

PENTAMATION ENTERPRISES  
DATE: 01/05/2017  
TIME: 09:24:18

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

PAGE NUMBER: 1  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
ACCOUNTING PERIOD: 5/17

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	476155	12/01/16	26198	EAST SIDE ENTREES I	101	131100	ASSORTED CEREAL 60	0.00	4,725.00
111100	476155	12/01/16	26198	EAST SIDE ENTREES I	101	131100	72 COUNT CEREAL CIN	0.00	1,728.00
TOTAL CHECK								0.00	6,453.00
111100	476515	12/06/16	28048	ANNA ERIKA RIVAS	10135875799000	641700	TRAVEL REIMBURSEMEN	0.00	18.36
111100	476536	12/06/16	28711	CONCEPCION FLORES	10135875799000	641700	TRAVEL REIMBURSEMEN	0.00	36.72
111100	476544	12/06/16	33174	EDIEL HERNANDEZ	10135875799000	641700	TRAVEL REIMBURSEMEN	0.00	44.06
111100	476598	12/06/16	30311	MARCELA ATKINSON	10135875799000	641700	TRAVEL REIMBURSEMEN	0.00	58.77
111100	476601	12/06/16	28714	MARIA DE LA LUZ BAR	10135875799000	641700	TRAVEL REIMBURSEMEN	0.00	2.88
111100	476668	12/06/16	30462	SANDRA RODRIGUEZ	10135875799000	641700	TRAVEL REIMBURSEMEN	0.00	34.01
111100	476692	12/06/16	31759	VIRGINIA GUADALUPE	10135875799000	641700	TRAVEL REIMBURSEMEN	0.00	15.53
111100	476729	12/08/16	32835	BROTHERS PRODUCE OF	101	131100	PRODUCE INV#0041649	0.00	26.94
111100	476729	12/08/16	32835	BROTHERS PRODUCE OF	101	131100	PRODUCE INV#0042179	0.00	67.50
TOTAL CHECK								0.00	94.44
111100	476739	12/08/16	25879	CANON U.S.A., INC.	10135875799000	626900	36 MONTH STATE DIR-	0.00	164.00
111100	476739	12/08/16	25879	CANON U.S.A., INC.	10135875799000	626900	CASSETTE FEEDING UN	0.00	28.91
111100	476739	12/08/16	25879	CANON U.S.A., INC.	10135875799000	626900	STAPLE FINISHER J1	0.00	53.80
111100	476739	12/08/16	25879	CANON U.S.A., INC.	10135875799000	626900	EXTERNAL 2/3 PUNCHE	0.00	16.95
TOTAL CHECK								0.00	263.66
111100	476773	12/08/16	29444	DEVIN DISTRIBUTING	101	131100	ITEM#802-683 LONG S	0.00	151.20
111100	476773	12/08/16	29444	DEVIN DISTRIBUTING	101	131100	ITEM#902-400 PORTIO	0.00	337.65
111100	476773	12/08/16	29444	DEVIN DISTRIBUTING	101	131100	ITEM#902-410 LID TO	0.00	562.75
111100	476773	12/08/16	29444	DEVIN DISTRIBUTING	101	131100	ITEM#902-630 6OZ. O	0.00	783.25
111100	476773	12/08/16	29444	DEVIN DISTRIBUTING	101	131100	ITEM#802-140 WET MO	0.00	187.20
111100	476773	12/08/16	29444	DEVIN DISTRIBUTING	101	131100	ITEM#802-580 BOUFFA	0.00	123.50
111100	476773	12/08/16	29444	DEVIN DISTRIBUTING	101	131100	ITEM#901-090 PARCHM	0.00	2,096.25
111100	476773	12/08/16	29444	DEVIN DISTRIBUTING	101	131100	ITEM#902-500 BOWLS/	0.00	275.00
111100	476773	12/08/16	29444	DEVIN DISTRIBUTING	101	131100	ITEM#902-510 LIDS T	0.00	506.50
111100	476773	12/08/16	29444	DEVIN DISTRIBUTING	101	131100	ITEM#801-200 SWEEPI	0.00	1,096.50
111100	476773	12/08/16	29444	DEVIN DISTRIBUTING	101	131100	ITEM#802-681 GLOVES	0.00	100.80
111100	476773	12/08/16	29444	DEVIN DISTRIBUTING	101	131100	ITEM#902-490 BOWLS/	0.00	206.30
111100	476773	12/08/16	29444	DEVIN DISTRIBUTING	101	131100	ITEM#902-630 6OZ. O	0.00	939.90
111100	476773	12/08/16	29444	DEVIN DISTRIBUTING	101	131100	ITEM#901-070 PALLET	0.00	396.40
111100	476773	12/08/16	29444	DEVIN DISTRIBUTING	101	131100	ITEM#902-550 24OZ B	0.00	453.60
111100	476773	12/08/16	29444	DEVIN DISTRIBUTING	101	131100	ITEM#901-030 ALUMIN	0.00	685.32
111100	476773	12/08/16	29444	DEVIN DISTRIBUTING	101	131100	ITEM#902-400 PORTIO	0.00	450.20
111100	476773	12/08/16	29444	DEVIN DISTRIBUTING	101	131100	ITEM#902-410 LID TO	0.00	450.20
111100	476773	12/08/16	29444	DEVIN DISTRIBUTING	101	131100	ITEM#902-435 PORTIO	0.00	1,193.00
111100	476773	12/08/16	29444	DEVIN DISTRIBUTING	101	131100	ITEM#902-425 LID TO	0.00	791.25
111100	476773	12/08/16	29444	DEVIN DISTRIBUTING	101	131100	ITEM#902-590 4OZ. O	0.00	2,053.00
111100	476773	12/08/16	29444	DEVIN DISTRIBUTING	101	131100	ITEM#902-810 LARGE	0.00	731.00
TOTAL CHECK								0.00	14,570.77

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 DATE: 01/05/2017  
 TIME: 09:24:18

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

PAGE NUMBER: 2  
 ACCTPA21

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FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	476780	12/08/16	27951	DOUBLE B FOODS, INC	101	131100	ITEM#4086 WHOLE GRA	0.00	6,902.00	
111100	476784	12/08/16	26198	EAST SIDE ENTREES I	101	131100	ASSORTED CEREAL 60	0.00	1,728.00	
111100	476784	12/08/16	26198	EAST SIDE ENTREES I	101	131100	72 COUNT CEREAL CIN	0.00	11,025.00	
TOTAL CHECK									0.00	12,753.00
111100	476798	12/08/16	23120	FATTY CHEM BY-PRODU	10135875799000	624903	COLLECTION & RECYCL	0.00	75.00	
111100	476801	12/08/16	31897	FILTA ENVIRONMENTAL	10135875799000	624903	SERVICE TO REUSABLE	0.00	80.00	
111100	476801	12/08/16	31897	FILTA ENVIRONMENTAL	10135875799000	624903	SERVICE TO REUSABLE	0.00	100.00	
111100	476801	12/08/16	31897	FILTA ENVIRONMENTAL	10135875799000	624903	SERVICE TO REUSABLE	0.00	30.00	
111100	476801	12/08/16	31897	FILTA ENVIRONMENTAL	10135875799000	624903	SERVICE TO REUSABLE	0.00	100.00	
111100	476801	12/08/16	31897	FILTA ENVIRONMENTAL	10135875799000	624903	SERVICE TO REUSABLE	0.00	100.00	
TOTAL CHECK									0.00	410.00
111100	476804	12/08/16	17793	FOOD BANK-RIO GRAND	101	131101	INV#17034052 COMMOD	0.00	3.53	
111100	476817	12/08/16	1571	GULF COAST PAPER CO	101	131100	ITEM#902-130 LUNCH	0.00	1,168.80	
111100	476817	12/08/16	1571	GULF COAST PAPER CO	101	131100	ITEM#902-250 9' ROU	0.00	1,160.50	
111100	476817	12/08/16	1571	GULF COAST PAPER CO	101	131100	ITEM#902-130 LUNCH	0.00	1,168.80	
111100	476817	12/08/16	1571	GULF COAST PAPER CO	101	131100	ITEM#902-130 LUNCH	0.00	7,792.00	
TOTAL CHECK									0.00	11,290.10
111100	476821	12/08/16	29447	HEARTLAND PAYMENT S	10135875799000	624904	SFW NK POS STATION	0.00	318.00	
111100	476823	12/08/16	22012	HERITAGE FOOD SERVI	10135875799000	631920	PARTS & SUPPLIES FO	0.00	71.34	
111100	476823	12/08/16	22012	HERITAGE FOOD SERVI	10135875799000	631920	PARTS & SUPPLIES FO	0.00	83.84	
TOTAL CHECK									0.00	155.18
111100	476837	12/08/16	32884	IFI INDUSTRIAL FORK	10135875799000	624903	REPAIRS & SERVICE T	0.00	875.00	
111100	476889	12/08/16	17507	NICHO PRODUCE	10135875799000	634111	PRODUCE INV#0008182	0.00	310.00	
111100	476889	12/08/16	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0008182	0.00	1,455.20	
111100	476889	12/08/16	17507	NICHO PRODUCE	101	131100	SLICED RED APPLES	0.00	7,775.00	
111100	476889	12/08/16	17507	NICHO PRODUCE	101	131100	BABY CARROTS	0.00	1,843.00	
111100	476889	12/08/16	17507	NICHO PRODUCE	101	131100	CELERY STICKS	0.00	1,519.25	
111100	476889	12/08/16	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0008165	0.00	1,471.50	
111100	476889	12/08/16	17507	NICHO PRODUCE	101	131100	SLICED RED APPLES	0.00	7,025.00	
111100	476889	12/08/16	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0008174	0.00	5.50	
111100	476889	12/08/16	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0008192	0.00	54.00	
111100	476889	12/08/16	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0008164	0.00	1,520.00	
111100	476889	12/08/16	17507	NICHO PRODUCE	101	131100	CHERRY TOMATO	0.00	147.00	
TOTAL CHECK									0.00	23,125.45
111100	476892	12/08/16	20660	OAK FARMS DAIRY	10135875799000	634108	MILK FOR THE MONTH	0.00	147,868.98	
111100	476892	12/08/16	20660	OAK FARMS DAIRY	10135875799000	634102	JUICE	0.00	48,486.58	
111100	476892	12/08/16	20660	OAK FARMS DAIRY	10135875799000	634104	COTTAGE CHEESE	0.00	954.50	
TOTAL CHECK									0.00	197,310.06
111100	477041	12/08/16	28387	SMARTFOODS 4 SCHOOL	101	131100	ITEM#C4024902 BURRI	0.00	6,320.00	
111100	477069	12/08/16	17937	TRI-COUNTY COMMUNIC	10135875799000	629900	AIRTIME SERVICE FOR	0.00	330.00	

PENTAMATION ENTERPRISES  
 DATE: 01/05/2017  
 TIME: 09:24:18

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

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	477100	12/08/16	22200	W & B SERVICE CO.,	10135875799000	624901	REPAIRS & SERVICE T	0.00	246.42
111100	477266	12/15/16	26469	EGV ARCHITECTS, INC	10181875799REN	662600	ARCHITECT FEE FOR C	0.00	19,750.00
111100	477293	12/15/16	28028	FLOWERS BAKING CO.	10135875799000	634105	BREAD SERVED AT ALL	0.00	4,149.70
111100	477420	12/15/16	32945	MID VALLEY PEST CON	10135875799000	621901	NOVEMBER	0.00	1,150.00
111100	477458	12/15/16	29994	PACKAGING FACTORY T	10135875799000	639900	ITEM#TYV400 THERMAL	0.00	385.00
111100	477547	12/15/16	32796	SERV-PAK PRODUCTS,	101	131100	ITEM#905-080 BAGS F	0.00	1,041.00
111100	477654	12/15/16	22200	W & B SERVICE CO.,	10135875799000	624901	REPAIRS & SERVICE T	0.00	864.30
111100	477655	12/15/16	2410	W. W. GRAINGER INC.	10135875799000	631920	PARTS & SUPPLIES FO	0.00	4.80
111100	477655	12/15/16	2410	W. W. GRAINGER INC.	10135875799000	631920	PARTS & SUPPLIES FO	0.00	81.15
TOTAL CHECK								0.00	85.95
111100	477755	12/21/16	26198	EAST SIDE ENTREES I	101	131100	ASSORTED CEREAL 60	0.00	9,450.00
111100	477755	12/21/16	26198	EAST SIDE ENTREES I	101	131100	72 COUNT CEREAL CIN	0.00	1,728.00
111100	477755	12/21/16	26198	EAST SIDE ENTREES I	101	131100	ASSORTED CEREAL 60	0.00	3,150.00
111100	477755	12/21/16	26198	EAST SIDE ENTREES I	101	131100	72 COUNT CEREAL CIN	0.00	1,728.00
111100	477755	12/21/16	26198	EAST SIDE ENTREES I	101	131100	ASSORTED CEREAL 60	0.00	7,335.00
111100	477755	12/21/16	26198	EAST SIDE ENTREES I	101	131100	72 COUNT CEREAL CIN	0.00	1,728.00
TOTAL CHECK								0.00	25,119.00
111100	477784	12/21/16	1571	GULF COAST PAPER CO	101	131100	ITEM#902-130 LUNCH	0.00	1,948.00
111100	477784	12/21/16	1571	GULF COAST PAPER CO	101	131100	ITEM#902-250 9' ROU	0.00	1,266.00
111100	477784	12/21/16	1571	GULF COAST PAPER CO	101	131100	ITEM#902-130 LUNCH	0.00	7,792.00
111100	477784	12/21/16	1571	GULF COAST PAPER CO	101	131100	ITEM#902-130 LUNCH	0.00	1,558.40
111100	477784	12/21/16	1571	GULF COAST PAPER CO	101	131100	ITEM#902-250 9' ROU	0.00	844.00
TOTAL CHECK								0.00	13,408.40
111100	477808	12/21/16	25644	JEANS RESTAURANT SU	10135875799000	634204	KNIFE SHARPENERS	0.00	30.96
111100	477808	12/21/16	25644	JEANS RESTAURANT SU	10135875799000	634204	STONE SHARPENING	0.00	34.77
TOTAL CHECK								0.00	65.73
111100	477825	12/21/16	32808	LECHI FOODS	101	131100	ITEM#63728 LECHI CH	0.00	3,096.00
111100	477825	12/21/16	32808	LECHI FOODS	101	131100	ITEM#63538 LECHI CH	0.00	2,310.00
111100	477825	12/21/16	32808	LECHI FOODS	101	131100	ITEM#63728 LECHI CH	0.00	4,008.00
111100	477825	12/21/16	32808	LECHI FOODS	101	131100	ITEM#63538 LECHI CH	0.00	3,806.00
TOTAL CHECK								0.00	13,220.00
111100	477860	12/21/16	32795	MEDEK, LLC	101	131100	ITEM#802-640 GLOVES	0.00	1,025.00
111100	477860	12/21/16	32795	MEDEK, LLC	101	131100	ITEM#802-650 GLOVES	0.00	508.40
111100	477860	12/21/16	32795	MEDEK, LLC	101	131100	ITEM#802-025 PAPER	0.00	394.00
111100	477860	12/21/16	32795	MEDEK, LLC	101	131100	ITEM#901-050 PLASTI	0.00	322.00
TOTAL CHECK								0.00	2,249.40
111100	477874	12/21/16	10383	NARDONE BRO. BAKING	101	131101	WHOLE WHEAT CHEESE	0.00	4,403.58

PENTAMATION ENTERPRISES  
DATE: 01/05/2017  
TIME: 09:24:18

PHARR-SAN JUAN-ALAMO ISD  
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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	477880	12/21/16	17507	NICHO PRODUCE	10135875799000	634111	PRODUCE INV#0008200	0.00	668.75
111100	477880	12/21/16	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0008194	0.00	1,545.60
111100	477880	12/21/16	17507	NICHO PRODUCE	101	131100	SLICED RED APPLES	0.00	6,875.00
111100	477880	12/21/16	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0008205	0.00	60.00
111100	477880	12/21/16	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0008194	0.00	2,603.00
111100	477880	12/21/16	17507	NICHO PRODUCE	101	131100	CHERRY TOMATO	0.00	27.00
111100	477880	12/21/16	17507	NICHO PRODUCE	101	131100	CELERY STICKS	0.00	420.50
111100	477880	12/21/16	17507	NICHO PRODUCE	101	131100	SLICED RED APPLES	0.00	6,800.00
111100	477880	12/21/16	17507	NICHO PRODUCE	10135875799000	634111	PRODUCE INV#0008211	0.00	819.00
111100	477880	12/21/16	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0008211	0.00	1,583.60
TOTAL CHECK									21,402.45
111100	477908	12/21/16	1912	PSJA PRINT SHOP ACC	10135875799000	629900	ROCK STAR POSTERS	0.00	10.00
111100	477945	12/21/16	28387	SMARTFOODS 4 SCHOOL	101	131100	THEME SNACK CRACKER	0.00	3,060.00
111100	V476175	12/01/16	1497	EXQUISITA TORTILLAS	10135875799000	634105	INV#2501216498 CORN	0.00	1,272.00
111100	V476269	12/01/16	32564	LA BRISA SOUTH TEXA	10135875799000	634110	ICE CREAM FOR OCTOB	0.00	5,033.90
111100	V476365	12/01/16	3890	RABA-KISTNER CONSUL	10181875799REN	662602	MATERIAL TESTING FO	0.00	7,562.55
111100	V476519	12/06/16	0676	AURORA IMELDA PALAC	10135875799000	641700	TRAVEL REIMBURSEMEN	0.00	73.44
111100	V476606	12/06/16	25909	MARIA G SANTILLANA	10135875799000	641700	TRAVEL REIMBURSEMEN	0.00	36.51
111100	V476667	12/06/16	22113	SANDRA GAMEZ	10135875799000	641700	TRAVEL REIMBURSEMEN	0.00	69.54
111100	V476700	12/08/16	29112	ADVANCEPIERRE FOODS	101	131101	ITEM#69005 HARVEST	0.00	4,752.00
111100	V476700	12/08/16	29112	ADVANCEPIERRE FOODS	101	131101	ITEM#3753 FLAME BRO	0.00	1,957.50
111100	V476700	12/08/16	29112	ADVANCEPIERRE FOODS	101	131101	ITEM#69050 BEEF STE	0.00	1,390.48
TOTAL CHECK									8,099.98
111100	V476701	12/08/16	30602	AIRCOOL TECH-ACT, C	10135875799000	624903	REPAIRS & SERVICE T	0.00	498.16
111100	V476701	12/08/16	30602	AIRCOOL TECH-ACT, C	10135875799000	624903	REPAIRS & SERVICE T	0.00	939.66
111100	V476701	12/08/16	30602	AIRCOOL TECH-ACT, C	10135875799000	624903	REPAIRS & SERVICE T	0.00	659.12
111100	V476701	12/08/16	30602	AIRCOOL TECH-ACT, C	10135875799000	624903	REPAIRS & SERVICE T	0.00	573.26
111100	V476701	12/08/16	30602	AIRCOOL TECH-ACT, C	10135875799000	624903	REPAIRS & SERVICE T	0.00	312.00
111100	V476701	12/08/16	30602	AIRCOOL TECH-ACT, C	10135875799000	624903	REPAIRS & SERVICE T	0.00	525.00
111100	V476701	12/08/16	30602	AIRCOOL TECH-ACT, C	10135875799000	624903	REPAIRS & SERVICE T	0.00	1,765.37
111100	V476701	12/08/16	30602	AIRCOOL TECH-ACT, C	10135875799000	624903	REPAIRS & SERVICE T	0.00	891.82
TOTAL CHECK									6,164.39
111100	V476763	12/08/16	1350	COPY GRAPHICS, INC.	10135875799000	626900	SERVICE PLAN	0.00	559.16
111100	V476809	12/08/16	1540	GATEWAY PRINTING &	10135875799000	639900	ITEM#01C96690 LARGE	0.00	150.48
111100	V476846	12/08/16	26442	JOHNSTONE SUPPLY	10135875799000	631920	100109920 THERMOSTA	0.00	990.00
111100	V476846	12/08/16	26442	JOHNSTONE SUPPLY	10135875799000	631920	9005904215 FUSE KIT	0.00	1,008.00
111100	V476846	12/08/16	26442	JOHNSTONE SUPPLY	10135875799000	631920	9006873005 HEATING	0.00	1,404.00
TOTAL CHECK									3,402.00

PENTAMATION ENTERPRISES  
DATE: 01/05/2017  
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PHARR-SAN JUAN-ALAMO ISD  
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PAGE NUMBER: 5  
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111100	V476857	12/08/16	1730	LABATT FOOD SERVICE	10135875799000	634111	PRODUCE INV#1115491	0.00	4,032.00
111100	V476857	12/08/16	1730	LABATT FOOD SERVICE	101	131100	PRODUCE INV#1110379	0.00	47.95
111100	V476857	12/08/16	1730	LABATT FOOD SERVICE	101	131100	CANTALOUPE	0.00	96.36
111100	V476857	12/08/16	1730	LABATT FOOD SERVICE	101	131100	PINEAPPLE	0.00	49.42
111100	V476857	12/08/16	1730	LABATT FOOD SERVICE	101	131100	CUCUMBER	0.00	9.29
111100	V476857	12/08/16	1730	LABATT FOOD SERVICE	101	131100	PRODUCE INV#1127462	0.00	63.00
111100	V476857	12/08/16	1730	LABATT FOOD SERVICE	101	131100	CANTALOUPE	0.00	121.44
111100	V476857	12/08/16	1730	LABATT FOOD SERVICE	101	131100	TOMATO	0.00	127.04
111100	V476857	12/08/16	1730	LABATT FOOD SERVICE	101	131100	PINEAPPLE	0.00	54.60
111100	V476857	12/08/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#78377 TURKEY P	0.00	2,899.84
111100	V476857	12/08/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#120-0115 PANCA	0.00	7,597.22
111100	V476857	12/08/16	1730	LABATT FOOD SERVICE	10135875799000	634104	INV#11137636	0.00	16.06
111100	V476857	12/08/16	1730	LABATT FOOD SERVICE	10135875799000	634104	SEEDLESS GRAPES	0.00	22.53
111100	V476857	12/08/16	1730	LABATT FOOD SERVICE	10135875799000	634104	PINEAPPLES	0.00	7.06
111100	V476857	12/08/16	1730	LABATT FOOD SERVICE	10135875799000	634111	PRODUCE INV#1113764	0.00	448.20
111100	V476857	12/08/16	1730	LABATT FOOD SERVICE	10135875799000	634111	MANGO CHUNKS	0.00	744.04
111100	V476857	12/08/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#506-0121 PAPRI	0.00	120.80
111100	V476857	12/08/16	1730	LABATT FOOD SERVICE	101	131101	PB & GRAPE JELLY ON	0.00	413.76
111100	V476857	12/08/16	1730	LABATT FOOD SERVICE	101	131101	PB & STRAWBERRY ON	0.00	432.00
111100	V476857	12/08/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#106-0305 CORN	0.00	569.00
111100	V476857	12/08/16	1730	LABATT FOOD SERVICE	101	131100	ITEM# 106-0101 TUNA	0.00	221.08
111100	V476857	12/08/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#106-0305 CORN	0.00	2,446.70
111100	V476857	12/08/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#608 SALAD DRES	0.00	1,119.60
111100	V476857	12/08/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0121 MANDA	0.00	2,860.00
111100	V476857	12/08/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0124 PEACH	0.00	3,117.60
111100	V476857	12/08/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0128 PEARS	0.00	2,504.20
111100	V476857	12/08/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0117 CANNE	0.00	292.32
111100	V476857	12/08/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0116 CORN	0.00	3,118.17
111100	V476857	12/08/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#505-0133 SALAD	0.00	345.40
111100	V476857	12/08/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0119 SALTI	0.00	555.84
111100	V476857	12/08/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0125 CRACK	0.00	832.49
111100	V476857	12/08/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0105 GRAHA	0.00	999.09
111100	V476857	12/08/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0227 PRETZ	0.00	2,433.39
111100	V476857	12/08/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0124 PICKL	0.00	320.62
111100	V476857	12/08/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0302 BROCC	0.00	1,161.66
111100	V476857	12/08/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#505-0118 KETCH	0.00	1,549.00
111100	V476857	12/08/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0210 BAKED	0.00	5,172.80
111100	V476857	12/08/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0320 ZUCCH	0.00	120.47
111100	V476857	12/08/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#78998 BIG DADD	0.00	1,663.80
111100	V476857	12/08/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#78637 BIG DADD	0.00	1,068.58
111100	V476857	12/08/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#78638 BIG DADD	0.00	4,167.75
111100	V476857	12/08/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#AS164WT ALPHA	0.00	2,140.54
111100	V476857	12/08/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#70372-928 HOT	0.00	661.14
111100	V476857	12/08/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#21422-928 CHIC	0.00	671.68
111100	V476857	12/08/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#78998 BIG DADD	0.00	5,490.54
111100	V476857	12/08/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#70366-928 GOLD	0.00	4,012.28
111100	V476857	12/08/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#70368-928 CRIS	0.00	4,445.35
111100	V476857	12/08/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#70334-928 CHIC	0.00	1,302.56
111100	V476857	12/08/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#70302-928 CRIS	0.00	5,676.00
111100	V476857	12/08/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#22178-928 CHIC	0.00	696.36
111100	V476857	12/08/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#20980-328 SLIC	0.00	5,289.60
111100	V476857	12/08/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0219 MULTI	0.00	167.82

PENTAMATION ENTERPRISES  
DATE: 01/05/2017  
TIME: 09:24:18

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

PAGE NUMBER: 6  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
ACCOUNTING PERIOD: 5/17

FUND - 101 - CHILD NUTRITION PROGRAM

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111100	V476857	12/08/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0207 CHIPS	0.00	251.73
111100	V476857	12/08/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#39911 CHEESS S	0.00	9,009.00
111100	V476857	12/08/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#41749 CHEESE S	0.00	108.30
111100	V476857	12/08/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#41698 CHEESE S	0.00	300.22
111100	V476857	12/08/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#46268 CHEESE S	0.00	2,842.80
111100	V476857	12/08/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#59703 CHEESE M	0.00	1,592.16
111100	V476857	12/08/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#41749 CHEESE S	0.00	144.40
111100	V476857	12/08/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#46268 CHEESE S	0.00	1,026.56
111100	V476857	12/08/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#59703 CHEESE M	0.00	1,335.36
111100	V476857	12/08/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#41749 CHEESE S	0.00	314.05
111100	V476857	12/08/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#46268 CHEESE S	0.00	131.36
111100	V476857	12/08/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#41749 CHEESE S	0.00	577.60
111100	V476857	12/08/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#41698 CHEESE S	0.00	229.58
111100	V476857	12/08/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#46268 CHEESE S	0.00	1,283.20
111100	V476857	12/08/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#59703 CHEESE M	0.00	1,112.80
111100	V476857	12/08/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0131 PINEA	0.00	2,438.30
111100	V476857	12/08/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#504-0113 CHEES	0.00	1,014.22
111100	V476857	12/08/16	1730	LABATT FOOD SERVICE	101	131100	ITEM# 106-0101 TUNA	0.00	221.08
111100	V476857	12/08/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#106-0305 CORN	0.00	569.00
111100	V476857	12/08/16	1730	LABATT FOOD SERVICE	101	131101	PB & GRAPE JELLY ON	0.00	17,343.44
111100	V476857	12/08/16	1730	LABATT FOOD SERVICE	101	131101	PB & STRAWBERRY ON	0.00	7,207.62
111100	V476857	12/08/16	1730	LABATT FOOD SERVICE	101	131101	PB & GRAPE JELLY ON	0.00	1,792.96
111100	V476857	12/08/16	1730	LABATT FOOD SERVICE	101	131101	PB & STRAWBERRY ON	0.00	972.00
111100	V476857	12/08/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#309-0105 DONUT	0.00	4,401.00
111100	V476857	12/08/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#108-0302 TAMAL	0.00	15,782.52
111100	V476857	12/08/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#306-0103 MUFFI	0.00	8,445.00
111100	V476857	12/08/16	1730	LABATT FOOD SERVICE	101	131100	ITEM# 308-0101 MINI	0.00	10,474.75
111100	V476857	12/08/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#120-0106 FRENC	0.00	9,833.64
111100	V476857	12/08/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0308 COOKI	0.00	201.80
111100	V476857	12/08/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0311 COOKI	0.00	202.40
111100	V476857	12/08/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#301-0501 TOAST	0.00	92.22
111100	V476857	12/08/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#78377 TURKEY P	0.00	15,602.40
111100	V476857	12/08/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#AS164WT ALPHA	0.00	20,658.70
111100	V476857	12/08/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#418303 CORNMEA	0.00	108.00
111100	V476857	12/08/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#21422-928 CHIC	0.00	314.85
111100	V476857	12/08/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#505-0125 MAYON	0.00	223.25
111100	V476857	12/08/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#505-0126 MUSTA	0.00	158.75
111100	V476857	12/08/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#46268 CHEESE S	0.00	295.56
111100	V476857	12/08/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#41749 CHEESE S	0.00	342.60
111100	V476857	12/08/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#78637 BIG DADD	0.00	650.44
111100	V476857	12/08/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#78638 BIG DADD	0.00	4,001.04
111100	V476857	12/08/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#70372-928 HOT	0.00	7,419.46
111100	V476857	12/08/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#70302-928 CRIS	0.00	10,897.92
111100	V476857	12/08/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#22178-928 CHIC	0.00	696.36
111100	V476857	12/08/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0114 GRAHA	0.00	77.72
111100	V476857	12/08/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0205 CHIPS	0.00	264.68
111100	V476857	12/08/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0223 DORIT	0.00	325.76
111100	V476857	12/08/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0225 DORIT	0.00	325.76
111100	V476857	12/08/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0308 COOKI	0.00	40.36
111100	V476857	12/08/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0307 COOKI	0.00	85.30
111100	V476857	12/08/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0311 COOKI	0.00	647.68
111100	V476857	12/08/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#301-0412 CEREAL	0.00	102.80

PENTAMATION ENTERPRISES  
 DATE: 01/05/2017  
 TIME: 09:24:18

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

PAGE NUMBER: 7  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 5/17

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V476857	12/08/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0224 DORIT	0.00	244.32
111100	V476857	12/08/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#301-0501 TOAST	0.00	92.22
111100	V476857	12/08/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#301-0401 RICE	0.00	595.00
111100	V476857	12/08/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0121 MANDA	0.00	2,516.80
111100	V476857	12/08/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0124 PEACH	0.00	3,156.57
111100	V476857	12/08/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0128 PEARS	0.00	2,927.60
111100	V476857	12/08/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0117 CANNE	0.00	633.36
111100	V476857	12/08/16	1730	LABATT FOOD SERVICE	101	131101	BAJA FISH STICKS	0.00	2,500.40
111100	V476857	12/08/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0116 CORN	0.00	2,499.69
111100	V476857	12/08/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#505-0133 SALAD	0.00	416.05
111100	V476857	12/08/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#404-0201 SOUR	0.00	405.65
111100	V476857	12/08/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0119 SALT	0.00	555.84
111100	V476857	12/08/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0125 CRACK	0.00	881.46
111100	V476857	12/08/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0105 GRAHA	0.00	1,292.94
111100	V476857	12/08/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0227 PRETZ	0.00	2,265.57
111100	V476857	12/08/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0124 PICKL	0.00	546.94
111100	V476857	12/08/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0302 BROCC	0.00	1,345.08
111100	V476857	12/08/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0305 CAULI	0.00	35.90
111100	V476857	12/08/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0320 ZUCCH	0.00	137.68
111100	V476857	12/08/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0304 SLICE	0.00	28.98
111100	V476857	12/08/16	1730	LABATT FOOD SERVICE	101	131100	ITEM# 106-0101 TUNA	0.00	331.62
111100	V476857	12/08/16	1730	LABATT FOOD SERVICE	101	131100	ITEM# 106-0307B MIN	0.00	7,971.64
111100	V476857	12/08/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#104-0131 TURKE	0.00	355.56
111100	V476857	12/08/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#106-0313 PEANU	0.00	1,530.80
111100	V476857	12/08/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#106-0314 PEANU	0.00	915.17
TOTAL CHECK								0.00	283,169.34
111100	V477007	12/08/16	32814	RMZ KLEANING ZOLUTI	10135875799000	624903	REPAIRS & SERVICE T	0.00	950.00
111100	V477007	12/08/16	32814	RMZ KLEANING ZOLUTI	10135875799000	624903	REPAIRS & SERVICE T	0.00	1,350.00
111100	V477007	12/08/16	32814	RMZ KLEANING ZOLUTI	10135875799000	624903	REPAIRS & SERVICE T	0.00	460.00
TOTAL CHECK								0.00	2,760.00
111100	V477046	12/08/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#204-0320 FROZE	0.00	18.76
111100	V477046	12/08/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#204-0321 FROZE	0.00	18.76
111100	V477046	12/08/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#501-0124 PEANU	0.00	655.80
111100	V477046	12/08/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#202-0114 POTAT	0.00	1,651.99
111100	V477046	12/08/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#202-0104 FRENC	0.00	1,322.46
111100	V477046	12/08/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#204-0318 FROZE	0.00	18.76
111100	V477046	12/08/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#204-0319 FROZE	0.00	37.52
111100	V477046	12/08/16	2240	SYSCO FOOD SERVICES	101	131100	INVOICE#611160648	0.00	25.80
111100	V477046	12/08/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#902-340 3 COMP	0.00	1,204.50
111100	V477046	12/08/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#902-345 3 COMP	0.00	1,204.50
111100	V477046	12/08/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM# 902-175 TRAY	0.00	401.25
111100	V477046	12/08/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#904-010 SPORK	0.00	1,047.50
111100	V477046	12/08/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#905-010 BAGS T	0.00	340.00
111100	V477046	12/08/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#905-375 BUN RA	0.00	114.30
111100	V477046	12/08/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#902-340 3 COMP	0.00	1,204.50
111100	V477046	12/08/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#902-345 3 COMP	0.00	1,204.50
111100	V477046	12/08/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#604-0102 WATER	0.00	10,685.67
111100	V477046	12/08/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#604-0102 WATER	0.00	1,126.06
111100	V477046	12/08/16	2240	SYSCO FOOD SERVICES	101	131100	INVOICE#611100791	0.00	249.66
111100	V477046	12/08/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#902-815 LARGE	0.00	323.20

PENTAMATION ENTERPRISES  
 DATE: 01/05/2017  
 TIME: 09:24:18

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

PAGE NUMBER: 8  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 5/17

FUND - 101 - CHILD NUTRITION PROGRAM

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111100	V477046	12/08/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#902-820 LID FO	0.00	193.60
111100	V477046	12/08/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#902-815 LARGE	0.00	323.20
111100	V477046	12/08/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#902-820 LID FO	0.00	96.80
111100	V477046	12/08/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#501-0104 CORNS	0.00	92.20
111100	V477046	12/08/16	2240	SYSCO FOOD SERVICES	101	131100	INVOICE#611090904	0.00	81.13
111100	V477046	12/08/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#501-0127 WHITE	0.00	161.50
111100	V477046	12/08/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#604-0102 WATER	0.00	9,978.48
111100	V477046	12/08/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#204-0318 FROZE	0.00	796.74
111100	V477046	12/08/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#204-0319 FROZE	0.00	37.52
111100	V477046	12/08/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#204-0320 FROZE	0.00	37.52
111100	V477046	12/08/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#204-0321 FROZE	0.00	18.76
111100	V477046	12/08/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#501-0124 PEANU	0.00	54.65
111100	V477046	12/08/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#202-0114 POTAT	0.00	1,063.61
111100	V477046	12/08/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#202-0118 POTAT	0.00	2,464.32
111100	V477046	12/08/16	2240	SYSCO FOOD SERVICES	101	131100	YOGURT STWBRY DANIM	0.00	81.13
111100	V477046	12/08/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#204-0318 FROZE	0.00	18.76
111100	V477046	12/08/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#204-0319 FROZE	0.00	18.76
111100	V477046	12/08/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#204-0320 FROZE	0.00	18.76
111100	V477046	12/08/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#204-0321 FROZE	0.00	18.76
111100	V477046	12/08/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#302-0316 CINNA	0.00	33.58
111100	V477046	12/08/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#302-0313 MINI	0.00	793.73
111100	V477046	12/08/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#501-0124 PEANU	0.00	54.65
111100	V477046	12/08/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#202-0114 POTAT	0.00	3,756.58
111100	V477046	12/08/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#501-0121 CANOL	0.00	786.00
111100	V477046	12/08/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#903-110 PLASTI	0.00	127.56
111100	V477046	12/08/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#903-120 LID TO	0.00	109.74
111100	V477046	12/08/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#802-330 ANTIMI	0.00	1,140.00
111100	V477046	12/08/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#904-010 SPORK	0.00	2,095.00
111100	V477046	12/08/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#905-050 BAGS T	0.00	52.70
TOTAL CHECK								0.00	47,361.23
111100	V477144	12/15/16	30602	AIRCOOL TECH-ACT, C	10135875799000	624903	REPAIRS & SERVICE T	0.00	1,925.89
111100	V477278	12/15/16	1497	EXQUISITA TORTILLAS	10135875799000	634105	INV#2501216630 WHIT	0.00	33.30
111100	V477278	12/15/16	1497	EXQUISITA TORTILLAS	10135875799000	634105	INV#2501216647 CORN	0.00	434.60
111100	V477278	12/15/16	1497	EXQUISITA TORTILLAS	10135875799000	634105	WHITE WHEAT TORTILL	0.00	38.85
111100	V477278	12/15/16	1497	EXQUISITA TORTILLAS	10135875799000	634105	INV#2501216584 CORN	0.00	673.10
111100	V477278	12/15/16	1497	EXQUISITA TORTILLAS	10135875799000	634105	TACO SHELL	0.00	925.20
111100	V477278	12/15/16	1497	EXQUISITA TORTILLAS	10135875799000	634105	INVOICE#2501216585	0.00	27.75
TOTAL CHECK								0.00	2,132.80
111100	V477361	12/15/16	26442	JOHNSTONE SUPPLY	10135875799000	631920	PARTS & SUPPLIES FO	0.00	245.06
111100	V477361	12/15/16	26442	JOHNSTONE SUPPLY	10135875799000	631920	PARTS & SUPPLIES FO	0.00	23.38
TOTAL CHECK								0.00	268.44
111100	V477408	12/15/16	11565	MCCOY'S BUILDING SU	10135875799000	631920	PARTS & SUPPLIES FO	0.00	32.73
111100	V477408	12/15/16	11565	MCCOY'S BUILDING SU	10135875799000	631920	PARTS & SUPPLIES FO	0.00	21.89
111100	V477408	12/15/16	11565	MCCOY'S BUILDING SU	10135875799000	631920	PARTS & SUPPLIES FO	0.00	32.89
111100	V477408	12/15/16	11565	MCCOY'S BUILDING SU	10135875799000	631920	PARTS & SUPPLIES FO	0.00	20.30
111100	V477408	12/15/16	11565	MCCOY'S BUILDING SU	10135875799000	631920	PARTS & SUPPLIES FO	0.00	1.50
111100	V477408	12/15/16	11565	MCCOY'S BUILDING SU	10135875799000	631920	PARTS & SUPPLIES FO	0.00	25.37
111100	V477408	12/15/16	11565	MCCOY'S BUILDING SU	10135875799000	631920	PARTS & SUPPLIES FO	0.00	14.70



PENTAMATION ENTERPRISES  
DATE: 01/05/2017  
TIME: 09:24:18

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

PAGE NUMBER: 9  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
ACCOUNTING PERIOD: 5/17

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V477408	12/15/16	11565	MCCOY'S BUILDING SU	10135875799000	631920	PARTS & SUPPLIES FO	0.00	6.85
TOTAL CHECK								0.00	156.23
111100	V477679	12/21/16	27183	ACE MART RESTAURANT	10135875799000	639500	MODEL#T-72 REACH IN	0.00	3,988.19
111100	V477679	12/21/16	27183	ACE MART RESTAURANT	10135875799000	634204	MODEL#305-X WORK TA	0.00	468.16
TOTAL CHECK								0.00	4,456.35
111100	V477788	12/21/16	1579	H.E.B. FOOD STORE #	10135875799000	634104	SPECIAL DIETS FOOD	0.00	58.66
111100	V477788	12/21/16	1579	H.E.B. FOOD STORE #	10135875799000	634104	SPECIAL DIETS FOOD	0.00	87.36
111100	V477788	12/21/16	1579	H.E.B. FOOD STORE #	10135875799000	634104	SPECIAL DIETS FOOD	0.00	80.27
111100	V477788	12/21/16	1579	H.E.B. FOOD STORE #	10135875799000	634104	SPECIAL DIETS FOOD	0.00	108.52
111100	V477788	12/21/16	1579	H.E.B. FOOD STORE #	10135875799000	634104	SPECIAL DIETS FOOD	0.00	112.95
111100	V477788	12/21/16	1579	H.E.B. FOOD STORE #	10135875799000	634206	SPECIAL DIETS SMALL	0.00	287.31
111100	V477788	12/21/16	1579	H.E.B. FOOD STORE #	10135875799000	634104	SPECIAL DIET FOODS	0.00	26.18
111100	V477788	12/21/16	1579	H.E.B. FOOD STORE #	10135875799000	634115	INFANT FOODS & FORM	0.00	74.42
111100	V477788	12/21/16	1579	H.E.B. FOOD STORE #	10135875799000	634115	INFANT FOODS & FORM	0.00	84.52
111100	V477788	12/21/16	1579	H.E.B. FOOD STORE #	10135875799000	634115	INFANT FOODS & FORM	0.00	87.33
TOTAL CHECK								0.00	1,007.52
111100	V477795	12/21/16	31982	HOLCHEMONT, LTD	10181875799REN	662400	PSJA CENTRAL KITCHE	0.00	434,095.00
111100	V477821	12/21/16	1730	LABATT FOOD SERVICE	10135875799000	634111	PRODUCE INV#1206965	0.00	1,749.00
111100	V477821	12/21/16	1730	LABATT FOOD SERVICE	101	131100	PRODUCE INV#1201888	0.00	28.23
111100	V477821	12/21/16	1730	LABATT FOOD SERVICE	101	131100	CANTALOUPE	0.00	1,048.08
111100	V477821	12/21/16	1730	LABATT FOOD SERVICE	101	131100	PINEAPPLE	0.00	24.00
111100	V477821	12/21/16	1730	LABATT FOOD SERVICE	101	131100	PRODUCE INV#1205596	0.00	1,475.94
111100	V477821	12/21/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#106-0324 LUNCH	0.00	11,735.79
111100	V477821	12/21/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#106-0324 LUNCH	0.00	5,609.56
111100	V477821	12/21/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0101 TORTI	0.00	3,081.60
111100	V477821	12/21/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#25560-928 BONE	0.00	125.28
111100	V477821	12/21/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#905-285 FOOD S	0.00	310.00
111100	V477821	12/21/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#104-0131 TURKE	0.00	88.89
111100	V477821	12/21/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#70334-928 CHIC	0.00	4,988.48
111100	V477821	12/21/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#505-0118 KETCH	0.00	1,549.00
111100	V477821	12/21/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#106-0313 PEANU	0.00	1,607.34
111100	V477821	12/21/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#106-0314 PEANU	0.00	835.59
111100	V477821	12/21/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#20980-328 SLIC	0.00	4,231.68
111100	V477821	12/21/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#22178-928 CHIC	0.00	7,013.34
111100	V477821	12/21/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#70302-928 CRIS	0.00	5,221.92
111100	V477821	12/21/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#41749 CHEESE S	0.00	198.55
111100	V477821	12/21/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0121 MANDA	0.00	286.00
111100	V477821	12/21/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0124 PEACH	0.00	3,390.39
111100	V477821	12/21/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0128 PEARS	0.00	4,504.00
111100	V477821	12/21/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0117 CANNE	0.00	267.96
111100	V477821	12/21/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0116 CORN	0.00	1,700.82
111100	V477821	12/21/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#505-0133 SALAD	0.00	502.40
111100	V477821	12/21/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#404-0201 SOUR	0.00	498.37
111100	V477821	12/21/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0125 CRACK	0.00	881.46
111100	V477821	12/21/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0105 GRAHA	0.00	1,449.66
111100	V477821	12/21/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0227 PRETZ	0.00	2,433.39
111100	V477821	12/21/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0124 PICKL	0.00	565.80
111100	V477821	12/21/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0114 GRAHA	0.00	77.72

PENTAMATION ENTERPRISES  
 DATE: 01/05/2017  
 TIME: 09:24:18

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

PAGE NUMBER: 10  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 5/17

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V477821	12/21/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0205 CHIPS	0.00	346.12
111100	V477821	12/21/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0223 DORIT	0.00	305.40
111100	V477821	12/21/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0225 DORIT	0.00	142.52
111100	V477821	12/21/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0308 COOKI	0.00	201.80
111100	V477821	12/21/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0307 COOKI	0.00	85.30
111100	V477821	12/21/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0311 COOKI	0.00	890.56
111100	V477821	12/21/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0224 DORIT	0.00	305.40
111100	V477821	12/21/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#301-0501 TOAST	0.00	92.22
111100	V477821	12/21/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#301-0401 RICE	0.00	684.25
111100	V477821	12/21/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0302 BROCC	0.00	1,487.74
111100	V477821	12/21/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0320 ZUCCH	0.00	137.68
111100	V477821	12/21/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#22178-928 CHIC	0.00	216.00
111100	V477821	12/21/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#21422-928 CHIC	0.00	8,731.84
111100	V477821	12/21/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#70366-928 GOLD	0.00	4,066.50
111100	V477821	12/21/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#70368-928 CRIS	0.00	4,347.65
111100	V477821	12/21/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#70302-928 CRIS	0.00	5,221.92
111100	V477821	12/21/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#22178-928 CHIC	0.00	646.62
111100	V477821	12/21/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#78998 BIG DADD	0.00	9,372.74
111100	V477821	12/21/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#70334-928 CHIC	0.00	3,582.04
111100	V477821	12/21/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#20980-328 SLIC	0.00	5,487.96
111100	V477821	12/21/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#78377 TURKEY P	0.00	15,602.40
111100	V477821	12/21/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0205 CHIPS	0.00	81.44
111100	V477821	12/21/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0223 DORIT	0.00	162.88
111100	V477821	12/21/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0225 DORIT	0.00	20.36
111100	V477821	12/21/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0308 COOKI	0.00	40.36
111100	V477821	12/21/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0311 COOKI	0.00	242.88
111100	V477821	12/21/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#301-0412 CEREA	0.00	102.80
111100	V477821	12/21/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0224 DORIT	0.00	61.08
111100	V477821	12/21/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#301-0401 RICE	0.00	238.00
111100	V477821	12/21/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0121 MANDA	0.00	2,688.40
111100	V477821	12/21/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0124 PEACH	0.00	194.85
111100	V477821	12/21/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0117 CANNE	0.00	316.68
111100	V477821	12/21/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0116 CORN	0.00	2,422.38
111100	V477821	12/21/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0302 BROCC	0.00	1,100.52
111100	V477821	12/21/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0305 CAULI	0.00	287.20
111100	V477821	12/21/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0304 SLICE	0.00	246.33
111100	V477821	12/21/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#504-0113 CHEES	0.00	477.28
111100	V477821	12/21/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#106-0305 CORN	0.00	1,849.25
111100	V477821	12/21/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#106-0307B MIN	0.00	8,169.08
111100	V477821	12/21/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0131 PINEA	0.00	2,306.50
111100	V477821	12/21/16	1730	LABATT FOOD SERVICE	101	131100	COFFEE DARK ROASTED	0.00	883.60
111100	V477821	12/21/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#46268 CHEESE S	0.00	2,758.50
111100	V477821	12/21/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#46268 CHEESE S	0.00	1,186.96
111100	V477821	12/21/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#59703 CHEESE M	0.00	479.36
111100	V477821	12/21/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0119 BLACK	0.00	32.08
111100	V477821	12/21/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#108-0302 TAMAL	0.00	15,115.10
111100	V477821	12/21/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#309-0105 DONUT	0.00	1,613.70
111100	V477821	12/21/16	1730	LABATT FOOD SERVICE	101	131101	BAJA FISH STICKS	0.00	225.60
111100	V477821	12/21/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#10085 EGGS,WHO	0.00	259.20
111100	V477821	12/21/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#57130 PAPRIKA	0.00	302.00
111100	V477821	12/21/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#506-0127 SALT	0.00	52.50
111100	V477821	12/21/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#10085 EGGS,WHO	0.00	432.00

PENTAMATION ENTERPRISES  
 DATE: 01/05/2017  
 TIME: 09:24:18

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

PAGE NUMBER: 11  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 5/17

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V477821	12/21/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0128 PEARS	0.00	1,846.64
111100	V477821	12/21/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0114 GRAHA	0.00	77.72
111100	V477821	12/21/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0207 CHIPS	0.00	27.97
111100	V477821	12/21/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#406-0201 EGGS	0.00	47.04
111100	V477821	12/21/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#505-0130 PICAN	0.00	69.80
111100	V477821	12/21/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#505-0128 PANCA	0.00	86.40
111100	V477821	12/21/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#505-0118 KETCH	0.00	1,549.00
111100	V477821	12/21/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#505-0125 MAYON	0.00	446.50
111100	V477821	12/21/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#505-0126 MUSTA	0.00	168.72
111100	V477821	12/21/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#309-0105 DONUT	0.00	6,674.85
111100	V477821	12/21/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#108-0302 TAMAL	0.00	471.12
111100	V477821	12/21/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#306-0125 GINGE	0.00	10,718.85
111100	V477821	12/21/16	1730	LABATT FOOD SERVICE	101	131100	ITEM# 308-0101 MINI	0.00	161.15
111100	V477821	12/21/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0103 BLACK	0.00	44.82
111100	V477821	12/21/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0219 MULTI	0.00	167.82
111100	V477821	12/21/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0119 BLACK	0.00	32.08
111100	V477821	12/21/16	1730	LABATT FOOD SERVICE	101	131100	ITEM# 106-0101 TUNA	0.00	331.62
111100	V477821	12/21/16	1730	LABATT FOOD SERVICE	101	131100	ITEM# 106-0307B MIN	0.00	592.32
111100	V477821	12/21/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#41749 CHEESE S	0.00	371.15
111100	V477821	12/21/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0131 PINEA	0.00	2,767.80
111100	V477821	12/21/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0207 CHIPS	0.00	307.67
111100	V477821	12/21/16	1730	LABATT FOOD SERVICE	10135875799000	634111	PRODUCE INV#1212329	0.00	3,444.00
111100	V477821	12/21/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#41698 CHEESE S	0.00	494.48
111100	V477821	12/21/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#46268 CHEESE S	0.00	1,411.52
111100	V477821	12/21/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#59703 CHEESE M	0.00	1,626.40
TOTAL CHECK								0.00	207,721.21
111100	V477855	12/21/16	11565	MCCOY'S BUILDING SU	10135875799000	631920	PARTS & SUPPLIES FO	0.00	19.78
111100	V477920	12/21/16	25535	REGION I REPAIR	10135875799000	624903	REPAIRS & SERVICE T	0.00	1,504.50
111100	V477929	12/21/16	32814	RMZ KLEANING ZOLUTI	10135875799000	624903	REPAIRS & SERVICE T	0.00	670.00
111100	V477929	12/21/16	32814	RMZ KLEANING ZOLUTI	10135875799000	624903	REPAIRS & SERVICE T	0.00	424.00
TOTAL CHECK								0.00	1,094.00
TOTAL CASH ACCOUNT								0.00	1,412,166.69
TOTAL FUND								0.00	1,412,166.69

PENTAMATION ENTERPRISES  
DATE: 01/05/2017  
TIME: 09:24:18

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

PAGE NUMBER: 12  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
ACCOUNTING PERIOD: 5/17

FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	476320	12/01/16	16991	NATIONAL EDUCATORS	16231881723000	641100	REGISTRATION FEE FO	0.00	370.00
111100	476320	12/01/16	16991	NATIONAL EDUCATORS	16231881723000	641100	REGISTRATION FEE FO	0.00	370.00
111100	476320	12/01/16	16991	NATIONAL EDUCATORS	16231881723000	641100	REGISTRATION FEE FO	0.00	370.00
TOTAL CHECK								0.00	1,110.00
111100	476507	12/06/16	28619	ALISIA LOPEZ	16221881723000	641700	TRAVEL REIMBURSEMEN	0.00	25.06
111100	476512	12/06/16	23889	ANGELICA SANCHEZ LU	16211881723000	641700	TRAVEL REIMBURSEMEN	0.00	70.74
111100	476514	12/06/16	24823	ANN KARINA VILLARRE	16211881723000	641700	TRAVEL REIMBURSEMEN	0.00	49.68
111100	476517	12/06/16	4652	ARACELI ADAMS	16211881723000	641700	TRAVEL REIMBURSEMEN	0.00	138.78
111100	476521	12/06/16	18530	BADILLO, CYNTHIA AN	16211881723000	641700	TRAVEL REIMBURSEMEN	0.00	39.96
111100	476522	12/06/16	20402	BELINDA R HINOJOSA	16211881723000	641700	TRAVEL REIMBURSEMEN	0.00	66.96
111100	476533	12/06/16	25568	CHRISTINA RENEE GAR	16211881723000	641700	TRAVEL REIMBURSEMEN	0.00	75.60
111100	476541	12/06/16	0534	DELMA M SINGLETERRY	16232881723000	641700	TRAVEL REIMBURSEMEN	0.00	116.10
111100	476555	12/06/16	21284	ESTELLA G GARZA	16232881723000	641700	TRAVEL REIMBURSEMEN	0.00	127.44
111100	476557	12/06/16	32083	EVANGELINA RODRIGUE	16211881723000	641700	TRAVEL REIMBURSEMEN	0.00	114.59
111100	476560	12/06/16	24766	GLORIA I GARZA	16221881723000	641700	TRAVEL REIMBURSEMEN	0.00	19.98
111100	476563	12/06/16	28786	HAMPTON SCOTT HUDDL	16211881723000	641700	TRAVEL REIMBURSEMEN	0.00	224.64
111100	476570	12/06/16	7036	JAMES L ADAMS JR	16211881723000	641700	TRAVEL REIMBURSEMEN	0.00	110.70
111100	476577	12/06/16	27547	JERONIMO SALDANA	16211881723000	641700	TRAVEL REIMBURSEMEN	0.00	8.64
111100	476591	12/06/16	7987	JULIA K MCKISSACK	16211881723000	641700	TRAVEL REIMBURSEMEN	0.00	179.82
111100	476593	12/06/16	5392	LETICIA DIAZ	16211881723000	641700	TRAVEL REIMBURSEMEN	0.00	175.12
111100	476612	12/06/16	3088	MARINA DE LEON	16211881723000	641700	TRAVEL REIMBURSEMEN	0.00	57.78
111100	476613	12/06/16	10851	MARIO GUAJARDO	16211881723000	641700	TRAVEL REIMBURSEMEN	0.00	54.00
111100	476617	12/06/16	29548	MARISOL PEREZ	16231881723000	641700	TRAVEL REIMBURSEMEN	0.00	44.28
111100	476637	12/06/16	27933	NOE RAMOS JR	16231881723000	641700	TRAVEL REIMBURSEMEN	0.00	94.50
111100	476649	12/06/16	25321	OMAR NINO	16231881723000	641700	TRAVEL REIMBURSEMEN	0.00	35.64
111100	476659	12/06/16	20399	RODOLFO CANTU	16211881723000	641700	TRAVEL REIMBURSEMEN	0.00	65.88
111100	476660	12/06/16	32874	RODOLFO URBINA JR	16231881723000	641700	TRAVEL REIMBURSEMEN	0.00	37.26
111100	476670	12/06/16	27968	SARAH J GONZALEZ	16221881723000	641700	TRAVEL REIMBURSEMEN	0.00	42.01

PENTAMATION ENTERPRISES  
DATE: 01/05/2017  
TIME: 09:24:18

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

PAGE NUMBER: 13  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
ACCOUNTING PERIOD: 5/17

FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	476704	12/08/16	26844	ALL VALLEY PHYSICAL	16233881723000	621900	OHI ELIGIBILITY REP	0.00	30.00
111100	476861	12/08/16	12858	LEONARDO GARCIA, MD	16233881723000	621900	OHI ELIGIBILITY REP	0.00	40.00
111100	476884	12/08/16	18165	MOSQUEDA, ROBERT A.	16233881723000	621900	OHI ELIGIBILITY REP	0.00	90.00
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	16211881723000	649400	PSJA ADM. BLDG.	0.00	119.04
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	16211881723000	649400	PSJA ADM. BLDG.	0.00	84.48
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	16236881723000	649400	PSJA SPECIAL NDS DE	0.00	92.16
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	16236881723000	649400	PSJA SPECIAL NDS DE	0.00	92.16
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	16211002723000	649400	PSJA MEMORIAL HS	0.00	99.84
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	16236881723000	649400	PSJA SPECIAL NDS DE	0.00	76.80
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	16211881723000	649400	PSJA ADM. BLDG.	0.00	76.80
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	16211881723000	649400	PSJA ADM. BLDG.	0.00	80.64
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	16236881723000	649400	PSJA SPECIAL NDS DE	0.00	84.48
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	16211003723000	649400	PSJA NORTH HS	0.00	23.04
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	16211881723000	649400	PSJA ADM. BLDG.	0.00	49.92
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	16211881723000	649400	PSJA ADM. BLDG.	0.00	49.92
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	16211881723000	649400	PSJA ADM. BLDG.	0.00	57.60
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	16211003723000	649400	PSJA NORTH HS	0.00	61.44
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	16236881723000	649400	PSJA SPECIAL NDS DE	0.00	61.44
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	16236881723000	649400	PSJA SPECIAL NDS DE	0.00	61.44
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	16211881723000	649400	PSJA ADM. BLDG.	0.00	61.44
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	16211881723000	649400	PSJA ADM. BLDG.	0.00	65.28
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	16236881723000	649400	PSJA SPECIAL NDS DE	0.00	69.12
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	16236881723000	649400	PSJA SPECIAL NDS DE	0.00	69.12
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	16211001723000	649400	PSJA HS	0.00	69.12
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	16236881723000	649400	PSJA SPECIAL NDS DE	0.00	72.96
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	16236881723000	649400	PSJA SPECIAL NDS DE	0.00	72.96
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	16211881723000	649400	PSJA ADM. BLDG.	0.00	46.08
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	16211881723000	649400	PSJA ADM. BLDG.	0.00	46.08
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	16211881723000	649400	PSJA ADM. BLDG.	0.00	42.24
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	16211881723000	649400	PSJA ADM. BLDG.	0.00	46.08
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	16211881723000	649400	PSJA ADM. BLDG.	0.00	46.08
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	16211881723000	649400	PSJA ADM. BLDG.	0.00	38.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	16211881723000	649400	PSJA ADM. BLDG.	0.00	38.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	16211881723000	649400	PSJA ADM. BLDG.	0.00	42.24
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	16236881723000	649400	PSJA SPECIAL NDS DE	0.00	46.08
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	16211881723000	649400	PSJA ADM. BLDG.	0.00	34.56
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	16236881723000	649400	PSJA SPECIAL NDS DE	0.00	38.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	16236881723000	649400	PSJA SPECIAL NDS DE	0.00	38.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	16236881723000	649400	PSJA SPECIAL NDS DE	0.00	38.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	16211007723000	649400	PSJA SOUTHWEST HS	0.00	38.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	16211002723000	649400	PSJA MEMORIAL HS	0.00	38.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	16211003723000	649400	PSJA NORTH HS	0.00	38.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	16211881723000	649400	PSJA ADM. BLDG.	0.00	307.20
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	16236881723000	649400	PSJA SPECIAL NDS DE	0.00	614.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	16236881723000	649400	PSJA SPECIAL NDS DE	0.00	768.00
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	16236881723000	649400	PSJA SPECIAL NDS DE	0.00	1,536.00
TOTAL CHECK								0.00	5,495.04
111100	477026	12/08/16	31145	SAM'S CLUB-SPECIAL	16261881723000	649700	12 " APPLE PIE	0.00	15.96

PENTAMATION ENTERPRISES  
DATE: 01/05/2017  
TIME: 09:24:18

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

PAGE NUMBER: 14  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
ACCOUNTING PERIOD: 5/17

FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	477026	12/08/16	31145	SAM'S CLUB-SPECIAL	16261881723000	649700	12" PUMPKIN PIE	0.00	11.96
TOTAL CHECK									
								0.00	27.92
111100	477118	12/08/16	31574	YELLOW FOLDER, LLC	16211881723000	624900	STANDARD ONLINE ACC	0.00	944.23
111100	477150	12/15/16	26844	ALL VALLEY PHYSICAL	16233881723000	621900	MEDICAL RECORDS-AU	0.00	30.00
111100	477172	12/15/16	33067	BARAJAS VISION CLIN	16233119723000	621900	EYE EXAMINATION & R	0.00	18.00
111100	477190	12/15/16	25879	CANON U.S.A., INC.	16221881723000	626900	COPIER RENTAL FROM	0.00	343.01
111100	477190	12/15/16	25879	CANON U.S.A., INC.	16221881723000	626900	COPIER RENTAL FROM	0.00	313.25
TOTAL CHECK									
								0.00	656.26
111100	477230	12/15/16	1354	CORY'S CAKES	16221881723000	649700	72 PIECE MARBLE CAK	0.00	83.00
111100	477230	12/15/16	1354	CORY'S CAKES	16221881723000	649700	100 PIECE PAN DE PO	0.00	15.00
111100	477230	12/15/16	1354	CORY'S CAKES	16221881723000	649700	50 PIECE PAN DE POL	0.00	8.00
TOTAL CHECK									
								0.00	106.00
111100	477269	12/15/16	22922	ELISA G. SANCHEZ, M	16233881723000	621900	OHI ELIGIBILITY REP	0.00	60.00
111100	477269	12/15/16	22922	ELISA G. SANCHEZ, M	16233881723000	621900	OHI ELIGIBILITY REP	0.00	60.00
TOTAL CHECK									
								0.00	120.00
111100	477327	12/15/16	25591	HEAVENLY CHILDREN'S	16233123723000	621900	OHI ELIGIBILITY EXA	0.00	80.00
111100	477396	12/15/16	21004	M & A TECHNOLOGY, I	16213881723000	639800	ITEM#1D HITACHI AX2	0.00	850.34
111100	477415	12/15/16	8373	MELISSA A AREVALO	16221881723000	641100	PERDIEM:.	0.00	108.00
111100	477454	12/15/16	24768	OTICON, INC.	16211117723000	639500	SENSEI PRO 113BTE;	0.00	1,251.00
111100	477454	12/15/16	24768	OTICON, INC.	16211117723000	639900	AMIGO TRANSMITTER T	0.00	449.00
111100	477454	12/15/16	24768	OTICON, INC.	16211117723000	639900	AMIGO R12 CHILD REC	0.00	998.00
111100	477454	12/15/16	24768	OTICON, INC.	16211117723000	639900	BATTERY OT13-6 H/CA	0.00	32.50
111100	477454	12/15/16	24768	OTICON, INC.	16211117723000	639900	SHIPPING AND HANDLI	0.00	29.00
TOTAL CHECK									
								0.00	2,759.50
111100	477535	12/15/16	22663	SAM'S CLUB-SPECIAL	16211045723000	639901	MEMBERS MARK HAND S	0.00	6.09
111100	477535	12/15/16	22663	SAM'S CLUB-SPECIAL	16211047723000	639901	DIAL HAND SOAP	0.00	6.09
111100	477535	12/15/16	22663	SAM'S CLUB-SPECIAL	16211001723000	639901	UNDERPADS	0.00	6.09
111100	477535	12/15/16	22663	SAM'S CLUB-SPECIAL	16211002723000	639901	UNDERPADS	0.00	6.09
111100	477535	12/15/16	22663	SAM'S CLUB-SPECIAL	16211003723000	639901	UNDERPADS	0.00	6.09
111100	477535	12/15/16	22663	SAM'S CLUB-SPECIAL	16211001723000	639901	AJAX DISH WASHING S	0.00	6.09
111100	477535	12/15/16	22663	SAM'S CLUB-SPECIAL	16211002723000	639901	MEMBERS MARK ULTIMA	0.00	6.09
111100	477535	12/15/16	22663	SAM'S CLUB-SPECIAL	16211044723000	639901	MEMBERS MARK ULTIMA	0.00	6.09
111100	477535	12/15/16	22663	SAM'S CLUB-SPECIAL	16211047723000	639901	MEMBERS MARK ULTIMA	0.00	6.08
111100	477535	12/15/16	22663	SAM'S CLUB-SPECIAL	16211001723000	639901	NITRILE GLOVES SIZE	0.00	178.44
111100	477535	12/15/16	22663	SAM'S CLUB-SPECIAL	16211002723000	639901	NITRILE GLOVES SIZE	0.00	178.43
111100	477535	12/15/16	22663	SAM'S CLUB-SPECIAL	16211003723000	639901	NITRILE GLOVES SIZE	0.00	178.43
111100	477535	12/15/16	22663	SAM'S CLUB-SPECIAL	16211007723000	639901	CLOROX WIPES-5 PACK	0.00	157.49
111100	477535	12/15/16	22663	SAM'S CLUB-SPECIAL	16211041723000	639901	BABY WIPES	0.00	125.07
111100	477535	12/15/16	22663	SAM'S CLUB-SPECIAL	16211042723000	639901	LYSOL SPRAY	0.00	157.81
111100	477535	12/15/16	22663	SAM'S CLUB-SPECIAL	16211043723000	639901	LYSOL SPRAY	0.00	157.81
111100	477535	12/15/16	22663	SAM'S CLUB-SPECIAL	16211044723000	639901	LYSOL SPRAY	0.00	20.62

PENTAMATION ENTERPRISES  
 DATE: 01/05/2017  
 TIME: 09:24:18

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

PAGE NUMBER: 15  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 5/17

FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	477535	12/15/16	22663	SAM'S CLUB-SPECIAL	16211045723000	639901	MEMBERS MARK HAND S	0.00	146.87
111100	477535	12/15/16	22663	SAM'S CLUB-SPECIAL	16211047723000	639901	DIAL HAND SOAP	0.00	69.23
111100	477535	12/15/16	22663	SAM'S CLUB-SPECIAL	16211001723000	639901	UNDERPADS	0.00	52.60
111100	477535	12/15/16	22663	SAM'S CLUB-SPECIAL	16211002723000	639901	UNDERPADS	0.00	52.60
111100	477535	12/15/16	22663	SAM'S CLUB-SPECIAL	16211003723000	639901	UNDERPADS	0.00	92.41
111100	477535	12/15/16	22663	SAM'S CLUB-SPECIAL	16211001723000	639901	AJAX DISH WASHING S	0.00	58.70
111100	477535	12/15/16	22663	SAM'S CLUB-SPECIAL	16211002723000	639901	MEMBERS MARK ULTIMA	0.00	84.16
111100	477535	12/15/16	22663	SAM'S CLUB-SPECIAL	16211044723000	639901	MEMBERS MARK ULTIMA	0.00	39.73
111100	477535	12/15/16	22663	SAM'S CLUB-SPECIAL	16211047723000	639901	MEMBERS MARK ULTIMA	0.00	52.60
111100	477535	12/15/16	22663	SAM'S CLUB-SPECIAL	16211001723000	639901	NITRILE GLOVES SIZE	0.00	6.09
111100	477535	12/15/16	22663	SAM'S CLUB-SPECIAL	16211002723000	639901	NITRILE GLOVES SIZE	0.00	6.09
111100	477535	12/15/16	22663	SAM'S CLUB-SPECIAL	16211003723000	639901	NITRILE GLOVES SIZE	0.00	6.09
111100	477535	12/15/16	22663	SAM'S CLUB-SPECIAL	16211007723000	639901	CLOROX WIPES-5 PACK	0.00	6.09
111100	477535	12/15/16	22663	SAM'S CLUB-SPECIAL	16211041723000	639901	BABY WIPES	0.00	6.09
111100	477535	12/15/16	22663	SAM'S CLUB-SPECIAL	16211042723000	639901	LYSOL SPRAY	0.00	6.09
111100	477535	12/15/16	22663	SAM'S CLUB-SPECIAL	16211043723000	639901	LYSOL SPRAY	0.00	6.09
111100	477535	12/15/16	22663	SAM'S CLUB-SPECIAL	16211044723000	639901	LYSOL SPRAY	0.00	6.09
TOTAL CHECK								0.00	1,906.52
111100	477543	12/15/16	2158	SCHOOL SPECIALTY	16211101723000	639500	ITEM#1427475 SENSOR	0.00	1,095.89
111100	477543	12/15/16	2158	SCHOOL SPECIALTY	16211101723000	639900	ITEM#011081 PLATFOR	0.00	413.39
111100	477543	12/15/16	2158	SCHOOL SPECIALTY	16211101723000	639500	ITEM#1431443 FLOORM	0.00	668.84
111100	477543	12/15/16	2158	SCHOOL SPECIALTY	16211113723000	639900	ITEM#1462896 HIGHBA	0.00	79.16
111100	477543	12/15/16	2158	SCHOOL SPECIALTY	16211113723000	639900	ITEM#025472 VEST OT	0.00	124.14
111100	477543	12/15/16	2158	SCHOOL SPECIALTY	16211113723000	639900	ITEM#026820 AID WRI	0.00	10.39
111100	477543	12/15/16	2158	SCHOOL SPECIALTY	16211113723000	639900	ITEM#027233 FIDGETS	0.00	6.49
111100	477543	12/15/16	2158	SCHOOL SPECIALTY	16211113723000	639900	ITEM#1290868 CUSHIO	0.00	14.94
111100	477543	12/15/16	2158	SCHOOL SPECIALTY	16211113723000	639900	ITEM#030405 ORAL PR	0.00	9.74
111100	477543	12/15/16	2158	SCHOOL SPECIALTY	16211113723000	639900	ITEM#1429937 RING T	0.00	7.14
111100	477543	12/15/16	2158	SCHOOL SPECIALTY	16211113723000	639900	ITEM#1410021 ORAL P	0.00	7.14
111100	477543	12/15/16	2158	SCHOOL SPECIALTY	16211113723000	639900	ITEM#1372484 TRAMPO	0.00	132.59
TOTAL CHECK								0.00	2,569.85
111100	477559	12/15/16	30006	SOUTH TEXAS CHILD D	16233881723000	621900	DEVELOPMENTAL ASSES	0.00	25.00
111100	477797	12/21/16	30342	HOUGHTON MIFFLIN HA	16231881723000	633900	ITEM#1588317 WJ-IV	0.00	255.40
111100	477797	12/21/16	30342	HOUGHTON MIFFLIN HA	16231881723000	633900	SHIPPING	0.00	25.56
TOTAL CHECK								0.00	280.96
111100	477800	12/21/16	8664	INDEPENDENT LIVING	16211007723000	639900	ITEM#756474 4 ALARM	0.00	21.95
111100	477800	12/21/16	8664	INDEPENDENT LIVING	16211007723000	639900	SHIPPING	0.00	7.45
TOTAL CHECK								0.00	29.40
111100	477822	12/21/16	10253	LACK'S VALLEY STORE	16211881723PTI	639500	ITEM#2104005 COUNT	0.00	1,599.95
111100	477822	12/21/16	10253	LACK'S VALLEY STORE	16211881723PTI	639900	ITEM#2104002 LADDER	0.00	134.95
111100	477822	12/21/16	10253	LACK'S VALLEY STORE	16211881723PTI	639500	ITEM#2104001 DINING	0.00	1,847.53
TOTAL CHECK								0.00	3,582.43
111100	477839	12/21/16	21004	M & A TECHNOLOGY, I	16211881723000	639900	ITEM# 6570B-POWER-A	0.00	399.50
111100	477839	12/21/16	21004	M & A TECHNOLOGY, I	16211881723000	639900	ITEM# BATTERY-6570	0.00	599.50
111100	477839	12/21/16	21004	M & A TECHNOLOGY, I	16211881723000	639900	ITEM# POWER-ADAP-45	0.00	399.50
111100	477839	12/21/16	21004	M & A TECHNOLOGY, I	16211881723000	639900	ITEM# BATTERY-455 H	0.00	599.50

PENTAMATION ENTERPRISES  
DATE: 01/05/2017  
TIME: 09:24:18

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

PAGE NUMBER: 16  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
ACCOUNTING PERIOD: 5/17

FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,998.00
111100	477864	12/21/16	28198	MIGUEL PETROZZI, M.	16233881723000	621900	OHI ELIGIBILITY REP	0.00	75.00
111100	477890	12/21/16	24768	OTICON, INC.	16211881723000	639900	SKIN, AMIGO T2X/T3X	0.00	40.00
111100	477890	12/21/16	24768	OTICON, INC.	16211881723000	639900	SHIPPING AND HANDLI	0.00	10.00
TOTAL CHECK								0.00	50.00
111100	477897	12/21/16	14187	PITNEY BOWES	16221881723000	626901	RENTAL CHARGE FOR M	0.00	65.71
111100	477950	12/21/16	2236	SUPER DUPE SCHOOL	16211881723000	639900	ITEM#CC-47 GRAMMAR	0.00	69.95
111100	477950	12/21/16	2236	SUPER DUPE SCHOOL	16211881723000	639900	ITEM#CC-66 ARTIC CH	0.00	69.95
111100	477950	12/21/16	2236	SUPER DUPE SCHOOL	16211881723000	639900	ITEM#FD-172 SENTENC	0.00	13.95
111100	477950	12/21/16	2236	SUPER DUPE SCHOOL	16211881723000	639900	ITEM#WFC92 WEBBER P	0.00	24.95
111100	477950	12/21/16	2236	SUPER DUPE SCHOOL	16211881723000	639900	ITEM#FD92 SOCIAL IN	0.00	34.95
111100	477950	12/21/16	2236	SUPER DUPE SCHOOL	16211881723000	639900	ITEM#BG0120 ASK & A	0.00	59.95
111100	477950	12/21/16	2236	SUPER DUPE SCHOOL	16211881723000	639900	ITEM#FD156 DIFFICUL	0.00	12.95
111100	477950	12/21/16	2236	SUPER DUPE SCHOOL	16211881723000	639900	ITEM#ATA88 ANYTIME	0.00	21.95
111100	477950	12/21/16	2236	SUPER DUPE SCHOOL	16211881723000	639900	ITEM#BIG753 BIG VOC	0.00	199.95
111100	477950	12/21/16	2236	SUPER DUPE SCHOOL	16211881723000	639900	ITEM#STRP23 INFEREN	0.00	39.95
111100	477950	12/21/16	2236	SUPER DUPE SCHOOL	16211881723000	639900	ITEM#FD17 WHAT DOES	0.00	12.95
111100	477950	12/21/16	2236	SUPER DUPE SCHOOL	16211881723000	639900	ITEM#FD250 INFERENC	0.00	16.95
111100	477950	12/21/16	2236	SUPER DUPE SCHOOL	16211881723000	639900	ITEM#WA01 WEBBER AR	0.00	14.95
111100	477950	12/21/16	2236	SUPER DUPE SCHOOL	16211881723000	639900	ITEM#WA02 WEBBER AR	0.00	14.95
111100	477950	12/21/16	2236	SUPER DUPE SCHOOL	16211881723000	639900	ITEM#WA11 WEBBER AR	0.00	14.95
111100	477950	12/21/16	2236	SUPER DUPE SCHOOL	16211881723000	639900	ITEM#FPX27704 THE G	0.00	69.98
111100	477950	12/21/16	2236	SUPER DUPE SCHOOL	16211881723000	639900	ITEM#FD-98 STORY RE	0.00	16.95
111100	477950	12/21/16	2236	SUPER DUPE SCHOOL	16211881723000	639900	ITEM# BKR-2345B JUM	0.00	34.95
111100	477950	12/21/16	2236	SUPER DUPE SCHOOL	16211881723000	639900	ITEM# FD-93 WHAT AR	0.00	12.95
TOTAL CHECK								0.00	758.08
111100	477958	12/21/16	10489	THERAPRO, INC.	16211001723000	639900	ITEM#44632 TACTILE	0.00	99.90
111100	477958	12/21/16	10489	THERAPRO, INC.	16211001723000	639900	ITEM#80201 ROBOTZ C	0.00	31.98
111100	477958	12/21/16	10489	THERAPRO, INC.	16211001723000	639900	SHIPPING	0.00	13.19
TOTAL CHECK								0.00	145.07
111100	477982	12/21/16	29690	VERIZON WIRELESS	16211881723000	629900	FIVE 4G MOBILE BROA	0.00	189.97
111100	V476509	12/06/16	16537	ANA L. MARTINEZ	16211881723000	641700	TRAVEL REIMBURSEMEN	0.00	142.56
111100	V476542	12/06/16	31172	DEMETRIO SIORDIA	16211881723000	641700	TRAVEL REIMBURSEMEN	0.00	29.70
111100	V476551	12/06/16	25189	ERIC THOMAS ELIZOND	16211881723000	641700	TRAVEL REIMBURSEMEN	0.00	103.14
111100	V476564	12/06/16	25504	HECTOR LOPEZ	16211881723000	641700	TRAVEL REIMBURSEMEN	0.00	84.78
111100	V476565	12/06/16	18580	HERMELINDA CEPEDA	16231881723000	641700	TRAVEL REIMBURSEMEN	0.00	27.05
111100	V476573	12/06/16	11166	JAVIER MUNOZ	16232881723000	641700	TRAVEL REIMBURSEMEN	0.00	104.22
111100	V476575	12/06/16	31352	JENNIFER LEA ESCARE	16211881723000	641700	TRAVEL REIMBURSEMEN	0.00	48.60



PENTAMATION ENTERPRISES  
DATE: 01/05/2017  
TIME: 09:24:18

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

PAGE NUMBER: 17  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
ACCOUNTING PERIOD: 5/17

FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	V476587	12/06/16	8912	JOSEPH H BARBER	16211881723000	641700	TRAVEL REIMBURSEMEN	0.00	78.84	
111100	V476616	12/06/16	10440	MARISOL DE LA GARZA	16211881723000	641700	TRAVEL REIMBURSEMEN	0.00	72.09	
111100	V476622	12/06/16	23296	MAYRA ALEJANDRA PEN	16231881723000	641700	TRAVEL REIMBURSEMEN	0.00	70.36	
111100	V476623	12/06/16	21094	MAYRA LORENA MARTIN	16231881723000	641700	TRAVEL REIMBURSEMEN	0.00	71.28	
111100	V476625	12/06/16	21135	MICHAEL D CANTU	16231881723000	641700	TRAVEL REIMBURSEMEN	0.00	120.42	
111100	V476638	12/06/16	28777	NOELIA VERA	16211881723000	641700	TRAVEL REIMBURSEMEN	0.00	42.12	
111100	V476648	12/06/16	23403	OMAR MELENDEZ	16211881723000	641700	TRAVEL REIMBURSEMEN	0.00	156.06	
111100	V476655	12/06/16	28655	REINA ANGELICA MART	16231881723000	641700	TRAVEL REIMBURSEMEN	0.00	40.50	
111100	V476664	12/06/16	30561	ROSEMARY J ESQUIVEL	16211881723000	641700	TRAVEL REIMBURSEMEN	0.00	64.26	
111100	V476688	12/06/16	26657	VERONICA URBANO	16232881723000	641700	TRAVEL REIMBURSEMEN	0.00	162.81	
111100	V476763	12/08/16	1350	COPY GRAPHICS, INC.	16221881723000	626900	CONTRACT BASE RATE	0.00	500.00	
111100	V476763	12/08/16	1350	COPY GRAPHICS, INC.	16221881723000	626900	CONTRACT BASE RATE	0.00	140.00	
111100	V476763	12/08/16	1350	COPY GRAPHICS, INC.	16221881723000	624901	CONTRACTED MAINTENA	0.00	275.00	
TOTAL CHECK									0.00	915.00
111100	V476809	12/08/16	1540	GATEWAY PRINTING &	16211881723000	639900	ITEM#WC1117 11 X 17	0.00	38.45	
111100	V477003	12/08/16	2104	RIFTON /COMMUNITY P	16211123723000	639500	ITEM#Z130 LG HTS CO	0.00	1,520.25	
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	16211881723PTI	639900	ITEM#H2091SNR60 HON	0.00	179.00	
111100	V477324	12/15/16	1579	H.E.B. FOOD STORE #	16211881723PTI	649700	LINE 25 NEEDS TO BE	0.00	199.63	
111100	V477375	12/15/16	1734	LAKESHORE LEARNING	16211117723000	639900	ITEM#HH397 TACTILE	0.00	14.99	
111100	V477375	12/15/16	1734	LAKESHORE LEARNING	16211117723000	639900	ITEM#HH396 TACTILE	0.00	14.99	
111100	V477375	12/15/16	1734	LAKESHORE LEARNING	16211117723000	639900	ITEM#RE148 STACK AN	0.00	26.99	
111100	V477375	12/15/16	1734	LAKESHORE LEARNING	16211117723000	639900	ITEM#TT125 STAR BUI	0.00	39.99	
111100	V477375	12/15/16	1734	LAKESHORE LEARNING	16211117723000	639900	ITEM#GG454 MAGNETIC	0.00	39.99	
111100	V477375	12/15/16	1734	LAKESHORE LEARNING	16211117723000	639900	ITEM#JJ453 MAGNETIC	0.00	39.99	
111100	V477375	12/15/16	1734	LAKESHORE LEARNING	16211117723000	639900	ITEM#TB125 SIMPLE S	0.00	19.99	
111100	V477375	12/15/16	1734	LAKESHORE LEARNING	16211117723000	639900	ITEM#EE439 BIG KNOB	0.00	49.99	
111100	V477375	12/15/16	1734	LAKESHORE LEARNING	16211117723000	639900	ITEM#DD986 ALL ABOU	0.00	49.99	
111100	V477375	12/15/16	1734	LAKESHORE LEARNING	16211117723000	639900	ITEM#LC1655X LAKESH	0.00	139.00	
111100	V477375	12/15/16	1734	LAKESHORE LEARNING	16211117723000	639900	ITEM#TT322 POSITION	0.00	28.49	
111100	V477375	12/15/16	1734	LAKESHORE LEARNING	16211117723000	639900	ITEM#GG737 SIGHT-WO	0.00	37.99	
111100	V477375	12/15/16	1734	LAKESHORE LEARNING	16211117723000	639900	ITEM#HH166 FILL IT	0.00	37.99	
111100	V477375	12/15/16	1734	LAKESHORE LEARNING	16211117723000	639900	ITEM#LL567 NUMBER S	0.00	12.34	
111100	V477375	12/15/16	1734	LAKESHORE LEARNING	16211117723000	639900	ITEM#AA873 SEASONS-	0.00	18.99	
111100	V477375	12/15/16	1734	LAKESHORE LEARNING	16211117723000	639900	ITEM#AA874 ALL ABOU	0.00	18.99	
111100	V477375	12/15/16	1734	LAKESHORE LEARNING	16211117723000	639900	ITEM#RA806 TRANSLUC	0.00	21.84	
111100	V477375	12/15/16	1734	LAKESHORE LEARNING	16211117723000	639900	ITEM#RA313 UNIFIX C	0.00	23.74	
111100	V477375	12/15/16	1734	LAKESHORE LEARNING	16211117723000	639900	ITEM#LL588 FLIP, FE	0.00	23.74	

PENTAMATION ENTERPRISES  
DATE: 01/05/2017  
TIME: 09:24:18

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

PAGE NUMBER: 18  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
ACCOUNTING PERIOD: 5/17

FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V477375	12/15/16	1734	LAKESHORE LEARNING	16211117723000	639900	ITEM#TT655 SIMPLE A	0.00	37.99
111100	V477375	12/15/16	1734	LAKESHORE LEARNING	16211117723000	639900	ITEM#LL108 TWEEZER	0.00	23.74
111100	V477375	12/15/16	1734	LAKESHORE LEARNING	16211117723000	639900	ITEM#AA372 BUCKLE L	0.00	37.99
111100	V477375	12/15/16	1734	LAKESHORE LEARNING	16211117723000	639900	ITEM#AA371 ZIP SNAP	0.00	35.76
111100	V477375	12/15/16	1734	LAKESHORE LEARNING	16211117723000	639900	ITEM#LC856 ALPHABET	0.00	133.23
TOTAL CHECK								0.00	928.73
111100	V477439	12/15/16	5678	NCS PEARSON, INC.	16231881723000	633900	ITEM#QG3BA3NG BASC-	0.00	159.00
111100	V477439	12/15/16	5678	NCS PEARSON, INC.	16231881723000	633900	ITEM#0158048504 DAY	0.00	345.00
111100	V477439	12/15/16	5678	NCS PEARSON, INC.	16231881723000	633900	SHIPPING AND HANDLI	0.00	20.70
111100	V477439	12/15/16	5678	NCS PEARSON, INC.	16231881723000	633900	ITEM#31012 VINELAND	0.00	697.20
111100	V477439	12/15/16	5678	NCS PEARSON, INC.	16231881723000	633900	ITEM#31032 VINELAND	0.00	652.80
111100	V477439	12/15/16	5678	NCS PEARSON, INC.	16231881723000	633900	SHIPPING CHARGES	0.00	67.50
111100	V477439	12/15/16	5678	NCS PEARSON, INC.	16231881723000	633900	ITEM#30800 BASC-3 M	0.00	102.00
111100	V477439	12/15/16	5678	NCS PEARSON, INC.	16231881723000	633900	ITEM#30801 BASC-3 T	0.00	117.00
111100	V477439	12/15/16	5678	NCS PEARSON, INC.	16231881723000	633900	ITEM#30803 BASC-3 T	0.00	117.00
111100	V477439	12/15/16	5678	NCS PEARSON, INC.	16231881723000	633900	ITEM#30805 BASC-3 T	0.00	117.00
111100	V477439	12/15/16	5678	NCS PEARSON, INC.	16231881723000	633900	ITEM#30807 BASC-3 P	0.00	117.00
111100	V477439	12/15/16	5678	NCS PEARSON, INC.	16231881723000	633900	ITEM#30810 BASC-3 P	0.00	117.00
111100	V477439	12/15/16	5678	NCS PEARSON, INC.	16231881723000	633900	ITEM#30813 BASC-3 P	0.00	117.00
111100	V477439	12/15/16	5678	NCS PEARSON, INC.	16231881723000	633900	ITEM#30816 BASC-3 S	0.00	117.00
111100	V477439	12/15/16	5678	NCS PEARSON, INC.	16231881723000	633900	ITEM#30818 BASC-3 S	0.00	117.00
111100	V477439	12/15/16	5678	NCS PEARSON, INC.	16231881723000	633900	ITEM#30821 BASC-3 S	0.00	117.00
111100	V477439	12/15/16	5678	NCS PEARSON, INC.	16231881723000	633900	ITEM#30826 BASC-3 S	0.00	165.00
111100	V477439	12/15/16	5678	NCS PEARSON, INC.	16231881723000	633900	ITEM#30809 BASC-3 P	0.00	39.00
111100	V477439	12/15/16	5678	NCS PEARSON, INC.	16231881723000	633900	ITEM#30812 BASC-3 P	0.00	39.00
111100	V477439	12/15/16	5678	NCS PEARSON, INC.	16231881723000	633900	ITEM#30815 BASC-3 P	0.00	39.00
111100	V477439	12/15/16	5678	NCS PEARSON, INC.	16231881723000	633900	SHIPPING	0.00	71.85
TOTAL CHECK								0.00	3,451.05
111100	V477846	12/21/16	10440	MARISOL DE LA GARZA	16213881723000	641100	REIMBURSEMENT FOR M	0.00	205.00
111100	V477846	12/21/16	10440	MARISOL DE LA GARZA	16213881723000	641100	LODGING: 2 NIGHTS.	0.00	228.02
111100	V477846	12/21/16	10440	MARISOL DE LA GARZA	16213881723000	641100	PERDIEM: MEALS SEE	0.00	71.68
TOTAL CHECK								0.00	504.70
111100	V477850	12/21/16	7627	MAXI AIDS	16211121723000	639900	ITEM#64958 DESKTOP	0.00	12.69
111100	V477850	12/21/16	7627	MAXI AIDS	16211121723000	639900	ITEM#709117 10 DIGI	0.00	20.83
111100	V477850	12/21/16	7627	MAXI AIDS	16211121723000	639900	ITEM#998813K COLOR	0.00	11.86
111100	V477850	12/21/16	7627	MAXI AIDS	16211121723000	639900	ITEM#CR2016 LITHIUM	0.00	3.20
111100	V477850	12/21/16	7627	MAXI AIDS	16211121723000	639900	FREIGHT	0.00	9.06
TOTAL CHECK								0.00	57.64
111100	V477878	12/21/16	5678	NCS PEARSON, INC.	16231881723000	633900	ITEM#21015A KABC-II	0.00	725.00
111100	V477878	12/21/16	5678	NCS PEARSON, INC.	16231881723000	633900	SHIPPING CHARGES	0.00	36.25
111100	V477878	12/21/16	5678	NCS PEARSON, INC.	16231881723000	633900	ITEM#31006 VINELAND	0.00	871.50
111100	V477878	12/21/16	5678	NCS PEARSON, INC.	16231881723000	633900	SHIPPING CHARGES	0.00	43.58
TOTAL CHECK								0.00	1,676.33
111100	V477974	12/21/16	2378	VALLEY EAR NOSE & T	16233881723000	621900	AUDIOLOGICAL REPORT	0.00	25.00
TOTAL CASH ACCOUNT								0.00	37,031.01

PENTAMATION ENTERPRISES  
DATE: 01/05/2017  
TIME: 09:24:18

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

PAGE NUMBER: 19  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
ACCOUNTING PERIOD: 5/17

FUND - 162 - SPECIAL EDUCATION

CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL FUND							0.00	37,031.01

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
ACCOUNTING PERIOD: 5/17

FUND - 163 - STATE BILINGUAL									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	476173	12/01/16	32110	EXPRESS BOOKSELLERS	16311880725000	632900	ISBN9780205521067 9	0.00	20,835.00
111100	476359	12/01/16	1911	PSJA POSTAGE METER	16321880725000	639900	REISSUE CK#452496	0.00	32.43
111100	476376	12/01/16	12441	RGV T.A.B.E.	16313880725000	641100	REGISTRATION FOR 11	0.00	135.00
111100	476376	12/01/16	12441	RGV T.A.B.E.	16313880725000	641100	REGISTRATION FOR 11	0.00	135.00
111100	476376	12/01/16	12441	RGV T.A.B.E.	16313880725000	641100	REGISTRATION FOR 11	0.00	135.00
111100	476376	12/01/16	12441	RGV T.A.B.E.	16313880725000	641100	REGISTRATION FOR 11	0.00	135.00
111100	476376	12/01/16	12441	RGV T.A.B.E.	16313880725000	641100	REGISTRATION FOR 11	0.00	135.00
111100	476376	12/01/16	12441	RGV T.A.B.E.	16313880725000	641100	REGISTRATION FOR 11	0.00	135.00
111100	476376	12/01/16	12441	RGV T.A.B.E.	16313880725000	641100	REGISTRATION FOR 11	0.00	135.00
111100	476376	12/01/16	12441	RGV T.A.B.E.	16313880725000	641100	REGISTRATION FOR 11	0.00	135.00
111100	476376	12/01/16	12441	RGV T.A.B.E.	16313880725000	641100	REGISTRATION FOR 11	0.00	135.00
111100	476376	12/01/16	12441	RGV T.A.B.E.	16313880725000	641100	REGISTRATION FOR 11	0.00	135.00
111100	476376	12/01/16	12441	RGV T.A.B.E.	16313880725000	641100	REGISTRATION FOR 11	0.00	135.00
111100	476376	12/01/16	12441	RGV T.A.B.E.	16313880725000	641100	REGISTRATION FOR 11	0.00	135.00
111100	476376	12/01/16	12441	RGV T.A.B.E.	16313880725000	641100	REGISTRATION FOR 11	0.00	135.00
111100	476376	12/01/16	12441	RGV T.A.B.E.	16313880725000	641100	REGISTRATION FOR 24	0.00	675.00
TOTAL CHECK								0.00	2,160.00
111100	477164	12/15/16	13912	APPLE COMPUTER, INC	16321880725000	639900	S4745LL/A 2 YEAR AP	0.00	297.00
111100	477190	12/15/16	25879	CANON U.S.A., INC.	16321880725000	626900	MONTHLY PAYMENT FOR	0.00	343.01
111100	477190	12/15/16	25879	CANON U.S.A., INC.	16321880725000	626900	MONTHLY PAYMENT FOR	0.00	248.91
TOTAL CHECK								0.00	591.92
111100	477277	12/15/16	32110	EXPRESS BOOKSELLERS	16311880725000	632900	ISBN9780134045238	0.00	3,677.05
111100	477396	12/15/16	21004	M & A TECHNOLOGY, I	16311880725000	639900	ICDPX333 SONY VOICE	0.00	809.25
111100	477502	12/15/16	12441	RGV T.A.B.E.	16313880725000	641100	REGISTRATION FEE FO	0.00	125.00
111100	477502	12/15/16	12441	RGV T.A.B.E.	16313880725000	641100	REGISTRATION FEE FO	0.00	125.00
111100	477502	12/15/16	12441	RGV T.A.B.E.	16313880725000	641100	REGISTRATION FEE FO	0.00	125.00
111100	477502	12/15/16	12441	RGV T.A.B.E.	16313880725000	641100	REGISTRATION FEE FO	0.00	125.00
111100	477502	12/15/16	12441	RGV T.A.B.E.	16313880725000	641100	REGISTRATION FEE FO	0.00	125.00
111100	477502	12/15/16	12441	RGV T.A.B.E.	16313880725000	641100	REGISTRATION FEE FO	0.00	125.00
111100	477502	12/15/16	12441	RGV T.A.B.E.	16313880725000	641100	REGISTRATION FEE FO	0.00	125.00
111100	477502	12/15/16	12441	RGV T.A.B.E.	16313880725000	641100	REGISTRATION FOR 4	0.00	135.00
111100	477502	12/15/16	12441	RGV T.A.B.E.	16313880725000	641100	REGISTRATION FEES F	0.00	135.00
111100	477502	12/15/16	12441	RGV T.A.B.E.	16313880725000	641100	REGISTRATION FEES F	0.00	135.00
111100	477502	12/15/16	12441	RGV T.A.B.E.	16313880725000	641100	REGISTRATION FEES F	0.00	135.00
111100	477502	12/15/16	12441	RGV T.A.B.E.	16313880725000	641100	REGISTRATION FEES F	0.00	135.00
111100	477502	12/15/16	12441	RGV T.A.B.E.	16313880725000	641100	REGISTRATION FEES F	0.00	135.00
111100	477502	12/15/16	12441	RGV T.A.B.E.	16313880725000	641100	REGISTRATION FEES F	0.00	135.00
111100	477502	12/15/16	12441	RGV T.A.B.E.	16313880725000	641100	REGISTRATION FEES F	0.00	135.00
111100	477502	12/15/16	12441	RGV T.A.B.E.	16313880725000	641100	REGISTRATION FOR 4	0.00	135.00
111100	477502	12/15/16	12441	RGV T.A.B.E.	16313880725000	641100	REGISTRATION FOR 4	0.00	135.00
111100	477502	12/15/16	12441	RGV T.A.B.E.	16313880725000	641100	REGISTRATION FOR 4	0.00	135.00
111100	477502	12/15/16	12441	RGV T.A.B.E.	16313880725000	641100	REGISTRATION FEE FO	0.00	125.00
TOTAL CHECK								0.00	2,350.00
111100	477578	12/15/16	3480	TEACHER CREATED MAT	16313880725000	629100	CONSULTANT FEES FOR	0.00	5,000.00
111100	477578	12/15/16	3480	TEACHER CREATED MAT	16311880725000	632900	ITEM#50081 LEVELED	0.00	2,519.37
111100	477578	12/15/16	3480	TEACHER CREATED MAT	16311880725000	632900	ITEM#50082 LEVELED	0.00	2,519.37
111100	477578	12/15/16	3480	TEACHER CREATED MAT	16311880725000	632900	ITEM#50084 LEVELED	0.00	3,359.16

PENTAMATION ENTERPRISES  
DATE: 01/05/2017  
TIME: 09:24:18

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

PAGE NUMBER: 21  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
ACCOUNTING PERIOD: 5/17

FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	477578	12/15/16	3480	TEACHER CREATED MAT	16313880725000	629100	PROFESSIONAL DEVELO	0.00	10,000.00
TOTAL CHECK								0.00	23,397.90
111100	477763	12/21/16	11267	EXPRESS TRAVEL	16313880725000	641100	AIR FARE FOR 5 COAC	0.00	1,582.75
111100	477872	12/21/16	3224	NABE/NATIONAL ASSOC	16313880725000	641100	REGISTRATION FEE FO	0.00	445.00
111100	477872	12/21/16	3224	NABE/NATIONAL ASSOC	16313880725000	641100	REGISTRATION FEE FO	0.00	445.00
111100	477872	12/21/16	3224	NABE/NATIONAL ASSOC	16313880725000	641100	REGISTRATION FEE FO	0.00	445.00
111100	477872	12/21/16	3224	NABE/NATIONAL ASSOC	16313880725000	641100	REGISTRATION FEE FO	0.00	445.00
111100	477872	12/21/16	3224	NABE/NATIONAL ASSOC	16313880725000	641100	REGISTRATION FEE FO	0.00	445.00
TOTAL CHECK								0.00	2,225.00
111100	477876	12/21/16	3494	NATIONAL EDUCATIONA	16311880725000	632900	ISBN9781426326059 N	0.00	1,113.77
111100	477923	12/21/16	12441	RGV T.A.B.E.	16313880725000	641100	REGISTRATION FEE FO	0.00	1,755.00
111100	477972	12/21/16	2361	UNIVERSITY OF TEXAS	16311880725000	621900	FEE FOR TRANSCRIPT	0.00	2,200.00
111100	V476615	12/06/16	22317	MARISA A SOLIS	16321880725000	641700	TRAVEL REIMBURSEMEN	0.00	94.50
111100	V476647	12/06/16	12102	OLIVIA MARTINEZ	16321880725000	641700	TRAVEL REIMBURSEMEN	0.00	182.52
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1781047 ESCAPE DE	0.00	16.95
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1961419 ESCUELA ES	0.00	13.95
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1599892 ESPANTO MA	0.00	13.95
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#895722 ESTA NOCHE	0.00	13.95
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1937674 ESTA ULULA	0.00	19.95
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1913803 ESTAMOS EN	0.00	9.99
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1657614 ESTRELLA D	0.00	6.95
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1571897 EXAMEN DE	0.00	15.95
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1937676 EXCAVA, PL	0.00	19.95
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#900579 EXPRESO POL	0.00	22.99
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1639772 FAMILIA BO	0.00	14.95
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1944763 FANTASMA D	0.00	20.95
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1882935 FELICES SU	0.00	17.95
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1586534 FELIZ CUMP	0.00	13.99
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1586857 FLAMBOYAN	0.00	14.99
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1740804 FORTALEZA	0.00	17.95
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1609884 FRANKLIN Y	0.00	10.95
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1657281 FREDA ORGA	0.00	16.95
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1654300 FREDERICK	0.00	16.95
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1587298 FROGGY SE	0.00	16.99
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#501699 GALLINAS DE	0.00	13.95
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1907351 GALLINITA	0.00	18.99
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1587453 GANSA TONT	0.00	13.99
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1579002 GATO CON S	0.00	8.99
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1913336 GATO ENSOM	0.00	9.99
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1902 GATOMAGICO	0.00	14.95
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1906625 GIGANTE EG	0.00	25.99
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1587718 GILBERTO Y	0.00	12.95
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1937671 GOLOSINAS	0.00	19.95
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1587991 GRAN DIA D	0.00	17.99

PENTAMATION ENTERPRISES  
DATE: 01/05/2017  
TIME: 09:24:18

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

PAGE NUMBER: 22  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
ACCOUNTING PERIOD: 5/17

FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1678380 GRAN MENTI	0.00	15.49
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1588005 GRANDES MA	0.00	13.99
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1782542 GRILLO EN	0.00	16.95
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1650779 GUERRA CIV	0.00	13.95
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1650778 GUERRA REV	0.00	13.95
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1588420 HALCON, SO	0.00	14.99
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1970401 HAROLD Y E	0.00	16.95
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#9318 HARRY, EL PER	0.00	17.95
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1740801 HAY ALGUIE	0.00	17.95
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1968772 HAY UN HO	0.00	12.95
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1588617 HAY UN MOL	0.00	8.99
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1984097 HENRY HUGG	0.00	17.95
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1889030 HOLA HOMBR	0.00	12.95
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1941831 HOMBRE MOS	0.00	12.95
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#46702 HORA DE LOS	0.00	13.95
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1589156 HORTON ESC	0.00	15.95
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1916477 HOY VOLARE	0.00	9.99
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1589370 HUEVOS VER	0.00	9.95
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1664302 INVASION D	0.00	44.85
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#900747 JARDIN DEL	0.00	14.99
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1678381 JEFA DEL M	0.00	15.49
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1932487 JENNIFER,	0.00	13.95
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1986417 JORGE EL C	0.00	17.95
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#8538 JORGE EL CURI	0.00	16.95
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#6755 JORGE EL CURI	0.00	16.95
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1617839 JORGE Y MA	0.00	16.95
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1937667 JUANITA Y	0.00	19.95
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#9952 JUDY MOODY AD	0.00	53.85
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1670386 JUDY MOODY	0.00	53.85
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#9953 JUDY MOODY ES	0.00	53.85
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#9954 JUDY MOODY SA	0.00	53.85
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#9955 JUDY MOODY SE	0.00	53.85
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1607542 JUDY MOODY	0.00	53.85
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#894413 JUDY MOODY	0.00	53.85
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#894412 JUDY MOODY	0.00	53.85
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1631669 JUDY MOODY	0.00	53.85
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1631670 JUDY MOODY	0.00	53.85
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1893306 JUEVES DE	0.00	13.95
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1379 JUGO DE PECAS	0.00	20.95
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1901327 JULIETA Y	0.00	29.98
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1761835 JUNIE B JO	0.00	13.95
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1937687 LA CASITA	0.00	19.95
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1913589 LA HISTORI	0.00	17.95
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1937673 LA PATITA	0.00	19.95
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1937685 LAGARTIJA	0.00	19.95
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#41506 LANA DE LA O	0.00	16.95
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	ATTACH PROCESSING	0.00	80.83
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#86770 LEON Y EL RA	0.00	15.49
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#31289 LEONES A LA	0.00	13.95
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1591505 LIBRO APES	0.00	14.99
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#43104 LISTA PARA S	0.00	17.95
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1661929 LLAMA LLAM	0.00	17.99

PENTAMATION ENTERPRISES  
DATE: 01/05/2017  
TIME: 09:24:18

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

PAGE NUMBER: 23  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
ACCOUNTING PERIOD: 5/17

FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1591865 LLAMAN AME	0.00	16.95
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1932489 LOLA, EL H	0.00	13.95
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1591973 LORAX (SPA	0.00	14.99
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1690238 LOS FANTAS	0.00	16.99
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1758146 LOS MARIAC	0.00	20.95
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1937681 LOS PROBLE	0.00	19.95
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1937682 LOS TRES C	0.00	19.95
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1937670 LOS TRES P	0.00	19.95
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1371 LUGAR MAS BON	0.00	18.95
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1939947 MAESTROS D	0.00	12.95
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1592328 MAL DIA EN	0.00	14.99
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1946527 MANGO, ABU	0.00	17.95
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#8235 MANTA DE FRAN	0.00	10.95
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1572017 MARCO FLAM	0.00	16.95
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1893307 MAREMOTO E	0.00	13.95
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1740806 MASCOTA PE	0.00	17.95
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#101802 MAX APRENDE	0.00	15.49
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#101803 MAX CELEBRA	0.00	15.49
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#101804 MAX COME AL	0.00	15.49
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#101805 MAX SE QUED	0.00	15.49
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#101806 MAX VA DE P	0.00	15.49
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#101807 MAX Y LA FI	0.00	15.49
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1592698 ME GUSTA M	0.00	14.95
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1592699 ME LLAMO M	0.00	17.99
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1652 MEDIANOCHEN EN	0.00	13.95
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1592789 MEJOR NIDO	0.00	8.99
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#41302 MELENA DE LA	0.00	16.95
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1603559 MI DIA DE	0.00	22.95
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1901444 MI DIA PAR	0.00	17.95
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1893548 MI DRAGON	0.00	17.95
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1893305 MIEDO ESCE	0.00	13.95
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1932464 MIRANDA, E	0.00	13.95
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#9413 MOMIA AL AMAN	0.00	13.95
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#497664 MORTIMER	0.00	14.95
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1666876 MUNECA DE	0.00	16.95
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1762684 MUNECOS D	0.00	17.95
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1611346 MURCIELAGO	0.00	22.99
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1645492 NACER BAIL	0.00	17.95
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1593922 NAM NAM NA	0.00	15.95
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#893812 NANCY LA EL	0.00	17.99
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1749869 NAPI (SPAN	0.00	15.95
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1766213 NATE EL GR	0.00	15.99
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1759157 NATE EL GR	0.00	15.99
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1706451 NATE EL GR	0.00	15.99
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1650948 NATE EL GR	0.00	15.99
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1594036 NAVIDAD EN	0.00	13.99
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1907429 NINA BONIT	0.00	14.99
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1662640 NINA DE LO	0.00	21.99
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1594304 NINO QUE N	0.00	19.99
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#41176 NO ES MI CUL	0.00	11.96
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1609963 NO SIN MI	0.00	29.98
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1653 NOCHE DE LAS	0.00	13.95

PENTAMATION ENTERPRISES  
DATE: 01/05/2017  
TIME: 09:24:18

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

PAGE NUMBER: 24  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
ACCOUNTING PERIOD: 5/17

FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#888218 OH, CUAN LE	0.00	15.95
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1594723 OLIVIA	0.00	16.00
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1594725 OLIVIA FOR	0.00	17.99
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1776045 OLIVIA LAS	0.00	12.95
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1644655 OLIVIA VA	0.00	17.99
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1712547 OLIVIA VEN	0.00	12.95
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1694218 OLIVIA Y E	0.00	14.95
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1690208 OLIVIA Y L	0.00	17.99
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#41603 OREJAS DEL C	0.00	16.95
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#502608 ORUGA MUY H	0.00	21.99
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1594992 OSITO! DON	0.00	12.99
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#92968 OSO POLAR, Q	0.00	17.99
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#31590 OSOS POLARES	0.00	13.95
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1749726 OTIS (SPAN	0.00	17.95
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#903618 OTTO SE PRE	0.00	14.95
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1198 OYE, HORMIGUI	0.00	17.95
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1572028 PACO Y LA	0.00	16.95
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#100308 PACO, UN NI	0.00	22.95
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1986468 PALOMA ENC	0.00	20.95
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#41305 PANTALONCILL	0.00	16.95
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1937690 PAREN DE D	0.00	19.95
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1595308 PASITO Y O	0.00	12.99
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#88278 PASTORCITO M	0.00	15.49
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1706455 PATINADOR	0.00	19.99
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1747832 PATITO FEO	0.00	7.95
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1595334 PATO VA EN	0.00	19.99
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#86796 LA CARTA DE	0.00	15.49
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1595398 PEINETA CO	0.00	10.99
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#898891 PEQUENA LOC	0.00	16.95
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1657280 PERCY JUEG	0.00	16.95
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1666661 PERCY SE E	0.00	16.95
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1937672 PERO YO LO	0.00	19.95
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#895724 PERROS SALV	0.00	13.95
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1595569 PEZ ARCO I	0.00	62.85
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#41507 PIENADO DEL	0.00	16.95
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1649281 PINGUINO T	0.00	16.95
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1609953 PINK Y SAY	0.00	16.95
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1631916 PINKALICIO	0.00	17.99
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	ATTACH PROCESSING	0.00	57.82
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#9414 PIRATAS DESPU	0.00	13.95
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1762838 POETA DEL	0.00	17.95
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#88263 POLLITA PEQU	0.00	15.49
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1909040 POR QUE NO	0.00	12.99
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1988913 PRIMER DIA	0.00	17.95
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1596211 PRIMER LUN	0.00	17.99
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#88387 PRINCESA DEL	0.00	15.49
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1596231 PRINCESA Y	0.00	13.99
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#86832 PRUEBALO	0.00	15.49
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1750409 QUE COSAS	0.00	12.95
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1909039 QUE CREES?	0.00	14.99
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#101192 QUE HACEN L	0.00	12.71
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1609910 QUERIDO SA	0.00	11.99



PENTAMATION ENTERPRISES  
DATE: 01/05/2017  
TIME: 09:24:18

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

PAGE NUMBER: 25  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
ACCOUNTING PERIOD: 5/17

FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
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111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#25626 RAMONA EMPIE	0.00	14.95
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1618310 50 GRADOS	0.00	14.95
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1596528 500 SOMBR	0.00	14.95
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1686484 A LOLA LE	0.00	17.95
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#89557 ABRAN PASO A	0.00	16.95
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1639322 ABUELOS (	0.00	20.95
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1678382 ADIOS A G	0.00	15.49
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1579233 ADIOS, RAT	0.00	16.00
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1579393 AHI VIENE	0.00	13.99
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1579463 ALATORCIDA	0.00	20.99
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1932486 ALEXA, EL	0.00	13.95
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1579518 ALFOMBRAS	0.00	16.95
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1273 ALMUERZO CON	0.00	14.63
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#92930 ARANA MUY OC	0.00	21.99
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1650016 ARANDANOS	0.00	21.99
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1580306 ARBOL GENE	0.00	15.99
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1762680 ARDILLA M	0.00	15.99
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1762681 ARDILLA M	0.00	15.99
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1961418 ATAQUE DE	0.00	13.95
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#31309 ATARDECER EN	0.00	13.95
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#507832 ATENTAMENT	0.00	12.95
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#94624 AVENTURAS DE	0.00	12.95
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1973080 AWAKENING	0.00	16.00
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1937669 AY! ME COS	0.00	19.95
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1946784 BAD KITTY	0.00	22.95
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1946785 KITTY Y EL	0.00	22.95
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#46701 BARCOS VIKIN	0.00	13.95
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1678383 BASTA DE	0.00	15.49
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1635664 BELLAS HIJ	0.00	17.95
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1639190 BENEDICT	0.00	90.57
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1616587 BESO EN MI	0.00	16.95
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1909992 BIBLIOTECA	0.00	17.95
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1657279 BIEN HECHO	0.00	16.95
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#6298 BIZCOCHO	0.00	12.95
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#895771 BIZCOCHO EN	0.00	12.95
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#41505 BOLIGRAFO DE	0.00	16.95
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1767699 BRAVO, CHI	0.00	19.95
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1932488 BROOKE, EL	0.00	13.95
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1582080 BRUNO EL	0.00	13.99
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#22796 BUENAS NOCH	0.00	17.99
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1893304 BUENOS DIA	0.00	13.95
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#895721 BUFALOS ANT	0.00	13.95
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1898891 BUNNY CAKE	0.00	17.95
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#9411 CABALLERO DEL	0.00	13.95
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1582296 CABRITAS D	0.00	14.99
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1909048 CAMBIOS	0.00	14.99
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1666660 CAMILA Y S	0.00	14.95
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#92882 CANCION DEL	0.00	12.95
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1582454 CANTO DE L	0.00	22.99
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1913850 CAPITAN CA	0.00	44.85
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1707774 CAPITAN CA	0.00	44.85

PENTAMATION ENTERPRISES  
DATE: 01/05/2017  
TIME: 09:24:18

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

PAGE NUMBER: 26  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
ACCOUNTING PERIOD: 5/17

FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1737936 CAPITAN C	0.00	44.85
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1984469 CAPITAN C	0.00	44.85
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1984471 CAPITAN C	0.00	44.85
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1916167 CAPITAN CA	0.00	44.85
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1582486 CARABOLA	0.00	14.99
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#41504 CARACOL DE	0.00	16.95
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1582625 CASA IMAGI	0.00	8.50
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#102047 CELEBRA EL	0.00	23.95
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#501601 CELEBRA EL	0.00	23.95
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1640769 CHARLIE Y	0.00	20.95
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1645158 CHATO Y LO	0.00	19.95
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1694550 CIELO DE A	0.00	15.95
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#92958 CIERRA LOS O	0.00	19.99
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1912835 CLASIFICAL	0.00	17.95
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1932484 CLAUDIA, E	0.00	13.95
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#29574 CLIC, CLAC,	0.00	17.95
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1987569 RAMONA LA	0.00	14.95
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#40888 RATA COLECCI	0.00	16.95
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#88269 RATON DE CAM	0.00	15.49
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1977456 RATONCITO	0.00	14.95
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#88396 RATONCITO LA	0.00	17.95
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#41596 RAYAS DE LA	0.00	16.95
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1663751 REBELLED D	0.00	18.49
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	31596853 REGALO PAR	0.00	13.99
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1961416 RICITOS DE	0.00	13.95
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1777961 SANDWICH D	0.00	14.95
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1597579 SAPO DE IN	0.00	16.99
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1597580 SAPO ENAMO	0.00	16.99
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1597581 SAPO ES SA	0.00	16.99
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1597582 SAPO QUE N	0.00	13.99
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1597583 SAPO TIENE	0.00	16.99
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1597585 SAPO Y EL	0.00	16.99
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1597586 SAPO Y EL	0.00	16.99
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1597587 SAPO Y LA	0.00	16.99
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1721072 SAPO Y UN	0.00	16.99
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1675 SARAH SENCILL	0.00	23.95
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1644656 SENORA DE	0.00	21.99
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#22886 SI LE DAS UN	0.00	16.99
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#22890 SI LE DAS UN	0.00	16.99
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1599963 SI LE DAS	0.00	16.99
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#22888 SI LE DAS UN	0.00	33.98
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1598286 SI LE HACE	0.00	16.99
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#22893 SI LLEVAS UN	0.00	16.99
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#101193 SONRIE	0.00	11.96
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1598811 SOPA DE CA	0.00	22.99
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1899208 STELALUNA	0.00	22.95
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1607546 STINK Y EL	0.00	19.95
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1610732 STINK Y EL	0.00	19.95
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1639599 STINK Y LO	0.00	19.95
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1610733 STINK EL I	0.00	19.95
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1658175 STONE FOX	0.00	19.95
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1600121 STUART LIT	0.00	22.95

PENTAMATION ENTERPRISES  
DATE: 01/05/2017  
TIME: 09:24:18

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

PAGE NUMBER: 27  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
ACCOUNTING PERIOD: 5/17

FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#24695 SUPERFUDGE (	0.00	22.95
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1654 TARDE EN EL A	0.00	13.95
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1575961 TELARANA D	0.00	17.95
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1937678 TENGO QUE	0.00	19.95
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1650777 TERREMOTO	0.00	13.95
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1740799 TIBURONCIT	0.00	17.95
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1655 TIGRE DIENTES	0.00	13.95
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#895723 TIGRES ANOC	0.00	13.95
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1916476 TIPO GRAND	0.00	9.99
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1663747 TIRO LIBRE	0.00	18.49
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1607671 TITA Y BEN	0.00	14.95
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1650780 TORNADO EN	0.00	13.95
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#88294 TRAJE NUEVO	0.00	15.49
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1663752 TRAMPOSO D	0.00	18.49
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#900578 TRES CERDIT	0.00	22.99
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1764933 TRES CERDI	0.00	16.95
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#41545 TUBA DEL RIN	0.00	16.95
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1932485 TYRA, EL H	0.00	13.95
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1965477 UN BESO PA	0.00	16.99
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#88457 UN CUARTO PA	0.00	15.49
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1913594 UN DIA NON	0.00	17.95
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1609912 UN LEON EN	0.00	15.99
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1937677 UN PERRITO	0.00	19.95
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1595571 UN PEZ, DO	0.00	8.99
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1682733 UNA ESTREL	0.00	19.99
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1759187 UNA SABELO	0.00	19.99
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1937683 UNA SERPIE	0.00	19.95
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#46984 VACACIONES A	0.00	13.95
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1937689 VAMOS A AC	0.00	19.95
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1609899 VIVAN LOS	0.00	16.00
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1882819 VOCES EN E	0.00	16.99
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1940676 WALTER EL	0.00	15.95
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1614902 WILLY Y HU	0.00	13.99
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1665258 WINNY DE P	0.00	17.99
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1609880 Y PENSAR Q	0.00	14.99
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#888219 YO PUEDO LE	0.00	8.99
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1609881 YORUGA LA	0.00	15.99
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#41598 ZAPATOS DE L	0.00	16.95
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1937686 ZELDA LA C	0.00	19.95
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	ATTACH PROCESSING	0.00	53.69
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1583447 CLIC, CLAC	0.00	12.99
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1650982 CLIFFORD V	0.00	12.95
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1913933 CLIFFORD V	0.00	12.95
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1684957 CLIFFORD:	0.00	12.99
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1583521 COCHINITO	0.00	27.98
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1583540 COLCHON DE	0.00	15.95
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1966 COMO EL GRINC	0.00	14.99
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1734619 CON CARINO	0.00	14.95
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1651643 CONSTRUIR	0.00	12.95
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#507840 CRISIS DE B	0.00	16.95
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1648410 CRONICAS D	0.00	19.99
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1635434 CUANDO ME	0.00	19.99

PENTAMATION ENTERPRISES  
DATE: 01/05/2017  
TIME: 09:24:18

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

PAGE NUMBER: 28  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
ACCOUNTING PERIOD: 5/17

FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1649678 CUANDO NO	0.00	19.99
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1584254 CUENTO DE	0.00	12.99
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1937679 CUENTOS DE	0.00	19.95
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1584261 CUENTOS PA	0.00	13.95
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1684535 CUERPO DE	0.00	14.95
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#86813 CUERVO Y LA	0.00	15.49
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1617830 DANIELITO	0.00	18.95
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1650990 DE COMO TI	0.00	17.95
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1679579 DE COMO T	0.00	16.95
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1690341 DE COMO TI	0.00	16.95
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1988811 DE COMO TI	0.00	16.95
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1913800 DEBO COMPA	0.00	9.99
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1663749 DEFINICION	0.00	18.49
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#31307 DELFINES AL	0.00	13.95
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1937675 DEMASIADA	0.00	19.95
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1763025 DETECTIVE	0.00	17.95
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#46700 DIA DEL REY	0.00	13.95
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1738004 DIABLOTE	0.00	14.99
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1958528 DIARIO DE	0.00	62.85
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1958532 DIARIO DE	0.00	62.85
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1958527 DIARIO DE	0.00	62.85
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1958529 DIARIO DE	0.00	62.85
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1958526 DIARIO DE	0.00	62.85
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1958535 DIARIO DE	0.00	62.85
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1958530 DIARIO DE	0.00	62.85
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1958531 DIARIO DE	0.00	62.85
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1958525 DIARIO DE	0.00	62.85
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1958577 DIARIO DE	0.00	62.85
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#9937 DIAS CON SAPO	0.00	19.95
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1635662 DIEZ, NUEV	0.00	16.95
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#9412 DINOSAURIOS A	0.00	13.95
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1645159 DISCOS DE	0.00	17.95
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#89869 DOCTORA JUDY	0.00	53.85
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#504884 DONDE VIVEN	0.00	18.95
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1937684 EL HABITAT	0.00	19.95
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1937680 EL TRAJE N	0.00	19.95
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1585694 ELOISE EN	0.00	15.95
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1686898 EN BUSCA D	0.00	16.95
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1663748 EN LA LINE	0.00	18.49
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1937688 EN SUS MA	0.00	19.95
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1585889 ENORME ANI	0.00	16.99
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1957527 ERES TU MI	0.00	20.95
111100	V476753	12/08/16	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#47083 ES DIA DE FE	0.00	17.95
TOTAL CHECK									7,739.91
111100	V476859	12/08/16	1734	LAKESHORE LEARNING	16311880725000	639900	SCD104834 EVIDENCE	0.00	9.49
111100	V476859	12/08/16	1734	LAKESHORE LEARNING	16311880725000	639900	SCD104623 READING C	0.00	16.14
111100	V476859	12/08/16	1734	LAKESHORE LEARNING	16311880725000	639900	STD8376 DOCUMENT BA	0.00	14.24
111100	V476859	12/08/16	1734	LAKESHORE LEARNING	16311880725000	639900	CS506 COMP CRITICAL	0.00	23.74
111100	V476859	12/08/16	1734	LAKESHORE LEARNING	16311880725000	639900	HL125 JUMBO COLORED	0.00	22.72
111100	V476859	12/08/16	1734	LAKESHORE LEARNING	16311880725000	639900	SSP3834 TXT MARK N	0.00	11.39
111100	V476859	12/08/16	1734	LAKESHORE LEARNING	16311880725000	639900	SNL3275 CONQUER CLO	0.00	20.89

PENTAMATION ENTERPRISES  
 DATE: 01/05/2017  
 TIME: 09:24:18

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

PAGE NUMBER: 29  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 5/17

FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V476859	12/08/16	1734	LAKESHORE LEARNING	16311880725000	639900	TR798 DON'T LET THE	0.00	159.84
111100	V476859	12/08/16	1734	LAKESHORE LEARNING	16311880725000	639900	GS536 PREFIXES AND	0.00	151.84
111100	V476859	12/08/16	1734	LAKESHORE LEARNING	16311880725000	639900	GS534 PARTS OF SPEE	0.00	151.85
111100	V476859	12/08/16	1734	LAKESHORE LEARNING	16311880725000	639900	GS532 HOMOPHONES BI	0.00	151.85
111100	V476859	12/08/16	1734	LAKESHORE LEARNING	16311880725000	639900	GS531 SYNONYMS BING	0.00	151.85
111100	V476859	12/08/16	1734	LAKESHORE LEARNING	16311880725000	639900	RA637 LAKESHORE DOU	0.00	151.93
TOTAL CHECK								0.00	1,037.77
111100	V477209	12/15/16	23469	CHILDREN'S PLUS, IN	16311880725000	632900	#501661 THAT'S NOT	0.00	21,076.25
111100	V477209	12/15/16	23469	CHILDREN'S PLUS, IN	16311880725000	632900	#10569 SOPA DE CAC	0.00	10,546.25
111100	V477209	12/15/16	23469	CHILDREN'S PLUS, IN	16311880725000	632900	#1907464 POLLO DE L	0.00	8,401.25
TOTAL CHECK								0.00	40,023.75
111100	V477225	12/15/16	1350	COPY GRAPHICS, INC.	16321880725000	626900	PAYMENT FOR COPIES	0.00	584.00
111100	V477225	12/15/16	1350	COPY GRAPHICS, INC.	16321880725000	626900	PAYMENT FOR COPIES	0.00	196.00
TOTAL CHECK								0.00	780.00
111100	V477497	12/15/16	2090	REGION I EDUCATION	16321880725000	641100	REGISTRATION FEE FO	0.00	100.00
111100	V477542	12/15/16	16687	SCHOLASTIC INC	16311880725000	632900	ITEM#050 SCHOLASTIC	0.00	496.10
111100	V477542	12/15/16	16687	SCHOLASTIC INC	16311880725000	632900	ITEM#022 SCHOLASTIC	0.00	482.57
111100	V477542	12/15/16	16687	SCHOLASTIC INC	16311880725000	632900	ITEM#020 JUNIOR SCH	0.00	450.10
111100	V477542	12/15/16	16687	SCHOLASTIC INC	16311880725000	632900	ITEM#082 EL SOL	0.00	1,254.00
111100	V477542	12/15/16	16687	SCHOLASTIC INC	16311880725000	632900	ITEM#48 SCHOLASTIC	0.00	450.10
111100	V477542	12/15/16	16687	SCHOLASTIC INC	16311880725000	632900	ITEM#040 SCIENCE WO	0.00	509.63
TOTAL CHECK								0.00	3,642.50
TOTAL CASH ACCOUNT								0.00	116,628.02
TOTAL FUND								0.00	116,628.02

PENTAMATION ENTERPRISES  
 DATE: 01/05/2017  
 TIME: 09:24:18

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

PAGE NUMBER: 30  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 5/17

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	476066	12/01/16	30405	ARMY SURPLUS SUPPLY	16411001722000	639900	28X30 NAVY BLUE TAC	0.00	257.94
111100	476066	12/01/16	30405	ARMY SURPLUS SUPPLY	16411001722000	639900	30X30 NAVY BLUE TAC	0.00	128.97
111100	476066	12/01/16	30405	ARMY SURPLUS SUPPLY	16411001722000	639900	34X30 NAVY BLUE TAC	0.00	128.97
111100	476066	12/01/16	30405	ARMY SURPLUS SUPPLY	16411001722000	639900	54U NAVY BLUE TAC P	0.00	52.99
111100	476066	12/01/16	30405	ARMY SURPLUS SUPPLY	16411007722000	639900	SMALL NAVY BLUE TAC	0.00	549.45
111100	476066	12/01/16	30405	ARMY SURPLUS SUPPLY	16411007722000	639900	MEDIUM NAVY BLUE TA	0.00	449.55
111100	476066	12/01/16	30405	ARMY SURPLUS SUPPLY	16411007722000	639900	LARGE NAVY BLUE TAC	0.00	349.65
111100	476066	12/01/16	30405	ARMY SURPLUS SUPPLY	16411007722000	639900	X-LARGE NAVY BLUE T	0.00	49.95
111100	476066	12/01/16	30405	ARMY SURPLUS SUPPLY	16411007722000	639900	2X-LARGE NAVY BLUE	0.00	113.90
111100	476066	12/01/16	30405	ARMY SURPLUS SUPPLY	16411007722000	639900	5X NAVY BLUE TACTIC	0.00	62.95
TOTAL CHECK								0.00	2,144.32
111100	476146	12/01/16	33151	DESTINY RENE RODRIG	16413003722000	641100	MILEAGE FOR RGV LEA	0.00	85.10
111100	476147	12/01/16	29809	DIANA ROSA YBANEZ	16436009722000	641200	MEALS FOR SPONSOR A	0.00	168.00
111100	476147	12/01/16	29809	DIANA ROSA YBANEZ	16436009722000	641200	MEALS FOR BUS DRIVE	0.00	35.00
TOTAL CHECK								0.00	203.00
111100	476159	12/01/16	20683	ELISA TREVINO	16413001722000	641100	MILEAGE GOING TO RG	0.00	40.56
111100	476166	12/01/16	29828	ESCAMILLA TOUR BUSE	16436007722000	641200	CHARTER FOR STUDENT	0.00	2,900.00
111100	476171	12/01/16	27938	EWELL EDUCATIONAL S	16411001722000	639900	INVOICE# 3479251 1	0.00	12.00
111100	476171	12/01/16	27938	EWELL EDUCATIONAL S	16411001722000	639900	SHIPPING-UPS GROUND	0.00	12.00
111100	476171	12/01/16	27938	EWELL EDUCATIONAL S	16411001722000	639900	INVOICE# 3470983 (4	0.00	27.00
111100	476171	12/01/16	27938	EWELL EDUCATIONAL S	16411001722000	639900	SHIPPING-USPS PRIOR	0.00	6.50
TOTAL CHECK								0.00	57.50
111100	476230	12/01/16	27948	HILTON GARDEN INN	16436009722000	641200	HOTEL FOR TSTEM STU	0.00	434.00
111100	476231	12/01/16	27948	HILTON GARDEN INN	16413003722000	641100	HOTEL FOR APRILLYNN	0.00	86.10
111100	476261	12/01/16	23997	JORGE A LOZANO	16413002722000	641100	TRAVEL MEALS RGV LE	0.00	28.00
111100	476261	12/01/16	23997	JORGE A LOZANO	16413002722000	641100	MILEAGE RGV LEAD C	0.00	42.55
TOTAL CHECK								0.00	70.55
111100	476374	12/01/16	29666	RGV LEAD	16413003722000	641100	RGV LEAD REGISTRATI	0.00	100.00
111100	476374	12/01/16	29666	RGV LEAD	16413002722000	641100	RGV LEAD REGISTRATI	0.00	100.00
111100	476374	12/01/16	29666	RGV LEAD	16413003722000	641100	RGV LEAD REGISTRATI	0.00	100.00
111100	476374	12/01/16	29666	RGV LEAD	16413001722000	641100	RGV LEAD CONFERENCE	0.00	100.00
111100	476374	12/01/16	29666	RGV LEAD	16436009722000	641200	RGV LEAD REG FEE FO	0.00	175.00
111100	476374	12/01/16	29666	RGV LEAD	16436009722000	641200	RGV LEAD REG FEE FO	0.00	270.00
111100	476374	12/01/16	29666	RGV LEAD	16436009722000	641200	RGV LEAD REG FEE FO	0.00	30.00
TOTAL CHECK								0.00	875.00
111100	476406	12/01/16	17054	SAM'S CLUB-PSJA BUS	16421832722000	649500	BELINDA VARGAS	0.00	45.00
111100	476484	12/01/16	2443	WHATABURGER GENERAL	16436001722000	641200	HOSA LEADERSHIP 11/	0.00	36.61
111100	476523	12/06/16	4831	BELINDA VARGAS	16421832722000	641700	TRAVEL REIMBURSEMEN	0.00	183.60
111100	476581	12/06/16	33098	JESUS ABRAHAM REYES	16411001722000	641700	TRAVEL REIMBURSEMEN	0.00	82.62

PENTAMATION ENTERPRISES  
DATE: 01/05/2017  
TIME: 09:24:18

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

PAGE NUMBER: 31  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
ACCOUNTING PERIOD: 5/17

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	476624	12/06/16	28690	MENDEZ, STEPHANIE L	16421832722000	641700	TRAVEL REIMBURSEMEN	0.00	79.49
111100	476650	12/06/16	29641	OSCAR S LOPEZ	16411003722000	641700	TRAVEL REIMBURSEMEN	0.00	55.94
111100	476672	12/06/16	6640	SERGIO ALANIZ	16421832722000	641700	TRAVEL REIMBURSEMEN	0.00	240.30
111100	476690	12/06/16	27449	VICTOR OLIVAREZ	16411003722000	641700	TRAVEL REIMBURSEMEN	0.00	561.60
111100	476710	12/08/16	28703	ANTONIO RAMIREZ	16413002722000	641100	HOTEL REIMBURSEMENT	0.00	95.23
111100	476715	12/08/16	30405	ARMY SURPLUS SUPPLY	16411002722000	639900	SMALL NAVY BLUE TAC	0.00	599.40
111100	476715	12/08/16	30405	ARMY SURPLUS SUPPLY	16411002722000	639900	MED. NAVY BLUE TACT	0.00	449.55
111100	476715	12/08/16	30405	ARMY SURPLUS SUPPLY	16411002722000	639900	LARGE NAVY BLUE TAC	0.00	349.65
111100	476715	12/08/16	30405	ARMY SURPLUS SUPPLY	16411002722000	639900	X-LARGE NAVY BLUE T	0.00	49.95
111100	476715	12/08/16	30405	ARMY SURPLUS SUPPLY	16411002722000	639900	2X-LARGE NAVY BLUE	0.00	56.95
111100	476715	12/08/16	30405	ARMY SURPLUS SUPPLY	16411002722000	639900	5X NAVY BLUE TACTIC	0.00	62.95
TOTAL CHECK								0.00	1,568.45
111100	476723	12/08/16	22046	BARNES & NOBLE	16411007722000	639900	1-305-08837-9 DISCO	0.00	385.90
111100	476723	12/08/16	22046	BARNES & NOBLE	16411006722000	639900	ISBN 13:978-0538-45	0.00	944.10
111100	476723	12/08/16	22046	BARNES & NOBLE	16411006722000	639900	ISBN 978-0-07-33971	0.00	821.28
111100	476723	12/08/16	22046	BARNES & NOBLE	16411008722000	639900	ISBN 9780789749802	0.00	559.90
111100	476723	12/08/16	22046	BARNES & NOBLE	16411008722000	639900	ISBN 9781605253565	0.00	1,066.40
111100	476723	12/08/16	22046	BARNES & NOBLE	16411002722000	632100	9781259575198 LAW A	0.00	3,968.75
TOTAL CHECK								0.00	7,746.33
111100	476737	12/08/16	27207	BUSINESS PROFESSION	16411003722000	641100	BPA ADVISORS MEETIN	0.00	51.00
111100	476737	12/08/16	27207	BUSINESS PROFESSION	16413001722000	641100	BPA ADVISORS MEETIN	0.00	51.00
111100	476737	12/08/16	27207	BUSINESS PROFESSION	16413009722000	641100	BPA ADVISORS MEETIN	0.00	17.00
TOTAL CHECK								0.00	119.00
111100	476739	12/08/16	25879	CANON U.S.A., INC.	16411007722000	626900	INV#16707999,CANON	0.00	166.07
111100	476739	12/08/16	25879	CANON U.S.A., INC.	16411007722000	626900	INV#16605013,CANON	0.00	166.07
111100	476739	12/08/16	25879	CANON U.S.A., INC.	16411007722000	626900	INV#16502267,CANON	0.00	166.07
111100	476739	12/08/16	25879	CANON U.S.A., INC.	16411007722000	626900	INV#16502280,CANON	0.00	279.29
111100	476739	12/08/16	25879	CANON U.S.A., INC.	16411003722000	626900	INV#16605026,CANON	0.00	279.29
111100	476739	12/08/16	25879	CANON U.S.A., INC.	16411002722000	626900	INV#16708012,CANON	0.00	279.29
111100	476739	12/08/16	25879	CANON U.S.A., INC.	16411007722000	626900	STATE OF TEXAS CONT	0.00	107.41
111100	476739	12/08/16	25879	CANON U.S.A., INC.	16411009722000	626900	EQUIPMENT TOTAL FOR	0.00	107.41
111100	476739	12/08/16	25879	CANON U.S.A., INC.	16411009722000	626900	EQUIPMENT TOTAL FOR	0.00	107.41
111100	476739	12/08/16	25879	CANON U.S.A., INC.	16411003722000	626900	EQUIPMENT TOTAL TO	0.00	107.41
111100	476739	12/08/16	25879	CANON U.S.A., INC.	16411003722000	626900	EQUIPMENT TOTAL TO	0.00	107.41
111100	476739	12/08/16	25879	CANON U.S.A., INC.	16411003722000	626900	EQUIPMENT TOTAL TO	0.00	107.41
111100	476739	12/08/16	25879	CANON U.S.A., INC.	16411003722000	626900	EQUIPMENT TOTL FOR	0.00	119.29
TOTAL CHECK								0.00	2,099.83
111100	476792	12/08/16	27938	EWELL EDUCATIONAL S	16411001722000	639900	601TX-3 LAND RITR L	0.00	24.00
111100	476792	12/08/16	27938	EWELL EDUCATIONAL S	16411001722000	639900	PALNT ID 707-4 PLAN	0.00	32.00
111100	476792	12/08/16	27938	EWELL EDUCATIONAL S	16411001722000	639900	UPS GROUND	0.00	12.00
111100	476792	12/08/16	27938	EWELL EDUCATIONAL S	16411001722000	639900	AET SUBSCRIPTION	0.00	500.00
TOTAL CHECK								0.00	568.00

PENTAMATION ENTERPRISES  
 DATE: 01/05/2017  
 TIME: 09:24:18

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

PAGE NUMBER: 32  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 5/17

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	476795	12/08/16	1499	EXXON/GECC	16413001722000	641100	GOING TO PURCHASE L	0.00	35.38
111100	476795	12/08/16	1499	EXXON/GECC	16436001722000	641200	GAS CARD FOR RENTAL	0.00	23.75
111100	476795	12/08/16	1499	EXXON/GECC	16436001722000	641200	GAS CARD FOR RENTAL	0.00	45.89
TOTAL CHECK								0.00	105.02
111100	476796	12/08/16	28974	F.I.R.S.T.	16411001722000	649500	INVOICE:FRC TEAM 30	0.00	3,500.00
111100	476796	12/08/16	28974	F.I.R.S.T.	16411001722000	649500	SHIPPING	0.00	200.00
111100	476796	12/08/16	28974	F.I.R.S.T.	16411001722000	649500	INVOICE:FRC TEAM 56	0.00	3,000.00
TOTAL CHECK								0.00	6,700.00
111100	476802	12/08/16	33092	FIRST IN TEXAS	16411001722000	649500	TEAM ID FTC12023 -	0.00	250.00
111100	476802	12/08/16	33092	FIRST IN TEXAS	16411001722000	649500	TEAM ID FTC10995 -	0.00	250.00
111100	476802	12/08/16	33092	FIRST IN TEXAS	16411001722000	649500	TEAM ID FTC10996 -	0.00	250.00
TOTAL CHECK								0.00	750.00
111100	476815	12/08/16	28374	GT DISTRIBUTORS, IN	16411007722000	639900	BI-31324 PATROLTEK	0.00	109.75
111100	476815	12/08/16	28374	GT DISTRIBUTORS, IN	16411007722000	639900	BI-31322 PATROL TE	0.00	109.75
111100	476815	12/08/16	28374	GT DISTRIBUTORS, IN	16411007722000	639900	BI-31323 PATROL TEK	0.00	109.75
111100	476815	12/08/16	28374	GT DISTRIBUTORS, IN	16411007722000	639900	BI-31314 LIGHT HOLD	0.00	119.25
111100	476815	12/08/16	28374	GT DISTRIBUTORS, IN	16411007722000	639900	SW-350101 BLUE HAND	0.00	374.25
111100	476815	12/08/16	28374	GT DISTRIBUTORS, IN	16411007722000	639900	BI-31403 OPEN HANDC	0.00	95.60
111100	476815	12/08/16	28374	GT DISTRIBUTORS, IN	16411007722000	639900	GT-BT-CRIME - CRIME	0.00	38.85
111100	476815	12/08/16	28374	GT DISTRIBUTORS, IN	16411007722000	639900	SIR-MFC100 LATEN PR	0.00	59.90
111100	476815	12/08/16	28374	GT DISTRIBUTORS, IN	16411007722000	639900	SLT-88119 - STREAML	0.00	324.75
111100	476815	12/08/16	28374	GT DISTRIBUTORS, IN	16411007722000	639900	RINGS-FSG21 - RINGS	0.00	269.70
111100	476815	12/08/16	28374	GT DISTRIBUTORS, IN	16411001722000	639900	BH-44AK10BK-XX BLA	0.00	104.95
111100	476815	12/08/16	28374	GT DISTRIBUTORS, IN	16411001722000	639900	GOW-702-XX GERBER O	0.00	164.75
111100	476815	12/08/16	28374	GT DISTRIBUTORS, IN	16411001722000	639900	BH-44AK10BK-XX BLA	0.00	944.55
111100	476815	12/08/16	28374	GT DISTRIBUTORS, IN	16411001722000	639900	GOW-702L-XL GERBER	0.00	164.75
111100	476815	12/08/16	28374	GT DISTRIBUTORS, IN	16411001722000	639900	SW-350132 SMITH &WE	0.00	369.50
111100	476815	12/08/16	28374	GT DISTRIBUTORS, IN	16411001722000	639900	SIR-FPT265 SIRCHIE	0.00	109.75
111100	476815	12/08/16	28374	GT DISTRIBUTORS, IN	16411001722000	639900	SHIPPING	0.00	85.00
TOTAL CHECK								0.00	3,554.80
111100	476830	12/08/16	18674	HI-LO/O'REILLY AUTO	16413001722000	641100		0.00	240.00
111100	476835	12/08/16	32381	HOMERO VILLARREAL J	16436001722000	641200	3 MEALS FOR STUDENT	0.00	609.00
111100	476849	12/08/16	31104	JOSE LUIS SOSA JR	16436003722000	641200	3 MEALS FOR STUDENT	0.00	714.00
111100	476872	12/08/16	32258	LUCIA VASQUEZ-MOREN	16436007722000	641200	3 MEALS FOR STUDENT	0.00	1,092.00
111100	476904	12/08/16	2040	PITSCO INC.	16411007722000	639900	QUOTE#FTC2016-TEAM1	0.00	788.00
111100	476904	12/08/16	2040	PITSCO INC.	16411007722000	639900	SHIPPING	0.00	19.88
TOTAL CHECK								0.00	807.88
111100	476906	12/08/16	30749	PRAXAIR DISTRIBUTIO	16411003722000	639900	OXK OXYGEN K	0.00	103.32
111100	476906	12/08/16	30749	PRAXAIR DISTRIBUTIO	16411003722000	639900	AC 4 ACETYLENE #4	0.00	280.01
111100	476906	12/08/16	30749	PRAXAIR DISTRIBUTIO	16411003722000	639900	AR STAR14-T STARGOL	0.00	364.00
111100	476906	12/08/16	30749	PRAXAIR DISTRIBUTIO	16411003722000	639900	AR T ARGON T	0.00	100.00
111100	476906	12/08/16	30749	PRAXAIR DISTRIBUTIO	16411003722000	639900	SHIPPING	0.00	50.17



SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 5/17

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	476906	12/08/16	30749	PRAXAIR DISTRIBUTIO	16411002722000	639900	220818 HYPERTHERM S	0.00	116.00
111100	476906	12/08/16	30749	PRAXAIR DISTRIBUTIO	16411002722000	639900	220857 HYPERTHERM S	0.00	68.75
111100	476906	12/08/16	30749	PRAXAIR DISTRIBUTIO	16411002722000	639900	220854 HYPERTHERM R	0.00	43.68
111100	476906	12/08/16	30749	PRAXAIR DISTRIBUTIO	16411002722000	639900	220819 HYPERTHERM N	0.00	92.60
111100	476906	12/08/16	30749	PRAXAIR DISTRIBUTIO	16411002722000	639900	220842 HYPERTHERM E	0.00	130.80
TOTAL CHECK								0.00	1,349.33
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	16411003722000	649400	PSJA Career & Techn	0.00	46.08
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	16411002722000	649400	PSJA MEMORIAL HS	0.00	42.24
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	16411002722000	649400	PSJA MEMORIAL HS	0.00	42.24
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	16411007722000	649400	PSJA SOUTHWEST HS	0.00	38.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	16411001722000	649400	PSJA SOUTHWEST HS	0.00	46.08
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	16411003722000	649400	PSJA Career & Techn	0.00	46.08
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	16411001722000	649400	PSJA Career & Techn	0.00	72.96
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	16411007722000	649400	PSJA SOUTHWEST HS	0.00	76.80
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	16411003722000	649400	PSJA Career & Techn	0.00	76.80
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	16411002722000	649400	PSJA MEMORIAL HS	0.00	76.80
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	16411001722000	649400	PSJA SOUTHWEST HS	0.00	76.80
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	16411007722000	649400	PSJA SOUTHWEST HS	0.00	76.80
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	16411003722000	649400	PSJA Career & Techn	0.00	168.96
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	16411003722000	649400	PSJA Career & Techn	0.00	161.28
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	16411002722000	649400	PSJA MEMORIAL HS	0.00	153.60
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	16411001722000	649400	PSJA Career & Techn	0.00	145.92
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	16411003722000	649400	PSJA Career & Techn	0.00	38.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	16411003722000	649400	PSJA Career & Techn	0.00	38.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	16411007722000	649400	PSJA SOUTHWEST HS	0.00	38.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	16411002722000	649400	PSJA MEMORIAL HS	0.00	38.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	16411002722000	649400	PSJA MEMORIAL HS	0.00	38.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	16411001722000	649400	PSJA Career & Techn	0.00	38.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	16411002722000	649400	PSJA MEMORIAL HS	0.00	38.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	16411001722000	649400	PSJA Career & Techn	0.00	23.04
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	16411001722000	649400	PSJA SOUTHWEST HS	0.00	199.68
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	16411003722000	649400	PSJA Career & Techn	0.00	245.76
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	16411002722000	649400	PSJA MEMORIAL HS	0.00	245.76
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	16411001722000	649400	PSJA Career & Techn	0.00	245.76
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	16411002722000	649400	PSJA MEMORIAL HS	0.00	88.32
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	16411008722000	649400	PSJA CCT ACADEMY	0.00	99.84
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	16411007722000	649400	PSJA SOUTHWEST HS	0.00	96.00
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	16411001722000	649400	PSJA SOUTHWEST HS	0.00	115.20
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	16411007722000	649400	PSJA SOUTHWEST HS	0.00	126.72
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	16411001722000	649400	PSJA Career & Techn	0.00	130.56
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	16411003722000	649400	PSJA Career & Techn	0.00	134.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	16411001722000	649400	PSJA Career & Techn	0.00	134.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	16411007722000	649400	PSJA SOUTHWEST HS	0.00	134.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	16411001722000	649400	PSJA Career & Techn	0.00	134.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	16411003722000	649400	PSJA Career & Techn	0.00	134.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	16411001722000	649400	PSJA SOUTHWEST HS	0.00	61.44
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	16411007722000	649400	PSJA SOUTHWEST HS	0.00	61.44
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	16411007722000	649400	PSJA SOUTHWEST HS	0.00	61.44
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	16411001722000	649400	PSJA SOUTHWEST HS	0.00	61.44

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 5/17

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	16411007722000	649400	PSJA SOUTHWEST HS	0.00	57.60
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	16411002722000	649400	PSJA MEMORIAL HS	0.00	57.60
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	16411002722000	649400	PSJA MEMORIAL HS	0.00	49.92
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	16411008722000	649400	PSJA CCT ACADEMY	0.00	53.76
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	16411001722000	649400	PSJA SOUTHWEST HS	0.00	19.20
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	16411001722000	649400	PSJA Career & Techn	0.00	76.80
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	16411003722000	649400	PSJA Career & Techn	0.00	80.64
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	16411001722000	649400	PSJA Career & Techn	0.00	84.48
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	16411002722000	649400	PSJA MEMORIAL HS	0.00	11.52
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	16411007722000	649400	PSJA SOUTHWEST HS	0.00	11.52
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	16411001722000	649400	PSJA Career & Techn	0.00	80.64
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	16411007722000	649400	PSJA SOUTHWEST HS	0.00	76.80
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	16411003722000	649400	PSJA Career & Techn	0.00	76.80
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	16411003722000	649400	PSJA Career & Techn	0.00	1,927.68
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	16411003722000	649400	PSJA Career & Techn	0.00	2,081.28
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	16411002722000	649400	PSJA MEMORIAL HS	0.00	952.32
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	16411001722000	649400	PSJA SOUTHWEST HS	0.00	579.84
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	16411002722000	649400	PSJA MEMORIAL HS	0.00	245.76
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	16411006722000	649400	PSJA BALLEW HS	0.00	245.76
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	16411007722000	649400	PSJA SOUTHWEST HS	0.00	268.80
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	16411007722000	649400	PSJA SOUTHWEST HS	0.00	307.20
TOTAL CHECK								0.00	11,700.48
111100	476997	12/08/16	33138	RED CROSS STORE	16411001722000	639900	FIRST AID AND CPR C	0.00	500.00
111100	476997	12/08/16	33138	RED CROSS STORE	16411002722000	639900	FIRST AID AND CPR C	0.00	500.00
111100	476997	12/08/16	33138	RED CROSS STORE	16411003722000	639900	FIRST AID AND CPR C	0.00	375.00
111100	476997	12/08/16	33138	RED CROSS STORE	16411007722000	639900	FIRST AID AND CPR C	0.00	500.00
TOTAL CHECK								0.00	1,875.00
111100	477009	12/08/16	19818	ROBLES/DO NOT USE	16413002722000	641100	FUEL FOR AG TRUCK.	0.00	22.37
111100	477009	12/08/16	19818	ROBLES/DO NOT USE	16413002722000	641100	HOTEL REIMBURSEMENT	0.00	95.23
TOTAL CHECK								0.00	117.60
111100	477013	12/08/16	0980	ROMEO R ROBLES JR	16411001722000	639900	REIMBURSEMENT FOR O	0.00	14.99
111100	477013	12/08/16	0980	ROMEO R ROBLES JR	16411001722000	639900	REIMBURSEMENT FOR O	0.00	14.99
TOTAL CHECK								0.00	29.98
111100	477019	12/08/16	29420	SAM'S CLUB-CAREER/T	16411002722000	649700	WATER BOTTLES	0.00	57.88
111100	477019	12/08/16	29420	SAM'S CLUB-CAREER/T	16411002722000	649700	COOKIES NABISCO	0.00	12.61
111100	477019	12/08/16	29420	SAM'S CLUB-CAREER/T	16411002722000	649700	FRITO LY CHIPS	0.00	57.78
111100	477019	12/08/16	29420	SAM'S CLUB-CAREER/T	16411008722000	639900	WATER	0.00	13.57
111100	477019	12/08/16	29420	SAM'S CLUB-CAREER/T	16411008722000	639900	SOFT DRINKS	0.00	29.81
111100	477019	12/08/16	29420	SAM'S CLUB-CAREER/T	16411008722000	639900	CHIPS	0.00	32.52
111100	477019	12/08/16	29420	SAM'S CLUB-CAREER/T	16411008722000	639900	DANISH	0.00	24.39
111100	477019	12/08/16	29420	SAM'S CLUB-CAREER/T	16411008722000	639900	HONEY OATMEAL BARS	0.00	21.68
111100	477019	12/08/16	29420	SAM'S CLUB-CAREER/T	16411008722000	639900	CANDY	0.00	35.23
111100	477019	12/08/16	29420	SAM'S CLUB-CAREER/T	16411008722000	639900	WATER	0.00	7.37
111100	477019	12/08/16	29420	SAM'S CLUB-CAREER/T	16411008722000	639900	SOFT DRINKS	0.00	16.23
111100	477019	12/08/16	29420	SAM'S CLUB-CAREER/T	16411008722000	639900	CHIPS	0.00	17.70
111100	477019	12/08/16	29420	SAM'S CLUB-CAREER/T	16411008722000	639900	DANISH	0.00	13.28
111100	477019	12/08/16	29420	SAM'S CLUB-CAREER/T	16411008722000	639900	HONEY OATMEAL BARS	0.00	11.80
111100	477019	12/08/16	29420	SAM'S CLUB-CAREER/T	16411008722000	639900	CANDY	0.00	19.18

PENTAMATION ENTERPRISES  
DATE: 01/05/2017  
TIME: 09:24:18

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

PAGE NUMBER: 35  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
ACCOUNTING PERIOD: 5/17

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	477019	12/08/16	29420	SAM'S CLUB-CAREER/T	16411008722000	639900	WATER	0.00	3.85
111100	477019	12/08/16	29420	SAM'S CLUB-CAREER/T	16411008722000	639900	SOFT DRINKS	0.00	8.51
111100	477019	12/08/16	29420	SAM'S CLUB-CAREER/T	16411008722000	639900	CHIPS	0.00	9.29
111100	477019	12/08/16	29420	SAM'S CLUB-CAREER/T	16411008722000	639900	DANISH	0.00	6.96
111100	477019	12/08/16	29420	SAM'S CLUB-CAREER/T	16411008722000	639900	HONEY OATMEAL BARS	0.00	6.19
111100	477019	12/08/16	29420	SAM'S CLUB-CAREER/T	16411008722000	639900	CANDY	0.00	10.05
TOTAL CHECK								0.00	415.88
111100	477043	12/08/16	25222	SOUTH TEXAS COLLEGE	16411001722000	622300	MOU-2016-074 EKG PR	0.00	2,073.79
111100	477043	12/08/16	25222	SOUTH TEXAS COLLEGE	16411003722000	622300	MOU-2016-074 EKG PR	0.00	1,100.21
111100	477043	12/08/16	25222	SOUTH TEXAS COLLEGE	16411001722000	622300	MOU-2016-073 STC PH	0.00	13,559.35
TOTAL CHECK								0.00	16,733.35
111100	477047	12/08/16	33118	TANDY'S FARM & RANC	16411001722000	639900	VALLEY SWEET 12%	0.00	410.00
111100	477047	12/08/16	33118	TANDY'S FARM & RANC	16411001722000	639900	ROUND BALES	0.00	450.00
TOTAL CHECK								0.00	860.00
111100	477058	12/08/16	31702	TEXAS PUBLIC SERVIC	16436007722000	641200	REGISTRATION FOR TP	0.00	690.00
111100	477058	12/08/16	31702	TEXAS PUBLIC SERVIC	16436003722000	641200	REGISTRATION FOR TP	0.00	750.00
111100	477058	12/08/16	31702	TEXAS PUBLIC SERVIC	16436007722000	641200	REGISTRATION FOR TP	0.00	1,440.00
111100	477058	12/08/16	31702	TEXAS PUBLIC SERVIC	16436003722000	641200	REGISTRATION FOR TP	0.00	930.00
TOTAL CHECK								0.00	3,810.00
111100	477098	12/08/16	31272	VANESSA A TIJERINA	16436007722000	641200	3 MEALS FOR STUDENT	0.00	504.00
111100	477103	12/08/16	2415	WAL-MART #397	16411002722000	639900	ADDITIONAL INVOICE	0.00	4.41
111100	477104	12/08/16	2419	WARD'S NATURAL SCIE	16411009722000	639900	330303 FINGER PAINT	0.00	25.90
111100	477104	12/08/16	2419	WARD'S NATURAL SCIE	16411009722000	639900	FREIGHT	0.00	11.25
TOTAL CHECK								0.00	37.15
111100	477159	12/15/16	31563	AMERICAN INDUSTRIAL	16411003722000	639900	FUSE	0.00	59.95
111100	477159	12/15/16	31563	AMERICAN INDUSTRIAL	16411003722000	639900	DIODE	0.00	109.99
111100	477159	12/15/16	31563	AMERICAN INDUSTRIAL	16411003722000	639900	TERMINAL BLOCK	0.00	199.95
111100	477159	12/15/16	31563	AMERICAN INDUSTRIAL	16411003722000	639900	MISC SHOP SUPPLIES	0.00	45.00
111100	477159	12/15/16	31563	AMERICAN INDUSTRIAL	16411003722000	639900	LABOR-	0.00	180.00
TOTAL CHECK								0.00	594.89
111100	477167	12/15/16	30405	ARMY SURPLUS SUPPLY	16411007722000	639900	FREIGHT	0.00	50.00
111100	477167	12/15/16	30405	ARMY SURPLUS SUPPLY	16411007722000	639900	X-SMALL SKYBLUE CAM	0.00	98.97
111100	477167	12/15/16	30405	ARMY SURPLUS SUPPLY	16411007722000	639900	SMALL SKY BLUE CAMO	0.00	791.76
111100	477167	12/15/16	30405	ARMY SURPLUS SUPPLY	16411007722000	639900	MEDIUM SKY BLUE CAM	0.00	395.88
111100	477167	12/15/16	30405	ARMY SURPLUS SUPPLY	16411007722000	639900	LARGE SKY BLUE CAMO	0.00	230.93
111100	477167	12/15/16	30405	ARMY SURPLUS SUPPLY	16411007722000	639900	X-LARGE SKY BLUE CA	0.00	32.99
111100	477167	12/15/16	30405	ARMY SURPLUS SUPPLY	16411007722000	639900	SHIPPING	0.00	240.00
TOTAL CHECK								0.00	1,840.53
111100	477184	12/15/16	27207	BUSINESS PROFESSION	16436009722000	641200	REGISTRATION FOR BP	0.00	275.00
111100	477184	12/15/16	27207	BUSINESS PROFESSION	16436009722000	641200	REGISTRATION FOR BP	0.00	400.00
111100	477184	12/15/16	27207	BUSINESS PROFESSION	16436007722000	641200	REGISTRATION FOR BP	0.00	275.00
111100	477184	12/15/16	27207	BUSINESS PROFESSION	16436001722000	641200	REGISTRATION FOR BP	0.00	375.00
111100	477184	12/15/16	27207	BUSINESS PROFESSION	16436001722000	641200	REGISTRATION FOR BP	0.00	250.00

PENTAMATION ENTERPRISES  
 DATE: 01/05/2017  
 TIME: 09:24:18

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

PAGE NUMBER: 36  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 5/17

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	477184	12/15/16	27207	BUSINESS PROFESSION	16413006722000	641100	BPA REGIONAL LEADER	0.00	17.00
111100	477184	12/15/16	27207	BUSINESS PROFESSION	16436005722000	641200	REGISTRATION FOR BP	0.00	125.00
TOTAL CHECK									1,717.00
111100	477190	12/15/16	25879	CANON U.S.A., INC.	16411001722000	626900	PSJA HIGH- 36 MONTH	0.00	107.41
111100	477190	12/15/16	25879	CANON U.S.A., INC.	16411001722000	626900	PSJA HIGH- 36 MONTH	0.00	107.41
111100	477190	12/15/16	25879	CANON U.S.A., INC.	16411002722000	626900	STATE OF TEXAS CONT	0.00	107.41
TOTAL CHECK									322.23
111100	477198	12/15/16	27503	CDWG, LLC	16411001722000	639900	QUOTE#HMJM227 TRIPP	0.00	167.85
111100	477198	12/15/16	27503	CDWG, LLC	16411002722000	639900	QUOTE#HMJM227 TRIPP	0.00	167.86
111100	477198	12/15/16	27503	CDWG, LLC	16411003722000	639900	QUOTE#HMJM227 TRIPP	0.00	167.85
111100	477198	12/15/16	27503	CDWG, LLC	16411007722000	639900	QUOTE#HMJM227 TRIPP	0.00	170.94
111100	477198	12/15/16	27503	CDWG, LLC	16411002722000	639900	DB9 CISCO CONSOLE M	0.00	231.40
111100	477198	12/15/16	27503	CDWG, LLC	16411002722000	639900	USB TO SERIAL ADAPT	0.00	167.82
111100	477198	12/15/16	27503	CDWG, LLC	16411008722000	639900	VMWARE WORKSTATION	0.00	139.20
111100	477198	12/15/16	27503	CDWG, LLC	16411001722000	639900	MAXELL BLAST AWAY 1	0.00	173.88
TOTAL CHECK									1,386.80
111100	477238	12/15/16	1376	D & M CLEANERS	16411002722000	624900	TABLE CLOTHS DRY CL	0.00	260.00
111100	477256	12/15/16	15149	DISTRICT I DECA CON	16436002722000	641200	REG FEE FOR DISTRIC	0.00	150.00
111100	477272	12/15/16	13398	ENTERPRISE RENT-A-C	16436001722000	641200	RENTALS FOR FFA STU	0.00	107.38
111100	477272	12/15/16	13398	ENTERPRISE RENT-A-C	16436001722000	641200	RENTALS FOR FFA STU	0.00	107.38
TOTAL CHECK									214.76
111100	477341	12/15/16	13273	HOSA T.A.	16411001722000	649500	INV#OL18780001 REGI	0.00	30.00
111100	477349	12/15/16	29483	HUDSON ENERGY SERVI	16451001722000	625700	E/PSJA FFA FARM STL	0.00	19.25
111100	477349	12/15/16	29483	HUDSON ENERGY SERVI	16451001722000	625700	E/PSJA FFA FARM	0.00	364.34
TOTAL CHECK									383.59
111100	477359	12/15/16	22372	JOHN DEERE COMPANY	16411001722000	663900	BIGHAM 6 ROW LILLIS	0.00	11,301.38
111100	477359	12/15/16	22372	JOHN DEERE COMPANY	16411001722000	663900	AIRWAY AW-8 PASTURE	0.00	8,175.00
TOTAL CHECK									19,476.38
111100	477363	12/15/16	33146	JONAS SHOW LAMBS	16411001722000	639900	INV#575800 GOATS FO	0.00	1,500.00
111100	477384	12/15/16	28561	LITTLE CAESARS	16411007722000	649700	LARGE PEPPERONI PIZ	0.00	275.00
111100	477429	12/15/16	2803	MR. GATTI'S	16436001722000	641200	LUNCH FOR STUDENTS,	0.00	177.00
111100	477438	12/15/16	2921	NATIONAL FFA ORGANI	16411002722000	639900	ODJKT15-4000 OFFICI	0.00	700.00
111100	477438	12/15/16	2921	NATIONAL FFA ORGANI	16411002722000	639900	GS2-4000 STRIPED WA	0.00	157.50
111100	477438	12/15/16	2921	NATIONAL FFA ORGANI	16411002722000	639900	404-PATTERN FFA TIE	0.00	125.00
111100	477438	12/15/16	2921	NATIONAL FFA ORGANI	16411002722000	639900	SHIPPING & HANDLING	0.00	99.00
111100	477438	12/15/16	2921	NATIONAL FFA ORGANI	16411003722000	639900	C08-0900 CHAPLAIN P	0.00	3.00
111100	477438	12/15/16	2921	NATIONAL FFA ORGANI	16411003722000	639900	C012-0900 JUNIOR AD	0.00	3.00
111100	477438	12/15/16	2921	NATIONAL FFA ORGANI	16411003722000	639900	OM-0000 OFFICIAL FF	0.00	100.00
111100	477438	12/15/16	2921	NATIONAL FFA ORGANI	16411003722000	639900	00411-0000 FFA FLAG	0.00	69.00
111100	477438	12/15/16	2921	NATIONAL FFA ORGANI	16411003722000	639900	SHIPPING & HANDLING	0.00	161.00

PENTAMATION ENTERPRISES  
DATE: 01/05/2017  
TIME: 09:24:18

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

PAGE NUMBER: 37  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
ACCOUNTING PERIOD: 5/17

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	477438	12/15/16	2921	NATIONAL FFA ORGANI	16411003722000	639900	404 FFA TIES	0.00	125.00
111100	477438	12/15/16	2921	NATIONAL FFA ORGANI	16411003722000	639900	GS4-4000 SCARVES	0.00	105.00
111100	477438	12/15/16	2921	NATIONAL FFA ORGANI	16411003722000	639900	CRDBK SCRAPBOOK	0.00	19.50
111100	477438	12/15/16	2921	NATIONAL FFA ORGANI	16411003722000	639900	COSET-0900 OFFICER	0.00	15.50
111100	477438	12/15/16	2921	NATIONAL FFA ORGANI	16411003722000	639900	C09-0900 HISTORIAN	0.00	3.00
TOTAL CHECK									1,685.50
111100	477465	12/15/16	28755	PERFECT 10 THE	16411001722000	639900	50/50 COTTON BLACK	0.00	48.00
111100	477474	12/15/16	2040	PITSCO INC.	16411001722000	649500	QUOTE#FTC2016-TEAM2	0.00	275.00
111100	477474	12/15/16	2040	PITSCO INC.	16411007722000	639900	CONTROL & COMMUNICA	0.00	318.00
111100	477474	12/15/16	2040	PITSCO INC.	16411007722000	639900	ELECTRONICS MODULES	0.00	365.00
111100	477474	12/15/16	2040	PITSCO INC.	16411007722000	639900	SHIPPING	0.00	19.93
TOTAL CHECK									977.93
111100	477501	12/15/16	20188	RGV PIZZA HUT, L.L.	16411002722000	649700	PEPPERONI PIZZAS FO	0.00	398.08
111100	477523	12/15/16	29420	SAM'S CLUB-CAREER/T	16411007722000	649700	FALL ADVISORY COMMI	0.00	50.71
111100	477523	12/15/16	29420	SAM'S CLUB-CAREER/T	16411007722000	649700	BOTTLE WATER	0.00	60.00
111100	477523	12/15/16	29420	SAM'S CLUB-CAREER/T	16411007722000	649700	ICE	0.00	18.83
111100	477523	12/15/16	29420	SAM'S CLUB-CAREER/T	16411007722000	649700	COFFEE	0.00	22.68
111100	477523	12/15/16	29420	SAM'S CLUB-CAREER/T	16411007722000	649700	CREAMER	0.00	20.52
111100	477523	12/15/16	29420	SAM'S CLUB-CAREER/T	16411007722000	649700	SNACKS (COOKIES, CH	0.00	68.72
111100	477523	12/15/16	29420	SAM'S CLUB-CAREER/T	16411003722000	639900	CLEANING SUPPLIES..	0.00	100.06
111100	477523	12/15/16	29420	SAM'S CLUB-CAREER/T	16411003722000	639900	DETERGENT APRONS	0.00	100.07
111100	477523	12/15/16	29420	SAM'S CLUB-CAREER/T	16411003722000	639900	ICING FOR CAKE DECO	0.00	100.07
TOTAL CHECK									541.66
111100	477524	12/15/16	31147	SAM'S CLUB-CAREER/T	16411007722000	649700	JACOBSEN'S DANISH C	0.00	11.74
111100	477524	12/15/16	31147	SAM'S CLUB-CAREER/T	16411002722000	649700	JACOBSEN'S DANISH C	0.00	129.00
TOTAL CHECK									140.74
111100	477698	12/21/16	22046	BARNES & NOBLE	16411002722000	632100	9781111138363 BASIC	0.00	127.95
111100	477698	12/21/16	22046	BARNES & NOBLE	16411002722000	632100	9780763822828 BIOTE	0.00	158.00
111100	477698	12/21/16	22046	BARNES & NOBLE	16411002722000	632100	9780323083836 CLINI	0.00	113.00
111100	477698	12/21/16	22046	BARNES & NOBLE	16411002722000	632100	9780323228367 ESSEN	0.00	90.95
TOTAL CHECK									489.90
111100	477707	12/21/16	27207	BUSINESS PROFESSION	16436002722000	641200	REGISTRATION FOR BP	0.00	200.00
111100	477707	12/21/16	27207	BUSINESS PROFESSION	16436005722000	641200	REGISTRATION FOR BP	0.00	25.00
111100	477707	12/21/16	27207	BUSINESS PROFESSION	16436006722000	641200	REGISTRATION FOR BP	0.00	225.00
111100	477707	12/21/16	27207	BUSINESS PROFESSION	16436002722000	641200	REGISTRATION FOR BP	0.00	175.00
111100	477707	12/21/16	27207	BUSINESS PROFESSION	16436003722000	641200	REGISTRATION FOR BP	0.00	400.00
111100	477707	12/21/16	27207	BUSINESS PROFESSION	16436003722000	641200	REGISTRATION FOR BP	0.00	725.00
111100	477707	12/21/16	27207	BUSINESS PROFESSION	16436003722000	641200	REGISTRATION FOR BP	0.00	450.00
TOTAL CHECK									2,200.00
111100	477708	12/21/16	33223	CAMARILLO, JOSE G.	16411002722000	622300	REIMBURSEMENT FOR S	0.00	200.00
111100	477749	12/21/16	29793	DISTRIBUTIVE EDUCAT	16436002722000	641200	INVOICE 01871019	0.00	450.00
111100	477783	12/21/16	27628	GUERRERO'S SECURITY	16411003722000	639900	INVOICE#0000184 LEV	0.00	630.00

PENTAMATION ENTERPRISES  
DATE: 01/05/2017  
TIME: 09:24:18

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

PAGE NUMBER: 38  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
ACCOUNTING PERIOD: 5/17

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	477789	12/21/16	12849	HARLINGEN SOUTH HIG	16436002722000	641200	REGISTRATION FEE FO	0.00	760.00	
111100	477796	12/21/16	13273	HOSA T.A.	16411001722000	649500	INV#OL18770001 REGI	0.00	50.00	
111100	477796	12/21/16	13273	HOSA T.A.	16411001722000	649500	INV#OL18740001 REGI	0.00	15.00	
TOTAL CHECK									0.00	65.00
111100	477848	12/21/16	1787	MARTIN FARM & RANCH	16411001722000	639900	IMPULSE 16% GOAT FE	0.00	5.86	
111100	477848	12/21/16	1787	MARTIN FARM & RANCH	16411001722000	639900	COASTAL HAY BALES	0.00	2.94	
111100	477848	12/21/16	1787	MARTIN FARM & RANCH	16411001722000	639900	IMPULSE 16% GOAT FE	0.00	99.14	
111100	477848	12/21/16	1787	MARTIN FARM & RANCH	16411001722000	639900	COASTAL HAY BALES	0.00	49.66	
TOTAL CHECK									0.00	157.60
111100	477857	12/21/16	1775	MCGRAW-HILL/GLENCOE	16411002722000	632100	CUSTOM BOOK FOR STC	0.00	1,268.52	
111100	477857	12/21/16	1775	MCGRAW-HILL/GLENCOE	16411003722000	632100	CUSTOM BOOK FOR STC	0.00	161.48	
111100	477857	12/21/16	1775	MCGRAW-HILL/GLENCOE	16411002722000	632100	CUSTOM BOOK FOR STC	0.00	1,188.23	
111100	477857	12/21/16	1775	MCGRAW-HILL/GLENCOE	16411003722000	632100	CUSTOM BOOK FOR STC	0.00	151.26	
111100	477857	12/21/16	1775	MCGRAW-HILL/GLENCOE	16411002722000	632100	CUSTOM BOOK FOR STC	0.00	1,614.48	
111100	477857	12/21/16	1775	MCGRAW-HILL/GLENCOE	16411003722000	632100	CUSTOM BOOK FOR STC	0.00	205.52	
TOTAL CHECK									0.00	4,589.49
111100	477870	12/21/16	23229	MSC IND. SUPPLY CO.	16411007722000	639500	277BROWN27IN.ROLLER	0.00	770.10	
111100	477870	12/21/16	23229	MSC IND. SUPPLY CO.	16411002722000	639900	1/8" 10PAIR&9"HYGRO	0.00	395.16	
111100	477870	12/21/16	23229	MSC IND. SUPPLY CO.	16411002722000	639900	6"STD.VERSA.LCK/MAN	0.00	736.13	
111100	477870	12/21/16	23229	MSC IND. SUPPLY CO.	16411002722000	639900	15PC 100PG-S062 PAR	0.00	414.16	
111100	477870	12/21/16	23229	MSC IND. SUPPLY CO.	16411002722000	639900	15PC 100PG-S062 PAR	0.00	62.72	
111100	477870	12/21/16	23229	MSC IND. SUPPLY CO.	16411002722000	639900	SET .030X.0005"SPI	0.00	114.56	
111100	477870	12/21/16	23229	MSC IND. SUPPLY CO.	16411002722000	639900	36PC SHOP GRD ECONO	0.00	115.72	
111100	477870	12/21/16	23229	MSC IND. SUPPLY CO.	16411002722000	639900	M1-.061TO.250 190PC	0.00	109.00	
111100	477870	12/21/16	23229	MSC IND. SUPPLY CO.	16411002722000	639900	NO.9 118D HERTEL BL	0.00	22.08	
111100	477870	12/21/16	23229	MSC IND. SUPPLY CO.	16411007722000	639900	1/2-13 STUD 5/8X1 S	0.00	245.06	
111100	477870	12/21/16	23229	MSC IND. SUPPLY CO.	16411007722000	639900	IP67 3D ANALOG INCH	0.00	596.40	
111100	477870	12/21/16	23229	MSC IND. SUPPLY CO.	16411007722000	639900	COL CHK 100PG X3.C4	0.00	654.84	
111100	477870	12/21/16	23229	MSC IND. SUPPLY CO.	16411007722000	639900	2600B RISER KENNEDY	0.00	72.61	
111100	477870	12/21/16	23229	MSC IND. SUPPLY CO.	16411007722000	639900	3/8X3 6' RECT ALUM	0.00	82.00	
111100	477870	12/21/16	23229	MSC IND. SUPPLY CO.	16411007722000	639900	1"6'SQ ALUMINUM ROD	0.00	165.66	
111100	477870	12/21/16	23229	MSC IND. SUPPLY CO.	16411007722000	639900	21/32" 6' FC RND BR	0.00	125.48	
111100	477870	12/21/16	23229	MSC IND. SUPPLY CO.	16411007722000	639900	3/8-16 ZINC PLATED	0.00	13.20	
TOTAL CHECK									0.00	4,694.88
111100	477877	12/21/16	32729	NATIONAL HEALTH CAR	16411007722000	633900	PPDEXAMSOL0014 CERT	0.00	1,035.00	
111100	477877	12/21/16	32729	NATIONAL HEALTH CAR	16411007722000	633900	CMAAPKG003 MEDICAL	0.00	585.00	
TOTAL CHECK									0.00	1,620.00
111100	477899	12/21/16	30749	PRAXAIR DISTRIBUTIO	16411002722000	626900	CYLINDER RENTALS FO	0.00	107.09	
111100	477899	12/21/16	30749	PRAXAIR DISTRIBUTIO	16411003722000	626900	CYLINDER RENTALS FO	0.00	107.10	
111100	477899	12/21/16	30749	PRAXAIR DISTRIBUTIO	16411007722000	626900	CYLINDER RENTALS FO	0.00	107.10	
111100	477899	12/21/16	30749	PRAXAIR DISTRIBUTIO	16411002722000	626900	CYLINDER RENTALS FO	0.00	190.66	
111100	477899	12/21/16	30749	PRAXAIR DISTRIBUTIO	16411003722000	626900	CYLINDER RENTALS FO	0.00	190.65	
111100	477899	12/21/16	30749	PRAXAIR DISTRIBUTIO	16411007722000	626900	CYLINDER RENTALS FO	0.00	190.65	
111100	477899	12/21/16	30749	PRAXAIR DISTRIBUTIO	16411002722000	626900	CYLINDER RENTALS FO	0.00	73.06	
111100	477899	12/21/16	30749	PRAXAIR DISTRIBUTIO	16411003722000	626900	CYLINDER RENTALS FO	0.00	73.06	

PENTAMATION ENTERPRISES  
DATE: 01/05/2017  
TIME: 09:24:18

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

PAGE NUMBER: 39  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
ACCOUNTING PERIOD: 5/17

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	477899	12/21/16	30749	PRAXAIR DISTRIBUTIO	16411007722000	626900	CYLINDER RENTALS FO	0.00	73.06
111100	477899	12/21/16	30749	PRAXAIR DISTRIBUTIO	16411003722000	639900	PRS66101 GLASSES SA	0.00	42.61
111100	477899	12/21/16	30749	PRAXAIR DISTRIBUTIO	16411003722000	639900	BWEFL-5 SOAPSTONE F	0.00	8.99
111100	477899	12/21/16	30749	PRAXAIR DISTRIBUTIO	16411003722000	639900	PRS53051 SCRATCH BR	0.00	22.27
111100	477899	12/21/16	30749	PRAXAIR DISTRIBUTIO	16411003722000	639900	PRSS3670S2125 TIG R	0.00	14.51
111100	477899	12/21/16	30749	PRAXAIR DISTRIBUTIO	16411003722000	639900	PRS6230M JACKET FR	0.00	106.75
111100	477899	12/21/16	30749	PRAXAIR DISTRIBUTIO	16411003722000	639900	PRS6230XL JACKET FR	0.00	106.75
111100	477899	12/21/16	30749	PRAXAIR DISTRIBUTIO	16411003722000	639900	PRS57007 TIP CLEANE	0.00	13.21
111100	477899	12/21/16	30749	PRAXAIR DISTRIBUTIO	16411003722000	639900	EAR312-1222 EARPLUG	0.00	67.03
111100	477899	12/21/16	30749	PRAXAIR DISTRIBUTIO	16411003722000	639900	LGYL8305 HOSE REEL	0.00	169.90
TOTAL CHECK								0.00	1,664.45
111100	477951	12/21/16	33118	TANDY'S FARM & RANC	16411001722000	639900	VALLEY SWEET 12%	0.00	410.00
111100	477951	12/21/16	33118	TANDY'S FARM & RANC	16411001722000	639900	BREEDER CUBES	0.00	410.00
TOTAL CHECK								0.00	820.00
111100	477956	12/21/16	28056	TEXAS F.C.C.L.A.	16436007722000	641200	INVOICE 164003	0.00	379.00
111100	477956	12/21/16	28056	TEXAS F.C.C.L.A.	16436003722000	641200	INVOICE 0950002	0.00	1,460.00
TOTAL CHECK								0.00	1,839.00
111100	477959	12/21/16	16960	TIVA	16413003722000	641100	REGISTRATION FOR T	0.00	550.00
111100	V476663	12/06/16	11623	ROSALINDA ROBLES	16421832722000	641700	TRAVEL REIMBURSEMEN	0.00	57.46
111100	V476694	12/06/16	30111	YVETTE ELIZ LUNA	16421832722000	641700	TRAVEL REIMBURSEMEN	0.00	36.61
111100	V476757	12/08/16	24881	CIELO OFFICE PRODUC	16411003722000	639900	HP OFFICEJET 7610	0.00	10.98
111100	V476757	12/08/16	24881	CIELO OFFICE PRODUC	16411007722000	639900	HP OFFICEJET 7610	0.00	10.96
111100	V476757	12/08/16	24881	CIELO OFFICE PRODUC	16411001722000	639900	HP OFFICEJET 7610 -	0.00	3.24
111100	V476757	12/08/16	24881	CIELO OFFICE PRODUC	16411002722000	639900	HP OFFICEJET 7610 -	0.00	3.24
111100	V476757	12/08/16	24881	CIELO OFFICE PRODUC	16411003722000	639900	HP OFFICEJET 7610 -	0.00	3.24
111100	V476757	12/08/16	24881	CIELO OFFICE PRODUC	16411007722000	639900	HP OFFICEJET 7610 -	0.00	3.23
111100	V476757	12/08/16	24881	CIELO OFFICE PRODUC	16411001722000	639900	HP OFFICEJET 7610	0.00	3.24
111100	V476757	12/08/16	24881	CIELO OFFICE PRODUC	16411002722000	639900	HP OFFICEJET 7610	0.00	3.24
111100	V476757	12/08/16	24881	CIELO OFFICE PRODUC	16411003722000	639900	HP OFFICEJET 7610	0.00	3.24
111100	V476757	12/08/16	24881	CIELO OFFICE PRODUC	16411007722000	639900	HP OFFICEJET 7610 -	0.00	3.23
111100	V476757	12/08/16	24881	CIELO OFFICE PRODUC	16411001722000	639900	HP COLOR LASERJET C	0.00	176.25
111100	V476757	12/08/16	24881	CIELO OFFICE PRODUC	16411002722000	639900	HP COLOR LASERJET C	0.00	176.25
111100	V476757	12/08/16	24881	CIELO OFFICE PRODUC	16411003722000	639900	HP COLOR LASERJET C	0.00	176.25
111100	V476757	12/08/16	24881	CIELO OFFICE PRODUC	16411007722000	639900	HP COLOR LASERJET C	0.00	176.25
111100	V476757	12/08/16	24881	CIELO OFFICE PRODUC	16411001722000	639900	HP COLOR LASERJET C	0.00	117.50
111100	V476757	12/08/16	24881	CIELO OFFICE PRODUC	16411002722000	639900	HP COLOR LASERJET C	0.00	117.50
111100	V476757	12/08/16	24881	CIELO OFFICE PRODUC	16411003722000	639900	HP COLOR LASERJET C	0.00	117.50
111100	V476757	12/08/16	24881	CIELO OFFICE PRODUC	16411007722000	639900	HP COLOR LASERJET C	0.00	117.50
111100	V476757	12/08/16	24881	CIELO OFFICE PRODUC	16411001722000	639900	HP COLOR LASERJET C	0.00	117.50
111100	V476757	12/08/16	24881	CIELO OFFICE PRODUC	16411002722000	639900	HP COLOR LASERJET C	0.00	117.50
111100	V476757	12/08/16	24881	CIELO OFFICE PRODUC	16411003722000	639900	HP COLOR LASERJET C	0.00	117.50
111100	V476757	12/08/16	24881	CIELO OFFICE PRODUC	16411007722000	639900	HP COLOR LASERJET C	0.00	117.50

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 5/17

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V476757	12/08/16	24881	CIELO OFFICE	PRODUC 16411001722000	639900	HP COLOR LASERJET C	0.00	117.50
111100	V476757	12/08/16	24881	CIELO OFFICE	PRODUC 16411002722000	639900	HP COLOR LASERJET C	0.00	117.50
111100	V476757	12/08/16	24881	CIELO OFFICE	PRODUC 16411003722000	639900	HP COLOR LASERJET C	0.00	117.50
111100	V476757	12/08/16	24881	CIELO OFFICE	PRODUC 16411007722000	639900	HP COLOR LASERJET C	0.00	117.50
111100	V476757	12/08/16	24881	CIELO OFFICE	PRODUC 16411001722000	639900	HP COLOR LASERJET C	0.00	231.25
111100	V476757	12/08/16	24881	CIELO OFFICE	PRODUC 16411002722000	639900	HP COLOR LASERJET C	0.00	231.25
111100	V476757	12/08/16	24881	CIELO OFFICE	PRODUC 16411003722000	639900	HP COLOR LASERJET C	0.00	231.25
111100	V476757	12/08/16	24881	CIELO OFFICE	PRODUC 16411007722000	639900	HP COLOR LASERJET C	0.00	231.25
111100	V476757	12/08/16	24881	CIELO OFFICE	PRODUC 16411001722000	639900	HP COLOR LASERJET C	0.00	190.00
111100	V476757	12/08/16	24881	CIELO OFFICE	PRODUC 16411002722000	639900	HP COLOR LASERJET C	0.00	190.00
111100	V476757	12/08/16	24881	CIELO OFFICE	PRODUC 16411003722000	639900	HP COLOR LASERJET C	0.00	190.00
111100	V476757	12/08/16	24881	CIELO OFFICE	PRODUC 16411007722000	639900	HP COLOR LASERJET C	0.00	190.00
111100	V476757	12/08/16	24881	CIELO OFFICE	PRODUC 16411001722000	639900	HP COLOR LASERJET C	0.00	190.00
111100	V476757	12/08/16	24881	CIELO OFFICE	PRODUC 16411002722000	639900	HP COLOR LASERJET C	0.00	190.00
111100	V476757	12/08/16	24881	CIELO OFFICE	PRODUC 16411003722000	639900	HP COLOR LASERJET C	0.00	190.00
111100	V476757	12/08/16	24881	CIELO OFFICE	PRODUC 16411007722000	639900	HP COLOR LASERJET C	0.00	190.00
111100	V476757	12/08/16	24881	CIELO OFFICE	PRODUC 16411001722000	639900	HP COLOR LASERJET C	0.00	190.00
111100	V476757	12/08/16	24881	CIELO OFFICE	PRODUC 16411002722000	639900	HP COLOR LASERJET C	0.00	190.00
111100	V476757	12/08/16	24881	CIELO OFFICE	PRODUC 16411003722000	639900	HP COLOR LASERJET C	0.00	190.00
111100	V476757	12/08/16	24881	CIELO OFFICE	PRODUC 16411007722000	639900	HP COLOR LASERJET C	0.00	190.00
111100	V476757	12/08/16	24881	CIELO OFFICE	PRODUC 16411001722000	639900	HP LASER JET PRO 40	0.00	53.18
111100	V476757	12/08/16	24881	CIELO OFFICE	PRODUC 16411002722000	639900	HP LASER JET PRO 40	0.00	53.18
111100	V476757	12/08/16	24881	CIELO OFFICE	PRODUC 16411003722000	639900	HP LASER JET PRO 40	0.00	53.18
111100	V476757	12/08/16	24881	CIELO OFFICE	PRODUC 16411007722000	639900	HP LASER JET PRO 40	0.00	53.16
111100	V476757	12/08/16	24881	CIELO OFFICE	PRODUC 16411001722000	639900	HP OFFICEJET PRO X	0.00	318.38
111100	V476757	12/08/16	24881	CIELO OFFICE	PRODUC 16411002722000	639900	HP OFFICEJET PRO X	0.00	318.38
111100	V476757	12/08/16	24881	CIELO OFFICE	PRODUC 16411003722000	639900	HP OFFICEJET PRO X	0.00	318.38
111100	V476757	12/08/16	24881	CIELO OFFICE	PRODUC 16411007722000	639900	HP OFFICEJET PRO X	0.00	318.36
111100	V476757	12/08/16	24881	CIELO OFFICE	PRODUC 16411001722000	639900	HP OFFICEJET PRO X	0.00	212.96
111100	V476757	12/08/16	24881	CIELO OFFICE	PRODUC 16411002722000	639900	HP OFFICEJET PRO X	0.00	212.96
111100	V476757	12/08/16	24881	CIELO OFFICE	PRODUC 16411003722000	639900	HP OFFICEJET PRO X	0.00	212.96
111100	V476757	12/08/16	24881	CIELO OFFICE	PRODUC 16411007722000	639900	HP OFFICEJET PRO X	0.00	212.97
111100	V476757	12/08/16	24881	CIELO OFFICE	PRODUC 16411001722000	639900	HP OFFICEJET PRO X	0.00	214.35
111100	V476757	12/08/16	24881	CIELO OFFICE	PRODUC 16411002722000	639900	HP OFFICEJET PRO X	0.00	214.35
111100	V476757	12/08/16	24881	CIELO OFFICE	PRODUC 16411003722000	639900	HP OFFICEJET PRO X	0.00	214.35
111100	V476757	12/08/16	24881	CIELO OFFICE	PRODUC 16411007722000	639900	HP OFFICEJET PRO X	0.00	214.35
111100	V476757	12/08/16	24881	CIELO OFFICE	PRODUC 16411001722000	639900	HP OFFICEJET PRO X	0.00	213.00
111100	V476757	12/08/16	24881	CIELO OFFICE	PRODUC 16411002722000	639900	HP OFFICEJET PRO X	0.00	213.00
111100	V476757	12/08/16	24881	CIELO OFFICE	PRODUC 16411003722000	639900	HP OFFICEJET PRO X	0.00	213.00
111100	V476757	12/08/16	24881	CIELO OFFICE	PRODUC 16411007722000	639900	HP OFFICEJET PRO X	0.00	213.00
111100	V476757	12/08/16	24881	CIELO OFFICE	PRODUC 16411001722000	639900	HP M LASERJET PRO M	0.00	98.78
111100	V476757	12/08/16	24881	CIELO OFFICE	PRODUC 16411002722000	639900	HP M LASERJET PRO M	0.00	98.78
111100	V476757	12/08/16	24881	CIELO OFFICE	PRODUC 16411003722000	639900	HP M LASERJET PRO M	0.00	98.78
111100	V476757	12/08/16	24881	CIELO OFFICE	PRODUC 16411007722000	639900	HP M LASERJET PRO M	0.00	98.76
111100	V476757	12/08/16	24881	CIELO OFFICE	PRODUC 16411001722000	639900	HP 300 COLOR MFP-37	0.00	96.23
111100	V476757	12/08/16	24881	CIELO OFFICE	PRODUC 16411002722000	639900	HP 300 COLOR MFP-37	0.00	96.23
111100	V476757	12/08/16	24881	CIELO OFFICE	PRODUC 16411003722000	639900	HP 300 COLOR MFP-37	0.00	96.23
111100	V476757	12/08/16	24881	CIELO OFFICE	PRODUC 16411007722000	639900	HP 300 COLOR MFP-37	0.00	96.21
111100	V476757	12/08/16	24881	CIELO OFFICE	PRODUC 16411001722000	639900	HP 300 COLOR MFP-37	0.00	63.70
111100	V476757	12/08/16	24881	CIELO OFFICE	PRODUC 16411002722000	639900	HP 300 COLOR MFP-37	0.00	63.70
111100	V476757	12/08/16	24881	CIELO OFFICE	PRODUC 16411003722000	639900	HP 300 COLOR MFP-37	0.00	63.70
111100	V476757	12/08/16	24881	CIELO OFFICE	PRODUC 16411007722000	639900	HP 300 COLOR MFP-37	0.00	63.70



PENTAMATION ENTERPRISES  
 DATE: 01/05/2017  
 TIME: 09:24:18

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

PAGE NUMBER: 41  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 5/17

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V476757	12/08/16	24881	CIELO OFFICE PRODUC	16411001722000	639900	HP 300 COLOR MFP-37	0.00	63.45
111100	V476757	12/08/16	24881	CIELO OFFICE PRODUC	16411002722000	639900	HP 300 COLOR MFP-37	0.00	63.45
111100	V476757	12/08/16	24881	CIELO OFFICE PRODUC	16411003722000	639900	HP 300 COLOR MFP-37	0.00	63.45
111100	V476757	12/08/16	24881	CIELO OFFICE PRODUC	16411007722000	639900	HP 300 COLOR MFP-37	0.00	63.45
111100	V476757	12/08/16	24881	CIELO OFFICE PRODUC	16411001722000	639900	HP 300 COLOR MFP-37	0.00	64.35
111100	V476757	12/08/16	24881	CIELO OFFICE PRODUC	16411002722000	639900	HP 300 COLOR MFP-37	0.00	64.35
111100	V476757	12/08/16	24881	CIELO OFFICE PRODUC	16411003722000	639900	HP 300 COLOR MFP-37	0.00	64.35
111100	V476757	12/08/16	24881	CIELO OFFICE PRODUC	16411007722000	639900	HP 300 COLOR MFP-37	0.00	64.35
111100	V476757	12/08/16	24881	CIELO OFFICE PRODUC	16411001722000	639900	HP MP-477 FNW - 410	0.00	51.12
111100	V476757	12/08/16	24881	CIELO OFFICE PRODUC	16411002722000	639900	HP MP-477 FNW - 410	0.00	51.12
111100	V476757	12/08/16	24881	CIELO OFFICE PRODUC	16411003722000	639900	HP MP-477 FNW - 410	0.00	51.12
111100	V476757	12/08/16	24881	CIELO OFFICE PRODUC	16411007722000	639900	HP MP-477 FNW - 410	0.00	51.12
111100	V476757	12/08/16	24881	CIELO OFFICE PRODUC	16411001722000	639900	HP MP-477 FNW - 410	0.00	17.04
111100	V476757	12/08/16	24881	CIELO OFFICE PRODUC	16411002722000	639900	HP MP-477 FNW - 410	0.00	17.04
111100	V476757	12/08/16	24881	CIELO OFFICE PRODUC	16411003722000	639900	HP MP-477 FNW - 410	0.00	17.04
111100	V476757	12/08/16	24881	CIELO OFFICE PRODUC	16411007722000	639900	HP MP-477 FNW - 410	0.00	17.04
111100	V476757	12/08/16	24881	CIELO OFFICE PRODUC	16411001722000	639900	HP MP-477 FNW - 410	0.00	17.04
111100	V476757	12/08/16	24881	CIELO OFFICE PRODUC	16411002722000	639900	HP MP-477 FNW - 410	0.00	17.04
111100	V476757	12/08/16	24881	CIELO OFFICE PRODUC	16411003722000	639900	HP MP-477 FNW - 410	0.00	17.04
111100	V476757	12/08/16	24881	CIELO OFFICE PRODUC	16411007722000	639900	HP MP-477 FNW - 410	0.00	17.04
111100	V476757	12/08/16	24881	CIELO OFFICE PRODUC	16411001722000	639900	HP MP-477 FNW - 410	0.00	17.04
111100	V476757	12/08/16	24881	CIELO OFFICE PRODUC	16411002722000	639900	HP MP-477 FNW - 410	0.00	17.04
111100	V476757	12/08/16	24881	CIELO OFFICE PRODUC	16411003722000	639900	HP MP-477 FNW - 410	0.00	17.04
111100	V476757	12/08/16	24881	CIELO OFFICE PRODUC	16411007722000	639900	HP MP-477 FNW - 410	0.00	17.04
111100	V476757	12/08/16	24881	CIELO OFFICE PRODUC	16411001722000	639900	HP OFFICEJET 7610	0.00	10.98
111100	V476757	12/08/16	24881	CIELO OFFICE PRODUC	16411002722000	639900	HP OFFICEJET 7610	0.00	10.98
111100	V476757	12/08/16	24881	CIELO OFFICE PRODUC	16411003722000	639900	HP M LASERJET PRO M	0.00	33.05
111100	V476757	12/08/16	24881	CIELO OFFICE PRODUC	16411007722000	639900	HP M LASERJET PRO M	0.00	33.05
111100	V476757	12/08/16	24881	CIELO OFFICE PRODUC	16411001722000	639900	HP M LASERJET PRO M	0.00	33.05
111100	V476757	12/08/16	24881	CIELO OFFICE PRODUC	16411002722000	639900	HP M LASERJET PRO M	0.00	33.05
111100	V476757	12/08/16	24881	CIELO OFFICE PRODUC	16411003722000	639900	HP M LASERJET PRO M	0.00	32.73
111100	V476757	12/08/16	24881	CIELO OFFICE PRODUC	16411007722000	639900	HP M LASERJET PRO M	0.00	32.73
111100	V476757	12/08/16	24881	CIELO OFFICE PRODUC	16411001722000	639900	HP M LASERJET PRO M	0.00	32.71
111100	V476757	12/08/16	24881	CIELO OFFICE PRODUC	16411002722000	639900	HP M LASERJET PRO M	0.00	32.65
111100	V476757	12/08/16	24881	CIELO OFFICE PRODUC	16411003722000	639900	HP M LASERJET PRO M	0.00	32.65
111100	V476757	12/08/16	24881	CIELO OFFICE PRODUC	16411007722000	639900	HP M LASERJET PRO M	0.00	32.65
111100	V476757	12/08/16	24881	CIELO OFFICE PRODUC	16411001722000	639900	HP M LASERJET PRO M	0.00	32.65
111100	V476757	12/08/16	24881	CIELO OFFICE PRODUC	16411002722000	639900	HP M LASERJET PRO M	0.00	32.65
111100	V476757	12/08/16	24881	CIELO OFFICE PRODUC	16411003722000	639900	HP M LASERJET PRO M	0.00	32.65
111100	V476757	12/08/16	24881	CIELO OFFICE PRODUC	16411007722000	639900	HP M LASERJET PRO M	0.00	32.65
TOTAL CHECK								0.00	11,798.86
111100	V476763	12/08/16	1350	COPY GRAPHICS, INC.	16411001722000	639900	ROLL OF POSTER PAPE	0.00	129.00
111100	V476763	12/08/16	1350	COPY GRAPHICS, INC.	16411001722000	639900	ROLL OF LAMINATING	0.00	158.00
111100	V476763	12/08/16	1350	COPY GRAPHICS, INC.	16411001722000	626900	INV#213897,CANON CO	0.00	359.05
111100	V476763	12/08/16	1350	COPY GRAPHICS, INC.	16411002722000	626900	INV#217680,CANON CO	0.00	303.39
111100	V476763	12/08/16	1350	COPY GRAPHICS, INC.	16411003722000	626900	INV#216036,CANON CO	0.00	173.33
111100	V476763	12/08/16	1350	COPY GRAPHICS, INC.	16411003722000	626900	SERVICE TOTAL / ST	0.00	60.00
111100	V476763	12/08/16	1350	COPY GRAPHICS, INC.	16411003722000	626900	SERVICE TOTAL FOR I	0.00	56.00
111100	V476763	12/08/16	1350	COPY GRAPHICS, INC.	16411009722000	626900	SERVICE TOTAL FOR I	0.00	76.66
111100	V476763	12/08/16	1350	COPY GRAPHICS, INC.	16411007722000	639900	QUOTE#Q2713 - 0849V	0.00	130.00
111100	V476763	12/08/16	1350	COPY GRAPHICS, INC.	16411007722000	626900	PAY ADDITIONAL INVO	0.00	323.81
111100	V476763	12/08/16	1350	COPY GRAPHICS, INC.	16411003722000	626900	SERVICE TOTAL / ST	0.00	65.53
111100	V476763	12/08/16	1350	COPY GRAPHICS, INC.	16411003722000	626900	SERVICE TOTAL / ST	0.00	60.00

PENTAMATION ENTERPRISES  
DATE: 01/05/2017  
TIME: 09:24:18

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

PAGE NUMBER: 42  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
ACCOUNTING PERIOD: 5/17

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,894.77
111100	V476809	12/08/16	1540	GATEWAY PRINTING &	16411002722000	639900	57235 PAC COSMIC BL	0.00	14.45
111100	V476809	12/08/16	1540	GATEWAY PRINTING &	16411002722000	639900	57275 PAC GLORIOUS	0.00	14.45
111100	V476809	12/08/16	1540	GATEWAY PRINTING &	16411002722000	639900	57315 PAC SASSY YEL	0.00	14.45
111100	V476809	12/08/16	1540	GATEWAY PRINTING &	16411002722000	639900	130048 CDP YELLOW L	0.00	3.64
111100	V476809	12/08/16	1540	GATEWAY PRINTING &	16411002722000	639900	1884 CTC LETTERS SP	0.00	6.56
111100	V476809	12/08/16	1540	GATEWAY PRINTING &	16411002722000	639900	T79905 TEP WHITE 4	0.00	5.10
111100	V476809	12/08/16	1540	GATEWAY PRINTING &	16411002722000	639900	6987 CTC MINI BBSET	0.00	5.83
111100	V476809	12/08/16	1540	GATEWAY PRINTING &	16411002722000	639900	110178 CDP SET, BOA	0.00	9.48
111100	V476809	12/08/16	1540	GATEWAY PRINTING &	16411002722000	639900	65645 BSN PUNCH, AD	0.00	5.21
111100	V476809	12/08/16	1540	GATEWAY PRINTING &	16411002722000	639900	94112 BAZ DESKTOP	0.00	1.95
111100	V476809	12/08/16	1540	GATEWAY PRINTING &	16411002722000	639900	37126 PAC BORDETTE	0.00	2.48
111100	V476809	12/08/16	1540	GATEWAY PRINTING &	16411002722000	639900	37086 PAC BORDER, 2	0.00	2.97
111100	V476809	12/08/16	1540	GATEWAY PRINTING &	16411002722000	639900	65649 BSN STAPLES,S	0.00	1.26
111100	V476809	12/08/16	1540	GATEWAY PRINTING &	16411002722000	639900	20724 BAZ PUSHpins	0.00	3.21
111100	V476809	12/08/16	1540	GATEWAY PRINTING &	16411002722000	639900	10605 ASH 3D PUFFY	0.00	3.78
111100	V476809	12/08/16	1540	GATEWAY PRINTING &	16411002722000	639900	10604 ASH 3D PUFFY	0.00	3.78
111100	V476809	12/08/16	1540	GATEWAY PRINTING &	16411002722000	639900	127112 BAZ DRY ERAS	0.00	5.48
111100	V476809	12/08/16	1540	GATEWAY PRINTING &	16411002722000	639900	32949 BSN TAPE, ROL	0.00	3.80
111100	V476809	12/08/16	1540	GATEWAY PRINTING &	16411002722000	639900	1760445 SAN MARKER,	0.00	8.03
111100	V476809	12/08/16	1540	GATEWAY PRINTING &	16411002722000	639900	1960 CTC LESSON BOO	0.00	7.29
111100	V476809	12/08/16	1540	GATEWAY PRINTING &	16411002722000	639900	62112 BAZ STAPLER W	0.00	5.04
111100	V476809	12/08/16	1540	GATEWAY PRINTING &	16411002722000	639900	102940 PAC PAPER,CN	0.00	7.17
TOTAL CHECK								0.00	135.41
111100	V476871	12/08/16	25122	LOWE'S HOME CENTER	16411002722000	639900	WOOD GLUE	0.00	81.84
111100	V476871	12/08/16	25122	LOWE'S HOME CENTER	16411002722000	639900	CLEAR SPRAY	0.00	71.71
111100	V476871	12/08/16	25122	LOWE'S HOME CENTER	16411002722000	639900	BIRTCB PLYWOOD	0.00	269.31
111100	V476871	12/08/16	25122	LOWE'S HOME CENTER	16411002722000	639900	HOLESAW KIT	0.00	169.92
111100	V476871	12/08/16	25122	LOWE'S HOME CENTER	16411002722000	639900	1X4X8	0.00	134.38
111100	V476871	12/08/16	25122	LOWE'S HOME CENTER	16411002722000	639900	1X12X8	0.00	765.03
TOTAL CHECK								0.00	1,492.19
111100	V477192	12/15/16	1281	CAROLINA BIOLOGICAL	16411007722000	639900	699902 ABO/RH TESTI	0.00	638.85
111100	V477192	12/15/16	1281	CAROLINA BIOLOGICAL	16411007722000	639900	569284 HYPERTENSION	0.00	128.25
111100	V477192	12/15/16	1281	CAROLINA BIOLOGICAL	16411007722000	639900	569280 DIABETES ORG	0.00	165.30
111100	V477192	12/15/16	1281	CAROLINA BIOLOGICAL	16411007722000	639900	566963B EAR MODEL	0.00	394.25
111100	V477192	12/15/16	1281	CAROLINA BIOLOGICAL	16411007722000	639900	576602 HUMAN ANATOM	0.00	284.95
TOTAL CHECK								0.00	1,611.60
111100	V477225	12/15/16	1350	COPY GRAPHICS, INC.	16411003722000	626900	SERVICE TOTAL FOR I	0.00	56.00
111100	V477225	12/15/16	1350	COPY GRAPHICS, INC.	16411002722000	626900	STATE OF TEXAS CONT	0.00	60.00
111100	V477225	12/15/16	1350	COPY GRAPHICS, INC.	16411002722000	626900	STATE OF TEXAS CONT	0.00	180.64
111100	V477225	12/15/16	1350	COPY GRAPHICS, INC.	16411002722000	626900	STATE OF TEXAS CONT	0.00	141.13
111100	V477225	12/15/16	1350	COPY GRAPHICS, INC.	16411002722000	626900	STATE OF TEXAS CONT	0.00	117.99
111100	V477225	12/15/16	1350	COPY GRAPHICS, INC.	16411001722000	626900	STATE OF TEXAS CONT	0.00	60.00
111100	V477225	12/15/16	1350	COPY GRAPHICS, INC.	16411001722000	626900	STATE OF TEXAS CONT	0.00	76.14
111100	V477225	12/15/16	1350	COPY GRAPHICS, INC.	16411001722000	626900	STATE OF TEXAS CONT	0.00	60.00
TOTAL CHECK								0.00	751.90
111100	V477324	12/15/16	1579	H.E.B. FOOD STORE #	16411003722000	639900	CHEFSTYLE 18 QUART	0.00	79.88

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
ACCOUNTING PERIOD: 5/17

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V477408	12/15/16	11565	MCCOY'S BUILDING	SU 16411002722000	639900	32621068 COB BIT SE	0.00	28.08
111100	V477408	12/15/16	11565	MCCOY'S BUILDING	SU 16411002722000	639900	220406 3/4X10' SCH	0.00	36.27
111100	V477408	12/15/16	11565	MCCOY'S BUILDING	SU 16411002722000	639900	221400 3/4" SCH40 E	0.00	7.87
111100	V477408	12/15/16	11565	MCCOY'S BUILDING	SU 16411002722000	639900	221403 3/4" SCH40	0.00	9.89
111100	V477408	12/15/16	11565	MCCOY'S BUILDING	SU 16411002722000	639900	221412 3/4" SCHEDU	0.00	11.01
111100	V477408	12/15/16	11565	MCCOY'S BUILDING	SU 16411002722000	639900	221409 3/4" SCH40	0.00	20.00
111100	V477408	12/15/16	11565	MCCOY'S BUILDING	SU 16411002722000	639900	221421 3/4X3/4" MIP	0.00	9.89
111100	V477408	12/15/16	11565	MCCOY'S BUILDING	SU 16411002722000	639900	221424 3/4X3/4" MIP	0.00	12.36
111100	V477408	12/15/16	11565	MCCOY'S BUILDING	SU 16411002722000	639900	221433 3/4" SCHEDULE	0.00	11.68
111100	V477408	12/15/16	11565	MCCOY'S BUILDING	SU 16411002722000	639900	32103610 PVC CEMEN	0.00	33.66
111100	V477408	12/15/16	11565	MCCOY'S BUILDING	SU 16411002722000	639900	2406582 RATCHETING	0.00	13.97
111100	V477408	12/15/16	11565	MCCOY'S BUILDING	SU 16411002722000	639900	32101030 DRLL/DRV	0.00	145.29
111100	V477408	12/15/16	11565	MCCOY'S BUILDING	SU 16411002722000	639900	28089036 3/8 X 1 1/	0.00	64.50
111100	V477408	12/15/16	11565	MCCOY'S BUILDING	SU 16411002722000	639900	28092008 3/8-16 HEX	0.00	23.70
111100	V477408	12/15/16	11565	MCCOY'S BUILDING	SU 16411002722000	639900	28103022 3/8" FLAT	0.00	32.70
111100	V477408	12/15/16	11565	MCCOY'S BUILDING	SU 16411002722000	639900	30051314 2 WAY Y H	0.00	203.21
111100	V477408	12/15/16	11565	MCCOY'S BUILDING	SU 16411002722000	639900	24000201 WASHING MA	0.00	266.66
111100	V477408	12/15/16	11565	MCCOY'S BUILDING	SU 16411002722000	639900	3/4 X 1/2" MALE/FEM	0.00	169.16
111100	V477408	12/15/16	11565	MCCOY'S BUILDING	SU 16411002722000	639900	24190252 TEFLON TAP	0.00	4.01
111100	V477408	12/15/16	11565	MCCOY'S BUILDING	SU 16411002722000	639900	060475 TIE WIRE 16G	0.00	15.14
TOTAL CHECK								0.00	1,119.05
111100	V477467	12/15/16	16732	PETER PIPER PIZZA	16436002722000	641200	LUNCH FOR STUDENTS,	0.00	310.06
111100	V477468	12/15/16	4390	PETER PIPER PIZZA	16436009722000	641200	TRAVEL 06/22/2016 T	0.00	121.25
111100	V477468	12/15/16	4390	PETER PIPER PIZZA	16436001722000	641200	CASA DE AMISTAD EDU	0.00	215.74
TOTAL CHECK								0.00	336.99
111100	V477469	12/15/16	6560	PETER PIPER PIZZA	16411003722000	649700	LARGE PEPPERONI PIZ	0.00	149.27
111100	V477855	12/21/16	11565	MCCOY'S BUILDING	SU 16411002722000	639900	S0600682214003 48'X	0.00	1,899.92
111100	V477855	12/21/16	11565	MCCOY'S BUILDING	SU 16411002722000	639900	S0600682214005 6'	0.00	164.32
111100	V477855	12/21/16	11565	MCCOY'S BUILDING	SU 16411008722000	639900	S0600682214005 6'	0.00	100.00
111100	V477855	12/21/16	11565	MCCOY'S BUILDING	SU 16411009722000	639900	S0600682214005 6'	0.00	100.00
111100	V477855	12/21/16	11565	MCCOY'S BUILDING	SU 16411011722000	639900	S0600682214005 6'	0.00	1,300.00
111100	V477855	12/21/16	11565	MCCOY'S BUILDING	SU 16411005722000	639900	6150132 48"X6' GOAT	0.00	800.00
111100	V477855	12/21/16	11565	MCCOY'S BUILDING	SU 16411007722000	639900	6150132 48"X6' GOAT	0.00	339.92
111100	V477855	12/21/16	11565	MCCOY'S BUILDING	SU 16411007722000	639900	S0600682214003 48'	0.00	200.00
111100	V477855	12/21/16	11565	MCCOY'S BUILDING	SU 16411008722000	639900	S0600682214003 48'	0.00	274.98
TOTAL CHECK								0.00	5,179.14
111100	V477967	12/21/16	0232	TROXELL COMMUNICATI	16411001722000	639900	ERE EREPRM30LAMPER	0.00	410.00
111100	V477967	12/21/16	0232	TROXELL COMMUNICATI	16411002722000	639900	ERE EREPRM30LAMPER	0.00	410.00
111100	V477967	12/21/16	0232	TROXELL COMMUNICATI	16411003722000	639900	ERE EREPRM30LAMPER	0.00	410.00
111100	V477967	12/21/16	0232	TROXELL COMMUNICATI	16411007722000	639900	ERE EREPRM30LAMPER	0.00	410.00
111100	V477967	12/21/16	0232	TROXELL COMMUNICATI	16411001722000	639900	ERE EREPRM35LAMPER	0.00	337.50
111100	V477967	12/21/16	0232	TROXELL COMMUNICATI	16411002722000	639900	ERE EREPRM35LAMPER	0.00	337.50
111100	V477967	12/21/16	0232	TROXELL COMMUNICATI	16411003722000	639900	ERE EREPRM35LAMPER	0.00	337.50
111100	V477967	12/21/16	0232	TROXELL COMMUNICATI	16411007722000	639900	ERE EREPRM35LAMPER	0.00	337.50
111100	V477967	12/21/16	0232	TROXELL COMMUNICATI	16411001722000	639900	ERE EREDT01021ER -	0.00	180.00
111100	V477967	12/21/16	0232	TROXELL COMMUNICATI	16411002722000	639900	ERE EREDT01021ER -	0.00	180.00

PENTAMATION ENTERPRISES  
DATE: 01/05/2017  
TIME: 09:24:18

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

PAGE NUMBER: 44  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
ACCOUNTING PERIOD: 5/17

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	V477967	12/21/16	0232	TROXELL COMMUNICATI	16411003722000	639900	ERE EREDT01021ER -	0.00	180.00
111100	V477967	12/21/16	0232	TROXELL COMMUNICATI	16411007722000	639900	ERE EREDT01021ER -	0.00	180.00
TOTAL CHECK								0.00	3,710.00
TOTAL CASH ACCOUNT								0.00	153,901.61
TOTAL FUND								0.00	153,901.61

PENTAMATION ENTERPRISES  
 DATE: 01/05/2017  
 TIME: 09:24:18

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

PAGE NUMBER: 45  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 5/17

FUND - 165 - GIFTED AND TALENTED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	476359	12/01/16	1911	PSJA POSTAGE METER	16513872721000	629901	REISSUE CK#452496	0.00	79.90
111100	476742	12/08/16	30503	CARMIKE CINEMAS, IN	16511872721000	641200	3RD PLACE -MOVIE TI	0.00	80.00
111100	476742	12/08/16	30503	CARMIKE CINEMAS, IN	16511872721000	641200	2ND PLACE -MOVIE TI	0.00	120.00
111100	476742	12/08/16	30503	CARMIKE CINEMAS, IN	16511872721000	641200	1ST PLACE -MOVIE TI	0.00	160.00
TOTAL CHECK									360.00
111100	476768	12/08/16	29815	DARK KNIGHTS CHESS	16511872721000	639900	TOURNAMENT MANAGEME	0.00	138.50
111100	477048	12/08/16	16948	TCEA	16511872721000	639900	2016-17 AREA ROBOTI	0.00	1,800.00
111100	477240	12/15/16	29815	DARK KNIGHTS CHESS	16511872721000	639900	TOURNAMENT MANAGEME	0.00	795.00
111100	477352	12/15/16	28676	INTERNATIONAL BACCA	16511872721000	649500	ANNUAL SCHOOL FEE	0.00	8,310.00
111100	477370	12/15/16	24071	KANS & KEGS DRIVE T	16511872721000	649700	ACT TESTING AT MEMO	0.00	16.68
111100	477370	12/15/16	24071	KANS & KEGS DRIVE T	16513872721000	649700	4 SESSIONS:	0.00	69.50
TOTAL CHECK									86.18
111100	V476903	12/08/16	16732	PETER PIPER PIZZA	16511872721000	649700	41 CHEESE/PEPPERONI	0.00	266.09
111100	V476999	12/08/16	2090	REGION I EDUCATION	16513872721000	629100	TEXAS PERFORMANCE S	0.00	4,500.00
111100	V477225	12/15/16	1350	COPY GRAPHICS, INC.	16513872721000	624900	SERVICE PLAN \$241.2	0.00	241.20
111100	V477225	12/15/16	1350	COPY GRAPHICS, INC.	16513872721000	624900	SERVICE PLAN \$241.2	0.00	241.20
111100	V477225	12/15/16	1350	COPY GRAPHICS, INC.	16513872721000	624900	SERVICE PLAN \$241.2	0.00	241.20
TOTAL CHECK									723.60
111100	V477324	12/15/16	1579	H.E.B. FOOD STORE #	16511872721000	649700	OPEN PO TO PURCHASE	0.00	41.14
111100	V477324	12/15/16	1579	H.E.B. FOOD STORE #	16511872721000	649700	OPEN PO TO PURCHASE	0.00	24.99
TOTAL CHECK									66.13
111100	V477439	12/15/16	5678	NCS PEARSON, INC.	16511872721000	633900	NNAT 2 LEVEL A-G ON	0.00	18,905.00
111100	V477893	12/21/16	16732	PETER PIPER PIZZA	16511872721000	649700	27 CHEESE/PEPPERONI	0.00	194.70
TOTAL CASH ACCOUNT									36,225.10
TOTAL FUND									36,225.10

PENTAMATION ENTERPRISES  
DATE: 01/05/2017  
TIME: 09:24:18

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

PAGE NUMBER: 46  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
ACCOUNTING PERIOD: 5/17

FUND - 166 - STATE COMPENSATORY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	477504	12/15/16	19910	RIDGE EYE CLINIC &	16633870730000	621900	INVOICE#46607	0.00	77.00
111100	477699	12/21/16	26260	BELLA VISTA EYE CAR	16633870730000	621900	OPEN PO FOR EYE EXA	0.00	80.00
111100	477925	12/21/16	19910	RIDGE EYE CLINIC &	16633870730000	621900	INVOICE#46607	0.00	80.00
111100	477925	12/21/16	19910	RIDGE EYE CLINIC &	16633870730000	621900	INVOICE#46607	0.00	80.00
111100	477925	12/21/16	19910	RIDGE EYE CLINIC &	16633870730000	621900	INVOICE#46607	0.00	80.00
TOTAL CHECK								0.00	240.00
111100	V477886	12/21/16	18805	NUESTRA CLINICA DEL	16633870730000	621900	OPEN PO FOR OFFICE	0.00	25.00
111100	V477886	12/21/16	18805	NUESTRA CLINICA DEL	16633870730000	621900	OPEN PO FOR OFFICE	0.00	45.00
TOTAL CHECK								0.00	70.00
TOTAL CASH ACCOUNT								0.00	467.00
TOTAL FUND								0.00	467.00

PENTAMATION ENTERPRISES  
 DATE: 01/05/2017  
 TIME: 09:24:18

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

PAGE NUMBER: 47  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 5/17

FUND - 167 - H.S. ALLOTMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	476166	12/01/16	29828	ESCAMILLA TOUR BUSE	16711001731000	641200	CHARTERED BUS FOR S	0.00	2,350.00
111100	476786	12/08/16	32480	EDUGUIDE	16711880731000	639900	EDUGIDE PROGRAM ONE	0.00	2,900.00
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	16711008731000	649400	PSJA CCT ACADEMY	0.00	299.52
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	16711001731000	649400	PSJA HS	0.00	92.16
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	16711007731000	649400	PSJA SOUTHWEST HS	0.00	96.00
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	16711005731000	649400	PSJA SOTOMAYOR HS	0.00	99.84
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	16711007731000	649400	PSJA SOUTHWEST HS	0.00	72.96
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	16711005731000	649400	PSJA SOTOMAYOR HS	0.00	15.36
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	16711005731000	649400	PSJA SOTOMAYOR HS	0.00	69.12
TOTAL CHECK								0.00	744.96
111100	477043	12/08/16	25222	SOUTH TEXAS COLLEGE	16711880731000	622300	VICTORIA M. SALINAS	0.00	300.00
111100	477532	12/15/16	28181	SAM'S CLUB-PSJA SOU	16711007731000	649700	#654533 DUNKIN DONU	0.00	26.09
111100	477532	12/15/16	28181	SAM'S CLUB-PSJA SOU	16711007731000	649700	#298820 NATURE VAL	0.00	21.49
111100	477532	12/15/16	28181	SAM'S CLUB-PSJA SOU	16711007731000	649700	#571199 QUAKER CHE	0.00	8.80
111100	477532	12/15/16	28181	SAM'S CLUB-PSJA SOU	16711007731000	649700	#820874 NATURE VALL	0.00	19.93
111100	477532	12/15/16	28181	SAM'S CLUB-PSJA SOU	16711007731000	649700	#606505 NATURE VALL	0.00	12.26
111100	477532	12/15/16	28181	SAM'S CLUB-PSJA SOU	16711007731000	649700	#636632 NABISCO CO	0.00	13.79
111100	477532	12/15/16	28181	SAM'S CLUB-PSJA SOU	16711007731000	649700	#92801 NABISCO COOK	0.00	17.78
111100	477532	12/15/16	28181	SAM'S CLUB-PSJA SOU	16711007731000	649700	DRINKS & SNACKS FOR	0.00	30.65
111100	477532	12/15/16	28181	SAM'S CLUB-PSJA SOU	16711007731000	649700	#408754 NABISCO CO	0.00	18.08
111100	477532	12/15/16	28181	SAM'S CLUB-PSJA SOU	16711007731000	649700	#566836 KAR'S NUT&	0.00	16.86
111100	477532	12/15/16	28181	SAM'S CLUB-PSJA SOU	16711007731000	649700	#386438 FRITO LAY C	0.00	44.31
111100	477532	12/15/16	28181	SAM'S CLUB-PSJA SOU	16711007731000	649700	#772366 UNCLE WALL	0.00	7.66
111100	477532	12/15/16	28181	SAM'S CLUB-PSJA SOU	16711007731000	649700	#386894 GRANDE PAT	0.00	7.66
111100	477532	12/15/16	28181	SAM'S CLUB-PSJA SOU	16711007731000	649700	#531022 CLOVERHILL	0.00	6.13
111100	477532	12/15/16	28181	SAM'S CLUB-PSJA SOU	16711007731000	649700	#933550 CLOVER HIL	0.00	6.90
111100	477532	12/15/16	28181	SAM'S CLUB-PSJA SOU	16711007731000	649700	#199019 SVENHARD'S	0.00	9.05
111100	477532	12/15/16	28181	SAM'S CLUB-PSJA SOU	16711007731000	649700	#726182 LITTLE DEBB	0.00	25.19
111100	477532	12/15/16	28181	SAM'S CLUB-PSJA SOU	16711007731000	649700	#475353 NABISCO CLA	0.00	46.00
111100	477532	12/15/16	28181	SAM'S CLUB-PSJA SOU	16711007731000	649700	#677724 N'JOY PURE	0.00	18.84
111100	477532	12/15/16	28181	SAM'S CLUB-PSJA SOU	16711007731000	649700	#678172 N'JOY COFFE	0.00	19.70
111100	477532	12/15/16	28181	SAM'S CLUB-PSJA SOU	16711007731000	649700	#365642 FOLGERS CL	0.00	61.31
TOTAL CHECK								0.00	438.48
111100	477947	12/21/16	23343	SOUTH TEXAS COLLEGE	16711880731000	632100	PSJA MEMORIAL ECHS	0.00	2,427.95
111100	477947	12/21/16	23343	SOUTH TEXAS COLLEGE	16711880731000	632100	AS PER ATTACHED QUO	0.00	200.00
111100	477947	12/21/16	23343	SOUTH TEXAS COLLEGE	16711880731000	632100	AS PER ATTACHED QUO	0.00	525.25
TOTAL CHECK								0.00	3,153.20
TOTAL CASH ACCOUNT								0.00	9,886.64
TOTAL FUND								0.00	9,886.64

PENTAMATION ENTERPRISES  
DATE: 01/05/2017  
TIME: 09:24:18

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

PAGE NUMBER: 48  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
ACCOUNTING PERIOD: 5/17

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	476052	12/01/16	30864	ALBERTO GUTIERREZ	18136041799ATH	621953	OFFICIAL PAY FOR 2	0.00	120.00
111100	476053	12/01/16	1135	ALERT SERVICES INC.	18136002799ATH	639974	LEMON LIME GATORADE	0.00	119.96
111100	476053	12/01/16	1135	ALERT SERVICES INC.	18136002799ATH	639974	ORANGE GATORADE (2.	0.00	119.96
111100	476053	12/01/16	1135	ALERT SERVICES INC.	18136002799ATH	639974	ANTI-FUNGAL CREAM (	0.00	18.36
111100	476053	12/01/16	1135	ALERT SERVICES INC.	18136002799ATH	639974	ALCOHOL PREP PADS (	0.00	7.92
111100	476053	12/01/16	1135	ALERT SERVICES INC.	18136002799ATH	639974	AAA ONINTMENT (.25/	0.00	17.56
111100	476053	12/01/16	1135	ALERT SERVICES INC.	18136002799ATH	639974	NON-ADHERE ADHESIVE	0.00	14.36
111100	476053	12/01/16	1135	ALERT SERVICES INC.	18136007799ATH	639974	ITEM# 2705188: COAC	0.00	270.00
111100	476053	12/01/16	1135	ALERT SERVICES INC.	18136007799ATH	639974	ITEM #5750420: POWE	0.00	132.50
111100	476053	12/01/16	1135	ALERT SERVICES INC.	18136007799ATH	639974	ITEM# 5750430: POWE	0.00	132.50
111100	476053	12/01/16	1135	ALERT SERVICES INC.	18136007799ATH	639974	ITEM# 293500: A-WRA	0.00	144.00
111100	476053	12/01/16	1135	ALERT SERVICES INC.	18136007799ATH	639974	ESTIMATED SHIPPING/	0.00	6.00
111100	476053	12/01/16	1135	ALERT SERVICES INC.	18136003799ATH	639974	COVERLET 4 WING 3"	0.00	71.76
111100	476053	12/01/16	1135	ALERT SERVICES INC.	18136003799ATH	639974	SHUREBAND 2" X 5YD/	0.00	50.28
111100	476053	12/01/16	1135	ALERT SERVICES INC.	18136003799ATH	639974	SHUREBAND 3" X 5YD/	0.00	59.88
111100	476053	12/01/16	1135	ALERT SERVICES INC.	18136003799ATH	639974	SHUREBAND 4" X 5YD/	0.00	71.88
111100	476053	12/01/16	1135	ALERT SERVICES INC.	18136003799ATH	639974	ALERT NON-STERILE G	0.00	47.76
111100	476053	12/01/16	1135	ALERT SERVICES INC.	18136003799ATH	639974	COVERLET STRIP 3/4"	0.00	33.36
111100	476053	12/01/16	1135	ALERT SERVICES INC.	18136003799ATH	639974	COVERLET STRIP 1" X	0.00	38.16
111100	476053	12/01/16	1135	ALERT SERVICES INC.	18136003799ATH	639974	COVERLET XL PATCH 4	0.00	57.36
111100	476053	12/01/16	1135	ALERT SERVICES INC.	18136041799ATH	639974	1 ALERT AQUA PORTAB	0.00	395.00
111100	476053	12/01/16	1135	ALERT SERVICES INC.	18136045799ATH	639974	ORDER FOR RYMS 1 AL	0.00	395.00
111100	476053	12/01/16	1135	ALERT SERVICES INC.	18136001799ATH	639974	ORDER FOR PSJA TRAI	0.00	325.00
111100	476053	12/01/16	1135	ALERT SERVICES INC.	18136001799ATH	639974	2 ALERT AQUA PORTAB	0.00	790.00
111100	476053	12/01/16	1135	ALERT SERVICES INC.	18136001799ATH	639974	10 PASTIC CUPS 5580	0.00	600.00
TOTAL CHECK								0.00	3,918.56
111100	476058	12/01/16	32879	ALVARADO III, CONR	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	70.00
111100	476058	12/01/16	32879	ALVARADO III, CONR	18136047799ATH	621953	*SOCCER OFFICIAL*	0.00	70.00
111100	476058	12/01/16	32879	ALVARADO III, CONR	18136047799ATH	621953	*MILEAGE*	0.00	8.91
TOTAL CHECK								0.00	148.91
111100	476060	12/01/16	32488	ALVAREZ, SANTOS	18136047799ATH	621953	*SOCCER OFFICIAL*	0.00	105.00
111100	476067	12/01/16	33153	ARTURO ROCHA JR	181360447990MU	641200	1 MEAL FOR 22 STUDE	0.00	168.00
111100	476067	12/01/16	33153	ARTURO ROCHA JR	181360447990MU	641200	2 MEALS FOR 22 STUD	0.00	336.00
TOTAL CHECK								0.00	504.00
111100	476091	12/01/16	28189	CANCINO, VICTOR HUG	18136041799ATH	621953	OFFICIAL PAY FOR 2	0.00	100.00
111100	476091	12/01/16	28189	CANCINO, VICTOR HUG	18136041799ATH	621953	30 MILES @ .54 = \$	0.00	16.20
111100	476091	12/01/16	28189	CANCINO, VICTOR HUG	18136046799ATH	621953	*MILEAGE*	0.00	8.96
111100	476091	12/01/16	28189	CANCINO, VICTOR HUG	18136046799ATH	621953	*SOCCER OFFICIAL*	0.00	100.00
TOTAL CHECK								0.00	225.16
111100	476096	12/01/16	14635	CARL CONTRATA	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	70.00
111100	476096	12/01/16	14635	CARL CONTRATA	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	27.54
TOTAL CHECK								0.00	97.54
111100	476130	12/01/16	24978	CORTEZ, JOSE A.	18136044799ATH	621953	OWE HIM 1 MORE GAME	0.00	60.00
111100	476130	12/01/16	24978	CORTEZ, JOSE A.	18136046799ATH	621953	*BASEBALL OFFICIAL*	0.00	120.00
111100	476130	12/01/16	24978	CORTEZ, JOSE A.	18136047799ATH	621953	*BASEBALL OFFICIAL*	0.00	60.00



PENTAMATION ENTERPRISES  
 DATE: 01/05/2017  
 TIME: 09:24:18

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

PAGE NUMBER: 49  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 5/17

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	240.00
111100	476133	12/01/16	31431	CURA, OMAR R	18136046799ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
111100	476133	12/01/16	31431	CURA, OMAR R	18136046799ATH	621953	*MILEAGE*	0.00	10.00
111100	476133	12/01/16	31431	CURA, OMAR R	18136047799ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
111100	476133	12/01/16	31431	CURA, OMAR R	18136047799ATH	621953	*MILEAGE*	0.00	10.00
111100	476133	12/01/16	31431	CURA, OMAR R	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	70.00
111100	476133	12/01/16	31431	CURA, OMAR R	18136045799ATH	621953	OFFICIAL PAY FOR 2	0.00	70.00
111100	476133	12/01/16	31431	CURA, OMAR R	18136045799ATH	621953	OFFICIAL PAY FOR 2	0.00	70.00
111100	476133	12/01/16	31431	CURA, OMAR R	18136045799ATH	621953	RIDERS FEE	0.00	10.00
111100	476133	12/01/16	31431	CURA, OMAR R	18136045799ATH	621953	RIDERS FEE	0.00	10.00
TOTAL CHECK								0.00	390.00
111100	476134	12/01/16	3955	CYNTHIA E ALMAGUER	18136001799UJL	641200	MEALS FOR STUDENTS	0.00	374.00
111100	476143	12/01/16	23830	DE LA ROSA, ROBERT	18136044799ATH	621953	OFFICIAL FEE THAT W	0.00	38.56
111100	476144	12/01/16	32021	DECANINI, MARISSA	18136045799ATH	621953	OFFICIAL PAY FOR 2	0.00	70.00
111100	476144	12/01/16	32021	DECANINI, MARISSA	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	70.00
111100	476144	12/01/16	32021	DECANINI, MARISSA	18136002799ATH	621953	22.9 MILES @ .41 =	0.00	9.39
TOTAL CHECK								0.00	149.39
111100	476162	12/01/16	18006	ELIZONDO, GUSTAVO J	18136046799ATH	621953	*FOOTBALL OFFICIAL*	0.00	90.00
111100	476162	12/01/16	18006	ELIZONDO, GUSTAVO J	18136046799ATH	621953	*MILEAGE*	0.00	10.00
111100	476162	12/01/16	18006	ELIZONDO, GUSTAVO J	18136041799ATH	621953	OFFICIAL FEE 10/1/1	0.00	90.00
111100	476162	12/01/16	18006	ELIZONDO, GUSTAVO J	18136041799ATH	621953	MILES 10.00 10/18/1	0.00	10.00
TOTAL CHECK								0.00	200.00
111100	476168	12/01/16	31436	ESQUIVEL, JUAN C	18136044799ATH	621953	OFFICIAL FEE LMS VS	0.00	100.00
111100	476168	12/01/16	31436	ESQUIVEL, JUAN C	18136044799ATH	621953	OFFICIAL FEE LMS VS	0.00	6.72
111100	476168	12/01/16	31436	ESQUIVEL, JUAN C	18136047799ATH	621953	*SOCCER OFFICIAL*	0.00	185.00
TOTAL CHECK								0.00	291.72
111100	476170	12/01/16	29772	EUGENIO CASTELLANOS	181360077990MU	641200	12/4/16 TUBE CHRIST	0.00	105.00
111100	476170	12/01/16	29772	EUGENIO CASTELLANOS	181360467990MU	641200	13 KENNEDY STUDENTS	0.00	98.00
TOTAL CHECK								0.00	203.00
111100	476185	12/01/16	32322	FLORES, RONNIE	18136047799ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
111100	476189	12/01/16	28439	GARCIA, GUSTAVO	18136047799ATH	621953	*SOCCER OFFICIAL*	0.00	100.00
111100	476189	12/01/16	28439	GARCIA, GUSTAVO	18136047799ATH	621953	*MILEAGE*	0.00	6.48
TOTAL CHECK								0.00	106.48
111100	476190	12/01/16	29659	GARZA, ERIC J	18136047799ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
111100	476190	12/01/16	29659	GARZA, ERIC J	18136047799ATH	621953	*MILEAGE*	0.00	3.24
111100	476190	12/01/16	29659	GARZA, ERIC J	18136047799ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
111100	476190	12/01/16	29659	GARZA, ERIC J	18136047799ATH	621953	*MILEAGE*	0.00	3.24
111100	476190	12/01/16	29659	GARZA, ERIC J	18136001799ATH	621953	OFFICIAL PAY FOR 2	0.00	70.00
111100	476190	12/01/16	29659	GARZA, ERIC J	18136001799ATH	621953	10 MILES @ 054 = \$	0.00	5.40
TOTAL CHECK								0.00	221.88
111100	476191	12/01/16	26662	GARZA, HUMBERTO	18136047799ATH	621953	*SOCCER OFFICIAL*	0.00	205.00

PENTAMATION ENTERPRISES  
DATE: 01/05/2017  
TIME: 09:24:18

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

PAGE NUMBER: 50  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
ACCOUNTING PERIOD: 5/17

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	476192	12/01/16	31160	GARZA, ISIDRO	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	100.00
111100	476192	12/01/16	31160	GARZA, ISIDRO	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	7.24
111100	476192	12/01/16	31160	GARZA, ISIDRO	18136045799ATH	621953	OFFICIAL 11/11/16 B	0.00	70.00
TOTAL CHECK								0.00	177.24
111100	476193	12/01/16	33120	GARZA, MATTHEW BRYA	18136041799ATH	621953	OFFICIAL PAY FOR 2	0.00	70.00
111100	476193	12/01/16	33120	GARZA, MATTHEW BRYA	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	70.00
111100	476193	12/01/16	33120	GARZA, MATTHEW BRYA	18136002799ATH	621953	15.1 MILES @ .41 =	0.00	8.16
111100	476193	12/01/16	33120	GARZA, MATTHEW BRYA	18136041799ATH	621953	OFFICIAL PAY FOR 2	0.00	70.00
TOTAL CHECK								0.00	218.16
111100	476194	12/01/16	19397	GARZA, ROMEO JR	18136047799ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
111100	476201	12/01/16	32253	GOMEZ, AUSTIN	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	70.00
111100	476201	12/01/16	32253	GOMEZ, AUSTIN	18136002799ATH	621953	15.0 MILES @ .41 =	0.00	6.15
TOTAL CHECK								0.00	76.15
111100	476202	12/01/16	25715	GOMEZ, OSCAR J.	18136001799ATH	621953	OFFICIAL PAY FOR 2	0.00	120.00
111100	476202	12/01/16	25715	GOMEZ, OSCAR J.	18136001799ATH	621953	120 MILES @ .54 = \$	0.00	64.80
TOTAL CHECK								0.00	184.80
111100	476204	12/01/16	32242	GONZALEZ, AURELIO	18136045799ATH	621953	OFFICIAL PAY FOR 2	0.00	70.00
111100	476204	12/01/16	32242	GONZALEZ, AURELIO	18136045799ATH	621953	25 MILES @ .54 = \$	0.00	13.50
TOTAL CHECK								0.00	83.50
111100	476210	12/01/16	30760	GUERRA, ANDRES J	18136001799ATH	621953	OFFICIAL PAY FOR 2	0.00	100.00
111100	476210	12/01/16	30760	GUERRA, ANDRES J	18136001799ATH	621953	18 MILES @ .40 = \$	0.00	7.20
TOTAL CHECK								0.00	107.20
111100	476212	12/01/16	32308	GUTIERREZ, DAVID ER	18136045799ATH	621953	OFFICIAL FEE 11/12/	0.00	70.00
111100	476219	12/01/16	12849	HARLINGEN SOUTH HIG	18136001799ATH	641275	ENTRY FEES: SWIMMI	0.00	88.00
111100	476219	12/01/16	12849	HARLINGEN SOUTH HIG	18136002799ATH	641275	PSJA MEMORIAL HS	0.00	88.00
111100	476219	12/01/16	12849	HARLINGEN SOUTH HIG	18136002799ATH	641275	PSJA NORTH HS	0.00	104.00
111100	476219	12/01/16	12849	HARLINGEN SOUTH HIG	18136002799ATH	641275	SOUTHWEST HS	0.00	80.00
TOTAL CHECK								0.00	360.00
111100	476220	12/01/16	12949	HARVEY PHILLIPS FOU	181360487990MU	641200	REGISTRATION FEE FO	0.00	110.00
111100	476221	12/01/16	12949	HARVEY PHILLIPS FOU	181360427990MU	641200	REGISTRATION FEES F	0.00	110.00
111100	476222	12/01/16	12949	HARVEY PHILLIPS FOU	181360027990MU	641200	REGISTRATION FEE PE	0.00	240.00
111100	476223	12/01/16	12949	HARVEY PHILLIPS FOU	181360037990MU	641200	REGISTRATION FEE FO	0.00	240.00
111100	476233	12/01/16	11473	HIPOLITO (POLO) SAN	18136041799ATH	621953	OFFICIAL PAY FOR 2	0.00	70.00
111100	476270	12/01/16	14518	LA FERIA ATHLETICS	18136001799ATH	641275	FEE FOR GIRLS BASKE	0.00	250.00
111100	476274	12/01/16	28972	LARA, ISAIAS	18136045799ATH	621953	OFFICIAL PAY FOR 2	0.00	100.00
111100	476274	12/01/16	28972	LARA, ISAIAS	18136045799ATH	621953	30 MILES @ .54 = \$	0.00	16.20

PENTAMATION ENTERPRISES  
 DATE: 01/05/2017  
 TIME: 09:24:18

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

PAGE NUMBER: 51  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 5/17

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	116.20
111100	476279	12/01/16	28561	LITTLE CAESARS	18136048799ATH	641263	PICK UP MEALS FOR M	0.00	95.00
111100	476282	12/01/16	22523	LUIS FERNANDO DELUN	18136001799ATH	641179	MILEAGE TO A TENNIS	0.00	87.21
111100	476290	12/01/16	32272	MATA JR., RICARDO	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	70.00
111100	476290	12/01/16	32272	MATA JR., RICARDO	18136046799ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
111100	476290	12/01/16	32272	MATA JR., RICARDO	18136041799ATH	621953	OFFICIAL PAY FOR 2	0.00	70.00
TOTAL CHECK								0.00	210.00
111100	476291	12/01/16	32351	MATA, GILBERT	18136002799ATH	621953	OFFICIAL PAY FOR ME	0.00	155.00
111100	476294	12/01/16	32159	MAYELI VIVIANA MART	181360427990MU	641200	MEALS FOR STUDENTS/	0.00	77.00
111100	476295	12/01/16	17949	MCALLEN ISD	18136001799ATH	641275	FEES FOR PSJA HS TO	0.00	175.00
111100	476296	12/01/16	7070	MCALLEN ISD ATHL DE	18136001799ATH	641275	FEE FOR PSJA HS B B	0.00	175.00
111100	476296	12/01/16	7070	MCALLEN ISD ATHL DE	18136003799ATH	641275	ENTRY FEE FOR PSJA	0.00	175.00
111100	476296	12/01/16	7070	MCALLEN ISD ATHL DE	18136003799ATH	641275	ENTRY FEE FOR PSJA	0.00	175.00
TOTAL CHECK								0.00	525.00
111100	476301	12/01/16	3577	MECA SPORTSWEAR	18136003799000	649900	SENIOR JACKETS	0.00	282.00
111100	476301	12/01/16	3577	MECA SPORTSWEAR	18136003799000	649900	SENIOR JACKETS	0.00	329.00
111100	476301	12/01/16	3577	MECA SPORTSWEAR	18136003799000	649900	AWARD LETTER	0.00	8.00
111100	476301	12/01/16	3577	MECA SPORTSWEAR	18136003799000	649900	2016-2017 SENIOR JA	0.00	188.00
111100	476301	12/01/16	3577	MECA SPORTSWEAR	181368727990MU	649900	SENIORS JACKETS FOR	0.00	2,021.00
111100	476301	12/01/16	3577	MECA SPORTSWEAR	181368727990MU	649900	SENIOR JACKETS FOR	0.00	282.00
111100	476301	12/01/16	3577	MECA SPORTSWEAR	181368727990MU	649900	SENIOR JACKETS FOR	0.00	94.00
111100	476301	12/01/16	3577	MECA SPORTSWEAR	18136001799000	649900	BEARETTE SR. LETTER	0.00	517.00
TOTAL CHECK								0.00	3,721.00
111100	476307	12/01/16	28940	MIGUEL ANGEL GONZAL	18136045799ATH	621953	OFFICIAL PAY FOR 2	0.00	70.00
111100	476307	12/01/16	28940	MIGUEL ANGEL GONZAL	18136045799ATH	621953	26 MILES @ .54 = \$	0.00	14.04
TOTAL CHECK								0.00	84.04
111100	476309	12/01/16	21493	MISSION VETERAN'S M	18136002799UJL	641200	VETERANS MEMORIAL H	0.00	497.00
111100	476311	12/01/16	21493	MISSION VETERAN'S M	18136001799UJL	641200	ENTRY FEES FOR MISS	0.00	468.00
111100	476314	12/01/16	31469	MONROY, EDUARDO A	18136044799ATH	621953	OFFICIAL FEE LMS VS	0.00	70.00
111100	476314	12/01/16	31469	MONROY, EDUARDO A	18136045799ATH	621953	OFFICIAL PAY FOR 2	0.00	70.00
TOTAL CHECK								0.00	140.00
111100	476316	12/01/16	30694	MOORE, KELUNIA XAVI	18136001799ATH	621953	OFFICIAL PAY FOR 2	0.00	120.00
111100	476318	12/01/16	29166	MUNOZ, GABRIEL	18136045799ATH	621953	OFFICIAL PAY FOR 2	0.00	70.00
111100	476318	12/01/16	29166	MUNOZ, GABRIEL	18136045799ATH	621953	OFFICIAL PAY FOR 2	0.00	70.00
111100	476318	12/01/16	29166	MUNOZ, GABRIEL	18136045799ATH	621953	33 MILES @ .54 = \$	0.00	17.82
TOTAL CHECK								0.00	157.82
111100	476319	12/01/16	32422	NARRO, LOUIS	18136041799ATH	621953	OFFICIAL PAY FOR 2	0.00	70.00

PENTAMATION ENTERPRISES  
DATE: 01/05/2017  
TIME: 09:24:18

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

PAGE NUMBER: 52  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
ACCOUNTING PERIOD: 5/17

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	476323	12/01/16	24317	NIELAND, THOMAS L.	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	50.00
111100	476325	12/01/16	29942	NINO, MICHAEL	18136045799ATH	621953	OFFICIAL PAY FOR 2	0.00	120.00
111100	476328	12/01/16	31718	OCHOA, MICHAEL	18136045799ATH	621953	OFFICIAL PAY FOR 2	0.00	70.00
111100	476328	12/01/16	31718	OCHOA, MICHAEL	18136045799ATH	621953	15 MILES @ .54 = \$	0.00	8.10
111100	476328	12/01/16	31718	OCHOA, MICHAEL	18136046799ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
111100	476328	12/01/16	31718	OCHOA, MICHAEL	18136046799ATH	621953	*MILEAGE*	0.00	6.08
TOTAL CHECK									154.18
111100	476334	12/01/16	30196	OSVALDO ADRIAN LOPE	181360027990MU	641200	MEALS FOR STUDENTS	0.00	168.00
111100	476335	12/01/16	25854	OVALLE, ROSENDO	18136041799ATH	621953	OFFICIAL PAY FOR 2	0.00	100.00
111100	476335	12/01/16	25854	OVALLE, ROSENDO	18136041799ATH	621953	2 MILES @ .54 = \$ 1	0.00	1.08
TOTAL CHECK									101.08
111100	476341	12/01/16	27463	PECINA, LUIS	18136045799ATH	621953	OFFICIAL PAY FOR 2	0.00	70.00
111100	476341	12/01/16	27463	PECINA, LUIS	18136045799ATH	621953	20 MILES @ .54 = \$	0.00	10.80
TOTAL CHECK									80.80
111100	476359	12/01/16	1911	PSJA POSTAGE METER	18136007791ATH	639972	REISSUE CK#452496	0.00	24.00
111100	476359	12/01/16	1911	PSJA POSTAGE METER	181360077990MU	639900	REISSUE CK#452496	0.00	90.24
111100	476359	12/01/16	1911	PSJA POSTAGE METER	18136869791ATH	649968	REISSUE CK#452496	0.00	50.65
TOTAL CHECK									164.89
111100	476366	12/01/16	32528	RAISING CANE'S REST	18136002799ATH	641263	MEALS FOR MEMORIAL	0.00	98.85
111100	476366	12/01/16	32528	RAISING CANE'S REST	18136002799ATH	641263	MEALS FOR MEMORIAL	0.00	85.67
TOTAL CHECK									184.52
111100	476373	12/01/16	28994	REYES, GERARDO	18136044799ATH	621953	OFFICIAL FEE LMS VS	0.00	100.00
111100	476373	12/01/16	28994	REYES, GERARDO	18136044799ATH	621953	OFFICIAL FEE LMS VS	0.00	8.94
111100	476373	12/01/16	28994	REYES, GERARDO	18136043799ATH	621953	OFFICIAL FEE LBJ VS	0.00	100.00
111100	476373	12/01/16	28994	REYES, GERARDO	18136043799ATH	621953	OFFICIAL FEE LBJ VS	0.00	5.74
TOTAL CHECK									214.68
111100	476383	12/01/16	32880	RIOS, NAIMA YARELLI	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	70.00
111100	476383	12/01/16	32880	RIOS, NAIMA YARELLI	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	70.00
111100	476383	12/01/16	32880	RIOS, NAIMA YARELLI	18136046799ATH	621953	*BASEBALL OFFICIAL*	0.00	70.00
TOTAL CHECK									210.00
111100	476385	12/01/16	26719	ROBERT SANCHEZ	18136045799ATH	621953	OFFICIAL PAY FOR 2	0.00	70.00
111100	476388	12/01/16	33105	RODRIGUEZ, ADRIAN	18136045799ATH	621953	OFFICIAL PAY FOR 2	0.00	70.00
111100	476390	12/01/16	30438	ROMEO GARZA JR	18136001799ATH	621953	12 MILES @ .54 = \$	0.00	6.48
111100	476390	12/01/16	30438	ROMEO GARZA JR	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	70.00
111100	476390	12/01/16	30438	ROMEO GARZA JR	18136002799ATH	621953	15.1 MILES @ .41 =	0.00	8.16
111100	476390	12/01/16	30438	ROMEO GARZA JR	18136001799ATH	621953	OFFICIAL PAY FOR 2	0.00	70.00
TOTAL CHECK									154.64
111100	476392	12/01/16	25933	ROQUE, JOHN R.	18136045799ATH	621953	OFFICIAL PAY FOR 2	0.00	120.00

PENTAMATION ENTERPRISES  
 DATE: 01/05/2017  
 TIME: 09:24:18

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

PAGE NUMBER: 53  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 5/17

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	476396	12/01/16	32210	RUBIO, THOMAS	18136045799ATH	621953	OFFICIAL PAY FOR 2	0.00	70.00
111100	476396	12/01/16	32210	RUBIO, THOMAS	18136045799ATH	621953	OFFICIAL PAY FOR 2	0.00	70.00
111100	476396	12/01/16	32210	RUBIO, THOMAS	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	70.00
TOTAL CHECK									210.00
111100	476412	12/01/16	16736	SANTA MARIA HIGH SC	18136003799ATH	641275	ENTRY FEE FOR JV DK	0.00	250.00
111100	476416	12/01/16	2158	SCHOOL SPECIALTY	18136869799ATH	649965	CALIFONE MEGAPHONE	0.00	149.40
111100	476417	12/01/16	28175	SEGURA, RUPERTO	18136044799ATH	621953	OFFICIAL FEE LMS VS	0.00	100.00
111100	476417	12/01/16	28175	SEGURA, RUPERTO	18136044799ATH	621953	OFFICIAL FEE LMS VS	0.00	18.45
TOTAL CHECK									118.45
111100	476422	12/01/16	8957	SHARYLAND HIGH SCHO	18136001799ATH	641275	FEES FOR PSJA HS WR	0.00	300.00
111100	476423	12/01/16	10724	SHARYLAND HIGH SCHO	18136002799UJL	641200	SHARYLAND-UJL INVIT	0.00	49.00
111100	476425	12/01/16	32240	SILVA, OSIEL	18136041799ATH	621953	OFFICIAL PAY FOR 2	0.00	70.00
111100	476430	12/01/16	29767	SOLIS, MIGUEL	18136044799ATH	621953	OFFICIAL FEE LMS VS	0.00	100.00
111100	476430	12/01/16	29767	SOLIS, MIGUEL	18136044799ATH	621953	OFFICIAL FEE LMS VS	0.00	8.45
TOTAL CHECK									108.45
111100	476436	12/01/16	26396	SUBWAY	18136002799ATH	641263	PICK UP MEALS FOR M	0.00	40.00
111100	476436	12/01/16	26396	SUBWAY	18136002799ATH	641263	PICK UP MEALS FOR P	0.00	28.00
TOTAL CHECK									68.00
111100	476442	12/01/16	11012	TEXAS HIGH SCHOOL B	18136003799ATH	641179	REGISTRATION FEE FO	0.00	80.00
111100	476442	12/01/16	11012	TEXAS HIGH SCHOOL B	18136003799ATH	641179	REGISTRATION FEE FO	0.00	80.00
TOTAL CHECK									160.00
111100	476448	12/01/16	16731	TMEA REGION XV BAND	181360417990MU	641200	P O TO PAY FOR ENTR	0.00	672.00
111100	476449	12/01/16	16731	TMEA REGION XV BAND	181360477990MU	641200	12/9/16 - 12/10/16	0.00	210.00
111100	476450	12/01/16	16731	TMEA REGION XV BAND	181360467990MU	641200	12/9/16 - 12/10/16	0.00	98.00
111100	476454	12/01/16	33114	TREVINO, MARCOS AAR	18136041799ATH	621953	OFFICIAL PAY FOR 2	0.00	70.00
111100	476456	12/01/16	29783	TROPHY HOUSE THE	18136001799ATH	649976	ORDER PSJA HS GOLF	0.00	30.00
111100	476456	12/01/16	29783	TROPHY HOUSE THE	18136001799ATH	649976	12 2ND PLACE IND 2	0.00	26.00
111100	476456	12/01/16	29783	TROPHY HOUSE THE	18136001799ATH	649976	10 3RD PLACE IND 2	0.00	24.00
111100	476456	12/01/16	29783	TROPHY HOUSE THE	18136001799ATH	649976	2.25 GOLF MEDAL 40	0.00	140.00
TOTAL CHECK									220.00
111100	476465	12/01/16	30764	VARGAS, MARIO A	18136044799ATH	621953	OFFICIAL FEE FOR LM	0.00	100.00
111100	476465	12/01/16	30764	VARGAS, MARIO A	18136044799ATH	621953	OFFICIAL FEE FOR LM	0.00	7.79
TOTAL CHECK									107.79
111100	476466	12/01/16	32239	VARGAS-ROBLES, ALFR	18136047799ATH	621953	*SOCCER OFFICIAL*	0.00	120.00

PENTAMATION ENTERPRISES  
DATE: 01/05/2017  
TIME: 09:24:18

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

PAGE NUMBER: 54  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
ACCOUNTING PERIOD: 5/17

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	476467	12/01/16	27338	VEGA, ROEL	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	50.00	
111100	476467	12/01/16	27338	VEGA, ROEL	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	8.53	
111100	476467	12/01/16	27338	VEGA, ROEL	18136046799ATH	621953	*BASKETBALL OFFICIA	0.00	70.00	
111100	476467	12/01/16	27338	VEGA, ROEL	18136046799ATH	621953	*MILEAGE*	0.00	10.53	
TOTAL CHECK									0.00	139.06
111100	476492	12/01/16	30584	ZAVALA JR., LORENZO	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	70.00	
111100	476492	12/01/16	30584	ZAVALA JR., LORENZO	18136002799ATH	621953	17.4 MILES @ .54 =	0.00	9.40	
111100	476492	12/01/16	30584	ZAVALA JR., LORENZO	18136001799ATH	621953	OFFICIAL PAY FOR 2	0.00	100.00	
111100	476492	12/01/16	30584	ZAVALA JR., LORENZO	18136001799ATH	621953	25 MILES @ .40 = \$	0.00	10.00	
TOTAL CHECK									0.00	189.40
111100	476556	12/06/16	31855	EVA G LOYA	18136002799ATH	641773	TRAVEL REIMBURSEMEN	0.00	11.45	
111100	476576	12/06/16	27929	JENNIFER SILVA	18136007799ATH	641773	TRAVEL REIMBURSEMEN	0.00	35.60	
111100	476582	12/06/16	27526	JESUS REYES	18136007799ATH	641773	TRAVEL REIMBURSEMEN	0.00	32.75	
111100	476599	12/06/16	32489	MARCUS LUDWIG KAUFM	18136003799ATH	641773	TRAVEL REIMBURSEMEN	0.00	67.72	
111100	476627	12/06/16	31774	MICHAEL J URIBE	18136002799ATH	641773	TRAVEL REIMBURSEMEN	0.00	64.15	
111100	476705	12/08/16	30637	ALONZO JR., JESUS	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	60.00	
111100	476707	12/08/16	32488	ALVAREZ, SANTOS	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	100.00	
111100	476707	12/08/16	32488	ALVAREZ, SANTOS	18136002799ATH	621953	28.00 @ .41 = \$11.4	0.00	11.48	
TOTAL CHECK									0.00	111.48
111100	476708	12/08/16	28891	AMERICA TEAM SPORTS	18136007799ATH	649912	ITEM# N3142: A4 COO	0.00	405.00	
111100	476708	12/08/16	28891	AMERICA TEAM SPORTS	18136007799ATH	649912	ITEM# A4 9" COOLING	0.00	453.00	
111100	476708	12/08/16	28891	AMERICA TEAM SPORTS	18136041799ATH	649918	ORDER AUSTIN MS GIR	0.00	412.50	
111100	476708	12/08/16	28891	AMERICA TEAM SPORTS	18136041799ATH	649918	2 DEFENDER EXTENDER	0.00	350.00	
111100	476708	12/08/16	28891	AMERICA TEAM SPORTS	18136041799ATH	649918	4 SKLZ HEAVY WEIGHT	0.00	160.00	
111100	476708	12/08/16	28891	AMERICA TEAM SPORTS	18136002799ATH	639913	ADIDAS UTILITY OTC	0.00	193.75	
111100	476708	12/08/16	28891	AMERICA TEAM SPORTS	18136002799ATH	639913	ADIDAS TRAINING BIB	0.00	178.75	
111100	476708	12/08/16	28891	AMERICA TEAM SPORTS	18136002799ATH	639913	ADIDAS SPEED TRAINE	0.00	204.60	
111100	476708	12/08/16	28891	AMERICA TEAM SPORTS	18136002799ATH	639913	ADIDAS VIGOR 6 TRM	0.00	55.95	
111100	476708	12/08/16	28891	AMERICA TEAM SPORTS	18136002799ATH	639913	SELECT THOR NFHS SO	0.00	246.50	
111100	476708	12/08/16	28891	AMERICA TEAM SPORTS	18136002799ATH	639913	ADIDAS UTILITY OTC	0.00	193.75	
TOTAL CHECK									0.00	2,853.80
111100	476709	12/08/16	33107	AMISTAD WHOLESAL F	181360017990DR	639900	ROLLS OF CELLOPHANE	0.00	46.95	
111100	476709	12/08/16	33107	AMISTAD WHOLESAL F	181360017990DR	639900	FLORAL DECORATIONS	0.00	46.96	
111100	476709	12/08/16	33107	AMISTAD WHOLESAL F	181360017990DR	639900	CHRISTMAS LOLLIPOPS	0.00	45.68	
111100	476709	12/08/16	33107	AMISTAD WHOLESAL F	181360017990DR	639900	CANDY CANES/GINGER	0.00	45.68	
111100	476709	12/08/16	33107	AMISTAD WHOLESAL F	181360017990DR	639900	ROLLS OF RIBBON (ME	0.00	40.83	
111100	476709	12/08/16	33107	AMISTAD WHOLESAL F	181360017990DR	639900	CHRISTMAS LOLLIPOPS	0.00	46.96	
111100	476709	12/08/16	33107	AMISTAD WHOLESAL F	181360017990DR	639900	CANDY CANES/GINGER	0.00	46.96	
111100	476709	12/08/16	33107	AMISTAD WHOLESAL F	181360017990DR	639900	ROLLS OF RIBBON (ME	0.00	41.97	
111100	476709	12/08/16	33107	AMISTAD WHOLESAL F	181360017990DR	639900	ROLLS OF CELLOPHANE	0.00	45.68	
111100	476709	12/08/16	33107	AMISTAD WHOLESAL F	181360017990DR	639900	FLORAL DECORATIONS	0.00	45.68	
TOTAL CHECK									0.00	453.35

PENTAMATION ENTERPRISES  
DATE: 01/05/2017  
TIME: 09:24:18

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

PAGE NUMBER: 55  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
ACCOUNTING PERIOD: 5/17

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	476713	12/08/16	23454	ARCHER, MOISES F.	18136001799ATH	621953	OFFICIAL FEES WREST	0.00	150.00	
111100	476713	12/08/16	23454	ARCHER, MOISES F.	18136001799ATH	621953	MILES 5 AT .54=2.70	0.00	2.70	
TOTAL CHECK									0.00	152.70
111100	476714	12/08/16	27006	ARIANNA M SANDOVAL	181360077990MU	641255	12/16/16 - CHRISTMA	0.00	259.00	
111100	476720	12/08/16	18777	B & H PHOTO-VIDEO	181368727990MU	639900	SAVAGE LED SOFTBOX	0.00	253.00	
111100	476720	12/08/16	18777	B & H PHOTO-VIDEO	181368727990MU	639900	RODE VIDEOMIC W/RYC	0.00	725.00	
111100	476720	12/08/16	18777	B & H PHOTO-VIDEO	181368727990MU	639900	POLSEN CAM MNT COND	0.00	219.80	
111100	476720	12/08/16	18777	B & H PHOTO-VIDEO	181368727990MU	639900	PEARSTONE ST MINI M	0.00	55.90	
111100	476720	12/08/16	18777	B & H PHOTO-VIDEO	181368727990MU	639900	BEASTGRIP BEASTGRIP	0.00	331.90	
111100	476720	12/08/16	18777	B & H PHOTO-VIDEO	181368727990MU	639900	POLSEN LAVALIER MIC	0.00	71.92	
111100	476720	12/08/16	18777	B & H PHOTO-VIDEO	181368727990MU	639900	ROSCO PSU50 POWER S	0.00	148.88	
TOTAL CHECK									0.00	1,806.40
111100	476721	12/08/16	8079	BAND SHOPPE	181360077990MU	639900	#VE225 - 10' WHITE	0.00	74.75	
111100	476721	12/08/16	8079	BAND SHOPPE	181360077990MU	639900	SHIPPING/HANDLING	0.00	13.95	
111100	476721	12/08/16	8079	BAND SHOPPE	181360077990MU	639900	#GL210N - FLASH GLO	0.00	11.80	
111100	476721	12/08/16	8079	BAND SHOPPE	181360077990MU	639900	SHIPPING/HANDLING	0.00	8.95	
TOTAL CHECK									0.00	109.45
111100	476730	12/08/16	4579	BROWNSVILLE ATHLETI	18136002799ATH	641275	ENTRY FEE FOR MEMOR	0.00	250.00	
111100	476731	12/08/16	18138	BROWNSVILLE PORTER	18136002799ATH	641275	ENTRY FEES FOR MEMO	0.00	125.00	
111100	476732	12/08/16	30789	BSN SPORTS, INC.	18136869799ATH	649964	ANTH/WHT MENS POLO	0.00	50.00	
111100	476732	12/08/16	30789	BSN SPORTS, INC.	18136043791ATH	649914	MARK 1 OFFICIAL LEA	0.00	180.00	
111100	476732	12/08/16	30789	BSN SPORTS, INC.	18136046791ATH	649914	ITEM# BBBATTEE9: MA	0.00	53.98	
111100	476732	12/08/16	30789	BSN SPORTS, INC.	18136046791ATH	649914	ITEM# 1385400: BSN	0.00	62.00	
111100	476732	12/08/16	30789	BSN SPORTS, INC.	18136046791ATH	649914	ITEM# 1385403: BSN	0.00	33.00	
111100	476732	12/08/16	30789	BSN SPORTS, INC.	18136046791ATH	649914	ITEM# EAA165332: NY	0.00	95.00	
111100	476732	12/08/16	30789	BSN SPORTS, INC.	18136046791ATH	649914	ITEM# MSBASBOK: BAS	0.00	7.98	
111100	476732	12/08/16	30789	BSN SPORTS, INC.	18136046791ATH	649914	ITEM #1235999: DOUB	0.00	16.00	
111100	476732	12/08/16	30789	BSN SPORTS, INC.	18136046791ATH	649914	ITEM# MCCM100X: MAC	0.00	53.99	
111100	476732	12/08/16	30789	BSN SPORTS, INC.	18136045791ATH	649914	MARK 1 BASEBALLS	0.00	300.00	
111100	476732	12/08/16	30789	BSN SPORTS, INC.	18136045791ATH	649914	BRUSH TOP TEES	0.00	324.00	
111100	476732	12/08/16	30789	BSN SPORTS, INC.	18136045791ATH	649914	BALL BUCKETS	0.00	36.00	
111100	476732	12/08/16	30789	BSN SPORTS, INC.	18136045791ATH	649914	TCB TRAINING BALLS	0.00	95.00	
111100	476732	12/08/16	30789	BSN SPORTS, INC.	18136045791ATH	649914	THROWDOWN BASES	0.00	27.00	
111100	476732	12/08/16	30789	BSN SPORTS, INC.	18136045791ATH	649914	BOW NET SCREEN	0.00	270.00	
111100	476732	12/08/16	30789	BSN SPORTS, INC.	18136045791ATH	649914	LARGE EQUIPMENT BAG	0.00	45.00	
111100	476732	12/08/16	30789	BSN SPORTS, INC.	18136045791ATH	649914	COACHES FUNGO BAT	0.00	320.00	
111100	476732	12/08/16	30789	BSN SPORTS, INC.	18136002799ATH	649907	NIKE-CLASSIC II SOC	0.00	75.00	
111100	476732	12/08/16	30789	BSN SPORTS, INC.	18136002799ATH	649907	NIKE-CLASSIC II SOC	0.00	75.00	
111100	476732	12/08/16	30789	BSN SPORTS, INC.	18136002799ATH	649907	WIDE HEAD BAND WITH	0.00	210.00	
111100	476732	12/08/16	30789	BSN SPORTS, INC.	18136002799ATH	649907	WOMENS MESH SHORTS	0.00	820.00	
111100	476732	12/08/16	30789	BSN SPORTS, INC.	18136002799ATH	649907	LADIES PERFORMANCE	0.00	750.00	
111100	476732	12/08/16	30789	BSN SPORTS, INC.	18136002799ATH	649907	A4 TEXTURED 9 SHORT	0.00	46.50	
TOTAL CHECK									0.00	3,945.45
111100	476739	12/08/16	25879	CANON U.S.A., INC.	18136001799ATH	626900	COPIER RENTAL LEASE	0.00	69.62	

PENTAMATION ENTERPRISES  
DATE: 01/05/2017  
TIME: 09:24:18

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

PAGE NUMBER: 56  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
ACCOUNTING PERIOD: 5/17

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	476740	12/08/16	31445	CANTU, COREY	18136002799ATH	621953	OFFICIAL PAY FOR ME	0.00	155.00
111100	476750	12/08/16	13241	CHICK-FIL-A	18136045799ATH	641263	MEALS 11/15/16 RYMS	0.00	122.55
111100	476750	12/08/16	13241	CHICK-FIL-A	18136045799ATH	641263	MEALS 11/15/16 RYMS	0.00	92.70
111100	476750	12/08/16	13241	CHICK-FIL-A	18136045799ATH	641263	MEALS FOR RYM 7TH A	0.00	122.55
111100	476750	12/08/16	13241	CHICK-FIL-A	18136045799ATH	641263	MEALS FOR RYMS GIRL	0.00	114.00
111100	476750	12/08/16	13241	CHICK-FIL-A	18136045799ATH	641263	MEALS FOR RYMS BASK	0.00	76.95
111100	476750	12/08/16	13241	CHICK-FIL-A	18136045799ATH	641263	MEALS RYMS A-B BOYS	0.00	140.00
111100	476750	12/08/16	13241	CHICK-FIL-A	18136045799ATH	641263	MEALS RYMS 7TH A-B	0.00	132.87
111100	476750	12/08/16	13241	CHICK-FIL-A	18136045799ATH	641263	MEALS FOR RYMS XCC	0.00	114.00
111100	476750	12/08/16	13241	CHICK-FIL-A	18136001799ATH	641263	MEAL PSJA HS GIRLS	0.00	98.00
111100	476750	12/08/16	13241	CHICK-FIL-A	18136007799ATH	641263	*MEAL REQUEST*	0.00	60.09
111100	476750	12/08/16	13241	CHICK-FIL-A	18136007799ATH	641263	*MEAL REQUEST*	0.00	91.00
111100	476750	12/08/16	13241	CHICK-FIL-A	18136001799ATH	641263	MEALS FOR 11/22/16	0.00	176.70
111100	476750	12/08/16	13241	CHICK-FIL-A	18136002799ATH	641263	MEALS FOR MEMORIAL	0.00	126.00
111100	476750	12/08/16	13241	CHICK-FIL-A	18136007799ATH	641263	*LUNCH MEAL REQUEST	0.00	140.00
TOTAL CHECK								0.00	1,607.41
111100	476751	12/08/16	23775	CHICK-FIL-A	18136002799ATH	641263	MEALS FOR MEMORIAL	0.00	147.00
111100	476751	12/08/16	23775	CHICK-FIL-A	18136003799ATH	641263	**FULL MEAL**	0.00	91.00
TOTAL CHECK								0.00	238.00
111100	476752	12/08/16	25920	CHICK-FIL-A	18136048799000	641200	UIL MEET NOVEMBER 1	0.00	150.00
111100	476755	12/08/16	27617	CHUCK E. CHEESE	18136042799ATH	641263	MEALS FOR ALAMO BOY	0.00	160.77
111100	476755	12/08/16	27617	CHUCK E. CHEESE	18136042799ATH	641263	MEALS FOR ALAMO GIR	0.00	195.72
TOTAL CHECK								0.00	356.49
111100	476769	12/08/16	33116	DECKER, KATHRINE A.	181368727990MU	629156	CONSULTANT SERVICES	0.00	800.00
111100	476779	12/08/16	11007	DONNA HIGH SCHOOL B	18136002799ATH	641275	PAYMENT FOR MEMORIA	0.00	250.00
111100	476779	12/08/16	11007	DONNA HIGH SCHOOL B	18136002799ATH	641275	ENTRY FEES FOR MEMO	0.00	300.00
TOTAL CHECK								0.00	550.00
111100	476785	12/08/16	13004	ECONOMY AWARDS CO.	18136869799ATH	649976	PSJA GIRLS BASKETBA	0.00	60.00
111100	476785	12/08/16	13004	ECONOMY AWARDS CO.	18136869799ATH	649976	PSJA GIRLS BASKETBA	0.00	60.00
111100	476785	12/08/16	13004	ECONOMY AWARDS CO.	18136869799ATH	649976	PSJA GIRLS BASKETBA	0.00	60.00
111100	476785	12/08/16	13004	ECONOMY AWARDS CO.	18136869799ATH	649976	PSJA GIRLS BASKETB	0.00	60.00
111100	476785	12/08/16	13004	ECONOMY AWARDS CO.	18136869799ATH	649976	DISTRICT CHAMPS TRO	0.00	132.00
111100	476785	12/08/16	13004	ECONOMY AWARDS CO.	18136869799ATH	649976	MIDDLE SCHOOL BASEB	0.00	80.00
111100	476785	12/08/16	13004	ECONOMY AWARDS CO.	18136869799ATH	649976	MIDDLE SCHOOL BOYS	0.00	120.00
111100	476785	12/08/16	13004	ECONOMY AWARDS CO.	18136869799ATH	649976	TEAM TROPHYS-PSJA S	0.00	91.00
TOTAL CHECK								0.00	663.00
111100	476795	12/08/16	1499	EXXON/GECC	181360027990MU	641200	GAS FOR RENTAL TRUC	0.00	16.75
111100	476795	12/08/16	1499	EXXON/GECC	18136003799ATH	641200	GAS FOR NORTH X-CTR	0.00	32.01
111100	476795	12/08/16	1499	EXXON/GECC	18136003799ATH	641200	GAS FOR NORTH X-CTR	0.00	35.80
111100	476795	12/08/16	1499	EXXON/GECC	18136002799ATH	641200	GAS FOR PSJA MEMORI	0.00	56.30
111100	476795	12/08/16	1499	EXXON/GECC	18136002799ATH	641200	GAS FOR PSJA MEMORI	0.00	59.00
111100	476795	12/08/16	1499	EXXON/GECC	18136002799ATH	641200	GAS FOR PSJA MEMORI	0.00	25.00
111100	476795	12/08/16	1499	EXXON/GECC	18136002799ATH	641200	GAS FOR 1 VAN FOR P	0.00	50.58



PENTAMATION ENTERPRISES  
 DATE: 01/05/2017  
 TIME: 09:24:18

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

PAGE NUMBER: 57  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 5/17

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	476795	12/08/16	1499	EXXON/GECC	18136001799ATH	641200	PSJA HS REGION CHA	0.00	25.99
111100	476795	12/08/16	1499	EXXON/GECC	18136001799ATH	641200	PSJA HS REGION CHA	0.00	20.45
111100	476795	12/08/16	1499	EXXON/GECC	18136001799ATH	641200	PSJA HS REGION CHA	0.00	10.37
111100	476795	12/08/16	1499	EXXON/GECC	18136001799ATH	641200	BOYS CROSS COUNTRY	0.00	31.25
111100	476795	12/08/16	1499	EXXON/GECC	18136001799ATH	641200	BOYS CROSS COUNTRY	0.00	20.99
111100	476795	12/08/16	1499	EXXON/GECC	18136001799ATH	641200	BOYS CROSS COUNTRY	0.00	18.02
111100	476795	12/08/16	1499	EXXON/GECC	18136001799ATH	641200	BOYS CROSS COUNTRY	0.00	17.78
111100	476795	12/08/16	1499	EXXON/GECC	18136002799ATH	641200	GAS FOR 1 VAN FOR P	0.00	35.00
111100	476795	12/08/16	1499	EXXON/GECC	18136002799ATH	641200	GAS FOR 1 VAN FOR P	0.00	39.54
TOTAL CHECK								0.00	494.83
111100	476799	12/08/16	14899	FELIPE RIVERA	18136002799ATH	621953	OFFICIAL PAY FOR 3	0.00	105.00
111100	476803	12/08/16	32322	FLORES, RONNIE	18136003799ATH	621953	OFFICIAL FEE FOR NH	0.00	100.00
111100	476803	12/08/16	32322	FLORES, RONNIE	18136001799ATH	621953	OFFICIAL FEE PSJA H	0.00	100.00
TOTAL CHECK								0.00	200.00
111100	476806	12/08/16	27533	G.I.I.C.A. LLC.	18136047799ATH	641263	*PICK-UP MEAL REQUE	0.00	65.00
111100	476806	12/08/16	27533	G.I.I.C.A. LLC.	18136047799ATH	641263	*PICK- UP MEAL REQU	0.00	75.00
111100	476806	12/08/16	27533	G.I.I.C.A. LLC.	18136047799ATH	641263	*PICK-UP MEAL REQUE	0.00	50.00
111100	476806	12/08/16	27533	G.I.I.C.A. LLC.	18136047799ATH	641263	*PICK-UP MEAL REQUE	0.00	30.00
111100	476806	12/08/16	27533	G.I.I.C.A. LLC.	18136046799ATH	641263	*PICK-UP MEAL REQUE	0.00	115.00
111100	476806	12/08/16	27533	G.I.I.C.A. LLC.	18136047799ATH	641263	*PICK-UP MEAL REQUE	0.00	30.00
111100	476806	12/08/16	27533	G.I.I.C.A. LLC.	18136047799ATH	641263	*PICK-UP MEAL REQUE	0.00	60.00
111100	476806	12/08/16	27533	G.I.I.C.A. LLC.	18136046799ATH	641263	*PICK-UP MEAL REQU	0.00	150.00
TOTAL CHECK								0.00	575.00
111100	476807	12/08/16	17946	GARCES, RICHARD	18136002799ATH	621953	OFFICIAL PAY FOR ME	0.00	150.00
111100	476807	12/08/16	17946	GARCES, RICHARD	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	50.00
TOTAL CHECK								0.00	200.00
111100	476808	12/08/16	18323	GARCIA, ARNOLDO	18136001799ATH	621953	OFFICIAL PAY FOR 2	0.00	120.00
111100	476808	12/08/16	18323	GARCIA, ARNOLDO	18136001799ATH	621953	120 MILES @ .54 = \$	0.00	64.80
TOTAL CHECK								0.00	184.80
111100	476811	12/08/16	32242	GONZALEZ, AURELIO	18136001799ATH	621953	OFFICIAL FEE PSJA H	0.00	100.00
111100	476811	12/08/16	32242	GONZALEZ, AURELIO	18136001799ATH	621953	MILES 20* .54=10.80	0.00	10.80
111100	476811	12/08/16	32242	GONZALEZ, AURELIO	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	70.00
111100	476811	12/08/16	32242	GONZALEZ, AURELIO	18136002799ATH	621953	34.8 MILES @ .54 =	0.00	18.80
111100	476811	12/08/16	32242	GONZALEZ, AURELIO	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	70.00
111100	476811	12/08/16	32242	GONZALEZ, AURELIO	18136002799ATH	621953	31.9 MILES @ .54 =	0.00	17.23
TOTAL CHECK								0.00	286.83
111100	476812	12/08/16	31446	GONZALEZ, JENNIFER	18136002799ATH	621953	OFFICIAL PAY FOR 1	0.00	55.00
111100	476814	12/08/16	29164	GREGORIO D GARZA	18136003799UJL	641200	MEALS FOR STUDENTS	0.00	301.00
111100	476814	12/08/16	29164	GREGORIO D GARZA	18136003799UJL	641200	MEALS FOR SPONSORS	0.00	100.00
TOTAL CHECK								0.00	401.00
111100	476816	12/08/16	30760	GUERRA, ANDRES J	18136001799ATH	621953	OFFICIAL PAY FOR 2	0.00	120.00
111100	476822	12/08/16	21732	HENRY SCHEIN, INC.	18136003799ATH	639974	PROLASTIC TAPE BLAC	0.00	193.16

PENTAMATION ENTERPRISES  
 DATE: 01/05/2017  
 TIME: 09:24:18

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

PAGE NUMBER: 58  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 5/17

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	476822	12/08/16	21732	HENRY SCHEIN, INC.	18136003799ATH	639974	TUFFNER CLEAR SPRAY	0.00	33.18
111100	476822	12/08/16	21732	HENRY SCHEIN, INC.	18136003799ATH	639974	MEDI-FIRST ANTI-FUN	0.00	25.96
111100	476822	12/08/16	21732	HENRY SCHEIN, INC.	18136003799ATH	639974	BACTINE PUMP SPRAY	0.00	40.44
111100	476822	12/08/16	21732	HENRY SCHEIN, INC.	18136003799ATH	639974	TRIPLE ANTIBIOTIC O	0.00	35.96
111100	476822	12/08/16	21732	HENRY SCHEIN, INC.	18136003799ATH	639974	FLEXI-WRAP W/ HANDL	0.00	216.66
TOTAL CHECK								0.00	545.36
111100	476824	12/08/16	21453	HERNANDEZ, JOSE R.	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	70.00
111100	476828	12/08/16	12813	HIDALGO HIGH SCHOOL	18136001799ATH	641275	FEE FRO PSJA HS BOY	0.00	250.00
111100	476829	12/08/16	12813	HIDALGO HIGH SCHOOL	18136003799ATH	641275	ENTRY FEE FOR PSJA	0.00	250.00
111100	476833	12/08/16	11473	HIPOLITO (POLO) SAN	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	70.00
111100	476841	12/08/16	1683	J.W. PEPPER OF DALL	181360037990MU	639954	#10291477 FELIZ NAV	0.00	70.00
111100	476841	12/08/16	1683	J.W. PEPPER OF DALL	181360037990MU	639954	#10453642 BOREAS BY	0.00	48.00
111100	476841	12/08/16	1683	J.W. PEPPER OF DALL	181360037990MU	639954	#10027602 "T WAS THE	0.00	46.00
111100	476841	12/08/16	1683	J.W. PEPPER OF DALL	181360037990MU	639954	#10092648 HANUKKAH	0.00	49.00
111100	476841	12/08/16	1683	J.W. PEPPER OF DALL	181360037990MU	639954	#10453864 HIGHLAND	0.00	49.00
111100	476841	12/08/16	1683	J.W. PEPPER OF DALL	181360037990MU	639954	SHIPPING	0.00	18.99
111100	476841	12/08/16	1683	J.W. PEPPER OF DALL	181360037990MU	639954	FELIZ NAVIDAD ADDIT	0.00	70.00
111100	476841	12/08/16	1683	J.W. PEPPER OF DALL	181360037990MU	639954	#2478068E GO WEST E	0.00	60.00
111100	476841	12/08/16	1683	J.W. PEPPER OF DALL	181360037990MU	639954	#10496088E JAMES BO	0.00	85.00
111100	476841	12/08/16	1683	J.W. PEPPER OF DALL	181360037990MU	639954	#2471681E LORD OF T	0.00	80.00
111100	476841	12/08/16	1683	J.W. PEPPER OF DALL	181360037990MU	639954	SHIPPING	0.00	10.99
TOTAL CHECK								0.00	586.98
111100	476848	12/08/16	27872	JOSE JAIME RODRIGUE	181360477990MU	641200	12/9 - 12/10/16 - A	0.00	119.00
111100	476848	12/08/16	27872	JOSE JAIME RODRIGUE	181360477990MU	641200	SATURDAY - BREAKFAS	0.00	119.00
111100	476848	12/08/16	27872	JOSE JAIME RODRIGUE	181360477990MU	641200	LUNCH	0.00	119.00
TOTAL CHECK								0.00	357.00
111100	476854	12/08/16	14518	LA FERIA ATHLETICS	18136002799ATH	641275	ENTRY FEES FOR MEMO	0.00	200.00
111100	476854	12/08/16	14518	LA FERIA ATHLETICS	18136007799ATH	641275	*ENTRY FEE*	0.00	250.00
TOTAL CHECK								0.00	450.00
111100	476863	12/08/16	33029	LIFTINGLARGE.COM LL	18136002799ATH	649984	BASI BELT 2X4 PRONG	0.00	298.75
111100	476863	12/08/16	33029	LIFTINGLARGE.COM LL	18136002799ATH	649984	TITAN RAM	0.00	400.00
111100	476863	12/08/16	33029	LIFTINGLARGE.COM LL	18136002799ATH	649984	BASIC SUIT SLIPPER	0.00	30.00
111100	476863	12/08/16	33029	LIFTINGLARGE.COM LL	18136002799ATH	649984	BASIC SHIRT SLIPPER	0.00	30.00
111100	476863	12/08/16	33029	LIFTINGLARGE.COM LL	18136002799ATH	649984	SHIPPING & HANDLING	0.00	44.55
TOTAL CHECK								0.00	803.30
111100	476874	12/08/16	15332	LYFORD HIGH SCHOOL	18136007799ATH	641275	*ENTRY FEE*	0.00	250.00
111100	476875	12/08/16	4279	MARCELO VILLARREAL	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	120.00
111100	476875	12/08/16	4279	MARCELO VILLARREAL	18136002799ATH	621953	98.0 MILES@.54 = \$5	0.00	52.92
TOTAL CHECK								0.00	172.92
111100	476876	12/08/16	32408	MARTINEZ, VIRGINIA	181368727990MU	629156	CONSULTANT SERVICES	0.00	800.00

PENTAMATION ENTERPRISES  
DATE: 01/05/2017  
TIME: 09:24:18

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

PAGE NUMBER: 59  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
ACCOUNTING PERIOD: 5/17

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	476878	12/08/16	17949	MCALLEN ISD	18136007799ATH	641275	*ENTRY FEE*	0.00	175.00
111100	476879	12/08/16	7070	MCALLEN ISD ATHL DE	18136002799ATH	641275	ENTRY FEES FOR MEMO	0.00	175.00
111100	476879	12/08/16	7070	MCALLEN ISD ATHL DE	18136002799ATH	641275	ENTRY FEES FOR MEMO	0.00	175.00
111100	476879	12/08/16	7070	MCALLEN ISD ATHL DE	18136003799ATH	641275	ENTRY FEE FOR PSJA	0.00	150.00
111100	476879	12/08/16	7070	MCALLEN ISD ATHL DE	18136007799ATH	641275	*ENTRY FEE*	0.00	150.00
111100	476879	12/08/16	7070	MCALLEN ISD ATHL DE	18136003799ATH	641275	ENTRY FEE FOR PSJA	0.00	175.00
TOTAL CHECK								0.00	825.00
111100	476880	12/08/16	14308	MCALLEN MEMORIAL HI	18136001799ATH	641275	FEES FOR PSJA WREST	0.00	250.00
111100	476880	12/08/16	14308	MCALLEN MEMORIAL HI	18136001799ATH	641275	FEES FOR PSJA WREST	0.00	250.00
111100	476880	12/08/16	14308	MCALLEN MEMORIAL HI	18136003799ATH	641275	ENTRY FEE FOR PSJA	0.00	250.00
111100	476880	12/08/16	14308	MCALLEN MEMORIAL HI	18136007799ATH	641275	*ENTRY FEE GIRLS/ B	0.00	250.00
111100	476880	12/08/16	14308	MCALLEN MEMORIAL HI	18136007799ATH	641275	*ENTRY FEE GIRLS/ B	0.00	250.00
111100	476880	12/08/16	14308	MCALLEN MEMORIAL HI	18136007799ATH	641275	*ENTRY FEE*	0.00	250.00
111100	476880	12/08/16	14308	MCALLEN MEMORIAL HI	18136003799ATH	641275	ENTRY FEE FOR PSJA	0.00	250.00
TOTAL CHECK								0.00	1,750.00
111100	476882	12/08/16	21493	MISSION VETERAN'S M	18136007799UJL	641200	ENTRY FEE TO ATTEND	0.00	252.00
111100	476885	12/08/16	29166	MUNOZ, GABRIEL	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	70.00
111100	476885	12/08/16	29166	MUNOZ, GABRIEL	18136002799ATH	621953	33.8 MILES @ .54 =	0.00	18.26
111100	476885	12/08/16	29166	MUNOZ, GABRIEL	18136001799ATH	621953	OFFICIAL FEE PSJA B	0.00	50.00
111100	476885	12/08/16	29166	MUNOZ, GABRIEL	18136001799ATH	621953	MILE 40*.54=21.60	0.00	21.60
TOTAL CHECK								0.00	159.86
111100	476886	12/08/16	32422	NARRO, LOUIS	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	70.00
111100	476890	12/08/16	24317	NIELAND, THOMAS L.	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	70.00
111100	476893	12/08/16	31718	OCHOA, MICHAEL	18136001799ATH	621953	OFFICIAL FEE BASKET	0.00	50.00
111100	476893	12/08/16	31718	OCHOA, MICHAEL	18136001799ATH	621953	MILES 15*=8.10	0.00	8.10
TOTAL CHECK								0.00	58.10
111100	476894	12/08/16	26797	OMAR GONZALEZ	18136001799ATH	621953	OFFICIAL PAY FOR 2	0.00	50.00
111100	476895	12/08/16	29700	ON STAGE DANCEWEAR	181360037990DR	639900	COSTUMES FOR HIGH S	0.00	900.00
111100	476895	12/08/16	29700	ON STAGE DANCEWEAR	181360037990DR	639900	WHITE WILDCAT JERSE	0.00	900.00
111100	476895	12/08/16	29700	ON STAGE DANCEWEAR	181360037990DR	639900	BLUE JERSEYS	0.00	385.00
111100	476895	12/08/16	29700	ON STAGE DANCEWEAR	181360037990DR	639900	RED BASEBALL SHIRT	0.00	15.00
111100	476895	12/08/16	29700	ON STAGE DANCEWEAR	181360037990DR	639900	CHEERLEADING UNIFOR	0.00	936.00
111100	476895	12/08/16	29700	ON STAGE DANCEWEAR	181360037990DR	639900	DECATHALON LAB COAT	0.00	174.00
111100	476895	12/08/16	29700	ON STAGE DANCEWEAR	181360037990DR	639900	CHEER POM POMS	0.00	150.00
111100	476895	12/08/16	29700	ON STAGE DANCEWEAR	181360037990DR	639900	HSM SWEATER	0.00	70.00
111100	476895	12/08/16	29700	ON STAGE DANCEWEAR	181360037990DR	639900	WILDCAT T-SHIRT	0.00	90.00
111100	476895	12/08/16	29700	ON STAGE DANCEWEAR	181360037990DR	639900	MENS CHEER UNIFORM	0.00	218.00
111100	476895	12/08/16	29700	ON STAGE DANCEWEAR	181360037990DR	639900	WHITE WIND JACKET/P	0.00	292.00
111100	476895	12/08/16	29700	ON STAGE DANCEWEAR	181360037990DR	639900	RED WIND JACKET/PAN	0.00	2,190.00
111100	476895	12/08/16	29700	ON STAGE DANCEWEAR	181360037990DR	639900	MENS TAP SHOES	0.00	52.00
111100	476895	12/08/16	29700	ON STAGE DANCEWEAR	181360037990DR	639900	WILDCAT DANCE UNIFO	0.00	123.90
111100	476895	12/08/16	29700	ON STAGE DANCEWEAR	181360037990DR	639900	CHEER SHOES	0.00	383.92
111100	476895	12/08/16	29700	ON STAGE DANCEWEAR	181360037990DR	639900	WILDCAT MEGA PHONES	0.00	75.00

PENTAMATION ENTERPRISES  
DATE: 01/05/2017  
TIME: 09:24:18

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

PAGE NUMBER: 60  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
ACCOUNTING PERIOD: 5/17

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	6,954.82
111100	476897	12/08/16	32274	ONTIVEROS, ESTEBAN	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	70.00
111100	476900	12/08/16	33139	PECINA, ANASTACIO A	18136045799ATH	621953	OFFICIAL PAY FOR 2	0.00	70.00
111100	476900	12/08/16	33139	PECINA, ANASTACIO A	18136045799ATH	621953	MILEAGE 30 AT .54=	0.00	16.20
111100	476900	12/08/16	33139	PECINA, ANASTACIO A	18136002799ATH	621953	OFFICIAL PAY FOR 3	0.00	105.00
TOTAL CHECK								0.00	191.20
111100	476901	12/08/16	27979	PEREZ, OSVALDO	18136001799ATH	621953	OFFICIAL FEES WREST	0.00	150.00
111100	476901	12/08/16	27979	PEREZ, OSVALDO	18136001799ATH	621953	MILES FOR 13*.54=7.	0.00	7.02
TOTAL CHECK								0.00	157.02
111100	476907	12/08/16	31249	PRINTEES	18136043799ATH	649921	BLACK T-SHIRTS	0.00	264.00
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360037990MU	649400	PSJA NORTH HS	0.00	172.80
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360037990MU	649400	PSJA NORTH HS	0.00	172.80
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	172.80
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	172.80
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360037990MU	649400	PSJA NORTH HS	0.00	172.80
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360037990MU	649400	PSJA NORTH HS	0.00	172.80
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136044799000	649400	LIBERTY MS	0.00	176.64
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360027990MU	649400	PSJA MEMORIAL HS	0.00	184.32
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360037990MU	649400	PSJA NORTH HS	0.00	184.32
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	192.00
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360017990MU	649400	PSJA HS	0.00	192.00
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	161.28
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136046791ATH	649441	KENNEDY MS	0.00	161.28
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360077990MU	649400	PSJA SOUTHWEST HS	0.00	165.12
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360077990MU	649400	PSJA SOUTHWEST HS	0.00	165.12
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360077990MU	649400	PSJA SOUTHWEST HS	0.00	165.12
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	165.12
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360437990MU	649400	LBJ MS	0.00	168.96
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136044791ATH	649441	LIBERTY MS	0.00	153.60
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136041791ATH	649441	AUSTIN MS	0.00	153.60
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	153.60
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136041791ATH	649441	AUSTIN MS	0.00	153.60
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360077990MU	649400	PSJA SOUTHWEST HS	0.00	161.28
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136041791ATH	649441	AUSTIN MS	0.00	161.28
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136001799000	649400	PSJA HS	0.00	161.28
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360017990UIL	649400	PSJA HS	0.00	161.28
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136048791ATH	649441	A MURPHY MS	0.00	161.28
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	168.96
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136041791ATH	649441	AUSTIN MS	0.00	88.32
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136043791ATH	649441	LBJ MS	0.00	88.32
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136046791ATH	649441	KENNEDY MS	0.00	88.32
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360027990MU	649461	PSJA MEMORIAL HS	0.00	88.32
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136041791ATH	649441	AUSTIN MS	0.00	88.32
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360027990MU	649400	PSJA MEMORIAL HS	0.00	88.32
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360027990MU	649461	PSJA MEMORIAL HS	0.00	88.32
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136041791ATH	649441	AUSTIN MS	0.00	88.32
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360477990MU	649455	J ESCALANTE MS	0.00	88.32

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
ACCOUNTING PERIOD: 5/17

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136046791ATH	649441	KENNEDY MS	0.00	88.32
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136047791ATH	649441	J ESCALANTE MS	0.00	84.48
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	88.32
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	88.32
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360447990MU	649454	LIBERTY MS	0.00	88.32
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360447990MU	649454	LIBERTY MS	0.00	88.32
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136044799000	649400	LIBERTY MS	0.00	88.32
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136041791ATH	649441	AUSTIN MS	0.00	88.32
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360467990MU	649400	KENNEDY MS	0.00	23.04
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136042791ATH	649441	ALAMO MS	0.00	23.04
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	23.04
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360467990MU	649455	KENNEDY MS	0.00	23.04
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360077990MU	649400	PSJA SOUTHWEST HS	0.00	23.04
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360447990MU	649400	LIBERTY MS	0.00	23.04
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360467990MU	649400	KENNEDY MS	0.00	23.04
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360437990MU	649400	LBJ MS	0.00	23.04
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136048791ATH	649441	A MURPHY MS	0.00	23.04
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136048791ATH	649441	A MURPHY MS	0.00	23.04
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360417990MU	649400	AUSTIN MS	0.00	23.04
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136041791ATH	649441	AUSTIN MS	0.00	15.36
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	115.20
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136046791ATH	649441	KENNEDY MS	0.00	111.36
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136041791ATH	649441	AUSTIN MS	0.00	115.20
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	111.36
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	111.36
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	111.36
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136041791ATH	649441	AUSTIN MS	0.00	115.20
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360017990MU	649400	PSJA HS	0.00	115.20
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136007799UJL	649400	PSJA SOUTHWEST HS	0.00	115.20
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	115.20
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	115.20
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360017990MU	649400	PSJA HS	0.00	115.20
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360037990MU	649400	PSJA NORTH HS	0.00	115.20
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	115.20
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136047791ATH	649441	J ESCALANTE MS	0.00	115.20
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136045799UJL	649400		0.00	115.20
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360027990MU	649400	PSJA MEMORIAL HS	0.00	107.52
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136043791ATH	649441	LBJ MS	0.00	107.52
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	103.68
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	103.68
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	103.68
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360027990MU	649455	PSJA MEMORIAL HS	0.00	103.68
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	103.68
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136042799UJL	649400	ALAMO MS	0.00	103.68
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136041799UJL	649400	AUSTIN MS	0.00	103.68
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	103.68
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	103.68
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	103.68
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136044799000	649400	LIBERTY MS	0.00	103.68
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136048791ATH	649441	A MURPHY MS	0.00	107.52
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360487990MU	649455	A MURPHY MS	0.00	107.52

PENTAMATION ENTERPRISES  
DATE: 01/05/2017  
TIME: 09:24:18

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

PAGE NUMBER: 62  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
ACCOUNTING PERIOD: 5/17

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136002799UJL	649400	PSJA MEMORIAL HS	0.00	107.52
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360037990MU	649400	PSJA NORTH HS	0.00	103.68
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136046799UJL	649400	KENNEDY MS	0.00	107.52
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136043791ATH	649441	LBJ MS	0.00	107.52
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136047791ATH	649441	J ESCALANTE MS	0.00	107.52
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136047791ATH	649441	J ESCALANTE MS	0.00	107.52
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136046791ATH	649441	KENNEDY MS	0.00	107.52
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	107.52
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136045791ATH	649441		0.00	107.52
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	107.52
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	107.52
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136043791ATH	649441	LBJ MS	0.00	107.52
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136047791ATH	649441	J ESCALANTE MS	0.00	107.52
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	115.20
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360037990MU	649400	PSJA NORTH HS	0.00	115.20
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	115.20
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	115.20
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	115.20
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	115.20
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136042791ATH	649441	ALAMO MS	0.00	115.20
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	115.20
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	115.20
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	115.20
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	115.20
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136048791ATH	649441	A MURPHY MS	0.00	115.20
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360077990MU	649400	PSJA SOUTHWEST HS	0.00	115.20
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136047791ATH	649441	J ESCALANTE MS	0.00	115.20
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	115.20
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136046791ATH	649441	KENNEDY MS	0.00	115.20
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	115.20
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136044791ATH	649441	LIBERTY MS	0.00	115.20
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136045791ATH	649441		0.00	115.20
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	115.20
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360017990MU	649400	PSJA HS	0.00	115.20
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136001799000	649400	PSJA HS	0.00	115.20
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136041791ATH	649441	AUSTIN MS	0.00	115.20
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	115.20
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	115.20
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	115.20
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	115.20
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136041791ATH	649441	AUSTIN MS	0.00	115.20
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360037990MU	649400	PSJA NORTH HS	0.00	115.20
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360037990MU	649400	PSJA NORTH HS	0.00	115.20
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360417990MU	649400	AUSTIN MS	0.00	115.20
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	115.20
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	115.20
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360037990MU	649400	PSJA NORTH HS	0.00	115.20
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	115.20
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360017990MU	649400	PSJA HS	0.00	115.20
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	115.20
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	115.20

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 5/17

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	119.04
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	119.04
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	119.04
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	119.04
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	119.04
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136043791ATH	649441	LBJ MS	0.00	134.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	138.24
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360027990MU	649400	PSJA MEMORIAL HS	0.00	153.60
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136046791ATH	649441	KENNEDY MS	0.00	153.60
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136045791ATH	649441		0.00	153.60
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136047791ATH	649441	J ESCALANTE MS	0.00	153.60
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136042791ATH	649441	ALAMO MS	0.00	153.60
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136048791ATH	649441	A MURPHY MS	0.00	145.92
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136048791ATH	649441	A MURPHY MS	0.00	145.92
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	145.92
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360477990MU	649400	J ESCALANTE MS	0.00	145.92
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136045791ATH	649441		0.00	145.92
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	145.92
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136045791ATH	649441		0.00	145.92
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	149.76
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136044791ATH	649441	LIBERTY MS	0.00	153.60
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	161.28
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360027990MU	649400	PSJA MEMORIAL HS	0.00	153.60
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360457990MU	649400		0.00	153.60
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360457990MU	649400		0.00	153.60
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136048791ATH	649441	A MURPHY MS	0.00	153.60
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136041791ATH	649441	AUSTIN MS	0.00	153.60
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136044791ATH	649441	LIBERTY MS	0.00	161.28
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136044791ATH	649441	LIBERTY MS	0.00	161.28
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136043791ATH	649441	LBJ MS	0.00	161.28
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	161.28
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136041791ATH	649441	AUSTIN MS	0.00	161.28
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136041791ATH	649441	AUSTIN MS	0.00	161.28
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	161.28
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PHARR AQUATIC CENTE	0.00	161.28
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136044791ATH	649441	LIBERTY MS	0.00	161.28
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136044791ATH	649441	LIBERTY MS	0.00	161.28
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360077990MU	649400	PSJA SOUTHWEST HS	0.00	161.28
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360037990MU	649455	PSJA NORTH HS	0.00	153.60
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136003799UJL	649400	PSJA NORTH HS	0.00	172.80
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	168.96
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136041791ATH	649441	AUSTIN MS	0.00	168.96
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360017990MU	649400	PSJA HS	0.00	168.96
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136003799UJL	649400	PSJA NORTH HS	0.00	168.96
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360037990MU	649454	PSJA NORTH HS	0.00	192.00
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360027990MU	649400	PSJA MEMORIAL HS	0.00	192.00
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PHARR AQUATIC CENTE	0.00	192.00
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	192.00
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	192.00
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	138.24
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360077990MU	649400	PSJA SOUTHWEST HS	0.00	138.24
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360027990MU	649400	PSJA MEMORIAL HS	0.00	138.24

PENTAMATION ENTERPRISES  
DATE: 01/05/2017  
TIME: 09:24:18

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

PAGE NUMBER: 64  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
ACCOUNTING PERIOD: 5/17

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136046791ATH	649441	KENNEDY MS	0.00	138.24
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136002799UJL	649400	PSJA MEMORIAL HS	0.00	142.08
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136045791ATH	649441		0.00	145.92
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136042791ATH	649441	ALAMO MS	0.00	130.56
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	130.56
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136042791ATH	649441	ALAMO MS	0.00	130.56
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	130.56
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	130.56
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	130.56
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136046791ATH	649441	KENNEDY MS	0.00	138.24
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	138.24
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136046791ATH	649441	KENNEDY MS	0.00	138.24
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360477990MU	649400	J ESCALANTE MS	0.00	138.24
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	138.24
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136043791ATH	649441	LBJ MS	0.00	134.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136042791ATH	649441	ALAMO MS	0.00	134.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136043791ATH	649441	LBJ MS	0.00	134.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136042791ATH	649441	ALAMO MS	0.00	134.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	134.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	130.56
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136042791ATH	649441	ALAMO MS	0.00	130.56
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	130.56
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	130.56
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	130.56
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	130.56
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	126.72
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136047791ATH	649441	J ESCALANTE MS	0.00	122.88
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360467990MU	649454	KENNEDY MS	0.00	122.88
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	122.88
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136047791ATH	649441	J ESCALANTE MS	0.00	126.72
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	126.72
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136047791ATH	649441	J ESCALANTE MS	0.00	126.72
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136048799UJL	649400	A MURPHY MS	0.00	126.72
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136046791ATH	649441	KENNEDY MS	0.00	130.56
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136042791ATH	649441	ALAMO MS	0.00	130.56
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136043791ATH	649441	LBJ MS	0.00	115.20
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136046791ATH	649441	KENNEDY MS	0.00	115.20
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	119.04
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	119.04
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	119.04
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136003799UJL	649400	PSJA NORTH HS	0.00	119.04
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136001799UJL	649400	PSJA HS	0.00	119.04
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	119.04
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	119.04
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360017990MU	649461	PSJA HS	0.00	119.04
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136009799UJL	649400	P.S.J.A.- T-STEM Ea	0.00	122.88
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	122.88
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	218.88
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360027990MU	649455	PSJA MEMORIAL HS	0.00	218.88
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	222.72



PENTAMATION ENTERPRISES  
DATE: 01/05/2017  
TIME: 09:24:18

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

PAGE NUMBER: 65  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
ACCOUNTING PERIOD: 5/17

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	222.72
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	230.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	230.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	230.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360077990MU	649400	PSJA SOUTHWEST HS	0.00	230.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	230.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360027990MU	649400	PSJA MEMORIAL HS	0.00	195.84
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360048791ATH	649441	A MURPHY MS	0.00	199.68
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	215.04
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360077990MU	649454	PSJA SOUTHWEST HS	0.00	215.04
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	303.36
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360027990MU	649461	PSJA MEMORIAL HS	0.00	303.36
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360037990MU	649400	PSJA NORTH HS	0.00	307.20
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	307.20
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	311.04
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	311.04
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	288.00
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136048791ATH	649441	A MURPHY MS	0.00	291.84
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	295.68
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	295.68
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136043791ATH	649441	LBJ MS	0.00	330.24
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	334.08
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	345.60
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	345.60
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	349.44
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	357.12
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	360.96
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136041791ATH	649441	AUSTIN MS	0.00	376.32
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	268.80
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	253.44
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360027990MU	649400	PSJA MEMORIAL HS	0.00	276.48
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	276.48
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	276.48
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	276.48
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181368727990MU	649455	PSJA ADM. BLDG.	0.00	276.48
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	276.48
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360017990MU	649461	PSJA HS	0.00	280.32
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	288.00
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136042791ATH	649441	ALAMO MS	0.00	249.60
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	249.60
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360077990U	649400	PSJA SOUTHWEST HS	0.00	264.96
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	264.96
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	264.96
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	268.80
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	268.80
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	268.80
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	268.80
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360037990MU	649400	PSJA NORTH HS	0.00	268.80
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	268.80
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	268.80
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	583.68

PENTAMATION ENTERPRISES  
DATE: 01/05/2017  
TIME: 09:24:18

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

PAGE NUMBER: 66  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
ACCOUNTING PERIOD: 5/17

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	587.52
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136041791ATH	649441	AUSTIN MS	0.00	587.52
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	587.52
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	526.08
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PHARR AQUATIC CENTE	0.00	529.92
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	552.96
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	560.64
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	399.36
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360027990MU	649400	PSJA MEMORIAL HS	0.00	399.36
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	518.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	518.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	518.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360037990MU	649400	PSJA NORTH HS	0.00	518.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	645.12
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	645.12
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	645.12
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	645.12
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	668.16
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	576.00
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	576.00
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	737.28
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	760.32
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	768.00
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	768.00
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	403.20
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	410.88
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136044799000	649400	LIBERTY MS	0.00	307.20
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	391.68
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	422.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	430.08
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	430.08
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	430.08
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	445.44
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	445.44
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	445.44
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	453.12
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360027990MU	649400	PSJA MEMORIAL HS	0.00	460.80
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360027990MU	649400	PSJA MEMORIAL HS	0.00	460.80
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360017990MU	649400	PSJA HS	0.00	460.80
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360017990MU	649400	PSJA HS	0.00	460.80
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360017990MU	649400	PSJA HS	0.00	472.32
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360017990MU	649400	PSJA HS	0.00	472.32
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	476.16
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360077990MU	649400	PSJA SOUTHWEST HS	0.00	483.84
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360077990MU	649400	PSJA SOUTHWEST HS	0.00	483.84
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360027990MU	649400	PSJA MEMORIAL HS	0.00	499.20
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360027990MU	649400	PSJA MEMORIAL HS	0.00	499.20
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	506.88
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	241.92
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	241.92
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	241.92
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136047791ATH	649441	J ESCALANTE MS	0.00	241.92

PENTAMATION ENTERPRISES  
DATE: 01/05/2017  
TIME: 09:24:18

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

PAGE NUMBER: 67  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
ACCOUNTING PERIOD: 5/17

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	241.92
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	241.92
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	230.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360017990MU	649400	PSJA HS	0.00	230.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	230.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360077990MU	649400	PSJA SOUTHWEST HS	0.00	230.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	238.08
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	238.08
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136001799UUL	649400	PSJA HS	0.00	238.08
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	238.08
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360027990MU	649455	PSJA MEMORIAL HS	0.00	215.04
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136044791ATH	649441	LIBERTY MS	0.00	19.20
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136044791ATH	649441	LIBERTY MS	0.00	19.20
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136046791ATH	649441	KENNEDY MS	0.00	19.20
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136042791ATH	649441	ALAMO MS	0.00	19.20
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136044791ATH	649441	LIBERTY MS	0.00	19.20
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136045791ATH	649441	LIBERTY MS	0.00	19.20
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136044791ATH	649441	LIBERTY MS	0.00	19.20
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360417990MU	649454	AUSTIN MS	0.00	19.20
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360027990MU	649454	PSJA MEMORIAL HS	0.00	19.20
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136044791ATH	649441	LIBERTY MS	0.00	19.20
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360427990MU	649454	ALAMO MS	0.00	19.20
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360037990MU	649454	PSJA NORTH HS	0.00	19.20
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360027990MU	649454	PSJA MEMORIAL HS	0.00	19.20
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136048791ATH	649441	A MURPHY MS	0.00	23.04
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136048791ATH	649441	A MURPHY MS	0.00	23.04
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136048791ATH	649441	A MURPHY MS	0.00	23.04
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136048791ATH	649441	A MURPHY MS	0.00	23.04
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136048791ATH	649441	A MURPHY MS	0.00	23.04
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136048791ATH	649441	A MURPHY MS	0.00	23.04
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136046791ATH	649441	KENNEDY MS	0.00	23.04
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	23.04
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136042791ATH	649441	ALAMO MS	0.00	23.04
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	23.04
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136048799UUL	649400	A MURPHY MS	0.00	23.04
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360427990MU	649400	ALAMO MS	0.00	23.04
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136047791ATH	649441	J ESCALANTE MS	0.00	23.04
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136044791ATH	649441	LIBERTY MS	0.00	23.04
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360457990MU	649455	LIBERTY MS	0.00	72.96
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360437990MU	649455	LBJ MS	0.00	76.80
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	69.12
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	69.12
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360457990MU	649400	LIBERTY MS	0.00	76.80
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181368727990MU	649455	PSJA ADM. BLDG.	0.00	76.80
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136007799UUL	649400	PSJA SOUTHWEST HS	0.00	76.80
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136044799000	649400	LIBERTY MS	0.00	76.80
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	72.96
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136043791ATH	649441	LBJ MS	0.00	76.80
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136044799000	649400	LIBERTY MS	0.00	76.80
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360027990MU	649400	PSJA MEMORIAL HS	0.00	76.80
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	76.80
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360077990MU	649400	PSJA SOUTHWEST HS	0.00	76.80
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	76.80

PENTAMATION ENTERPRISES  
DATE: 01/05/2017  
TIME: 09:24:18

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

PAGE NUMBER: 68  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
ACCOUNTING PERIOD: 5/17

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360427990MU	649400	ALAMO MS	0.00	76.80
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360027990MU	649400	PSJA MEMORIAL HS	0.00	76.80
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	76.80
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360017990MU	649400	PSJA HS	0.00	76.80
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360037990MU	649400	PSJA NORTH HS	0.00	76.80
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360017990MU	649455	PSJA HS	0.00	76.80
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136044791ATH	649441	LIBERTY MS	0.00	76.80
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360457990MU	649455		0.00	76.80
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360017990MU	649400	PSJA HS	0.00	76.80
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	76.80
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360017990MU	649400	PSJA HS	0.00	76.80
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360417990MU	649400	AUSTIN MS	0.00	76.80
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360027990MU	649400	PSJA MEMORIAL HS	0.00	76.80
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360417990MU	649400	AUSTIN MS	0.00	76.80
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	76.80
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	76.80
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	76.80
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	76.80
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360077990MU	649400	PSJA SOUTHWEST HS	0.00	76.80
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	76.80
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	76.80
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136041791ATH	649441	AUSTIN MS	0.00	76.80
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360447990MU	649400	LIBERTY MS	0.00	76.80
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360017990MU	649455	PSJA HS	0.00	76.80
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	76.80
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360077990MU	649400	PSJA SOUTHWEST HS	0.00	76.80
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	76.80
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	80.64
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	80.64
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136044791ATH	649441	LIBERTY MS	0.00	80.64
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136044791ATH	649441	LIBERTY MS	0.00	80.64
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	80.64
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	80.64
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136048791ATH	649441	A MURPHY MS	0.00	80.64
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	80.64
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	80.64
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	80.64
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136048791ATH	649441	A MURPHY MS	0.00	80.64
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136047791ATH	649441	J ESCALANTE MS	0.00	80.64
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136047791ATH	649441	J ESCALANTE MS	0.00	80.64
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136047791ATH	649441	J ESCALANTE MS	0.00	80.64
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360467990MU	649400	KENNEDY MS	0.00	76.80
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	76.80
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136044791ATH	649441	LIBERTY MS	0.00	76.80
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	76.80
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136042791ATH	649441	ALAMO MS	0.00	76.80
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136044791ATH	649441	LIBERTY MS	0.00	76.80
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136044791ATH	649441	LIBERTY MS	0.00	76.80
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	76.80
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	76.80
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136048791ATH	649441	A MURPHY MS	0.00	76.80
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	76.80
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360027990MU	649400	PSJA MEMORIAL HS	0.00	76.80

PENTAMATION ENTERPRISES  
DATE: 01/05/2017  
TIME: 09:24:18

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

PAGE NUMBER: 69  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
ACCOUNTING PERIOD: 5/17

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136042791ATH	649441	ALAMO MS	0.00	80.64
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	80.64
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136048791ATH	649441	A MURPHY MS	0.00	80.64
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360017990MU	649400	PSJA HS	0.00	76.80
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360037990MU	649400	PSJA NORTH HS	0.00	76.80
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136048791ATH	649441	A MURPHY MS	0.00	76.80
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	76.80
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	80.64
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	80.64
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136044791ATH	649441	LIBERTY MS	0.00	80.64
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360487990MU	649400	A MURPHY MS	0.00	80.64
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136042791ATH	649441	ALAMO MS	0.00	80.64
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136047791ATH	649441	J ESCALANTE MS	0.00	80.64
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136047791ATH	649441	J ESCALANTE MS	0.00	80.64
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	84.48
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136046791ATH	649441	KENNEDY MS	0.00	84.48
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	84.48
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	84.48
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	84.48
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	84.48
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	80.64
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136047791ATH	649441	J ESCALANTE MS	0.00	80.64
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136045791ATH	649441	J ESCALANTE MS	0.00	80.64
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136047791ATH	649441	J ESCALANTE MS	0.00	80.64
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360417990MU	649400	AUSTIN MS	0.00	99.84
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136045791ATH	649441	R YZAGUIRRE MS	0.00	99.84
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136043791ATH	649441	LBJ MS	0.00	99.84
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360427990MU	649455	ALAMO MS	0.00	96.00
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360417990MU	649455	AUSTIN MS	0.00	96.00
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	96.00
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360027990MU	649454	PSJA MEMORIAL HS	0.00	96.00
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360027990MU	649400	PSJA MEMORIAL HS	0.00	99.84
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136045791ATH	649441	PSJA MEMORIAL HS	0.00	99.84
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136041791ATH	649441	AUSTIN MS	0.00	99.84
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	103.68
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	103.68
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136048791ATH	649441	A MURPHY MS	0.00	103.68
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136048791ATH	649441	A MURPHY MS	0.00	103.68
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	103.68
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	103.68
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	103.68
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	103.68
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	103.68
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136048791ATH	649441	A MURPHY MS	0.00	103.68
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136047799UJL	649400	J ESCALANTE MS	0.00	103.68
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	103.68
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360037990MU	649400	PSJA NORTH HS	0.00	103.68
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	96.00
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360077990MU	649400	PSJA SOUTHWEST HS	0.00	96.00
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	96.00
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360467990MU	649454	KENNEDY MS	0.00	96.00

PENTAMATION ENTERPRISES  
DATE: 01/05/2017  
TIME: 09:24:18

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

PAGE NUMBER: 70  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
ACCOUNTING PERIOD: 5/17

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	96.00
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	96.00
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136042791ATH	649441	ALAMO MS	0.00	96.00
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360077990MU	649455	PSJA SOUTHWEST HS	0.00	96.00
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	92.16
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360027990MU	649400	PSJA MEMORIAL HS	0.00	92.16
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360027990MU	649400	PSJA MEMORIAL HS	0.00	92.16
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	92.16
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360017990MU	649455	PSJA HS	0.00	92.16
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	92.16
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136046791ATH	649441	KENNEDY MS	0.00	92.16
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	92.16
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	92.16
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	92.16
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	92.16
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360487990MU	649400	A MURPHY MS	0.00	92.16
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360427990MU	649455	ALAMO MS	0.00	92.16
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	92.16
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136046791ATH	649441	KENNEDY MS	0.00	92.16
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	92.16
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136045791ATH	649441	PSJA MEMORIAL HS	0.00	92.16
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136043791ATH	649441	LBJ MS	0.00	92.16
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136048791ATH	649441	A MURPHY MS	0.00	92.16
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	92.16
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136042791ATH	649441	ALAMO MS	0.00	84.48
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360447990MU	649400	LIBERTY MS	0.00	23.04
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	92.16
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360447990MU	649400	LIBERTY MS	0.00	92.16
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181368727990MU	649455	PSJA ADM. BLDG.	0.00	92.16
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136044799000	649400	LIBERTY MS	0.00	92.16
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	92.16
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360017990MU	649400	PSJA HS	0.00	92.16
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360027990MU	649400	PSJA MEMORIAL HS	0.00	92.16
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360017990MU	649455	PSJA HS	0.00	92.16
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360447990MU	649400	LIBERTY MS	0.00	92.16
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360097990MU	649400	P.S.J.A. - T-STEM Ea	0.00	192.00
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360027990MU	649400	PSJA MEMORIAL HS	0.00	195.84
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360027990MU	649400	PSJA MEMORIAL HS	0.00	207.36
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	207.36
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	207.36
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	207.36
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	207.36
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	207.36
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136045791ATH	649441	PSJA MEMORIAL HS	0.00	207.36
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136045791ATH	649441	PSJA MEMORIAL HS	0.00	207.36
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181368727990MU	649455	PSJA ADM. BLDG.	0.00	207.36
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	207.36
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	207.36
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136042791ATH	649441	ALAMO MS	0.00	184.32
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136048791ATH	649441	A MURPHY MS	0.00	184.32
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360077990MU	649400	PSJA SOUTHWEST HS	0.00	188.16

PENTAMATION ENTERPRISES  
DATE: 01/05/2017  
TIME: 09:24:18

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

PAGE NUMBER: 71  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
ACCOUNTING PERIOD: 5/17

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	188.16
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360077990MU	649455	PSJA SOUTHWEST HS	0.00	188.16
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136048791ATH	649441	A MURPHY MS	0.00	192.00
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	192.00
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	192.00
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136046791ATH	649441	KENNEDY MS	0.00	192.00
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	192.00
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360077990MU	649400	PSJA SOUTHWEST HS	0.00	192.00
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360077990MU	649400	PSJA SOUTHWEST HS	0.00	192.00
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136048791ATH	649441	A MURPHY MS	0.00	192.00
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360017990MU	649455	PSJA HS	0.00	192.00
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360027990MU	649400	PSJA MEMORIAL HS	0.00	195.84
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	195.84
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136041791ATH	649441	AUSTIN MS	0.00	195.84
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136041791ATH	649441	AUSTIN MS	0.00	195.84
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136041791ATH	649441	AUSTIN MS	0.00	960.00
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136048791ATH	649441	A MURPHY MS	0.00	960.00
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136043791ATH	649441	LBJ MS	0.00	960.00
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	1,002.24
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	921.60
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360077990MU	649400	PSJA SOUTHWEST HS	0.00	1,025.28
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360017990MU	649400	PSJA HS	0.00	1,025.28
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	806.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360077990MU	649400	PSJA SOUTHWEST HS	0.00	810.24
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136042791ATH	649441	ALAMO MS	0.00	814.08
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136041791ATH	649441	AUSTIN MS	0.00	844.80
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PHARR AQUATIC CENTE	0.00	883.20
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	890.88
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	1,059.84
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360077990MU	649400	PSJA SOUTHWEST HS	0.00	1,079.04
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	1,152.00
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136043791ATH	649441	LBJ MS	0.00	1,167.36
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360077990MU	649400	PSJA SOUTHWEST HS	0.00	1,186.56
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360017990MU	649400	PSJA HS	0.00	1,198.08
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	1,232.64
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360077990MU	649400	PSJA SOUTHWEST HS	0.00	1,259.52
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	1,267.20
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136048791ATH	649441	A MURPHY MS	0.00	1,290.24
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136045791ATH	649441		0.00	1,344.00
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360037990MU	649400	PSJA NORTH HS	0.00	1,382.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	1,428.48
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136047791ATH	649441	J ESCALANTE MS	0.00	2,127.36
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136044791ATH	649441	LIBERTY MS	0.00	2,150.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	2,196.48
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136046791ATH	649441	KENNEDY MS	0.00	2,208.00
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	2,250.24
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360027990MU	649400	PSJA MEMORIAL HS	0.00	1,996.80
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136042791ATH	649441	ALAMO MS	0.00	944.64
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	2,027.52
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136044791ATH	649441	LIBERTY MS	0.00	1,635.84
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136043791ATH	649441	LBJ MS	0.00	1,662.72
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	1,678.08

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
ACCOUNTING PERIOD: 5/17

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360077990MU	649400	PSJA SOUTHWEST HS	0.00	1,831.68
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	2,292.48
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	2,338.56
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136047791ATH	649441	J ESCALANTE MS	0.00	2,411.52
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	2,415.36
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136045791ATH	649441		0.00	2,438.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	2,461.44
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136044791ATH	649441	LIBERTY MS	0.00	2,553.60
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	2,876.16
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136046791ATH	649441	KENNEDY MS	0.00	3,191.04
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	3,417.60
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136046791ATH	649441	KENNEDY MS	0.00	3,521.28
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	4,147.20
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	4,392.96
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136047791ATH	649441	J ESCALANTE MS	0.00	65.28
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136047791ATH	649441	J ESCALANTE MS	0.00	65.28
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136044791ATH	649441	LIBERTY MS	0.00	61.44
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136044791ATH	649441	LIBERTY MS	0.00	61.44
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360077990MU	649454	PSJA SOUTHWEST HS	0.00	61.44
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360417990MU	649454	AUSTIN MS	0.00	53.76
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136044791ATH	649441	LIBERTY MS	0.00	53.76
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136044799000	649400	LIBERTY MS	0.00	53.76
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136041791ATH	649441	AUSTIN MS	0.00	53.76
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136044791ATH	649441	LIBERTY MS	0.00	53.76
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136043791ATH	649441	LBJ MS	0.00	53.76
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136048791ATH	649441	A MURPHY MS	0.00	53.76
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136043791ATH	649441	LBJ MS	0.00	53.76
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136043791ATH	649441	LBJ MS	0.00	53.76
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136043791ATH	649441	LBJ MS	0.00	53.76
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136047791ATH	649441	J ESCALANTE MS	0.00	53.76
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136047791ATH	649441	J ESCALANTE MS	0.00	53.76
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136048791ATH	649441	A MURPHY MS	0.00	53.76
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136047791ATH	649441	J ESCALANTE MS	0.00	57.60
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	57.60
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	57.60
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	57.60
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	57.60
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	57.60
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	57.60
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136047791ATH	649441	J ESCALANTE MS	0.00	57.60
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	57.60
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360037990MU	649454	PSJA NORTH HS	0.00	57.60
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	57.60
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	57.60
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136041791ATH	649441	AUSTIN MS	0.00	53.76
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136047791ATH	649441	J ESCALANTE MS	0.00	53.76
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136047791ATH	649441	J ESCALANTE MS	0.00	53.76
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136044791ATH	649441	LIBERTY MS	0.00	53.76
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136043791ATH	649441	LBJ MS	0.00	53.76
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136044791ATH	649441	LIBERTY MS	0.00	53.76
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136044791ATH	649441	LIBERTY MS	0.00	53.76
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136041791ATH	649441	AUSTIN MS	0.00	53.76



SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
ACCOUNTING PERIOD: 5/17

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360037990MU	649454	PSJA NORTH HS	0.00	57.60
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136042791ATH	649441	ALAMO MS	0.00	57.60
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360017990MU	649400	PSJA HS	0.00	57.60
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360477990MU	649454	J ESCALANTE MS	0.00	57.60
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360017990MU	649400	PSJA HS	0.00	57.60
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	57.60
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136042791ATH	649441	ALAMO MS	0.00	49.92
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136043791ATH	649441	LBJ MS	0.00	49.92
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136047791ATH	649441	J ESCALANTE MS	0.00	49.92
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136047791ATH	649441	J ESCALANTE MS	0.00	49.92
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136045791ATH	649441		0.00	49.92
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	49.92
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136043791ATH	649441	LBJ MS	0.00	49.92
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136042791ATH	649441	ALAMO MS	0.00	49.92
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360017990UJL	649400	PSJA HS	0.00	49.92
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136047791ATH	649441	J ESCALANTE MS	0.00	49.92
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136047791ATH	649441	J ESCALANTE MS	0.00	49.92
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136045791ATH	649441		0.00	49.92
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360457990MU	649400		0.00	49.92
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136043791ATH	649441	LBJ MS	0.00	49.92
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	49.92
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136043791ATH	649441	LBJ MS	0.00	49.92
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136043791ATH	649441	LBJ MS	0.00	49.92
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360477990UJL	649400	J ESCALANTE MS	0.00	49.92
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360467990MU	649400	KENNEDY MS	0.00	53.76
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360447990UJL	649400	LIBERTY MS	0.00	53.76
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136045791ATH	649441		0.00	49.92
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	49.92
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	49.92
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136044791ATH	649441	LIBERTY MS	0.00	49.92
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136047791ATH	649441	J ESCALANTE MS	0.00	49.92
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360477990MU	649400	J ESCALANTE MS	0.00	49.92
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360477990MU	649400	J ESCALANTE MS	0.00	49.92
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136046791ATH	649441	KENNEDY MS	0.00	49.92
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360427990MU	649454	ALAMO MS	0.00	49.92
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136041791ATH	649441	AUSTIN MS	0.00	49.92
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136047791ATH	649441	J ESCALANTE MS	0.00	53.76
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136047791ATH	649441	J ESCALANTE MS	0.00	53.76
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136048791ATH	649441	A MURPHY MS	0.00	53.76
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360427990MU	649400	ALAMO MS	0.00	53.76
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136048791ATH	649441	A MURPHY MS	0.00	53.76
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136048791ATH	649441	A MURPHY MS	0.00	53.76
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136043791ATH	649441	LBJ MS	0.00	53.76
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136044791ATH	649441	LIBERTY MS	0.00	53.76
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136044791ATH	649441	LIBERTY MS	0.00	53.76
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360487990MU	649400	A MURPHY MS	0.00	46.08
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	46.08
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	46.08
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	46.08
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	46.08
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	46.08
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	46.08

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
ACCOUNTING PERIOD: 5/17

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	46.08
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360027990MU	649454	PSJA MEMORIAL HS	0.00	46.08
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136042791ATH	649441	ALAMO MS	0.00	46.08
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	46.08
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136048791ATH	649441	A MURPHY MS	0.00	46.08
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136048791ATH	649441	A MURPHY MS	0.00	46.08
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	46.08
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	46.08
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	46.08
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136048791ATH	649441	A MURPHY MS	0.00	46.08
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136047791ATH	649441	J ESCALANTE MS	0.00	49.92
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136047791ATH	649441	J ESCALANTE MS	0.00	49.92
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136045791ATH	649441		0.00	49.92
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136045791ATH	649441		0.00	49.92
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136041791ATH	649441	AUSTIN MS	0.00	15.36
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136041799000	649400	AUSTIN MS	0.00	15.36
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136045791ATH	649441		0.00	15.36
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136041791ATH	649441	AUSTIN MS	0.00	11.52
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136043791ATH	649441	LBJ MS	0.00	11.52
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136046791ATH	649441	KENNEDY MS	0.00	11.52
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136046791ATH	649441	KENNEDY MS	0.00	11.52
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136041791ATH	649441	AUSTIN MS	0.00	15.36
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360417990MU	649400	AUSTIN MS	0.00	15.36
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136041799000	649400	AUSTIN MS	0.00	15.36
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136043791ATH	649441	LBJ MS	0.00	15.36
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136044791ATH	649441	LIBERTY MS	0.00	15.36
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136044799000	649400	LIBERTY MS	0.00	15.36
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136043791ATH	649441	LBJ MS	0.00	15.36
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136043791ATH	649441	LBJ MS	0.00	15.36
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136043791ATH	649441	LBJ MS	0.00	15.36
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136043791ATH	649441	LBJ MS	0.00	15.36
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136047791ATH	649441	J ESCALANTE MS	0.00	15.36
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136045791ATH	649441	R YZAGUIRRE MS	0.00	15.36
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360027990MU	649454	PSJA MEMORIAL HS	0.00	11.52
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360417990MU	649454	AUSTIN MS	0.00	11.52
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136046791ATH	649441	KENNEDY MS	0.00	11.52
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136041791ATH	649441	AUSTIN MS	0.00	11.52
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136041791ATH	649441	AUSTIN MS	0.00	11.52
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136042791ATH	649441	ALAMO MS	0.00	11.52
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360447990MU	649455	LIBERTY MS	0.00	11.52
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136045791ATH	649441		0.00	11.52
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360027990MU	649455	PSJA MEMORIAL HS	0.00	11.52
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136046791ATH	649441	KENNEDY MS	0.00	11.52
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360457990MU	649454		0.00	11.52
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136043791ATH	649441	LBJ MS	0.00	11.52
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136045791ATH	649441		0.00	11.52
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	84.48
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360097990UIL	649400	P.S.J.A.- T-STEM Ea	0.00	84.48
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360477990UIL	649400	J ESCALANTE MS	0.00	80.64
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136046791ATH	649441	KENNEDY MS	0.00	3.84
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136048791ATH	649441	A MURPHY MS	0.00	7.68

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
ACCOUNTING PERIOD: 5/17

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136044791ATH	649441	LIBERTY MS	0.00	7.68
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136048791ATH	649441	A MURPHY MS	0.00	7.68
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136044791ATH	649441	LIBERTY MS	0.00	7.68
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136044791ATH	649441	LIBERTY MS	0.00	7.68
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136044791ATH	649441	LIBERTY MS	0.00	7.68
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136044791ATH	649441	LIBERTY MS	0.00	7.68
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136044791ATH	649441	LIBERTY MS	0.00	7.68
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136044791ATH	649441	LIBERTY MS	0.00	7.68
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136044791ATH	649441	LIBERTY MS	0.00	7.68
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136044791ATH	649441	LIBERTY MS	0.00	7.68
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136044791ATH	649441	LIBERTY MS	0.00	3.84
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136044791ATH	649441	LIBERTY MS	0.00	7.68
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136044791ATH	649441	LIBERTY MS	0.00	7.68
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136044791ATH	649441	LIBERTY MS	0.00	7.68
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136041791ATH	649441	AUSTIN MS	0.00	11.52
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136042791ATH	649441	ALAMO MS	0.00	11.52
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136046791ATH	649441	KENNEDY MS	0.00	11.52
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136041791ATH	649441	AUSTIN MS	0.00	11.52
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136044799UIL	649400	LIBERTY MS	0.00	19.20
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	23.04
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136045791ATH	649441		0.00	23.04
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360037990MU	649400	PSJA NORTH HS	0.00	23.04
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136003799UIL	649400	PSJA NORTH HS	0.00	23.04
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136044791ATH	649441	LIBERTY MS	0.00	23.04
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	23.04
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136045791ATH	649441		0.00	23.04
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136045791ATH	649441	R YZAGUIRRE MS	0.00	7.68
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136045791ATH	649441	R YZAGUIRRE MS	0.00	7.68
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136047791ATH	649441	J ESCALANTE MS	0.00	15.36
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136041791ATH	649441	AUSTIN MS	0.00	19.20
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136041791ATH	649441	AUSTIN MS	0.00	19.20
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136044791ATH	649441	LIBERTY MS	0.00	19.20
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360037990MU	649400	PSJA NORTH HS	0.00	19.20
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136045791ATH	649441		0.00	19.20
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	23.04
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360017990MU	649454	PSJA HS	0.00	23.04
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360417990MU	649455	AUSTIN MS	0.00	23.04
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360077990MU	649400	PSJA SOUTHWEST HS	0.00	23.04
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360077990MU	649400	PSJA SOUTHWEST HS	0.00	23.04
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136042791ATH	649441	ALAMO MS	0.00	23.04
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136042791ATH	649441	ALAMO MS	0.00	23.04
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136047791ATH	649441	J ESCALANTE MS	0.00	19.20
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136044791ATH	649441	LIBERTY MS	0.00	19.20
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360457990MU	649400		0.00	26.88
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136043791ATH	649441	LBJ MS	0.00	26.88
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136001799000	649400	PSJA HS	0.00	26.88
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360017990MU	649454	PSJA HS	0.00	30.72
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136042791ATH	649441	ALAMO MS	0.00	30.72
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136047791ATH	649441	J ESCALANTE MS	0.00	30.72
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136044791ATH	649441	LIBERTY MS	0.00	30.72
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136044791ATH	649441	LIBERTY MS	0.00	30.72
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	30.72
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136044791ATH	649441	LIBERTY MS	0.00	30.72
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136045799000	649400		0.00	30.72

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 5/17

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136041791ATH	649441	AUSTIN MS	0.00	30.72
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136044791ATH	649441	LIBERTY MS	0.00	30.72
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136044791ATH	649441	LIBERTY MS	0.00	30.72
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136042791ATH	649441	ALAMO MS	0.00	30.72
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	30.72
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	34.56
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	34.56
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	34.56
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	34.56
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136046791ATH	649441	KENNEDY MS	0.00	34.56
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	38.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	38.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360417990MU	649400	AUSTIN MS	0.00	38.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	38.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136044791ATH	649441	LIBERTY MS	0.00	38.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136044791ATH	649441	LIBERTY MS	0.00	38.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136043791ATH	649441	LBJ MS	0.00	38.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136043791ATH	649441	LBJ MS	0.00	38.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136043791ATH	649441	LBJ MS	0.00	38.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136043791ATH	649441	LBJ MS	0.00	38.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136043791ATH	649441	LBJ MS	0.00	38.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136043791ATH	649441	LBJ MS	0.00	38.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136043791ATH	649441	LBJ MS	0.00	38.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136043791ATH	649441	LBJ MS	0.00	38.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136045791ATH	649441	LBJ MS	0.00	38.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136044791ATH	649441	LIBERTY MS	0.00	38.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136044791ATH	649441	LIBERTY MS	0.00	38.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136042791ATH	649441	ALAMO MS	0.00	38.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136045791ATH	649441		0.00	38.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136045791ATH	649441		0.00	38.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136045791ATH	649441		0.00	38.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136041791ATH	649441	AUSTIN MS	0.00	38.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136041791ATH	649441	AUSTIN MS	0.00	38.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	38.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	38.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136046791ATH	649441	KENNEDY MS	0.00	38.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136044791ATH	649441	LIBERTY MS	0.00	38.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136044791ATH	649441	LIBERTY MS	0.00	38.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136044791ATH	649441	LIBERTY MS	0.00	38.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136044791ATH	649441	LIBERTY MS	0.00	38.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136044791ATH	649441	LIBERTY MS	0.00	38.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136046791ATH	649441	KENNEDY MS	0.00	38.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	38.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136044791ATH	649441	LIBERTY MS	0.00	38.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136044791ATH	649441	LIBERTY MS	0.00	38.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136044791ATH	649441	LIBERTY MS	0.00	38.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360447990MU	649400	LIBERTY MS	0.00	38.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136044799000	649400	LIBERTY MS	0.00	38.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360447990MU	649400	LIBERTY MS	0.00	38.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360447990MU	649400	LIBERTY MS	0.00	38.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136044791ATH	649441	LIBERTY MS	0.00	38.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	38.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136048791ATH	649441	A MURPHY MS	0.00	38.40

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
ACCOUNTING PERIOD: 5/17

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136048791ATH	649441	A MURPHY MS	0.00	38.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136048791ATH	649441	A MURPHY MS	0.00	38.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136042791ATH	649441	ALAMO MS	0.00	38.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136042791ATH	649441	ALAMO MS	0.00	38.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	38.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	38.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136045791ATH	649441		0.00	38.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136045791ATH	649441		0.00	38.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136045791ATH	649441		0.00	38.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136045791ATH	649441		0.00	38.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136045791ATH	649441		0.00	38.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136043791ATH	649441	LBJ MS	0.00	38.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136043791ATH	649441	LBJ MS	0.00	38.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136043791ATH	649441	LBJ MS	0.00	38.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136047791ATH	649441	J ESCALANTE MS	0.00	38.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136048791ATH	649441	A MURPHY MS	0.00	38.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136042791ATH	649441	ALAMO MS	0.00	38.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136042791ATH	649441	ALAMO MS	0.00	42.24
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136042791ATH	649441	ALAMO MS	0.00	42.24
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	42.24
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	42.24
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136046791ATH	649441	KENNEDY MS	0.00	42.24
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	42.24
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	42.24
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	42.24
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360427990MU	649400	ALAMO MS	0.00	42.24
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360457990MU	649455		0.00	42.24
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	38.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136046791ATH	649441	KENNEDY MS	0.00	38.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136044791ATH	649441	LIBERTY MS	0.00	38.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136042791ATH	649441	ALAMO MS	0.00	38.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136042791ATH	649441	ALAMO MS	0.00	38.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360027990MU	649400	PSJA MEMORIAL HS	0.00	38.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136041791ATH	649441	AUSTIN MS	0.00	38.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136045791ATH	649441		0.00	38.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136043791ATH	649441	LBJ MS	0.00	38.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136045791ATH	649441		0.00	38.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136045791ATH	649441		0.00	38.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	38.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	38.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360437990MU	649454	LBJ MS	0.00	38.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360027990MU	649400	PSJA MEMORIAL HS	0.00	38.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360077990MU	649461	PSJA SOUTHWEST HS	0.00	38.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360457990MU	649400		0.00	38.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360077990UIL	649400	PSJA SOUTHWEST HS	0.00	38.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136046791ATH	649441	KENNEDY MS	0.00	38.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136046791ATH	649441	KENNEDY MS	0.00	38.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136046791ATH	649441	KENNEDY MS	0.00	38.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136046791ATH	649441	KENNEDY MS	0.00	38.40

PENTAMATION ENTERPRISES  
DATE: 01/05/2017  
TIME: 09:24:18

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

PAGE NUMBER: 78  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
ACCOUNTING PERIOD: 5/17

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136046791ATH	649441	KENNEDY MS	0.00	38.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136042791ATH	649441	ALAMO MS	0.00	38.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136046791ATH	649441	KENNEDY MS	0.00	38.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136046791ATH	649441	KENNEDY MS	0.00	38.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136046791ATH	649441	KENNEDY MS	0.00	38.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136041791ATH	649441	AUSTIN MS	0.00	38.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136041791ATH	649441	AUSTIN MS	0.00	38.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136041791ATH	649441	AUSTIN MS	0.00	38.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	38.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	38.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136045791ATH	649441		0.00	38.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360017990MU	649455	PSJA HS	0.00	38.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136043791ATH	649441	LBJ MS	0.00	38.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136043791ATH	649441	LBJ MS	0.00	38.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136043791ATH	649441	LBJ MS	0.00	38.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136048791ATH	649441	A MURPHY MS	0.00	38.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136048791ATH	649441	A MURPHY MS	0.00	38.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136042791ATH	649441	ALAMO MS	0.00	23.04
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136041791ATH	649441	AUSTIN MS	0.00	38.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136044791ATH	649441	LIBERTY MS	0.00	38.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136044791ATH	649441	LIBERTY MS	0.00	38.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136044791ATH	649441	LIBERTY MS	0.00	38.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360027990MU	649455	PSJA MEMORIAL HS	0.00	34.56
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360027990MU	649455	PSJA MEMORIAL HS	0.00	34.56
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136046791ATH	649441	KENNEDY MS	0.00	38.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136043791ATH	649441	LBJ MS	0.00	38.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136043791ATH	649441	LBJ MS	0.00	38.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360427990MU	649400	ALAMO MS	0.00	38.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360027990MU	649400	PSJA MEMORIAL HS	0.00	38.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136045791ATH	649441		0.00	38.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136043791ATH	649441	LBJ MS	0.00	38.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360437990MU	649400	LBJ MS	0.00	38.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	38.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360037990MU	649400	PSJA NORTH HS	0.00	38.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360037990MU	649400	PSJA NORTH HS	0.00	38.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360037990MU	649400	PSJA NORTH HS	0.00	38.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136047791ATH	649441	J ESCALANTE MS	0.00	46.08
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136041791ATH	649441	AUSTIN MS	0.00	23.04
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136044791ATH	649441	LIBERTY MS	0.00	23.04
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136046791ATH	649441	KENNEDY MS	0.00	23.04
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136045799000	649400		0.00	23.04
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	23.04
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	23.04
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136042791ATH	649441	ALAMO MS	0.00	23.04
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136045791ATH	649441		0.00	23.04
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136042791ATH	649441	ALAMO MS	0.00	23.04
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	23.04
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136045791ATH	649441		0.00	23.04
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136044791ATH	649441	LIBERTY MS	0.00	26.88
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136044791ATH	649441	LIBERTY MS	0.00	26.88
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136043791ATH	649441	LBJ MS	0.00	26.88
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136045791ATH	649441		0.00	26.88

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
ACCOUNTING PERIOD: 5/17

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136041791ATH	649441	AUSTIN MS	0.00	26.88
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136042791ATH	649441	ALAMO MS	0.00	23.04
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360467990MU	649400	KENNEDY MS	0.00	23.04
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360467990MU	649400	KENNEDY MS	0.00	23.04
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136042791ATH	649441	ALAMO MS	0.00	23.04
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136042791ATH	649441	ALAMO MS	0.00	23.04
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	23.04
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136046791ATH	649441	KENNEDY MS	0.00	23.04
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136043791ATH	649441	LBJ MS	0.00	38.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136046791ATH	649441	KENNEDY MS	0.00	38.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360017990MU	649400	PSJA HS	0.00	34.56
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360027990MU	649400	PSJA MEMORIAL HS	0.00	34.56
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136045791ATH	649441		0.00	34.56
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136045791ATH	649441		0.00	34.56
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136045791ATH	649441		0.00	34.56
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360467990MU	649400	KENNEDY MS	0.00	34.56
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360027990MU	649400	PSJA MEMORIAL HS	0.00	34.56
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	34.56
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136045791ATH	649441		0.00	34.56
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360417990MU	649400	AUSTIN MS	0.00	34.56
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360427990MU	649400	ALAMO MS	0.00	34.56
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136048799UJL	649400	A MURPHY MS	0.00	34.56
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136048791ATH	649441	A MURPHY MS	0.00	34.56
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181368727990MU	649455	PSJA ADM. BLDG.	0.00	34.56
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181368727990MU	649455	PSJA ADM. BLDG.	0.00	34.56
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136048791ATH	649441	A MURPHY MS	0.00	34.56
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136041791ATH	649441	AUSTIN MS	0.00	34.56
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136041791ATH	649441	AUSTIN MS	0.00	34.56
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360017990MU	649461	PSJA HS	0.00	38.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136046791ATH	649441	KENNEDY MS	0.00	34.56
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136041791ATH	649441	AUSTIN MS	0.00	34.56
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136045791ATH	649441		0.00	34.56
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136047791ATH	649441	J ESCALANTE MS	0.00	34.56
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136047791ATH	649441	J ESCALANTE MS	0.00	34.56
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136041791ATH	649441	AUSTIN MS	0.00	34.56
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136041791ATH	649441	AUSTIN MS	0.00	34.56
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136046791ATH	649441	KENNEDY MS	0.00	34.56
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136046791ATH	649441	KENNEDY MS	0.00	34.56
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136046791ATH	649441	KENNEDY MS	0.00	34.56
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136046791ATH	649441	KENNEDY MS	0.00	34.56
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136045791ATH	649441		0.00	34.56
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136045791ATH	649441		0.00	34.56
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136046791ATH	649441	KENNEDY MS	0.00	34.56
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136041791ATH	649441	AUSTIN MS	0.00	34.56
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360017990MU	649400	PSJA HS	0.00	34.56
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360027990MU	649400	PSJA MEMORIAL HS	0.00	34.56
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136048791ATH	649441	A MURPHY MS	0.00	34.56
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136048791ATH	649441	A MURPHY MS	0.00	34.56
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	34.56
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	34.56
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360077990MU	649400	PSJA SOUTHWEST HS	0.00	26.88
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136044799000	649400	LIBERTY MS	0.00	26.88

PENTAMATION ENTERPRISES  
DATE: 01/05/2017  
TIME: 09:24:18

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

PAGE NUMBER: 80  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
ACCOUNTING PERIOD: 5/17

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136041791ATH	649441	AUSTIN MS	0.00	26.88
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136002799UJL	649400	PSJA MEMORIAL HS	0.00	26.88
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136045791ATH	649441		0.00	26.88
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136045791ATH	649441		0.00	26.88
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136047791ATH	649441	J ESCALANTE MS	0.00	26.88
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136043791ATH	649441	LBJ MS	0.00	26.88
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	46.08
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136043791ATH	649441	LBJ MS	0.00	46.08
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	46.08
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	46.08
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360437990MU	649400	LBJ MS	0.00	46.08
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136048791ATH	649441	A MURPHY MS	0.00	46.08
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136042791ATH	649441	ALAMO MS	0.00	42.24
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360467990MU	649454	KENNEDY MS	0.00	38.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136042791ATH	649441	ALAMO MS	0.00	46.08
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136043791ATH	649441	LBJ MS	0.00	46.08
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	46.08
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	46.08
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136042791ATH	649441	ALAMO MS	0.00	46.08
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	46.08
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136045791ATH	649441		0.00	46.08
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136043791ATH	649441	LBJ MS	0.00	46.08
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136042791ATH	649441	ALAMO MS	0.00	46.08
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136042791ATH	649441	ALAMO MS	0.00	46.08
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136042791ATH	649441	ALAMO MS	0.00	46.08
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	46.08
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360427990MU	649400	ALAMO MS	0.00	38.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136046791ATH	649441	KENNEDY MS	0.00	42.24
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136046791ATH	649441	KENNEDY MS	0.00	42.24
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360447990MU	649454	LIBERTY MS	0.00	42.24
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360467990MU	649400	KENNEDY MS	0.00	38.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360037990MU	649454	PSJA NORTH HS	0.00	38.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360037990MU	649454	PSJA NORTH HS	0.00	38.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360437990MU	649400	LBJ MS	0.00	38.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360447990MU	649400	LIBERTY MS	0.00	38.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360017990MU	649461	PSJA HS	0.00	38.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	38.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360437990MU	649400	LBJ MS	0.00	38.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360037990MU	649461	PSJA NORTH HS	0.00	38.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360017990MU	649454	PSJA HS	0.00	38.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360467990MU	649400	KENNEDY MS	0.00	38.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136045799000	649400		0.00	38.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136045799000	649400		0.00	38.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360447990MU	649400	LIBERTY MS	0.00	38.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360447990MU	649400	LIBERTY MS	0.00	38.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136045799000	649400		0.00	38.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136045799000	649400		0.00	38.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136041791ATH	649441	AUSTIN MS	0.00	38.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136046791ATH	649441	KENNEDY MS	0.00	38.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136046791ATH	649441	KENNEDY MS	0.00	38.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360487990MU	649400	A MURPHY MS	0.00	38.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	38.40



PENTAMATION ENTERPRISES  
DATE: 01/05/2017  
TIME: 09:24:18

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

PAGE NUMBER: 81  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
ACCOUNTING PERIOD: 5/17

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	38.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360017990MU	649400	PSJA HS	0.00	38.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360487990MU	649400	A MURPHY MS	0.00	38.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	38.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360017990MU	649461	PSJA HS	0.00	38.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	38.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181368727990MU	649455	PSJA ADM. BLDG.	0.00	38.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	38.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360457990MU	649454		0.00	38.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	38.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	42.24
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136046791ATH	649441	KENNEDY MS	0.00	42.24
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	42.24
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	42.24
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	42.24
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	42.24
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	42.24
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	42.24
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	42.24
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	42.24
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136042791ATH	649441	ALAMO MS	0.00	42.24
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	42.24
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	42.24
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136046791ATH	649441	KENNEDY MS	0.00	42.24
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	42.24
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136042791ATH	649441	ALAMO MS	0.00	46.08
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360077990MU	649400	PSJA SOUTHWEST HS	0.00	46.08
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	46.08
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136045791ATH	649441	PSJA HS	0.00	46.08
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136047791ATH	649441	J ESCALANTE MS	0.00	46.08
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360077990MU	649400	PSJA SOUTHWEST HS	0.00	46.08
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136046791ATH	649441	KENNEDY MS	0.00	46.08
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	46.08
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136043791ATH	649441	LBJ MS	0.00	46.08
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	46.08
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360417990MU	649400	AUSTIN MS	0.00	46.08
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136046791ATH	649441	KENNEDY MS	0.00	46.08
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	69.12
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136046791ATH	649441	KENNEDY MS	0.00	69.12
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360467990MU	649400	KENNEDY MS	0.00	69.12
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181368727990MU	649455	PSJA ADM. BLDG.	0.00	69.12
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136048791ATH	649441	A MURPHY MS	0.00	69.12
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136048791ATH	649441	A MURPHY MS	0.00	69.12
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136046791ATH	649441	KENNEDY MS	0.00	69.12
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136041791ATH	649441	AUSTIN MS	0.00	69.12
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	69.12
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	69.12
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136042791ATH	649441	ALAMO MS	0.00	65.28
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136042791ATH	649441	ALAMO MS	0.00	65.28
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	65.28
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136047791ATH	649441	J ESCALANTE MS	0.00	69.12
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360467990MU	649400	KENNEDY MS	0.00	69.12
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136046791ATH	649441	KENNEDY MS	0.00	69.12

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
ACCOUNTING PERIOD: 5/17

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
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111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	69.12
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	69.12
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	69.12
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	69.12
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	69.12
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136048791ATH	649441	A MURPHY MS	0.00	69.12
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	69.12
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136046791ATH	649441	KENNEDY MS	0.00	69.12
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136048791ATH	649441	A MURPHY MS	0.00	72.96
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	72.96
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136045791ATH	649441		0.00	72.96
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	72.96
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360077990MU	649455	PSJA SOUTHWEST HS	0.00	72.96
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	72.96
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136045791ATH	649441		0.00	72.96
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136048791ATH	649441	R YZAGUIRRE MS	0.00	72.96
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136001791ATH	649441	A MURPHY MS	0.00	72.96
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	72.96
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	69.12
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	69.12
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	69.12
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360467990MU	649455	KENNEDY MS	0.00	69.12
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136046791ATH	649441	KENNEDY MS	0.00	69.12
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136046791ATH	649441	KENNEDY MS	0.00	69.12
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136046791ATH	649441	KENNEDY MS	0.00	69.12
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360417990MU	649400	AUSTIN MS	0.00	69.12
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	72.96
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	72.96
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	72.96
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	72.96
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	72.96
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	72.96
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136003799UJL	649400	PSJA NORTH HS	0.00	72.96
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136045791ATH	649441		0.00	72.96
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	72.96
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136041791ATH	649441	AUSTIN MS	0.00	72.96
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136043791ATH	649441	LBJ MS	0.00	72.96
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	57.60
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	57.60
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	57.60
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360017990MU	649400	PSJA HS	0.00	57.60
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	57.60
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	57.60
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	57.60
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360077990MU	649455	PSJA SOUTHWEST HS	0.00	57.60
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136044791ATH	649441	LIBERTY MS	0.00	61.44
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136042791ATH	649441	ALAMO MS	0.00	61.44
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136042791ATH	649441	ALAMO MS	0.00	61.44
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136044791ATH	649441	LIBERTY MS	0.00	61.44
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136001799000	649400	PSJA HS	0.00	61.44
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136047791ATH	649441	J ESCALANTE MS	0.00	65.28

PENTAMATION ENTERPRISES  
 DATE: 01/05/2017  
 TIME: 09:24:18

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

PAGE NUMBER: 83  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 5/17

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136047791ATH	649441	J ESCALANTE MS	0.00	65.28
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360077990MU	649400	PSJA SOUTHWEST HS	0.00	65.28
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360457990MU	649454		0.00	65.28
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136042791ATH	649441	ALAMO MS	0.00	65.28
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360077990MU	649400	PSJA SOUTHWEST HS	0.00	65.28
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136047791ATH	649441	J ESCALANTE MS	0.00	65.28
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360457990MU	649454		0.00	65.28
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136042791ATH	649441	ALAMO MS	0.00	65.28
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	65.28
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	65.28
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136046791ATH	649441	KENNEDY MS	0.00	65.28
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136046791ATH	649441	KENNEDY MS	0.00	65.28
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360037990MU	649400	PSJA NORTH HS	0.00	69.12
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136048791ATH	649441	A MURPHY MS	0.00	69.12
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136041791ATH	649441	AUSTIN MS	0.00	69.12
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136046791ATH	649441	KENNEDY MS	0.00	69.12
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	69.12
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136041791ATH	649441	AUSTIN MS	0.00	69.12
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136044791ATH	649441	LIBERTY MS	0.00	61.44
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136044791ATH	649441	LIBERTY MS	0.00	61.44
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136044791ATH	649441	LIBERTY MS	0.00	61.44
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136042791ATH	649441	ALAMO MS	0.00	65.28
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	65.28
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136047791ATH	649441	J ESCALANTE MS	0.00	65.28
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	18136042791ATH	649441	ALAMO MS	0.00	65.28
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360037990MU	649455	PSJA NORTH HS	0.00	65.28
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	181360487990MU	649454	A MURPHY MS	0.00	65.28
TOTAL CHECK								0.00	207,709.44
111100	476994	12/08/16	32528	RAISING CANE'S REST	18136001799ATH	641263	MEALS FOR PSJA HS W	0.00	151.57
111100	477000	12/08/16	33117	RGV CHAPETER,TASO	18136002799ATH	621953	OFFICIAL PAY FOR ME	0.00	75.00
111100	477002	12/08/16	19967	RICARDO V BADILLO	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	120.00
111100	477004	12/08/16	13240	RIO GRANDE CITY ATH	18136003799ATH	641275	ENTRY FEE FOR PSJA	0.00	400.00
111100	477008	12/08/16	16447	ROBERT RODRIGUEZ	18136046799ATH	621953	*FOOTBALL OFFICIAL*	0.00	90.00
111100	477011	12/08/16	23444	RODRIGUEZ, CARLO	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	120.00
111100	477012	12/08/16	12848	ROMA HIGH SCHOOL	18136002799ATH	641275	ENTRY FEES FOR MEMO	0.00	175.00
111100	477012	12/08/16	12848	ROMA HIGH SCHOOL	18136003799ATH	641275	ENTRY FEE FOR PSJA	0.00	175.00
TOTAL CHECK								0.00	350.00
111100	477025	12/08/16	30846	SAM'S CLUB-PSJA SOU	181360077990MU	641200	12/3/16 - CITY OF M	0.00	57.64
111100	477031	12/08/16	7631	SCHOOL HEALTH CORP.	18136007799ATH	639974	ITEM# NSG2-WCK WSI:	0.00	879.12
111100	477031	12/08/16	7631	SCHOOL HEALTH CORP.	18136007799ATH	639974	ITEM# NS CD-1: WATE	0.00	427.22
TOTAL CHECK								0.00	1,306.34
111100	477033	12/08/16	2158	SCHOOL SPECIALTY	181368727990MU	639900	9-434366-706 HEAVY	0.00	2.54

PENTAMATION ENTERPRISES  
 DATE: 01/05/2017  
 TIME: 09:24:18

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

PAGE NUMBER: 84  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 5/17

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	477033	12/08/16	2158	SCHOOL SPECIALTY	181368727990MU	639900	9-401198-705 COMFO	0.00	6.35
111100	477033	12/08/16	2158	SCHOOL SPECIALTY	181368727990MU	639900	9-415102-705 YARKA	0.00	25.75
111100	477033	12/08/16	2158	SCHOOL SPECIALTY	181368727990MU	639900	9-532455-705 12X18	0.00	6.55
111100	477033	12/08/16	2158	SCHOOL SPECIALTY	181368727990MU	639900	9-248464-705 18X24	0.00	38.16
111100	477033	12/08/16	2158	SCHOOL SPECIALTY	181368727990MU	639900	9-038174-705 HEAVY	0.00	22.96
111100	477033	12/08/16	2158	SCHOOL SPECIALTY	181368727990MU	639900	9-1371311-705 JACK	0.00	13.99
TOTAL CHECK									116.30
111100	477042	12/08/16	0386	SMOKEY'S BAR-B-QUE	18136007799ATH	641263	*MEAL REQUEST*	0.00	280.00
111100	477044	12/08/16	29830	SUBWAY	18136043799ATH	641263	**PICK UP MEAL**	0.00	92.80
111100	477053	12/08/16	20641	TEXAS DANCE	181368727990MU	641200	CONVENTION FEE FOR	0.00	300.00
111100	477053	12/08/16	20641	TEXAS DANCE	181368727990MU	641200	CONVENTION FEE FOR	0.00	300.00
111100	477053	12/08/16	20641	TEXAS DANCE	181368727990MU	641200	CONVENTION FEE FOR	0.00	300.00
TOTAL CHECK									900.00
111100	477057	12/08/16	18694	TEXAS HIGH SCHOOL P	18136007799ATH	641275	*ENTRY FEE*	0.00	75.00
111100	477061	12/08/16	18247	TIERRA DEL SOL GOLF	18136001799ATH	641275	PSJA GOLF TOURNAMEN	0.00	400.00
111100	477061	12/08/16	18247	TIERRA DEL SOL GOLF	18136001799ATH	641263	MEALS FOR PSJA HS G	0.00	72.00
TOTAL CHECK									472.00
111100	477063	12/08/16	16731	TMEA REGION XV BAND	181360427990MU	641200	REGION BAND ENTRY F	0.00	210.00
111100	477064	12/08/16	16731	TMEA REGION XV BAND	181360027990MU	641200	MS EAST ZONE REGION	0.00	420.00
111100	477065	12/08/16	7257	TMSCA/TEXAS MATH AN	18136003799UJL	632900	HS NUMBER SENSE TES	0.00	50.00
111100	477065	12/08/16	7257	TMSCA/TEXAS MATH AN	18136003799UJL	632900	HS CALCULATOR TEST	0.00	50.00
111100	477065	12/08/16	7257	TMSCA/TEXAS MATH AN	18136003799UJL	632900	HS MATHEMATICS TEST	0.00	50.00
111100	477065	12/08/16	7257	TMSCA/TEXAS MATH AN	18136003799UJL	632900	HS SCIENCE TEST	0.00	50.00
TOTAL CHECK									200.00
111100	477072	12/08/16	20979	UIL REGION XV MUSIC	181360027990MU	641261	CONTEST ENTRY FEE F	0.00	200.00
111100	477073	12/08/16	20979	UIL REGION XV MUSIC	181360027990MU	641200	CONTEST ENTRY FEE	0.00	940.00
111100	477074	12/08/16	20979	UIL REGION XV MUSIC	181360077990MU	641254	1/28/17 UIL ORCHEST	0.00	280.00
111100	477095	12/08/16	3947	UTHSCSA CONTINUING	18136002799ATH	641179	REGISTRATION FOR UT	0.00	180.00
111100	477096	12/08/16	16501	VALLEY DISCOUNT GOL	18136002799ATH	649915	SCHOOL GOLF BAGS-OG	0.00	1,540.00
111100	477096	12/08/16	16501	VALLEY DISCOUNT GOL	18136002799ATH	649913	SCHOOL GOLF BAG -OG	0.00	1,540.00
111100	477096	12/08/16	16501	VALLEY DISCOUNT GOL	18136003799ATH	649913	CALLAWAY IRON X416	0.00	1,868.24
111100	477096	12/08/16	16501	VALLEY DISCOUNT GOL	18136003799ATH	649915	CALLAWAY IRON X416	0.00	121.76
TOTAL CHECK									5,070.00
111100	477099	12/08/16	30764	VARGAS, MARIO A	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	100.00
111100	477099	12/08/16	30764	VARGAS, MARIO A	18136002799ATH	621953	23.6 MILES @ .41 =	0.00	9.68
TOTAL CHECK									109.68
111100	477102	12/08/16	9051	WALLBANGERS	18136046799ATH	641263	*MEAL REQUEST*	0.00	126.00

PENTAMATION ENTERPRISES  
DATE: 01/05/2017  
TIME: 09:24:18

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

PAGE NUMBER: 85  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
ACCOUNTING PERIOD: 5/17

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	477102	12/08/16	9051	WALLBANGERS	18136001799ATH	641263	MEALS FOR JV LIGHT	0.00	133.00
111100	477102	12/08/16	9051	WALLBANGERS	18136046799ATH	641263	*MEAL REQUEST*	0.00	196.00
TOTAL CHECK									455.00
111100	477103	12/08/16	2415	WAL-MART #397	18136869799ATH	639972	PURCHASING OFFICE S	0.00	112.72
111100	477106	12/08/16	26440	WESLACO EAST HIGH S	18136009799UIL	641200	84 ENTRY @ \$7.00=58	0.00	613.00
111100	477107	12/08/16	26440	WESLACO EAST HIGH S	18136003799UIL	641200	UIL ENTRIES FOR THE	0.00	56.00
111100	477107	12/08/16	26440	WESLACO EAST HIGH S	18136003799UIL	641200	MATHEMATICS	0.00	77.00
111100	477107	12/08/16	26440	WESLACO EAST HIGH S	18136003799UIL	641200	SCIENCE	0.00	56.00
111100	477107	12/08/16	26440	WESLACO EAST HIGH S	18136003799UIL	641200	NUMBER SENSE	0.00	21.00
111100	477107	12/08/16	26440	WESLACO EAST HIGH S	18136003799UIL	641200	CURRENT EVENTS	0.00	42.00
111100	477107	12/08/16	26440	WESLACO EAST HIGH S	18136003799UIL	641200	SOCIAL STUDIES	0.00	42.00
111100	477107	12/08/16	26440	WESLACO EAST HIGH S	18136003799UIL	641200	COMPUTER SCIENCE	0.00	42.00
111100	477107	12/08/16	26440	WESLACO EAST HIGH S	18136003799UIL	641200	HEADLINE WRITING	0.00	70.00
111100	477107	12/08/16	26440	WESLACO EAST HIGH S	18136003799UIL	641200	EDITORIAL WRITING	0.00	70.00
111100	477107	12/08/16	26440	WESLACO EAST HIGH S	18136003799UIL	641200	FEATURE WRITING	0.00	70.00
111100	477107	12/08/16	26440	WESLACO EAST HIGH S	18136003799UIL	641200	NEWS WRITING	0.00	70.00
111100	477107	12/08/16	26440	WESLACO EAST HIGH S	18136003799UIL	641200	LD DEBATE	0.00	75.00
TOTAL CHECK									691.00
111100	477108	12/08/16	26440	WESLACO EAST HIGH S	18136007799UIL	641200	ENTRY FEE TO ATTEND	0.00	267.00
111100	477111	12/08/16	2443	WHATABURGER GENERAL	18136045799ATH	641263	MEAL FOR RYMS BASEB	0.00	115.27
111100	477111	12/08/16	2443	WHATABURGER GENERAL	18136045799ATH	641263	MEALS FOR RYMS BOYS	0.00	214.06
111100	477111	12/08/16	2443	WHATABURGER GENERAL	18136045799ATH	641263	MEALS FOR RYMS A-B	0.00	228.44
111100	477111	12/08/16	2443	WHATABURGER GENERAL	18136047799ATH	641263	*PICK-UP MEAL REQUE	0.00	52.64
111100	477111	12/08/16	2443	WHATABURGER GENERAL	18136001799ATH	641263	MEALS PSJA HS BOYS	0.00	129.99
111100	477111	12/08/16	2443	WHATABURGER GENERAL	18136007799ATH	641263	*PICK-UP MEAL REQUE	0.00	338.52
111100	477111	12/08/16	2443	WHATABURGER GENERAL	18136047799ATH	641263	*MEAL REQUEST*	0.00	79.07
111100	477111	12/08/16	2443	WHATABURGER GENERAL	18136047799ATH	641263	*MEAL REQUEST*	0.00	68.29
111100	477111	12/08/16	2443	WHATABURGER GENERAL	18136001799ATH	641263	MEALS PSJA HS GOLF	0.00	51.03
111100	477111	12/08/16	2443	WHATABURGER GENERAL	18136041799ATH	641263	MEALS FOR AUSTIN MS	0.00	142.96
111100	477111	12/08/16	2443	WHATABURGER GENERAL	18136041799ATH	641263	MEALS FOR AUSTIN MS	0.00	181.30
111100	477111	12/08/16	2443	WHATABURGER GENERAL	18136041799ATH	641263	MEALS FOR AUSTIN CC	0.00	58.41
111100	477111	12/08/16	2443	WHATABURGER GENERAL	18136001799ATH	641263	MEALS FOR FOR PSJA	0.00	120.29
111100	477111	12/08/16	2443	WHATABURGER GENERAL	18136047799ATH	641263	*MEAL REQUEST*	0.00	148.06
111100	477111	12/08/16	2443	WHATABURGER GENERAL	18136047799ATH	641263	*PICK-UP MEAL REQUE	0.00	118.66
111100	477111	12/08/16	2443	WHATABURGER GENERAL	18136046799ATH	641263	*PICK-UP MEAL REQUE	0.00	95.41
111100	477111	12/08/16	2443	WHATABURGER GENERAL	18136001799ATH	641263	MEALS FOR G BASKET	0.00	271.41
111100	477111	12/08/16	2443	WHATABURGER GENERAL	18136041799ATH	641263	AUSTIN MEALS FOR 7T	0.00	95.41
111100	477111	12/08/16	2443	WHATABURGER GENERAL	18136007799ATH	641263	*PICK-UP MEAL REQUE	0.00	51.87
111100	477111	12/08/16	2443	WHATABURGER GENERAL	18136046799ATH	641263	*MEAL REQUEST*	0.00	56.76
111100	477111	12/08/16	2443	WHATABURGER GENERAL	18136046799ATH	641263	*MEAL REQUEST*	0.00	221.95
111100	477111	12/08/16	2443	WHATABURGER GENERAL	18136047799ATH	641263	*PICK-UP MEAL REQUE	0.00	118.44
111100	477111	12/08/16	2443	WHATABURGER GENERAL	18136046799ATH	641263	*PICK-UP MEAL REQUE	0.00	85.54
111100	477111	12/08/16	2443	WHATABURGER GENERAL	18136046799ATH	641263	*PICK-UP MEAL REQUE	0.00	55.93
111100	477111	12/08/16	2443	WHATABURGER GENERAL	18136047799ATH	641263	*MEAL REQUEST*	0.00	136.29
111100	477111	12/08/16	2443	WHATABURGER GENERAL	18136002799ATH	641263	MEALS FOR MEMORIAL	0.00	36.14
111100	477111	12/08/16	2443	WHATABURGER GENERAL	18136002799ATH	641263	MEALS FOR MEMORIAL	0.00	107.82
111100	477111	12/08/16	2443	WHATABURGER GENERAL	18136002799ATH	641263	PICK UP MEALS FOR M	0.00	36.19

PENTAMATION ENTERPRISES  
DATE: 01/05/2017  
TIME: 09:24:18

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

PAGE NUMBER: 86  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
ACCOUNTING PERIOD: 5/17

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	477111	12/08/16	2443	WHATABURGER GENERAL	18136002799ATH	641263	PICK UP MEALS FOR M	0.00	49.35
111100	477111	12/08/16	2443	WHATABURGER GENERAL	18136002799ATH	641263	PICK UP MEALS FOR M	0.00	46.06
111100	477111	12/08/16	2443	WHATABURGER GENERAL	18136002799ATH	641263	PICK UP MEALS FOR M	0.00	49.35
111100	477111	12/08/16	2443	WHATABURGER GENERAL	18136002799ATH	641263	PICK UP MEALS FOR M	0.00	36.19
111100	477111	12/08/16	2443	WHATABURGER GENERAL	18136002799ATH	641263	PICK UP MEALS FOR M	0.00	49.35
111100	477111	12/08/16	2443	WHATABURGER GENERAL	18136042799ATH	641263	PICK UP MEALS FOR A	0.00	42.77
111100	477111	12/08/16	2443	WHATABURGER GENERAL	18136042799ATH	641263	PICK UP MEALS FOR A	0.00	42.77
111100	477111	12/08/16	2443	WHATABURGER GENERAL	18136048799ATH	641263	MEALS FOR MURPHY BO	0.00	71.39
111100	477111	12/08/16	2443	WHATABURGER GENERAL	18136048799ATH	641263	MEALS FOR MURPHY GI	0.00	55.93
111100	477111	12/08/16	2443	WHATABURGER GENERAL	18136002799ATH	641263	MEALS FOR MEMORIAL	0.00	157.85
111100	477111	12/08/16	2443	WHATABURGER GENERAL	18136048799ATH	641263	PICK UP MEALS FOR M	0.00	105.28
111100	477111	12/08/16	2443	WHATABURGER GENERAL	18136002799ATH	641263	MEALS FOR MEMORIAL	0.00	191.89
111100	477111	12/08/16	2443	WHATABURGER GENERAL	18136048799ATH	641263	PICK UP MEALS FOR M	0.00	125.02
111100	477111	12/08/16	2443	WHATABURGER GENERAL	18136048799ATH	641263	PICK UP MEALS FOR M	0.00	92.12
111100	477111	12/08/16	2443	WHATABURGER GENERAL	18136046799ATH	641263	*PICK-UP MEAL REQUE	0.00	95.41
111100	477111	12/08/16	2443	WHATABURGER GENERAL	18136046799ATH	641263	*MEAL REQUEST*	0.00	56.71
111100	477111	12/08/16	2443	WHATABURGER GENERAL	18136046799ATH	641263	*MEAL REQUEST*	0.00	119.41
111100	477111	12/08/16	2443	WHATABURGER GENERAL	18136007799ATH	641263	*MEAL REQUEST*	0.00	130.97
TOTAL CHECK								0.00	4,933.97
111100	477114	12/08/16	21831	WILLIE'S BAR B.Q.	18136001799ATH	641263	MEALS-DIVING ATHLET	0.00	12.99
111100	477114	12/08/16	21831	WILLIE'S BAR B.Q.	18136001799ATH	641263	MEALS-SWIMMING TEAM	0.00	39.96
111100	477114	12/08/16	21831	WILLIE'S BAR B.Q.	18136002799ATH	641263	MEALS-SWIMMING TEAM	0.00	39.96
111100	477114	12/08/16	21831	WILLIE'S BAR B.Q.	18136003799ATH	641263	MEALS-SWIMMING TEAM	0.00	39.96
111100	477114	12/08/16	21831	WILLIE'S BAR B.Q.	18136007799ATH	641263	MEALS-SWIMMING TEAM	0.00	39.96
TOTAL CHECK								0.00	172.83
111100	477115	12/08/16	18301	WILLINGHAM, PATRICK	18136001799ATH	621953	OFFICIAL PAY FOR 2	0.00	120.00
111100	477116	12/08/16	31549	WINNER'S WORLD	18136048799000	649900	1ST PLACE TROPHY ON	0.00	464.53
111100	477116	12/08/16	31549	WINNER'S WORLD	18136048799000	649900	2ND PLACE TROPHY ON	0.00	426.87
111100	477116	12/08/16	31549	WINNER'S WORLD	18136048799000	649900	3RD PLACE TROPHY ON	0.00	401.76
111100	477116	12/08/16	31549	WINNER'S WORLD	18136048799000	649900	DOUBLE COLUMN SWEEP	0.00	78.12
111100	477116	12/08/16	31549	WINNER'S WORLD	18136048799000	649900	4TH-6TH PLACE CARDE	0.00	97.93
TOTAL CHECK								0.00	1,469.21
111100	477117	12/08/16	32750	X-GRAIN SPORTSWEAR	18136007799ATH	649984	XGS 5 POLO	0.00	154.00
111100	477117	12/08/16	32750	X-GRAIN SPORTSWEAR	18136007799ATH	649984	LUDUS SHORT V3	0.00	240.00
TOTAL CHECK								0.00	394.00
111100	477131	12/15/16	2474	A T & T	18151869799ATH	625600	STADIUM/SEC.SYSTEM	0.00	22.15
111100	477142	12/15/16	12219	ADRIAN KARR	18136002799ATH	621953	OFFICIAL PAY FOR 1	0.00	50.00
111100	477142	12/15/16	12219	ADRIAN KARR	18136003799ATH	621953	OFFICIAL FEE FOR NH	0.00	150.00
TOTAL CHECK								0.00	200.00
111100	477146	12/15/16	29748	ALANIZ, BENJAMIN T	18136001799ATH	621953	OFFICIAL PAY FOR 2	0.00	120.00
111100	477147	12/15/16	30864	ALBERTO GUTIERREZ	18136042799ATH	621953	OFFICIAL PAY FOR 1	0.00	60.00
111100	477147	12/15/16	30864	ALBERTO GUTIERREZ	18136001799ATH	621953	OFFICIAL PAY FOR 2	0.00	120.00
TOTAL CHECK								0.00	180.00

PENTAMATION ENTERPRISES  
DATE: 01/05/2017  
TIME: 09:24:18

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

PAGE NUMBER: 87  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
ACCOUNTING PERIOD: 5/17

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	477148	12/15/16	1135	ALERT SERVICES INC.	18136001799ATH	639974	ORDER FOR PSJA HS F	0.00	79.00
111100	477148	12/15/16	1135	ALERT SERVICES INC.	18136001799ATH	639974	2 NICE CRYO ROLLER	0.00	90.00
111100	477148	12/15/16	1135	ALERT SERVICES INC.	18136001799ATH	639974	4 LATEX FREEE VINYL	0.00	19.80
111100	477148	12/15/16	1135	ALERT SERVICES INC.	18136001799ATH	639974	2 ICE SCOOP ALUMINU	0.00	39.00
111100	477148	12/15/16	1135	ALERT SERVICES INC.	18136001799ATH	639974	4 HEX PAD KNEE/ELBO	0.00	86.00
111100	477148	12/15/16	1135	ALERT SERVICES INC.	18136001799ATH	639974	4 HEX PAD KNEE/ELBO	0.00	86.00
111100	477148	12/15/16	1135	ALERT SERVICES INC.	18136001799ATH	639974	4 HEX PAD KNEE/ELBO	0.00	86.00
111100	477148	12/15/16	1135	ALERT SERVICES INC.	18136001799ATH	639974	4 HEX PAD KNEE/ELBO	0.00	86.00
111100	477148	12/15/16	1135	ALERT SERVICES INC.	18136001799ATH	639974	4 HEX PAD KNEE/ELBO	0.00	86.00
111100	477148	12/15/16	1135	ALERT SERVICES INC.	18136001799ATH	639974	4 HEX PAD KNEE ELBO	0.00	86.00
TOTAL CHECK									657.80
111100	477149	12/15/16	33175	ALFARO, JOHN	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	120.00
111100	477152	12/15/16	30637	ALONZO JR., JESUS	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	60.00
111100	477153	12/15/16	32879	ALVARADO III, CONR	18136046799ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
111100	477153	12/15/16	32879	ALVARADO III, CONR	18136046799ATH	621953	*MILEAGE*	0.00	8.91
111100	477153	12/15/16	32879	ALVARADO III, CONR	18136003799ATH	621953	OFFICIAL FEE FOR NH	0.00	150.00
111100	477153	12/15/16	32879	ALVARADO III, CONR	18136003799ATH	621953	OFFICIAL FEE FOR NH	0.00	100.00
TOTAL CHECK									328.91
111100	477154	12/15/16	31442	ALVAREZ JR., CARMEL	18136047799ATH	621953	*SOCCER OFFICIAL*	0.00	100.00
111100	477154	12/15/16	31442	ALVAREZ JR., CARMEL	18136047799ATH	621953	*MILEAGE*	0.00	10.47
TOTAL CHECK									110.47
111100	477155	12/15/16	28891	AMERICA TEAM SPORTS	18136007799ATH	649923	ITEM# S794332: CLIF	0.00	1,771.90
111100	477155	12/15/16	28891	AMERICA TEAM SPORTS	18136007799ATH	649923	ITEM# 4116: BADGER	0.00	105.00
111100	477155	12/15/16	28891	AMERICA TEAM SPORTS	18136007799ATH	649923	ITEM# 5137: BADGER	0.00	19.50
111100	477155	12/15/16	28891	AMERICA TEAM SPORTS	18136003799ATH	649934	BROOKS WOMEN'S PR S	0.00	1,098.75
TOTAL CHECK									2,995.15
111100	477166	12/15/16	23454	ARCHER, MOISES F.	18136007799ATH	621953	*WRESTLING OFFICIAL	0.00	160.00
111100	477166	12/15/16	23454	ARCHER, MOISES F.	18136007799ATH	621953	*MILEAGE*	0.00	10.00
TOTAL CHECK									170.00
111100	477179	12/15/16	4579	BROWNSVILLE ATHLETI	18136007799ATH	641275	*ENTRY FEE*	0.00	250.00
111100	477179	12/15/16	4579	BROWNSVILLE ATHLETI	18136001799ATH	641275	ENTRY FEES: PSJA I	0.00	10.00
111100	477179	12/15/16	4579	BROWNSVILLE ATHLETI	18136002799ATH	641275	PSJA MEMORIAL HS	0.00	20.00
111100	477179	12/15/16	4579	BROWNSVILLE ATHLETI	18136003799ATH	641275	PSJA NORTH HS	0.00	20.00
111100	477179	12/15/16	4579	BROWNSVILLE ATHLETI	18136007799ATH	641275	PSJA SOUTHWEST HS	0.00	50.00
TOTAL CHECK									350.00
111100	477180	12/15/16	30789	BSN SPORTS, INC.	18136002799ATH	649915	MEN'S GAMEDAY POLO	0.00	730.00
111100	477180	12/15/16	30789	BSN SPORTS, INC.	18136002799ATH	649922	HAIR COVER, CLIFF K	0.00	252.00
111100	477180	12/15/16	30789	BSN SPORTS, INC.	18136002799ATH	649922	MAT STRAPS. CLIFF K	0.00	162.00
111100	477180	12/15/16	30789	BSN SPORTS, INC.	18136002799ATH	649922	FACE GUARD, CLIFF K	0.00	96.00
111100	477180	12/15/16	30789	BSN SPORTS, INC.	18136002799ATH	649922	MAT CLEANER, CLIFF	0.00	47.00
TOTAL CHECK									1,287.00
111100	477186	12/15/16	28189	CANCINO, VICTOR HUG	18136047799ATH	621953	*SOCCER OFFICIAL*	0.00	100.00
111100	477186	12/15/16	28189	CANCINO, VICTOR HUG	18136047799ATH	621953	*MILEAGE*	0.00	11.94
111100	477186	12/15/16	28189	CANCINO, VICTOR HUG	18136001799ATH	621953	OFFICIAL PAY FOR 2	0.00	100.00

PENTAMATION ENTERPRISES  
DATE: 01/05/2017  
TIME: 09:24:18

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

PAGE NUMBER: 88  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
ACCOUNTING PERIOD: 5/17

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	477186	12/15/16	28189	CANCINO, VICTOR HUG	18136001799ATH	621953	30 MILES @ .54 =\$1	0.00	16.20
TOTAL CHECK								0.00	228.14
111100	477190	12/15/16	25879	CANON U.S.A., INC.	18136007799ATH	626900	36-MTH STATE CONTRA	0.00	47.70
111100	477191	12/15/16	29737	CARDONA, ENRIQUE	18136007799ATH	621953	*WRESTLING OFFICIAL	0.00	150.00
111100	477194	12/15/16	19710	CASTILLO, FERNANDO	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	120.00
111100	477194	12/15/16	19710	CASTILLO, FERNANDO	18136002799ATH	621953	63.6 MILES @ .54 =	0.00	34.29
TOTAL CHECK								0.00	154.29
111100	477195	12/15/16	32527	CASTILLO, ROBERTO R	18136043799ATH	621953	OFFICIAL FEE FOR LB	0.00	120.00
111100	477196	12/15/16	31463	CASTRO, JOSE DAVID	18136042799ATH	621953	OFFICIAL PAY FOR 5	0.00	205.00
111100	477196	12/15/16	31463	CASTRO, JOSE DAVID	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	100.00
111100	477196	12/15/16	31463	CASTRO, JOSE DAVID	18136002799ATH	621953	25 MILES @.41 = \$10	0.00	10.25
TOTAL CHECK								0.00	315.25
111100	477197	12/15/16	26566	CAVAZOS, JORGE	18136043799ATH	621953	OFFICIAL FEE FOR LM	0.00	100.00
111100	477197	12/15/16	26566	CAVAZOS, JORGE	18136043799ATH	621953	OFFICIAL FEE FOR LM	0.00	4.10
TOTAL CHECK								0.00	104.10
111100	477200	12/15/16	25811	CELINA YVETTE ELIZO	181368727990MU	641200	MEALS FOR CELINA EL	0.00	136.00
111100	477200	12/15/16	25811	CELINA YVETTE ELIZO	181368727990MU	641200	MEALS FOR STUDENTS	0.00	88.00
TOTAL CHECK								0.00	224.00
111100	477204	12/15/16	20267	CHAPA, DAVID	18136043799ATH	621953	OFFICIAL FEE FOR LB	0.00	120.00
111100	477204	12/15/16	20267	CHAPA, DAVID	18136046799ATH	621953	*BASEBALL OFFICIAL*	0.00	120.00
111100	477204	12/15/16	20267	CHAPA, DAVID	18136044799ATH	621953	OFFICIAL FEE FOR LM	0.00	120.00
TOTAL CHECK								0.00	360.00
111100	477205	12/15/16	13241	CHICK-FIL-A	18136003799ATH	641263	**FULL MEAL**	0.00	111.91
111100	477205	12/15/16	13241	CHICK-FIL-A	18136003799ATH	641263	**PICK UP MEAL**	0.00	94.24
111100	477205	12/15/16	13241	CHICK-FIL-A	18136003799ATH	641263	**PICK UP MEAL**	0.00	154.00
111100	477205	12/15/16	13241	CHICK-FIL-A	18136003799ATH	641263	**FULL MEAL**	0.00	107.46
111100	477205	12/15/16	13241	CHICK-FIL-A	18136003799ATH	641263	**PICK UP MEAL**	0.00	98.00
111100	477205	12/15/16	13241	CHICK-FIL-A	18136003799ATH	641263	**FULL MEAL**	0.00	133.53
111100	477205	12/15/16	13241	CHICK-FIL-A	18136043799ATH	641263	**PICK UP MEAL**	0.00	112.80
111100	477205	12/15/16	13241	CHICK-FIL-A	18136007799ATH	641263	*DINNER MEAL REQUES	0.00	245.00
111100	477205	12/15/16	13241	CHICK-FIL-A	18136047799ATH	641263	*MEAL REQUEST*	0.00	111.91
111100	477205	12/15/16	13241	CHICK-FIL-A	18136001799ATH	641263	MEALS FOR PSJA HS J	0.00	119.00
111100	477205	12/15/16	13241	CHICK-FIL-A	18136043799ATH	641263	*PICK UP MEAL**	0.00	74.16
111100	477205	12/15/16	13241	CHICK-FIL-A	181360037990MU	641200	MEALS FOR STUDENTS	0.00	40.60
111100	477205	12/15/16	13241	CHICK-FIL-A	181360037990MU	641200	MEALS FOR STUDENTS	0.00	774.50
111100	477205	12/15/16	13241	CHICK-FIL-A	18136007799ATH	641263	*MEAL REQUEST*	0.00	61.90
111100	477205	12/15/16	13241	CHICK-FIL-A	18136007799UJL	641200	MEALS TO ATTEND UJL	0.00	147.00
111100	477205	12/15/16	13241	CHICK-FIL-A	18136007799UJL	641200	6 MEALS FOR SPONSOR	0.00	42.00
111100	477205	12/15/16	13241	CHICK-FIL-A	18136001799ATH	641263	MEALS FOR RYMS 8TH	0.00	90.00
111100	477205	12/15/16	13241	CHICK-FIL-A	18136001799ATH	641263	RYMS MEALS FOR 12/0	0.00	73.50
111100	477205	12/15/16	13241	CHICK-FIL-A	18136001799ATH	641263	PSJA MEALS G BASKET	0.00	105.00
TOTAL CHECK								0.00	2,696.51



PENTAMATION ENTERPRISES  
DATE: 01/05/2017  
TIME: 09:24:18

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

PAGE NUMBER: 89  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
ACCOUNTING PERIOD: 5/17

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	477206	12/15/16	23775	CHICK-FIL-A	18136001799ATH	641263	MEALS FOR PSJA TENN	0.00	119.00
111100	477206	12/15/16	23775	CHICK-FIL-A	18136001799ATH	641263	MEALS FOR PSJA TENN	0.00	84.00
TOTAL CHECK								0.00	203.00
111100	477207	12/15/16	28221	CHICK-FIL-A	18136002799ATH	641263	MEALS FOR MEMORIAL	0.00	105.00
111100	477208	12/15/16	31204	CHICK-FIL-A OF WESL	18136002799ATH	641263	MEALS FOR MEMORIAL	0.00	147.00
111100	477208	12/15/16	31204	CHICK-FIL-A OF WESL	18136007799UIL	641200	MEALS FOR 26 STUDEN	0.00	96.18
111100	477208	12/15/16	31204	CHICK-FIL-A OF WESL	18136007799UIL	641200	MEALS FOR 8 SPONSOR	0.00	33.82
TOTAL CHECK								0.00	277.00
111100	477216	12/15/16	28000	CLARKE DISTRIBUTING	18136002799ATH	649921	WILSON US OPEN EXTR	0.00	1,094.40
111100	477216	12/15/16	28000	CLARKE DISTRIBUTING	18136002799ATH	649921	SHIPPING	0.00	65.00
111100	477216	12/15/16	28000	CLARKE DISTRIBUTING	18136007799ATH	649921	ITEM# TS1-PR16-R: C	0.00	66.00
111100	477216	12/15/16	28000	CLARKE DISTRIBUTING	18136007799ATH	649921	ITEM# TS1-PVR16-BL:	0.00	126.00
111100	477216	12/15/16	28000	CLARKE DISTRIBUTING	18136007799ATH	649921	ESTIMATED SHIPPING/	0.00	10.00
111100	477216	12/15/16	28000	CLARKE DISTRIBUTING	18136003799ATH	649921	COURT BASKETS (TE40	0.00	82.50
111100	477216	12/15/16	28000	CLARKE DISTRIBUTING	18136003799ATH	649921	CLARKE TENNIS NET 3	0.00	270.00
111100	477216	12/15/16	28000	CLARKE DISTRIBUTING	18136003799ATH	649921	ROL DRI MASTER UNIT	0.00	96.00
111100	477216	12/15/16	28000	CLARKE DISTRIBUTING	18136003799ATH	649921	ESTIMATED SHIPPING/	0.00	40.00
111100	477216	12/15/16	28000	CLARKE DISTRIBUTING	18136003799ATH	649921	HEAD IG LASER MP SZ	0.00	378.00
111100	477216	12/15/16	28000	CLARKE DISTRIBUTING	18136003799ATH	649921	HEAD IG LASER MP SZ	0.00	378.00
111100	477216	12/15/16	28000	CLARKE DISTRIBUTING	18136003799ATH	649921	WILSON US OPEN EXTR	0.00	806.40
111100	477216	12/15/16	28000	CLARKE DISTRIBUTING	18136003799ATH	649921	LATHE LENO CUSTOM W	0.00	342.00
111100	477216	12/15/16	28000	CLARKE DISTRIBUTING	18136003799ATH	649921	ESTIMATED SHIPPING/	0.00	45.00
111100	477216	12/15/16	28000	CLARKE DISTRIBUTING	18136002799ATH	649921	ALPHA BOWL OF GRIPS	0.00	146.00
111100	477216	12/15/16	28000	CLARKE DISTRIBUTING	18136002799ATH	649921	EZ SCORE PORTABLE P	0.00	215.00
111100	477216	12/15/16	28000	CLARKE DISTRIBUTING	18136002799ATH	649921	WILSON SYNTHETIC GU	0.00	107.50
111100	477216	12/15/16	28000	CLARKE DISTRIBUTING	18136002799ATH	649921	GAMMA STRING THINGS	0.00	57.95
111100	477216	12/15/16	28000	CLARKE DISTRIBUTING	18136002799ATH	649921	PVC RAIN SHUTTLE	0.00	310.00
TOTAL CHECK								0.00	4,635.75
111100	477226	12/15/16	32026	CORNER BAKERY CAFE	181360077990MU	641200	11/19/16 - TMEA HS	0.00	284.95
111100	477228	12/15/16	10526	CORPUS CHRISTI I.S.	18136007799ATH	641275	ENTRY FEES FOR THE	0.00	165.00
111100	477228	12/15/16	10526	CORPUS CHRISTI I.S.	18136001799ATH	641275	BEARS-32 @ \$5=\$160	0.00	160.00
111100	477228	12/15/16	10526	CORPUS CHRISTI I.S.	18136002799ATH	641275	WOLVERINES 29 @ \$5=	0.00	145.00
111100	477228	12/15/16	10526	CORPUS CHRISTI I.S.	18136003799ATH	641275	PSJA NORTH 31 @ \$5=	0.00	155.00
TOTAL CHECK								0.00	625.00
111100	477229	12/15/16	27368	CORTEZ, ROBERTO A.	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	120.00
111100	477232	12/15/16	0048	CRIS'S DAIRY QUEEN	18136001799ATH	641263	MEALS FOR PSJA 9TH	0.00	101.83
111100	477232	12/15/16	0048	CRIS'S DAIRY QUEEN	18136001799ATH	641263	MEALS FOR PSJA HS V	0.00	278.76
111100	477232	12/15/16	0048	CRIS'S DAIRY QUEEN	18136001799ATH	641263	MEALS GIRLS XC -VS	0.00	161.15
111100	477232	12/15/16	0048	CRIS'S DAIRY QUEEN	18136001799ATH	641263	MEALS PSJA HS 9TH J	0.00	84.00
111100	477232	12/15/16	0048	CRIS'S DAIRY QUEEN	18136001799ATH	641263	MEALS FOR VARSITY B	0.00	96.00
TOTAL CHECK								0.00	721.74
111100	477234	12/15/16	33171	CUELLAR, ENRIQUE	18136047799ATH	621953	*SOCCER OFFICIAL*	0.00	105.00
111100	477235	12/15/16	31431	CURA, OMAR R	18136007799ATH	621953	*BASKETBALL OFFICIA	0.00	100.00

PENTAMATION ENTERPRISES  
DATE: 01/05/2017  
TIME: 09:24:18

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

PAGE NUMBER: 90  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
ACCOUNTING PERIOD: 5/17

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	477235	12/15/16	31431	CURA, OMAR R	18136001799ATH	621953	OFFICIAL PAY FOR 2	0.00	70.00	
111100	477235	12/15/16	31431	CURA, OMAR R	18136001799ATH	621953	RIDERS FEE	0.00	10.00	
111100	477235	12/15/16	31431	CURA, OMAR R	18136047799ATH	621953	*BASKETBALL OFFICIA	0.00	70.00	
111100	477235	12/15/16	31431	CURA, OMAR R	18136047799ATH	621953	*MILEAGE*	0.00	10.00	
TOTAL CHECK									0.00	260.00
111100	477236	12/15/16	3929	CURTIS GLASPER	18136003799ATH	621953	OFFICIAL FEE FOR NH	0.00	120.00	
111100	477245	12/15/16	33164	DE LA GARZA, GUILLE	18136047799ATH	621953	*SOCCER OFFICIAL*	0.00	100.00	
111100	477245	12/15/16	33164	DE LA GARZA, GUILLE	18136047799ATH	621953	*MILEAGE*	0.00	7.84	
TOTAL CHECK									0.00	107.84
111100	477247	12/15/16	23830	DE LA ROSA, ROBERT	18136047799ATH	621953	*BASEBALL OFFICIAL*	0.00	120.00	
111100	477249	12/15/16	30645	DEBRA ANN MARTINEZ	18136007799ATH	621953	*BASKETBALL CLOCKKE	0.00	50.00	
111100	477250	12/15/16	32021	DECANINI, MARISSA	18136046799ATH	621953	*BASKETBALL OFFICIA	0.00	70.00	
111100	477250	12/15/16	32021	DECANINI, MARISSA	18136046799ATH	621953	*MILEAGE*	0.00	13.50	
111100	477250	12/15/16	32021	DECANINI, MARISSA	18136003799ATH	621953	OFFICIAL FEE FOR NH	0.00	100.00	
TOTAL CHECK									0.00	183.50
111100	477254	12/15/16	16729	DICK POND ATHLETICS	18136002799ATH	649922	WRESTLING MAT SHOES	0.00	931.00	
111100	477254	12/15/16	16729	DICK POND ATHLETICS	18136002799ATH	649922	GORILLA GRIP 4" WID	0.00	229.50	
111100	477254	12/15/16	16729	DICK POND ATHLETICS	18136002799ATH	649922	CLIFF KEEN ANKLE BA	0.00	18.90	
111100	477254	12/15/16	16729	DICK POND ATHLETICS	18136002799ATH	649922	CLIFF KEEN TOURNAME	0.00	12.90	
111100	477254	12/15/16	16729	DICK POND ATHLETICS	18136002799ATH	649922	FLIP DISKS- 3 INCH	0.00	10.50	
111100	477254	12/15/16	16729	DICK POND ATHLETICS	18136002799ATH	649922	FREIGHT	0.00	50.50	
111100	477254	12/15/16	16729	DICK POND ATHLETICS	18136002799ATH	649923	WOMEN'S WRESTLING S	0.00	1,197.00	
111100	477254	12/15/16	16729	DICK POND ATHLETICS	18136002799ATH	649923	FREIGHT	0.00	16.00	
TOTAL CHECK									0.00	2,466.30
111100	477261	12/15/16	1444	ECOLAB, INC.	18136003799ATH	631969	SOLID NAVISOFT (000	0.00	156.78	
111100	477261	12/15/16	1444	ECOLAB, INC.	18136003799ATH	631969	SOLID OXY-BRIGHT (0	0.00	117.84	
111100	477261	12/15/16	1444	ECOLAB, INC.	18136003799ATH	631969	SOLID SURGE PLUS NP	0.00	217.02	
TOTAL CHECK									0.00	491.64
111100	477262	12/15/16	19396	ECONOMEDES HIGH SCH	18136002799ATH	641275	ENTRY FEES FOR MEMO	0.00	175.00	
111100	477263	12/15/16	2727	EDUARDO N ECHEVERRI	181360037990MU	641200	LUNCH MEALS FOR DIR	0.00	336.00	
111100	477263	12/15/16	2727	EDUARDO N ECHEVERRI	181360037990MU	641200	DINNER FOR DIRECTOR	0.00	336.00	
TOTAL CHECK									0.00	672.00
111100	477267	12/15/16	29850	EILEEN OZUNA	181368727990MU	641200	MEALS FOR EILEEN OZ	0.00	136.00	
111100	477267	12/15/16	29850	EILEEN OZUNA	181368727990MU	641200	MEALS FOR STUDENTS	0.00	88.00	
TOTAL CHECK									0.00	224.00
111100	477270	12/15/16	2899	ELIUD FUENTES	18136047799ATH	621953	*BASEBALL OFFICIAL*	0.00	120.00	
111100	477270	12/15/16	2899	ELIUD FUENTES	18136046799ATH	621953	*BASEBALL OFFICIAL*	0.00	120.00	
111100	477270	12/15/16	2899	ELIUD FUENTES	18136046799ATH	621953	*BASEBALL OFFICIAL*	0.00	120.00	
111100	477270	12/15/16	2899	ELIUD FUENTES	18136046799ATH	621953	*FOOTBALL CLOCKKEEP	0.00	70.00	
111100	477270	12/15/16	2899	ELIUD FUENTES	18136046799ATH	621953	*BASEBALL OFFICIAL*	0.00	120.00	
TOTAL CHECK									0.00	550.00

PENTAMATION ENTERPRISES  
 DATE: 01/05/2017  
 TIME: 09:24:18

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

PAGE NUMBER: 91  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 5/17

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	477272	12/15/16	13398	ENTERPRISE RENT-A-C	18136001799ATH	641200	SUV RENTAL-SWIMMING	0.00	75.52
111100	477272	12/15/16	13398	ENTERPRISE RENT-A-C	18136002799ATH	641200	SUV RENTAL-SWIMMING	0.00	75.52
111100	477272	12/15/16	13398	ENTERPRISE RENT-A-C	18136003799ATH	641200	SUV RENTAL-SWIMMING	0.00	75.52
111100	477272	12/15/16	13398	ENTERPRISE RENT-A-C	18136007799ATH	641200	SUV RENTAL-SWIMMING	0.00	75.51
111100	477272	12/15/16	13398	ENTERPRISE RENT-A-C	18136002799ATH	641200	STUDENT TRAVEL FOR	0.00	81.38
111100	477272	12/15/16	13398	ENTERPRISE RENT-A-C	18136002799ATH	641200	STUDENT TRAVEL FOR	0.00	107.38
111100	477272	12/15/16	13398	ENTERPRISE RENT-A-C	18136002799ATH	641200	STUDENT TRAVEL FOR	0.00	107.38
111100	477272	12/15/16	13398	ENTERPRISE RENT-A-C	18136002799ATH	641200	STUDENT TRAVEL FOR	0.00	107.38
111100	477272	12/15/16	13398	ENTERPRISE RENT-A-C	181360077990MU	641200	10/8/16 - TRI-CITY	0.00	112.03
111100	477272	12/15/16	13398	ENTERPRISE RENT-A-C	181360077990MU	641200	10/15/16 - EDINBURG	0.00	212.68
111100	477272	12/15/16	13398	ENTERPRISE RENT-A-C	181360077990MU	641200	10/22/16 - PIGSKIN	0.00	209.08
111100	477272	12/15/16	13398	ENTERPRISE RENT-A-C	18136001799ATH	641200	TRAVEL TO ROUND ROC	0.00	117.96
111100	477272	12/15/16	13398	ENTERPRISE RENT-A-C	18136001799ATH	641200	TRAVEL TO ROUND ROC	0.00	117.96
111100	477272	12/15/16	13398	ENTERPRISE RENT-A-C	18136001799ATH	641200	GIRLS XC 23RD ANNUA	0.00	125.96
111100	477272	12/15/16	13398	ENTERPRISE RENT-A-C	18136001799ATH	641200	PRENTAL CAR GXC REG	0.00	125.96
111100	477272	12/15/16	13398	ENTERPRISE RENT-A-C	18136003799ATH	641200	VEHICLES FOR NORTH	0.00	116.85
111100	477272	12/15/16	13398	ENTERPRISE RENT-A-C	18136003799ATH	641200	VEHICLES FOR NORTH	0.00	116.85
111100	477272	12/15/16	13398	ENTERPRISE RENT-A-C	18136002799ATH	641200	STUDENT TRAVEL FOR	0.00	307.97
111100	477272	12/15/16	13398	ENTERPRISE RENT-A-C	181360017990MU	641200	P O TO PAY FOR RENT	0.00	109.64
TOTAL CHECK								0.00	2,378.53
111100	477276	12/15/16	31436	ESQUIVEL, JUAN C	18136043799ATH	621953	OFFICIAL FEE FOR LB	0.00	100.00
111100	477276	12/15/16	31436	ESQUIVEL, JUAN C	18136043799ATH	621953	OFFICIAL FEE FOR LB	0.00	10.26
TOTAL CHECK								0.00	110.26
111100	477283	12/15/16	14899	FELIPE RIVERA	18136001799ATH	621953	OFFICIAL PAY FOR 2	0.00	70.00
111100	477283	12/15/16	14899	FELIPE RIVERA	18136007799ATH	621953	*BASKETBALL OFFICIA	0.00	120.00
111100	477283	12/15/16	14899	FELIPE RIVERA	18136001799ATH	621953	OFFICIAL PAY FOR 2	0.00	100.00
111100	477283	12/15/16	14899	FELIPE RIVERA	18136001799ATH	621953	40 MILES @ .54 = \$	0.00	21.60
111100	477283	12/15/16	14899	FELIPE RIVERA	18136001799ATH	621953	OFFICIAL PAY FOR 2	0.00	70.00
111100	477283	12/15/16	14899	FELIPE RIVERA	18136001799ATH	621953	OFFICIAL PAY FOR 2	0.00	100.00
111100	477283	12/15/16	14899	FELIPE RIVERA	18136001799ATH	621953	40 MILES @ .405 = 1	0.00	16.20
TOTAL CHECK								0.00	497.80
111100	477284	12/15/16	11151	FERNANDO RODRIGUEZ	18136001799ATH	621953	OFFICIAL PAY FOR 2	0.00	140.00
111100	477285	12/15/16	31468	FIGUEROA, ROEL	18136001799ATH	621953	OFFICIAL PAY FOR 2	0.00	100.00
111100	477285	12/15/16	31468	FIGUEROA, ROEL	18136001799ATH	621953	4 MILES @ .54 = \$ 2	0.00	2.16
111100	477285	12/15/16	31468	FIGUEROA, ROEL	18136047799ATH	621953	*SOCCER OFFICIAL*	0.00	100.00
111100	477285	12/15/16	31468	FIGUEROA, ROEL	18136047799ATH	621953	*MILEAGE*	0.00	3.66
TOTAL CHECK								0.00	205.82
111100	477292	12/15/16	32322	FLORES, RONNIE	18136007799ATH	621953	*BASKETBALL OFFICIA	0.00	100.00
111100	477292	12/15/16	32322	FLORES, RONNIE	18136003799ATH	621953	OFFICIAL FEE FOR LB	0.00	70.00
111100	477292	12/15/16	32322	FLORES, RONNIE	18136003799ATH	621953	OFFICIAL FEE FOR LB	0.00	8.64
TOTAL CHECK								0.00	178.64
111100	477294	12/15/16	3209	FLOYETTE ORIGINALS	18136001799000	639953	SEQUIN HAT BANDS (#	0.00	42.00
111100	477294	12/15/16	3209	FLOYETTE ORIGINALS	18136001799000	639953	SHIPPING CHARGE	0.00	3.50
TOTAL CHECK								0.00	45.50

PENTAMATION ENTERPRISES  
 DATE: 01/05/2017  
 TIME: 09:24:18

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

PAGE NUMBER: 92  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 5/17

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	477297	12/15/16	32000	FRIES RESTAURANTS M	18136002799ATH	641263	MEALS FOR MEMORIAL	0.00	128.32
111100	477298	12/15/16	27533	G.I.I.C.A. LLC.	18136046799ATH	641263	*PICK- UP MEAL REQU	0.00	143.00
111100	477298	12/15/16	27533	G.I.I.C.A. LLC.	18136046799ATH	641263	*PICK-UP MEAL REQUE	0.00	100.00
111100	477298	12/15/16	27533	G.I.I.C.A. LLC.	18136047799ATH	641263	*PICK-UP MEAL REQUE	0.00	100.00
111100	477298	12/15/16	27533	G.I.I.C.A. LLC.	18136047799ATH	641263	*PICK-UP MEAL REQUE	0.00	45.00
111100	477298	12/15/16	27533	G.I.I.C.A. LLC.	18136047799ATH	641263	*PICK-UP MEAL REQUE	0.00	65.00
TOTAL CHECK									453.00
111100	477300	12/15/16	18323	GARCIA, ARNOLDO	18136007799ATH	621953	*BASKETBALL OFFICIA	0.00	120.00
111100	477300	12/15/16	18323	GARCIA, ARNOLDO	18136007799ATH	621953	*MILEAGE*	0.00	65.76
TOTAL CHECK									185.76
111100	477301	12/15/16	30400	GARCIA, DEREK	18136003799ATH	621953	OFFICIAL FEE FOR NH	0.00	200.00
111100	477301	12/15/16	30400	GARCIA, DEREK	18136001799ATH	621953	OFFICIAL PAY FOR 3	0.00	150.00
111100	477301	12/15/16	30400	GARCIA, DEREK	18136001799ATH	621953	14 MILES @ .54 = \$	0.00	7.56
TOTAL CHECK									357.56
111100	477302	12/15/16	33172	GARCIA, SABAS ISAIA	18136002799ATH	621953	OFFICIAL PAY FOR ME	0.00	155.00
111100	477302	12/15/16	33172	GARCIA, SABAS ISAIA	18136002799ATH	621953	29 MILES @ .54 = \$1	0.00	15.66
111100	477302	12/15/16	33172	GARCIA, SABAS ISAIA	18136002799ATH	621953	OFFICIAL PAY FOR 1	0.00	50.00
TOTAL CHECK									220.66
111100	477303	12/15/16	31160	GARZA, ISIDRO	18136003799ATH	621953	OFFICIAL FEE FOR NH	0.00	150.00
111100	477303	12/15/16	31160	GARZA, ISIDRO	18136007799ATH	621953	*MILEAGE*	0.00	6.25
111100	477303	12/15/16	31160	GARZA, ISIDRO	18136007799ATH	621953	*BASKETBALL OFFICIA	0.00	100.00
TOTAL CHECK									256.25
111100	477304	12/15/16	33120	GARZA, MATTHEW BRYA	18136002799ATH	621953	OFFICIAL PAY FOR 1	0.00	50.00
111100	477304	12/15/16	33120	GARZA, MATTHEW BRYA	18136002799ATH	621953	RIDERS FEE	0.00	10.00
111100	477304	12/15/16	33120	GARZA, MATTHEW BRYA	18136003799ATH	621953	OFFICIAL FEE FOR NH	0.00	50.00
111100	477304	12/15/16	33120	GARZA, MATTHEW BRYA	18136003799ATH	621953	OFFICIAL FEE FOR NH	0.00	3.28
TOTAL CHECK									113.28
111100	477305	12/15/16	19397	GARZA, ROMEO JR	18136047799ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
111100	477311	12/15/16	29020	GOBELLAN JR., DIONI	18136002799ATH	621953	OFFICIAL PAY FOR 1	0.00	70.00
111100	477312	12/15/16	25715	GOMEZ, OSCAR J.	18136001799ATH	621953	OFFICIAL PAY FOR 2	0.00	140.00
111100	477312	12/15/16	25715	GOMEZ, OSCAR J.	18136001799ATH	621953	120 MILES @ .54 = \$	0.00	64.80
TOTAL CHECK									204.80
111100	477314	12/15/16	32242	GONZALEZ, AURELIO	18136048799ATH	621953	OFFICIAL PAY FOR 2	0.00	70.00
111100	477314	12/15/16	32242	GONZALEZ, AURELIO	18136048799ATH	621953	31.9 MILES @ .54 =	0.00	13.08
TOTAL CHECK									83.08
111100	477316	12/15/16	31155	GUERRA JR., MILO	18136001799ATH	621953	OFFICIAL PAY FOR 2	0.00	120.00
111100	477316	12/15/16	31155	GUERRA JR., MILO	18136046799ATH	621953	*BASEBALL OFFICIAL*	0.00	120.00
TOTAL CHECK									240.00
111100	477317	12/15/16	30760	GUERRA, ANDRES J	18136046799ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
111100	477317	12/15/16	30760	GUERRA, ANDRES J	18136046799ATH	621953	*MILEAGE*	0.00	3.65

PENTAMATION ENTERPRISES  
DATE: 01/05/2017  
TIME: 09:24:18

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

PAGE NUMBER: 93  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
ACCOUNTING PERIOD: 5/17

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	477317	12/15/16	30760	GUERRA, ANDRES J	18136001799ATH	621953	OFFICIAL PAY FOR 2	0.00	100.00
111100	477317	12/15/16	30760	GUERRA, ANDRES J	18136001799ATH	621953	16 MILES @ .54 = \$	0.00	8.64
111100	477317	12/15/16	30760	GUERRA, ANDRES J	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	120.00
111100	477317	12/15/16	30760	GUERRA, ANDRES J	18136002799ATH	621953	29 MILES @.41 = \$11	0.00	11.89
TOTAL CHECK								0.00	314.18
111100	477319	12/15/16	32308	GUTIERREZ, DAVID ER	18136003799ATH	621953	OFFICIAL FEE FOR NH	0.00	100.00
111100	477319	12/15/16	32308	GUTIERREZ, DAVID ER	18136044799ATH	621953	OFFICIAL FEE FOR LM	0.00	70.00
111100	477319	12/15/16	32308	GUTIERREZ, DAVID ER	18136007799ATH	621953	*BASKETBALL OFFICIA	0.00	150.00
111100	477319	12/15/16	32308	GUTIERREZ, DAVID ER	18136047799ATH	621953	*BASKETBALL OFFICIA	0.00	35.00
TOTAL CHECK								0.00	355.00
111100	477321	12/15/16	30643	GUTIERREZ, STEVEN R	18136007799ATH	621953	*BASKETBALL OFFICIA	0.00	120.00
111100	477322	12/15/16	20250	GUZMAN, DANIEL SCOT	18136002799ATH	649968	REIMBURSEMENT PACKA	0.00	22.95
111100	477329	12/15/16	33095	HERNANDEZ, ARTURO A	18136047799ATH	621953	*BASEBALL OFFICIAL*	0.00	120.00
111100	477330	12/15/16	21453	HERNANDEZ, JOSE R.	18136048799ATH	621953	OFFICIAL PAY FOR 2	0.00	70.00
111100	477333	12/15/16	12813	HIDALGO HIGH SCHOOL	18136002799ATH	641275	ENTRY FEES FOR MEMO	0.00	250.00
111100	477336	12/15/16	11473	HIPOLITO (POLO) SAN	18136001799ATH	621953	OFFICIAL PAY FOR 1	0.00	50.00
111100	477336	12/15/16	11473	HIPOLITO (POLO) SAN	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	100.00
111100	477336	12/15/16	11473	HIPOLITO (POLO) SAN	18136003799ATH	621953	OFFICIAL FEE FOR NH	0.00	100.00
TOTAL CHECK								0.00	250.00
111100	477337	12/15/16	30698	HOLIDAY INN EXPRESS	181360027990MU	641255	HOTEL FOR STUDENTS	0.00	291.04
111100	477338	12/15/16	30698	HOLIDAY INN EXPRESS	181360097990MU	641255	HOTEL 2 ROOMS ATTEN	19.04	291.04
111100	477339	12/15/16	31571	HOLIDAY INN EXPRESS	181360037990MU	641200	HOTEL FOR STUDENTS/	0.00	1,035.99
111100	477356	12/15/16	4056	JAIME LONGORIA	18136044799ATH	621953	OFFICIAL FEE FOR LB	0.00	70.00
111100	477356	12/15/16	4056	JAIME LONGORIA	18136044799ATH	621953	OFFICIAL FEE FOR LB	0.00	9.02
111100	477356	12/15/16	4056	JAIME LONGORIA	18136043799ATH	621953	OFFICIAL FEE FOR LB	0.00	70.00
111100	477356	12/15/16	4056	JAIME LONGORIA	18136043799ATH	621953	OFFICIAL FEE FOR LB	0.00	11.88
111100	477356	12/15/16	4056	JAIME LONGORIA	18136042799ATH	621953	OFFICIAL PAY FOR 2	0.00	70.00
111100	477356	12/15/16	4056	JAIME LONGORIA	18136042799ATH	621953	18.5 MILES @ .41 =	0.00	3.49
TOTAL CHECK								0.00	234.39
111100	477364	12/15/16	30385	JONATHAN LANDERO	18136001799ATH	641263	MEALS FOR THE SWIMM	0.00	168.00
111100	477364	12/15/16	30385	JONATHAN LANDERO	18136002799ATH	641263	MEALS FOR THE SWIMM	0.00	168.00
111100	477364	12/15/16	30385	JONATHAN LANDERO	18136003799ATH	641263	MEALS FOR THE SWIMM	0.00	168.00
111100	477364	12/15/16	30385	JONATHAN LANDERO	18136007799ATH	641263	MEALS FOR THE SWIMM	0.00	168.00
TOTAL CHECK								0.00	672.00
111100	477366	12/15/16	32802	JOSE A FLORES JR	181360077990MU	641200	1/6-7/17 - TMEA ARE	0.00	64.00
111100	477366	12/15/16	32802	JOSE A FLORES JR	181360077990MU	641200	MEALS - LUNCH	0.00	64.00
111100	477366	12/15/16	32802	JOSE A FLORES JR	181360077990MU	641200	MEALS - DINNER	0.00	128.00
TOTAL CHECK								0.00	256.00

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 5/17

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	477367	12/15/16	27963	JOSEPH THOMAS BONUR	181360077990MU	641254	1/28/17 - UIL ORCHE	0.00	259.00
111100	477368	12/15/16	29409	JUAN ARTURO RODRIGU	18136007799ATH	641263	*MEAL REQUESTS*	0.00	1,050.00
111100	477374	12/15/16	28346	LA QUINTA INN & SUI	181360077990MU	641200	1/6-17/17 - TMEA AR	0.00	431.64
111100	477376	12/15/16	28972	LARA, ISAIAS	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	100.00
111100	477376	12/15/16	28972	LARA, ISAIAS	18136002799ATH	621953	17.1 MILES @ .41 =	0.00	7.02
TOTAL CHECK								0.00	107.02
111100	477377	12/15/16	32383	LEAL, RAMON	18136043799ATH	621953	OFFICIAL FEE FOR LM	0.00	100.00
111100	477377	12/15/16	32383	LEAL, RAMON	18136043799ATH	621953	OFFICIAL FEE FOR LM	0.00	6.56
TOTAL CHECK								0.00	106.56
111100	477379	12/15/16	5654	LESLIE G	18136041799ATH	639913	ORDER AUSTIN MS COA	0.00	393.75
111100	477379	12/15/16	5654	LESLIE G	18136041799ATH	639913	25 MAROON SOCCER SH	0.00	223.75
111100	477379	12/15/16	5654	LESLIE G	18136041799ATH	639913	25 GOLD SOCCER JERS	0.00	393.75
111100	477379	12/15/16	5654	LESLIE G	18136041799ATH	639913	25 GOLD SOCCER SHOR	0.00	223.75
111100	477379	12/15/16	5654	LESLIE G	18136041799ATH	649918	ORDER AUSTIN GIRLS	0.00	465.00
111100	477379	12/15/16	5654	LESLIE G	18136041799ATH	649918	ORDER 30 WOMENS MAR	0.00	312.00
TOTAL CHECK								0.00	2,012.00
111100	477384	12/15/16	28561	LITTLE CAESARS	18136046799ATH	641263	*PICK-UP MEAL REQUE	0.00	33.99
111100	477384	12/15/16	28561	LITTLE CAESARS	18136046799ATH	641263	*PICK-UP MEAL REQUE	0.00	64.90
111100	477384	12/15/16	28561	LITTLE CAESARS	18136046799ATH	641263	*PICK-UP MEAL REQUE	0.00	32.99
111100	477384	12/15/16	28561	LITTLE CAESARS	18136046799ATH	641263	*PICK-UP MEAL REQUE	0.00	65.00
111100	477384	12/15/16	28561	LITTLE CAESARS	18136046799ATH	641263	*PICK-UP MEAL REQUE	0.00	30.00
111100	477384	12/15/16	28561	LITTLE CAESARS	18136007799ATH	641263	*PICK-UP MEAL REQUE	0.00	25.00
111100	477384	12/15/16	28561	LITTLE CAESARS	18136001799ATH	641263	MEALS FOR RYMS 12-0	0.00	50.00
111100	477384	12/15/16	28561	LITTLE CAESARS	181368727990MU	641200	1 MEAL FOR 133 STUD	0.00	265.00
111100	477384	12/15/16	28561	LITTLE CAESARS	18136001799ATH	641263	MEAL FOR PSJA JV LI	0.00	85.00
111100	477384	12/15/16	28561	LITTLE CAESARS	18136042799ATH	641263	PICK UP MEALS FOR A	0.00	85.00
111100	477384	12/15/16	28561	LITTLE CAESARS	18136048799ATH	641263	PICK UP MEALS FOR M	0.00	90.00
111100	477384	12/15/16	28561	LITTLE CAESARS	18136042799ATH	641263	PICK UP MEALS FOR A	0.00	50.00
111100	477384	12/15/16	28561	LITTLE CAESARS	18136048799ATH	641263	PICK UP MEALS FOR M	0.00	50.00
111100	477384	12/15/16	28561	LITTLE CAESARS	18136042799ATH	641263	PICK UP MEALS FOR A	0.00	65.00
111100	477384	12/15/16	28561	LITTLE CAESARS	18136001799ATH	641263	MEALS OR AUSTIN MS	0.00	60.00
111100	477384	12/15/16	28561	LITTLE CAESARS	18136001799ATH	641263	MEALS FOR AUSTIN BA	0.00	65.00
111100	477384	12/15/16	28561	LITTLE CAESARS	18136002799ATH	641263	PICK UP MEALS FOR M	0.00	35.00
111100	477384	12/15/16	28561	LITTLE CAESARS	18136002799ATH	641263	PICK UP MEALS FOR M	0.00	40.00
111100	477384	12/15/16	28561	LITTLE CAESARS	18136002799ATH	641263	PICK UP MEALS FOR M	0.00	45.00
111100	477384	12/15/16	28561	LITTLE CAESARS	18136001799ATH	641263	MEALS PSJA HS JV LI	0.00	25.00
111100	477384	12/15/16	28561	LITTLE CAESARS	181360017990MU	641200	P O TO BUY PIZZA FO	0.00	100.00
111100	477384	12/15/16	28561	LITTLE CAESARS	18136041799ATH	641263	MEALS FOR AUSTIN MS	0.00	45.00
111100	477384	12/15/16	28561	LITTLE CAESARS	18136041799ATH	641263	MEALS AUSTIN 11/10	0.00	75.00
TOTAL CHECK								0.00	1,481.88
111100	477391	12/15/16	22523	LUIS FERNANDO DELUN	18136001799ATH	641179	REIMBURSEMENT REGIS	0.00	285.00
111100	477394	12/15/16	15332	LYFORD HIGH SCHOOL	18136002799ATH	641275	ENTRY FEES FOR MEMO	0.00	250.00
111100	477402	12/15/16	32272	MATA JR., RICARDO	18136001799ATH	621953	OFFICIAL PAY FOR 1	0.00	50.00

PENTAMATION ENTERPRISES  
 DATE: 01/05/2017  
 TIME: 09:24:18

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

PAGE NUMBER: 95  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 5/17

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	477402	12/15/16	32272	MATA JR., RICARDO	18136046799ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
111100	477402	12/15/16	32272	MATA JR., RICARDO	18136001799ATH	621953		0.00	70.00
TOTAL CHECK								0.00	190.00
111100	477406	12/15/16	10846	MCALLEN HIGH SCHOOL	18136007799UJL	641200	REGISTRATION TO ATT	0.00	539.00
111100	477409	12/15/16	26803	MCDONALDS (ALAMO)	18136001799ATH	641263	MEALS FOR G BASKET	0.00	97.09
111100	477410	12/15/16	17556	MCDONALD'S	18136002799ATH	641263	PICK UP MEALS FOR M	0.00	144.48
111100	477411	12/15/16	19721	MEDCO SUPPLY COMPAN	18136041799ATH	639974	4 SWED-O ANLE BRACE	0.00	80.96
111100	477411	12/15/16	19721	MEDCO SUPPLY COMPAN	18136041799ATH	639974	4 SWEDE O ANKLE BRA	0.00	80.96
111100	477411	12/15/16	19721	MEDCO SUPPLY COMPAN	18136041799ATH	639974	4SWEDEO ANKLE BRACE	0.00	80.96
111100	477411	12/15/16	19721	MEDCO SUPPLY COMPAN	18136041799ATH	639974	2 DECOREL FORTE PLU	0.00	9.84
111100	477411	12/15/16	19721	MEDCO SUPPLY COMPAN	18136041799ATH	639974	2 BAYER ASPIRIN 264	0.00	15.52
111100	477411	12/15/16	19721	MEDCO SUPPLY COMPAN	18136041799ATH	639974	1 BRYCE MENS SANDEL	0.00	42.14
111100	477411	12/15/16	19721	MEDCO SUPPLY COMPAN	18136041799ATH	639974	1 POLAR FT4 HEART R	0.00	71.44
111100	477411	12/15/16	19721	MEDCO SUPPLY COMPAN	18136041799ATH	639974	2 COMP SOCKS 596719	0.00	36.51
111100	477411	12/15/16	19721	MEDCO SUPPLY COMPAN	18136001799ATH	639974	ORDER FOR RYMS ATHL	0.00	592.52
111100	477411	12/15/16	19721	MEDCO SUPPLY COMPAN	18136002799ATH	639974	THERMALSOFT (XL)	0.00	66.68
111100	477411	12/15/16	19721	MEDCO SUPPLY COMPAN	18136002799ATH	639974	THERAMALSOFT (STAND	0.00	81.28
111100	477411	12/15/16	19721	MEDCO SUPPLY COMPAN	18136002799ATH	639974	THERMALSOFT (HALF -	0.00	29.86
111100	477411	12/15/16	19721	MEDCO SUPPLY COMPAN	18136002799ATH	639974	AMERIGEL WOUND WASH	0.00	39.84
TOTAL CHECK								0.00	1,228.51
111100	477421	12/15/16	28940	MIGUEL ANGEL GONZAL	18136001799ATH	621953	OFFICIAL PAY FOR 2	0.00	100.00
111100	477421	12/15/16	28940	MIGUEL ANGEL GONZAL	18136001799ATH	621953	20 MILES @ .405 = \$	0.00	8.10
111100	477421	12/15/16	28940	MIGUEL ANGEL GONZAL	18136007799ATH	621953	*BASKETBALL OFFICIA	0.00	100.00
111100	477421	12/15/16	28940	MIGUEL ANGEL GONZAL	18136007799ATH	621953	*MILEAGE*	0.00	10.00
111100	477421	12/15/16	28940	MIGUEL ANGEL GONZAL	18136007799ATH	621953	*BASKETBALL OFFICIA	0.00	150.00
TOTAL CHECK								0.00	368.10
111100	477422	12/15/16	13167	MISSION HIGH SCHOOL	18136002799ATH	641275	ENTRY FEES FOR MEMO	0.00	250.00
111100	477424	12/15/16	33189	MONICA A ACEVEDO	181368727990MU	641200	MEALS FOR MONICA AC	0.00	136.00
111100	477424	12/15/16	33189	MONICA A ACEVEDO	181368727990MU	641200	MEALS FOR STUDENT A	0.00	88.00
TOTAL CHECK								0.00	224.00
111100	477425	12/15/16	31469	MONROY, EDUARDO A	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	70.00
111100	477425	12/15/16	31469	MONROY, EDUARDO A	18136001799ATH	621953	OFFICIAL PAY FOR 2	0.00	70.00
111100	477425	12/15/16	31469	MONROY, EDUARDO A	18136044799ATH	621953	OFFICIAL FEE FOR LM	0.00	70.00
111100	477425	12/15/16	31469	MONROY, EDUARDO A	18136048799ATH	621953	OFFICIAL PAY FOR 2	0.00	70.00
TOTAL CHECK								0.00	280.00
111100	477426	12/15/16	30694	MOORE, KELUNIA XAVI	18136003799ATH	621953	OFFICIAL FEE FOR NH	0.00	120.00
111100	477427	12/15/16	30629	MORALES, ANTHONY	18136002799ATH	621953	OFFICIAL PAY FOR 1	0.00	70.00
111100	477427	12/15/16	30629	MORALES, ANTHONY	18136002799ATH	621953	104 MILES @ .54 = \$	0.00	56.16
TOTAL CHECK								0.00	126.16
111100	477428	12/15/16	20984	MR. GATTI'S	18136007799ATH	641263	*DINNER MEAL REQUES	0.00	62.00
111100	477428	12/15/16	20984	MR. GATTI'S	18136001799ATH	641263	MEALS FOR VARSITY P	0.00	104.00

PENTAMATION ENTERPRISES  
 DATE: 01/05/2017  
 TIME: 09:24:18

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

PAGE NUMBER: 96  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 5/17

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	166.00
111100	477429	12/15/16	2803	MR. GATTI'S	18136045799ATH	641263	MEALS FOR RYMS CC B	0.00	117.00
111100	477429	12/15/16	2803	MR. GATTI'S	18136045799ATH	641263	MEALS FOR RYMS G CC	0.00	109.00
111100	477429	12/15/16	2803	MR. GATTI'S	18136002799ATH	641263	MEALS FOR MEMORIAL	0.00	104.00
TOTAL CHECK								0.00	330.00
111100	477430	12/15/16	27191	MRC JR UIL STUDY MA	18136048799000	639900	MAPS, GRAPHS & CHAR	0.00	75.00
111100	477430	12/15/16	27191	MRC JR UIL STUDY MA	18136048799000	639900	DICTIONARY SKILLS I	0.00	75.00
111100	477430	12/15/16	27191	MRC JR UIL STUDY MA	18136048799000	639900	SOCIAL STUDIES INVI	0.00	75.00
111100	477430	12/15/16	27191	MRC JR UIL STUDY MA	18136048799000	639900	SOCIAL STUDIES INVI	0.00	75.00
TOTAL CHECK								0.00	300.00
111100	477431	12/15/16	29166	MUNOZ, GABRIEL	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	70.00
111100	477431	12/15/16	29166	MUNOZ, GABRIEL	18136002799ATH	621953	33.8 MILES @ .54 =	0.00	18.26
111100	477431	12/15/16	29166	MUNOZ, GABRIEL	18136046799ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
111100	477431	12/15/16	29166	MUNOZ, GABRIEL	18136046799ATH	621953	*MILEAGE*	0.00	16.20
111100	477431	12/15/16	29166	MUNOZ, GABRIEL	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	100.00
111100	477431	12/15/16	29166	MUNOZ, GABRIEL	18136002799ATH	621953	33 MILES @ .54 = \$1	0.00	17.82
111100	477431	12/15/16	29166	MUNOZ, GABRIEL	18136001799ATH	621953	OFFICIAL PAY FOR 1	0.00	50.00
111100	477431	12/15/16	29166	MUNOZ, GABRIEL	18136001799ATH	621953	40 MILES @ .54 = \$	0.00	21.60
111100	477431	12/15/16	29166	MUNOZ, GABRIEL	18136003799ATH	621953	OFFICIAL FEE FOR NH	0.00	200.00
111100	477431	12/15/16	29166	MUNOZ, GABRIEL	18136003799ATH	621953	OFFICIAL FEE FOR NH	0.00	100.00
TOTAL CHECK								0.00	663.88
111100	477435	12/15/16	32422	NARRO, LOUIS	18136007799ATH	621953	*BASKETBALL OFFICIA	0.00	50.00
111100	477435	12/15/16	32422	NARRO, LOUIS	18136007799ATH	621953	*BASKETBALL OFFICIA	0.00	100.00
111100	477435	12/15/16	32422	NARRO, LOUIS	18136046799ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
TOTAL CHECK								0.00	220.00
111100	477443	12/15/16	24317	NIELAND, THOMAS L.	18136007799ATH	621953	*BASKETBALL OFFICIA	0.00	100.00
111100	477443	12/15/16	24317	NIELAND, THOMAS L.	18136001799ATH	621953	OFFICIAL PAY FOR 2	0.00	100.00
111100	477443	12/15/16	24317	NIELAND, THOMAS L.	18136003799ATH	621953	OFFICIAL FEE FOR NH	0.00	150.00
111100	477443	12/15/16	24317	NIELAND, THOMAS L.	18136001799ATH	621953	OFFICIAL PAY FOR 3	0.00	150.00
111100	477443	12/15/16	24317	NIELAND, THOMAS L.	18136007799ATH	621953	*BASKETBALL OFFICIA	0.00	100.00
TOTAL CHECK								0.00	600.00
111100	477445	12/15/16	31718	OCHOA, MICHAEL	18136046799ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
111100	477445	12/15/16	31718	OCHOA, MICHAEL	18136046799ATH	621953	*MILEAGE*	0.00	6.08
111100	477445	12/15/16	31718	OCHOA, MICHAEL	18136007799ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
111100	477445	12/15/16	31718	OCHOA, MICHAEL	18136001799ATH	621953	OFFICIAL PAY FOR 2	0.00	70.00
111100	477445	12/15/16	31718	OCHOA, MICHAEL	18136001799ATH	621953	15 MILES @ .54 = \$	0.00	8.10
111100	477445	12/15/16	31718	OCHOA, MICHAEL	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	70.00
111100	477445	12/15/16	31718	OCHOA, MICHAEL	18136002799ATH	621953	19.2 MILES @ .54 =	0.00	10.37
111100	477445	12/15/16	31718	OCHOA, MICHAEL	18136007799ATH	621953	*MILEAGE*	0.00	8.10
TOTAL CHECK								0.00	312.65
111100	477448	12/15/16	26797	OMAR GONZALEZ	18136001799ATH	621953	OFFICIAL PAY FOR 2	0.00	50.00
111100	477448	12/15/16	26797	OMAR GONZALEZ	18136001799ATH	621953	OFFICIAL PAY FOR 2	0.00	50.00
TOTAL CHECK								0.00	100.00
111100	477451	12/15/16	31443	OROZCO, EDUARDO	18136007799ATH	621953	*BASKETBALL OFFICIA	0.00	120.00



PENTAMATION ENTERPRISES  
 DATE: 01/05/2017  
 TIME: 09:24:18

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

PAGE NUMBER: 97  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 5/17

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	477451	12/15/16	31443	OROZCO, EDUARDO	18136007799ATH	621953	*MILEAGE*	0.00	38.35
TOTAL CHECK									158.35
111100	477452	12/15/16	32078	ORTEGA, CARLOS	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	100.00
111100	477452	12/15/16	32078	ORTEGA, CARLOS	18136002799ATH	621953	8 MILES @.41 = \$3.6	0.00	3.69
TOTAL CHECK									103.69
111100	477453	12/15/16	24980	ORTIZ, DAVID	18136002799ATH	621953	OFFICIAL PAY FOR 1	0.00	70.00
111100	477455	12/15/16	31534	OVALLE, OSCAR	18136003799ATH	621953	OFFICIAL FEE FOR NH	0.00	120.00
111100	477455	12/15/16	31534	OVALLE, OSCAR	18136003799ATH	621953	OFFICIAL FEE FOR NH	0.00	34.56
TOTAL CHECK									154.56
111100	477456	12/15/16	25854	OVALLE, ROSENDO	18136046799ATH	621953	*SOCCER OFFICIAL*	0.00	100.00
111100	477456	12/15/16	25854	OVALLE, ROSENDO	18136046799ATH	621953	*MILEAGE*	0.00	6.90
TOTAL CHECK									106.90
111100	477459	12/15/16	33139	PECINA, ANASTACIO A	18136001799ATH	621953	30 MILES @ .54 = \$	0.00	16.20
111100	477459	12/15/16	33139	PECINA, ANASTACIO A	18136001799ATH	621953	OFFICIAL PAY FOR 2	0.00	100.00
111100	477459	12/15/16	33139	PECINA, ANASTACIO A	18136001799ATH	621953	OFFICIAL PAY FOR 2	0.00	70.00
111100	477459	12/15/16	33139	PECINA, ANASTACIO A	18136001799ATH	621953	30 MILES @ .54 = \$	0.00	16.20
TOTAL CHECK									202.40
111100	477460	12/15/16	27463	PECINA, LUIS	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	70.00
111100	477460	12/15/16	27463	PECINA, LUIS	18136002799ATH	621953	30.3 MILES @ .41 =	0.00	12.43
111100	477460	12/15/16	27463	PECINA, LUIS	18136001799ATH	621953	OFFICIAL PAY FOR 2	0.00	70.00
111100	477460	12/15/16	27463	PECINA, LUIS	18136001799ATH	621953	20 MILES @ .54 = \$	0.00	10.80
TOTAL CHECK									163.23
111100	477461	12/15/16	27337	PEDRAZA, NOEL	18136007799ATH	621953	*BASKETBALL OFFICIA	0.00	120.00
111100	477462	12/15/16	33192	PEQUINO GUILLEN, GA	18136007799ATH	621953	*WRESTLING OFFICIAL	0.00	235.00
111100	477462	12/15/16	33192	PEQUINO GUILLEN, GA	18136007799ATH	621953	*MILEAGE*	0.00	8.10
TOTAL CHECK									243.10
111100	477463	12/15/16	32290	PEREZ JR., JOSE LUI	18136042799ATH	621953	OFFICIAL PAY FOR 2	0.00	100.00
111100	477463	12/15/16	32290	PEREZ JR., JOSE LUI	18136042799ATH	621953	29.7 MILES @ .41 =	0.00	12.18
111100	477463	12/15/16	32290	PEREZ JR., JOSE LUI	18136042799ATH	621953	OFFICIAL PAY FOR 5	0.00	220.00
TOTAL CHECK									332.18
111100	477464	12/15/16	27979	PEREZ, OSVALDO	18136007799ATH	621953	*WRESTLING OFFICIAL	0.00	110.00
111100	477464	12/15/16	27979	PEREZ, OSVALDO	18136007799ATH	621953	*MILEAGE*	0.00	10.00
TOTAL CHECK									120.00
111100	477481	12/15/16	29098	PSJA AUDIE MURPHY U	18136046799UIL	649500	REGISTRATION FEE ON	0.00	655.00
111100	477487	12/15/16	1912	PSJA PRINT SHOP ACC	181360077990DR	629900	3PART NCR GLOSS COV	0.00	25.00
111100	477487	12/15/16	1912	PSJA PRINT SHOP ACC	181360017990DR	629900	PROGRAMS FOR CHILDR	0.00	825.00
111100	477487	12/15/16	1912	PSJA PRINT SHOP ACC	181360017990DR	629900	POSTERS FOR CHILDRE	0.00	50.00
TOTAL CHECK									900.00
111100	477488	12/15/16	29042	PSJA UIL ACADEMICS	18136046799000	649500	UIL ACADEMIC DUES..	0.00	1,000.00

PENTAMATION ENTERPRISES  
 DATE: 01/05/2017  
 TIME: 09:24:18

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

PAGE NUMBER: 98  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 5/17

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	477490	12/15/16	0737	QUIROZ, JUAN	18136003799ATH	621953	OFFICIAL FEE FOR NH	0.00	100.00	
111100	477490	12/15/16	0737	QUIROZ, JUAN	18136002799ATH	621953	OFFICIAL PAY FOR 1	0.00	50.00	
TOTAL CHECK									0.00	150.00
111100	477491	12/15/16	32297	RAMOS, RUBY GARCIA	18136001799ATH	621953	OFFICIAL PAY FOR 2	0.00	100.00	
111100	477491	12/15/16	32297	RAMOS, RUBY GARCIA	18136042799ATH	621953	OFFICIAL PAY FOR 5	0.00	175.00	
TOTAL CHECK									0.00	275.00
111100	477492	12/15/16	33176	RASCO, CYNTHIA	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	120.00	
111100	477493	12/15/16	28340	RAY'S BUSINESS PROD	18136869799ATH	639972	LABELS: DYMO TURBO	0.00	33.22	
111100	477493	12/15/16	28340	RAY'S BUSINESS PROD	18136869799ATH	639972	1"X3" FABRIC BANDAG	0.00	6.56	
111100	477493	12/15/16	28340	RAY'S BUSINESS PROD	18136869799ATH	639972	FRAM FOLDER HANGING	0.00	15.56	
TOTAL CHECK									0.00	55.34
111100	477496	12/15/16	11336	REFUGIO IBARRA	18136001799ATH	621953	OFFICIAL PAY FOR 2	0.00	100.00	
111100	477496	12/15/16	11336	REFUGIO IBARRA	18136001799ATH	621953	RIDERS FEE	0.00	10.00	
TOTAL CHECK									0.00	110.00
111100	477503	12/15/16	19967	RICARDO V BADILLO	18136046799ATH	621953	*BASKETBALL OFFICIA	0.00	70.00	
111100	477503	12/15/16	19967	RICARDO V BADILLO	18136046799ATH	621953	*MILEAGE*	0.00	4.62	
111100	477503	12/15/16	19967	RICARDO V BADILLO	18136003799ATH	621953	OFFICIAL FEE FOR NH	0.00	100.00	
111100	477503	12/15/16	19967	RICARDO V BADILLO	18136007799ATH	621953	*BASKETBALL OFFICIA	0.00	120.00	
111100	477503	12/15/16	19967	RICARDO V BADILLO	18136003799ATH	621953	OFFICIAL FEE FOR NH	0.00	100.00	
111100	477503	12/15/16	19967	RICARDO V BADILLO	18136003799ATH	621953	OFFICIAL FEE FOR NH	0.00	4.10	
TOTAL CHECK									0.00	398.72
111100	477508	12/15/16	32880	RIOS, NAIMA YARELLI	18136043799ATH	621953	OFFICIAL FEE FOR LB	0.00	70.00	
111100	477508	12/15/16	32880	RIOS, NAIMA YARELLI	18136046799ATH	621953	*BASKETBALL OFFICIA	0.00	70.00	
111100	477508	12/15/16	32880	RIOS, NAIMA YARELLI	18136046799ATH	621953	*BASKETBALL OFFICIA	0.00	70.00	
TOTAL CHECK									0.00	210.00
111100	477510	12/15/16	26719	ROBERT SANCHEZ	18136047799ATH	621953	*BASKETBALL OFFICIA	0.00	35.00	
111100	477511	12/15/16	33105	RODRIGUEZ, ADRIAN	18136001799ATH	621953	OFFICIAL PAY FOR 2	0.00	70.00	
111100	477511	12/15/16	33105	RODRIGUEZ, ADRIAN	18136047799ATH	621953	*BASKETBALL OFFICIA	0.00	70.00	
TOTAL CHECK									0.00	140.00
111100	477512	12/15/16	27115	RODRIGUEZ, JUAN	18136042799ATH	621953	OFFICIAL PAY FOR 1	0.00	60.00	
111100	477512	12/15/16	27115	RODRIGUEZ, JUAN	18136043799ATH	621953	OFFICIAL FEE FOR LB	0.00	120.00	
TOTAL CHECK									0.00	180.00
111100	477513	12/15/16	33191	RODRIGUEZ, KARINA	18136007799ATH	621953	*WRESTLING CLOCKKEE	0.00	50.00	
111100	477514	12/15/16	26472	RODRIGUEZ, MIGUEL M	18136001799ATH	621953	OFFICIAL PAY FOR 2	0.00	100.00	
111100	477514	12/15/16	26472	RODRIGUEZ, MIGUEL M	18136001799ATH	621953	16 MILES @ .54 = \$	0.00	8.64	
TOTAL CHECK									0.00	108.64
111100	477515	12/15/16	25933	ROQUE, JOHN R.	18136001799ATH	621953	OFFICIAL PAY 2 RYMS	0.00	120.00	
111100	477515	12/15/16	25933	ROQUE, JOHN R.	18136046799ATH	621953	*BASEBALL OFFICIAL*	0.00	120.00	
111100	477515	12/15/16	25933	ROQUE, JOHN R.	18136046799ATH	621953	*BASEBALL OFFICIAL*	0.00	120.00	

PENTAMATION ENTERPRISES  
DATE: 01/05/2017  
TIME: 09:24:18

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

PAGE NUMBER: 99  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
ACCOUNTING PERIOD: 5/17

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	477515	12/15/16	25933	ROQUE, JOHN R.	18136047799ATH	621953	*BASEBALL OFFICIAL*	0.00	120.00
TOTAL CHECK								0.00	480.00
111100	477516	12/15/16	22492	RUBIO, SILVESTRE	18136007799ATH	621953	*BASKETBALL OFFICIA	0.00	150.00
111100	477516	12/15/16	22492	RUBIO, SILVESTRE	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	70.00
111100	477516	12/15/16	22492	RUBIO, SILVESTRE	18136003799ATH	621953	OFFICIAL FEE FOR NH	0.00	50.00
TOTAL CHECK								0.00	270.00
111100	477517	12/15/16	32210	RUBIO, THOMAS	18136003799ATH	621953	OFFICIAL FEE FOR NH	0.00	50.00
111100	477517	12/15/16	32210	RUBIO, THOMAS	18136002799ATH	621953	OFFICIAL PAY 2 ALAM	0.00	70.00
111100	477517	12/15/16	32210	RUBIO, THOMAS	18136007799ATH	621953	*BASKETBALL OFFICIA	0.00	120.00
111100	477517	12/15/16	32210	RUBIO, THOMAS	18136007799ATH	621953	*BASKETBALL OFFICIA	0.00	150.00
TOTAL CHECK								0.00	390.00
111100	477518	12/15/16	33193	RUIZ, JUAN ANTONIO	18136007799ATH	621953	*WRESTLING CLOCKKEE	0.00	50.00
111100	477520	12/15/16	18609	SALAS, ROGELIO	18136007799ATH	621953	*BASKETBALL OFFICIA	0.00	150.00
111100	477520	12/15/16	18609	SALAS, ROGELIO	18136002799ATH	621953	OFFICIAL PAY FOR 1	0.00	50.00
111100	477520	12/15/16	18609	SALAS, ROGELIO	18136001799ATH	621953	OFFICIAL PAY FOR 2	0.00	70.00
111100	477520	12/15/16	18609	SALAS, ROGELIO	18136003799ATH	621953	OFFICIAL FEE FOR NH	0.00	100.00
111100	477520	12/15/16	18609	SALAS, ROGELIO	18136001799ATH	621953	OFFICIAL PAY FOR 2	0.00	100.00
TOTAL CHECK								0.00	470.00
111100	477521	12/15/16	32304	SALINAS, CHRISTOPHE	18136007799ATH	621953	*BASKETBALL OFFICIA	0.00	120.00
111100	477521	12/15/16	32304	SALINAS, CHRISTOPHE	18136007799ATH	621953	*MILEAGE*	0.00	47.88
TOTAL CHECK								0.00	167.88
111100	477522	12/15/16	33103	SALINAS, JORGE L.	18136046799ATH	621953	*SOCCER OFFICIAL*	0.00	100.00
111100	477522	12/15/16	33103	SALINAS, JORGE L.	18136046799ATH	621953	*MILEAGE*	0.00	9.34
111100	477522	12/15/16	33103	SALINAS, JORGE L.	18136047799ATH	621953	*SOCCER OFFICIAL*	0.00	100.00
111100	477522	12/15/16	33103	SALINAS, JORGE L.	18136047799ATH	621953	*MILEAGE*	0.00	9.34
TOTAL CHECK								0.00	218.68
111100	477538	12/15/16	33185	SAN JUAN DIEGO CATH	18136007799ATH	641275	*ENTRY FEE*	0.00	250.00
111100	477545	12/15/16	25831	SEGOVIA, JORGE A.	18136001799ATH	621953	OFFICIAL PAY FOR 2	0.00	100.00
111100	477545	12/15/16	25831	SEGOVIA, JORGE A.	18136001799ATH	621953	18 MILES @ .54 = \$	0.00	9.72
111100	477545	12/15/16	25831	SEGOVIA, JORGE A.	18136042799ATH	621953	OFFICIAL PAY FOR 2	0.00	100.00
111100	477545	12/15/16	25831	SEGOVIA, JORGE A.	18136042799ATH	621953	26.9 MILES @ .41 =	0.00	11.03
111100	477545	12/15/16	25831	SEGOVIA, JORGE A.	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	100.00
111100	477545	12/15/16	25831	SEGOVIA, JORGE A.	18136002799ATH	621953	23.9 MILES @ .41 =	0.00	9.80
TOTAL CHECK								0.00	330.55
111100	477546	12/15/16	28256	SEGURA, ALEJANDRA	18136001799ATH	621953	OFFICIAL PAY FOR 2	0.00	100.00
111100	477546	12/15/16	28256	SEGURA, ALEJANDRA	18136001799ATH	621953	50 MILES @ .54 = \$	0.00	27.00
111100	477546	12/15/16	28256	SEGURA, ALEJANDRA	18136046799ATH	621953	*SOCCER OFFICIAL*	0.00	100.00
TOTAL CHECK								0.00	227.00
111100	477552	12/15/16	32240	SILVA, OSIEL	18136044799ATH	621953	OFFICIAL FEE FOR LM	0.00	70.00
111100	477554	12/15/16	0386	SMOKEY'S BAR-B-QUE	18136007799ATH	641263	*MEAL REQUEST*	0.00	245.00
111100	477554	12/15/16	0386	SMOKEY'S BAR-B-QUE	18136007799ATH	641263	*MEAL REQUEST*	0.00	140.00

PENTAMATION ENTERPRISES  
 DATE: 01/05/2017  
 TIME: 09:24:18

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

PAGE NUMBER: 100  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 5/17

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	477554	12/15/16	0386	SMOKEY'S BAR-B-QUE	18136007799ATH	641263	*DINNER MEAL REQUES	0.00	140.00
111100	477554	12/15/16	0386	SMOKEY'S BAR-B-QUE	18136007799ATH	641263	*MEAL REQUEST*	0.00	140.00
111100	477554	12/15/16	0386	SMOKEY'S BAR-B-QUE	18136007799ATH	641263	*DINNER MEAL REQUES	0.00	140.00
TOTAL CHECK									805.00
111100	477556	12/15/16	29767	SOLIS, MIGUEL	18136001799ATH	621953	OFFICIAL PAY FOR 2	0.00	100.00
111100	477556	12/15/16	29767	SOLIS, MIGUEL	18136001799ATH	621953	18 MILES @ .54 = \$	0.00	9.72
TOTAL CHECK									109.72
111100	477564	12/15/16	31412	SPORTWIDE	18136048799ATH	649917	NIKE VICTORY DDQT S	0.00	510.00
111100	477564	12/15/16	31412	SPORTWIDE	18136048799ATH	649917	NIKE VICTORY DQT SH	0.00	410.00
TOTAL CHECK									920.00
111100	477566	12/15/16	25029	SUBWAY	18136002799ATH	641263	PICK UP MEALS FOR M	0.00	63.00
111100	477567	12/15/16	26396	SUBWAY	18136002799ATH	641263	MEALS FOR MEMORIAL	0.00	87.45
111100	477567	12/15/16	26396	SUBWAY	18136002799ATH	641263	MEALS FOR MEMORIAL	0.00	137.35
111100	477567	12/15/16	26396	SUBWAY	18136002799ATH	641263	MEALS FOR MEMORIAL	0.00	194.10
TOTAL CHECK									418.90
111100	477568	12/15/16	30865	SUBWAY	18136007799ATH	641263	*PICK-UP MEAL REQU	0.00	69.98
111100	477569	12/15/16	30869	SUBWAY	18136046799ATH	641263	*PICK-UP MEAL REQUE	0.00	139.60
111100	477569	12/15/16	30869	SUBWAY	18136007799ATH	641263	*MEAL REQUEST*	0.00	136.50
TOTAL CHECK									276.10
111100	477572	12/15/16	17099	T.H.S.P.A.	18136001799ATH	641275	PSJA FEES FOR TEXAS	0.00	75.00
111100	477581	12/15/16	8970	TETA, INC.	18136007799UJL	641200	REGISTRATION FOR CA	0.00	50.00
111100	477581	12/15/16	8970	TETA, INC.	18136007799UJL	641200	REGISTRATION FOR CA	0.00	120.00
TOTAL CHECK									170.00
111100	477586	12/15/16	11012	TEXAS HIGH SCHOOL B	18136001799ATH	641275	PSJA HS ATTENDING T	0.00	80.00
111100	477586	12/15/16	11012	TEXAS HIGH SCHOOL B	18136001799ATH	641275	PSJA HS ATTENDING T	0.00	80.00
111100	477586	12/15/16	11012	TEXAS HIGH SCHOOL B	18136002799ATH	641179	REGISTRATION FOR TH	0.00	80.00
TOTAL CHECK									240.00
111100	477587	12/15/16	18694	TEXAS HIGH SCHOOL P	18136002799ATH	641275	MEMBERSHIP DUES FOR	0.00	75.00
111100	477588	12/15/16	2281	TEXAS SCENIC CO.	181368727990MU	639900	ERX3408 ROSCO KUX	0.00	101.50
111100	477588	12/15/16	2281	TEXAS SCENIC CO.	181368727990MU	639900	ERX4990 ROSCO LUX #	0.00	60.75
TOTAL CHECK									162.25
111100	477594	12/15/16	18247	TIERRA DEL SOL GOLF	18136003799ATH	641275	ENTRY FEE FOR PSJA	0.00	350.00
111100	477594	12/15/16	18247	TIERRA DEL SOL GOLF	18136007799ATH	641263	*DINNER MEAL REQUES	0.00	46.50
111100	477594	12/15/16	18247	TIERRA DEL SOL GOLF	18136007799ATH	641275	*ENTRY FEE*	0.00	250.00
TOTAL CHECK									646.50
111100	477597	12/15/16	16731	TMEA REGION XV BAND	181360077990MU	641200	1/6/17 - TMEA AREA	0.00	42.00
111100	477598	12/15/16	16731	TMEA REGION XV BAND	181360037990MU	641200	STUDENT ENTRY FEE F	0.00	42.00

PENTAMATION ENTERPRISES  
 DATE: 01/05/2017  
 TIME: 09:24:18

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

PAGE NUMBER: 101  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 5/17

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	477599	12/15/16	16731	TMEA REGION XV BAND	181360037990MU	641255	STUDENT ENTRY FEE F	0.00	7.00
111100	477600	12/15/16	16731	TMEA REGION XV BAND	181360037990MU	641200	STUDENT FEE FOR ARE	0.00	91.00
111100	477601	12/15/16	29742	TMH SOFTBALL	18136001799ATH	641275	PSJA HS SOFTBALL AT	0.00	180.00
111100	477602	12/15/16	30693	TORRES, MATTHEW I	18136007799ATH	621953	*WRESTLING OFFICIAL	0.00	110.00
111100	477602	12/15/16	30693	TORRES, MATTHEW I	18136007799ATH	621953	*MILEAGE*	0.00	7.64
TOTAL CHECK								0.00	117.64
111100	477605	12/15/16	26403	TREJEN SPORTS	18136869799ATH	649965	SPORT TEK DRIFIT SH	0.00	48.00
111100	477605	12/15/16	26403	TREJEN SPORTS	18136869799ATH	649965	SPORT TEK DRIFIT SH	0.00	40.00
111100	477605	12/15/16	26403	TREJEN SPORTS	18136869799ATH	649965	SPORT TEK DRIFIT SH	0.00	40.00
111100	477605	12/15/16	26403	TREJEN SPORTS	18136869799ATH	649965	SPORT TEK DRIFIT SH	0.00	40.00
111100	477605	12/15/16	26403	TREJEN SPORTS	18136869799ATH	649965	SPORT TEK POLO DRI	0.00	232.00
TOTAL CHECK								0.00	400.00
111100	477606	12/15/16	21509	TREVINO, JOSE G.	18136002799ATH	621953	42.8 MILES @ .41 =	0.00	17.55
111100	477606	12/15/16	21509	TREVINO, JOSE G.	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	120.00
TOTAL CHECK								0.00	137.55
111100	477609	12/15/16	29783	TROPHY HOUSE THE	18136001799ATH	649976	ODER TROPHY FOR G B	0.00	92.00
111100	477613	12/15/16	20979	UIL REGION XV MUSIC	181360077990MU	641200	2/4/16 - JAZZ SOLO/	0.00	100.00
111100	477613	12/15/16	20979	UIL REGION XV MUSIC	181360077990MU	641200	BAND SOLO ENSEMBLE	0.00	670.00
TOTAL CHECK								0.00	770.00
111100	477614	12/15/16	20979	UIL REGION XV MUSIC	181360037990MU	641255	CONTEST ENTRY FEE F	0.00	224.00
111100	477615	12/15/16	20979	UIL REGION XV MUSIC	181360017990MU	641261	P O TO PAY ENTRY FE	0.00	200.00
111100	477616	12/15/16	20979	UIL REGION XV MUSIC	181360097990MU	641255	ENTRY FEE FOR TSTEM	0.00	245.00
111100	477617	12/15/16	20979	UIL REGION XV MUSIC	181360017990MU	641255	P O TO PAY ENTRY FE	0.00	462.00
111100	477618	12/15/16	20979	UIL REGION XV MUSIC	181360027990MU	641254	REGISTRATION FEE UI	0.00	640.00
111100	477618	12/15/16	20979	UIL REGION XV MUSIC	181360027990MU	641254	REGISTRATION FEE UI	0.00	40.00
TOTAL CHECK								0.00	680.00
111100	477619	12/15/16	20979	UIL REGION XV MUSIC	181360037990MU	641200	CONTEST ENTRY FEES	0.00	1,185.00
111100	477620	12/15/16	20979	UIL REGION XV MUSIC	181360027990MU	641255	ENTRY CONTEST FEE	0.00	378.00
111100	477621	12/15/16	20979	UIL REGION XV MUSIC	181360037990MU	641261	ENTRY CONTEST FEE F	0.00	200.00
111100	477622	12/15/16	20979	UIL REGION XV MUSIC	181360077990MU	641255	1/21/17 - CHOIR SOL	0.00	791.00
111100	477623	12/15/16	20979	UIL REGION XV MUSIC	181360097990MU	641254	ENTRY FEE FOR TSTEM	0.00	88.00
111100	477624	12/15/16	20979	UIL REGION XV MUSIC	181360097990MU	641200	ENTRY FEE FOR SOLO	0.00	135.00
111100	477641	12/15/16	16501	VALLEY DISCOUNT GOL	18136003799ATH	649915	NIKE LADIES POLO (7	0.00	284.00

PENTAMATION ENTERPRISES  
 DATE: 01/05/2017  
 TIME: 09:24:18

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

PAGE NUMBER: 102  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 5/17

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	477641	12/15/16	16501	VALLEY DISCOUNT	GOL 18136003799ATH	649913	NIKE MEN'S POLO (72	0.00	426.00
111100	477641	12/15/16	16501	VALLEY DISCOUNT	GOL 18136003799ATH	649913	LEOPOLD RANGEFINDER	0.00	338.00
111100	477641	12/15/16	16501	VALLEY DISCOUNT	GOL 18136003799ATH	649913	TITLEIST HAT	0.00	407.76
111100	477641	12/15/16	16501	VALLEY DISCOUNT	GOL 18136003799ATH	649915	PRO V IX W/ LOGO	0.00	562.50
111100	477641	12/15/16	16501	VALLEY DISCOUNT	GOL 18136003799ATH	649915	TAYLORMADE PROJECT	0.00	427.50
111100	477641	12/15/16	16501	VALLEY DISCOUNT	GOL 18136003799ATH	649915	PRECEPT LADDIE X	0.00	255.00
111100	477641	12/15/16	16501	VALLEY DISCOUNT	GOL 18136003799ATH	649915	WILSON FIFTY	0.00	199.80
111100	477641	12/15/16	16501	VALLEY DISCOUNT	GOL 18136003799ATH	649913	TOUR GOLD LEATHER G	0.00	247.50
111100	477641	12/15/16	16501	VALLEY DISCOUNT	GOL 18136003799ATH	649913	CLUB BRUSH	0.00	62.50
111100	477641	12/15/16	16501	VALLEY DISCOUNT	GOL 18136003799ATH	649913	BAGS OF TEES (500)	0.00	50.00
TOTAL CHECK								0.00	3,260.56
111100	477642	12/15/16	26983	VARGAS, JAMIE A	18136001799ATH	621953	OFFICIAL PAY FOR 2	0.00	70.00
111100	477642	12/15/16	26983	VARGAS, JAMIE A	18136001799ATH	621953	20 MILES @ .54 = \$	0.00	10.80
111100	477642	12/15/16	26983	VARGAS, JAMIE A	18136044799ATH	621953	OFFICIAL FEE FOR LB	0.00	4.51
111100	477642	12/15/16	26983	VARGAS, JAMIE A	18136003799ATH	621953	OFFICIAL FEE FOR NH	0.00	100.00
111100	477642	12/15/16	26983	VARGAS, JAMIE A	18136044799ATH	621953	OFFICIAL FEE FOR LB	0.00	70.00
TOTAL CHECK								0.00	255.31
111100	477643	12/15/16	27338	VEGA, ROEL	18136044799ATH	621953	OFFICIAL FEE FOR LM	0.00	70.00
111100	477643	12/15/16	27338	VEGA, ROEL	18136044799ATH	621953	OFFICIAL FEE FOR LM	0.00	12.20
111100	477643	12/15/16	27338	VEGA, ROEL	18136007799ATH	621953	*BASKETBALL OFFICIA	0.00	100.00
111100	477643	12/15/16	27338	VEGA, ROEL	18136007799ATH	621953	*MILEAGE*	0.00	14.97
111100	477643	12/15/16	27338	VEGA, ROEL	18136007799ATH	621953	*BASKETBALL OFFICIA	0.00	50.00
111100	477643	12/15/16	27338	VEGA, ROEL	18136007799ATH	621953	*MILEAGE*	0.00	14.97
111100	477643	12/15/16	27338	VEGA, ROEL	18136007799ATH	621953	*BASKETBALL OFFICIA	0.00	100.00
111100	477643	12/15/16	27338	VEGA, ROEL	18136001799ATH	621953	OFFICIAL PAY FOR 2	0.00	100.00
111100	477643	12/15/16	27338	VEGA, ROEL	18136001799ATH	621953	20 MILES @ .54 = \$	0.00	10.81
TOTAL CHECK								0.00	472.95
111100	477644	12/15/16	33201	VELA, VICTOR	18136046799ATH	621953	*BASEBALL OFFICIAL*	0.00	120.00
111100	477651	12/15/16	2668	VICTOR TREVINO	18136001799ATH	621953	OFFICIAL PAY FOR 2	0.00	120.00
111100	477651	12/15/16	2668	VICTOR TREVINO	18136043799ATH	621953	OFFICIAL FEE FOR LB	0.00	120.00
111100	477651	12/15/16	2668	VICTOR TREVINO	18136044799ATH	621953	OFFICIAL FEE FOR LM	0.00	120.00
TOTAL CHECK								0.00	360.00
111100	477652	12/15/16	4036	VIDAL FLORES	181360097990MU	641255	MEALS FOR 1 DIRECTO	0.00	200.00
111100	477656	12/15/16	9051	WALLBANGERS	18136001799ATH	641263	MEALS FOR GIRLS VAR	0.00	196.00
111100	477656	12/15/16	9051	WALLBANGERS	18136002799ATH	641263	MEALS FOR MEMORIAL	0.00	70.00
111100	477656	12/15/16	9051	WALLBANGERS	18136046799ATH	641263	*MEAL REQUEST*	0.00	97.00
TOTAL CHECK								0.00	363.00
111100	477658	12/15/16	26440	WESLACO EAST HIGH S	18136002799UIL	641200	WESLACO EAST HIGH U	0.00	427.00
111100	477663	12/15/16	2443	WHATABURGER GENERAL	181360027990MU	641254	MEALS FOR STUDENTS	0.00	142.68
111100	477663	12/15/16	2443	WHATABURGER GENERAL	181360037990MU	641200	MEALS FOR STUDENT/D	0.00	199.76
111100	477663	12/15/16	2443	WHATABURGER GENERAL	18136002799ATH	641263	MEALS FOR MEMORIAL	0.00	65.89
111100	477663	12/15/16	2443	WHATABURGER GENERAL	18136003799ATH	641263	**FULL MEAL**	0.00	74.78
111100	477663	12/15/16	2443	WHATABURGER GENERAL	18136044799ATH	641263	**FULL MEAL**	0.00	111.42
111100	477663	12/15/16	2443	WHATABURGER GENERAL	18136044799ATH	641263	**PICK UP MEAL**	0.00	111.72

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 5/17

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	477663	12/15/16	2443	WHATABURGER GENERAL	18136044799ATH	641263	**PICK UP MEAL**	0.00	60.86
111100	477663	12/15/16	2443	WHATABURGER GENERAL	18136044799ATH	641263	**FULL MEAL**	0.00	61.30
111100	477663	12/15/16	2443	WHATABURGER GENERAL	18136044799ATH	641263	**FULL MEAL**	0.00	61.90
111100	477663	12/15/16	2443	WHATABURGER GENERAL	18136044799ATH	641263	**PICK UP MEAL**	0.00	43.68
111100	477663	12/15/16	2443	WHATABURGER GENERAL	18136044799ATH	641263	**PICK UP MEAL**	0.00	39.90
111100	477663	12/15/16	2443	WHATABURGER GENERAL	18136046799ATH	641263	*PICK-UP MEAL REQUE	0.00	78.96
111100	477663	12/15/16	2443	WHATABURGER GENERAL	18136007799ATH	641263	*MEAL REQUEST*	0.00	77.49
111100	477663	12/15/16	2443	WHATABURGER GENERAL	18136046799ATH	641263	*MEAL REQUEST*	0.00	91.77
111100	477663	12/15/16	2443	WHATABURGER GENERAL	18136041799ATH	641263	MEALS FOR THE AUSTI	0.00	87.25
111100	477663	12/15/16	2443	WHATABURGER GENERAL	18136041799ATH	641263	MEALS FOR THE AUSTI	0.00	129.13
111100	477663	12/15/16	2443	WHATABURGER GENERAL	18136001799ATH	641263	MEALS FOR THE PSJA	0.00	88.75
111100	477663	12/15/16	2443	WHATABURGER GENERAL	18136045799ATH	641263	MEALS FOR THE PSJA	0.00	185.70
111100	477663	12/15/16	2443	WHATABURGER GENERAL	18136007799ATH	641263	*LUNCH MEAL REQUEST	0.00	92.95
111100	477663	12/15/16	2443	WHATABURGER GENERAL	18136007799ATH	641263	*LUNCH MEAL REQUEST	0.00	98.04
111100	477663	12/15/16	2443	WHATABURGER GENERAL	18136007799ATH	641263	*MEAL REQUEST*	0.00	173.62
111100	477663	12/15/16	2443	WHATABURGER GENERAL	18136007799ATH	641263	*MEAL REQUEST*	0.00	58.41
111100	477663	12/15/16	2443	WHATABURGER GENERAL	18136007799ATH	641263	*MEAL REQUEST*	0.00	57.01
111100	477663	12/15/16	2443	WHATABURGER GENERAL	18136007799ATH	641263	*MEAL REQUEST*	0.00	80.77
111100	477663	12/15/16	2443	WHATABURGER GENERAL	18136001799ATH	641263	MEAL PSJA HS TENNIS	0.00	119.81
111100	477663	12/15/16	2443	WHATABURGER GENERAL	18136044799ATH	641263	**PICK UP MEAL**	0.00	87.78
111100	477663	12/15/16	2443	WHATABURGER GENERAL	18136044799ATH	641263	**PICK UP MEAL**	0.00	111.72
111100	477663	12/15/16	2443	WHATABURGER GENERAL	18136003799ATH	641263	**PICK UP MEAL**	0.00	175.00
111100	477663	12/15/16	2443	WHATABURGER GENERAL	18136043799ATH	641263	**FULL MEAL**	0.00	131.67
111100	477663	12/15/16	2443	WHATABURGER GENERAL	18136003799ATH	641263	**FULL MEAL**	0.00	107.82
111100	477663	12/15/16	2443	WHATABURGER GENERAL	18136003799ATH	641263	**FULL MEAL**	0.00	99.04
111100	477663	12/15/16	2443	WHATABURGER GENERAL	18136048799ATH	641263	MEALS FOR MURPHY 8T	0.00	84.37
111100	477663	12/15/16	2443	WHATABURGER GENERAL	18136048799ATH	641263	MEALS FOR MURPHY 7T	0.00	110.33
111100	477663	12/15/16	2443	WHATABURGER GENERAL	18136042799ATH	641263	PICK UP MEALS FOR A	0.00	75.67
111100	477663	12/15/16	2443	WHATABURGER GENERAL	18136002799ATH	641263	MEALS FOR MEMORIAL	0.00	173.32
111100	477663	12/15/16	2443	WHATABURGER GENERAL	181360417990MU	641200	P O TO BUY MEALS FO	0.00	77.88
111100	477663	12/15/16	2443	WHATABURGER GENERAL	18136001799ATH	641263	RE-OPEN FOR PAYMENT	0.00	181.72
111100	477663	12/15/16	2443	WHATABURGER GENERAL	18136042799ATH	641263	PICK UP MEALS FOR A	0.00	108.57
111100	477663	12/15/16	2443	WHATABURGER GENERAL	18136042799ATH	641263	PICK UP MEALS FOR A	0.00	52.64
111100	477663	12/15/16	2443	WHATABURGER GENERAL	18136007799ATH	641263	*PICK-UP MEAL REQUE	0.00	86.56
111100	477663	12/15/16	2443	WHATABURGER GENERAL	18136007799ATH	641263	*PICK-UP MEAL REQUE	0.00	38.67
111100	477663	12/15/16	2443	WHATABURGER GENERAL	18136046799ATH	641263	*PICK-UP MEAL REQUE	0.00	88.83
111100	477663	12/15/16	2443	WHATABURGER GENERAL	18136007799ATH	641263	*PICK-UP MEAL REQUE	0.00	125.02
111100	477663	12/15/16	2443	WHATABURGER GENERAL	18136046799ATH	641263	*PICK-UP MEAL REQUE	0.00	94.23
111100	477663	12/15/16	2443	WHATABURGER GENERAL	18136046799ATH	641263	*PICK-UP MEAL REQUE	0.00	78.96
111100	477663	12/15/16	2443	WHATABURGER GENERAL	18136046799ATH	641263	*PICK-UP MEAL REQUE	0.00	94.64
111100	477663	12/15/16	2443	WHATABURGER GENERAL	18136007799ATH	641263	*PICK-UP MEAL REQUE	0.00	57.49
111100	477663	12/15/16	2443	WHATABURGER GENERAL	18136047799ATH	641263	*MEAL REQUEST*	0.00	138.13
111100	477663	12/15/16	2443	WHATABURGER GENERAL	18136047799ATH	641263	*MEAL REQUEST*	0.00	142.78
111100	477663	12/15/16	2443	WHATABURGER GENERAL	18136047799ATH	641263	*MEAL REQUEST*	0.00	47.88
111100	477663	12/15/16	2443	WHATABURGER GENERAL	18136007799ATH	641263	*MEAL REQUEST*	0.00	225.76
111100	477663	12/15/16	2443	WHATABURGER GENERAL	18136003799ATH	641263	**PICK UP MEAL**	0.00	85.79
111100	477663	12/15/16	2443	WHATABURGER GENERAL	18136044799ATH	641263	**FULL MEAL**	0.00	70.36
111100	477663	12/15/16	2443	WHATABURGER GENERAL	18136044799ATH	641263	**FULL MEAL**	0.00	135.68
111100	477663	12/15/16	2443	WHATABURGER GENERAL	18136044799ATH	641263	**PICK UP MEAL**	0.00	119.70
111100	477663	12/15/16	2443	WHATABURGER GENERAL	18136044799ATH	641263	**PICK UP MEAL**	0.00	85.54
111100	477663	12/15/16	2443	WHATABURGER GENERAL	18136001799ATH	641263	MEALS AUSTIN 12/10	0.00	82.25
111100	477663	12/15/16	2443	WHATABURGER GENERAL	18136001799ATH	641263	MEALS RYMS 8TH 12/	0.00	118.66

PENTAMATION ENTERPRISES  
DATE: 01/05/2017  
TIME: 09:24:18

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

PAGE NUMBER: 104  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
ACCOUNTING PERIOD: 5/17

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	477663	12/15/16	2443	WHATABURGER GENERAL	18136001799ATH	641263	MEALS FOR AUSTIN V	0.00	98.70
111100	477663	12/15/16	2443	WHATABURGER GENERAL	18136001799ATH	641263	RYMS MEALS BOYS CC	0.00	325.78
111100	477663	12/15/16	2443	WHATABURGER GENERAL	181368727990MU	641200	1 MEAL FOR 133 STUD	0.00	952.41
111100	477663	12/15/16	2443	WHATABURGER GENERAL	18136046799ATH	641263	*PICK-UP MEAL REQUE	0.00	36.19
111100	477663	12/15/16	2443	WHATABURGER GENERAL	18136046799ATH	641263	PICK-UP MEAL REQUES	0.00	65.80
111100	477663	12/15/16	2443	WHATABURGER GENERAL	18136041799ATH	641263	RE-OPEN FOR PAYMENT	0.00	95.41
111100	477663	12/15/16	2443	WHATABURGER GENERAL	18136041799ATH	641263	RE-OPEN FOR PAYMENT	0.00	82.25
111100	477663	12/15/16	2443	WHATABURGER GENERAL	18136046799ATH	641263	*PICK-UP MEAL REQUE	0.00	87.11
111100	477663	12/15/16	2443	WHATABURGER GENERAL	18136046799ATH	641263	*PICK-UP MEAL REQUE	0.00	39.48
111100	477663	12/15/16	2443	WHATABURGER GENERAL	18136046799ATH	641263	*PICK-UP MEAL REQUE	0.00	71.88
111100	477663	12/15/16	2443	WHATABURGER GENERAL	18136046799ATH	641263	*PICK-UP MEAL REQUE	0.00	36.19
111100	477663	12/15/16	2443	WHATABURGER GENERAL	18136046799ATH	641263	*MEAL REQUEST*	0.00	88.83
111100	477663	12/15/16	2443	WHATABURGER GENERAL	18136046799ATH	641263	*MEAL REQUEST*	0.00	74.28
111100	477663	12/15/16	2443	WHATABURGER GENERAL	181360017990MU	641200	P O TO BUY MEALS FO	0.00	139.72
111100	477663	12/15/16	2443	WHATABURGER GENERAL	181360077990MU	641261	12/9/16 - ADMINISTR	0.00	89.10
111100	477663	12/15/16	2443	WHATABURGER GENERAL	181360077990MU	641200	5 STUDENTS	0.00	44.55
111100	477663	12/15/16	2443	WHATABURGER GENERAL	181360077990MU	641261	12/10/16 - CITY OF	0.00	86.42
111100	477663	12/15/16	2443	WHATABURGER GENERAL	181360077990MU	641200	19 JAZZ STUDENTS	0.00	86.41
111100	477663	12/15/16	2443	WHATABURGER GENERAL	18136001799ATH	641263	MEALS FOR PSJA HS W	0.00	92.87
111100	477663	12/15/16	2443	WHATABURGER GENERAL	18136001799ATH	641263	PSJA HS MEALS FOR F	0.00	185.70
111100	477663	12/15/16	2443	WHATABURGER GENERAL	18136001799ATH	641263	MEALS FOR PSJA WRES	0.00	69.45
111100	477663	12/15/16	2443	WHATABURGER GENERAL	18136003799ATH	641263	**FULL MEAL**	0.00	118.90
111100	477663	12/15/16	2443	WHATABURGER GENERAL	18136043799ATH	641263	**PICK UP MEAL**	0.00	26.96
111100	477663	12/15/16	2443	WHATABURGER GENERAL	18136044799ATH	641263	**FULL MEAL**	0.00	61.90
111100	477663	12/15/16	2443	WHATABURGER GENERAL	18136044799ATH	641263	**PICK UP MEAL**	0.00	67.62
111100	477663	12/15/16	2443	WHATABURGER GENERAL	18136043799ATH	641263	**PICK UP MEAL**	0.00	139.60
111100	477663	12/15/16	2443	WHATABURGER GENERAL	18136003799ATH	641263	**FULL MEAL**	0.00	105.23
111100	477663	12/15/16	2443	WHATABURGER GENERAL	18136003799ATH	641263	**FULL MEAL**	0.00	83.12
111100	477663	12/15/16	2443	WHATABURGER GENERAL	18136003799ATH	641263	**FULL MEAL**	0.00	90.86
111100	477663	12/15/16	2443	WHATABURGER GENERAL	18136003799ATH	641263	**FULL MEAL**	0.00	104.97
111100	477663	12/15/16	2443	WHATABURGER GENERAL	18136003799ATH	641263	**FULL MEAL**	0.00	210.46
111100	477663	12/15/16	2443	WHATABURGER GENERAL	18136001799ATH	641263	MEALS FOR PSJA FRES	0.00	258.50
111100	477663	12/15/16	2443	WHATABURGER GENERAL	18136001799ATH	641263	MEALS FOR PSJA HS B	0.00	108.93
111100	477663	12/15/16	2443	WHATABURGER GENERAL	18136001799ATH	641263	MEALS FOR PSJA HS W	0.00	120.29
111100	477663	12/15/16	2443	WHATABURGER GENERAL	18136043799ATH	641263	**PICK UP MEAL**	0.00	81.79
111100	477663	12/15/16	2443	WHATABURGER GENERAL	18136044799ATH	641263	**PICK UP MEAL**	0.00	90.74
111100	477663	12/15/16	2443	WHATABURGER GENERAL	18136044799ATH	641263	**PICK UP MEAL**	0.00	111.68
111100	477663	12/15/16	2443	WHATABURGER GENERAL	18136044799ATH	641263	**PICK UP MEAL**	0.00	62.23
111100	477663	12/15/16	2443	WHATABURGER GENERAL	18136043799ATH	641263	**PICK UP MEAL**	0.00	116.68
111100	477663	12/15/16	2443	WHATABURGER GENERAL	18136003799ATH	641263	**FULL MEAL**	0.00	83.60
111100	477663	12/15/16	2443	WHATABURGER GENERAL	18136044799ATH	641263	**PICK UP MEAL**	0.00	98.70
111100	477663	12/15/16	2443	WHATABURGER GENERAL	18136044799ATH	641263	**PICK UP MEAL**	0.00	119.70
111100	477663	12/15/16	2443	WHATABURGER GENERAL	18136044799ATH	641263	**PICK UP MEAL**	0.00	131.68
111100	477663	12/15/16	2443	WHATABURGER GENERAL	18136044799ATH	641263	**PICK UP MEAL**	0.00	87.78
111100	477663	12/15/16	2443	WHATABURGER GENERAL	18136044799ATH	641263	**PICK UP MEAL**	0.00	119.70
TOTAL CHECK								0.00	11,338.16
111100	477665	12/15/16	21662	WILLIAM ALLEN BULTH	18136047799ATH	621953	*SOCCER OFFICIAL*	0.00	100.00
111100	477667	12/15/16	18301	WILLINGHAM, PATRICK	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	120.00
111100	477671	12/15/16	30584	ZAVALA JR., LORENZO	18136003799ATH	621953	OFFICIAL FEE FOR NH	0.00	50.00



PENTAMATION ENTERPRISES  
 DATE: 01/05/2017  
 TIME: 09:24:18

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

PAGE NUMBER: 105  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 5/17

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	477671	12/15/16	30584	ZAVALA JR., LORENZO	18136003799ATH	621953	OFFICIAL FEE FOR NH	0.00	9.84
111100	477671	12/15/16	30584	ZAVALA JR., LORENZO	18136003799ATH	621953	OFFICIAL FEE FOR NH	0.00	100.00
111100	477671	12/15/16	30584	ZAVALA JR., LORENZO	18136003799ATH	621953	OFFICIAL FEE FOR NH	0.00	100.00
111100	477671	12/15/16	30584	ZAVALA JR., LORENZO	18136001799ATH	621953	OFFICIAL PAY FOR 2	0.00	100.00
111100	477671	12/15/16	30584	ZAVALA JR., LORENZO	18136001799ATH	621953	20 MILES @ .54 = \$	0.00	10.80
111100	477671	12/15/16	30584	ZAVALA JR., LORENZO	18136003799ATH	621953	OFFICIAL FEE FOR NH	0.00	9.84
TOTAL CHECK									380.48
111100	477672	12/15/16	29665	ZAVALA, EUSEBIO	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	120.00
111100	477672	12/15/16	29665	ZAVALA, EUSEBIO	18136002799ATH	621953	28.9 MILES @.54 = \$	0.00	15.61
TOTAL CHECK									135.61
111100	477673	12/15/16	31560	ZUNIGA, JACOBO	18136046799ATH	621953	*SOCCER OFFICIAL*	0.00	100.00
111100	477673	12/15/16	31560	ZUNIGA, JACOBO	18136046799ATH	621953	*MILEAGE*	0.00	11.11
111100	477673	12/15/16	31560	ZUNIGA, JACOBO	18136046799ATH	621953	*SOCCER OFFICIAL*	0.00	100.00
111100	477673	12/15/16	31560	ZUNIGA, JACOBO	18136046799ATH	621953	*MILEAGE*	0.00	8.10
TOTAL CHECK									219.21
111100	477681	12/21/16	29748	ALANIZ, BENJAMIN T	18136003799ATH	621953	OFFICIAL FEE NORTH	0.00	120.00
111100	477683	12/21/16	30637	ALONZO JR., JESUS	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	60.00
111100	477683	12/21/16	30637	ALONZO JR., JESUS	18136002799ATH	621953	OFFICIAL PAY FOR 1	0.00	30.00
TOTAL CHECK									90.00
111100	477684	12/21/16	32879	ALVARADO III, CONR	18136007799ATH	621953	*BASKETBALL OFFICIA	0.00	100.00
111100	477686	12/21/16	28891	AMERICA TEAM SPORTS	18136041799ATH	649921	ORDER AUSTIN TENNIS	0.00	538.50
111100	477686	12/21/16	28891	AMERICA TEAM SPORTS	18136041799ATH	649921	4 WILSON PRO OVERGR	0.00	230.00
TOTAL CHECK									768.50
111100	477695	12/21/16	29023	AUSTIN INDEPENDENT	18136001799ATH	641275	PSJA HS WRESTLING 0	0.00	300.00
111100	477704	12/21/16	1252	BROWNSVILLE ISD	18136001799ATH	641275	FEE FOR PSJA HS B S	0.00	250.00
111100	477714	12/21/16	30473	CARLOS X PALACIOS	18136007799UJL	641200	MILEAGE TO ATTEND T	0.00	416.23
111100	477714	12/21/16	30473	CARLOS X PALACIOS	18136007799UJL	641200	MEALS FOR CARLOS 4	0.00	32.00
111100	477714	12/21/16	30473	CARLOS X PALACIOS	18136007799UJL	641200	4- LUNCHES @\$12.00	0.00	48.00
111100	477714	12/21/16	30473	CARLOS X PALACIOS	18136007799UJL	641200	4- DINNERS @ 16.00	0.00	64.00
111100	477714	12/21/16	30473	CARLOS X PALACIOS	18136007799UJL	641200	MEAL FOR STUDENT SA	0.00	96.00
TOTAL CHECK									656.23
111100	477717	12/21/16	13241	CHICK-FIL-A	181360017990MU	641254	P O TO BUY MEALS FO	0.00	560.00
111100	477717	12/21/16	13241	CHICK-FIL-A	18136001799ATH	641263	MEALS PSJA 9TH DARK	0.00	49.44
TOTAL CHECK									609.44
111100	477718	12/21/16	28221	CHICK-FIL-A	18136001799ATH	641263	MEALS FOR PSJA HS V	0.00	126.00
111100	477719	12/21/16	32479	CHICK-FIL-A	18136043799ATH	641263	**PICK UP MEAL**	0.00	83.32
111100	477732	12/21/16	29844	CLARK, RICHARD	181360027990MU	629154	ORCHESTRA CONSULTAN	0.00	50.00
111100	477732	12/21/16	29844	CLARK, RICHARD	181360027990MU	629154	ORCHESTRA CONSULTAN	0.00	50.00
111100	477732	12/21/16	29844	CLARK, RICHARD	181360027990MU	629154	ORCHESTRA CONSULTAN	0.00	50.00

PENTAMATION ENTERPRISES  
DATE: 01/05/2017  
TIME: 09:24:18

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

PAGE NUMBER: 106  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
ACCOUNTING PERIOD: 5/17

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	150.00
111100	477734	12/21/16	28388	COMFORT SUITES	181360017990MU	641200	P O TO PAY LODGING	0.00	463.15
111100	477738	12/21/16	1352	CORNISH MEDICAL ELE	18136869799ATH	639577	ORDER FOR PSJA MEMO	0.00	2,195.00
111100	477739	12/21/16	33183	CORPUS CHRISTI RESI	181360027990MU	641254	HOTEL ROOM FOR STUD	0.00	514.48
111100	477739	12/21/16	33183	CORPUS CHRISTI RESI	181360027990MU	641254	HOTEL ROOM FOR STUD	0.00	167.86
TOTAL CHECK								0.00	682.34
111100	477741	12/21/16	31310	COSTUMER, INC. THE	181360077990DR	639900	SKU:23120 ADULT FA	0.00	59.94
111100	477741	12/21/16	31310	COSTUMER, INC. THE	181360077990DR	639900	#15739 MANDARIN CHI	0.00	27.96
111100	477741	12/21/16	31310	COSTUMER, INC. THE	181360077990DR	639900	#31412 COMBAT SHIE	0.00	37.96
111100	477741	12/21/16	31310	COSTUMER, INC. THE	181360077990DR	639900	#11850 ECONOMY SPE	0.00	44.82
111100	477741	12/21/16	31310	COSTUMER, INC. THE	181360077990DR	639900	#32123 SPARTAN HEL	0.00	26.98
111100	477741	12/21/16	31310	COSTUMER, INC. THE	181360077990DR	639900	#32977 CHAINMAIL M	0.00	86.18
111100	477741	12/21/16	31310	COSTUMER, INC. THE	181360077990DR	639900	#15727 BLACK KNIGHT	0.00	125.91
111100	477741	12/21/16	31310	COSTUMER, INC. THE	181360077990DR	639900	#14426 DELUXE MANDA	0.00	11.68
111100	477741	12/21/16	31310	COSTUMER, INC. THE	181360077990DR	639900	#11743 BATTLE AXE	0.00	44.82
111100	477741	12/21/16	31310	COSTUMER, INC. THE	181360077990DR	639900	#11815 MEDIEVAL MAC	0.00	21.55
111100	477741	12/21/16	31310	COSTUMER, INC. THE	181360077990DR	639900	#11816 MEDIEVAL KNI	0.00	53.73
111100	477741	12/21/16	31310	COSTUMER, INC. THE	181360077990DR	639900	ESTIMATED SHIPPING/	0.00	53.95
TOTAL CHECK								0.00	595.48
111100	477743	12/21/16	3955	CYNTHIA E ALMAGUER	18136001799UJL	641200	MEALS FOR STUDENTS	0.00	521.00
111100	477747	12/21/16	23830	DE LA ROSA, ROBERT	18136047799ATH	621953	*BASEBALL OFFICIAL*	0.00	60.00
111100	477752	12/21/16	10950	DONNA HIGH SCHOOL A	18136007799ATH	641275	*ENTRY FEE*	0.00	225.00
111100	477753	12/21/16	10950	DONNA HIGH SCHOOL A	18136007799ATH	641275	*ENTRY FEE*	0.00	225.00
111100	477756	12/21/16	19396	ECONOMEDES HIGH SCH	18136007799ATH	641275	*ENTRY FEE*	0.00	175.00
111100	477756	12/21/16	19396	ECONOMEDES HIGH SCH	18136001799ATH	641275	FEES PSJA HS SOCCER	0.00	175.00
TOTAL CHECK								0.00	350.00
111100	477757	12/21/16	9887	EDCOUCH ELSA HIGH S	18136001799UJL	641200	ENTRY FEES FOR EDCO	0.00	532.00
111100	477758	12/21/16	13398	ENTERPRISE RENT-A-C	18136001799ATH	641200	VAN RENTAL-PSJA ISD	0.00	13.43
111100	477758	12/21/16	13398	ENTERPRISE RENT-A-C	18136002799ATH	641200	VAN RENTAL-PSJA ISD	0.00	13.42
111100	477758	12/21/16	13398	ENTERPRISE RENT-A-C	18136003799ATH	641200	VAN RENTAL-PSJA ISD	0.00	13.42
111100	477758	12/21/16	13398	ENTERPRISE RENT-A-C	18136007799ATH	641200	VAN RENTAL-PSJA ISD	0.00	13.42
111100	477758	12/21/16	13398	ENTERPRISE RENT-A-C	181360027990MU	641200	TRUCK RENTAL RGV VA	0.00	206.47
111100	477758	12/21/16	13398	ENTERPRISE RENT-A-C	181360027990MU	641200	SURCHARGE	0.00	4.11
111100	477758	12/21/16	13398	ENTERPRISE RENT-A-C	181360027990MU	641200	TRUCK RENTAL RG.VAL	0.00	307.79
111100	477758	12/21/16	13398	ENTERPRISE RENT-A-C	181360027990MU	641200	SURCHARGE	0.00	6.13
111100	477758	12/21/16	13398	ENTERPRISE RENT-A-C	181368727990MU	641200	TRUCK RENTAL RGV VA	0.00	300.00
111100	477758	12/21/16	13398	ENTERPRISE RENT-A-C	181360027990MU	641200	SURCHARGE	0.00	6.90
TOTAL CHECK								0.00	885.09
111100	477759	12/21/16	28548	ERIC MADERA	18136001799ATH	641179	FEES FOR CONFERENCE	0.00	72.00
111100	477759	12/21/16	28548	ERIC MADERA	18136001799ATH	641179	MILEAGE FOR PSJA HS	0.00	89.88

PENTAMATION ENTERPRISES  
 DATE: 01/05/2017  
 TIME: 09:24:18

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

PAGE NUMBER: 107  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 5/17

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	161.88
111100	477761	12/21/16	31436	ESQUIVEL, JUAN C	18136047799ATH	621953	*SOCCER OFFICIAL*	0.00	100.00
111100	477761	12/21/16	31436	ESQUIVEL, JUAN C	18136047799ATH	621953	*MILEAGE*	0.00	8.10
TOTAL CHECK								0.00	108.10
111100	477766	12/21/16	11151	FERNANDO RODRIGUEZ	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	120.00
111100	477766	12/21/16	11151	FERNANDO RODRIGUEZ	18136002799ATH	621953	41.2 MILES @ .32 =	0.00	13.19
TOTAL CHECK								0.00	133.19
111100	477770	12/21/16	27533	G.I.I.C.A. LLC.	18136047799ATH	641263	TO PAY INV.#734366	0.00	10.00
111100	477771	12/21/16	18323	GARCIA, ARNOLDO	18136003799ATH	621953	OFFICIAL FEE NORTH	0.00	120.00
111100	477771	12/21/16	18323	GARCIA, ARNOLDO	18136003799ATH	621953	OFFICIAL FEE NORTH	0.00	64.80
TOTAL CHECK								0.00	184.80
111100	477772	12/21/16	22529	GARZA, ALFREDO	18136044799ATH	621953	OFFICIAL FEE FOR LI	0.00	70.00
111100	477772	12/21/16	22529	GARZA, ALFREDO	18136044799ATH	621953	OFFICIAL FEE FOR LI	0.00	13.50
TOTAL CHECK								0.00	83.50
111100	477773	12/21/16	26662	GARZA, HUMBERTO	18136047799ATH	621953	*SOCCER OFFICIAL*	0.00	175.00
111100	477774	12/21/16	31160	GARZA, ISIDRO	18136003799ATH	621953	OFFICIAL FEE NORTH	0.00	100.00
111100	477775	12/21/16	30987	GARZA, JOHN M	181360017990MU	641200	P O TO BUY MEALS FO	0.00	520.00
111100	477794	12/21/16	11473	HIPOLITO (POLO) SAN	18136003799ATH	621953	OFFICIAL FEE NORTH	0.00	100.00
111100	477794	12/21/16	11473	HIPOLITO (POLO) SAN	18136001799ATH	621953	OFFICIAL PAY FOR 2	0.00	100.00
111100	477794	12/21/16	11473	HIPOLITO (POLO) SAN	18136001799ATH	621953	OFFICIAL PAY FOR 2	0.00	100.00
TOTAL CHECK								0.00	300.00
111100	477805	12/21/16	4056	JAIME LONGORIA	18136043799ATH	621953	OFFICIAL FEE FOR LB	0.00	70.00
111100	477806	12/21/16	21414	JAMES BOWIE HIGH SC	18136007799ATH	641275	*ENTRY FEE- BOYS*	0.00	225.00
111100	477806	12/21/16	21414	JAMES BOWIE HIGH SC	18136007799ATH	641275	*ENTRY FEE- GIRLS*	0.00	105.00
TOTAL CHECK								0.00	330.00
111100	477811	12/21/16	6606	JOSE IBARRA	18136042799ATH	621953	OFFICIAL PAY FOR 2	0.00	100.00
111100	477811	12/21/16	6606	JOSE IBARRA	18136042799ATH	621953	17.0 MILES @ .54 =	0.00	9.18
TOTAL CHECK								0.00	109.18
111100	477812	12/21/16	30747	JOSE ATANACIO LOPEZ	18136007799ATH	641263	*MEAL REQUESTS*	0.00	392.00
111100	477813	12/21/16	31179	JOSEPH RENE VILLANU	18136001799ATH	641263	PSJA WRESTING MEAL	0.00	672.00
111100	477818	12/21/16	0317	LA ESPECIAL BAKERY	18136869799ATH	649763	SWEET BREAD FOR THE	0.00	7.50
111100	477824	12/21/16	31464	LEAL, ZABDIEL	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	120.00
111100	477824	12/21/16	31464	LEAL, ZABDIEL	18136002799ATH	621953	110 MILES @ .32 = \$	0.00	35.20
TOTAL CHECK								0.00	155.20
111100	477829	12/21/16	28561	LITTLE CAESARS	181360027990MU	641255	MEALS FOR STUDENTS	0.00	50.00

PENTAMATION ENTERPRISES  
 DATE: 01/05/2017  
 TIME: 09:24:18

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

PAGE NUMBER: 108  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 5/17

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	477829	12/21/16	28561	LITTLE CAESARS	18136042799ATH	641263	PICK UP MEALS FOR A	0.00	75.00
111100	477829	12/21/16	28561	LITTLE CAESARS	18136048799ATH	641263	PICK UP MEALS FOR M	0.00	75.00
111100	477829	12/21/16	28561	LITTLE CAESARS	18136042799ATH	641263	PICK UP MEALS FOR A	0.00	65.00
111100	477829	12/21/16	28561	LITTLE CAESARS	18136042799ATH	641263	PICK UP MEALS FOR A	0.00	85.00
111100	477829	12/21/16	28561	LITTLE CAESARS	18136048799ATH	641263	PICK UP MEALS FOR M	0.00	50.00
111100	477829	12/21/16	28561	LITTLE CAESARS	18136003799ATH	641263	**PICK UP MEAL**	0.00	70.00
111100	477829	12/21/16	28561	LITTLE CAESARS	181360027990MU	641200	PIZZA FOR STUDENTS	0.00	200.00
111100	477829	12/21/16	28561	LITTLE CAESARS	18136001799ATH	641263	MEALS FOR JV LIGHT	0.00	55.00
111100	477829	12/21/16	28561	LITTLE CAESARS	18136041799ATH	641263	MEALS FOR AUSTIN V	0.00	60.00
111100	477829	12/21/16	28561	LITTLE CAESARS	18136003799ATH	641263	**PICK UP MEAL**	0.00	60.00
111100	477829	12/21/16	28561	LITTLE CAESARS	18136001799ATH	641263	MEALS FOR PSJA BOYS	0.00	75.00
111100	477829	12/21/16	28561	LITTLE CAESARS	18136003799ATH	641263	**PICK UP MEAL**	0.00	55.00
111100	477829	12/21/16	28561	LITTLE CAESARS	18136044799ATH	641263	**PICK UP MEAL**	0.00	55.00
111100	477829	12/21/16	28561	LITTLE CAESARS	18136042799ATH	641263	PICK UP MEALS FOR A	0.00	70.00
111100	477829	12/21/16	28561	LITTLE CAESARS	18136048799ATH	641263	PICK UP MEALS FOR M	0.00	75.00
TOTAL CHECK								0.00	1,175.00
111100	477835	12/21/16	23747	LOS ASADOS RESTAURA	18136002799ATH	641263	MEALS FOR MEMORIAL	0.00	203.00
111100	477835	12/21/16	23747	LOS ASADOS RESTAURA	18136002799ATH	641263	MEALS FOR MEMORIAL	0.00	231.00
TOTAL CHECK								0.00	434.00
111100	477843	12/21/16	16793	MARCO A GUAJARDO	18136001799ATH	641179	PSJA HS BASEBALL CO	0.00	144.00
111100	477843	12/21/16	16793	MARCO A GUAJARDO	18136001799ATH	641179	MILEAGE FOR THE THE	0.00	109.86
TOTAL CHECK								0.00	253.86
111100	477845	12/21/16	28816	MARILU MANZANO	181360027990MU	641255	LUNCH FOR STUDENT/D	0.00	32.00
111100	477845	12/21/16	28816	MARILU MANZANO	181360027990MU	641255	DINNER FOR STUDENT/	0.00	32.00
111100	477845	12/21/16	28816	MARILU MANZANO	181360027990MU	641255	BREAKFAST FOR STUDE	0.00	16.00
TOTAL CHECK								0.00	80.00
111100	477849	12/21/16	33199	MARTINEZ, PEDRO	181360027990MU	629100	TROMBONE TUTORING L	0.00	1,000.00
111100	477851	12/21/16	10846	MCALLEN HIGH SCHOOL	18136001799ATH	641275	PSJA GIRLS BASK JV	0.00	175.00
111100	477852	12/21/16	7070	MCALLEN ISD ATHL DE	18136001799ATH	641275	PSJA HS BASKET GIR	0.00	175.00
111100	477853	12/21/16	14308	MCALLEN MEMORIAL HI	18136001799ATH	641275	PSJA HS FEES TOURN	0.00	250.00
111100	477853	12/21/16	14308	MCALLEN MEMORIAL HI	18136001799ATH	641275	FEE PSJA TENNIS TOU	0.00	54.00
TOTAL CHECK								0.00	304.00
111100	477856	12/21/16	17556	MCDONALD'S	18136002799ATH	641263	MEALS FOR MEMORIAL	0.00	62.14
111100	477856	12/21/16	17556	MCDONALD'S	18136002799ATH	641263	MEALS FOR MEMORIAL	0.00	175.84
111100	477856	12/21/16	17556	MCDONALD'S	18136003799ATH	641263	**FULL MEAL**	0.00	187.64
111100	477856	12/21/16	17556	MCDONALD'S	18136001799ATH	641263	MEALS FOR PSJA HS G	0.00	45.22
TOTAL CHECK								0.00	470.84
111100	477858	12/21/16	3577	MECA SPORTSWEAR	18136007799ATH	649976	*FALL LETTERMEN JAC	0.00	1,504.00
111100	477858	12/21/16	3577	MECA SPORTSWEAR	18136007799000	649900	SENIOR LETTERMAN JA	0.00	188.00
111100	477858	12/21/16	3577	MECA SPORTSWEAR	181368727990MU	649900	SENIOR JACKETS FOR	0.00	987.00
111100	477858	12/21/16	3577	MECA SPORTSWEAR	181368727990MU	649900	1 AWARD LETTER	0.00	15.00
111100	477858	12/21/16	3577	MECA SPORTSWEAR	181368727990MU	649900	SENIOR JACKETS FOR	0.00	141.00
111100	477858	12/21/16	3577	MECA SPORTSWEAR	181368727990MU	649900	1 LETTER AWARD	0.00	15.00

PENTAMATION ENTERPRISES  
 DATE: 01/05/2017  
 TIME: 09:24:18

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

PAGE NUMBER: 109  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 5/17

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	2,850.00
111100	477859	12/21/16	19721	MEDCO SUPPLY COMPAN	18136002799ATH	639974	QUICK FIT ALUMINUM	0.00	161.28
111100	477859	12/21/16	19721	MEDCO SUPPLY COMPAN	18136002799ATH	639974	MCDAVID 199 ANKLE B	0.00	212.80
111100	477859	12/21/16	19721	MEDCO SUPPLY COMPAN	18136002799ATH	639974	MCDAVID 199 ANKLE B	0.00	212.80
111100	477859	12/21/16	19721	MEDCO SUPPLY COMPAN	18136002799ATH	639974	MCDAVID 404 OPEN KN	0.00	60.80
111100	477859	12/21/16	19721	MEDCO SUPPLY COMPAN	18136002799ATH	639974	MCDAVID 404 OPEN KN	0.00	60.80
111100	477859	12/21/16	19721	MEDCO SUPPLY COMPAN	18136002799ATH	639974	MCDAVID 404 OPEN KN	0.00	60.80
111100	477859	12/21/16	19721	MEDCO SUPPLY COMPAN	18136002799ATH	639974	MCDAVID 404 OPEN KN	0.00	12.16
111100	477859	12/21/16	19721	MEDCO SUPPLY COMPAN	18136002799ATH	639974	MCDAVID 404 OPEN KN	0.00	107.52
TOTAL CHECK								0.00	888.96
111100	477861	12/21/16	20697	MICHAEL SEAN MURRAY	181360027990MU	641200	LUNCH FOR STUDENTS/	0.00	192.00
111100	477861	12/21/16	20697	MICHAEL SEAN MURRAY	181360027990MU	641200	DINNER FOR STUDENTS	0.00	192.00
111100	477861	12/21/16	20697	MICHAEL SEAN MURRAY	181360027990MU	641200	BREAKFAST FOR STUDE	0.00	96.00
TOTAL CHECK								0.00	480.00
111100	477863	12/21/16	28940	MIGUEL ANGEL GONZAL	18136003799ATH	621953	OFFICIAL FEE NORTH	0.00	100.00
111100	477865	12/21/16	13167	MISSION HIGH SCHOOL	18136001799ATH	641275	PSJA HS 01/5-7/17 S	0.00	250.00
111100	477866	12/21/16	3719	MISSION ISD ATHLETI	18136007799ATH	641275	*ENTRY FEES*	0.00	250.00
111100	477868	12/21/16	31469	MONROY, EDUARDO A	18136003799ATH	621953	OFFICIAL FEE NORTH	0.00	100.00
111100	477869	12/21/16	2803	MR. GATTI'S	18136043799ATH	641263	**FULL MEAL**	0.00	61.00
111100	477869	12/21/16	2803	MR. GATTI'S	18136043799ATH	641263	**FULL MEAL**	0.00	67.00
111100	477869	12/21/16	2803	MR. GATTI'S	18136043799ATH	641263	**FULL MEAL**	0.00	79.00
111100	477869	12/21/16	2803	MR. GATTI'S	18136043799ATH	641263	**FULL MEAL**	0.00	61.00
111100	477869	12/21/16	2803	MR. GATTI'S	18136003799ATH	641263	**FULL MEAL**	0.00	110.00
111100	477869	12/21/16	2803	MR. GATTI'S	18136003799ATH	641263	**FULL MEAL**	0.00	104.00
111100	477869	12/21/16	2803	MR. GATTI'S	18136002799ATH	641263	MEALS FOR MEMORIAL	0.00	104.00
111100	477869	12/21/16	2803	MR. GATTI'S	18136044799ATH	641263	**FULL MEAL**	0.00	134.00
111100	477869	12/21/16	2803	MR. GATTI'S	18136001799ATH	641263	MEALS FOR PSJA JV B	0.00	91.00
111100	477869	12/21/16	2803	MR. GATTI'S	18136044799ATH	641263	**FULL MEAL**	0.00	206.00
111100	477869	12/21/16	2803	MR. GATTI'S	18136003799ATH	641263	**FULL MEAL**	0.00	62.00
111100	477869	12/21/16	2803	MR. GATTI'S	181360027990MU	641255	MEALS FOR STUDENTS	0.00	344.00
111100	477869	12/21/16	2803	MR. GATTI'S	18136045799ATH	641263	TO PAY INVOICE 5552	0.00	49.00
TOTAL CHECK								0.00	1,472.00
111100	477871	12/21/16	29166	MUNOZ, GABRIEL	18136003799ATH	621953	OFFICIAL FEE NORTH	0.00	100.00
111100	477871	12/21/16	29166	MUNOZ, GABRIEL	18136048799ATH	621953	OFFICIAL PAY FOR 1	0.00	35.00
111100	477871	12/21/16	29166	MUNOZ, GABRIEL	18136048799ATH	621953	33.8 MILES @ .54 =	0.00	18.26
TOTAL CHECK								0.00	153.26
111100	477881	12/21/16	24317	NIELAND, THOMAS L.	18136003799ATH	621953	OFFICIAL FEE NORTH	0.00	100.00
111100	477881	12/21/16	24317	NIELAND, THOMAS L.	18136003799ATH	621953	OFFICIAL FEE NORTH	0.00	100.00
111100	477881	12/21/16	24317	NIELAND, THOMAS L.	18136043799ATH	621953	OFFICIAL FEE FOR LB	0.00	70.00
111100	477881	12/21/16	24317	NIELAND, THOMAS L.	18136043799ATH	621953	OFFICIAL FEE FOR L	0.00	105.00
TOTAL CHECK								0.00	375.00
111100	477887	12/21/16	31718	OCHOA, MICHAEL	18136002799ATH	621953	OFFICIAL PAY FOR 1	0.00	50.00

PENTAMATION ENTERPRISES  
 DATE: 01/05/2017  
 TIME: 09:24:18

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

PAGE NUMBER: 110  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 5/17

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	477889	12/21/16	32274	ONTIVEROS, ESTEBAN	18136002799ATH	621953	OFFICIAL PAY FOR 1	0.00	50.00
111100	477889	12/21/16	32274	ONTIVEROS, ESTEBAN	18136002799ATH	621953	35.2 MILES @ .54 =	0.00	19.01
111100	477889	12/21/16	32274	ONTIVEROS, ESTEBAN	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	100.00
111100	477889	12/21/16	32274	ONTIVEROS, ESTEBAN	18136002799ATH	621953	35.2 MILES @ .54 =	0.00	19.01
TOTAL CHECK								0.00	188.02
111100	477892	12/21/16	28755	PERFECT 10 THE	18136046791ATH	649914	CAMO NAVY SHIRTS	0.00	405.00
111100	477892	12/21/16	28755	PERFECT 10 THE	18136007799ATH	639913	NEW ERA FITTED CAP	0.00	360.00
111100	477892	12/21/16	28755	PERFECT 10 THE	18136007799ATH	639913	ADIDAS ESTADIO BACK	0.00	200.00
111100	477892	12/21/16	28755	PERFECT 10 THE	18136007799ATH	639913	ADIDAS GAME SHORT	0.00	300.00
111100	477892	12/21/16	28755	PERFECT 10 THE	18136007799ATH	639913	ADIDAS METRO SOCK	0.00	150.00
111100	477892	12/21/16	28755	PERFECT 10 THE	18136007799ATH	649907	LOGO & # ON JERSEYS	0.00	50.00
111100	477892	12/21/16	28755	PERFECT 10 THE	18136007799ATH	649907	LOGO AND NAME EMBRO	0.00	40.00
TOTAL CHECK								0.00	1,505.00
111100	477900	12/21/16	31249	PRINTEES	18136003799ATH	641263	BLACK SOFTBALL HOOD	0.00	600.00
111100	477900	12/21/16	31249	PRINTEES	18136043799ATH	649915	BLACK SHIRTS	0.00	360.00
TOTAL CHECK								0.00	960.00
111100	477908	12/21/16	1912	PSJA PRINT SHOP ACC	181360027990MU	629901	TRI-COPY RECEIPT BO	0.00	50.00
111100	477908	12/21/16	1912	PSJA PRINT SHOP ACC	18136869799ATH	629971	PRINTING JOBS FOR T	0.00	14.00
111100	477908	12/21/16	1912	PSJA PRINT SHOP ACC	18136869799ATH	629971	PRINTING JOBS FOR T	0.00	100.00
TOTAL CHECK								0.00	164.00
111100	477913	12/21/16	32528	RAISING CANE'S REST	18136001799ATH	641263	MEALS FOR PSJA HS J	0.00	85.67
111100	477913	12/21/16	32528	RAISING CANE'S REST	18136003799ATH	641263	**FULL MEAL**	0.00	106.14
111100	477913	12/21/16	32528	RAISING CANE'S REST	18136003799ATH	641263	**FULL MEAL**	0.00	98.85
111100	477913	12/21/16	32528	RAISING CANE'S REST	18136003799ATH	641263	**FULL MEAL**	0.00	112.03
111100	477913	12/21/16	32528	RAISING CANE'S REST	18136001799ATH	641263	PSJA MEALS FOR 9TH	0.00	85.67
111100	477913	12/21/16	32528	RAISING CANE'S REST	18136003799ATH	641263	**FULL MEAL**	0.00	118.62
111100	477913	12/21/16	32528	RAISING CANE'S REST	18136002799ATH	641263	PICK UP MEALS FOR M	0.00	51.87
TOTAL CHECK								0.00	658.85
111100	477915	12/21/16	33204	RAMOS, ARIANA BETH	18136048799ATH	621953	OFFICIAL PAY FOR 2	0.00	100.00
111100	477915	12/21/16	33204	RAMOS, ARIANA BETH	18136048799ATH	621953	33.1 MILES @ .41 =	0.00	13.58
TOTAL CHECK								0.00	113.58
111100	477921	12/21/16	31424	REYES, DANIEL A	18136047799ATH	621953	*SOCCER OFFICIAL*	0.00	205.00
111100	477924	12/21/16	19967	RICARDO V BADILLO	18136003799ATH	621953	OFFICIAL FEE NORTH	0.00	100.00
111100	477927	12/21/16	13240	RIO GRANDE CITY ATH	18136007799ATH	641275	*ENTRY FEE*	0.00	250.00
111100	477927	12/21/16	13240	RIO GRANDE CITY ATH	18136007799ATH	641275	*ENTRY FEE*	0.00	250.00
TOTAL CHECK								0.00	500.00
111100	477928	12/21/16	13240	RIO GRANDE CITY ATH	18136001799ATH	641275	PSJA HS WRESTING TO	0.00	410.00
111100	477931	12/21/16	26472	RODRIGUEZ, MIGUEL M	18136042799ATH	621953	OFFICIAL PAY FOR 2	0.00	100.00
111100	477933	12/21/16	22492	RUBIO, SILVESTRE	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	100.00

PENTAMATION ENTERPRISES  
 DATE: 01/05/2017  
 TIME: 09:24:18

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

PAGE NUMBER: 111  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 5/17

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	477934	12/21/16	32210	RUBIO, THOMAS	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	100.00
111100	477935	12/21/16	18609	SALAS, ROGELIO	18136003799ATH	621953	OFFICIAL FEE NORTH	0.00	100.00
111100	477939	12/21/16	7631	SCHOOL HEALTH CORP.	18136007799ATH	639974	ITEM# 27441: SPENCO	0.00	47.90
111100	477941	12/21/16	28175	SEGURA, RUPERTO	18136048799ATH	621953	OFFICIAL PAY FOR 2	0.00	100.00
111100	477941	12/21/16	28175	SEGURA, RUPERTO	18136048799ATH	621953	54 MILES @ .41 = \$2	0.00	22.14
TOTAL CHECK								0.00	122.14
111100	477949	12/21/16	22485	SUBWAY SANDWICH & S	18136003799ATH	641263	**FULL MEAL**	0.00	219.28
111100	477957	12/21/16	11012	TEXAS HIGH SCHOOL B	18136007799ATH	641179	*REGISTATION FEE*	0.00	80.00
111100	477957	12/21/16	11012	TEXAS HIGH SCHOOL B	18136007799ATH	641179	*REGISTATION FEE*	0.00	80.00
111100	477957	12/21/16	11012	TEXAS HIGH SCHOOL B	18136007799ATH	641179	*REGISTATION FEE*	0.00	80.00
TOTAL CHECK								0.00	240.00
111100	477961	12/21/16	16731	TMEA REGION XV BAND	181360027990MU	641200	STUDENT ENTRY FEE F	0.00	42.00
111100	477962	12/21/16	29742	TMH SOFTBALL	18136002799ATH	641179	REGISTRAION FOR THE	0.00	270.00
111100	477963	12/21/16	7257	TMSCA/TEXAS MATH AN	18136048799UJL	649500	2016-2017 TEXAS MAT	0.00	50.00
111100	477968	12/21/16	20979	UIL REGION XV MUSIC	181360037990MU	641254	CONTEST ENTRY FEE F	0.00	544.00
111100	477969	12/21/16	20979	UIL REGION XV MUSIC	181360017990MU	641254	P O TO PAY ENTRY FE	0.00	616.00
111100	477970	12/21/16	20979	UIL REGION XV MUSIC	181360017990MU	641200	P O TO PAY ENTRY FE	0.00	775.00
111100	477978	12/21/16	27338	VEGA, ROEL	18136003799ATH	621953	OFFICIAL FEE NORTH	0.00	100.00
111100	477984	12/21/16	29690	VERIZON WIRELESS	18136869799ATH	629900	NOVEMBER	0.00	167.16
111100	477985	12/21/16	32300	VILLARREAL, JONATHA	18136003799ATH	621953	OFFICIAL FEE NORTH	0.00	120.00
111100	477989	12/21/16	2443	WHATABURGER GENERAL	181360017990MU	641254	P O TO BUY MEALS FO	0.00	113.97
111100	477989	12/21/16	2443	WHATABURGER GENERAL	181360017990MU	641200	P O TO BUY MEALS FO	0.00	151.01
111100	477989	12/21/16	2443	WHATABURGER GENERAL	181360017990MU	641200	P O TO BUY MEALS F	0.00	33.50
111100	477989	12/21/16	2443	WHATABURGER GENERAL	18136001799ATH	641263	PSJA HS MEALS FOR J	0.00	153.50
111100	477989	12/21/16	2443	WHATABURGER GENERAL	18136001799ATH	641263	MEALS FOR AUSTIN G	0.00	73.88
111100	477989	12/21/16	2443	WHATABURGER GENERAL	18136001799ATH	641263	MEALS AUSTIN 12-06-	0.00	92.12
111100	477989	12/21/16	2443	WHATABURGER GENERAL	18136041799ATH	641263	MEALS FOR AUSTIN 7T	0.00	62.51
111100	477989	12/21/16	2443	WHATABURGER GENERAL	18136001799ATH	641263	AUSTIN MEALS FOR G	0.00	227.43
111100	477989	12/21/16	2443	WHATABURGER GENERAL	18136001799ATH	641263	AUSTIN MEALS DEC 13	0.00	122.04
111100	477989	12/21/16	2443	WHATABURGER GENERAL	18136001799ATH	641263	MEALS FOR FRESH DAR	0.00	36.19
TOTAL CHECK								0.00	1,066.15
111100	V476047	12/01/16	33055	ACUNA, CESAR JR.	18136044799ATH	621953	OFFICIAL FEE LMS VS	0.00	70.00
111100	V476047	12/01/16	33055	ACUNA, CESAR JR.	18136046799ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
111100	V476047	12/01/16	33055	ACUNA, CESAR JR.	18136047799ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
111100	V476047	12/01/16	33055	ACUNA, CESAR JR.	18136047799ATH	621953	*MILEAGE*	0.00	5.16
TOTAL CHECK								0.00	215.16

PENTAMATION ENTERPRISES  
DATE: 01/05/2017  
TIME: 09:24:18

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

PAGE NUMBER: 112  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
ACCOUNTING PERIOD: 5/17

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V476142	12/01/16	28792	DE LA GARZA, GUILLE	18136045799ATH	621953	OFFICIAL PAY FOR 2	0.00	70.00
111100	V476161	12/01/16	21220	ELIZONDO, ADRIAN	18136041799ATH	621953	OFFICIAL PAY FOR 2	0.00	120.00
111100	V476163	12/01/16	14510	ELLIOTT'S CUSTOM GO	18136003799ATH	649915	USED CLASS A GOLF B	0.00	350.00
111100	V476163	12/01/16	14510	ELLIOTT'S CUSTOM GO	18136003799ATH	649915	NIKE #802851-012 MO	0.00	546.00
111100	V476163	12/01/16	14510	ELLIOTT'S CUSTOM GO	18136003799ATH	649915	BAW HOODIE #DT724 B	0.00	519.20
111100	V476163	12/01/16	14510	ELLIOTT'S CUSTOM GO	18136003799ATH	649915	USED CLASS C GOLF B	0.00	105.00
TOTAL CHECK								0.00	1,520.20
111100	V476298	12/01/16	1804	MCALLEN SPORTS INC.	18136002799ATH	649916	BROOKS GHOST 9	0.00	384.00
111100	V476298	12/01/16	1804	MCALLEN SPORTS INC.	18136003799ATH	649912	SPALDING MEN'S BASK	0.00	474.50
111100	V476298	12/01/16	1804	MCALLEN SPORTS INC.	18136002799ATH	649922	G2400 T-SHIRT	0.00	475.32
111100	V476298	12/01/16	1804	MCALLEN SPORTS INC.	18136002799ATH	649922	G2400 T-SHIRT	0.00	46.50
TOTAL CHECK								0.00	1,380.32
111100	V476411	12/01/16	28508	SANDRA CHAVEZ	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	100.00
111100	V476411	12/01/16	28508	SANDRA CHAVEZ	18136046799ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
TOTAL CHECK								0.00	170.00
111100	V476431	12/01/16	8801	SOUTH TEXAS TENNIS	18136001799ATH	641275	FEES FOR AUSTIN MS	0.00	90.00
111100	V476504	12/06/16	5212	ALEJANDRINA TORRES	18136869799ATH	641773	TRAVEL REIMBURSEMEN	0.00	12.95
111100	V476525	12/06/16	28783	BIBIANA G ORTIZ	18136003799ATH	641773	TRAVEL REIMBURSEMEN	0.00	16.49
111100	V476572	12/06/16	22217	JASON C HILBURN	18136002799ATH	641773	TRAVEL REIMBURSEMEN	0.00	75.15
111100	V476661	12/06/16	2605	ROSA L GUAJARDO	18136869799ATH	641773	TRAVEL REIMBURSEMEN	0.00	3.24
111100	V476669	12/06/16	25488	SANJUANITA SAENZ	18136003799ATH	641773	TRAVEL REIMBURSEMEN	0.00	18.68
111100	V476722	12/08/16	9806	BARCELONA SPORTING	18136043799ATH	649918	NIKE WMNS LEAGUE RE	0.00	576.00
111100	V476722	12/08/16	9806	BARCELONA SPORTING	18136007799ATH	649912	ITEM# 844370-002: N	0.00	933.10
111100	V476722	12/08/16	9806	BARCELONA SPORTING	18136043799ATH	649918	NIKE WMNS LEAGUE SH	0.00	378.00
111100	V476722	12/08/16	9806	BARCELONA SPORTING	18136043799ATH	649918	WILSON JET WMNS BAS	0.00	408.00
111100	V476722	12/08/16	9806	BARCELONA SPORTING	18136001799ATH	639913	ORDER PSJA HS BOYS	0.00	1,200.00
111100	V476722	12/08/16	9806	BARCELONA SPORTING	18136001799ATH	649922	CK STOCK MICROFIBER	0.00	525.00
111100	V476722	12/08/16	9806	BARCELONA SPORTING	18136001799ATH	649922	NIKE TEAM GAMEDAY P	0.00	33.68
111100	V476722	12/08/16	9806	BARCELONA SPORTING	18136001799ATH	649923	CK. WOMENS SUBLIMAT	0.00	984.00
111100	V476722	12/08/16	9806	BARCELONA SPORTING	18136001799ATH	649923	NIKE O/T JACKET W/	0.00	562.50
111100	V476722	12/08/16	9806	BARCELONA SPORTING	18136001799ATH	649923	NIKE O/T PANTS # 5	0.00	375.00
111100	V476722	12/08/16	9806	BARCELONA SPORTING	18136001799ATH	649923	ASICS MATLFEX 5 #	0.00	72.00
111100	V476722	12/08/16	9806	BARCELONA SPORTING	18136001799ATH	649912	NIKE HYPERDUNK 2016	0.00	1,470.00
111100	V476722	12/08/16	9806	BARCELONA SPORTING	18136001799ATH	649912	NIKE PRO COOL COMPR	0.00	270.00
111100	V476722	12/08/16	9806	BARCELONA SPORTING	18136001799ATH	649912	NIKE PRO COOL COMPR	0.00	270.00
111100	V476722	12/08/16	9806	BARCELONA SPORTING	18136001799ATH	649912	NIKE MEDIUM DUFFLE	0.00	420.00
111100	V476722	12/08/16	9806	BARCELONA SPORTING	18136001799ATH	649912	15 NIKE HYP POWER J	0.00	898.50
111100	V476722	12/08/16	9806	BARCELONA SPORTING	18136001799ATH	649912	15 NIKE HYP POWER S	0.00	895.50
111100	V476722	12/08/16	9806	BARCELONA SPORTING	18136001799ATH	649912	15 NIKE ELITE LONG	0.00	1,009.50
TOTAL CHECK								0.00	11,280.78



PENTAMATION ENTERPRISES  
DATE: 01/05/2017  
TIME: 09:24:18

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

PAGE NUMBER: 113  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
ACCOUNTING PERIOD: 5/17

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V476725	12/08/16	1221	BILL GUTHRIE SPORTS	18136046791ATH	649914	ITEM# 233L2MK: RUSS	0.00	510.00
111100	V476756	12/08/16	31618	CICI'S PIZZA	18136002799ATH	641263	MEALS FOR MEMORIAL	0.00	114.00
111100	V476763	12/08/16	1350	COPY GRAPHICS, INC.	18136001799ATH	626900	RENTAL FEES FOR COP	0.00	43.38
111100	V476763	12/08/16	1350	COPY GRAPHICS, INC.	18136869799ATH	626900	COPIER RENTAL LEASE	0.00	81.20
111100	V476763	12/08/16	1350	COPY GRAPHICS, INC.	18136869799ATH	626900	COPIER RENTAL LEASE	0.00	81.20
111100	V476763	12/08/16	1350	COPY GRAPHICS, INC.	18136869799ATH	626900	COPIER RENTAL LEASE	0.00	81.20
TOTAL CHECK									286.98
111100	V476809	12/08/16	1540	GATEWAY PRINTING &	18136001799ATH	639974	ELI CTDG, BRTTN 115	0.00	81.17
111100	V476809	12/08/16	1540	GATEWAY PRINTING &	18136001799ATH	639974	4 SAU HOLDER, FORM	0.00	152.00
TOTAL CHECK									233.17
111100	V476820	12/08/16	1579	H.E.B. FOOD STORE #	18136001799ATH	641263	SNACKS-SWIMMING TEA	0.00	24.78
111100	V476820	12/08/16	1579	H.E.B. FOOD STORE #	18136002799ATH	641263	SNACKS-SWIMMING TEA	0.00	24.78
111100	V476820	12/08/16	1579	H.E.B. FOOD STORE #	18136003799ATH	641263	SNACKS-SWIMMING TEA	0.00	24.78
111100	V476820	12/08/16	1579	H.E.B. FOOD STORE #	18136007799ATH	641263	SNACKS-SWIMMING TEA	0.00	24.78
111100	V476820	12/08/16	1579	H.E.B. FOOD STORE #	18136007799ATH	641263	*PRE-GAME MEAL REQU	0.00	163.25
TOTAL CHECK									262.37
111100	V476871	12/08/16	25122	LOWE'S HOME CENTER	181360027990MU	639900	PVC PIPE 1INX 10FT-	0.00	5.74
111100	V476871	12/08/16	25122	LOWE'S HOME CENTER	181360027990MU	639900	LASCO 1 IN DIA PVC	0.00	3.83
111100	V476871	12/08/16	25122	LOWE'S HOME CENTER	181360037990DR	639900	SUPPLIES NEEDED FOR	0.00	296.55
111100	V476871	12/08/16	25122	LOWE'S HOME CENTER	181360037990DR	639900	SUPPLIES NEEDED FOR	0.00	299.24
TOTAL CHECK									605.36
111100	V476898	12/08/16	2000	ORIENTAL TRADING	181360027990DR	639900	IN13730457 - DELUXE	0.00	33.71
111100	V476898	12/08/16	2000	ORIENTAL TRADING	181360027990DR	639900	IN-64/14 COLORFUL C	0.00	6.86
111100	V476898	12/08/16	2000	ORIENTAL TRADING	181360027990DR	639900	IN91/5004 WHITE BAT	0.00	93.60
111100	V476898	12/08/16	2000	ORIENTAL TRADING	181360027990DR	639900	IN-34/928 DECORATIV	0.00	8.24
111100	V476898	12/08/16	2000	ORIENTAL TRADING	181360027990DR	639900	IN-96/2089 BLACK ME	0.00	93.62
111100	V476898	12/08/16	2000	ORIENTAL TRADING	181360027990DR	639900	IN-13636128 BLONDE	0.00	40.59
111100	V476898	12/08/16	2000	ORIENTAL TRADING	181360027990DR	639900	IN-13731019 WOMEN'S	0.00	31.21
TOTAL CHECK									307.83
111100	V476903	12/08/16	16732	PETER PIPER PIZZA	181360037990MU	641200	MEALS FOR STUDENTS	0.00	519.20
111100	V476903	12/08/16	16732	PETER PIPER PIZZA	18136002799ATH	641263	MEALS FOR MEMORIAL	0.00	122.41
111100	V476903	12/08/16	16732	PETER PIPER PIZZA	18136002799ATH	641263	MEALS FOR MEMORIAL	0.00	135.85
TOTAL CHECK									777.46
111100	V476996	12/08/16	0379	RBC MUSIC COMPANY	181360077990MU	639900	#08724942 - FELIZ N	0.00	50.00
111100	V476996	12/08/16	0379	RBC MUSIC COMPANY	181360077990MU	639900	#04004422 - LET THE	0.00	72.66
111100	V476996	12/08/16	0379	RBC MUSIC COMPANY	181360027990MU	639954	SCOTTISH BOBBER, LA	0.00	12.90
111100	V476996	12/08/16	0379	RBC MUSIC COMPANY	181360027990MU	639954	INTENSITY, SEAN O'L	0.00	18.00
111100	V476996	12/08/16	0379	RBC MUSIC COMPANY	181360027990MU	639954	MEDIEVAL KINGS, NEW	0.00	15.00
111100	V476996	12/08/16	0379	RBC MUSIC COMPANY	181360027990MU	639954	SHIPPING	0.00	9.00
TOTAL CHECK									177.56
111100	V477040	12/08/16	28750	SMARTCOM TELEPHONE,	18151869799ATH	625600	T/STADIUM	0.00	407.49

PENTAMATION ENTERPRISES  
DATE: 01/05/2017  
TIME: 09:24:18

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

PAGE NUMBER: 114  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
ACCOUNTING PERIOD: 5/17

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V477060	12/08/16	25772	THSWPA	18136007799ATH	641275	*2017 ENTRY FEE*	0.00	75.00
111100	V477140	12/15/16	33055	ACUNA, CESAR JR.	18136001799ATH	621953	OFFICIAL PAY FOR 2	0.00	70.00
111100	V477140	12/15/16	33055	ACUNA, CESAR JR.	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	70.00
TOTAL CHECK									140.00
111100	V477157	12/15/16	13128	AMERICAN DANCE/DRIL	181368727990MU	641200	ENTRY FEE FOR SOUTH	0.00	1,296.00
111100	V477157	12/15/16	13128	AMERICAN DANCE/DRIL	181368727990MU	641200	ENTRY FEE FOR MEMOR	0.00	1,296.00
111100	V477157	12/15/16	13128	AMERICAN DANCE/DRIL	181368727990MU	641200	ENTRY FEE FOR PSJA	0.00	1,296.00
111100	V477157	12/15/16	13128	AMERICAN DANCE/DRIL	181368727990MU	641200	ENTRY FEE FOR PSJA	0.00	1,296.00
TOTAL CHECK									5,184.00
111100	V477162	12/15/16	0431	ANDY CASTRO	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	120.00
111100	V477173	12/15/16	9806	BARCELONA SPORTING	18136001799ATH	639913	ORDER PSJA HS BOYS	0.00	1,425.00
111100	V477173	12/15/16	9806	BARCELONA SPORTING	18136869799ATH	649964	ORDER FOR PSJA HS-B	0.00	430.80
111100	V477173	12/15/16	9806	BARCELONA SPORTING	18136042799ATH	649921	A4 WOMENS W PANT	0.00	225.00
111100	V477173	12/15/16	9806	BARCELONA SPORTING	18136007799ATH	649908	ITEM# USP52BW: UNDE	0.00	560.00
111100	V477173	12/15/16	9806	BARCELONA SPORTING	18136007799ATH	649908	ITEM# 43-147: DUDLE	0.00	480.00
111100	V477173	12/15/16	9806	BARCELONA SPORTING	18136007799ATH	649908	ITEM# PTS30: RICCHAR	0.00	554.40
111100	V477173	12/15/16	9806	BARCELONA SPORTING	18136007799ATH	649908	ITEM# NB177: SOCK S	0.00	270.00
111100	V477173	12/15/16	9806	BARCELONA SPORTING	18136007799ATH	649908	ITEM# TSK: TWIN CIT	0.00	86.40
111100	V477173	12/15/16	9806	BARCELONA SPORTING	18136001799ATH	639913	ORDER PSJA HS BOYS	0.00	990.00
111100	V477173	12/15/16	9806	BARCELONA SPORTING	18136045799ATH	649918	ORDER RYMS GIRLS BA	0.00	980.00
111100	V477173	12/15/16	9806	BARCELONA SPORTING	18136045799ATH	649918	ORER RYMS GIRLS BAS	0.00	624.00
111100	V477173	12/15/16	9806	BARCELONA SPORTING	18136045799ATH	649918	ORDER RYMS GIRLS BA	0.00	69.00
111100	V477173	12/15/16	9806	BARCELONA SPORTING	18136045799ATH	649918	ORDER RYMS GIRLS BA	0.00	27.00
111100	V477173	12/15/16	9806	BARCELONA SPORTING	18136869799ATH	649965	ORDER FOR PSJA HS-B	0.00	67.20
TOTAL CHECK									6,788.80
111100	V477174	12/15/16	1221	BILL GUTHRIE SPORTS	18136002799ATH	639974	BLACK NIKE VISOR W/	0.00	240.00
111100	V477211	12/15/16	31618	CICI'S PIZZA	18136007799ATH	641263	*DINNER MEAL REQUES	0.00	96.00
111100	V477211	12/15/16	31618	CICI'S PIZZA	18136001799ATH	641263	MEALS FOR PSJA B BA	0.00	90.00
111100	V477211	12/15/16	31618	CICI'S PIZZA	18136001799ATH	641263	MEAL FOR VARSITY B	0.00	90.00
TOTAL CHECK									276.00
111100	V477246	12/15/16	28792	DE LA GARZA, GUILLE	18136003799ATH	621953	OFFICIAL FEE FOR NH	0.00	100.00
111100	V477246	12/15/16	28792	DE LA GARZA, GUILLE	18136007799ATH	621953	*BASKETBALL OFFICIA	0.00	100.00
111100	V477246	12/15/16	28792	DE LA GARZA, GUILLE	18136003799ATH	621953	OFFICIAL FEE FOR NH	0.00	100.00
111100	V477246	12/15/16	28792	DE LA GARZA, GUILLE	18136001799ATH	621953	OFFICIAL PAY FOR 1	0.00	50.00
111100	V477246	12/15/16	28792	DE LA GARZA, GUILLE	18136001799ATH	621953	OFFICIAL PAY FOR 1	0.00	50.00
111100	V477246	12/15/16	28792	DE LA GARZA, GUILLE	18136007799ATH	621953	*BASKETBALL OFFICIA	0.00	100.00
TOTAL CHECK									500.00
111100	V477253	12/15/16	5109	DICK BLICK	181368727990MU	639900	QUOTE: QBP2841	0.00	8.48
111100	V477253	12/15/16	5109	DICK BLICK	181368727990MU	639900	00624-3276 BLICK AR	0.00	16.94
111100	V477253	12/15/16	5109	DICK BLICK	181368727990MU	639900	00624-1016 BLICK AR	0.00	8.48
111100	V477253	12/15/16	5109	DICK BLICK	181368727990MU	639900	00624-2046 BLICK AR	0.00	8.48
111100	V477253	12/15/16	5109	DICK BLICK	181368727990MU	639900	00624-2256 BLICK AR	0.00	8.48
111100	V477253	12/15/16	5109	DICK BLICK	181368727990MU	639900	23918-1140 CRAFTBND	0.00	12.74
111100	V477253	12/15/16	5109	DICK BLICK	181368727990MU	639900	20508-1001 PRISMACO	0.00	13.20

PENTAMATION ENTERPRISES  
 DATE: 01/05/2017  
 TIME: 09:24:18

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

PAGE NUMBER: 115  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 5/17

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V477253	12/15/16	5109	DICK BLICK	181368727990MU	639900	10711-2691 CANSON I	0.00	11.20
111100	V477253	12/15/16	5109	DICK BLICK	181368727990MU	639900	21206-1200 CRAYOLA	0.00	67.55
111100	V477253	12/15/16	5109	DICK BLICK	181368727990MU	639900	21206-2200 CRAYOLA	0.00	71.27
111100	V477253	12/15/16	5109	DICK BLICK	181368727990MU	639900	20042-1009 NEOCOLOR	0.00	60.64
111100	V477253	12/15/16	5109	DICK BLICK	181368727990MU	639900	20043-1209 NEOPASTE	0.00	25.09
111100	V477253	12/15/16	5109	DICK BLICK	181368727990MU	639900	22084-1209 LUMINANC	0.00	54.57
111100	V477253	12/15/16	5109	DICK BLICK	181368727990MU	639900	20042-1509 NEOCOLOR	0.00	24.89
111100	V477253	12/15/16	5109	DICK BLICK	181368727990MU	639900	23917-1240 CRAFTBON	0.00	21.24
111100	V477253	12/15/16	5109	DICK BLICK	181368727990MU	639900	33064-1069 CRAFT PL	0.00	27.00
111100	V477253	12/15/16	5109	DICK BLICK	181368727990MU	639900	40401-1003 SOFT KUT	0.00	49.00
111100	V477253	12/15/16	5109	DICK BLICK	18136047799000	639900	21930 - 1032 CHALK	0.00	55.68
111100	V477253	12/15/16	5109	DICK BLICK	18136047799000	639900	20066-1336 CRAYOLA	0.00	70.70
111100	V477253	12/15/16	5109	DICK BLICK	18136047799000	639900	13541-1001 SCRATCH	0.00	25.68
111100	V477253	12/15/16	5109	DICK BLICK	18136047799000	639900	13520-1030 SCATCH A	0.00	82.20
111100	V477253	12/15/16	5109	DICK BLICK	18136047799000	639900	13538-2000 SCRATCH	0.00	75.20
111100	V477253	12/15/16	5109	DICK BLICK	18136047799000	639900	21316-2001 SHARPIE	0.00	67.20
111100	V477253	12/15/16	5109	DICK BLICK	18136047799000	639900	21218-1109 CRAYOLA	0.00	67.49
111100	V477253	12/15/16	5109	DICK BLICK	18136047799000	639900	21206-1200 CRAYOLA	0.00	67.56
111100	V477253	12/15/16	5109	DICK BLICK	18136047799000	639900	66909-9005 MACRAMÉ	0.00	70.00
111100	V477253	12/15/16	5109	DICK BLICK	18136047799000	639900	66909-9005 MACRAMÉ	0.00	70.00
111100	V477253	12/15/16	5109	DICK BLICK	18136047799000	639900	61532-8221 NATURAL	0.00	6.38
111100	V477253	12/15/16	5109	DICK BLICK	18136047799000	639900	05425-4025 HAKE BRU	0.00	7.22
111100	V477253	12/15/16	5109	DICK BLICK	18136047799000	639900	09094-1020 SAKURA K	0.00	135.00
111100	V477253	12/15/16	5109	DICK BLICK	18136047799000	639900	05425-4025 FOAM BRA	0.00	7.22
111100	V477253	12/15/16	5109	DICK BLICK	18136047799000	639900	40102-1004 HAKE BR	0.00	19.74
111100	V477253	12/15/16	5109	DICK BLICK	18136047799000	639900	00305 1008 PRANG WA	0.00	61.50
111100	V477253	12/15/16	5109	DICK BLICK	18136047799000	639900	00305-1008 PRANG	0.00	61.50
111100	V477253	12/15/16	5109	DICK BLICK	18136047799000	639900	00711-5018 BLICK	0.00	11.66
111100	V477253	12/15/16	5109	DICK BLICK	18136047799000	639900	00711-2048 BLICKRYL	0.00	11.66
111100	V477253	12/15/16	5109	DICK BLICK	18136047799000	639900	00711-7298 BLICKYLI	0.00	11.66
111100	V477253	12/15/16	5109	DICK BLICK	18136047799000	639900	00711-4158 BLIKYLYC	0.00	11.66
111100	V477253	12/15/16	5109	DICK BLICK	18136047799000	639900	00711-3078 BLICKYLI	0.00	11.66
111100	V477253	12/15/16	5109	DICK BLICK	18136047799000	639900	0711-1088 BLICKYLYC	0.00	11.66
111100	V477253	12/15/16	5109	DICK BLICK	18136047799000	639900	55506-1000 DURA LAR	0.00	25.02
111100	V477253	12/15/16	5109	DICK BLICK	18136047799000	639900	21315-2003 SHARPIE	0.00	42.00
111100	V477253	12/15/16	5109	DICK BLICK	18136047799000	639900	60702-1000 WOODEN B	0.00	4.02
111100	V477253	12/15/16	5109	DICK BLICK	18136047799000	639900	21316-1249 SHARPIE	0.00	121.52
111100	V477253	12/15/16	5109	DICK BLICK	181368727990MU	639900	QUOTE #QBP2841	0.00	55.55
111100	V477253	12/15/16	5109	DICK BLICK	181368727990MU	639900	04300-1089 BLICK CO	0.00	68.79
111100	V477253	12/15/16	5109	DICK BLICK	181368727990MU	639900	06947-2189 LC BRUSH	0.00	15.26
111100	V477253	12/15/16	5109	DICK BLICK	181368727990MU	639900	06947-1189 LC BRUSH	0.00	30.52
111100	V477253	12/15/16	5109	DICK BLICK	181368727990MU	639900	07167-2024 BLICK AC	0.00	58.44
111100	V477253	12/15/16	5109	DICK BLICK	181368727990MU	639900	07167-1114 BLICK AC	0.00	38.94
111100	V477253	12/15/16	5109	DICK BLICK	181368727990MU	639900	07167-0912 BLICK AC	0.00	11.48
111100	V477253	12/15/16	5109	DICK BLICK	181368727990MU	639900	07167-0810 BLICK AC	0.00	10.12
111100	V477253	12/15/16	5109	DICK BLICK	181368727990MU	639900	13329-2005 BLICK BR	0.00	380.00
TOTAL CHECK									2,371.14
111100	V477324	12/15/16	1579	H.E.B. FOOD STORE #	18136048799000	641200	UIL MEET NOVEMBER 1	0.00	166.68
111100	V477324	12/15/16	1579	H.E.B. FOOD STORE #	18136007799ATH	631969	*SUPPLIES NEEDED FO	0.00	142.60
111100	V477324	12/15/16	1579	H.E.B. FOOD STORE #	18136001799ATH	641263	SNACKS FOR THE SWIM	0.00	11.82
111100	V477324	12/15/16	1579	H.E.B. FOOD STORE #	18136002799ATH	641263	SNACKS FOR THE SWIM	0.00	11.81

PENTAMATION ENTERPRISES  
DATE: 01/05/2017  
TIME: 09:24:18

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

PAGE NUMBER: 116  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
ACCOUNTING PERIOD: 5/17

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V477324	12/15/16	1579	H.E.B. FOOD STORE #	18136003799ATH	641263	SNACKS FOR THE SWIM	0.00	11.81
111100	V477324	12/15/16	1579	H.E.B. FOOD STORE #	18136007799ATH	641263	SNACKS FOR THE SWIM	0.00	11.81
TOTAL CHECK								0.00	356.53
111100	V477354	12/15/16	1681	J.J.'S PARTY HOUSE	181368727990MU	639900	WHITE LIQUID MAKEUP	0.00	18.48
111100	V477354	12/15/16	1681	J.J.'S PARTY HOUSE	181368727990MU	639900	BLACK LIQUID MAKEUP	0.00	18.47
111100	V477354	12/15/16	1681	J.J.'S PARTY HOUSE	181368727990MU	639900	GLITZ IT GLITTER GE	0.00	13.85
111100	V477354	12/15/16	1681	J.J.'S PARTY HOUSE	181368727990MU	639900	BLACK CREAM COLOR C	0.00	18.46
111100	V477354	12/15/16	1681	J.J.'S PARTY HOUSE	181368727990MU	639900	FIESTA FLUFFY PAPER	0.00	24.62
111100	V477354	12/15/16	1681	J.J.'S PARTY HOUSE	181368727990MU	639900		0.00	16.16
111100	V477354	12/15/16	1681	J.J.'S PARTY HOUSE	181368727990MU	639900	DAY OF THE DEAD SKU	0.00	6.13
111100	V477354	12/15/16	1681	J.J.'S PARTY HOUSE	181368727990MU	639900	DAY OF THE DEAD SUG	0.00	7.69
111100	V477354	12/15/16	1681	J.J.'S PARTY HOUSE	181360027990DR	639900	3 RAPUNZEL BLONDE W	0.00	149.97
TOTAL CHECK								0.00	273.83
111100	V477357	12/15/16	19386	JASON'S DELI	18136001799ATH	641263	PSJA MEALS BASKETBA	0.00	126.00
111100	V477357	12/15/16	19386	JASON'S DELI	18136001799ATH	641263	MEALS FOR PSJA WRES	0.00	111.84
111100	V477357	12/15/16	19386	JASON'S DELI	18136003799ATH	641263	**FULL MEAL**	0.00	125.82
111100	V477357	12/15/16	19386	JASON'S DELI	18136003799ATH	641263	**FULL MEAL**	0.00	139.80
111100	V477357	12/15/16	19386	JASON'S DELI	18136001799ATH	641263	MEALS FOR PSJA WRES	0.00	132.80
111100	V477357	12/15/16	19386	JASON'S DELI	18136001799ATH	641263	MEALS FOR PSJA HS W	0.00	153.77
111100	V477357	12/15/16	19386	JASON'S DELI	18136001799ATH	641263	MEALS FOR PSJA VARS	0.00	209.70
111100	V477357	12/15/16	19386	JASON'S DELI	18136007799ATH	641263	*LUNCH MEAL REQUEST	0.00	230.67
111100	V477357	12/15/16	19386	JASON'S DELI	18136002799ATH	641263	MEALS FOR MEMORIAL	0.00	125.82
TOTAL CHECK								0.00	1,356.22
111100	V477390	12/15/16	25122	LOWE'S HOME CENTER	181360077990MU	639900	SUPPLIES FOR SHOW P	0.00	97.83
111100	V477390	12/15/16	25122	LOWE'S HOME CENTER	181360077990MU	639900	SUPPLIES FOR SHOW P	0.00	15.08
TOTAL CHECK								0.00	112.91
111100	V477395	12/15/16	2556	LYNN LEE INC.	18136007799ATH	641263	*LUNCH MEAL REQUEST	0.00	175.00
111100	V477395	12/15/16	2556	LYNN LEE INC.	18136007799ATH	641263	*LUNCH MEAL REQUEST	0.00	133.00
111100	V477395	12/15/16	2556	LYNN LEE INC.	18136002799ATH	641263	MEALS FOR MEMORIAL	0.00	47.33
111100	V477395	12/15/16	2556	LYNN LEE INC.	18136002799ATH	641263	MEALS FOR MEMORIAL	0.00	105.45
111100	V477395	12/15/16	2556	LYNN LEE INC.	18136046799ATH	641263	*PICK- UP MEAL REQU	0.00	84.00
111100	V477395	12/15/16	2556	LYNN LEE INC.	18136046799ATH	641263	*PICK-UP MEAL REQUE	0.00	38.50
111100	V477395	12/15/16	2556	LYNN LEE INC.	18136046799ATH	641263	*PICK-UP MEAL REQUE	0.00	42.00
111100	V477395	12/15/16	2556	LYNN LEE INC.	18136046799ATH	641263	*PICK-UP MEAL REQUE	0.00	42.00
111100	V477395	12/15/16	2556	LYNN LEE INC.	18136046799ATH	641263	*PICK-UP MEAL REQUE	0.00	42.00
111100	V477395	12/15/16	2556	LYNN LEE INC.	18136046799ATH	641263	*PICK-UP MEAL REQUE	0.00	42.00
111100	V477395	12/15/16	2556	LYNN LEE INC.	18136046799ATH	641263	*PICK-UP MEAL REQUE	0.00	42.00
111100	V477395	12/15/16	2556	LYNN LEE INC.	18136046799ATH	641263	*PICK-UP MEAL REQUE	0.00	42.00
111100	V477395	12/15/16	2556	LYNN LEE INC.	18136046799ATH	641263	*PICK-UP MEAL REQUE	0.00	84.00
111100	V477395	12/15/16	2556	LYNN LEE INC.	18136007799ATH	641263	*DINNER MEAL REQUES	0.00	105.00
111100	V477395	12/15/16	2556	LYNN LEE INC.	18136007799ATH	641263	*PICK-UP MEAL REQUE	0.00	35.00
TOTAL CHECK								0.00	1,017.28
111100	V477407	12/15/16	1804	MCALLEN SPORTS INC.	18136043799ATH	649918	TSHIRTS (BLACK)	0.00	330.00
111100	V477407	12/15/16	1804	MCALLEN SPORTS INC.	18136007799ATH	649917	LONG SLEEVE NAVY TS	0.00	359.70
111100	V477407	12/15/16	1804	MCALLEN SPORTS INC.	18136007799ATH	649917	S/S NEON YELLOW 1 C	0.00	300.00
111100	V477407	12/15/16	1804	MCALLEN SPORTS INC.	18136003799ATH	639913	SCREEN PRINTING (AD	0.00	300.00
TOTAL CHECK								0.00	1,289.70

PENTAMATION ENTERPRISES  
 DATE: 01/05/2017  
 TIME: 09:24:18

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

PAGE NUMBER: 117  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 5/17

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V477467	12/15/16	16732	PETER PIPER PIZZA	18136047799UIL	649500	PIZZA FOR UIL COMPE	0.00	58.41
111100	V477467	12/15/16	16732	PETER PIPER PIZZA	18136043799ATH	641263	*FULL MEAL**	0.00	61.93
111100	V477467	12/15/16	16732	PETER PIPER PIZZA	18136002799ATH	641263	MEALS FOR MEMORIAL	0.00	85.86
TOTAL CHECK									206.20
111100	V477469	12/15/16	6560	PETER PIPER PIZZA	18136007799ATH	641263	*DINNER MEAL REQUES	0.00	45.43
111100	V477539	12/15/16	28508	SANDRA CHAVEZ	18136007799ATH	621953	*BASKETBALL OFFICIA	0.00	100.00
111100	V477539	12/15/16	28508	SANDRA CHAVEZ	18136007799ATH	621953	*BASKETBALL OFFICIA	0.00	100.00
TOTAL CHECK									200.00
111100	V477562	12/15/16	8801	SOUTH TEXAS TENNIS	18136002799ATH	641275	ENTRY FEES PAYMENT	0.00	108.00
111100	V477593	12/15/16	25772	THSWPA	18136001799ATH	641275	FEES PSJA HS 2017 M	0.00	75.00
111100	V477722	12/21/16	24881	CIELO OFFICE PRODUC	18136002799UIL	639900	HP35S SCIENTIFIC CA	0.00	634.37
111100	V477746	12/21/16	28792	DE LA GARZA, GUILLE	18136003799ATH	621953	OFFICIAL FEE NORTH	0.00	100.00
111100	V477746	12/21/16	28792	DE LA GARZA, GUILLE	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	100.00
TOTAL CHECK									200.00
111100	V477788	12/21/16	1579	H.E.B. FOOD STORE #	181360077990MU	649700	1/16/16 - BAND HOLI	0.00	120.40
111100	V477807	12/21/16	19386	JASON'S DELI	181360487990MU	641200	MEALS FOR STUDENT/D	0.00	132.81
111100	V477807	12/21/16	19386	JASON'S DELI	18136007799UIL	641200	DINNER FOR 13 STUDE	0.00	77.57
111100	V477807	12/21/16	19386	JASON'S DELI	18136007799UIL	641200	DINNER FOR 4 SPONSO	0.00	27.28
111100	V477807	12/21/16	19386	JASON'S DELI	18136001799ATH	641263	PSJA MEALS JV BOYS	0.00	90.87
TOTAL CHECK									328.53
111100	V477836	12/21/16	25122	LOWE'S HOME CENTER	18136869799ATH	649987	ORDER FOR SWIMMING	0.00	506.34
111100	V477836	12/21/16	25122	LOWE'S HOME CENTER	18136869799ATH	649987	ORDER FOR SWIMMING	0.00	15.15
TOTAL CHECK									521.49
111100	V477838	12/21/16	2556	LYNN LEE INC.	18136043799ATH	641263	**FULL MEAL**	0.00	175.00
111100	V477838	12/21/16	2556	LYNN LEE INC.	18136003799ATH	641263	**FULL MEAL**	0.00	101.83
111100	V477838	12/21/16	2556	LYNN LEE INC.	18136003799ATH	641263	**FULL MEAL**	0.00	140.00
111100	V477838	12/21/16	2556	LYNN LEE INC.	18136002799ATH	641263	MEALS FOR MEMORIAL	0.00	86.93
111100	V477838	12/21/16	2556	LYNN LEE INC.	18136003799ATH	641263	**FULL MEAL**	0.00	133.00
111100	V477838	12/21/16	2556	LYNN LEE INC.	18136003799ATH	641263	**FULL MEAL**	0.00	59.00
TOTAL CHECK									695.76
111100	V477854	12/21/16	1804	MCALLEN SPORTS INC.	18136002799ATH	649917	COACHING CAPS FORES	0.00	179.88
111100	V477854	12/21/16	1804	MCALLEN SPORTS INC.	18136002799ATH	649917	32 CA BLANKS	0.00	209.97
TOTAL CHECK									389.85
111100	V477875	12/21/16	1853	NASCO	181368727990MU	639900	LOGAN 750-1 SIMPLEX	0.00	231.28
111100	V477875	12/21/16	1853	NASCO	181368727990MU	639900	AMACO POLYMER CLAY	0.00	36.01
111100	V477875	12/21/16	1853	NASCO	181368727990MU	639900	NASCO MANIKIN TEARP	0.00	7.78
111100	V477875	12/21/16	1853	NASCO	181368727990MU	639900	SCREEN EXPOSING UNI	0.00	9.79
111100	V477875	12/21/16	1853	NASCO	181368727990MU	639900	LOGAN MAT CUTTER RE	0.00	14.18
111100	V477875	12/21/16	1853	NASCO	181368727990MU	639900	CHROMACRYL (B) WHIT	0.00	26.37
111100	V477875	12/21/16	1853	NASCO	181368727990MU	639900	BIGGER SMART CART	0.00	20.39

PENTAMATION ENTERPRISES  
 DATE: 01/05/2017  
 TIME: 09:24:18

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

PAGE NUMBER: 118  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 5/17

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V477875	12/21/16	1853	NASCO	181368727990MU	639900	POSTER ORFANIZER	0.00	21.18
111100	V477875	12/21/16	1853	NASCO	181368727990MU	639900	SPEEDBALL INK EXTEN	0.00	2.22
111100	V477875	12/21/16	1853	NASCO	181368727990MU	639900	MOD PODGE SUPER GLO	0.00	4.33
111100	V477875	12/21/16	1853	NASCO	181368727990MU	639900	DERWENT BLENDER PEN	0.00	1.38
TOTAL CHECK								0.00	374.91
111100	V477894	12/21/16	6560	PETER PIPER PIZZA	18136001799ATH	641263	MEALS FOR SWIMMING	0.00	193.81
111100	V477932	12/21/16	31231	ROJAS, JAVIER	18136003799ATH	621953	CHAIN FEE FOR NORTH	0.00	25.00
111100	V477936	12/21/16	28508	SANDRA CHAVEZ	18136001799ATH	621953	OFFICIAL PAY FOR 2	0.00	100.00
111100	V477936	12/21/16	28508	SANDRA CHAVEZ	18136003799ATH	621953	OFFICIAL FEE NORTH	0.00	100.00
TOTAL CHECK								0.00	200.00
111100	V477948	12/21/16	22725	SUBWAY	18136043799ATH	641263	**PICK UP MEAL**	0.00	92.80
111100	V477955	12/21/16	28466	TEAM EXPRESS DISTRI	18136007799ATH	649908	ITEM# CSCORD: CROSS	0.00	387.50
111100	V477955	12/21/16	28466	TEAM EXPRESS DISTRI	18136007799ATH	649908	ESTIMATED SHIPPING/	0.00	65.95
111100	V477955	12/21/16	28466	TEAM EXPRESS DISTRI	18136007799ATH	649908	ITEM# JYDSB: JUGS Y	0.00	209.70
111100	V477955	12/21/16	28466	TEAM EXPRESS DISTRI	18136007799ATH	649908	ITEM# NSIDER: INSID	0.00	45.50
111100	V477955	12/21/16	28466	TEAM EXPRESS DISTRI	18136007799ATH	649908	ITEM# NSIDER: INSDE	0.00	409.50
111100	V477955	12/21/16	28466	TEAM EXPRESS DISTRI	18136007799ATH	649908	ITEM# B5105 DZ: JUG	0.00	259.80
TOTAL CHECK								0.00	1,377.95
TOTAL CASH ACCOUNT								19.04	446,172.35
TOTAL FUND								19.04	446,172.35

PENTAMATION ENTERPRISES  
DATE: 01/05/2017  
TIME: 09:24:18

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

PAGE NUMBER: 119  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
ACCOUNTING PERIOD: 5/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	476084	12/01/16	28157	BUFFALO BUSINESS	PR 199218727990AA	639900	CHAIR, BIG/TALL,MES	0.00	1,796.69
111100	476084	12/01/16	28157	BUFFALO BUSINESS	PR 19931002799000	639900	CASE NOTEBOOK ROLLI	0.00	597.42
111100	476084	12/01/16	28157	BUFFALO BUSINESS	PR 19931002799000	639900	PAPER COLORS CY, HA	0.00	20.25
111100	476084	12/01/16	28157	BUFFALO BUSINESS	PR 19931002799000	639900	PAPER COLOR GRD, HA	0.00	20.25
111100	476084	12/01/16	28157	BUFFALO BUSINESS	PR 19931002799000	639900	PAPER COLOR CA, HAM	0.00	19.47
111100	476084	12/01/16	28157	BUFFALO BUSINESS	PR 19931002799000	639900	PAPER COLOR GN, HAM	0.00	19.47
111100	476084	12/01/16	28157	BUFFALO BUSINESS	PR 19931002799000	639900	PAPER COLOR OD, HAM	0.00	20.25
111100	476084	12/01/16	28157	BUFFALO BUSINESS	PR 19931002799000	639900	NEON BOND PAPER, 24	0.00	71.97
111100	476084	12/01/16	28157	BUFFALO BUSINESS	PR 19931002799000	639900	FOLDER MLA 1/3 CT L	0.00	41.94
111100	476084	12/01/16	28157	BUFFALO BUSINESS	PR 19931002799000	639900	INDEX BNDR AZ 11X8.	0.00	42.00
111100	476084	12/01/16	28157	BUFFALO BUSINESS	PR 19931002799000	639900	MOISTENER FINGERTIP	0.00	19.96
111100	476084	12/01/16	28157	BUFFALO BUSINESS	PR 19931002799000	639900	NOTE SLFSTK3X3 18PD	0.00	22.00
111100	476084	12/01/16	28157	BUFFALO BUSINESS	PR 19931002799000	639900	COPYHOLDER DESKTOP	0.00	21.33
111100	476084	12/01/16	28157	BUFFALO BUSINESS	PR 19931002799000	639900	PROTECTOR,SHT,LTR C	0.00	9.39
111100	476084	12/01/16	28157	BUFFALO BUSINESS	PR 19931002799000	639900	SHARPENER PENCIL EL	0.00	24.40
111100	476084	12/01/16	28157	BUFFALO BUSINESS	PR 19931002799000	639900	STAMP 5IN 1 ECON SI	0.00	24.26
111100	476084	12/01/16	28157	BUFFALO BUSINESS	PR 19931002799000	639900	PAD RPL E4750 1X1-5	0.00	5.00
111100	476084	12/01/16	28157	BUFFALO BUSINESS	PR 19931002799000	639900	SHARPENER ELEC SUPR	0.00	99.99
111100	476084	12/01/16	28157	BUFFALO BUSINESS	PR 19931002799000	639900	CLIPBOARD BUTERFLYC	0.00	14.34
111100	476084	12/01/16	28157	BUFFALO BUSINESS	PR 19931002799000	639900	PAD BRST CNCLR JR L	0.00	30.98
111100	476084	12/01/16	28157	BUFFALO BUSINESS	PR 19931002799000	639900	TAPE SHIPPING REC C	0.00	21.87
111100	476084	12/01/16	28157	BUFFALO BUSINESS	PR 19931002799000	639900	CLIP #1 VINLY ASTD	0.00	11.64
111100	476084	12/01/16	28157	BUFFALO BUSINESS	PR 19931002799000	639900	CLIP BINDER MEDIUM	0.00	6.24
111100	476084	12/01/16	28157	BUFFALO BUSINESS	PR 19931002799000	639900	CLIP BINDER LARGE U	0.00	12.96
111100	476084	12/01/16	28157	BUFFALO BUSINESS	PR 19931002799000	639900	CLIP PAPER NO PVC 8	0.00	37.40
TOTAL CHECK								0.00	3,011.47
111100	476089	12/01/16	32455	C&M GOLF & GROUNDS	199519367990MO	663900	JACOBSEN GREENSAIR	0.00	12,845.44
111100	476090	12/01/16	18266	C.B. AUTO GLASS	199519357990BS	624900	INV OICE #20472	0.00	365.00
111100	476090	12/01/16	18266	C.B. AUTO GLASS	199519357990BS	624900	INVOICE #20480	0.00	195.00
111100	476090	12/01/16	18266	C.B. AUTO GLASS	199519357990BS	624900	INVOICE #20482	0.00	195.00
111100	476090	12/01/16	18266	C.B. AUTO GLASS	199519357990BS	624900	INVOICE #20489	0.00	180.00
111100	476090	12/01/16	18266	C.B. AUTO GLASS	199519357990BS	624900	INVOICE #20495	0.00	265.00
111100	476090	12/01/16	18266	C.B. AUTO GLASS	199519357990BS	624900	INVOICE #20496	0.00	185.00
TOTAL CHECK								0.00	1,385.00
111100	476094	12/01/16	25879	CANON U.S.A., INC.	19911048711000	626900	TO PAY INVOICE# 167	0.00	387.40
111100	476094	12/01/16	25879	CANON U.S.A., INC.	19923048799000	626900	TO PAY INVOICE# 167	0.00	119.29
111100	476094	12/01/16	25879	CANON U.S.A., INC.	19911136711000	626900	INV#16708065 COPIER	0.00	228.55
TOTAL CHECK								0.00	735.24
111100	476099	12/01/16	29872	CENTER OF INDUSTRIA	19934945799000	621901	OPEN PURCHASE ORDER	0.00	40.00
111100	476099	12/01/16	29872	CENTER OF INDUSTRIA	19934945799000	621901	OPEN PURCHASE ORDER	0.00	65.00
111100	476099	12/01/16	29872	CENTER OF INDUSTRIA	19934945799000	621901	OPEN PURCHASE ORDER	0.00	65.00
111100	476099	12/01/16	29872	CENTER OF INDUSTRIA	19934945799000	621901	OPEN PURCHASE ORDER	0.00	40.00
111100	476099	12/01/16	29872	CENTER OF INDUSTRIA	19934945799000	621901	OPEN PURCHASE ORDER	0.00	40.00
111100	476099	12/01/16	29872	CENTER OF INDUSTRIA	19934945799000	621901	OPEN PURCHASE ORDER	0.00	65.00
111100	476099	12/01/16	29872	CENTER OF INDUSTRIA	19934945799000	621901	OPEN PURCHASE ORDER	0.00	65.00
111100	476099	12/01/16	29872	CENTER OF INDUSTRIA	19934945799000	621901	OPEN PURCHASE ORDER	0.00	40.00
111100	476099	12/01/16	29872	CENTER OF INDUSTRIA	19934945799000	621901	OPEN PURCHASE ORDER	0.00	65.00
111100	476099	12/01/16	29872	CENTER OF INDUSTRIA	19934945799000	621901	OPEN PURCHASE ORDER	0.00	65.00
111100	476099	12/01/16	29872	CENTER OF INDUSTRIA	19934945799000	621901	OPEN PURCHASE ORDER	0.00	40.00

PENTAMATION ENTERPRISES  
DATE: 01/05/2017  
TIME: 09:24:18

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

PAGE NUMBER: 120  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
ACCOUNTING PERIOD: 5/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	476099	12/01/16	29872	CENTER OF INDUSTRIA	19934945799000	621901	OPEN PURCHASE ORDER	0.00	40.00	
111100	476099	12/01/16	29872	CENTER OF INDUSTRIA	19934945799000	621901	OPEN PURCHASE ORDER	0.00	60.00	
TOTAL CHECK									0.00	625.00
111100	476109	12/01/16	1941	CITY OF ALAMO (WATE	199519357990EM	625500	W/ SPECIAL ED/BILIN	0.00	56.19	
111100	476109	12/01/16	1941	CITY OF ALAMO (WATE	199511107990EM	625500	W/FARIAS	0.00	56.19	
111100	476109	12/01/16	1941	CITY OF ALAMO (WATE	199511347990EM	625500	W/M. GARZA	0.00	90.35	
111100	476109	12/01/16	1941	CITY OF ALAMO (WATE	199511107990EM	625500	W/FARIAS SOUTH SIDE	0.00	304.91	
111100	476109	12/01/16	1941	CITY OF ALAMO (WATE	199511217990EM	625500	W/LIVAS	0.00	337.75	
111100	476109	12/01/16	1941	CITY OF ALAMO (WATE	199511267990EM	625500	W/GUERRA	0.00	354.85	
111100	476109	12/01/16	1941	CITY OF ALAMO (WATE	199511107990EM	625500	W/FARIAS	0.00	355.08	
111100	476109	12/01/16	1941	CITY OF ALAMO (WATE	199511347990EM	625500	W/M. GARZA	0.00	1,684.78	
111100	476109	12/01/16	1941	CITY OF ALAMO (WATE	199519357990EM	625500	W/ SPECIAL ED/BILIN	0.00	2,361.02	
TOTAL CHECK									0.00	5,601.12
111100	476157	12/01/16	1462	EDUCATION SERVICE C	199218727990SE	623900	AIE CONFERENCE OCTO	0.00	400.00	
111100	476158	12/01/16	20545	EFRAIN REYES	199138697110PE	641100	MEALS FOR COACH EFR	0.00	100.00	
111100	476164	12/01/16	29405	ENRIQUEZ PAINT AND	199519367990MO	624901	COMPLETE PAINT JOB	0.00	1,975.00	
111100	476165	12/01/16	28447	ERI FUNDING GROUP,	199418727990GW	629100	EDUCATIONAL RESEAR	0.00	4,500.00	
111100	476167	12/01/16	20249	ESCHOOL SOLUTIONS,	199537357990CP	624950	INVOICE #2909 - SFE	0.00	3,473.10	
111100	476172	12/01/16	28039	EWING IRRIGATION	199	131100	TURFACE MOUND RED C	0.00	4,947.90	
111100	476172	12/01/16	28039	EWING IRRIGATION	199	131100	TURFACE QUICK DRY A	0.00	4,002.40	
111100	476172	12/01/16	28039	EWING IRRIGATION	199	131100	PLUS 5 IMERY CHALK	0.00	1,615.04	
TOTAL CHECK									0.00	10,565.34
111100	476213	12/01/16	21894	GUTIERREZ, RENE	199519367990MO	662900	FENCE AND SIDEWALK	0.00	10,890.00	
111100	476218	12/01/16	33137	HAMPTON INN & SUITE	199519367990MO	629100	LODGING FOR MPULSE	0.00	402.32	
111100	476228	12/01/16	27625	HI-LO/O'REILY AUTO	199519367990MO	631602	BHH 52-7402 HYDRO B	0.00	322.93	
111100	476244	12/01/16	30725	J. RAMIREZ LAW FIRM	19941702799000	621100	INVOICE #5219	0.00	351.81	
111100	476244	12/01/16	30725	J. RAMIREZ LAW FIRM	19941702799000	621100	INVOICE #5218	0.00	597.63	
TOTAL CHECK									0.00	949.44
111100	476246	12/01/16	1683	J.W. PEPPER OF DALL	199110077110MU	639952	#10408927E - UKRAIN	0.00	11.50	
111100	476246	12/01/16	1683	J.W. PEPPER OF DALL	199110077110MU	639952	#5969419E - HARK TH	0.00	7.95	
111100	476246	12/01/16	1683	J.W. PEPPER OF DALL	199110077110MU	639952	#10291627E - CHRIST	0.00	8.95	
111100	476246	12/01/16	1683	J.W. PEPPER OF DALL	199110077110MU	639952	#10291626E - CHRIST	0.00	8.95	
111100	476246	12/01/16	1683	J.W. PEPPER OF DALL	199110077110MU	639952	#10291622E - CHRIST	0.00	8.95	
111100	476246	12/01/16	1683	J.W. PEPPER OF DALL	199110077110MU	639952	#10291623E - CHRIST	0.00	8.95	
111100	476246	12/01/16	1683	J.W. PEPPER OF DALL	199110077110MU	639952	#10291624E - CHRIST	0.00	8.95	
111100	476246	12/01/16	1683	J.W. PEPPER OF DALL	199110077110MU	639952	#10291625E - CHRIST	0.00	8.95	
111100	476246	12/01/16	1683	J.W. PEPPER OF DALL	199110077110MU	639952	#10553065E - DANCES	0.00	15.00	
111100	476246	12/01/16	1683	J.W. PEPPER OF DALL	199110077110MU	639952	#10005085E - WHAT C	0.00	8.00	
111100	476246	12/01/16	1683	J.W. PEPPER OF DALL	199110077110MU	639952	#10516475E - DECK T	0.00	10.50	
111100	476246	12/01/16	1683	J.W. PEPPER OF DALL	199110477110MU	639954	#2091197 - BOW-REGA	0.00	45.00	



PENTAMATION ENTERPRISES  
DATE: 01/05/2017  
TIME: 09:24:18

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

PAGE NUMBER: 121  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
ACCOUNTING PERIOD: 5/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	476246	12/01/16	1683	J.W. PEPPER OF DALL	199110477110MU	639954	ESTIMATED SHIPPING/	0.00	14.99
111100	476246	12/01/16	1683	J.W. PEPPER OF DALL	199110477110MU	639954	#10454259 - VELOCIT	0.00	45.00
TOTAL CHECK								0.00	211.64
111100	476278	12/01/16	1268	LINEBARGER GOGGAN B	199	211000	SEPTEMBER 2016 DELI	0.00	52,958.99
111100	476278	12/01/16	1268	LINEBARGER GOGGAN B	199	211000	OCTOBER 2016 DELINQ	0.00	38,862.10
TOTAL CHECK								0.00	91,821.09
111100	476287	12/01/16	21527	MAKEMUSIC! INC.	199110077110MU	624954	SMART MUSIC EDUCATO	0.00	140.00
111100	476287	12/01/16	21527	MAKEMUSIC! INC.	199110077110MU	624954	SMART MUSIC STUDENT	0.00	160.00
TOTAL CHECK								0.00	300.00
111100	476301	12/01/16	3577	MECA SPORTSWEAR	199118727110MU	649900	SENIOR JACKETS FOR	0.00	1,034.00
111100	476301	12/01/16	3577	MECA SPORTSWEAR	199118727110MU	649900	SENIOR JACKETS FOR	0.00	47.00
111100	476301	12/01/16	3577	MECA SPORTSWEAR	199118727110MU	649900	SENIOR JACKETS FOR	0.00	376.00
TOTAL CHECK								0.00	1,457.00
111100	476322	12/01/16	28109	NEUHAUS & COMPANY,	199519367990MO	631602	PTO CLUTCH	0.00	187.66
111100	476322	12/01/16	28109	NEUHAUS & COMPANY,	199519367990MO	631602	WASHER PTO	0.00	6.24
111100	476322	12/01/16	28109	NEUHAUS & COMPANY,	199519367990MO	631602	BOLT PTO	0.00	5.80
TOTAL CHECK								0.00	199.70
111100	476324	12/01/16	29706	NIJEL ANTHONY RAWLI	199110017110RO	641200	STUDENT AND SPONSOR	0.00	204.00
111100	476329	12/01/16	31649	O'HANLON,MCCOLLOM &	19941702799000	621100	INVOICE #19120	0.00	18,131.39
111100	476329	12/01/16	31649	O'HANLON,MCCOLLOM &	19941702799000	621100	INVOICE #19122	0.00	4,299.29
TOTAL CHECK								0.00	22,430.68
111100	476352	12/01/16	30513	PROPERTY CASUALTY A	199519357990BS	642903	INVOICE #D10890916E	0.00	493.41
111100	476356	12/01/16	1894	PSJA FOOD NUTRITION	19911043711000	649700	PLEASE PAY FOR INVO	0.00	4.75
111100	476356	12/01/16	1894	PSJA FOOD NUTRITION	19911043711000	649700	NEED TO PAY FOR DRO	0.00	97.50
111100	476356	12/01/16	1894	PSJA FOOD NUTRITION	19961043799000	649700	PLEASE PAY FOR INVO	0.00	213.50
111100	476356	12/01/16	1894	PSJA FOOD NUTRITION	199110087260BS	649700	INVOICE #13663 SEPT	0.00	688.25
111100	476356	12/01/16	1894	PSJA FOOD NUTRITION	199117357110BS	649700	INVOICE #13674 SEPT	0.00	150.00
111100	476356	12/01/16	1894	PSJA FOOD NUTRITION	199110087260BS	649700	INVOICE #13686 - OC	0.00	514.50
111100	476356	12/01/16	1894	PSJA FOOD NUTRITION	19911048711000	649700	TO PAY INVOICE# 136	0.00	44.00
TOTAL CHECK								0.00	1,712.50
111100	476357	12/01/16	1905	PSJA HIGH SCHOOL AC	19911118711000	641200	TO PAY FOR THE ENTR	0.00	814.00
111100	476359	12/01/16	1911	PSJA POSTAGE METER	199338697990HS	639900	REISSUE CK#452496	0.00	283.94
111100	476359	12/01/16	1911	PSJA POSTAGE METER	19941701799000	639900	REISSUE CK#452496	0.00	11.28
111100	476359	12/01/16	1911	PSJA POSTAGE METER	199417097990PA	639901	REISSUE CK#452496	0.00	95.45
111100	476359	12/01/16	1911	PSJA POSTAGE METER	199417287990PM	639900	REISSUE CK#452496	0.00	1.19
111100	476359	12/01/16	1911	PSJA POSTAGE METER	199417287990PR	639900	REISSUE CK#452496	0.00	149.39
111100	476359	12/01/16	1911	PSJA POSTAGE METER	199417337990HR	639900	REISSUE CK#452496	0.00	1,041.15
111100	476359	12/01/16	1911	PSJA POSTAGE METER	199417337990RM	639900	REISSUE CK#452496	0.00	8.85
111100	476359	12/01/16	1911	PSJA POSTAGE METER	199417337990SD	639900	REISSUE CK#452496	0.00	23.20
111100	476359	12/01/16	1911	PSJA POSTAGE METER	19941735799000	639900	REISSUE CK#452496	0.00	33.31
111100	476359	12/01/16	1911	PSJA POSTAGE METER	199417357990AD	639900	REISSUE CK#452496	0.00	4,243.05
111100	476359	12/01/16	1911	PSJA POSTAGE METER	199417357990PU	639900	REISSUE CK#452496	0.00	5,298.05

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 5/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	476359	12/01/16	1911	PSJA POSTAGE METER	199417357990PY	639901	REISSUE CK#452496	0.00	1,716.82
111100	476359	12/01/16	1911	PSJA POSTAGE METER	199419417990DS	639900	REISSUE CK#452496	0.00	3.32
111100	476359	12/01/16	1911	PSJA POSTAGE METER	19911001711000	639900	REISSUE CK#452496	0.00	1,651.24
111100	476359	12/01/16	1911	PSJA POSTAGE METER	19911006726000	639900	REISSUE CK#452496	0.00	255.42
111100	476359	12/01/16	1911	PSJA POSTAGE METER	19911007711000	639900	REISSUE CK#452496	0.00	1,716.44
111100	476359	12/01/16	1911	PSJA POSTAGE METER	19911008726000	639900	REISSUE CK#452496	0.00	119.28
111100	476359	12/01/16	1911	PSJA POSTAGE METER	19911009711000	639900	REISSUE CK#452496	0.00	172.94
111100	476359	12/01/16	1911	PSJA POSTAGE METER	19911011728000	639900	REISSUE CK#452496	0.00	30.72
111100	476359	12/01/16	1911	PSJA POSTAGE METER	19911041711000	639900	REISSUE CK#452496	0.00	358.08
111100	476359	12/01/16	1911	PSJA POSTAGE METER	19911044711000	639900	REISSUE CK#452496	0.00	14.41
111100	476359	12/01/16	1911	PSJA POSTAGE METER	19911045711000	639900	REISSUE CK#452496	0.00	1,663.18
111100	476359	12/01/16	1911	PSJA POSTAGE METER	19911047711000	639900	REISSUE CK#452496	0.00	318.24
111100	476359	12/01/16	1911	PSJA POSTAGE METER	199128727990LI	639900	REISSUE CK#452496	0.00	61.84
111100	476359	12/01/16	1911	PSJA POSTAGE METER	19921872799001	639900	REISSUE CK#452496	0.00	7.85
111100	476359	12/01/16	1911	PSJA POSTAGE METER	199218727990E1	639900	REISSUE CK#452496	0.00	5.23
111100	476359	12/01/16	1911	PSJA POSTAGE METER	199218727990SS	639900	REISSUE CK#452496	0.00	207.36
111100	476359	12/01/16	1911	PSJA POSTAGE METER	199518717990SM	639900	REISSUE CK#452496	0.00	193.81
111100	476359	12/01/16	1911	PSJA POSTAGE METER	199519367990MO	639900	REISSUE CK#452496	0.00	377.41
111100	476359	12/01/16	1911	PSJA POSTAGE METER	199537357990CP	639950	REISSUE CK#452496	0.00	0.98
111100	476359	12/01/16	1911	PSJA POSTAGE METER	199318817990CR	639900	REISSUE CK#452496	0.00	32.95
111100	476359	12/01/16	1911	PSJA POSTAGE METER	199328697990STU	639901	REISSUE CK#452496	0.00	39.86
TOTAL CHECK								0.00	20,136.24
111100	476362	12/01/16	3323	PSJA XEROX	199417287990PM	639900	REISSUE CK#452500	0.00	11.22
111100	476362	12/01/16	3323	PSJA XEROX	199417357990PU	639900	REISSUE CK#452500	0.00	1,961.04
111100	476362	12/01/16	3323	PSJA XEROX	19941735799000	639900	REISSUE CK#452500	0.00	2,890.08
111100	476362	12/01/16	3323	PSJA XEROX	199417357990AD	639900	REISSUE CK#452500	0.00	32.37
111100	476362	12/01/16	3323	PSJA XEROX	199417357990PU	639900	REISSUE CK#452500	0.00	9.18
111100	476362	12/01/16	3323	PSJA XEROX	199417357990PY	639901	REISSUE CK#452500	0.00	274.41
111100	476362	12/01/16	3323	PSJA XEROX	199518717990SM	639900	REISSUE CK#452500	0.00	0.33
TOTAL CHECK								0.00	5,178.63
111100	476363	12/01/16	1946	PSJA XEROX-SERVICE	19913872799001	639900	REISSUE CK#452501	0.00	323.88
111100	476363	12/01/16	1946	PSJA XEROX-SERVICE	19913872799002	639900	REISSUE CK#452501	0.00	412.32
111100	476363	12/01/16	1946	PSJA XEROX-SERVICE	199138727990E1	639900	REISSUE CK#452501	0.00	53.94
111100	476363	12/01/16	1946	PSJA XEROX-SERVICE	199138727990E2	639900	REISSUE CK#452501	0.00	53.97
111100	476363	12/01/16	1946	PSJA XEROX-SERVICE	199138727990SE	639900	REISSUE CK#452501	0.00	474.12
111100	476363	12/01/16	1946	PSJA XEROX-SERVICE	199318817990CR	639900	REISSUE CK#452501	0.00	30.12
111100	476363	12/01/16	1946	PSJA XEROX-SERVICE	199338697990HS	639900	REISSUE CK#452501	0.00	12.63
111100	476363	12/01/16	1946	PSJA XEROX-SERVICE	199419417990DS	639900	REISSUE CK#452501	0.00	1.20
111100	476363	12/01/16	1946	PSJA XEROX-SERVICE	199138727990E1	639900	REISSUE CK#452501	0.00	44.70
111100	476363	12/01/16	1946	PSJA XEROX-SERVICE	199138727990E2	639900	REISSUE CK#452501	0.00	44.67
111100	476363	12/01/16	1946	PSJA XEROX-SERVICE	199138727990SE	639900	REISSUE CK#452501	0.00	1,678.29
111100	476363	12/01/16	1946	PSJA XEROX-SERVICE	19921872799001	639900	REISSUE CK#452501	0.00	980.67
111100	476363	12/01/16	1946	PSJA XEROX-SERVICE	199318817990CR	639900	REISSUE CK#452501	0.00	9.60
111100	476363	12/01/16	1946	PSJA XEROX-SERVICE	199338697990HS	639900	REISSUE CK#452501	0.00	96.69
111100	476363	12/01/16	1946	PSJA XEROX-SERVICE	199417287990PM	639900	REISSUE CK#452501	0.00	1.50
111100	476363	12/01/16	1946	PSJA XEROX-SERVICE	199418727990GW	639900	REISSUE CK#452501	0.00	10.20
111100	476363	12/01/16	1946	PSJA XEROX-SERVICE	199419417990DS	639900	REISSUE CK#452501	0.00	10.20
TOTAL CHECK								0.00	4,238.70
111100	476367	12/01/16	4598	RAMIREZ, RENE	19941702799000	621100	RETAINER - DECEMBER	0.00	2,500.00

PENTAMATION ENTERPRISES  
DATE: 01/05/2017  
TIME: 09:24:18

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

PAGE NUMBER: 123  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
ACCOUNTING PERIOD: 5/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	476393	12/01/16	29413	ROURKE EDUCATIONAL	199121137990LI	632801	PO TO PURCHASE BOOK	0.00	1,500.00
111100	476402	12/01/16	30983	SAM'S CLUB-CURR/INS	199138727990E2	639900	PAPER GOODS, PLATES	0.00	81.78
111100	476406	12/01/16	17054	SAM'S CLUB-PSJA BUS	19923046799000	649500	JORGE BADILLO	0.00	15.00
111100	476406	12/01/16	17054	SAM'S CLUB-PSJA BUS	19923117799000	649500	LYDIA TREVINO	0.00	15.00
111100	476406	12/01/16	17054	SAM'S CLUB-PSJA BUS	19923129799000	649500	ALICIA HERNANDEZ	0.00	15.00
111100	476406	12/01/16	17054	SAM'S CLUB-PSJA BUS	199328697990PA	649500	OLGA VILLARREAL	0.00	15.00
111100	476406	12/01/16	17054	SAM'S CLUB-PSJA BUS	19923011728000	649500	MONICA GARCIA	0.00	15.00
111100	476406	12/01/16	17054	SAM'S CLUB-PSJA BUS	19923115799000	649500	MARTHA NUNEZ	0.00	15.00
111100	476406	12/01/16	17054	SAM'S CLUB-PSJA BUS	199528697990SC	649500	STEPHANIE CAVAZOS	0.00	15.00
TOTAL CHECK								0.00	105.00
111100	476407	12/01/16	22406	SAM'S CLUB-PSJA BUS	199417357990BS	649500	JANET ROBLES	0.00	45.00
111100	476407	12/01/16	22406	SAM'S CLUB-PSJA BUS	19923125799000	649500	ROSALINDA DIAZ	0.00	15.00
111100	476407	12/01/16	22406	SAM'S CLUB-PSJA BUS	199417337990HR	649500	SELINA GARCIA	0.00	15.00
111100	476407	12/01/16	22406	SAM'S CLUB-PSJA BUS	19911001711000	649501	CONSUELO VEGA	0.00	15.00
111100	476407	12/01/16	22406	SAM'S CLUB-PSJA BUS	19911127711000	649500	AYDEE GUERRA	0.00	15.00
111100	476407	12/01/16	22406	SAM'S CLUB-PSJA BUS	19911112711000	649500	MARIA CORTEZ	0.00	15.00
111100	476407	12/01/16	22406	SAM'S CLUB-PSJA BUS	19923128799000	649500	NELLY ARVIZU	0.00	15.00
111100	476407	12/01/16	22406	SAM'S CLUB-PSJA BUS	19923136799000	649500	CHRISTINA LUNA	0.00	15.00
111100	476407	12/01/16	22406	SAM'S CLUB-PSJA BUS	19911001711000	649501	BERTHA MARTINEZ	0.00	15.00
111100	476407	12/01/16	22406	SAM'S CLUB-PSJA BUS	19911120711000	649500	ALICIA SALINAS	0.00	15.00
TOTAL CHECK								0.00	180.00
111100	476415	12/01/16	28942	SCHOOL NURSE SUPPLY	199338697990HS	639900	# 67438 STICKER DIS	0.00	25.15
111100	476415	12/01/16	28942	SCHOOL NURSE SUPPLY	199338697990HS	639900	# 48554 STICKER/500	0.00	16.18
111100	476415	12/01/16	28942	SCHOOL NURSE SUPPLY	199338697990HS	639900	# 48535 "MY NURSE S	0.00	8.09
111100	476415	12/01/16	28942	SCHOOL NURSE SUPPLY	199338697990HS	639900	# 48505 "PLEASE BE	0.00	16.18
111100	476415	12/01/16	28942	SCHOOL NURSE SUPPLY	199338697990HS	639900	# 48552 "I NEED MY	0.00	8.09
111100	476415	12/01/16	28942	SCHOOL NURSE SUPPLY	199338697990HS	639900	# 48515 "ALL BETTER	0.00	16.18
111100	476415	12/01/16	28942	SCHOOL NURSE SUPPLY	199338697990HS	639900	# 48556 "I LOST MY	0.00	8.09
111100	476415	12/01/16	28942	SCHOOL NURSE SUPPLY	199338697990HS	639900	# 16366 MR THRIFTY	0.00	43.65
TOTAL CHECK								0.00	141.61
111100	476416	12/01/16	2158	SCHOOL SPECIALTY	199	131100	TERRA GREEN 8 1/2X	0.00	274.16
111100	476419	12/01/16	11438	SHAR PRODUCTS COMPA	199110457110MU	639954	P O TO BUY ITEM: RE	0.00	43.96
111100	476419	12/01/16	11438	SHAR PRODUCTS COMPA	199110457110MU	639954	P O TO BUY ITEM # C	0.00	18.76
111100	476419	12/01/16	11438	SHAR PRODUCTS COMPA	199110457110MU	639954	INVOICE P1586991010	0.00	23.80
111100	476419	12/01/16	11438	SHAR PRODUCTS COMPA	199110457110MU	639954	P O TO BUY ITEM: RE	0.00	21.98
111100	476419	12/01/16	11438	SHAR PRODUCTS COMPA	199110457110MU	639954	P O TO BUY ITEM: RE	0.00	65.94
TOTAL CHECK								0.00	174.44
111100	476424	12/01/16	23137	SHI GOVERNMENT SOLU	19923106799000	639900	MICROSOFT SURFACE P	0.00	195.48
111100	476427	12/01/16	27891	SKILLSUSA, INC.	19911008726000	649500	PAYING SKILLS USA	0.00	200.00
111100	476434	12/01/16	2217	STANDARD STATIONERY	199	131100	6 1/2"X 9 1/2" GUMM	0.00	1,575.00
111100	476434	12/01/16	2217	STANDARD STATIONERY	199	131100	REGULAR WHITE ENVEL	0.00	683.00
TOTAL CHECK								0.00	2,258.00

PENTAMATION ENTERPRISES  
DATE: 01/05/2017  
TIME: 09:24:18

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

PAGE NUMBER: 124  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
ACCOUNTING PERIOD: 5/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	476440	12/01/16	14589	TEPSA	19923107799000	649500	COMPREHENSIVE MEMBE	0.00	378.00
111100	476441	12/01/16	2268	TEXAS ASSN OF SCHOO	19913872799003	641100	INVOICE # 101700587	0.00	250.00
111100	476443	12/01/16	25771	TEXAS SCHOOL ALLIAN	19941702799000	649500	INVOICE	0.00	4,000.00
111100	476446	12/01/16	24931	TIRE CENTER	19934945799000	631903	OPEN PURCHASE ORDER	0.00	126.95
111100	476446	12/01/16	24931	TIRE CENTER	19934945799000	631903	OPEN PURCHASE ORDER	0.00	379.44
TOTAL CHECK									506.39
111100	476455	12/01/16	17937	TRI-COUNTY COMMUNIC	199519367990MO	624905	MONTHLY SERVICE FEE	0.00	400.00
111100	476488	12/01/16	2318	WOODWIND & BRASSWIN	199110077110MU	639954	#J05781.005 - MODEL	0.00	359.98
111100	476500	12/06/16	21192	ABBY GONZALEZ	19923131799000	641700	TRAVEL REIMBURSEMEN	0.00	58.86
111100	476501	12/06/16	16941	ADELA ALVAREZ	199338697990HS	641700	TRAVEL REIMBURSEMEN	0.00	12.42
111100	476503	12/06/16	16356	ALBERT GARCIA	199110017110MU	641700	TRAVEL REIMBURSEMEN	0.00	36.72
111100	476510	12/06/16	32871	ANDREA RAMIREZ	199338697990HS	641700	TRAVEL REIMBURSEMEN	0.00	19.49
111100	476528	12/06/16	26821	BRENDA ERIKA AMBUEH	199118727990CC	641700	TRAVEL REIMBURSEMEN	0.00	80.68
111100	476558	12/06/16	29861	GERARDO LOPEZ JR	199518717990SM	641700	TRAVEL REIMBURSEMEN	0.00	195.70
111100	476561	12/06/16	21160	GRACIELA DAVILA ORT	19923048799000	641700	TRAVEL REIMBURSEMEN	0.00	297.00
111100	476567	12/06/16	31197	IDALIA APRIL LARA	199118727110MU	641700	TRAVEL REIMBURSEMEN	0.00	63.07
111100	476571	12/06/16	28836	JAMES DAVID ROBERTS	199110017110MU	641700	TRAVEL REIMBURSEMEN	0.00	87.91
111100	476571	12/06/16	28836	JAMES DAVID ROBERTS	199110017110MU	641700	TRAVEL REIMBURSEMEN	0.00	59.94
TOTAL CHECK									147.85
111100	476574	12/06/16	28044	JEANNETTE MORALES	199118727990CC	641700	TRAVEL REIMBURSEMEN	0.00	82.73
111100	476579	12/06/16	30688	JESSICA MICHELLE SA	199118727990CC	641700	TRAVEL REIMBURSEMEN	0.00	57.83
111100	476584	12/06/16	3892	JOSE M HINOJOSA	199118727110MU	641700	TRAVEL REIMBURSEMEN	0.00	51.52
111100	476585	12/06/16	20534	JOSE NOEL FLORES	199128017990MS	641700	TRAVEL REIMBURSEMEN	0.00	90.36
111100	476588	12/06/16	29271	JUAN CANTU	199519367990MO	641700	TRAVEL REIMBURSEMEN	0.00	307.26
111100	476596	12/06/16	31111	LUIS EDDER GARCIA	19921872799CIF	641700	TRAVEL REIMBURSEMEN	0.00	88.39
111100	476603	12/06/16	15726	MARIA ESTELLA GALVA	19923002799000	641700	TRAVEL REIMBURSEMEN	0.00	58.54
111100	476604	12/06/16	32178	MARIA IMELDA FLORES	199118727990CC	641700	TRAVEL REIMBURSEMEN	0.00	25.75
111100	476605	12/06/16	2604	MARIA G PALACIOS	19911131711000	641700	TRAVEL REIMBURSEMEN	0.00	42.28

PENTAMATION ENTERPRISES  
DATE: 01/05/2017  
TIME: 09:24:18

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

PAGE NUMBER: 125  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
ACCOUNTING PERIOD: 5/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	476609	12/06/16	22817	MARIBEL GUAJARDO	199138697990PE	641773	TRAVEL REIMBURSEMEN	0.00	91.80
111100	476621	12/06/16	32086	MARY ESCOBEDO	199338697990HS	641700	TRAVEL REIMBURSEMEN	0.00	21.17
111100	476626	12/06/16	20697	MICHAEL SEAN MURRAY	199110027110MU	641700	TRAVEL REIMBURSEMEN	0.00	92.67
111100	476629	12/06/16	11258	MINERVA VILLESAS	199118727110MU	641700	TRAVEL REIMBURSEMEN	0.00	159.30
111100	476630	12/06/16	28049	MYRIAN GISELA FLORE	19923002799000	641700	TRAVEL REIMBURSEMEN	0.00	107.46
111100	476633	12/06/16	29457	NARSEDALIA CALDERAS	19923045799000	641700	TRAVEL REIMBURSEMEN	0.00	72.36
111100	476634	12/06/16	29696	NELDA REYES	19923118799000	641700	TRAVEL REIMBURSEMEN	0.00	54.00
111100	476636	12/06/16	14918	NOE PERALEZ	19932008726000	641700	TRAVEL REIMBURSEMEN	0.00	140.40
111100	476641	12/06/16	22221	NORMA L SANTANA	19923113799000	641700	TRAVEL REIMBURSEMEN	0.00	70.69
111100	476646	12/06/16	25808	OLIVAN, ADRIANA	199110017110MU	641700	TRAVEL REIMBURSEMEN	0.00	32.40
111100	476651	12/06/16	31823	PATRICIA ANN ROSALE	199338697990HS	641700	TRAVEL REIMBURSEMEN	0.00	40.55
111100	476653	12/06/16	1946	PSJA XEROX-SERVICE	199138727990E1	639900	COPIER-NOV.	0.00	10.32
111100	476653	12/06/16	1946	PSJA XEROX-SERVICE	19911131711000	639900	COPIER-NOV.	0.00	1.83
111100	476653	12/06/16	1946	PSJA XEROX-SERVICE	199138727990E2	639900	COPIER-NOV.	0.00	10.32
111100	476653	12/06/16	1946	PSJA XEROX-SERVICE	199419417990DS	639900	COPIER-NOV.	0.00	19.62
111100	476653	12/06/16	1946	PSJA XEROX-SERVICE	199138727990SE	639900	COPIER-NOV.	0.00	164.34
111100	476653	12/06/16	1946	PSJA XEROX-SERVICE	199218727990ED	639902	COPIER-NOV.	0.00	61.20
111100	476653	12/06/16	1946	PSJA XEROX-SERVICE	199417357990PU	639900	COPIER-NOV.	0.00	0.18
111100	476653	12/06/16	1946	PSJA XEROX-SERVICE	19913872799001	639900	COPIER-NOV.	0.00	328.44
111100	476653	12/06/16	1946	PSJA XEROX-SERVICE	199138727990E1	639900	COPIER-NOV.	0.00	105.84
111100	476653	12/06/16	1946	PSJA XEROX-SERVICE	19911131711000	639900	COPIER-NOV.	0.00	71.10
111100	476653	12/06/16	1946	PSJA XEROX-SERVICE	199138727990E2	639900	COPIER-NOV.	0.00	105.84
111100	476653	12/06/16	1946	PSJA XEROX-SERVICE	199419417990DS	639900	COPIER- NOV.	0.00	4.08
111100	476653	12/06/16	1946	PSJA XEROX-SERVICE	199338697990HS	639900	COPIER-NOV.	0.00	30.63
111100	476653	12/06/16	1946	PSJA XEROX-SERVICE	19913872799001	639900	COPEIR-NOV.	0.00	88.11
111100	476653	12/06/16	1946	PSJA XEROX-SERVICE	199138727990SE	639900	COPIER-NOV.	0.00	77.37
111100	476653	12/06/16	1946	PSJA XEROX-SERVICE	199417017990SM	639900	COPIER-NOV.	0.00	0.12
111100	476653	12/06/16	1946	PSJA XEROX-SERVICE	199138727990E1	639900	COPIER-NOV.	0.00	338.91
111100	476653	12/06/16	1946	PSJA XEROX-SERVICE	199138727990E2	639900	COPIER-NOV.	0.00	338.91
111100	476653	12/06/16	1946	PSJA XEROX-SERVICE	199419417990DS	639900	COPER-NOV.	0.00	3.09
111100	476653	12/06/16	1946	PSJA XEROX-SERVICE	199138727990SE	639900	COPIER-NOV.	0.00	31.74
111100	476653	12/06/16	1946	PSJA XEROX-SERVICE	199218727990ED	639902	COPIER-NOV.	0.00	0.33
111100	476653	12/06/16	1946	PSJA XEROX-SERVICE	199417357990PU	639900	COPIER-NOV.	0.00	0.09
111100	476653	12/06/16	1946	PSJA XEROX-SERVICE	19913872799001	639900	COPIER-NOV.	0.00	53.88
TOTAL CHECK								0.00	1,846.29
111100	476656	12/06/16	20974	RICARDO ANDRADE	199128017990MS	641700	TRAVEL REIMBURSEMEN	0.00	147.11
111100	476657	12/06/16	14915	RICARDO D CORTEZ	19932001799000	641700	TRAVEL REIMBURSEMEN	0.00	49.03

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 5/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	476662	12/06/16	29660	ROSALVA DE LEON	199338697990HS	641700	TRAVEL REIMBURSEMEN	0.00	54.76
111100	476665	12/06/16	27009	ROSLYN G MENCHACA	199110027110MU	641700	TRAVEL REIMBURSEMEN	0.00	45.85
111100	476673	12/06/16	1047	SURRY G. GILLUM	199118727110MU	641700	TRAVEL REIMBURSEMEN	0.00	159.30
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	19.26
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	33.90
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	47.85
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	54.45
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	107.10
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	32.08
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	43.98
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	25.50
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	35.19
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	32.37
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	24.90
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	22.80
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	35.40
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	43.65
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	46.26
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	76.50
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	38.67
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	5.24
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	2.70
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	40.96
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	31.30
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	31.56
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	42.90
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	24.90
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	55.20
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	27.36
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	43.68
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	28.50
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	38.40
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	27.96
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	24.90
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	11.70
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	64.95
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	6.48
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	20.25
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	11.70
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	15.75
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	6.12
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	9.00
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	2.92
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	26.85
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	56.63
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	111.39
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	33.37

PENTAMATION ENTERPRISES  
DATE: 01/05/2017  
TIME: 09:24:18

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

PAGE NUMBER: 127  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
ACCOUNTING PERIOD: 5/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	45.74
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	26.51
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	36.61
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	33.67
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	25.89
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	23.71
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	24.96
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	36.82
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	45.40
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	48.10
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	79.56
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	40.22
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	5.45
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	2.81
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	40.96
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	31.30
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	31.56
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	42.90
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	24.90
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	55.20
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	27.36
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	43.68
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	28.50
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	38.40
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	27.96
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	24.90
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	11.70
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	64.95
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	6.48
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	20.25
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	11.70
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	15.75
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	6.12
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	9.00
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	9.90
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	29.10
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	29.04
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	30.80
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	26.85
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	33.06
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	29.70
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	34.26
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	23.34
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	12.46
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	6.75
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	19.05
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	59.10
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	43.65
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	20.70
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	34.80
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	16.20
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	61.20

PENTAMATION ENTERPRISES  
DATE: 01/05/2017  
TIME: 09:24:18

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

PAGE NUMBER: 128  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
ACCOUNTING PERIOD: 5/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	13.50
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	19.26
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	33.90
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	2.81
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	2.92
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	47.85
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	54.45
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	107.10
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	32.08
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	43.98
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	25.50
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	35.19
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	32.37
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	24.90
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	22.80
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	35.40
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	43.65
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	46.26
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	76.50
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	38.67
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	5.24
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	2.70
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	40.96
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	31.30
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	31.56
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	42.90
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	24.90
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	55.20
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	27.36
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	43.68
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	28.50
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	38.40
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	27.96
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	24.90
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	11.70
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	64.95
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	6.48
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	20.25
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	11.70
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	15.75
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	6.12
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	9.00
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	9.90
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	29.10
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	29.04
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	30.80
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	26.85
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	33.06
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	34.26
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	23.34



PENTAMATION ENTERPRISES  
DATE: 01/05/2017  
TIME: 09:24:18

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

PAGE NUMBER: 129  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
ACCOUNTING PERIOD: 5/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	12.46
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	6.75
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	19.05
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	59.10
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	43.65
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	20.70
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	34.80
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	16.20
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	61.20
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	13.50
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	33.90
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	2.92
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	40.96
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	31.30
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	31.56
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	42.90
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	24.90
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	55.20
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	27.36
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	43.68
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	28.50
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	38.40
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	27.96
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	24.90
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	11.70
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	64.95
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	6.48
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	20.25
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	11.70
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	15.75
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	6.12
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	9.00
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	9.90
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	29.10
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	29.04
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	25.70
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	33.06
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	29.70
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	34.26
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	23.34
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	12.46
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	6.75
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	19.05
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	59.10
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	43.65
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	20.70
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	34.80
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	16.20
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	61.20
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	13.50
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	47.85

PENTAMATION ENTERPRISES  
 DATE: 01/05/2017  
 TIME: 09:24:18

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

PAGE NUMBER: 130  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 5/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	54.45
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	107.10
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	43.98
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	25.50
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	35.19
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	32.37
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	24.90
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	35.40
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	46.26
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	76.50
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	38.67
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	5.24
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	2.70
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	43.65
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	19.26
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	32.08
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	22.80
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	29.70
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	10.29
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	30.27
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	30.20
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	32.03
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	27.93
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	34.38
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	30.89
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	35.63
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	24.27
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	12.96
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	7.02
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	19.81
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	61.47
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	45.40
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	21.53
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	36.19
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	16.85
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	63.65
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	14.04
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	5.62
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	20.03
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	35.25
111100	476685	12/06/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	49.76
TOTAL CHECK								0.00	7,475.04
111100	476687	12/06/16	32669	VELINDA E GONZALES	199338697990HS	641700	TRAVEL REIMBURSEMEN	0.00	49.14
111100	476689	12/06/16	30306	VICTOR MOYEDA JR	199110027110MU	641700	TRAVEL REIMBURSEMEN	0.00	79.22
111100	476697	12/08/16	16150	AAA CUSTOM & ELECTR	19911118711000	624900	INVOICE NUMBER 3849	0.00	61.00
111100	476697	12/08/16	16150	AAA CUSTOM & ELECTR	19911113711000	624900	MAINTENANCE - AGREE	0.00	61.00
TOTAL CHECK								0.00	122.00

PENTAMATION ENTERPRISES  
 DATE: 01/05/2017  
 TIME: 09:24:18

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

PAGE NUMBER: 131  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 5/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	476699	12/08/16	19837	ADVANCE DOOR SERVIC	199519367990MO	631701	OPEN PO TO BUY DOOR	0.00	325.00
111100	476699	12/08/16	19837	ADVANCE DOOR SERVIC	199519367990MO	631701	OPEN PO TO BUY DOOR	0.00	80.00
111100	476699	12/08/16	19837	ADVANCE DOOR SERVIC	199519367990MO	631701	OPEN PO TO BUY DOOR	0.00	90.00
111100	476699	12/08/16	19837	ADVANCE DOOR SERVIC	199519367990MO	631701	OPEN PO TO BUY DOOR	0.00	274.80
111100	476699	12/08/16	19837	ADVANCE DOOR SERVIC	199519367990MO	631701	OPEN PO TO BUY DOOR	0.00	52.00
TOTAL CHECK								0.00	821.80
111100	476702	12/08/16	32232	AIRGAS USA, LLC	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	60.29
111100	476702	12/08/16	32232	AIRGAS USA, LLC	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	29.76
111100	476702	12/08/16	32232	AIRGAS USA, LLC	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	72.74
TOTAL CHECK								0.00	162.79
111100	476706	12/08/16	22179	ALVAREZ, GLORIA	19913872799001	649700	STAFF DEVELOPMENT O	0.00	81.25
111100	476711	12/08/16	28580	APPLIED INDUSTRIAL	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	228.28
111100	476711	12/08/16	28580	APPLIED INDUSTRIAL	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	189.41
TOTAL CHECK								0.00	417.69
111100	476716	12/08/16	1181	ASCD/ASSO. FOR SUPE	19921872799001	639900	(000002008946) PROD	0.00	502.25
111100	476716	12/08/16	1181	ASCD/ASSO. FOR SUPE	19921872799001	639900	SHIPPING: 30.14	0.00	30.14
TOTAL CHECK								0.00	532.39
111100	476717	12/08/16	19660	AT&T MOBILITY	199528697990SC	625601	CELL PHONE BILL FOR	0.00	74.66
111100	476717	12/08/16	19660	AT&T MOBILITY	199528697990SC	625601	CELL PHONE BILL FOR	0.00	74.66
TOTAL CHECK								0.00	149.32
111100	476724	12/08/16	3875	BEST BUY	19923108799000	639900	ITEM#BB19996803 OTT	0.00	74.99
111100	476728	12/08/16	29167	BORDER ENGINE REBUI	19934945799000	624900	OPEN PURCHASE ORDER	0.00	525.00
111100	476728	12/08/16	29167	BORDER ENGINE REBUI	19934945799000	624900	OPEN PURCHASE ORDER	0.00	200.00
111100	476728	12/08/16	29167	BORDER ENGINE REBUI	19934945799000	624900	OPEN PURCHASE ORDER	0.00	225.00
111100	476728	12/08/16	29167	BORDER ENGINE REBUI	199519367990MO	631602	PARTS FOR EMERGENCY	0.00	451.50
111100	476728	12/08/16	29167	BORDER ENGINE REBUI	19934945723000	631902	OPEN PURCHASE ORDER	0.00	525.00
TOTAL CHECK								0.00	1,926.50
111100	476734	12/08/16	1256	BURGESS UPHOLSTERY	199519367990MO	631700	DUROMAT DEEP GREEN	0.00	343.85
111100	476734	12/08/16	1256	BURGESS UPHOLSTERY	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	374.19
111100	476734	12/08/16	1256	BURGESS UPHOLSTERY	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	125.00
TOTAL CHECK								0.00	843.04
111100	476735	12/08/16	1258	BURTON AUTO SUPPLY,	199519367990MO	631602	OPEN PURCHASE ORDER	0.00	45.00
111100	476735	12/08/16	1258	BURTON AUTO SUPPLY,	199519367990MO	631602	OPEN PURCHASE ORDER	0.00	59.39
111100	476735	12/08/16	1258	BURTON AUTO SUPPLY,	199519367990MO	631602	OPEN PURCHASE ORDER	0.00	32.07
111100	476735	12/08/16	1258	BURTON AUTO SUPPLY,	199519367990MO	631602	OPEN PURCHASE ORDER	0.00	19.81
111100	476735	12/08/16	1258	BURTON AUTO SUPPLY,	199519367990MO	631602	OPEN PURCHASE ORDER	0.00	11.69
111100	476735	12/08/16	1258	BURTON AUTO SUPPLY,	199519367990MO	631602	OPEN PURCHASE ORDER	0.00	53.99
111100	476735	12/08/16	1258	BURTON AUTO SUPPLY,	19934945799000	631903	OPEN PURCHASE ORDER	0.00	138.20
111100	476735	12/08/16	1258	BURTON AUTO SUPPLY,	19934945799000	631903	OPEN PURCHASE ORDER	0.00	200.00
111100	476735	12/08/16	1258	BURTON AUTO SUPPLY,	19934945799000	631903	OPEN PURCHASE ORDER	0.00	70.66
111100	476735	12/08/16	1258	BURTON AUTO SUPPLY,	19934945799000	631903	OPEN PURCHASE ORDER	0.00	27.06
111100	476735	12/08/16	1258	BURTON AUTO SUPPLY,	19934945799000	631903	OPEN PURCHASE ORDER	0.00	14.28
111100	476735	12/08/16	1258	BURTON AUTO SUPPLY,	19934945799000	631903	OPEN PURCHASE ORDER	0.00	17.82

PENTAMATION ENTERPRISES  
DATE: 01/05/2017  
TIME: 09:24:18

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

PAGE NUMBER: 132  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
ACCOUNTING PERIOD: 5/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	476735	12/08/16	1258	BURTON AUTO SUPPLY,	19934945799000	631903	OPEN PURCHASE ORDER	0.00	36.60
111100	476735	12/08/16	1258	BURTON AUTO SUPPLY,	199519367990MO	631602	OPEN PURCHASE ORDER	0.00	67.45
111100	476735	12/08/16	1258	BURTON AUTO SUPPLY,	199519367990MO	631602	OPEN PURCHASE ORDER	0.00	154.22
111100	476735	12/08/16	1258	BURTON AUTO SUPPLY,	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	500.00
TOTAL CHECK								0.00	1,448.24
111100	476736	12/08/16	30295	BUSH SUPPLY	199519367990MO	631700	HP5 BALLAST 100 WAT	0.00	132.12
111100	476736	12/08/16	30295	BUSH SUPPLY	199519367990MO	631700	LU 100 / MED/ECO LU	0.00	10.26
111100	476736	12/08/16	30295	BUSH SUPPLY	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	60.60
111100	476736	12/08/16	30295	BUSH SUPPLY	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	99.52
111100	476736	12/08/16	30295	BUSH SUPPLY	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	121.14
TOTAL CHECK								0.00	423.64
111100	476739	12/08/16	25879	CANON U.S.A., INC.	19911130711000	626900	COPIER: CANON IR-62	0.00	243.63
111100	476739	12/08/16	25879	CANON U.S.A., INC.	19923130799000	626900	CANON IR-6255 COPIE	0.00	228.55
111100	476739	12/08/16	25879	CANON U.S.A., INC.	19911115711000	626900	PAYMENT FOR CANON C	0.00	457.10
111100	476739	12/08/16	25879	CANON U.S.A., INC.	199417357990PY	626900	STATE OF TEXAS CONT	0.00	119.29
111100	476739	12/08/16	25879	CANON U.S.A., INC.	199519367990MO	626900	LEASE OF IR-C5235 C	0.00	188.77
111100	476739	12/08/16	25879	CANON U.S.A., INC.	19911116711000	626900	LEASE OF COPIER IR-	0.00	228.55
111100	476739	12/08/16	25879	CANON U.S.A., INC.	199110037110DR	626900	INVOICE #16708107	0.00	96.68
111100	476739	12/08/16	25879	CANON U.S.A., INC.	199417097990PA	626900	RENTAL FOR COPIER I	0.00	170.63
111100	476739	12/08/16	25879	CANON U.S.A., INC.	199417337990SD	626900	MONTHLY RENTAL FEE	0.00	47.70
111100	476739	12/08/16	25879	CANON U.S.A., INC.	19911120711000	626900	ENCUMBER FUNDS FOR	0.00	224.11
111100	476739	12/08/16	25879	CANON U.S.A., INC.	19911120711000	626900	ENCUMBER FUNDS FOR	0.00	224.11
111100	476739	12/08/16	25879	CANON U.S.A., INC.	19911120711000	626900	ENCUMBER FUNDS FOR	0.00	224.11
111100	476739	12/08/16	25879	CANON U.S.A., INC.	19911120711000	626900	ENCUMBER FUNDS FOR	0.00	334.91
111100	476739	12/08/16	25879	CANON U.S.A., INC.	19911120711000	626900	ENCUMBER FUNDS FOR	0.00	334.91
111100	476739	12/08/16	25879	CANON U.S.A., INC.	19911120711000	626900	ENCUMBER FUNDS FOR	0.00	334.91
TOTAL CHECK								0.00	3,457.96
111100	476741	12/08/16	9109	CAR CHECK AUTO SERV	199519367990MO	624901	OPEN PURCHASE ORDER	0.00	7.00
111100	476741	12/08/16	9109	CAR CHECK AUTO SERV	199519367990MO	624901	OPEN PURCHASE ORDER	0.00	7.00
111100	476741	12/08/16	9109	CAR CHECK AUTO SERV	199519367990MO	624901	OPEN PURCHASE ORDER	0.00	7.00
111100	476741	12/08/16	9109	CAR CHECK AUTO SERV	199519367990MO	624901	OPEN PURCHASE ORDER	0.00	7.00
111100	476741	12/08/16	9109	CAR CHECK AUTO SERV	199519367990MO	624901	OPEN PURCHASE ORDER	0.00	7.00
111100	476741	12/08/16	9109	CAR CHECK AUTO SERV	199519367990MO	624901	OPEN PURCHASE ORDER	0.00	7.00
111100	476741	12/08/16	9109	CAR CHECK AUTO SERV	199519367990MO	624901	OPEN PURCHASE ORDER	0.00	7.00
111100	476741	12/08/16	9109	CAR CHECK AUTO SERV	199519367990MO	624901	OPEN PURCHASE ORDER	0.00	7.00
111100	476741	12/08/16	9109	CAR CHECK AUTO SERV	199519367990MO	624901	OPEN PURCHASE ORDER	0.00	7.00
111100	476741	12/08/16	9109	CAR CHECK AUTO SERV	199519367990MO	624901	OPEN PURCHASE ORDER	0.00	7.00
111100	476741	12/08/16	9109	CAR CHECK AUTO SERV	199519367990MO	624901	OPEN PURCHASE ORDER	0.00	7.00
111100	476741	12/08/16	9109	CAR CHECK AUTO SERV	199519367990MO	624901	OPEN PURCHASE ORDER	0.00	7.00
TOTAL CHECK								0.00	84.00
111100	476743	12/08/16	29473	CARRIER ENTERPRISE,	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	13.02
111100	476743	12/08/16	29473	CARRIER ENTERPRISE,	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	82.70
111100	476743	12/08/16	29473	CARRIER ENTERPRISE,	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	20.20
111100	476743	12/08/16	29473	CARRIER ENTERPRISE,	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	49.00
111100	476743	12/08/16	29473	CARRIER ENTERPRISE,	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	26.92
111100	476743	12/08/16	29473	CARRIER ENTERPRISE,	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	79.54
111100	476743	12/08/16	29473	CARRIER ENTERPRISE,	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	27.97
111100	476743	12/08/16	29473	CARRIER ENTERPRISE,	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	108.75

PENTAMATION ENTERPRISES  
 DATE: 01/05/2017  
 TIME: 09:24:18

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

PAGE NUMBER: 133  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 5/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	408.10
111100	476745	12/08/16	23089	CC DISTRIBUTORS, IN 199		131100	MEDIUM RAINCOATS W/	0.00	230.80
111100	476745	12/08/16	23089	CC DISTRIBUTORS, IN 199		131100	LARGE RAINCOATS W/	0.00	288.50
111100	476745	12/08/16	23089	CC DISTRIBUTORS, IN 199		131100	X-LARGE RAINCOATS W	0.00	230.80
111100	476745	12/08/16	23089	CC DISTRIBUTORS, IN 199		131100	XX-LARGE RAINCOATS	0.00	115.40
TOTAL CHECK								0.00	865.50
111100	476746	12/08/16	28997	CED/VALMAC ELECTRIC	199519367990MO	631700	OPEN PO TO BUY ELEC	0.00	82.68
111100	476746	12/08/16	28997	CED/VALMAC ELECTRIC	199519367990MO	631700	OPEN PO TO BUY ELEC	0.00	27.00
111100	476746	12/08/16	28997	CED/VALMAC ELECTRIC	199	131100	WIRE PULLING LUBRIC	0.00	102.00
111100	476746	12/08/16	28997	CED/VALMAC ELECTRIC	199	131100	1 1/4" KRALOY PIPE	0.00	185.75
111100	476746	12/08/16	28997	CED/VALMAC ELECTRIC	199519367990MO	631700	KLG PLUG NEMA L18-2	0.00	54.00
111100	476746	12/08/16	28997	CED/VALMAC ELECTRIC	199519367990MO	631700	NEMA4 PENDANT PBSTA	0.00	160.00
TOTAL CHECK								0.00	611.43
111100	476749	12/08/16	1297	CENTRAL PLUMBING &	199519367990MO	631700	WATER HEATER	0.00	648.69
111100	476749	12/08/16	1297	CENTRAL PLUMBING &	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	66.50
111100	476749	12/08/16	1297	CENTRAL PLUMBING &	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	22.05
111100	476749	12/08/16	1297	CENTRAL PLUMBING &	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	27.81
111100	476749	12/08/16	1297	CENTRAL PLUMBING &	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	26.98
TOTAL CHECK								0.00	792.03
111100	476750	12/08/16	13241	CHICK-FIL-A	19931002799000	649700	MEALS FOR TEACHERS	0.00	420.00
111100	476750	12/08/16	13241	CHICK-FIL-A	199138727990CC	649700	SANDWICH LUNCH BOXE	0.00	60.00
TOTAL CHECK								0.00	480.00
111100	476754	12/08/16	31374	CHILDTIME ACADEMY	19961005726005	621900	SOTOMAYOR CHILDCARE	0.00	148.00
111100	476754	12/08/16	31374	CHILDTIME ACADEMY	19961008726005	621900	CCTA PAYMENT FOR NO	0.00	190.00
111100	476754	12/08/16	31374	CHILDTIME ACADEMY	19961008726005	621900	CCTA INVOICE FOR NO	0.00	190.00
111100	476754	12/08/16	31374	CHILDTIME ACADEMY	19961008726005	621900	INVOICES FOR NOVEMB	0.00	190.00
111100	476754	12/08/16	31374	CHILDTIME ACADEMY	19961008726005	621900	SOTOMAYOR INVOICE F	0.00	148.00
TOTAL CHECK								0.00	866.00
111100	476758	12/08/16	10452	CITY OF ALAMO	199519367990MO	649500	GOLF COURSE SEWER C	0.00	140.00
111100	476764	12/08/16	30591	CORREA, MARY E	199138727990ED	629100	2016-2017 REQUIRED	0.00	330.00
111100	476764	12/08/16	30591	CORREA, MARY E	199138727990ED	629100	2016-2017 IMPROVE A	0.00	660.00
TOTAL CHECK								0.00	990.00
111100	476766	12/08/16	30108	CRAWFORD ELECTRIC S	199519367990MO	631700	IOTACO ISL28DL EMER	0.00	1,000.00
111100	476766	12/08/16	30108	CRAWFORD ELECTRIC S	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	15.43
111100	476766	12/08/16	30108	CRAWFORD ELECTRIC S	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	78.84
111100	476766	12/08/16	30108	CRAWFORD ELECTRIC S	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	34.81
111100	476766	12/08/16	30108	CRAWFORD ELECTRIC S	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	13.26
111100	476766	12/08/16	30108	CRAWFORD ELECTRIC S	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	24.92
111100	476766	12/08/16	30108	CRAWFORD ELECTRIC S	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	35.60
111100	476766	12/08/16	30108	CRAWFORD ELECTRIC S	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	67.00
111100	476766	12/08/16	30108	CRAWFORD ELECTRIC S	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	50.43
111100	476766	12/08/16	30108	CRAWFORD ELECTRIC S	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	116.49
111100	476766	12/08/16	30108	CRAWFORD ELECTRIC S	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	35.48
TOTAL CHECK								0.00	1,472.26

PENTAMATION ENTERPRISES  
 DATE: 01/05/2017  
 TIME: 09:24:18

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

PAGE NUMBER: 134  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 5/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	476770	12/08/16	22482	DELIA'S	199417287990PR	649700	END OF SEMESTER MEE	0.00	15.98
111100	476770	12/08/16	22482	DELIA'S	199417287990PR	649700	PORK TAMALES - 2 DO	0.00	15.98
111100	476770	12/08/16	22482	DELIA'S	199417287990PR	649700	SPICY CHICKEN AND C	0.00	19.38
111100	476770	12/08/16	22482	DELIA'S	199417287990PR	649700	BEAN AND CHEESE - 1	0.00	8.59
TOTAL CHECK								0.00	59.93
111100	476775	12/08/16	14431	DISCOVER WRITING CO	19913046799000	641100	KENNEDY MS , TEACHE	0.00	860.00
111100	476776	12/08/16	30899	DISCOVERY CHARTER B	199118727110AA	641200	TO TAKE PSJA STUDEN	0.00	3,300.00
111100	476776	12/08/16	30899	DISCOVERY CHARTER B	199118727110AA	641200	TO TAKE STUDENTS TO	0.00	3,900.00
TOTAL CHECK								0.00	7,200.00
111100	476777	12/08/16	31915	DOGGETT HEAVY MACHI	199519367990MO	631602	CUTTING ED T150517	0.00	545.06
111100	476777	12/08/16	31915	DOGGETT HEAVY MACHI	199519367990MO	631602	PLOW BOLT 5/8" VB62	0.00	13.58
TOTAL CHECK								0.00	558.64
111100	476778	12/08/16	32403	DOMINE CATERING LLC	199118727990CC	649700	AS PER ATTACHED INV	0.00	1,260.00
111100	476781	12/08/16	20473	DOUBLETREE HOTEL SA	199138727990MU	641100	HOTEL FOR CONVENTIO	249.62	2,571.62
111100	476790	12/08/16	29405	ENRIQUEZ PAINT AND	199519367990MO	624901	COMPLETE PAINT JOB	0.00	1,950.00
111100	476793	12/08/16	28039	EWING IRRIGATION	199519367990MO	631800	RYE GRASS SEED	0.00	389.70
111100	476795	12/08/16	1499	EXXON/GECC	199130077990MU	641101	11/7/16 - 11/8/16 -	0.00	46.04
111100	476795	12/08/16	1499	EXXON/GECC	199138727990MU	641100	GAS CARD FOR CONVEN	0.00	16.00
111100	476795	12/08/16	1499	EXXON/GECC	199138727990MU	641100	GAS CARD FOR CONVEN	0.00	29.00
111100	476795	12/08/16	1499	EXXON/GECC	199138727990MU	641100	GAS CARD FOR CONVEN	0.00	35.00
111100	476795	12/08/16	1499	EXXON/GECC	199138727990MU	641100	GAS CARD FOR CONVEN	0.00	29.75
111100	476795	12/08/16	1499	EXXON/GECC	199138727990MU	641100	GAS CARD FOR CONVEN	0.00	21.25
111100	476795	12/08/16	1499	EXXON/GECC	199138727990MU	641100	GAS CARD FOR CONVEN	0.00	19.11
111100	476795	12/08/16	1499	EXXON/GECC	199417357990BS	649900	GAS/FINANCE CHARGES	0.00	5.83
TOTAL CHECK								0.00	201.98
111100	476810	12/08/16	0383	GLENDALE INDUSTRIES	199110017110RO	639901	2355 BOOK: EXHIBITI	0.00	24.50
111100	476810	12/08/16	0383	GLENDALE INDUSTRIES	199110017110RO	639901	931DVD/REGULATION D	0.00	39.95
TOTAL CHECK								0.00	64.45
111100	476813	12/08/16	28271	GREAT BEGINNINGS CH	19961005726005	621900	SOTOMAYOR CHILDCARE	0.00	722.00
111100	476825	12/08/16	33068	HERNANDEZ, ORALIA	199218727990E1	649700	BAKE GOODIES COOKIE	0.00	260.00
111100	476826	12/08/16	30881	HESSELBEIN TIRE SOU	199	131301	7.50-16 ZEEMAX	0.00	748.00
111100	476826	12/08/16	30881	HESSELBEIN TIRE SOU	199	131301	24X12.00-12 D265	0.00	159.00
TOTAL CHECK								0.00	907.00
111100	476827	12/08/16	7280	HIDALGO COUNTY TAX	199519367990MO	649500	VEHICLE REGISTRATIO	0.00	37.50
111100	476830	12/08/16	18674	HI-LO/O'REILLY AUTO	19934945723000	631902	OPEN PURCHASE ORDER	0.00	36.48
111100	476830	12/08/16	18674	HI-LO/O'REILLY AUTO	19934945723000	631902	OPEN PURCHASE ORDER	0.00	24.37
111100	476830	12/08/16	18674	HI-LO/O'REILLY AUTO	19934945723000	631902	OPEN PURCHASE ORDER	0.00	35.90

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 5/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	476830	12/08/16	18674	HI-LO/O'REILLY AUTO	19934945723000	631902	OPEN PURCHASE ORDER	0.00	141.21
111100	476830	12/08/16	18674	HI-LO/O'REILLY AUTO	19934945723000	631902	OPEN PURCHASE ORDER	0.00	40.32
111100	476830	12/08/16	18674	HI-LO/O'REILLY AUTO	19934945723000	631902	OPEN PURCHASE ORDER	0.00	41.90
111100	476830	12/08/16	18674	HI-LO/O'REILLY AUTO	19934945723000	631902	OPEN PURCHASE ORDER	0.00	42.28
111100	476830	12/08/16	18674	HI-LO/O'REILLY AUTO	19934945723000	631902	OPEN PURCHASE ORDER	0.00	59.88
111100	476830	12/08/16	18674	HI-LO/O'REILLY AUTO	19934945723000	631902	OPEN PURCHASE ORDER	0.00	16.50
111100	476830	12/08/16	18674	HI-LO/O'REILLY AUTO	19934945799000	631903	OPEN PURCHASE ORDER	0.00	19.98
111100	476830	12/08/16	18674	HI-LO/O'REILLY AUTO	19934945799000	631903	OPEN PURCHASE ORDER	0.00	271.50
111100	476830	12/08/16	18674	HI-LO/O'REILLY AUTO	19934945799000	631903	OPEN PURCHASE ORDER	0.00	173.25
111100	476830	12/08/16	18674	HI-LO/O'REILLY AUTO	19934945723000	631902	OPEN PURCHASE ORDER	0.00	12.98
111100	476830	12/08/16	18674	HI-LO/O'REILLY AUTO	19934945723000	631902	OPEN PURCHASE ORDER	0.00	28.98
TOTAL CHECK								0.00	945.53
111100	476831	12/08/16	27625	HI-LO/O'REILLY AUTO	199519367990MO	631602	OPEN PURCHASE ORDER	0.00	35.05
111100	476831	12/08/16	27625	HI-LO/O'REILLY AUTO	199519367990MO	631602	OPEN PURCHASE ORDER	0.00	45.20
111100	476831	12/08/16	27625	HI-LO/O'REILLY AUTO	199519367990MO	631602	OPEN PURCHASE ORDER	0.00	47.98
111100	476831	12/08/16	27625	HI-LO/O'REILLY AUTO	199519367990MO	631602	OPEN PURCHASE ORDER	0.00	28.72
111100	476831	12/08/16	27625	HI-LO/O'REILLY AUTO	199519367990MO	631602	OPEN PURCHASE ORDER	0.00	74.99
111100	476831	12/08/16	27625	HI-LO/O'REILLY AUTO	199519367990MO	631602	OPEN PURCHASE ORDER	0.00	9.03
111100	476831	12/08/16	27625	HI-LO/O'REILLY AUTO	199519367990MO	631602	OPEN PURCHASE ORDER	0.00	19.99
111100	476831	12/08/16	27625	HI-LO/O'REILLY AUTO	199519367990MO	631602	OPEN PURCHASE ORDER	0.00	12.50
111100	476831	12/08/16	27625	HI-LO/O'REILLY AUTO	199519367990MO	631602	OPEN PURCHASE ORDER	0.00	10.38
111100	476831	12/08/16	27625	HI-LO/O'REILLY AUTO	199519367990MO	631602	OPEN PURCHASE ORDER	0.00	23.86
111100	476831	12/08/16	27625	HI-LO/O'REILLY AUTO	199519367990MO	631602	OPEN PURCHASE ORDER	0.00	43.98
111100	476831	12/08/16	27625	HI-LO/O'REILLY AUTO	199519367990MO	631602	OPEN PURCHASE ORDER	0.00	47.74
111100	476831	12/08/16	27625	HI-LO/O'REILLY AUTO	199519367990MO	631602	OPEN PURCHASE ORDER	0.00	4.99
TOTAL CHECK								0.00	404.41
111100	476832	12/08/16	30970	HILTON GARDEN INN F	199417287990PR	641101	HOTEL STAY FOR ARIA	0.00	152.00
111100	476834	12/08/16	18067	HOME DEPOT	19951126799000	631900	BLACK OXIDE DRILL B	0.00	2.08
111100	476834	12/08/16	18067	HOME DEPOT	19951126799000	631900	BLACK OXIDE TWIST D	0.00	2.59
111100	476834	12/08/16	18067	HOME DEPOT	19951126799000	631900	STEEL CONTRACTOR GR	0.00	1.36
111100	476834	12/08/16	18067	HOME DEPOT	19951126799000	631900	DAREDEVIL WOOD HOLE	0.00	2.18
111100	476834	12/08/16	18067	HOME DEPOT	19951126799000	631900	PO TO PURCHASE FROM	0.00	13.30
111100	476834	12/08/16	18067	HOME DEPOT	19951126799000	631900	TATANUM SHOCKWAVE	0.00	17.75
111100	476834	12/08/16	18067	HOME DEPOT	19951126799000	631900	10-IN 1 SQUARE DRIV	0.00	30.17
111100	476834	12/08/16	18067	HOME DEPOT	19951126799000	631900	SCREWDRIVER SET (10	0.00	35.50
111100	476834	12/08/16	18067	HOME DEPOT	19951126799000	631900	BLACK OXIDE DRILL B	0.00	17.75
111100	476834	12/08/16	18067	HOME DEPOT	19951126799000	631900	BLACK OXIDE TWIST D	0.00	22.20
111100	476834	12/08/16	18067	HOME DEPOT	19951126799000	631900	STEEL CONTRACTOR GR	0.00	11.64
111100	476834	12/08/16	18067	HOME DEPOT	19951126799000	631900	DAREDEVIL WOOD HOLE	0.00	18.64
111100	476834	12/08/16	18067	HOME DEPOT	19951126799000	631900	PO TO PURCHASE FROM	0.00	1.55
111100	476834	12/08/16	18067	HOME DEPOT	19951126799000	631900	TATANUM SHOCKWAVE	0.00	2.08
111100	476834	12/08/16	18067	HOME DEPOT	19951126799000	631900	10-IN 1 SQUARE DRIV	0.00	3.53
111100	476834	12/08/16	18067	HOME DEPOT	19951126799000	631900	SCREWDRIVER SET (10	0.00	4.15
TOTAL CHECK								0.00	186.47
111100	476836	12/08/16	1629	HUB AUTO SUPPLY CO.	199519367990MO	631602	OPEN PO TO PURCHASE	0.00	42.00
111100	476836	12/08/16	1629	HUB AUTO SUPPLY CO.	199519367990MO	631602	OPEN PO TO PURCHASE	0.00	12.50
111100	476836	12/08/16	1629	HUB AUTO SUPPLY CO.	199519367990MO	631602	OPEN PO TO PURCHASE	0.00	65.80
111100	476836	12/08/16	1629	HUB AUTO SUPPLY CO.	199519367990MO	631602	OPEN PO TO PURCHASE	0.00	107.80

PENTAMATION ENTERPRISES  
DATE: 01/05/2017  
TIME: 09:24:18

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

PAGE NUMBER: 136  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
ACCOUNTING PERIOD: 5/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	476836	12/08/16	1629	HUB AUTO SUPPLY CO.	199519367990MO	631602	OPEN PO TO PURCHASE	0.00	42.00
111100	476836	12/08/16	1629	HUB AUTO SUPPLY CO.	199519367990MO	631602	OPEN PO TO PURCHASE	0.00	171.96
111100	476836	12/08/16	1629	HUB AUTO SUPPLY CO.	199519367990MO	631602	PARTS FOR M-15	0.00	328.90
TOTAL CHECK								0.00	770.96
111100	476838	12/08/16	1649	INSCO DISTRIBUTING	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	37.19
111100	476838	12/08/16	1649	INSCO DISTRIBUTING	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	27.97
111100	476838	12/08/16	1649	INSCO DISTRIBUTING	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	53.58
111100	476838	12/08/16	1649	INSCO DISTRIBUTING	199519367990MO	631941		0.00	42.42
111100	476838	12/08/16	1649	INSCO DISTRIBUTING	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	38.23
111100	476838	12/08/16	1649	INSCO DISTRIBUTING	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	31.23
111100	476838	12/08/16	1649	INSCO DISTRIBUTING	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	144.86
111100	476838	12/08/16	1649	INSCO DISTRIBUTING	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	11.30
111100	476838	12/08/16	1649	INSCO DISTRIBUTING	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	100.26
111100	476838	12/08/16	1649	INSCO DISTRIBUTING	199519367990MO	631941	ACTUATOR	0.00	769.25
111100	476838	12/08/16	1649	INSCO DISTRIBUTING	199519367990MO	639541	3-TON 460 CONDENSER	0.00	1,002.00
111100	476838	12/08/16	1649	INSCO DISTRIBUTING	199519367990MO	631941	10KW HEATERS	0.00	78.00
111100	476838	12/08/16	1649	INSCO DISTRIBUTING	199519367990MO	639541	RE-OPEN LINE 2 UNDE	0.00	505.00
111100	476838	12/08/16	1649	INSCO DISTRIBUTING	199519367990MO	639541	3-TON 460V CONDENSE	0.00	1,002.00
111100	476838	12/08/16	1649	INSCO DISTRIBUTING	199519367990MO	631941	10KW HEATER	0.00	78.00
111100	476838	12/08/16	1649	INSCO DISTRIBUTING	199519367990MO	639541	RE-OPEN UNDER A DIF	0.00	505.00
TOTAL CHECK								0.00	4,426.29
111100	476841	12/08/16	1683	J.W. PEPPER OF DALL	199110097110MU	639955	10033709 THRILLER	0.00	40.00
111100	476841	12/08/16	1683	J.W. PEPPER OF DALL	199110097110MU	639955	10363379 HAPPINESS	0.00	2.50
111100	476841	12/08/16	1683	J.W. PEPPER OF DALL	199110097110MU	639955	10363380 HAPPINESS	0.00	26.99
111100	476841	12/08/16	1683	J.W. PEPPER OF DALL	199110097110MU	639955	ESTIMATED SHIPPING/	0.00	10.99
111100	476841	12/08/16	1683	J.W. PEPPER OF DALL	199110447110MU	639955	DUERMETE BY VICTOR	0.00	10.50
111100	476841	12/08/16	1683	J.W. PEPPER OF DALL	199110447110MU	639955	CHILD OF PEACE BY W	0.00	9.25
111100	476841	12/08/16	1683	J.W. PEPPER OF DALL	199110447110MU	639955	A LA MEDIA NOCHE BY	0.00	9.50
111100	476841	12/08/16	1683	J.W. PEPPER OF DALL	199110447110MU	639955	CHRISTMAS POPS TRIO	0.00	14.75
111100	476841	12/08/16	1683	J.W. PEPPER OF DALL	199110447110MU	639955	LI'L LIZA JANE BY J	0.00	1.80
111100	476841	12/08/16	1683	J.W. PEPPER OF DALL	199110447110MU	639955	SPRING BY GOVE	0.00	2.00
111100	476841	12/08/16	1683	J.W. PEPPER OF DALL	199110447110MU	639955	WILL YOU STILL LOVE	0.00	2.00
111100	476841	12/08/16	1683	J.W. PEPPER OF DALL	199110447110MU	639955	ROUNDS FOR EVERYONE	0.00	24.75
111100	476841	12/08/16	1683	J.W. PEPPER OF DALL	199110447110MU	639955	AND THIS SHALL BE F	0.00	2.10
111100	476841	12/08/16	1683	J.W. PEPPER OF DALL	199110447110MU	639955	SKYE BOAT SONG BY G	0.00	2.50
111100	476841	12/08/16	1683	J.W. PEPPER OF DALL	199110447110MU	639955	NIGHT SONG BY HESTE	0.00	2.50
111100	476841	12/08/16	1683	J.W. PEPPER OF DALL	199110447110MU	639955	CHARLOTTE TOWN BY E	0.00	9.50
111100	476841	12/08/16	1683	J.W. PEPPER OF DALL	199110447110MU	639955	ET IN TERRA PAX BY	0.00	9.75
111100	476841	12/08/16	1683	J.W. PEPPER OF DALL	199110447110MU	639955	OLD JOE CLARK BY RE	0.00	8.40
111100	476841	12/08/16	1683	J.W. PEPPER OF DALL	199110447110MU	639955	ESTIMATED SHIPPING/	0.00	14.99
111100	476841	12/08/16	1683	J.W. PEPPER OF DALL	199110447110MU	639955	AFTERNOON ON A HILL	0.00	1.95
111100	476841	12/08/16	1683	J.W. PEPPER OF DALL	199110447110MU	639955	THE FIRST SNOW BY C	0.00	9.50
111100	476841	12/08/16	1683	J.W. PEPPER OF DALL	199110447110MU	639955	LIKE A ROSE IN THE	0.00	10.00
111100	476841	12/08/16	1683	J.W. PEPPER OF DALL	199110447110MU	639955	SPRING BY GOVE	0.00	2.00
111100	476841	12/08/16	1683	J.W. PEPPER OF DALL	199110097110MU	639955	10490311	0.00	40.00
111100	476841	12/08/16	1683	J.W. PEPPER OF DALL	199110097110MU	639955	10283180	0.00	40.00
111100	476841	12/08/16	1683	J.W. PEPPER OF DALL	199110447110MU	639955	AFRICAN NOEL BY PER	0.00	10.25
111100	476841	12/08/16	1683	J.W. PEPPER OF DALL	199110447110MU	639955	AFTERNOON ON A HILL	0.00	1.95
111100	476841	12/08/16	1683	J.W. PEPPER OF DALL	199110447110MU	639955	ALL ON A SILENT NIG	0.00	9.75
111100	476841	12/08/16	1683	J.W. PEPPER OF DALL	199110447110MU	639955	FALLING SNOW BY MAR	0.00	9.75



PENTAMATION ENTERPRISES  
 DATE: 01/05/2017  
 TIME: 09:24:18

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

PAGE NUMBER: 137  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 5/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	476841	12/08/16	1683	J.W. PEPPER OF DALL	199110447110MU	639955	CHRISTMAS POPS TRIP	0.00	14.75
111100	476841	12/08/16	1683	J.W. PEPPER OF DALL	199110097110MU	639955	10028071	0.00	48.00
111100	476841	12/08/16	1683	J.W. PEPPER OF DALL	199110097110MU	639955	10066462	0.00	1.90
111100	476841	12/08/16	1683	J.W. PEPPER OF DALL	199110097110MU	639955	156786	0.00	1.95
111100	476841	12/08/16	1683	J.W. PEPPER OF DALL	199110097110MU	639955	3168192	0.00	1.90
111100	476841	12/08/16	1683	J.W. PEPPER OF DALL	199110097110MU	639955	10275786	0.00	2.10
111100	476841	12/08/16	1683	J.W. PEPPER OF DALL	199110097110MU	639955	1707074	0.00	2.25
111100	476841	12/08/16	1683	J.W. PEPPER OF DALL	199110097110MU	639955	3136959	0.00	2.10
111100	476841	12/08/16	1683	J.W. PEPPER OF DALL	199110097110MU	639955	3129715	0.00	2.50
111100	476841	12/08/16	1683	J.W. PEPPER OF DALL	199110097110MU	639955	3701136	0.00	1.50
111100	476841	12/08/16	1683	J.W. PEPPER OF DALL	199110097110MU	639955	4826376	0.00	1.90
111100	476841	12/08/16	1683	J.W. PEPPER OF DALL	199110097110MU	639955	1687847	0.00	1.95
111100	476841	12/08/16	1683	J.W. PEPPER OF DALL	199110097110MU	639955	10275864	0.00	2.10
111100	476841	12/08/16	1683	J.W. PEPPER OF DALL	199110097110MU	639955	10067350	0.00	2.25
111100	476841	12/08/16	1683	J.W. PEPPER OF DALL	199110097110MU	639955	10519323	0.00	2.25
111100	476841	12/08/16	1683	J.W. PEPPER OF DALL	199110097110MU	639955	3081858	0.00	1.80
111100	476841	12/08/16	1683	J.W. PEPPER OF DALL	199110097110MU	639955	3253465	0.00	2.10
111100	476841	12/08/16	1683	J.W. PEPPER OF DALL	199110097110MU	639955	1941632	0.00	1.70
111100	476841	12/08/16	1683	J.W. PEPPER OF DALL	199110097110MU	639955	1975093	0.00	2.10
111100	476841	12/08/16	1683	J.W. PEPPER OF DALL	199110097110MU	639955	3186749	0.00	1.95
111100	476841	12/08/16	1683	J.W. PEPPER OF DALL	199110097110MU	639955	1941624	0.00	1.70
111100	476841	12/08/16	1683	J.W. PEPPER OF DALL	199110097110MU	639955	10304841	0.00	2.25
111100	476841	12/08/16	1683	J.W. PEPPER OF DALL	199110097110MU	639955	10456836	0.00	65.00
111100	476841	12/08/16	1683	J.W. PEPPER OF DALL	199110097110MU	639955	10302664	0.00	2.10
111100	476841	12/08/16	1683	J.W. PEPPER OF DALL	199110097110MU	639955	10275210	0.00	1.85
111100	476841	12/08/16	1683	J.W. PEPPER OF DALL	199110097110MU	639955	10042175	0.00	1.95
111100	476841	12/08/16	1683	J.W. PEPPER OF DALL	199110097110MU	639955	10608353 TEXAS ALL	0.00	20.00
111100	476841	12/08/16	1683	J.W. PEPPER OF DALL	199110097110MU	639955	2423234	0.00	42.00
111100	476841	12/08/16	1683	J.W. PEPPER OF DALL	199110097110MU	639955	124925	0.00	2.95
111100	476841	12/08/16	1683	J.W. PEPPER OF DALL	199110097110MU	639955	1542422	0.00	1.95
111100	476841	12/08/16	1683	J.W. PEPPER OF DALL	199110097110MU	639955	2479371	0.00	35.00
111100	476841	12/08/16	1683	J.W. PEPPER OF DALL	199110097110MU	639955	1480201	0.00	2.40
111100	476841	12/08/16	1683	J.W. PEPPER OF DALL	199110097110MU	639955	3297873	0.00	2.10
111100	476841	12/08/16	1683	J.W. PEPPER OF DALL	199110037110MU	639952	BOW HAIR REJUVENATI	0.00	14.99
111100	476841	12/08/16	1683	J.W. PEPPER OF DALL	199110037110MU	639700	FINALE VERSION 25 B	0.00	350.00
111100	476841	12/08/16	1683	J.W. PEPPER OF DALL	199110037110MU	639700	ESTIMATED SHIPPING/	0.00	19.99
111100	476841	12/08/16	1683	J.W. PEPPER OF DALL	199110447110MU	639955	UIL CHORAL COLLECTI	0.00	64.00
111100	476841	12/08/16	1683	J.W. PEPPER OF DALL	199110097110MU	639954	10366853 LYRIC PIEC	0.00	20.00
111100	476841	12/08/16	1683	J.W. PEPPER OF DALL	199110097110MU	639954	10454313 WALTZ SCOR	0.00	15.00
111100	476841	12/08/16	1683	J.W. PEPPER OF DALL	199110097110MU	639955	ESTIMATED SHIPPING/	0.00	19.99
TOTAL CHECK									1,124.19
111100	476843	12/08/16	1691	JOE DANIELS TIRE CO	199519367990MO	624901	OPEN PURCHASE ORDER	0.00	115.00
111100	476843	12/08/16	1691	JOE DANIELS TIRE CO	199519367990MO	624901	OPEN PURCHASE ORDER	0.00	40.00
111100	476843	12/08/16	1691	JOE DANIELS TIRE CO	199519367990MO	624901	OPEN PURCHASE ORDER	0.00	10.00
111100	476843	12/08/16	1691	JOE DANIELS TIRE CO	199519367990MO	624901	OPEN PURCHASE ORDER	0.00	8.00
111100	476843	12/08/16	1691	JOE DANIELS TIRE CO	199519367990MO	624901	OPEN PURCHASE ORDER	0.00	40.00
111100	476843	12/08/16	1691	JOE DANIELS TIRE CO	199519367990MO	624901	OPEN PURCHASE ORDER	0.00	15.00
111100	476843	12/08/16	1691	JOE DANIELS TIRE CO	199519367990MO	624901	OPEN PURCHASE ORDER	0.00	35.00
111100	476843	12/08/16	1691	JOE DANIELS TIRE CO	199519367990MO	624901	OPEN PURCHASE ORDER	0.00	35.00
111100	476843	12/08/16	1691	JOE DANIELS TIRE CO	199519367990MO	624901	OPEN PURCHASE ORDER	0.00	15.00
111100	476843	12/08/16	1691	JOE DANIELS TIRE CO	199519367990MO	624901	OPEN PURCHASE ORDER	0.00	150.00

PENTAMATION ENTERPRISES  
DATE: 01/05/2017  
TIME: 09:24:18

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

PAGE NUMBER: 138  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
ACCOUNTING PERIOD: 5/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	476843	12/08/16	1691	JOE DANIELS TIRE CO	199519367990MO	624901	OPEN PURCHASE ORDER	0.00	60.00
111100	476843	12/08/16	1691	JOE DANIELS TIRE CO	199519367990MO	624901	OPEN PURCHASE ORDER	0.00	40.00
111100	476843	12/08/16	1691	JOE DANIELS TIRE CO	199519367990MO	624901	OPEN PURCHASE ORDER	0.00	125.00
111100	476843	12/08/16	1691	JOE DANIELS TIRE CO	199519367990MO	624901	OPEN PURCHASE ORDER	0.00	10.00
TOTAL CHECK								0.00	698.00
111100	476844	12/08/16	15001	JOHNSON SUPPLY CO.	199519367990MO	131100	FREON R427A 25LB CY	0.00	15,000.00
111100	476844	12/08/16	15001	JOHNSON SUPPLY CO.	199519367990MO	631941	OPEN PO TO BUY A/C	0.00	295.78
111100	476844	12/08/16	15001	JOHNSON SUPPLY CO.	199519367990MO	631941	OPEN PO TO BUY A/C	0.00	36.84
111100	476844	12/08/16	15001	JOHNSON SUPPLY CO.	199519367990MO	631941	OPEN PO TO BUY A/C	0.00	24.03
111100	476844	12/08/16	15001	JOHNSON SUPPLY CO.	199519367990MO	631941	OPEN PO TO BUY A/C	0.00	9.16
111100	476844	12/08/16	15001	JOHNSON SUPPLY CO.	199519367990MO	631941	OPEN PO TO BUY A/C	0.00	18.21
111100	476844	12/08/16	15001	JOHNSON SUPPLY CO.	199519367990MO	631941	OPEN PO TO BUY A/C	0.00	28.09
111100	476844	12/08/16	15001	JOHNSON SUPPLY CO.	199519367990MO	631941	OPEN PO TO BUY A/C	0.00	71.43
TOTAL CHECK								0.00	15,483.54
111100	476847	12/08/16	29048	JOSE ADRIAN GARCIA	199539357990DW	641100	TOUR LEADERSHIP PRE	0.00	685.20
111100	476847	12/08/16	29048	JOSE ADRIAN GARCIA	199539357990DW	641100	TOUR LEADERSHIP PRE	0.00	40.18
111100	476847	12/08/16	29048	JOSE ADRIAN GARCIA	199539357990DW	641100	TOUR LEADERSHIP PRE	0.00	9.00
111100	476847	12/08/16	29048	JOSE ADRIAN GARCIA	199539357990DW	641100	TOUR LEADERSHIP PRE	0.00	6.00
111100	476847	12/08/16	29048	JOSE ADRIAN GARCIA	199539357990DW	641100	TOUR LEADERSHIP PRE	0.00	96.39
TOTAL CHECK								0.00	836.77
111100	476851	12/08/16	27950	KAUTSCH LUMBER CO.	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	40.92
111100	476852	12/08/16	32128	KIDS & TODD'S CHILD	19961005726005	621900	SOTOMAYOR CHILDCARE	0.00	525.00
111100	476852	12/08/16	32128	KIDS & TODD'S CHILD	19961005726005	621900	SOTOMAYOR INVOICES	0.00	75.00
111100	476852	12/08/16	32128	KIDS & TODD'S CHILD	19961005726005	621900	SOTOMAYOR INVOICES	0.00	550.00
111100	476852	12/08/16	32128	KIDS & TODD'S CHILD	19961008726005	621900	CCTA INVOICES FOR N	0.00	260.00
111100	476852	12/08/16	32128	KIDS & TODD'S CHILD	19961008726005	621900	CCTA INVOICES FOR N	0.00	250.00
111100	476852	12/08/16	32128	KIDS & TODD'S CHILD	19961008726005	621900	CCTA INVOICES FOR N	0.00	100.00
111100	476852	12/08/16	32128	KIDS & TODD'S CHILD	19961008726005	621900	CCTA INVOICES FOR N	0.00	250.00
TOTAL CHECK								0.00	2,010.00
111100	476853	12/08/16	32899	KIDZ I ACADEMY, LLC	19961008726005	621900	CCTA CHILDCARE PAYM	0.00	12.38
111100	476853	12/08/16	32899	KIDZ I ACADEMY, LLC	19961008726005	621900	INVOICES FOR OCTOBE	0.00	17.71
111100	476853	12/08/16	32899	KIDZ I ACADEMY, LLC	19961005726005	621900	CHILDCARE PAYMENT F	0.00	80.00
111100	476853	12/08/16	32899	KIDZ I ACADEMY, LLC	19961005726005	621900	CHILDCARE PAYMENT F	0.00	60.00
111100	476853	12/08/16	32899	KIDZ I ACADEMY, LLC	19961008726005	621900	INVOICES FOR OCTOBE	0.00	15.94
111100	476853	12/08/16	32899	KIDZ I ACADEMY, LLC	19961008726005	621900	INVOICES FOR OCTOBE	0.00	12.40
111100	476853	12/08/16	32899	KIDZ I ACADEMY, LLC	19961008726005	621900	INVOICES FOR NOVEMB	0.00	12.40
111100	476853	12/08/16	32899	KIDZ I ACADEMY, LLC	19961008726005	621900	INVOICES FOR NOVEMB	0.00	14.17
111100	476853	12/08/16	32899	KIDZ I ACADEMY, LLC	19961008726005	621900	CCTA CHILDCARE PAYM	0.00	9.91
111100	476853	12/08/16	32899	KIDZ I ACADEMY, LLC	19961008726005	621900	INVOICES FOR OCTOBE	0.00	14.17
111100	476853	12/08/16	32899	KIDZ I ACADEMY, LLC	19961008726005	621900	INVOICES FOR OCTOBE	0.00	12.75
111100	476853	12/08/16	32899	KIDZ I ACADEMY, LLC	19961008726005	621900	INVOICES FOR OCTOBE	0.00	9.92
111100	476853	12/08/16	32899	KIDZ I ACADEMY, LLC	19961008726005	621900	INVOICES FOR NOVEMB	0.00	9.92
111100	476853	12/08/16	32899	KIDZ I ACADEMY, LLC	19961008726005	621900	INVOICES FOR NOVEMB	0.00	11.33
111100	476853	12/08/16	32899	KIDZ I ACADEMY, LLC	19961008726005	621900	CCTA CHILDCARE PAYM	0.00	7.44
111100	476853	12/08/16	32899	KIDZ I ACADEMY, LLC	19961008726005	621900	INVOICES FOR OCTOBE	0.00	10.62
111100	476853	12/08/16	32899	KIDZ I ACADEMY, LLC	19961008726005	621900	INVOICES FOR OCTOBE	0.00	9.56
111100	476853	12/08/16	32899	KIDZ I ACADEMY, LLC	19961008726005	621900	INVOICES FOR OCTOBE	0.00	7.44

PENTAMATION ENTERPRISES  
DATE: 01/05/2017  
TIME: 09:24:18

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

PAGE NUMBER: 139  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
ACCOUNTING PERIOD: 5/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	476853	12/08/16	32899	KIDZ I ACADEMY, LLC	19961008726005	621900	INVOICES FOR NOVEMB	0.00	7.44
111100	476853	12/08/16	32899	KIDZ I ACADEMY, LLC	19961008726005	621900	INVOICES FOR NOVEMB	0.00	8.50
111100	476853	12/08/16	32899	KIDZ I ACADEMY, LLC	19961008726005	621900	CCTA CHILDCARE PAYM	0.00	7.44
111100	476853	12/08/16	32899	KIDZ I ACADEMY, LLC	19961008726005	621900	INVOICES FOR OCTOBE	0.00	10.62
111100	476853	12/08/16	32899	KIDZ I ACADEMY, LLC	19961008726005	621900	INVOICES FOR OCTOBE	0.00	9.56
111100	476853	12/08/16	32899	KIDZ I ACADEMY, LLC	19961008726005	621900	INVOICES FOR OCTOBE	0.00	7.44
111100	476853	12/08/16	32899	KIDZ I ACADEMY, LLC	19961008726005	621900	INVOICES FOR NOVEMB	0.00	7.44
111100	476853	12/08/16	32899	KIDZ I ACADEMY, LLC	19961008726005	621900	INVOICES FOR NOVEMB	0.00	8.50
111100	476853	12/08/16	32899	KIDZ I ACADEMY, LLC	19961008726005	621900	CCTA CHILDCARE PAYM	0.00	7.44
111100	476853	12/08/16	32899	KIDZ I ACADEMY, LLC	19961008726005	621900	INVOICES FOR OCTOBE	0.00	10.62
111100	476853	12/08/16	32899	KIDZ I ACADEMY, LLC	19961008726005	621900	INVOICES FOR OCTOBE	0.00	9.56
111100	476853	12/08/16	32899	KIDZ I ACADEMY, LLC	19961008726005	621900	INVOICES FOR OCTOBE	0.00	7.44
111100	476853	12/08/16	32899	KIDZ I ACADEMY, LLC	19961008726005	621900	INVOICES FOR NOVEMB	0.00	7.44
111100	476853	12/08/16	32899	KIDZ I ACADEMY, LLC	19961008726005	621900	INVOICES FOR NOVEMB	0.00	8.50
111100	476853	12/08/16	32899	KIDZ I ACADEMY, LLC	19961008726005	621900	CCTA CHILDCARE PAYM	0.00	12.40
111100	476853	12/08/16	32899	KIDZ I ACADEMY, LLC	19961008726005	621900	INVOICES FOR OCTOBE	0.00	17.71
111100	476853	12/08/16	32899	KIDZ I ACADEMY, LLC	19961008726005	621900	INVOICES FOR OCTOBE	0.00	15.94
111100	476853	12/08/16	32899	KIDZ I ACADEMY, LLC	19961008726005	621900	INVOICES FOR OCTOBE	0.00	12.39
111100	476853	12/08/16	32899	KIDZ I ACADEMY, LLC	19961008726005	621900	INVOICES FOR NOVEMB	0.00	12.39
111100	476853	12/08/16	32899	KIDZ I ACADEMY, LLC	19961008726005	621900	INVOICES FOR NOVEMB	0.00	14.17
111100	476853	12/08/16	32899	KIDZ I ACADEMY, LLC	19961008726005	621900	CCTA CHILDCARE PAYM	0.00	9.93
111100	476853	12/08/16	32899	KIDZ I ACADEMY, LLC	19961008726005	621900	INVOICES FOR OCTOBE	0.00	14.17
111100	476853	12/08/16	32899	KIDZ I ACADEMY, LLC	19961008726005	621900	INVOICES FOR OCTOBE	0.00	12.75
111100	476853	12/08/16	32899	KIDZ I ACADEMY, LLC	19961008726005	621900	INVOICES FOR OCTOBE	0.00	9.91
111100	476853	12/08/16	32899	KIDZ I ACADEMY, LLC	19961008726005	621900	INVOICES FOR NOVEMB	0.00	9.91
111100	476853	12/08/16	32899	KIDZ I ACADEMY, LLC	19961008726005	621900	INVOICES FOR NOVEMB	0.00	11.33
111100	476853	12/08/16	32899	KIDZ I ACADEMY, LLC	19961008726005	621900	CCTA CHILDCARE PAYM	0.00	4.96
111100	476853	12/08/16	32899	KIDZ I ACADEMY, LLC	19961008726005	621900	INVOICES FOR OCTOBE	0.00	7.08
111100	476853	12/08/16	32899	KIDZ I ACADEMY, LLC	19961008726005	621900	INVOICES FOR OCTOBE	0.00	6.37
111100	476853	12/08/16	32899	KIDZ I ACADEMY, LLC	19961008726005	621900	INVOICES FOR OCTOBE	0.00	4.96
111100	476853	12/08/16	32899	KIDZ I ACADEMY, LLC	19961008726005	621900	INVOICES FOR NOVEMB	0.00	4.96
111100	476853	12/08/16	32899	KIDZ I ACADEMY, LLC	19961008726005	621900	INVOICES FOR NOVEMB	0.00	5.67
111100	476853	12/08/16	32899	KIDZ I ACADEMY, LLC	19961008726005	621900	CCTA CHILDCARE PAYM	0.00	7.45
111100	476853	12/08/16	32899	KIDZ I ACADEMY, LLC	19961008726005	621900	INVOICES FOR OCTOBE	0.00	10.63
111100	476853	12/08/16	32899	KIDZ I ACADEMY, LLC	19961008726005	621900	INVOICES FOR OCTOBE	0.00	9.56
111100	476853	12/08/16	32899	KIDZ I ACADEMY, LLC	19961008726005	621900	INVOICES FOR OCTOBE	0.00	7.43
111100	476853	12/08/16	32899	KIDZ I ACADEMY, LLC	19961008726005	621900	INVOICES FOR NOVEMB	0.00	7.43
111100	476853	12/08/16	32899	KIDZ I ACADEMY, LLC	19961008726005	621900	INVOICES FOR NOVEMB	0.00	8.50
111100	476853	12/08/16	32899	KIDZ I ACADEMY, LLC	19961008726005	621900	CCTA CHILDCARE PAYM	0.00	12.40
111100	476853	12/08/16	32899	KIDZ I ACADEMY, LLC	19961008726005	621900	INVOICES FOR OCTOBE	0.00	17.70
111100	476853	12/08/16	32899	KIDZ I ACADEMY, LLC	19961008726005	621900	INVOICES FOR OCTOBE	0.00	15.95
111100	476853	12/08/16	32899	KIDZ I ACADEMY, LLC	19961008726005	621900	INVOICES FOR OCTOBE	0.00	12.40
111100	476853	12/08/16	32899	KIDZ I ACADEMY, LLC	19961008726005	621900	INVOICES FOR NOVEMB	0.00	12.40
111100	476853	12/08/16	32899	KIDZ I ACADEMY, LLC	19961008726005	621900	INVOICES FOR NOVEMB	0.00	14.15
111100	476853	12/08/16	32899	KIDZ I ACADEMY, LLC	19961008726005	621900	CCTA CHILDCARE PAYM	0.00	68.00
111100	476853	12/08/16	32899	KIDZ I ACADEMY, LLC	19961008726005	621900	INVOICES FOR OCTOBE	0.00	15.94
111100	476853	12/08/16	32899	KIDZ I ACADEMY, LLC	19961008726005	621900	INVOICES FOR OCTOBE	0.00	12.40
111100	476853	12/08/16	32899	KIDZ I ACADEMY, LLC	19961008726005	621900	INVOICES FOR NOVEMB	0.00	12.40
111100	476853	12/08/16	32899	KIDZ I ACADEMY, LLC	19961008726005	621900	INVOICES FOR NOVEMB	0.00	14.17
111100	476853	12/08/16	32899	KIDZ I ACADEMY, LLC	19961008726005	621900	CCTA CHILDCARE PAYM	0.00	12.40
111100	476853	12/08/16	32899	KIDZ I ACADEMY, LLC	19961008726005	621900	INVOICES FOR OCTOBE	0.00	17.71
111100	476853	12/08/16	32899	KIDZ I ACADEMY, LLC	19961008726005	621900	INVOICES FOR OCTOBE	0.00	15.94

PENTAMATION ENTERPRISES  
 DATE: 01/05/2017  
 TIME: 09:24:18

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

PAGE NUMBER: 140  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 5/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	476853	12/08/16	32899	KIDZ I ACADEMY, LLC	19961008726005	621900	INVOICES FOR OCTOBE	0.00	12.39	
111100	476853	12/08/16	32899	KIDZ I ACADEMY, LLC	19961008726005	621900	INVOICES FOR NOVEMB	0.00	12.39	
111100	476853	12/08/16	32899	KIDZ I ACADEMY, LLC	19961008726005	621900	INVOICES FOR NOVEMB	0.00	14.17	
111100	476853	12/08/16	32899	KIDZ I ACADEMY, LLC	19961008726005	621900	CCTA CHILDCARE PAYM	0.00	12.38	
111100	476853	12/08/16	32899	KIDZ I ACADEMY, LLC	19961008726005	621900	CCTA CHILDCARE PAYM	0.00	9.91	
111100	476853	12/08/16	32899	KIDZ I ACADEMY, LLC	19961008726005	621900	INVOICES FOR OCTOBE	0.00	14.17	
111100	476853	12/08/16	32899	KIDZ I ACADEMY, LLC	19961008726005	621900	INVOICES FOR OCTOBE	0.00	12.75	
111100	476853	12/08/16	32899	KIDZ I ACADEMY, LLC	19961008726005	621900	INVOICES FOR OCTOBE	0.00	9.92	
111100	476853	12/08/16	32899	KIDZ I ACADEMY, LLC	19961008726005	621900	INVOICES FOR NOVEMB	0.00	9.92	
111100	476853	12/08/16	32899	KIDZ I ACADEMY, LLC	19961008726005	621900	INVOICES FOR NOVEMB	0.00	11.33	
111100	476853	12/08/16	32899	KIDZ I ACADEMY, LLC	19961008726005	621900	INVOICES FOR OCTOBE	0.00	17.71	
111100	476853	12/08/16	32899	KIDZ I ACADEMY, LLC	19961005726005	621900	SOTOMAYOR CHILDCARE	0.00	60.00	
TOTAL CHECK									0.00	1,135.00
111100	476860	12/08/16	27714	LAMAR COMPANIES THE	199417287990PR	626900	PANEL# 46117 WS 2	0.00	562.00	
111100	476860	12/08/16	27714	LAMAR COMPANIES THE	199417287990PR	626900	PANEL# 46116 WS 2	0.00	585.00	
111100	476860	12/08/16	27714	LAMAR COMPANIES THE	199417287990PR	626900	LAMAR BILLBOARD LEA	0.00	1,687.00	
111100	476860	12/08/16	27714	LAMAR COMPANIES THE	199417287990PR	626900	PANEL# 46116 WS 2	0.00	247.38	
111100	476860	12/08/16	27714	LAMAR COMPANIES THE	199417287990PR	626900	PANEL# 46117 WS 2	0.00	298.62	
TOTAL CHECK									0.00	3,380.00
111100	476862	12/08/16	20661	LETICIA R RODRIGUEZ	19923043799000	641100	PARKING REIMBURSEME	0.00	50.00	
111100	476864	12/08/16	32088	LITTLE BEAR ACADEMY	19961005726005	621900	SOTOMAYOR CHILDCARE	0.00	280.00	
111100	476864	12/08/16	32088	LITTLE BEAR ACADEMY	19961005726005	621900	CHILDCARE PAYMENT F	0.00	240.00	
111100	476864	12/08/16	32088	LITTLE BEAR ACADEMY	19961008726005	621900	CCTA CHILDCARE PAYM	0.00	200.00	
111100	476864	12/08/16	32088	LITTLE BEAR ACADEMY	19961008726005	621900	CCTA CHILDCARE PAYM	0.00	200.00	
TOTAL CHECK									0.00	920.00
111100	476865	12/08/16	31152	LITTLE DREAMERS EAR	19961005726005	621900	SOTOMAYOR CHILDCARE	0.00	102.00	
111100	476867	12/08/16	20995	LITTLE GREEN APPLES	199128727990LI	639900	28350 TOPPERS 4' X	0.00	1,785.00	
111100	476867	12/08/16	20995	LITTLE GREEN APPLES	199128727990LI	639900	998	0.00	55.00	
TOTAL CHECK									0.00	1,840.00
111100	476868	12/08/16	31192	LIVING TREE	199539357990DW	629900	INVOICE #PSJA-004 -	0.00	13,860.10	
111100	476869	12/08/16	8822	LONE STAR PERCUSSIO	199110027110MU	639953	5700PK GILBRITAR 57	0.00	265.92	
111100	476869	12/08/16	8822	LONE STAR PERCUSSIO	199110027110MU	639953	BHH14 DREAM14" BLIS	0.00	151.45	
111100	476869	12/08/16	8822	LONE STAR PERCUSSIO	199110027110MU	639953	BR122 DREAM 22" BLI	0.00	193.30	
111100	476869	12/08/16	8822	LONE STAR PERCUSSIO	199110027110MU	639953	BCR17 DREAM 17" BLI	0.00	104.05	
TOTAL CHECK									0.00	714.72
111100	476873	12/08/16	32098	LUPITA'S DAYCARE CE	19961005726005	621900	SOTOMAYOR SW CHILDC	0.00	240.00	
111100	476881	12/08/16	32508	MEP SOLUTIONS ENGIN	199519367990MO	629900	TREVINO GYM ADDITIO	0.00	4,000.00	
111100	476887	12/08/16	17499	NATIONAL SEMINARS G	199417287990PR	641101	REGISTRATION FEE FO	0.00	799.00	
111100	476887	12/08/16	17499	NATIONAL SEMINARS G	199417287990PR	641101	REGISTRATION FEE FO	0.00	799.00	
TOTAL CHECK									0.00	1,598.00
111100	476888	12/08/16	31153	NEW BEGINNINGS LEAR	19961005726005	621900	SOTOMAYOR CHILDCARE	0.00	432.00	

PENTAMATION ENTERPRISES  
DATE: 01/05/2017  
TIME: 09:24:18

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

PAGE NUMBER: 141  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
ACCOUNTING PERIOD: 5/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	476891	12/08/16	12971	NINFA AYALA	199218727990E1	649701	BREAKFAST FOR ELEME	0.00	206.25
111100	476895	12/08/16	29700	ON STAGE DANCEWEAR	199110037110MU	639952	ITEM DESCRIPTION: F	0.00	95.00
111100	476895	12/08/16	29700	ON STAGE DANCEWEAR	199110037110DR	639900	WILDCAT DANCE UNIFO	0.00	592.10
111100	476895	12/08/16	29700	ON STAGE DANCEWEAR	199110037110DR	639900	SHARPAY BLUE DRESS	0.00	167.00
111100	476895	12/08/16	29700	ON STAGE DANCEWEAR	199110037110DR	639900	RYAN BLUE COAT W/PA	0.00	115.00
111100	476895	12/08/16	29700	ON STAGE DANCEWEAR	199110037110DR	639900	MS. DARBUS MAROON P	0.00	169.08
TOTAL CHECK								0.00	1,138.18
111100	476896	12/08/16	29700	ON STAGE DANCEWEAR	199110027110DR	639900	RAPUNZEL-COSTUME	0.00	570.00
111100	476896	12/08/16	29700	ON STAGE DANCEWEAR	199110027110DR	639900	LADY ZAZA -COSTUMES	0.00	285.00
111100	476896	12/08/16	29700	ON STAGE DANCEWEAR	199110027110DR	639900	DRAGON COSTUMES	0.00	225.00
111100	476896	12/08/16	29700	ON STAGE DANCEWEAR	199110027110DR	639900	SIR RODERICK	0.00	235.00
111100	476896	12/08/16	29700	ON STAGE DANCEWEAR	199110027110DR	639900	EDGAR COSTUME	0.00	205.00
111100	476896	12/08/16	29700	ON STAGE DANCEWEAR	199110027110DR	639900	GYPSY COSTUMES	0.00	330.00
111100	476896	12/08/16	29700	ON STAGE DANCEWEAR	199110027110DR	639900	COSTUMES ADJUSTMENT	0.00	70.00
TOTAL CHECK								0.00	1,920.00
111100	476905	12/08/16	28499	PPG ARCHITECTURAL F	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	155.52
111100	476905	12/08/16	28499	PPG ARCHITECTURAL F	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	72.95
111100	476905	12/08/16	28499	PPG ARCHITECTURAL F	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	57.98
111100	476905	12/08/16	28499	PPG ARCHITECTURAL F	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	72.95
111100	476905	12/08/16	28499	PPG ARCHITECTURAL F	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	68.99
111100	476905	12/08/16	28499	PPG ARCHITECTURAL F	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	31.98
111100	476905	12/08/16	28499	PPG ARCHITECTURAL F	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	17.57
111100	476905	12/08/16	28499	PPG ARCHITECTURAL F	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	50.82
111100	476905	12/08/16	28499	PPG ARCHITECTURAL F	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	84.99
111100	476905	12/08/16	28499	PPG ARCHITECTURAL F	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	56.97
111100	476905	12/08/16	28499	PPG ARCHITECTURAL F	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	37.90
TOTAL CHECK								0.00	708.62
111100	476909	12/08/16	1894	PSJA FOOD NUTRITION	19911046711000	649700	PAY FOR THE MONTH F	0.00	49.00
111100	476909	12/08/16	1894	PSJA FOOD NUTRITION	19911128711000	649700	INVOICE NO 13697	0.00	7.50
111100	476909	12/08/16	1894	PSJA FOOD NUTRITION	19961113799000	649700	TO PAY FOR PARENT V	0.00	30.00
TOTAL CHECK								0.00	86.50
111100	476915	12/08/16	1912	PSJA PRINT SHOP ACC	19911119711000	629900	PAYMENT FOR THE FOL	0.00	444.72
111100	476915	12/08/16	1912	PSJA PRINT SHOP ACC	19911119711000	629900	PAYMENT FOR THE FOL	0.00	647.40
111100	476915	12/08/16	1912	PSJA PRINT SHOP ACC	19911119711000	629900	PAYMENT FOR THE FOL	0.00	532.80
111100	476915	12/08/16	1912	PSJA PRINT SHOP ACC	19911119711000	629900	PAYMENT FOR THE FOL	0.00	442.00
111100	476915	12/08/16	1912	PSJA PRINT SHOP ACC	19911119711000	629900	PAYMENT FOR THE FOL	0.00	420.24
111100	476915	12/08/16	1912	PSJA PRINT SHOP ACC	19911119711000	629900	PAYMENT FOR THE FOL	0.00	441.47
111100	476915	12/08/16	1912	PSJA PRINT SHOP ACC	19911119711000	629900	PAYMENT FOR THE FOL	0.00	299.93
111100	476915	12/08/16	1912	PSJA PRINT SHOP ACC	19911119711000	629900	PAYMENT FOR THE FOL	0.00	435.96
111100	476915	12/08/16	1912	PSJA PRINT SHOP ACC	199118727110AA	629900	WE CAN HELP!	0.00	25.00
111100	476915	12/08/16	1912	PSJA PRINT SHOP ACC	19911130711000	629900	GENERAL SUPPLIES FO	0.00	24.50
111100	476915	12/08/16	1912	PSJA PRINT SHOP ACC	199118727110MU	629900	PRINTING POSTERS, T	0.00	17.50
111100	476915	12/08/16	1912	PSJA PRINT SHOP ACC	199417357990PU	629900	2,000 SHEETS OF PUR	0.00	420.00
111100	476915	12/08/16	1912	PSJA PRINT SHOP ACC	19911136711000	629900	QUOTE# 7641 REGULAR	0.00	49.00
111100	476915	12/08/16	1912	PSJA PRINT SHOP ACC	19911122711000	629900	TEACHER REFERRAL TO	0.00	104.00
111100	476915	12/08/16	1912	PSJA PRINT SHOP ACC	199417287990PR	629900	PRINT JOBS FOR SEPT	0.00	27.50

PENTAMATION ENTERPRISES  
DATE: 01/05/2017  
TIME: 09:24:18

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

PAGE NUMBER: 142  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
ACCOUNTING PERIOD: 5/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	476915	12/08/16	1912	PSJA PRINT SHOP ACC	199417287990PR	629900	PRINT JOBS FOR SEPT	0.00	50.00
111100	476915	12/08/16	1912	PSJA PRINT SHOP ACC	199417287990PR	629900	PRINT JOBS FOR SEPT	0.00	52.00
111100	476915	12/08/16	1912	PSJA PRINT SHOP ACC	199417287990PR	629900	PRINT JOBS FOR SEPT	0.00	43.75
111100	476915	12/08/16	1912	PSJA PRINT SHOP ACC	199417287990PR	629900	PRINT JOBS FOR SEPT	0.00	17.50
111100	476915	12/08/16	1912	PSJA PRINT SHOP ACC	199417287990PR	629900	PRINT JOBS FOR SEPT	0.00	15.75
111100	476915	12/08/16	1912	PSJA PRINT SHOP ACC	199417287990PR	629900	PRINT JOBS FOR SEPT	0.00	31.25
TOTAL CHECK								0.00	4,542.27
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	19911005726000	649400	PSJA SOTOMAYOR HS	0.00	72.96
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	19911130711000	649400	A & W ARNOLD ES	0.00	65.28
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	19911122711000	649400	REED & MOCK ES	0.00	69.12
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	19911005726000	649400	PSJA SOTOMAYOR HS	0.00	61.44
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	19911046711000	649400	KENNEDY MS	0.00	61.44
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	199368727990CC	649400	PSJA ADM. BLDG.	0.00	61.44
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	19911046711000	649400	KENNEDY MS	0.00	61.44
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	19911003711000	649400	PSJA NORTH HS	0.00	61.44
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	19911101711000	649400		0.00	61.44
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	19911130711000	649400	A & W ARNOLD ES	0.00	61.44
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	199110017110RO	649400	PSJA HS	0.00	61.44
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	199118727990CC	649400	PSJA ADM. BLDG.	0.00	61.44
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	199110097110MU	649400	P.S.J.A.- T-STEM Ea	0.00	57.60
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	199368697910CW	641200	PSJA ADM. BLDG.	0.00	57.60
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	19911127711000	649400	GARCIA ES	0.00	84.48
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	19911136711000	649400	PALACIOS ES	0.00	84.48
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	199118727110ED	649400	PSJA ADM. BLDG.	0.00	11.52
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	19911123711000	649400	CESAR CHAVEZ ES	0.00	11.52
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	19911002711000	649400	PSJA MEMORIAL HS	0.00	11.52
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	19911045711000	649400		0.00	15.36
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	19911001711000	649400	PSJA HS	0.00	15.36
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	19911043711000	649400	LBJ MS	0.00	15.36
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	19911123711000	649400	CESAR CHAVEZ ES	0.00	76.80
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	19911120711000	649400	A CANTU ES	0.00	76.80
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	19911007711000	649400	PSJA SOUTHWEST HS	0.00	76.80
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	19911046711000	649400	KENNEDY MS	0.00	76.80
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	19911008726000	649400	PSJA CCT ACADEMY	0.00	23.04
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	19911008726000	649400	PSJA CCT ACADEMY	0.00	23.04
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	199118727110ED	649400	PSJA ADM. BLDG.	0.00	19.20
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	19911113711000	649400		0.00	15.36
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	19911107711000	649400	PALMER ES	0.00	7.68
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	19911043711000	649400	LBJ MS	0.00	23.04
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	199118727110ED	649400	PSJA ADM. BLDG.	0.00	23.04
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	199118727110ED	649400	PSJA ADM. BLDG.	0.00	7.68
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	19911101711000	649400		0.00	3.84
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	19911117711000	649400	KELLY-PHARR ES	0.00	7.68
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	19911124711000	649400	DR. LONG ES	0.00	99.84
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	199368727990CC	649400	PSJA ADM. BLDG.	0.00	99.84
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	19911044711000	649400	LIBERTY MS	0.00	80.64
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	19911101711000	649400		0.00	84.48
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	199118727110ED	649400	PSJA ADM. BLDG.	0.00	80.64
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	19911041711000	649400	AUSTIN MS	0.00	76.80
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	19911112711000	649400	SORENSEN ES	0.00	53.76
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	199118727110ED	649400	PSJA ADM. BLDG.	0.00	53.76

PENTAMATION ENTERPRISES  
DATE: 01/05/2017  
TIME: 09:24:18

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

PAGE NUMBER: 143  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
ACCOUNTING PERIOD: 5/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	19911123711000	649400	CESAR CHAVEZ ES	0.00	53.76
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	199110097110MU	649400	P.S.J.A.- T-STEM Ea	0.00	57.60
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	199110097110MU	649400	P.S.J.A.- T-STEM Ea	0.00	53.76
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	19911048711000	649400	A MURPHY MS	0.00	53.76
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	19911011728000	649400		0.00	57.60
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	199110097110MU	649400	P.S.J.A.- T-STEM Ea	0.00	57.60
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	19911122711000	649400	REED & MOCK ES	0.00	65.28
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	199118727110ED	649400	PSJA ADM. BLDG.	0.00	61.44
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	19911120711000	649400	A CANTU ES	0.00	61.44
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	19911125711000	649400	CLOVER ES	0.00	61.44
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	19911110711000	649400	FARIAS ES	0.00	61.44
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	199118727110ED	649400	PSJA ADM. BLDG.	0.00	69.12
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	19911120711000	649400	A CANTU ES	0.00	92.16
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	199118727110AA	641200	PSJA ADM. BLDG.	0.00	96.00
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	19911128711000	649400	C ANAYA ES	0.00	46.08
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	199368727990CC	649400	PSJA ADM. BLDG.	0.00	107.52
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	199118727110ED	649400	PSJA ADM. BLDG.	0.00	103.68
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	199110077110RO	649400	PSJA SOUTHWEST HS	0.00	103.68
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	199110017110RO	649400	PSJA HS	0.00	103.68
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	199118727990CC	649400	PSJA ADM. BLDG.	0.00	107.52
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	199118727110ED	649400	PSJA ADM. BLDG.	0.00	107.52
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	19911043711000	649400	LBJ MS	0.00	107.52
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	19911048711000	649400	A MURPHY MS	0.00	107.52
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	199118727110ED	649400	PSJA ADM. BLDG.	0.00	115.20
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	199368727990CC	649400	PSJA ADM. BLDG.	0.00	111.36
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	19911136711000	649400	PALACIOS ES	0.00	115.20
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	199118727110ED	649400	PSJA ADM. BLDG.	0.00	23.04
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	19911047711000	649400	J ESCALANTE MS	0.00	84.48
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	19911048711000	649400	A MURPHY MS	0.00	84.48
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	199368697910CW	641200	PSJA ADM. BLDG.	0.00	23.04
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	19911047711000	649400	J ESCALANTE MS	0.00	23.04
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	19911134711000	649400	M GARZA ES	0.00	92.16
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	19911121711000	649400	S LIVAS ES	0.00	84.48
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	19911045711000	649400		0.00	46.08
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	19911117711000	649400	KELLY-PHARR ES	0.00	46.08
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	19911107711000	649400	PALMER ES	0.00	46.08
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	19911001711000	649400	PSJA HS	0.00	42.24
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	19911113711000	649400		0.00	42.24
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	19911045711000	649400		0.00	42.24
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	199118727110ED	649400	PSJA ADM. BLDG.	0.00	42.24
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	19911121711000	649400	S LIVAS ES	0.00	38.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	19911008726000	649400	PSJA CCT ACADEMY	0.00	38.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	19911123711000	649400	CESAR CHAVEZ ES	0.00	42.24
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	199368697910CW	641200	PSJA ADM. BLDG.	0.00	38.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	19911042711000	649400	ALAMO MS	0.00	38.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	19911125711000	649400	CLOVER ES	0.00	46.08
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	19911115711000	649400	R LONGORIA ES	0.00	46.08
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	199110077110RO	649400	PSJA SOUTHWEST HS	0.00	42.24
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	19911046711000	649400	KENNEDY MS	0.00	46.08
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	19911136711000	649400	PALACIOS ES	0.00	46.08
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	19911116711000	649400	RAMIREZ ES	0.00	46.08
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	19911106711000	649400	DOEDYNS ES	0.00	46.08

PENTAMATION ENTERPRISES  
DATE: 01/05/2017  
TIME: 09:24:18

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

PAGE NUMBER: 144  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
ACCOUNTING PERIOD: 5/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	199368697910CW	641200	PSJA ADM. BLDG.	0.00	34.56
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	19911001711000	649400	PSJA HS	0.00	38.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	19911045711000	649400		0.00	38.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	19911044711000	649400	LIBERTY MS	0.00	23.04
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	199118727110ED	649400	PSJA ADM. BLDG.	0.00	26.88
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	19911047711000	649400	J ESCALANTE MS	0.00	34.56
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	199118727110ED	649400	PSJA ADM. BLDG.	0.00	38.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	19911008726000	649400	PSJA CCT ACADEMY	0.00	38.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	19911007711000	649400	PSJA SOUTHWEST HS	0.00	38.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	19911122711000	649400	REED & MOCK ES	0.00	38.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	19911044711000	649400	LIBERTY MS	0.00	38.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	19911116711000	649400	RAMIREZ ES	0.00	38.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	19911129711000	649400	TREVINO ES	0.00	38.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	19911041711000	649400	AUSTIN MS	0.00	38.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	19911042711000	649400	ALAMO MS	0.00	38.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	19911045711000	649400		0.00	38.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	19911043711000	649400	LBJ MS	0.00	38.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	199368697910CW	641200	PSJA ADM. BLDG.	0.00	38.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	19911118711000	649400		0.00	38.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	19911046711000	649400	KENNEDY MS	0.00	42.24
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	19911116711000	649400	RAMIREZ ES	0.00	30.72
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	19911041711000	649400	AUSTIN MS	0.00	30.72
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	199368697910CW	641200	PSJA ADM. BLDG.	0.00	30.72
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	19911108711000	649400	FORD ES	0.00	30.72
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	199118727110ED	649400	PSJA ADM. BLDG.	0.00	30.72
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	19911047711000	649400	J ESCALANTE MS	0.00	30.72
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	199118727110ED	649400	PSJA ADM. BLDG.	0.00	26.88
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	199118727110ED	649400	PSJA ADM. BLDG.	0.00	26.88
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	19911120711000	649400	A CANTU ES	0.00	195.84
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	19911046711000	649400	KENNEDY MS	0.00	199.68
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	19911122711000	649400	REED & MOCK ES	0.00	230.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	19911048711000	649400	A MURPHY MS	0.00	222.72
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	19911125711000	649400	CLOVER ES	0.00	291.84
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	199110017110RO	649400	PSJA HS	0.00	418.56
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	199118727110ED	649400	PSJA ADM. BLDG.	0.00	245.76
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	19911127711000	649400	GARCIA ES	0.00	261.12
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	19911130711000	649400	A & W ARNOLD ES	0.00	261.12
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	19911129711000	649400	TREVINO ES	0.00	261.12
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	19911106711000	649400	DOEDYNS ES	0.00	261.12
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	199118727110ED	649400	PSJA ADM. BLDG.	0.00	268.80
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	199118727110ED	649400	PSJA ADM. BLDG.	0.00	268.80
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	19911101711000	649400		0.00	337.92
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	19911112711000	649400	SORENSEN ES	0.00	345.60
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	19911110711000	649400	FARIAS ES	0.00	241.92
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	19911115711000	649400	R LONGORIA ES	0.00	230.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	19911136711000	649400	PALACIOS ES	0.00	230.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	19911117711000	649400	KELLY-PHARR ES	0.00	230.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	19911123711000	649400	CESAR CHAVEZ ES	0.00	230.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	19911128711000	649400	C ANAYA ES	0.00	245.76
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	199110027110RO	649400	PSJA MEMORIAL HS	0.00	395.52
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	19911120711000	649400	A CANTU ES	0.00	307.20
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	19911124711000	649400	DR. LONG ES	0.00	403.20



PENTAMATION ENTERPRISES  
 DATE: 01/05/2017  
 TIME: 09:24:18

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

PAGE NUMBER: 145  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 5/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	19911124711000	649400	DR. LONG ES	0.00	414.72
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	19911101711000	649400		0.00	130.56
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	199118727110ED	649400	PSJA ADM. BLDG.	0.00	134.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	199118727110ED	649400	PSJA ADM. BLDG.	0.00	138.24
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	19911128711000	649400	C ANAYA ES	0.00	138.24
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	19911134711000	649400	M GARZA ES	0.00	138.24
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	199110027110RO	649400	PSJA MEMORIAL HS	0.00	130.56
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	199118727110ED	649400	PSJA ADM. BLDG.	0.00	134.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	19911001711000	649400	PSJA HS	0.00	145.92
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	19911121711000	649400	S LIVAS ES	0.00	322.56
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	19911118711000	649400		0.00	326.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	199118727110ED	649400	PSJA ADM. BLDG.	0.00	295.68
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	19911108711000	649400	FORD ES	0.00	288.00
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	19911134711000	649400	M GARZA ES	0.00	299.52
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	199118727990CC	649400	PSJA ADM. BLDG.	0.00	299.52
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	199118727110ED	649400	PSJA ADM. BLDG.	0.00	122.88
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	19911130711000	649400	A & W ARNOLD ES	0.00	119.04
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	199110077110RO	649400	PSJA SOUTHWEST HS	0.00	119.04
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	19911130711000	649400	A & W ARNOLD ES	0.00	119.04
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	19911130711000	649400	A & W ARNOLD ES	0.00	119.04
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	19911128711000	649400	C ANAYA ES	0.00	122.88
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	19911119711000	649400	CARMAN ES	0.00	122.88
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	199118727110ED	649400	PSJA ADM. BLDG.	0.00	172.80
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	19911119711000	649400	CARMAN ES	0.00	153.60
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	199118727110ED	649400	PSJA ADM. BLDG.	0.00	161.28
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	199118727110ED	649400	PSJA ADM. BLDG.	0.00	161.28
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	199118727110ED	649400	PSJA ADM. BLDG.	0.00	161.28
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	199118727110ED	649400	PSJA ADM. BLDG.	0.00	161.28
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	19911119711000	649400	CARMAN ES	0.00	153.60
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	199118727110ED	649400	PSJA ADM. BLDG.	0.00	153.60
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	199118727110ED	649400	PSJA ADM. BLDG.	0.00	161.28
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	199118727110ED	649400	PSJA ADM. BLDG.	0.00	161.28
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	19911119711000	649400	CARMAN ES	0.00	184.32
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	199110097110MU	649400	P.S.J.A.- T-STEM Ea	0.00	172.80
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	19911041711000	649400	AUSTIN MS	0.00	115.20
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	19911007711000	649400	PSJA SOUTHWEST HS	0.00	115.20
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	199368697910CW	641200	PSJA ADM. BLDG.	0.00	115.20
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	199110027110RO	649400	PSJA MEMORIAL HS	0.00	1,082.88
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	199110017110RO	649400	PSJA HS	0.00	1,013.76
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	199110017110RO	649400	PSJA HS	0.00	1,025.28
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	199118727110ED	649400	PSJA ADM. BLDG.	0.00	207.36
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	19911113711000	649400		0.00	211.20
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	19911120711000	649400	A CANTU ES	0.00	195.84
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	19911047711000	649400	J ESCALANTE MS	0.00	215.04
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	19911107711000	649400	PALMER ES	0.00	199.68
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	19911116711000	649400	RAMIREZ ES	0.00	199.68
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	199368697910CW	641200	PSJA ADM. BLDG.	0.00	192.00
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	199368697910CW	641200	PSJA ADM. BLDG.	0.00	192.00
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	199368697910CW	641200	PSJA ADM. BLDG.	0.00	192.00
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	199110097110MU	649400	P.S.J.A.- T-STEM Ea	0.00	168.96
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	199118727110ED	649400	PSJA ADM. BLDG.	0.00	188.16
TOTAL CHECK									24,599.04
111100	476993	12/08/16	2070	QUILL CORPORATION	199417357990PU	639900	TWO (2) ITEM #: 901	0.00	63.40

PENTAMATION ENTERPRISES  
DATE: 01/05/2017  
TIME: 09:24:18

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

PAGE NUMBER: 146  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
ACCOUNTING PERIOD: 5/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	476995	12/08/16	28340	RAY'S BUSINESS PROD	19911112711000	639900	QUOTE # 0006359 ITE	0.00	248.04
111100	477005	12/08/16	26759	RIO PAPER & SUPPLY,	199519367990MO	639544	WET / DRY VAC	0.00	1,550.00
111100	477010	12/08/16	30910	RODRIGUEZ SCREEN PR	199218727990ED	649900	QUOTE #1275 CUSTO	0.00	2,067.70
111100	477014	12/08/16	29413	ROURKE EDUCATIONAL	199120457990LI	632800	RUSH- PURCHASE ORDE	0.00	37.50
111100	477014	12/08/16	29413	ROURKE EDUCATIONAL	199120457990LI	632800	9781681917061 STEAM	0.00	37.50
111100	477014	12/08/16	29413	ROURKE EDUCATIONAL	199120457990LI	632800	9781681917078 STEAM	0.00	37.50
111100	477014	12/08/16	29413	ROURKE EDUCATIONAL	199120457990LI	632800	9781681917085 STEAM	0.00	37.50
111100	477014	12/08/16	29413	ROURKE EDUCATIONAL	199120457990LI	632800	9781681917429 STEAM	0.00	37.50
111100	477014	12/08/16	29413	ROURKE EDUCATIONAL	199120457990LI	632800	9781681917412 STEAM	0.00	37.50
111100	477014	12/08/16	29413	ROURKE EDUCATIONAL	199120457990LI	632800	9781681917405 STEAM	0.00	37.50
111100	477014	12/08/16	29413	ROURKE EDUCATIONAL	199120457990LI	632800	9781681917436 STEAM	0.00	37.50
111100	477014	12/08/16	29413	ROURKE EDUCATIONAL	199120457990LI	632800	9781621698517 STEM	0.00	37.50
111100	477014	12/08/16	29413	ROURKE EDUCATIONAL	199120457990LI	632800	9781621698470 STEM	0.00	37.50
111100	477014	12/08/16	29413	ROURKE EDUCATIONAL	199120457990LI	632800	9781681913971 CELLS	0.00	37.50
111100	477014	12/08/16	29413	ROURKE EDUCATIONAL	199120457990LI	632800	9781681913995 EDIBL	0.00	37.50
111100	477014	12/08/16	29413	ROURKE EDUCATIONAL	199120457990LI	632800	9781681913919 INFOR	0.00	37.50
111100	477014	12/08/16	29413	ROURKE EDUCATIONAL	199120457990LI	632800	9781681913902 OUR P	0.00	37.50
111100	477014	12/08/16	29413	ROURKE EDUCATIONAL	199120457990LI	632800	9781681913964 PEOP	0.00	37.50
111100	477014	12/08/16	29413	ROURKE EDUCATIONAL	199120457990LI	632800	9781681913896 POOP	0.00	37.50
111100	477014	12/08/16	29413	ROURKE EDUCATIONAL	199120457990LI	632800	9781681913957 SEASO	0.00	37.50
111100	477014	12/08/16	29413	ROURKE EDUCATIONAL	199120457990LI	632800	9781681914008 TOOLS	0.00	37.50
111100	477014	12/08/16	29413	ROURKE EDUCATIONAL	199120457990LI	632800	9781681913926 REALL	0.00	37.50
111100	477014	12/08/16	29413	ROURKE EDUCATIONAL	199120457990LI	632800	9781681913988 ROCK	0.00	37.50
111100	477014	12/08/16	29413	ROURKE EDUCATIONAL	199120457990LI	632800	9781681913933 WHAT'	0.00	37.50
111100	477014	12/08/16	29413	ROURKE EDUCATIONAL	199120457990LI	632800	9781681913940 WHAT'	0.00	37.50
111100	477014	12/08/16	29413	ROURKE EDUCATIONAL	199120457990LI	632800	9781681917634 HAUNT	0.00	37.50
111100	477014	12/08/16	29413	ROURKE EDUCATIONAL	199120457990LI	632800	9781681917603 HAUNT	0.00	37.50
111100	477014	12/08/16	29413	ROURKE EDUCATIONAL	199120457990LI	632800	9781681917610 HAUNT	0.00	37.50
111100	477014	12/08/16	29413	ROURKE EDUCATIONAL	199120457990LI	632800	9781681917597 HAUNT	0.00	37.50
111100	477014	12/08/16	29413	ROURKE EDUCATIONAL	199120457990LI	632800	9781681917627 HAUNT	0.00	37.50
111100	477014	12/08/16	29413	ROURKE EDUCATIONAL	199120457990LI	632800	9781681917641 HAUNT	0.00	37.50
111100	477014	12/08/16	29413	ROURKE EDUCATIONAL	199120457990LI	632800	9781621698272 AMERI	0.00	37.50
111100	477014	12/08/16	29413	ROURKE EDUCATIONAL	199120457990LI	632800	9781621698340 AMERI	0.00	37.50
111100	477014	12/08/16	29413	ROURKE EDUCATIONAL	199120457990LI	632800	9781621698296 BATT	0.00	37.50
111100	477014	12/08/16	29413	ROURKE EDUCATIONAL	199120457990LI	632800	9781621698425 BUILD	0.00	37.50
111100	477014	12/08/16	29413	ROURKE EDUCATIONAL	199120457990LI	632800	9781621698401 BUILD	0.00	37.50
111100	477014	12/08/16	29413	ROURKE EDUCATIONAL	199120457990LI	632800	9781621698395 BUILD	0.00	37.50
111100	477014	12/08/16	29413	ROURKE EDUCATIONAL	199120457990LI	632800	9781621698319 COLUM	0.00	37.50
111100	477014	12/08/16	29413	ROURKE EDUCATIONAL	199120457990LI	632800	9781621698265 EPIC	0.00	37.50
111100	477014	12/08/16	29413	ROURKE EDUCATIONAL	199120457990LI	632800	9781621698357 EXPL	0.00	37.50
111100	477014	12/08/16	29413	ROURKE EDUCATIONAL	199120457990LI	632800	9781621698364 TERRI	0.00	37.50
111100	477014	12/08/16	29413	ROURKE EDUCATIONAL	199120457990LI	632800	9781621698388 IMMIG	0.00	37.50
111100	477014	12/08/16	29413	ROURKE EDUCATIONAL	199120457990LI	632800	9781621698302 PILGR	0.00	37.50
111100	477014	12/08/16	29413	ROURKE EDUCATIONAL	199120457990LI	632800	9781621698326 SLAVE	0.00	37.50
111100	477014	12/08/16	29413	ROURKE EDUCATIONAL	199120457990LI	632800	9781621698333 SPANI	0.00	37.50
111100	477014	12/08/16	29413	ROURKE EDUCATIONAL	199120457990LI	632800	9781621698289 THE R	0.00	37.50
111100	477014	12/08/16	29413	ROURKE EDUCATIONAL	199120457990LI	632800	9781621698418 THE S	0.00	37.50
111100	477014	12/08/16	29413	ROURKE EDUCATIONAL	199120457990LI	632800	9781621698371 TRAVE	0.00	37.50

PENTAMATION ENTERPRISES  
DATE: 01/05/2017  
TIME: 09:24:18

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

PAGE NUMBER: 147  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
ACCOUNTING PERIOD: 5/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,687.50
111100	477015	12/08/16	26855	RUSH BUS CENTER, SA	19934945799000	631903	OPEN PURCHASE ORDER	0.00	179.08
111100	477015	12/08/16	26855	RUSH BUS CENTER, SA	19934945799000	631903	OPEN PURCHASE ORDER	0.00	56.75
TOTAL CHECK								0.00	235.83
111100	477016	12/08/16	2137	SAFETY-KLEEN CORP.	19934945799000	624900	PURCHASE ORDER ANNU	0.00	1,322.00
111100	477017	12/08/16	17014	SAM'S CLUB-AIDA C.	19923113799000	649500	PO TO RENEW MEMBERS	0.00	45.00
111100	477018	12/08/16	30590	SAM'S CLUB-ARNOLDO	19923120799000	649700	TO PURCHASE REFRESH	0.00	80.43
111100	477020	12/08/16	31452	SAM'S CLUB-FORD ELE	19923108799000	649700	FOOD AND DRINKS FOR	0.00	147.44
111100	477021	12/08/16	31512	SAM'S CLUB-KENNEDY	19911046711000	639900	PURCHASING SNACKS F	0.00	322.51
111100	477023	12/08/16	23413	SAM'S CLUB-PSJA HIG	19911001711000	649700	BIOLOGY STUDENT INC	0.00	13.38
111100	477023	12/08/16	23413	SAM'S CLUB-PSJA HIG	19911001711000	649700	FRITO LAY BOLD PACK	0.00	24.69
111100	477023	12/08/16	23413	SAM'S CLUB-PSJA HIG	19911001711000	649700	NOW & LATER TUB	0.00	19.28
111100	477023	12/08/16	23413	SAM'S CLUB-PSJA HIG	19911001711000	649700	DUM-DUM LOLLIPOPS	0.00	23.67
111100	477023	12/08/16	23413	SAM'S CLUB-PSJA HIG	19911001711000	649700	MARS CHOCOLATE MINI	0.00	24.81
111100	477023	12/08/16	23413	SAM'S CLUB-PSJA HIG	19911001711000	649700	LAFFY TAFFY TUB	0.00	14.01
111100	477023	12/08/16	23413	SAM'S CLUB-PSJA HIG	19911001711000	649700	AIRHEAD VARIETY PAC	0.00	16.75
111100	477023	12/08/16	23413	SAM'S CLUB-PSJA HIG	19911001711000	649700	SOUR PUNCH TWIST TU	0.00	23.15
111100	477023	12/08/16	23413	SAM'S CLUB-PSJA HIG	19911001711000	649700	TOOTSIE ROLL MIDGEE	0.00	15.42
111100	477023	12/08/16	23413	SAM'S CLUB-PSJA HIG	19911001711000	649700	FOOD/SNACK INCENTIV	0.00	67.88
111100	477023	12/08/16	23413	SAM'S CLUB-PSJA HIG	19911001711000	649700	FRITO LAY BOLD PACK	0.00	125.38
111100	477023	12/08/16	23413	SAM'S CLUB-PSJA HIG	19911001711000	649700	NOW & LATER TUB	0.00	97.91
111100	477023	12/08/16	23413	SAM'S CLUB-PSJA HIG	19911001711000	649700	DUM-DUM LOLLIPOPS	0.00	120.18
111100	477023	12/08/16	23413	SAM'S CLUB-PSJA HIG	19911001711000	649700	MARS CHOCOLATE MINI	0.00	125.96
111100	477023	12/08/16	23413	SAM'S CLUB-PSJA HIG	19911001711000	649700	LAFFY TAFFY TUB	0.00	71.12
111100	477023	12/08/16	23413	SAM'S CLUB-PSJA HIG	19911001711000	649700	AIRHEADS	0.00	85.05
111100	477023	12/08/16	23413	SAM'S CLUB-PSJA HIG	19911001711000	649700	SOUR PUNCH TUB	0.00	117.53
111100	477023	12/08/16	23413	SAM'S CLUB-PSJA HIG	19911001711000	649700	TOOTSIE ROLL MINIS	0.00	78.29
TOTAL CHECK								0.00	1,064.46
111100	477024	12/08/16	33061	SAM'S CLUB-PSJA MEM	19923002799000	649700	DRINKS AND SNACKS F	0.00	300.52
111100	477024	12/08/16	33061	SAM'S CLUB-PSJA MEM	19911002711000	649700	DRINKS, SNACKS FOR	0.00	141.52
111100	477024	12/08/16	33061	SAM'S CLUB-PSJA MEM	19911002711000	649700	DRINKS, SNACKS FOR	0.00	177.19
TOTAL CHECK								0.00	619.23
111100	477027	12/08/16	30709	SAM'S CLUB-STUDENT	19941709799STU	649700	OPEN PO TO BUY COFF	0.00	141.89
111100	477028	12/08/16	8906	SAN JUAN BOLT & SUP	199519367990MO	631700	OPEN PO TO BUY NUTS	0.00	230.19
111100	477029	12/08/16	32394	SANTA ROSA EXPRESS	199118727110AA	641200	TO TAKE 100 -PSJA I	0.00	2,200.00
111100	477030	12/08/16	21783	SANTEX TRUCK CENTER	19934945799000	631903	1 REMANUFACTURED AI	0.00	506.38
111100	477030	12/08/16	21783	SANTEX TRUCK CENTER	19934945799000	631903	OPEN PURCHASE ORDER	0.00	176.14
111100	477030	12/08/16	21783	SANTEX TRUCK CENTER	19934945799000	631903	OPEN PURCHASE ORDER	0.00	57.63
111100	477030	12/08/16	21783	SANTEX TRUCK CENTER	19934945799000	631903	OPEN PURCHASE ORDER	0.00	83.28
111100	477030	12/08/16	21783	SANTEX TRUCK CENTER	19934945799000	631903	OPEN PURCHASE ORDER	0.00	21.58

PENTAMATION ENTERPRISES  
DATE: 01/05/2017  
TIME: 09:24:18

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

PAGE NUMBER: 148  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
ACCOUNTING PERIOD: 5/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	477030	12/08/16	21783	SANTEX TRUCK CENTER	19934945799000	631903	OPEN PURCHASE ORDER	0.00	44.51	
111100	477030	12/08/16	21783	SANTEX TRUCK CENTER	19934945799000	631903	OPEN PURCHASE ORDER	0.00	74.40	
TOTAL CHECK									0.00	963.92
111100	477033	12/08/16	2158	SCHOOL SPECIALTY	199	131100	CELESTIAL BLUE, 8 1	0.00	2,352.00	
111100	477033	12/08/16	2158	SCHOOL SPECIALTY	199	131100	COSMIC ORANGE, 8 1/	0.00	2,384.00	
111100	477033	12/08/16	2158	SCHOOL SPECIALTY	199	131100	LIFT-OFF LEMON, 8 1	0.00	2,384.00	
111100	477033	12/08/16	2158	SCHOOL SPECIALTY	199	131100	PULSAR PINK, 8 1/2X	0.00	2,384.00	
111100	477033	12/08/16	2158	SCHOOL SPECIALTY	199	131100	ROCKET RED, 8 1/2X	0.00	2,384.00	
TOTAL CHECK									0.00	11,888.00
111100	477034	12/08/16	11438	SHAR PRODUCTS COMPA	199110447110MU	639954	KORG CHROMATIC TUNE	0.00	265.80	
111100	477034	12/08/16	11438	SHAR PRODUCTS COMPA	199110447110MU	639954	MICROPHONE FOR TUNE	0.00	120.00	
111100	477034	12/08/16	11438	SHAR PRODUCTS COMPA	199110487110MU	639954	ESSENTIAL ELEMENTS	0.00	79.90	
111100	477034	12/08/16	11438	SHAR PRODUCTS COMPA	199110487110MU	639954	ESSENTIAL ELEMENTS	0.00	79.90	
111100	477034	12/08/16	11438	SHAR PRODUCTS COMPA	199110487110MU	639954	ESSENTIAL ELEMENTS	0.00	79.90	
111100	477034	12/08/16	11438	SHAR PRODUCTS COMPA	199110487110MU	639954	ESSENTIAL ELEMENTS	0.00	39.95	
111100	477034	12/08/16	11438	SHAR PRODUCTS COMPA	199110487110MU	639954	DON'T FRET POSITIO	0.00	56.50	
111100	477034	12/08/16	11438	SHAR PRODUCTS COMPA	199110487110MU	639954	DON'T FRET POSITION	0.00	84.75	
111100	477034	12/08/16	11438	SHAR PRODUCTS COMPA	199110487110MU	639954	DON'T FRET POSITION	0.00	56.75	
TOTAL CHECK									0.00	863.45
111100	477035	12/08/16	27389	SHERWIN WILLIAMS	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	71.94	
111100	477035	12/08/16	27389	SHERWIN WILLIAMS	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	25.34	
111100	477035	12/08/16	27389	SHERWIN WILLIAMS	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	56.46	
111100	477035	12/08/16	27389	SHERWIN WILLIAMS	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	81.95	
111100	477035	12/08/16	27389	SHERWIN WILLIAMS	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	62.35	
111100	477035	12/08/16	27389	SHERWIN WILLIAMS	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	22.80	
111100	477035	12/08/16	27389	SHERWIN WILLIAMS	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	22.80	
111100	477035	12/08/16	27389	SHERWIN WILLIAMS	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	20.12	
111100	477035	12/08/16	27389	SHERWIN WILLIAMS	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	23.98	
111100	477035	12/08/16	27389	SHERWIN WILLIAMS	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	91.45	
111100	477035	12/08/16	27389	SHERWIN WILLIAMS	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	45.99	
111100	477035	12/08/16	27389	SHERWIN WILLIAMS	199519367990MO	631700	HVLP SPRAY GUN / FI	0.00	408.85	
TOTAL CHECK									0.00	934.03
111100	477036	12/08/16	23137	SHI GOVERNMENT SOLU	199417097990PA	639901	CISCO SYSTEM PART #	0.00	174.00	
111100	477036	12/08/16	23137	SHI GOVERNMENT SOLU	19911131711000	639900	P.O. FOR TEACHERS T	0.00	132.96	
111100	477036	12/08/16	23137	SHI GOVERNMENT SOLU	19911131711000	639900	UAG CASE COBAKT/BLA	0.00	99.72	
111100	477036	12/08/16	23137	SHI GOVERNMENT SOLU	199417017990SM	639900	CISCO PHONE BATTERY	0.00	116.00	
TOTAL CHECK									0.00	522.68
111100	477037	12/08/16	32231	SITEONE LANDSCAPE S	199	131100	LESCO GREEN TURF PA	0.00	650.00	
111100	477050	12/08/16	8970	TETA, INC.	199130017990DR	641100	REGISTRATION FEES F	0.00	120.00	
111100	477050	12/08/16	8970	TETA, INC.	199130017990DR	641100	REGISTRATION FEES F	0.00	50.00	
111100	477050	12/08/16	8970	TETA, INC.	199130017990DR	641100	REGISTRATION FEES F	0.00	120.00	
111100	477050	12/08/16	8970	TETA, INC.	199130017990DR	641100	REGISTRATION FEES F	0.00	50.00	
TOTAL CHECK									0.00	340.00
111100	477051	12/08/16	2268	TEXAS ASSN OF SCHOO	19923118799000	641100	PAY FOR TRAINING RE	0.00	205.00	

PENTAMATION ENTERPRISES  
DATE: 01/05/2017  
TIME: 09:24:18

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

PAGE NUMBER: 149  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
ACCOUNTING PERIOD: 5/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	477052	12/08/16	22959	TEXAS BAND AND ORCH	199110077110MU	639952	#PNEUMOPROS - PNEUM	0.00	250.00
111100	477052	12/08/16	22959	TEXAS BAND AND ORCH	199110077110MU	639952	#BMP - MPC PULLER -	0.00	55.69
111100	477052	12/08/16	22959	TEXAS BAND AND ORCH	199110077110MU	639952	#337RC - SLIDE 0 MI	0.00	102.00
111100	477052	12/08/16	22959	TEXAS BAND AND ORCH	199110077110MU	639952	#CP60CR - #3 PISTON	0.00	78.00
111100	477052	12/08/16	22959	TEXAS BAND AND ORCH	199110027110MU	639952	#SR2135 ALTO SAX 3	0.00	71.80
111100	477052	12/08/16	22959	TEXAS BAND AND ORCH	199110027110MU	639952	#CR143 EB ALTO CLAR	0.00	72.80
TOTAL CHECK								0.00	630.29
111100	477053	12/08/16	20641	TEXAS DANCE	199138727990MU	641100	CONVENTION FEE FOR	0.00	250.00
111100	477053	12/08/16	20641	TEXAS DANCE	199138727990MU	641100	CONVENTION FEE FOR	0.00	250.00
111100	477053	12/08/16	20641	TEXAS DANCE	199218727990MU	641101	CONVENTION FEE FOR	0.00	250.00
111100	477053	12/08/16	20641	TEXAS DANCE	199138727990MU	641100	CONVENTION FEE FOR	0.00	250.00
111100	477053	12/08/16	20641	TEXAS DANCE	199138727990MU	641100	CONVENTION FEE FOR	0.00	250.00
111100	477053	12/08/16	20641	TEXAS DANCE	199138727990MU	641100	CONVENTION FEE FOR	0.00	250.00
111100	477053	12/08/16	20641	TEXAS DANCE	199138727990MU	641100	CONVENTION FEE FOR	0.00	250.00
111100	477053	12/08/16	20641	TEXAS DANCE	199138727990MU	641100	CONVENTION FEE FOR	0.00	250.00
111100	477053	12/08/16	20641	TEXAS DANCE	199138727990MU	641100	CONVENTION FEE FOR	0.00	250.00
111100	477053	12/08/16	20641	TEXAS DANCE	199138727990MU	641100	CONVENTION FEE FOR	0.00	250.00
TOTAL CHECK								0.00	2,500.00
111100	477054	12/08/16	6407	TEXAS DEPT. OF PUBL	199417337990HR	629900	INVOICE NO. CRS-201	0.00	141.00
111100	477054	12/08/16	6407	TEXAS DEPT. OF PUBL	199417337990HR	629900	INVOICE NO. CRS-201	0.00	25.00
111100	477054	12/08/16	6407	TEXAS DEPT. OF PUBL	199417337990HR	629900	INVOICE # CRS-20161	0.00	233.00
TOTAL CHECK								0.00	399.00
111100	477056	12/08/16	21731	TEXAS GAS SERVICE	199510037990EM	625900	G/NORTH HI SCHOOL	0.00	107.78
111100	477056	12/08/16	21731	TEXAS GAS SERVICE	199510037990EM	625900	G/NORTH HI SCHOOL	0.00	283.37
111100	477056	12/08/16	21731	TEXAS GAS SERVICE	199510027990EM	625900	G/MEMORIAL HI SCH	0.00	1,790.88
111100	477056	12/08/16	21731	TEXAS GAS SERVICE	199510017990EM	625900	G/PSJA HI SCH	0.00	1,888.21
111100	477056	12/08/16	21731	TEXAS GAS SERVICE	199518757990EM	625900	G/CENTRAL KITCHEN	0.00	2,405.80
111100	477056	12/08/16	21731	TEXAS GAS SERVICE	199511207990EM	625900	G/A. CANTU/N.SAN JU	0.00	38.40
111100	477056	12/08/16	21731	TEXAS GAS SERVICE	199510417990EM	625900	G/AUSTIN MIDDLE	0.00	38.40
111100	477056	12/08/16	21731	TEXAS GAS SERVICE	199511237990EM	625900	G/CESAR CHAVEZ	0.00	38.40
111100	477056	12/08/16	21731	TEXAS GAS SERVICE	199510017990EM	625900	G/PSJA HI SCH	0.00	39.20
111100	477056	12/08/16	21731	TEXAS GAS SERVICE	199519367990EM	625900	G/MAINTENANCE	0.00	39.22
111100	477056	12/08/16	21731	TEXAS GAS SERVICE	199510067990EM	625900	G/CENTRAL HI SCHOOL	0.00	50.91
111100	477056	12/08/16	21731	TEXAS GAS SERVICE	199510427990EM	625900	G/ALAMO MIDDLE SCI	0.00	51.29
111100	477056	12/08/16	21731	TEXAS GAS SERVICE	199511217990EM	625900	G/S. LIVAS/NORTH AL	0.00	51.29
111100	477056	12/08/16	21731	TEXAS GAS SERVICE	199510437990EM	625900	G/LBJ MIDDLE	0.00	59.97
111100	477056	12/08/16	21731	TEXAS GAS SERVICE	199511227990EM	625900	G/REED-MOCK	0.00	66.18
111100	477056	12/08/16	21731	TEXAS GAS SERVICE	199510457990EM	625900	G/YZAGUIRRE MIDDLE	0.00	67.02
111100	477056	12/08/16	21731	TEXAS GAS SERVICE	199511067990EM	625900	G/DOEDYNS	0.00	68.33
111100	477056	12/08/16	21731	TEXAS GAS SERVICE	199510097990EM	625900	G/T. JEFFERSON HIGH	0.00	33.60
111100	477056	12/08/16	21731	TEXAS GAS SERVICE	199510087990EM	625900	G/CCTA	0.00	38.40
111100	477056	12/08/16	21731	TEXAS GAS SERVICE	199511087990EM	625900	G/FORD SCIENCE	0.00	38.40
111100	477056	12/08/16	21731	TEXAS GAS SERVICE	199510027990EM	625900	G/MEMORIAL HI SCH	0.00	38.40
111100	477056	12/08/16	21731	TEXAS GAS SERVICE	199510457990EM	625900	G/YZAGUIRRE MIDDLE	0.00	38.40
111100	477056	12/08/16	21731	TEXAS GAS SERVICE	199511087990EM	625900	G/FORD	0.00	38.40
111100	477056	12/08/16	21731	TEXAS GAS SERVICE	199519357990EM	625900	G/OLD FRANKLIN	0.00	38.40
111100	477056	12/08/16	21731	TEXAS GAS SERVICE	199519357990EM	625900	G/OLD BOWIE	0.00	38.40
TOTAL CHECK								0.00	7,387.05

PENTAMATION ENTERPRISES  
 DATE: 01/05/2017  
 TIME: 09:24:18

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

PAGE NUMBER: 150  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 5/17

FUND - 199 - GENERAL FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	477059	12/08/16 32927	TEXAS WOOD SUPPLY	199519367990MO	631700	OPEN PO TO BUY PLYW	0.00	24.62
111100	477059	12/08/16 32927	TEXAS WOOD SUPPLY	199519367990MO	631700	CM-2 MOULDING	0.00	218.04
111100	477059	12/08/16 32927	TEXAS WOOD SUPPLY	199519367990MO	631700	2' MAPLE	0.00	103.75
TOTAL CHECK							0.00	346.41
111100	477062	12/08/16 8630	TMEA	199138727990MU	649500	MEMBERSHIP FEE FOR	0.00	50.00
111100	477062	12/08/16 8630	TMEA	199218727990MU	641101	CONVENTION FEE FOR	0.00	60.00
111100	477062	12/08/16 8630	TMEA	199138727990MU	641100	CONVENTION FEE FOR	0.00	60.00
111100	477062	12/08/16 8630	TMEA	199138727990MU	641100	CONVENTION FEE FOR	0.00	60.00
111100	477062	12/08/16 8630	TMEA	199138727990MU	641100	CONVENTION FEE FOR	0.00	60.00
111100	477062	12/08/16 8630	TMEA	199138727990MU	641100	CONVENTION FEE FOR	0.00	60.00
111100	477062	12/08/16 8630	TMEA	199138727990MU	641100	CONVENTION FEE FOR	0.00	60.00
111100	477062	12/08/16 8630	TMEA	199138727990MU	641100	CONVENTION FEE FOR	0.00	60.00
111100	477062	12/08/16 8630	TMEA	199138727990MU	641100	CONVENTION FEE FOR	0.00	60.00
111100	477062	12/08/16 8630	TMEA	199138727990MU	641100	CONVENTION FEE FOR	0.00	60.00
111100	477062	12/08/16 8630	TMEA	199138727990MU	641100	CONVENTION FEE FOR	0.00	60.00
111100	477062	12/08/16 8630	TMEA	199138727990MU	641100	CONVENTION FEE FOR	0.00	60.00
111100	477062	12/08/16 8630	TMEA	199138727990MU	641100	CONVENTION FEE FOR	0.00	60.00
111100	477062	12/08/16 8630	TMEA	199218727990MU	649500	MEMBERSHIP FEE FOR	0.00	50.00
111100	477062	12/08/16 8630	TMEA	199138727990MU	649500	MEMBERSHIP FEE FOR	0.00	50.00
111100	477062	12/08/16 8630	TMEA	199138727990MU	649500	MEMBERSHIP FEE FOR	0.00	50.00
111100	477062	12/08/16 8630	TMEA	199138727990MU	649500	MEMBERSHIP FEE FOR	0.00	50.00
111100	477062	12/08/16 8630	TMEA	199138727990MU	649500	MEMBERSHIP FEE FOR	0.00	50.00
111100	477062	12/08/16 8630	TMEA	199138727990MU	649500	MEMBERSHIP FEE FOR	0.00	50.00
111100	477062	12/08/16 8630	TMEA	199138727990MU	649500	MEMBERSHIP FEE FOR	0.00	50.00
111100	477062	12/08/16 8630	TMEA	199138727990MU	649500	MEMBERSHIP FEE FOR	0.00	50.00
111100	477062	12/08/16 8630	TMEA	199138727990MU	649500	MEMBERSHIP FEE FOR	0.00	50.00
111100	477062	12/08/16 8630	TMEA	199138727990MU	649500	MEMBERSHIP FEE FOR	0.00	50.00
111100	477062	12/08/16 8630	TMEA	199138727990MU	649500	MEMBERSHIP FEE FOR	0.00	50.00
TOTAL CHECK							0.00	1,320.00
111100	477066	12/08/16 28760	TOSHIBA BUSINESS SO	19911126711000	626900	PO TO PAY TOSHIBA B	0.00	122.73
111100	477066	12/08/16 28760	TOSHIBA BUSINESS SO	19911126711000	626900	PO TO PAY TOSHIBA B	0.00	221.86
111100	477066	12/08/16 28760	TOSHIBA BUSINESS SO	19911120711000	626900	ENCUMBER 2016-2017	0.00	74.00
111100	477066	12/08/16 28760	TOSHIBA BUSINESS SO	19911120711000	626900	ENCUMBER 2016-2017	0.00	177.58
111100	477066	12/08/16 28760	TOSHIBA BUSINESS SO	19911120711000	626900	ENCUMBER 2016-2017	0.00	138.14
111100	477066	12/08/16 28760	TOSHIBA BUSINESS SO	19911120711000	626900	ENCUMBER 2016-2017	0.00	88.29
TOTAL CHECK							0.00	822.60
111100	477067	12/08/16 14767	TRANE CO (THE)	199519367990MO	631941	1-HP 460V MOTOR	0.00	549.78
111100	477067	12/08/16 14767	TRANE CO (THE)	199519367990MO	631941	PURCHASE ORDER TO P	0.00	41.58
111100	477067	12/08/16 14767	TRANE CO (THE)	199519367990MO	631941	PURCHASE ORDER TO P	0.00	149.70
111100	477067	12/08/16 14767	TRANE CO (THE)	199519367990MO	631941	PURCHASE ORDER TO P	0.00	149.70
TOTAL CHECK							0.00	890.76
111100	477068	12/08/16 2333	TRAVEL EXPERTS	19941701799000	641100	\$570.74 INVOICE #00	0.00	570.74
111100	477068	12/08/16 2333	TRAVEL EXPERTS	199417287990PR	641101	FLIGHT FOR ARIANNA	0.00	554.20
TOTAL CHECK							0.00	1,124.94
111100	477069	12/08/16 17937	TRI-COUNTY COMMUNIC	199528697990SC	625601	MONTHLY SMR BILLING	0.00	50.00
111100	477069	12/08/16 17937	TRI-COUNTY COMMUNIC	199528697990SC	625601	MONTHLY SMR BILLING	0.00	50.00
111100	477069	12/08/16 17937	TRI-COUNTY COMMUNIC	19934945799000	629901	TRI-COMMUNICATION M	0.00	2,096.00

PENTAMATION ENTERPRISES  
DATE: 01/05/2017  
TIME: 09:24:18

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

PAGE NUMBER: 151  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
ACCOUNTING PERIOD: 5/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	2,196.00
111100	477075	12/08/16	25040	UNCLE ROY'S BBQ	199218727990E1	649700	LUNCH FOR ADDM AND	0.00	77.00
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	29.04
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	23.34
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	6.75
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	19.05
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	43.65
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	20.70
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	34.80
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	16.20
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	9.90
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	29.10
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	19.26
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	33.90
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	6.82
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	31.30
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	34.26
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	61.20
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	29.04
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	23.34
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	6.75
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	19.05
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	43.65
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	20.70
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	24.90
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	35.19
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	11.70
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	32.37
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	24.90
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	22.80
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	35.40
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	43.65
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	46.26
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	76.50
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	11.70
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	15.75
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	38.67
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	6.12
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	5.24
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	2.70
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	40.96
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	31.30
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	34.26
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	61.20
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	34.80
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	16.20

PENTAMATION ENTERPRISES  
DATE: 01/05/2017  
TIME: 09:24:18

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

PAGE NUMBER: 152  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
ACCOUNTING PERIOD: 5/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	9.90
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	29.10
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	19.26
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	33.90
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	6.82
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	27.96
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	64.95
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	30.80
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	26.85
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	33.06
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	29.70
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	12.46
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	59.10
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	6.48
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	20.25
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	9.00
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	47.85
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	20.25
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	11.70
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	15.75
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	6.12
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	9.00
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	29.04
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	23.34
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	6.75
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	19.05
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	43.65
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	20.70
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	34.80
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	16.20
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	9.90
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	29.10
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	19.26
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	33.90
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	6.82
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	27.96
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	64.95
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	30.80
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	26.85
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	33.06
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	29.70
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	12.46
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	59.10
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	6.48
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	20.25
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	9.00
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	47.85
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	54.45
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	107.10



PENTAMATION ENTERPRISES  
DATE: 01/05/2017  
TIME: 09:24:18

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

PAGE NUMBER: 153  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
ACCOUNTING PERIOD: 5/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	32.08
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	43.98
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	25.50
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	43.68
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	24.90
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	35.19
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	11.70
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	32.37
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	24.90
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	22.80
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	35.40
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	43.65
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	46.26
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	76.50
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	11.70
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	15.75
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	38.67
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	6.12
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	5.24
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	2.70
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	34.26
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	61.20
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	40.96
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	31.30
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	31.56
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	42.90
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	24.90
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	54.45
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	107.10
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	32.08
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	31.56
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	43.98
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	42.90
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	25.50
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	24.90
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	24.90
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	55.20
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	27.36
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	43.68
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	28.50
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	38.40
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	32.08
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	31.56
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	43.98
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	42.90
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	25.50
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	24.90
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	55.20
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	27.36
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	43.68
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	6.48
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	20.25

PENTAMATION ENTERPRISES  
DATE: 01/05/2017  
TIME: 09:24:18

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

PAGE NUMBER: 154  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
ACCOUNTING PERIOD: 5/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	9.00
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	47.85
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	54.45
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	107.10
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	55.20
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	27.36
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	28.50
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	38.40
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	9.90
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	29.10
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	29.04
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	30.80
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	26.85
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	33.06
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	29.70
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	34.26
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	23.34
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	12.46
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	6.75
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	19.05
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	59.10
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	43.65
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	20.70
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	34.80
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	16.20
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	61.20
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	13.50
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	19.26
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	33.90
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	2.92
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	47.85
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	54.45
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	107.10
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	32.08
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	43.98
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	25.50
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	35.19
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	32.37
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	24.90
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	22.80
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	35.40
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	43.65
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	46.26
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	76.50
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	38.67
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	5.24
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	2.70
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	40.96
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	31.30
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	31.56

PENTAMATION ENTERPRISES  
DATE: 01/05/2017  
TIME: 09:24:18

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

PAGE NUMBER: 155  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
ACCOUNTING PERIOD: 5/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	42.90
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	24.90
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	55.20
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	27.36
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	43.68
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	28.50
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	38.40
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	27.96
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	24.90
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	11.70
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	64.95
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	6.48
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	27.96
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	64.95
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	30.80
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	26.85
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	33.06
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	29.70
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	12.46
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	59.10
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	24.90
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	27.96
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	38.40
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	28.50
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	43.68
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	27.36
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	55.20
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	24.90
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	42.90
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	31.56
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	31.30
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	40.96
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	28.50
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	38.40
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	24.90
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	35.19
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	11.70
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	32.37
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	24.90
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	22.80
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	35.40
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	43.65
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	46.26
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	76.50
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	11.70
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	15.75
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	38.67
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	6.12
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	5.24
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	2.70
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	40.96

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
ACCOUNTING PERIOD: 5/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	9.90
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	29.10
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	29.04
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	30.80
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	26.85
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	33.06
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	29.70
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	34.26
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	23.34
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	12.46
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	19.05
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	59.10
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	6.75
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	12.46
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	23.34
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	34.26
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	29.70
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	33.06
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	26.85
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	30.80
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	29.04
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	2.70
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	5.24
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	38.67
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	76.50
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	46.26
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	43.65
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	35.40
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	22.80
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	24.90
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	32.37
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	35.19
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	25.50
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	43.98
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	32.08
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	107.10
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	54.45
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	47.85
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	9.00
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	6.12
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	15.75
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	11.70
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	20.25
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	6.48
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	64.95
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	11.70
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	6.75
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	15.75
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	6.12
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	9.00
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	43.65

PENTAMATION ENTERPRISES  
DATE: 01/05/2017  
TIME: 09:24:18

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

PAGE NUMBER: 157  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
ACCOUNTING PERIOD: 5/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	20.70
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	34.80
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	16.20
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	61.20
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	13.50
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	19.26
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	33.90
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	2.92
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	47.85
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	54.45
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	107.10
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	32.08
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	43.98
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	25.50
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	35.19
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	32.37
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	24.90
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	22.80
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	35.40
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	43.65
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	46.26
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	76.50
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	38.67
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	5.24
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	2.70
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	40.96
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	31.30
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	31.56
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	42.90
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	24.90
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	55.20
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	27.36
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	43.68
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	28.50
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	38.40
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	27.96
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	24.90
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	11.70
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	64.95
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	6.48
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	20.25
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	11.70
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	29.10
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	9.90
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	2.92
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	33.90
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	19.26
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	13.50
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	61.20

PENTAMATION ENTERPRISES  
 DATE: 01/05/2017  
 TIME: 09:24:18

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

PAGE NUMBER: 158  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 5/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	16.20
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	34.80
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	20.70
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	43.65
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	59.10
111100	477093	12/08/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	19.05
TOTAL CHECK								0.00	11,130.30
111100	477097	12/08/16	2386	VALLEY OUTDOOR POWE	199519367990MO	631801	OPEN PURCHASE ORDER	0.00	499.95
111100	477097	12/08/16	2386	VALLEY OUTDOOR POWE	199519367990MO	631801	OPEN PO TO BUY PART	0.00	114.50
111100	477097	12/08/16	2386	VALLEY OUTDOOR POWE	199519367990MO	631801	OPEN PO TO BUY PART	0.00	109.91
111100	477097	12/08/16	2386	VALLEY OUTDOOR POWE	199519367990MO	631801	OPEN PO TO BUY PART	0.00	70.00
TOTAL CHECK								0.00	794.36
111100	477101	12/08/16	2410	W. W. GRAINGER INC.	199519367990MO	631602	PULLEY 1VP44 X 1-1/	0.00	62.19
111100	477101	12/08/16	2410	W. W. GRAINGER INC.	199519367990MO	631602	BELT A56	0.00	18.06
111100	477101	12/08/16	2410	W. W. GRAINGER INC.	199519367990MO	631602	BELT A55	0.00	17.75
TOTAL CHECK								0.00	98.00
111100	477103	12/08/16	2415	WAL-MART #397	19912007799000	649700	HERSHEY'S SNACK SIZ	0.00	9.28
111100	477103	12/08/16	2415	WAL-MART #397	19912007799000	649700	RICE KRISPIES TREAT	0.00	20.82
111100	477103	12/08/16	2415	WAL-MART #397	19912007799000	649700	PEPPERIDGE FARM GOL	0.00	11.41
111100	477103	12/08/16	2415	WAL-MART #397	19912007799000	649700	WELCH'S FRUIT SNACK	0.00	8.76
111100	477103	12/08/16	2415	WAL-MART #397	19912007799000	649700	NABISCO MINI SNACK	0.00	54.36
111100	477103	12/08/16	2415	WAL-MART #397	19912007799000	649700	KIT-KAT	0.00	9.28
111100	477103	12/08/16	2415	WAL-MART #397	19912007799000	649700	KEEBLER CHIPS DELUX	0.00	9.96
111100	477103	12/08/16	2415	WAL-MART #397	19912007799000	649700	AUSTIN TOASTY CRACK	0.00	3.45
111100	477103	12/08/16	2415	WAL-MART #397	19912007799000	649700	BLUE BIRD HONEY BUN	0.00	8.23
111100	477103	12/08/16	2415	WAL-MART #397	19912007799000	649700	GATORADE FRUIT PUNC	0.00	9.74
111100	477103	12/08/16	2415	WAL-MART #397	19912007799000	649700	FRITO-LAY MIX VARIE	0.00	10.57
111100	477103	12/08/16	2415	WAL-MART #397	19912007799000	649700	CAPRI JUICES 30 PK	0.00	36.48
TOTAL CHECK								0.00	192.34
111100	477105	12/08/16	8145	WASTE MANAGEMENT OF	199519367990MO	625800	TRASH DUMP/ROLL-OFF	0.00	1,007.92
111100	477114	12/08/16	21831	WILLIE'S BAR B.Q.	19931002799000	649700	MEALS FOR TEACHER-T	0.00	270.00
111100	477118	12/08/16	31574	YELLOW FOLDER, LLC	19911872711004	639700	YELLOW FOLDER RECOR	0.00	1,518.20
111100	477119	12/08/16	30699	YGRIEGA ENVIRONMENT	19934945799000	624900	USED OIL FILTER TRA	0.00	30.00
111100	477130	12/15/16	0241	A T & T	199518017990MS	625600	T/MIS	0.00	621.12
111100	477130	12/15/16	0241	A T & T	199518017990MS	625600	T/TREVINO	0.00	958.52
111100	477130	12/15/16	0241	A T & T	199518017990MS	625600	T/MIS	0.00	14,360.85
TOTAL CHECK								0.00	15,940.49
111100	477131	12/15/16	2474	A T & T	19951107799000	625600	TEL/PALMER	0.00	121.30
111100	477131	12/15/16	2474	A T & T	19951999799000	625600	T/ADMIN	0.00	4,462.21
111100	477131	12/15/16	2474	A T & T	19951935799000	625600	T/PSJA GOLF COURSE	0.00	66.45
111100	477131	12/15/16	2474	A T & T	19951126799000	625600	TEL/GUERRA	0.00	15.65
TOTAL CHECK								0.00	4,665.61

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
ACCOUNTING PERIOD: 5/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	477133	12/15/16	32757	A TO Z TIRE & BATTE	199	131301	P235/55 R17 COOPER	0.00	462.00
111100	477138	12/15/16	16150	AAA CUSTOM & ELECTR	19923001799000	626900	12 MONTH MAINTENANC	0.00	61.00
111100	477138	12/15/16	16150	AAA CUSTOM & ELECTR	19911007711000	624900	MAINT. AGREEMENT #2	0.00	61.00
111100	477138	12/15/16	16150	AAA CUSTOM & ELECTR	19911003711000	624900	MAINTENANCE AGREEME	0.00	61.00
111100	477138	12/15/16	16150	AAA CUSTOM & ELECTR	19911003711000	624900	NOVEMBER 2016`	0.00	61.00
111100	477138	12/15/16	16150	AAA CUSTOM & ELECTR	19911112711000	624900	INV# 38701 DEC. 15,	0.00	61.00
111100	477138	12/15/16	16150	AAA CUSTOM & ELECTR	19911113711000	624900	MAINTENANCE AGREEME	0.00	61.00
111100	477138	12/15/16	16150	AAA CUSTOM & ELECTR	19911002711000	624900	MAINTENANCE FOR MAR	0.00	61.00
111100	477138	12/15/16	16150	AAA CUSTOM & ELECTR	19911120711000	624900	MAINTENANCE ON MARQ	0.00	61.00
TOTAL CHECK								0.00	488.00
111100	477141	12/15/16	33187	ADALAILA YVETTE CAS	199138727990MU	641100	MEALS FOR ADALAILA	0.00	136.00
111100	477143	12/15/16	1123	ADVANCE PUBLISHING	199417357990PU	649900	MONTHLY INVOICE FOR	0.00	273.00
111100	477143	12/15/16	1123	ADVANCE PUBLISHING	199417287990PR	629900	RENEWAL FOR ADVANCE	0.00	3,666.67
111100	477143	12/15/16	1123	ADVANCE PUBLISHING	199417357990BS	649900	INVOICE #6259	0.00	87.75
TOTAL CHECK								0.00	4,027.42
111100	477151	12/15/16	26331	ALLIANCE SPECIALIZE	199519367990MO	629900	PURCHASE ORDER FOR	0.00	500.00
111100	477159	12/15/16	31563	AMERICAN INDUSTRIAL	199	131100	SCRAPER BLADES QEP	0.00	212.40
111100	477159	12/15/16	31563	AMERICAN INDUSTRIAL	199	131100	20 FT. EXTENSION LA	0.00	1,187.80
111100	477159	12/15/16	31563	AMERICAN INDUSTRIAL	199	131100	3/8" X 500' FLAG NY	0.00	284.10
111100	477159	12/15/16	31563	AMERICAN INDUSTRIAL	199	131100	CARPENTER'S ELMERS	0.00	222.80
111100	477159	12/15/16	31563	AMERICAN INDUSTRIAL	199	131100	1/4"X 4" JOBBER DRI	0.00	83.52
111100	477159	12/15/16	31563	AMERICAN INDUSTRIAL	199	131100	EAR PLUGS, CORDLESS	0.00	28.00
TOTAL CHECK								0.00	2,018.62
111100	477161	12/15/16	33196	ANDRADE-VAN DE PUTT	199417357990BS	629900	INVOICE #16060	0.00	6,500.00
111100	477168	12/15/16	19660	AT&T MOBILITY	199519367990BS	625699	AIRTIME/MAINTENANCE	0.00	6,350.00
111100	477168	12/15/16	19660	AT&T MOBILITY	199519457990BS	625699	AIRTIME/MAINTENANCE	0.00	3,012.18
111100	477168	12/15/16	19660	AT&T MOBILITY	199539357990DW	624900	LAPTOPS DATA CONNEC	0.00	76.18
TOTAL CHECK								0.00	9,438.36
111100	477170	12/15/16	18777	B & H PHOTO-VIDEO	199118727110MU	639953	SAVAGE LED SOFTBOX	0.00	253.82
111100	477170	12/15/16	18777	B & H PHOTO-VIDEO	199118727110MU	639953	IVATION RL02 RIG SE	0.00	156.79
111100	477170	12/15/16	18777	B & H PHOTO-VIDEO	199118727110MU	639953	AUDIO-TECHNICA PRO	0.00	194.04
111100	477170	12/15/16	18777	B & H PHOTO-VIDEO	199118727110MU	639953	AUDIO-TECHNICA SMAL	0.00	21.56
111100	477170	12/15/16	18777	B & H PHOTO-VIDEO	199118727110MU	639953	COUNTRYMAN E6I OMNI	0.00	700.76
111100	477170	12/15/16	18777	B & H PHOTO-VIDEO	199118727110MU	639953	COUNTRYMAN E6 WINDS	0.00	49.02
111100	477170	12/15/16	18777	B & H PHOTO-VIDEO	199118727110MU	639953	AURAY FOAM WINDSCRN	0.00	19.95
111100	477170	12/15/16	18777	B & H PHOTO-VIDEO	199118727110MU	639953	KOPUL 2 CHANNEL PAS	0.00	159.98
111100	477170	12/15/16	18777	B & H PHOTO-VIDEO	199118727110MU	639953	RODE VIDEOMIC-GO LI	0.00	194.04
111100	477170	12/15/16	18777	B & H PHOTO-VIDEO	199118727110MU	639953	RODE ARTIFICIAL FUR	0.00	29.35
111100	477170	12/15/16	18777	B & H PHOTO-VIDEO	199118727110MU	639953	HOSA PRO MIC CABLE	0.00	73.11
111100	477170	12/15/16	18777	B & H PHOTO-VIDEO	199118727110MU	639953	CANON 50MM F/1.8 ST	0.00	125.00
TOTAL CHECK								0.00	1,977.42
111100	477171	12/15/16	4386	BALFOUR-VALLEY	19911008726000	639900	SHIPPING AND HANDLI	0.00	34.99
111100	477171	12/15/16	4386	BALFOUR-VALLEY	19911008726000	639900	DIPLOMA COVERS FOR	0.00	713.70

PENTAMATION ENTERPRISES  
DATE: 01/05/2017  
TIME: 09:24:18

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

PAGE NUMBER: 160  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
ACCOUNTING PERIOD: 5/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	477171	12/15/16	4386	BALFOUR-VALLEY	19911008726000	639900	DIPLOMAS FOR DECEMB	0.00	256.00
111100	477171	12/15/16	4386	BALFOUR-VALLEY	19911008726000	639900	SHIPPING AND HANDLI	0.00	9.87
TOTAL CHECK								0.00	1,014.56
111100	477175	12/15/16	29167	BORDER ENGINE REBUI	19934945799000	624900	OPEN PURCHASE FOR C	0.00	525.00
111100	477175	12/15/16	29167	BORDER ENGINE REBUI	19934945799000	624900	OPEN PURCHASE ORDER	0.00	525.00
111100	477175	12/15/16	29167	BORDER ENGINE REBUI	19934945799000	631903	1 DPF FILTER FOR RE	0.00	1,998.00
111100	477175	12/15/16	29167	BORDER ENGINE REBUI	19934945723000	624900	OPEN PURCHASE ORDER	0.00	520.00
TOTAL CHECK								0.00	3,568.00
111100	477178	12/15/16	15409	BRIGGS EQUIPMENT	199519367990MO	626900	LIGHT TOWERS	0.00	832.32
111100	477180	12/15/16	30789	BSN SPORTS, INC.	19911120711000	639900	ITEM# MSMEG51W	0.00	331.96
111100	477180	12/15/16	30789	BSN SPORTS, INC.	19911120711000	639900	SHIPPING AND HANDLI	0.00	30.00
TOTAL CHECK								0.00	361.96
111100	477181	12/15/16	5845	BUECHLER & ASSOCIAT	19941702799000	621100	\$5,416.67 INV. #181	0.00	5,416.67
111100	477181	12/15/16	5845	BUECHLER & ASSOCIAT	19941702799000	621100	\$5,416.67 INV. #180	0.00	5,416.67
111100	477181	12/15/16	5845	BUECHLER & ASSOCIAT	19941702799000	621100	\$1,253.90 INV. #180	0.00	1,253.90
TOTAL CHECK								0.00	12,087.24
111100	477182	12/15/16	28157	BUFFALO BUSINESS PR	19923001799000	639900	QUOTE #0031434 FOR	0.00	93.00
111100	477182	12/15/16	28157	BUFFALO BUSINESS PR	19923001799000	639900	QUOTE#0031573 FOR I	0.00	49.62
TOTAL CHECK								0.00	142.62
111100	477183	12/15/16	30295	BUSH SUPPLY	199519367990MO	631700	3R 120/208 W/4	0.00	370.64
111100	477183	12/15/16	30295	BUSH SUPPLY	199519367990MO	631700	3R 120/208 W/4	0.00	1,086.14
111100	477183	12/15/16	30295	BUSH SUPPLY	199519367990MO	631700	3R 120/208 W/4	0.00	284.22
TOTAL CHECK								0.00	1,741.00
111100	477187	12/15/16	33190	CANDICE CELENE TREV	199138727990MU	641100	MEALS FOR CANDICE T	0.00	136.00
111100	477190	12/15/16	25879	CANON U.S.A., INC.	199138727990TE	626900	2016-2017 LEASE AGR	0.00	249.56
111100	477190	12/15/16	25879	CANON U.S.A., INC.	199138727990TE	626900	CONTRACT CHARGE FOR	0.00	16.45
111100	477190	12/15/16	25879	CANON U.S.A., INC.	199138727990CC	626900	LEASE COPIER IR-C52	0.00	200.29
111100	477190	12/15/16	25879	CANON U.S.A., INC.	19911041711000	626900	12 MONTH LEASE ON 2	0.00	448.22
111100	477190	12/15/16	25879	CANON U.S.A., INC.	19921801799TEK	626900	CANON IR-C2225 (INF	0.00	130.26
111100	477190	12/15/16	25879	CANON U.S.A., INC.	19911101711000	626900	NOV. BILLING	0.00	243.63
111100	477190	12/15/16	25879	CANON U.S.A., INC.	19923101799000	626900	NOV. BILLING	0.00	34.81
111100	477190	12/15/16	25879	CANON U.S.A., INC.	19911129711000	626900	STATE OF TEXAS CONT	0.00	243.63
111100	477190	12/15/16	25879	CANON U.S.A., INC.	19911106711000	626900	TO PAY MONTHLY LEAS	0.00	243.63
111100	477190	12/15/16	25879	CANON U.S.A., INC.	19911106711000	626900	TO PAY MONTHLY LEAS	0.00	243.63
111100	477190	12/15/16	25879	CANON U.S.A., INC.	19911043711000	626900	OPEN PO TO PAY CONT	0.00	224.11
111100	477190	12/15/16	25879	CANON U.S.A., INC.	19911043711000	626900	OPEN PO TO PAY CONT	0.00	224.11
111100	477190	12/15/16	25879	CANON U.S.A., INC.	19911043711000	626900	OPEN PO TO PAY CONT	0.00	1,417.90
111100	477190	12/15/16	25879	CANON U.S.A., INC.	19911043711000	626900	OPEN PO TO PAY CONT	0.00	1,046.90
111100	477190	12/15/16	25879	CANON U.S.A., INC.	19911043711000	626900	OPEN PO TO PAY CONT	0.00	1,444.74
111100	477190	12/15/16	25879	CANON U.S.A., INC.	19911043711000	626900	OPEN PO TO PAY CONT	0.00	643.27
111100	477190	12/15/16	25879	CANON U.S.A., INC.	19911120711000	626900	ENCUMBER FUNDS FOR	0.00	224.11
111100	477190	12/15/16	25879	CANON U.S.A., INC.	19911120711000	626900	ENCUMBER FUNDS FOR	0.00	334.91
111100	477190	12/15/16	25879	CANON U.S.A., INC.	19941702799000	626900	RENTAL FEE FOR USE	0.00	296.97
111100	477190	12/15/16	25879	CANON U.S.A., INC.	19911042711000	626900	INV#16708026 \$826.6	0.00	826.62



PENTAMATION ENTERPRISES  
 DATE: 01/05/2017  
 TIME: 09:24:18

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

PAGE NUMBER: 161  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 5/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	477190	12/15/16	25879	CANON U.S.A., INC.	19911042711000	626900	INV.#16605041 ,CONT	0.00	826.62
111100	477190	12/15/16	25879	CANON U.S.A., INC.	19921872799CIF	626900	CANON DECEMBER INVO	0.00	125.84
111100	477190	12/15/16	25879	CANON U.S.A., INC.	19911117711000	626900	PO TO PAY FOR MONTH	0.00	42.55
111100	477190	12/15/16	25879	CANON U.S.A., INC.	19911117711000	626900	PO TO PAY FOR MONTH	0.00	42.55
111100	477190	12/15/16	25879	CANON U.S.A., INC.	19911117711000	626900	PO TO PAY FOR MONTH	0.00	42.55
111100	477190	12/15/16	25879	CANON U.S.A., INC.	19911117711000	626900	MONTH OF SEPTEMBER	0.00	52.52
111100	477190	12/15/16	25879	CANON U.S.A., INC.	19911117711000	626900	MONTH OF SEPTEMBER	0.00	54.04
111100	477190	12/15/16	25879	CANON U.S.A., INC.	19911117711000	626900	MONTH OF SEPTEMBER	0.00	57.28
111100	477190	12/15/16	25879	CANON U.S.A., INC.	19923003799000	626900	36 MONTH CONTRACT	0.00	34.81
111100	477190	12/15/16	25879	CANON U.S.A., INC.	19911003711000	626900	36 MONTH CONTRACT #	0.00	1,162.20
111100	477190	12/15/16	25879	CANON U.S.A., INC.	19931003799000	626900	CONTRACT # DIR-TSO-	0.00	126.80
111100	477190	12/15/16	25879	CANON U.S.A., INC.	19911003711000	626900	MODEL IR4225	0.00	140.33
TOTAL CHECK								0.00	11,445.84
111100	477193	12/15/16	29473	CARRIER ENTERPRISE,	199519367990MO	631941	1/5 HP 460V BLOWER	0.00	375.36
111100	477198	12/15/16	27503	CDWG, LLC	199417287990PR	639700	QUOTE# HJXH699	0.00	1,379.65
111100	477198	12/15/16	27503	CDWG, LLC	199417287990PR	639700	QTY 2 CDW# 323350	0.00	736.02
111100	477198	12/15/16	27503	CDWG, LLC	19911003711000	639900	QUOTE # KWT594 CDW	0.00	393.24
TOTAL CHECK								0.00	2,508.91
111100	477199	12/15/16	28997	CED/VALMAC ELECTRIC	199519367990MO	631700	ISIMET BOARDS	0.00	2,080.71
111100	477201	12/15/16	29872	CENTER OF INDUSTRIA	19934945799000	621901	OPEN PURCHASE ORDER	0.00	95.00
111100	477203	12/15/16	1297	CENTRAL PLUMBING &	199	131100	SOLENOID VALVE, # 9	0.00	1,166.50
111100	477203	12/15/16	1297	CENTRAL PLUMBING &	199	131100	1/2" COPPER TUBING,	0.00	344.55
111100	477203	12/15/16	1297	CENTRAL PLUMBING &	199	131100	1 1/2" TUBULAR P TR	0.00	44.95
111100	477203	12/15/16	1297	CENTRAL PLUMBING &	199	131100	1/2" CXC BALL VALVE	0.00	44.43
111100	477203	12/15/16	1297	CENTRAL PLUMBING &	199	131100	3/4" CXC BALL VALVE	0.00	68.30
111100	477203	12/15/16	1297	CENTRAL PLUMBING &	199519367990MO	631700	12/3 M.C. WIRE	0.00	175.60
TOTAL CHECK								0.00	1,844.33
111100	477205	12/15/16	13241	CHICK-FIL-A	199138727990TE	649700	LUNCH FOR DECEMBER	0.00	225.00
111100	477210	12/15/16	31374	CHILDTIME ACADEMY	19961005726005	621900	SOTOMAYOR CHILDCARE	0.00	175.00
111100	477210	12/15/16	31374	CHILDTIME ACADEMY	19961005726005	621900	SOTOMAYOR CHILDCARE	0.00	20.00
TOTAL CHECK								0.00	195.00
111100	477217	12/15/16	28739	CLUB HOUSE DAYCARE	19961005726005	621900	SOTOMAYOR CHILDCARE	0.00	38.00
111100	477217	12/15/16	28739	CLUB HOUSE DAYCARE	19961005726005	621900	SOTOMAYOR INVOICES	0.00	40.00
111100	477217	12/15/16	28739	CLUB HOUSE DAYCARE	19961005726005	621900	SOTOMAYOR INVOICES	0.00	38.00
111100	477217	12/15/16	28739	CLUB HOUSE DAYCARE	19961005726005	621900	SOTOMAYOR INVOICES	0.00	19.00
111100	477217	12/15/16	28739	CLUB HOUSE DAYCARE	19961005726005	621900	SOTOMAYOR INVOICES	0.00	80.00
111100	477217	12/15/16	28739	CLUB HOUSE DAYCARE	19961005726005	621900	SOTOMAYOR CHILDCARE	0.00	38.00
111100	477217	12/15/16	28739	CLUB HOUSE DAYCARE	19961005726005	621900	SOTOMAYOR CHILDCARE	0.00	100.00
111100	477217	12/15/16	28739	CLUB HOUSE DAYCARE	19961005726005	621900	SOTOMAYOR CHILDCARE	0.00	19.00
111100	477217	12/15/16	28739	CLUB HOUSE DAYCARE	19961005726005	621900	SOTOMAYOR CHILDCARE	0.00	100.00
TOTAL CHECK								0.00	472.00
111100	477219	12/15/16	15688	COLLEGE BOARD AP	19911046711000	633900	AP EXAMS PMT FOR KE	0.00	10,541.00
111100	477219	12/15/16	15688	COLLEGE BOARD AP	19911046711000	633900	AP EXAMS UNUSED FO	0.00	45.00

PENTAMATION ENTERPRISES  
DATE: 01/05/2017  
TIME: 09:24:18

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

PAGE NUMBER: 162  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
ACCOUNTING PERIOD: 5/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	10,586.00
111100	477221	12/15/16	10248	COMPUTER REPAIR CEN	19911003711000	639900	BID ITEM # 15F VGA	0.00	2,280.00
111100	477227	12/15/16	31835	CORONADO MARTINEZ,	199218727990AA	641300	SCHOLARSHIP FOR FAL	0.00	500.00
111100	477230	12/15/16	1354	CORY'S CAKES	19911048711000	649700	PURCHASE CAKE AND C	0.00	56.00
111100	477230	12/15/16	1354	CORY'S CAKES	19911048711000	649700	PURCHASE CAKE AND C	0.00	15.00
111100	477230	12/15/16	1354	CORY'S CAKES	19911048711000	649700	PURCHASE CAKE AND C	0.00	100.00
111100	477230	12/15/16	1354	CORY'S CAKES	19911048711000	649700	PURCHASE CAKE AND C	0.00	37.00
111100	477230	12/15/16	1354	CORY'S CAKES	19911048711000	649700	PURCHASE CAKE AND C	0.00	72.00
TOTAL CHECK								0.00	280.00
111100	477231	12/15/16	30108	CRAWFORD ELECTRIC S	199519367990MO	631700	SO 6/4 BLK STR 600V	0.00	238.47
111100	477251	12/15/16	22482	DELIA'S	19921801799TEK	649700	FOOD ITEMS FOR DECE	0.00	68.52
111100	477255	12/15/16	20429	DISCOUNT MAGAZINE	199120027990LI	632800	ACTC - ACTION COMIC	0.00	29.99
111100	477255	12/15/16	20429	DISCOUNT MAGAZINE	199120027990LI	632800	ASPM-AMAZING SPIDER	0.00	29.99
111100	477255	12/15/16	20429	DISCOUNT MAGAZINE	199120027990LI	632800	CC-CAR CRAFTS	0.00	12.00
111100	477255	12/15/16	20429	DISCOUNT MAGAZINE	199120027990LI	632800	CR-CONSUMER REPORTS	0.00	26.00
111100	477255	12/15/16	20429	DISCOUNT MAGAZINE	199120027990LI	632800	DIS-DISCOVER	0.00	19.95
111100	477255	12/15/16	20429	DISCOUNT MAGAZINE	199120027990LI	632800	DROZ-DR OZ THE GOOD	0.00	20.00
111100	477255	12/15/16	20429	DISCOUNT MAGAZINE	199120027990LI	632800	EWK-ENTERTAINMENT W	0.00	34.95
111100	477255	12/15/16	20429	DISCOUNT MAGAZINE	199120027990LI	632800	ESP1-ESPN MAGAZINE	0.00	13.00
111100	477255	12/15/16	20429	DISCOUNT MAGAZINE	199120027990LI	632800	FAMC-FAMILY CIRCLE	0.00	14.97
111100	477255	12/15/16	20429	DISCOUNT MAGAZINE	199120027990LI	632800	FIR-FIRST FOR WOMEN	0.00	19.97
111100	477255	12/15/16	20429	DISCOUNT MAGAZINE	199120027990LI	632800	GI-GAME INFORMER	0.00	24.98
111100	477255	12/15/16	20429	DISCOUNT MAGAZINE	199120027990LI	632800	GLM1-GLAMOUR	0.00	11.97
111100	477255	12/15/16	20429	DISCOUNT MAGAZINE	199120027990LI	632800	HLTH-HEALTH	0.00	15.97
111100	477255	12/15/16	20429	DISCOUNT MAGAZINE	199120027990LI	632800	HGTV-HGTV MAGAZINE	0.00	19.95
111100	477255	12/15/16	20429	DISCOUNT MAGAZINE	199120027990LI	632800	ISMR-INSTYLE	0.00	19.50
111100	477255	12/15/16	20429	DISCOUNT MAGAZINE	199120027990LI	632800	J14-J-14 JUST FOR T	0.00	16.97
111100	477255	12/15/16	20429	DISCOUNT MAGAZINE	199120027990LI	632800	JUST - JUSTINE MAGA	0.00	17.95
111100	477255	12/15/16	20429	DISCOUNT MAGAZINE	199120027990LI	632800	LATI - LATINA MAGAZ	0.00	9.97
111100	477255	12/15/16	20429	DISCOUNT MAGAZINE	199120027990LI	632800	MSL-MARTHA STEWART	0.00	24.00
111100	477255	12/15/16	20429	DISCOUNT MAGAZINE	199120027990LI	632800	MNY-MONEY	0.00	19.95
111100	477255	12/15/16	20429	DISCOUNT MAGAZINE	199120027990LI	632800	MOT- MOTORCYCLIST	0.00	10.00
111100	477255	12/15/16	20429	DISCOUNT MAGAZINE	199120027990LI	632800	NG1-NATIONAL GEOGRA	0.00	34.00
111100	477255	12/15/16	20429	DISCOUNT MAGAZINE	199120027990LI	632800	NGW-NATL GEOGRAPHIC	0.00	24.95
111100	477255	12/15/16	20429	DISCOUNT MAGAZINE	199120027990LI	632800	OPR - O THE OPRAH M	0.00	18.00
111100	477255	12/15/16	20429	DISCOUNT MAGAZINE	199120027990LI	632800	PCG - PC GAMER	0.00	19.95
111100	477255	12/15/16	20429	DISCOUNT MAGAZINE	199120027990LI	632800	P - PEOPLE	0.00	116.07
111100	477255	12/15/16	20429	DISCOUNT MAGAZINE	199120027990LI	632800	PSPA - PEOPLE EN ES	0.00	14.97
111100	477255	12/15/16	20429	DISCOUNT MAGAZINE	199120027990LI	632800	POP - POPULAR MECHA	0.00	15.00
111100	477255	12/15/16	20429	DISCOUNT MAGAZINE	199120027990LI	632800	PREV - PREVENTION	0.00	29.99
111100	477255	12/15/16	20429	DISCOUNT MAGAZINE	199120027990LI	632800	RDG - READER'S DIGE	0.00	14.98
111100	477255	12/15/16	20429	DISCOUNT MAGAZINE	199120027990LI	632800	RED - REDBOOK	0.00	12.00
111100	477255	12/15/16	20429	DISCOUNT MAGAZINE	199120027990LI	632800	SA - SCIENTIFIC AME	0.00	24.97
111100	477255	12/15/16	20429	DISCOUNT MAGAZINE	199120027990LI	632800	SAAM - SCIENTIFIC AM	0.00	19.95
111100	477255	12/15/16	20429	DISCOUNT MAGAZINE	199120027990LI	632800	SELF - SELF	0.00	14.97
111100	477255	12/15/16	20429	DISCOUNT MAGAZINE	199120027990LI	632800	17 - SEVENTEEN	0.00	12.00

PENTAMATION ENTERPRISES  
 DATE: 01/05/2017  
 TIME: 09:24:18

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

PAGE NUMBER: 163  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 5/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	477255	12/15/16	20429	DISCOUNT MAGAZINE	199120027990LI	632800	SI - PORTS ILLUSTR	0.00	39.95
111100	477255	12/15/16	20429	DISCOUNT MAGAZINE	199120027990LI	632800	STTR - STREET TRUCK	0.00	29.95
111100	477255	12/15/16	20429	DISCOUNT MAGAZINE	199120027990LI	632800	TVG TEEN VOGUE	0.00	10.00
111100	477255	12/15/16	20429	DISCOUNT MAGAZINE	199120027990LI	632800	TBT - TIGER BEAT	0.00	24.95
111100	477255	12/15/16	20429	DISCOUNT MAGAZINE	199120027990LI	632800	T - TIME MAGAZINE	0.00	24.95
111100	477255	12/15/16	20429	DISCOUNT MAGAZINE	199120027990LI	632800	TRUC - TRUCKIN	0.00	24.95
111100	477255	12/15/16	20429	DISCOUNT MAGAZINE	199120027990LI	632800	VAN - VANIDADES	0.00	17.99
111100	477255	12/15/16	20429	DISCOUNT MAGAZINE	199120027990LI	632800	WOMD - WOMAN'S DAY	0.00	14.97
111100	477255	12/15/16	20429	DISCOUNT MAGAZINE	199120027990LI	632800	WMWR - WOMAN'S WORL	0.00	59.60
TOTAL CHECK								0.00	1,031.14
111100	477258	12/15/16	30696	DOGGETT FREIGHTLINE	19934945723000	631902	OPEN PURCHASE ORDER	0.00	52.70
111100	477258	12/15/16	30696	DOGGETT FREIGHTLINE	19934945723000	631902	OPEN PURCHASE ORDER	0.00	106.18
111100	477258	12/15/16	30696	DOGGETT FREIGHTLINE	19934945723000	631902	OPEN PURCHASE ORDER	0.00	236.97
111100	477258	12/15/16	30696	DOGGETT FREIGHTLINE	19934945723000	631902	OPEN PURCHASE ORDER	0.00	95.85
111100	477258	12/15/16	30696	DOGGETT FREIGHTLINE	19934945799000	631903	OPEN PURCHASE ORDER	0.00	492.07
111100	477258	12/15/16	30696	DOGGETT FREIGHTLINE	19934945723000	631902	1 FAN CLUTCH FOR SP	0.00	635.78
TOTAL CHECK								0.00	1,619.55
111100	477264	12/15/16	3740	EDUCATIONAL TESTING	199138727990E2	632900	ITEM #793813 STAAR	0.00	5.25
111100	477264	12/15/16	3740	EDUCATIONAL TESTING	199138727990E2	632900	ITEM # 793822 STAAR	0.00	5.25
111100	477264	12/15/16	3740	EDUCATIONAL TESTING	199138727990E2	632900	SHIPPING CHARGES	0.00	8.24
TOTAL CHECK								0.00	18.74
111100	477272	12/15/16	13398	ENTERPRISE RENT-A-C	199130077990MU	641101	11/7/16 - 11/8/16 -	0.00	197.38
111100	477272	12/15/16	13398	ENTERPRISE RENT-A-C	199338697990HS	641100	MINI VAN RENTAL FOR	0.00	224.26
111100	477272	12/15/16	13398	ENTERPRISE RENT-A-C	199138727990CC	641100	TXS0680 - CONFIRMAT	0.00	151.12
111100	477272	12/15/16	13398	ENTERPRISE RENT-A-C	199138727990CC	641100	RESERVATION 65HMHY	0.00	100.69
TOTAL CHECK								0.00	673.45
111100	477280	12/15/16	1512	FEDERAL EXPRESS COR	199417337990HR	649900	TRKG#777662463581	0.00	6.60
111100	477281	12/15/16	1512	FEDERAL EXPRESS COR	199417357990BS	639900	INVOICE #5-622-3442	0.00	6.76
111100	477282	12/15/16	1512	FEDERAL EXPRESS COR	19921801799TEK	639900	TRKG#784778715938	0.00	3.70
111100	477286	12/15/16	14409	FIRST LINE FIRE PRO	199519367990MO	629900	FIRE EXT. ANNUAL IN	0.00	258.00
111100	477286	12/15/16	14409	FIRST LINE FIRE PRO	199519367990MO	629900	AIDA ESCOBAR	0.00	1,773.00
111100	477286	12/15/16	14409	FIRST LINE FIRE PRO	199519367990MO	629900	ELVIS BALLEW HS	0.00	12,543.50
111100	477286	12/15/16	14409	FIRST LINE FIRE PRO	199519367990MO	629900	AMANDA GARZA PENA	0.00	676.50
111100	477286	12/15/16	14409	FIRST LINE FIRE PRO	199519367990MO	629900	OLD PARENTING BLDG.	0.00	476.00
111100	477286	12/15/16	14409	FIRST LINE FIRE PRO	199519367990MO	629900	SONIA SOTOMAYOR	0.00	573.00
111100	477286	12/15/16	14409	FIRST LINE FIRE PRO	199519367990MO	629900	ELVIS J. BALLEW	0.00	862.00
111100	477286	12/15/16	14409	FIRST LINE FIRE PRO	199519367990MO	629900	WILLIAM ARNOLD ELEM	0.00	493.50
111100	477286	12/15/16	14409	FIRST LINE FIRE PRO	199519367990MO	629900	JAIME ESCALANTE	0.00	3,681.50
111100	477286	12/15/16	14409	FIRST LINE FIRE PRO	199519367990MO	629900	BUCKNER ELEM.	0.00	799.50
111100	477286	12/15/16	14409	FIRST LINE FIRE PRO	199519367990MO	629900	GRACIELA GARCIA	0.00	1,435.00
TOTAL CHECK								0.00	23,571.50
111100	477287	12/15/16	29506	FISH GUY THE	199417357990BS	624900	MONTHLY TANK SERVIC	0.00	275.00
111100	477290	12/15/16	31589	FLEETPRIDE INC.	199	131301	GROUP 65 SERIES 650	0.00	309.85

PENTAMATION ENTERPRISES  
DATE: 01/05/2017  
TIME: 09:24:18

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

PAGE NUMBER: 164  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
ACCOUNTING PERIOD: 5/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	477290	12/15/16	31589	FLEETPRIDE INC.	199	131301	STATE FEE	0.00	15.00
TOTAL CHECK								0.00	324.85
111100	477295	12/15/16	30895	FOLLETT SCHOOL	SOLU 19912009799000	632800	THE 5TH WAVE 0554AE	0.00	16.19
111100	477295	12/15/16	30895	FOLLETT SCHOOL	SOLU 19912009799000	632800	BETWEEN THE SPARK 0	0.00	15.34
111100	477295	12/15/16	30895	FOLLETT SCHOOL	SOLU 19912009799000	632800	THE BLOOD OF OLYMPU	0.00	17.04
111100	477295	12/15/16	30895	FOLLETT SCHOOL	SOLU 199120077990LI	632800	0449DZ9 HALF LOST	0.00	16.19
111100	477295	12/15/16	30895	FOLLETT SCHOOL	SOLU 199120077990LI	632800	1498FA3 HARRY POTT	0.00	25.54
111100	477295	12/15/16	30895	FOLLETT SCHOOL	SOLU 199120077990LI	632800	0558NV2 ANOTHER DA	0.00	15.34
111100	477295	12/15/16	30895	FOLLETT SCHOOL	SOLU 199120077990LI	632800	0745UK8 ASHES TO A	0.00	16.19
111100	477295	12/15/16	30895	FOLLETT SCHOOL	SOLU 199120077990LI	632800	0607QP6 THE BANE C	0.00	19.59
111100	477295	12/15/16	30895	FOLLETT SCHOOL	SOLU 199120077990LI	632800	1011VA3 THE BEAUTY	0.00	16.19
111100	477295	12/15/16	30895	FOLLETT SCHOOL	SOLU 199120077990LI	632800	0808WW2 BITS & PIE	0.00	17.04
111100	477295	12/15/16	30895	FOLLETT SCHOOL	SOLU 199120077990LI	632800	0293SJ7 BLUE MOON	0.00	15.51
111100	477295	12/15/16	30895	FOLLETT SCHOOL	SOLU 199120077990LI	632800	28602M1 CHOOSING A	0.00	25.85
111100	477295	12/15/16	30895	FOLLETT SCHOOL	SOLU 199120077990LI	632800	31366UX CLOCKWORK	0.00	21.29
111100	477295	12/15/16	30895	FOLLETT SCHOOL	SOLU 199120077990LI	632800	0414TR1 CLOCKWORK	0.00	21.29
111100	477295	12/15/16	30895	FOLLETT SCHOOL	SOLU 199120077990LI	632800	0537CE6 CLOCKWORK	0.00	21.29
111100	477295	12/15/16	30895	FOLLETT SCHOOL	SOLU 199120077990LI	632800	0281ED8 CRESCENDO	0.00	16.19
111100	477295	12/15/16	30895	FOLLETT SCHOOL	SOLU 199120077990LI	632800	1384FA8 THE CROWN	0.00	17.04
111100	477295	12/15/16	30895	FOLLETT SCHOOL	SOLU 199120077990LI	632800	38625N8 DEEP GREEN	0.00	14.04
111100	477295	12/15/16	30895	FOLLETT SCHOOL	SOLU 199120077990LI	632800	0182MM1 DIVERGENT	0.00	15.34
111100	477295	12/15/16	30895	FOLLETT SCHOOL	SOLU 199120077990LI	632800	0467CW5 THE ENCHAN	0.00	16.19
111100	477295	12/15/16	30895	FOLLETT SCHOOL	SOLU 199120077990LI	632800	14356S3 EVERLOST	0.00	17.04
111100	477295	12/15/16	30895	FOLLETT SCHOOL	SOLU 199120077990LI	632800	0954LH6 THE FALL O	0.00	15.34
111100	477295	12/15/16	30895	FOLLETT SCHOOL	SOLU 199120077990LI	632800	0730MM0 THE FATE O	0.00	16.19
111100	477295	12/15/16	30895	FOLLETT SCHOOL	SOLU 199120077990LI	632800	0679BZX FEARLESS	0.00	19.21
111100	477295	12/15/16	30895	FOLLETT SCHOOL	SOLU 199120077990LI	632800	1513RAX THE FEVER	0.00	16.19
111100	477295	12/15/16	30895	FOLLETT SCHOOL	SOLU 199120077990LI	632800	0610CY9 FLAMECASTE	0.00	16.19
111100	477295	12/15/16	30895	FOLLETT SCHOOL	SOLU 199120077990LI	632800	0825KY3 FLAWED	0.00	16.19
111100	477295	12/15/16	30895	FOLLETT SCHOOL	SOLU 199120077990LI	632800	0886UK0 THE FOUR D	0.00	17.04
111100	477295	12/15/16	30895	FOLLETT SCHOOL	SOLU 199120077990LI	632800	0566TV9 THE GAME O	0.00	16.19
111100	477295	12/15/16	30895	FOLLETT SCHOOL	SOLU 199120077990LI	632800	0370DB7 GIRL, STOL	0.00	16.19
111100	477295	12/15/16	30895	FOLLETT SCHOOL	SOLU 199120077990LI	632800	1563CB6 THE GIRL W	0.00	14.46
111100	477295	12/15/16	30895	FOLLETT SCHOOL	SOLU 199120077990LI	632800	0789AW8 NEED	0.00	15.34
111100	477295	12/15/16	30895	FOLLETT SCHOOL	SOLU 199120077990LI	632800	0160FOX OSCUROS	0.00	6.46
111100	477295	12/15/16	30895	FOLLETT SCHOOL	SOLU 199120077990LI	632800	06961W4 OUT OF MY	0.00	15.34
111100	477295	12/15/16	30895	FOLLETT SCHOOL	SOLU 199120077990LI	632800	0009BR9 PASION	0.00	6.46
111100	477295	12/15/16	30895	FOLLETT SCHOOL	SOLU 199120077990LI	632800	30635V3 PET SEMATA	0.00	20.41
111100	477295	12/15/16	30895	FOLLETT SCHOOL	SOLU 199120077990LI	632800	0405QR0 THE PHANTO	0.00	10.09
111100	477295	12/15/16	30895	FOLLETT SCHOOL	SOLU 199120077990LI	632800	0080SJ3 THE POWER	0.00	15.34
111100	477295	12/15/16	30895	FOLLETT SCHOOL	SOLU 199120077990LI	632800	0827JV4 THE RAVEN	0.00	16.19
111100	477295	12/15/16	30895	FOLLETT SCHOOL	SOLU 199120077990LI	632800	1049AA8 THE READER	0.00	17.04
111100	477295	12/15/16	30895	FOLLETT SCHOOL	SOLU 199120077990LI	632800	1203KAX REMEMBER T	0.00	14.49
111100	477295	12/15/16	30895	FOLLETT SCHOOL	SOLU 199120077990LI	632800	0886JN5 THE REVENG	0.00	15.34
111100	477295	12/15/16	30895	FOLLETT SCHOOL	SOLU 199120077990LI	632800	0099GU9 THE RISE O	0.00	15.34
111100	477295	12/15/16	30895	FOLLETT SCHOOL	SOLU 199120077990LI	632800	0707QS5 THE RUBY C	0.00	16.19
111100	477295	12/15/16	30895	FOLLETT SCHOOL	SOLU 199120077990LI	632800	0820LY9 THE RULE O	0.00	15.34
111100	477295	12/15/16	30895	FOLLETT SCHOOL	SOLU 199120077990LI	632800	0835VP5 THE SAINTS	0.00	7.54
111100	477295	12/15/16	30895	FOLLETT SCHOOL	SOLU 199120077990LI	632800	0922AD4 SANCTUM	0.00	15.34
111100	477295	12/15/16	30895	FOLLETT SCHOOL	SOLU 199120077990LI	632800	0728FS2 THE SELECT	0.00	15.51
111100	477295	12/15/16	30895	FOLLETT SCHOOL	SOLU 199120077990LI	632800	0711BH3 SHADOWLARK	0.00	13.51

PENTAMATION ENTERPRISES  
DATE: 01/05/2017  
TIME: 09:24:18

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

PAGE NUMBER: 165  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
ACCOUNTING PERIOD: 5/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	477295	12/15/16	30895	FOLLETT SCHOOL	SOLU 199120077990LI	632800	0732SB5 SHATTER ME	0.00	15.51
111100	477295	12/15/16	30895	FOLLETT SCHOOL	SOLU 199120077990LI	632800	0586UY1 THE SIREN	0.00	16.19
111100	477295	12/15/16	30895	FOLLETT SCHOOL	SOLU 199120077990LI	632800	0763MW6 SKY KEY :	0.00	17.04
111100	477295	12/15/16	30895	FOLLETT SCHOOL	SOLU 199120077990LI	632800	0409BC4 SOLITARY	0.00	15.34
111100	477295	12/15/16	30895	FOLLETT SCHOOL	SOLU 199120077990LI	632800	1463NCX SOMETHING	0.00	16.19
111100	477295	12/15/16	30895	FOLLETT SCHOOL	SOLU 199120077990LI	632800	0812MA7 SPLINTERED	0.00	15.31
111100	477295	12/15/16	30895	FOLLETT SCHOOL	SOLU 199120077990LI	632800	1011TA9 THE SQUARE	0.00	15.34
111100	477295	12/15/16	30895	FOLLETT SCHOOL	SOLU 199120077990LI	632800	1410ZA4 THE STAR-T	0.00	16.19
111100	477295	12/15/16	30895	FOLLETT SCHOOL	SOLU 199120077990LI	632800	0822CY6 STARS ABOV	0.00	15.34
111100	477295	12/15/16	30895	FOLLETT SCHOOL	SOLU 199120077990LI	632800	32761V8 TENDERNESS	0.00	13.81
111100	477295	12/15/16	30895	FOLLETT SCHOOL	SOLU 199120077990LI	632800	0564SV9 THESE SHAL	0.00	17.04
111100	477295	12/15/16	30895	FOLLETT SCHOOL	SOLU 199120077990LI	632800	1143FC7 THREE DARK	0.00	15.34
111100	477295	12/15/16	30895	FOLLETT SCHOOL	SOLU 199120077990LI	632800	0487FQ9 TORMENTO	0.00	6.46
111100	477295	12/15/16	30895	FOLLETT SCHOOL	SOLU 199120077990LI	632800	0545KM2 THE TREATM	0.00	15.34
111100	477295	12/15/16	30895	FOLLETT SCHOOL	SOLU 199120077990LI	632800	0801HM7 LA ULTIMA	0.00	9.36
111100	477295	12/15/16	30895	FOLLETT SCHOOL	SOLU 199120077990LI	632800	0701VJX UNHINGED	0.00	15.31
111100	477295	12/15/16	30895	FOLLETT SCHOOL	SOLU 199120077990LI	632800	0994FU0 UNITE ME	0.00	15.51
111100	477295	12/15/16	30895	FOLLETT SCHOOL	SOLU 199120077990LI	632800	0722SE4 UNRAVEL ME	0.00	15.34
111100	477295	12/15/16	30895	FOLLETT SCHOOL	SOLU 199120077990LI	632800	0554BU1 UNSPOKEN	0.00	18.74
111100	477295	12/15/16	30895	FOLLETT SCHOOL	SOLU 199120077990LI	632800	0868TNX WATERFALL	0.00	16.19
111100	477295	12/15/16	30895	FOLLETT SCHOOL	SOLU 199120077990LI	632800	0823TY6 WHEN WE CO	0.00	15.34
111100	477295	12/15/16	30895	FOLLETT SCHOOL	SOLU 199120077990LI	632800	0303RH9 WHERE SHE	0.00	15.34
111100	477295	12/15/16	30895	FOLLETT SCHOOL	SOLU 199120077990LI	632800	0637RQ8 WHISPERS A	0.00	15.51
111100	477295	12/15/16	30895	FOLLETT SCHOOL	SOLU 199120077990LI	632800	0886MN7 WINTER	0.00	19.59
111100	477295	12/15/16	30895	FOLLETT SCHOOL	SOLU 199120077990LI	632800	TOTAL CATALOGING AN	0.00	90.87
111100	477295	12/15/16	30895	FOLLETT SCHOOL	SOLU 19912009799000	632800	THE HAMMER OF THOR	0.00	17.04
111100	477295	12/15/16	30895	FOLLETT SCHOOL	SOLU 19912009799000	632800	THE HIDDEN ORACLE 0	0.00	17.04
111100	477295	12/15/16	30895	FOLLETT SCHOOL	SOLU 19912009799000	632800	THE HOUSE OF HADES	0.00	17.04
111100	477295	12/15/16	30895	FOLLETT SCHOOL	SOLU 19912009799000	632800	THE LAST STAR 0819J	0.00	16.19
111100	477295	12/15/16	30895	FOLLETT SCHOOL	SOLU 19912009799000	632800	THE LIGHTENING THEI	0.00	15.34
111100	477295	12/15/16	30895	FOLLETT SCHOOL	SOLU 19912009799000	632800	THE LOST HERO 0434T	0.00	17.04
111100	477295	12/15/16	30895	FOLLETT SCHOOL	SOLU 19912009799000	632800	THE MARK OF ATHENA	0.00	17.04
111100	477295	12/15/16	30895	FOLLETT SCHOOL	SOLU 19912009799000	632800	PERCY JACKSON MULTI	0.00	76.54
111100	477295	12/15/16	30895	FOLLETT SCHOOL	SOLU 19912009799000	632800	THE RED PYRAMID 294	0.00	15.34
111100	477295	12/15/16	30895	FOLLETT SCHOOL	SOLU 19912009799000	632800	THE SERPENT SHADOW	0.00	17.04
111100	477295	12/15/16	30895	FOLLETT SCHOOL	SOLU 19912009799000	632800	SHUTTER 0879QR2	0.00	15.34
111100	477295	12/15/16	30895	FOLLETT SCHOOL	SOLU 19912009799000	632800	THE SWORD OF SUMMER	0.00	17.04
111100	477295	12/15/16	30895	FOLLETT SCHOOL	SOLU 19912009799000	632800	UNDIVIDED 0650PP1	0.00	0.65
111100	477295	12/15/16	30895	FOLLETT SCHOOL	SOLU 199120017990LI	632800	0837WMO/THE GREAT G	0.00	14.49
111100	477295	12/15/16	30895	FOLLETT SCHOOL	SOLU 199120017990LI	632800	0509YM8/LEARNING NO	0.00	15.34
111100	477295	12/15/16	30895	FOLLETT SCHOOL	SOLU 199120017990LI	632800	0888LH3/MARIE ANTON	0.00	16.19
111100	477295	12/15/16	30895	FOLLETT SCHOOL	SOLU 199120017990LI	632800	0578WQ8/SCHIZO	0.00	15.34
111100	477295	12/15/16	30895	FOLLETT SCHOOL	SOLU 199120017990LI	632800	0458VQ5/THE SECRET	0.00	13.65
111100	477295	12/15/16	30895	FOLLETT SCHOOL	SOLU 199120017990LI	632800	0846CP9/THE TERMINA	0.00	16.19
111100	477295	12/15/16	30895	FOLLETT SCHOOL	SOLU 199120017990LI	632800	0915HUB/UNINVITED	0.00	15.51
111100	477295	12/15/16	30895	FOLLETT SCHOOL	SOLU 199120017990LI	632800	0886MGX/THE WEIGHT	0.00	14.49
111100	477295	12/15/16	30895	FOLLETT SCHOOL	SOLU 199120077990LI	632800	1077MC5 ALL THE MI	0.00	11.07
111100	477295	12/15/16	30895	FOLLETT SCHOOL	SOLU 199120077990LI	632800	0869KA4 AMULET. BO	0.00	11.09
111100	477295	12/15/16	30895	FOLLETT SCHOOL	SOLU 199120077990LI	632800	0001ZR2 AMULET. BO	0.00	11.09
111100	477295	12/15/16	30895	FOLLETT SCHOOL	SOLU 199120077990LI	632800	10633V1 AMULET. BO	0.00	11.09
111100	477295	12/15/16	30895	FOLLETT SCHOOL	SOLU 199120077990LI	632800	0907EX8 AMULET. BO	0.00	11.09
111100	477295	12/15/16	30895	FOLLETT SCHOOL	SOLU 199120077990LI	632800	0990VN4 AMULET. BO	0.00	11.09

PENTAMATION ENTERPRISES  
DATE: 01/05/2017  
TIME: 09:24:18

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

PAGE NUMBER: 166  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
ACCOUNTING PERIOD: 5/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	477295	12/15/16	30895	FOLLETT SCHOOL	SOLU 199120077990LI	632800	0378TC2 AMULET. BO	0.00	11.09
111100	477295	12/15/16	30895	FOLLETT SCHOOL	SOLU 199120077990LI	632800	00993T6 AMULET. BO	0.00	11.09
111100	477295	12/15/16	30895	FOLLETT SCHOOL	SOLU 199120077990LI	632800	0141EX5 ASHES	0.00	14.49
111100	477295	12/15/16	30895	FOLLETT SCHOOL	SOLU 199120077990LI	632800	1361UC3 BARRACUDA	0.00	13.71
111100	477295	12/15/16	30895	FOLLETT SCHOOL	SOLU 199120077990LI	632800	31455X6 BLAZER DRI	0.00	13.71
111100	477295	12/15/16	30895	FOLLETT SCHOOL	SOLU 199120077990LI	632800	0952HR6 BREAKOUT	0.00	15.34
111100	477295	12/15/16	30895	FOLLETT SCHOOL	SOLU 199120077990LI	632800	0981FV4 CARRY ON :	0.00	17.04
111100	477295	12/15/16	30895	FOLLETT SCHOOL	SOLU 199120077990LI	632800	0534YQ5 CATALYST	0.00	15.34
111100	477295	12/15/16	30895	FOLLETT SCHOOL	SOLU 199120077990LI	632800	32493W3 A CHILD CA	0.00	17.31
111100	477295	12/15/16	30895	FOLLETT SCHOOL	SOLU 199120077990LI	632800	1426NA0 THE CHOICE	0.00	13.64
111100	477295	12/15/16	30895	FOLLETT SCHOOL	SOLU 199120077990LI	632800	0706US8 THE CONSPI	0.00	15.34
111100	477295	12/15/16	30895	FOLLETT SCHOOL	SOLU 199120077990LI	632800	0870RU7 CRIMSON BO	0.00	15.34
111100	477295	12/15/16	30895	FOLLETT SCHOOL	SOLU 199120077990LI	632800	0869FVX THE DEAD H	0.00	15.35
111100	477295	12/15/16	30895	FOLLETT SCHOOL	SOLU 199120077990LI	632800	06249V3 DEAR JOHN	0.00	11.94
111100	477295	12/15/16	30895	FOLLETT SCHOOL	SOLU 199120077990LI	632800	0860RP0 DESTINATIO	0.00	8.54
111100	477295	12/15/16	30895	FOLLETT SCHOOL	SOLU 199120077990LI	632800	1431AAX DIARY OF A	0.00	11.91
111100	477295	12/15/16	30895	FOLLETT SCHOOL	SOLU 199120077990LI	632800	0514VV3 DIARY OF A	0.00	11.91
111100	477295	12/15/16	30895	FOLLETT SCHOOL	SOLU 199120077990LI	632800	25873P5 THE DOT	0.00	11.95
111100	477295	12/15/16	30895	FOLLETT SCHOOL	SOLU 199120077990LI	632800	0364VU3 EMILY THE	0.00	14.61
111100	477295	12/15/16	30895	FOLLETT SCHOOL	SOLU 199120077990LI	632800	0169KU6 EMILY THE	0.00	15.34
111100	477295	12/15/16	30895	FOLLETT SCHOOL	SOLU 199120077990LI	632800	0648KKX THE ENCHAN	0.00	16.19
111100	477295	12/15/16	30895	FOLLETT SCHOOL	SOLU 199120077990LI	632800	0707WZ6 THE END	0.00	15.34
111100	477295	12/15/16	30895	FOLLETT SCHOOL	SOLU 199120077990LI	632800	0604BQ6 ENSNARED	0.00	15.31
111100	477295	12/15/16	30895	FOLLETT SCHOOL	SOLU 199120077990LI	632800	0841JC1 FARM AND W	0.00	21.29
111100	477295	12/15/16	30895	FOLLETT SCHOOL	SOLU 199120077990LI	632800	1381HA3 FINDING AB	0.00	15.34
111100	477295	12/15/16	30895	FOLLETT SCHOOL	SOLU 199120077990LI	632800	0866AV4 FINDING WI	0.00	15.35
111100	477295	12/15/16	30895	FOLLETT SCHOOL	SOLU 199120077990LI	632800	0886UK0 THE FOUR D	0.00	17.04
111100	477295	12/15/16	30895	FOLLETT SCHOOL	SOLU 199120077990LI	632800	12840Z9 FULLMETAL	0.00	8.54
111100	477295	12/15/16	30895	FOLLETT SCHOOL	SOLU 199120077990LI	632800	06288G9 FULLMETAL	0.00	8.54
111100	477295	12/15/16	30895	FOLLETT SCHOOL	SOLU 199120077990LI	632800	20347G1 FULLMETAL	0.00	8.54
111100	477295	12/15/16	30895	FOLLETT SCHOOL	SOLU 199120077990LI	632800	20311G9 FULLMETAL	0.00	8.54
111100	477295	12/15/16	30895	FOLLETT SCHOOL	SOLU 199120077990LI	632800	0029RA7 FULLMETAL	0.00	8.54
111100	477295	12/15/16	30895	FOLLETT SCHOOL	SOLU 199120077990LI	632800	0377QD2 FULLMETAL	0.00	8.54
111100	477295	12/15/16	30895	FOLLETT SCHOOL	SOLU 199120077990LI	632800	0436UNX FULLMETAL	0.00	8.54
111100	477295	12/15/16	30895	FOLLETT SCHOOL	SOLU 199120077990LI	632800	0436VN7 FULLMETAL	0.00	8.54
111100	477295	12/15/16	30895	FOLLETT SCHOOL	SOLU 199120077990LI	632800	0465QS1 FULLMETAL	0.00	8.54
111100	477295	12/15/16	30895	FOLLETT SCHOOL	SOLU 199120077990LI	632800	37164VX THE GLASS	0.00	20.41
111100	477295	12/15/16	30895	FOLLETT SCHOOL	SOLU 199120077990LI	632800	0675EZ6 THE GLITTE	0.00	17.04
111100	477295	12/15/16	30895	FOLLETT SCHOOL	SOLU 199120077990LI	632800	0042MY3 THE GRAY W	0.00	13.71
111100	477295	12/15/16	30895	FOLLETT SCHOOL	SOLU 199120077990LI	632800	0775RY7 I LET YOU	0.00	22.15
111100	477295	12/15/16	30895	FOLLETT SCHOOL	SOLU 199120077990LI	632800	0884NS2 KEVIN DURA	0.00	19.00
111100	477295	12/15/16	30895	FOLLETT SCHOOL	SOLU 199120077990LI	632800	0644EE1 KISS ME AG	0.00	15.34
111100	477295	12/15/16	30895	FOLLETT SCHOOL	SOLU 199120077990LI	632800	1076JA0 EL LADO SA	0.00	17.01
111100	477295	12/15/16	30895	FOLLETT SCHOOL	SOLU 199120077990LI	632800	37130E2 THE LAST V	0.00	7.76
111100	477295	12/15/16	30895	FOLLETT SCHOOL	SOLU 199120077990LI	632800	0900HX5 EL MAR INF	0.00	23.99
111100	477295	12/15/16	30895	FOLLETT SCHOOL	SOLU 199120077990LI	632800	0665GE3 ME BEFORE	0.00	23.81
111100	477295	12/15/16	30895	FOLLETT SCHOOL	SOLU 199120077990LI	632800	0704ZS1 MISS MAYHE	0.00	15.34
111100	477295	12/15/16	30895	FOLLETT SCHOOL	SOLU 199120077990LI	632800	0645NV2 NISEKOI :	0.00	8.54
111100	477295	12/15/16	30895	FOLLETT SCHOOL	SOLU 199120077990LI	632800	0645PV7 NISEKOI :	0.00	8.54
111100	477295	12/15/16	30895	FOLLETT SCHOOL	SOLU 199120077990LI	632800	0970BW1 NISEKOI :	0.00	8.54
111100	477295	12/15/16	30895	FOLLETT SCHOOL	SOLU 199120077990LI	632800	0694S22 NISEKOI :	0.00	8.54
111100	477295	12/15/16	30895	FOLLETT SCHOOL	SOLU 199120077990LI	632800	0755YZ5 NISEKOI :	0.00	8.54

PENTAMATION ENTERPRISES  
 DATE: 01/05/2017  
 TIME: 09:24:18

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

PAGE NUMBER: 167  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 5/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	477295	12/15/16	30895	FOLLETT SCHOOL	SOLU 199120077990LI	632800	0735VT3 NISEKOI :	0.00	8.54
111100	477295	12/15/16	30895	FOLLETT SCHOOL	SOLU 199120077990LI	632800	0735WT0 NISEKOI :	0.00	8.54
111100	477295	12/15/16	30895	FOLLETT SCHOOL	SOLU 199120077990LI	632800	0909HP7 NISEKOI :	0.00	8.54
111100	477295	12/15/16	30895	FOLLETT SCHOOL	SOLU 199120077990LI	632800	0735YT5 NISEKOI :	0.00	8.54
111100	477295	12/15/16	30895	FOLLETT SCHOOL	SOLU 199120077990LI	632800	0735ZT2 NISEKOI :	0.00	8.54
111100	477295	12/15/16	30895	FOLLETT SCHOOL	SOLU 199120077990LI	632800	0736AT7 NISEKOI :	0.00	8.54
111100	477295	12/15/16	30895	FOLLETT SCHOOL	SOLU 199120077990LI	632800	0736BT4 NISEKOI :	0.00	8.54
111100	477295	12/15/16	30895	FOLLETT SCHOOL	SOLU 199120077990LI	632800	0518UM8 NISEKOI :	0.00	8.54
111100	477295	12/15/16	30895	FOLLETT SCHOOL	SOLU 199120077990LI	632800	0909FP2 NISEKOI :	0.00	8.54
111100	477295	12/15/16	30895	FOLLETT SCHOOL	SOLU 199120077990LI	632800	18625X2 OUTLIERS :	0.00	23.84
111100	477295	12/15/16	30895	FOLLETT SCHOOL	SOLU 199120077990LI	632800	0567YV1 P.S. I STI	0.00	15.34
111100	477295	12/15/16	30895	FOLLETT SCHOOL	SOLU 199120077990LI	632800	0742AL1 REBEL BELL	0.00	15.34
111100	477295	12/15/16	30895	FOLLETT SCHOOL	SOLU 199120077990LI	632800	0135TP9 ROADSIDE A	0.00	11.09
111100	477295	12/15/16	30895	FOLLETT SCHOOL	SOLU 199120077990LI	632800	0740GT8 ROCK THE B	0.00	13.71
111100	477295	12/15/16	30895	FOLLETT SCHOOL	SOLU 199120077990LI	632800	0296MC5 ROOM : A N	0.00	23.85
111100	477295	12/15/16	30895	FOLLETT SCHOOL	SOLU 199120077990LI	632800	0450EZ4 SCARLETT E	0.00	15.34
111100	477295	12/15/16	30895	FOLLETT SCHOOL	SOLU 199120077990LI	632800	08809T3 SCARLETT F	0.00	14.49
111100	477295	12/15/16	30895	FOLLETT SCHOOL	SOLU 199120077990LI	632800	0555BP7 THE SORCER	0.00	16.19
111100	477295	12/15/16	30895	FOLLETT SCHOOL	SOLU 199120077990LI	632800	0490SB1 SPEAKER FO	0.00	21.01
111100	477295	12/15/16	30895	FOLLETT SCHOOL	SOLU 199120077990LI	632800	0792NV5 STEPHEN CU	0.00	20.04
111100	477295	12/15/16	30895	FOLLETT SCHOOL	SOLU 199120077990LI	632800	0925BS3 TROMBONE S	0.00	15.31
111100	477295	12/15/16	30895	FOLLETT SCHOOL	SOLU 199120077990LI	632800	0820UVX UNTWINE :	0.00	14.49
111100	477295	12/15/16	30895	FOLLETT SCHOOL	SOLU 199120077990LI	632800	33173W9 THE WEDDIN	0.00	18.06
111100	477295	12/15/16	30895	FOLLETT SCHOOL	SOLU 199120077990LI	632800	0678TV1 WHAT YOU C	0.00	28.00
111100	477295	12/15/16	30895	FOLLETT SCHOOL	SOLU 199120077990LI	632800	1524BC1 WHERE AM I	0.00	13.65
111100	477295	12/15/16	30895	FOLLETT SCHOOL	SOLU 199120077990LI	632800	0820KY1 THE WINNER	0.00	15.34
111100	477295	12/15/16	30895	FOLLETT SCHOOL	SOLU 199120077990LI	632800	23195SX WORLD WAR	0.00	22.15
111100	477295	12/15/16	30895	FOLLETT SCHOOL	SOLU 199120077990LI	632800	1246DAX YO SOY MAL	0.00	29.99
111100	477295	12/15/16	30895	FOLLETT SCHOOL	SOLU 199120077990LI	632800	PROCESSING FEE	0.00	147.26
111100	477295	12/15/16	30895	FOLLETT SCHOOL	SOLU 199120077990LI	632800	17125L2 HARRY POTT	0.00	28.08
111100	477295	12/15/16	30895	FOLLETT SCHOOL	SOLU 199120077990LI	632800	11866JX HARRY POTT	0.00	22.99
111100	477295	12/15/16	30895	FOLLETT SCHOOL	SOLU 199120077990LI	632800	31587K9 THE HAYNES	0.00	25.51
111100	477295	12/15/16	30895	FOLLETT SCHOOL	SOLU 199120077990LI	632800	0236PT3 THE HAYNES	0.00	24.31
111100	477295	12/15/16	30895	FOLLETT SCHOOL	SOLU 199120077990LI	632800	0869AV3 HELLO, GOO	0.00	15.35
111100	477295	12/15/16	30895	FOLLETT SCHOOL	SOLU 199120077990LI	632800	33896S9 HOW TO DIA	0.00	22.11
111100	477295	12/15/16	30895	FOLLETT SCHOOL	SOLU 199120077990LI	632800	0871VM7 I AM MALAL	0.00	14.50
111100	477295	12/15/16	30895	FOLLETT SCHOOL	SOLU 199120077990LI	632800	0965AM9 I AM THE W	0.00	14.41
111100	477295	12/15/16	30895	FOLLETT SCHOOL	SOLU 199120077990LI	632800	35389M7 IDA B-- :	0.00	15.34
111100	477295	12/15/16	30895	FOLLETT SCHOOL	SOLU 199120077990LI	632800	05649Z3 IF I STAY	0.00	15.41
111100	477295	12/15/16	30895	FOLLETT SCHOOL	SOLU 199120077990LI	632800	0736TLX IGNITE ME	0.00	15.34
111100	477295	12/15/16	30895	FOLLETT SCHOOL	SOLU 199120077990LI	632800	0858PM7 THE INFINI	0.00	16.19
111100	477295	12/15/16	30895	FOLLETT SCHOOL	SOLU 199120077990LI	632800	0989DN5 THE IRON T	0.00	15.34
111100	477295	12/15/16	30895	FOLLETT SCHOOL	SOLU 199120077990LI	632800	1332UD1 IT : A NOV	0.00	17.04
111100	477295	12/15/16	30895	FOLLETT SCHOOL	SOLU 199120077990LI	632800	0941BXX LADY MIDNI	0.00	21.29
111100	477295	12/15/16	30895	FOLLETT SCHOOL	SOLU 199120077990LI	632800	0448VZ3 LADY RENEG	0.00	15.34
111100	477295	12/15/16	30895	FOLLETT SCHOOL	SOLU 199120077990LI	632800	0852AV3 LEARN TO W	0.00	11.09
111100	477295	12/15/16	30895	FOLLETT SCHOOL	SOLU 199120077990LI	632800	24857S1 LIFE AS WE	0.00	15.34
111100	477295	12/15/16	30895	FOLLETT SCHOOL	SOLU 199120077990LI	632800	15708V7 THE MAGICI	0.00	14.49
111100	477295	12/15/16	30895	FOLLETT SCHOOL	SOLU 199120077990LI	632800	0673DBX MALDICION	0.00	7.11
111100	477295	12/15/16	30895	FOLLETT SCHOOL	SOLU 199120077990LI	632800	31515X6 THE MERCHA	0.00	14.61
111100	477295	12/15/16	30895	FOLLETT SCHOOL	SOLU 199120077990LI	632800	0838CV5 MORTICIAN	0.00	20.95
TOTAL CHECK								0.00	3,353.58

PENTAMATION ENTERPRISES  
DATE: 01/05/2017  
TIME: 09:24:18

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

PAGE NUMBER: 168  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
ACCOUNTING PERIOD: 5/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	477296	12/15/16	31914	FOREMOST GROUP INCO	199518017990MS	625600	T/MIS INTERNET	0.00	7,997.88
111100	477299	12/15/16	28292	GABRIEL RAMIREZ	199110027110DR	641200	MEALS- 2 MEALS X 3	0.00	48.00
111100	477315	12/15/16	28271	GREAT BEGINNINGS CH	19961005726005	621900	SOTOMAYOR CHILDCARE	0.00	712.50
111100	477315	12/15/16	28271	GREAT BEGINNINGS CH	19961005726005	621900	SOTOMAYOR CHILDCARE	0.00	798.00
TOTAL CHECK								0.00	1,510.50
111100	477318	12/15/16	1573	GUMDROP BOOKS	199120077990LI	632800	RSN1298 THE HISTOR	0.00	99.60
111100	477318	12/15/16	1573	GUMDROP BOOKS	199120077990LI	632800	RSN1297 THE STEM GU	0.00	199.21
111100	477318	12/15/16	1573	GUMDROP BOOKS	199120077990LI	632800	FTG1626 VOLS 9 MAX	0.00	183.13
111100	477318	12/15/16	1573	GUMDROP BOOKS	199120077990LI	632800	FTG1603 VOLS 6- CH	0.00	116.13
111100	477318	12/15/16	1573	GUMDROP BOOKS	199120077990LI	632800	ENS03007 VOLS 1- BO	0.00	27.74
111100	477318	12/15/16	1573	GUMDROP BOOKS	199120077990LI	632800	ENS03010 VOLS 1- RA	0.00	27.74
111100	477318	12/15/16	1573	GUMDROP BOOKS	199120077990LI	632800	RSN02923 MARISSA M	0.00	27.64
111100	477318	12/15/16	1573	GUMDROP BOOKS	199120077990LI	632800	BEP01128 VOLS 1- MU	0.00	30.57
111100	477318	12/15/16	1573	GUMDROP BOOKS	199120077990LI	632800	BEP01130 VOLS 1- P	0.00	30.57
111100	477318	12/15/16	1573	GUMDROP BOOKS	199120077990LI	632800	LBC00095 VOLS 1- CL	0.00	14.89
111100	477318	12/15/16	1573	GUMDROP BOOKS	199120077990LI	632800	LBC00096 VOLS-1 -	0.00	14.89
111100	477318	12/15/16	1573	GUMDROP BOOKS	199120077990LI	632800	BEP01022 VOLS-1	0.00	30.57
111100	477318	12/15/16	1573	GUMDROP BOOKS	199120077990LI	632800	ENS03070 VOLS-1 CL	0.00	27.74
111100	477318	12/15/16	1573	GUMDROP BOOKS	199120077990LI	632800	ENS03073 VOLS-1 - O	0.00	27.74
111100	477318	12/15/16	1573	GUMDROP BOOKS	199120077990LI	632800	ENS02796 VOLS-1-	0.00	27.74
111100	477318	12/15/16	1573	GUMDROP BOOKS	199120077990LI	632800	ENS02797 VOLS-1- B	0.00	27.74
111100	477318	12/15/16	1573	GUMDROP BOOKS	199120077990LI	632800	ENS02798 VOLS-1- CA	0.00	27.74
111100	477318	12/15/16	1573	GUMDROP BOOKS	199120077990LI	632800	ENS02799 VOLS-1- E	0.00	27.74
111100	477318	12/15/16	1573	GUMDROP BOOKS	199120077990LI	632800	ENS02802 VOLS-1-	0.00	27.74
111100	477318	12/15/16	1573	GUMDROP BOOKS	199120077990LI	632800	RFP01395 VOLS-1 - E	0.00	29.73
111100	477318	12/15/16	1573	GUMDROP BOOKS	199120077990LI	632800	RFP01378 VOLS-1-BIO	0.00	29.73
111100	477318	12/15/16	1573	GUMDROP BOOKS	199120077990LI	632800	CED01928 VOLS 1 BIG	0.00	27.74
111100	477318	12/15/16	1573	GUMDROP BOOKS	199120077990LI	632800	RFP01355 SEXTING: T	0.00	29.73
111100	477318	12/15/16	1573	GUMDROP BOOKS	199120077990LI	632800	RFP01355 WOLFGANG A	0.00	29.73
111100	477318	12/15/16	1573	GUMDROP BOOKS	199120077990LI	632800	RSN02796 DATING VIO	0.00	25.66
111100	477318	12/15/16	1573	GUMDROP BOOKS	199120077990LI	632800	RSN02801 STALDING	0.00	25.66
111100	477318	12/15/16	1573	GUMDROP BOOKS	199120077990LI	632800	RFP01364 ANXIETY DI	0.00	29.73
111100	477318	12/15/16	1573	GUMDROP BOOKS	199120077990LI	632800	RFP01366 PANIC DISO	0.00	29.73
111100	477318	12/15/16	1573	GUMDROP BOOKS	199120077990LI	632800	RFP01369 SLEEP DISO	0.00	29.73
111100	477318	12/15/16	1573	GUMDROP BOOKS	199120077990LI	632800	FTG1634 PROPHECY	0.00	53.60
111100	477318	12/15/16	1573	GUMDROP BOOKS	199120077990LI	632800	ENS02510 WOMEN WINN	0.00	12.48
111100	477318	12/15/16	1573	GUMDROP BOOKS	199120077990LI	632800	ENS02563 SALEM WIT	0.00	15.59
111100	477318	12/15/16	1573	GUMDROP BOOKS	199120077990LI	632800	FTG1568 MARVEL CH	0.00	137.97
111100	477318	12/15/16	1573	GUMDROP BOOKS	199120077990LI	632800	CDS01128 CDS01128 C	0.00	32.71
111100	477318	12/15/16	1573	GUMDROP BOOKS	199120077990LI	632800	CDS00853 POLAND	0.00	32.71
111100	477318	12/15/16	1573	GUMDROP BOOKS	199120077990LI	632800	CDS00854 ROMANIA	0.00	32.71
111100	477318	12/15/16	1573	GUMDROP BOOKS	199120077990LI	632800	CDS00855 RUSSIA	0.00	32.71
111100	477318	12/15/16	1573	GUMDROP BOOKS	199120077990LI	632800	MAS1177 VOLS-11	0.00	276.24
111100	477318	12/15/16	1573	GUMDROP BOOKS	199120077990LI	632800	LIBRARY SERVICES	0.00	71.36
TOTAL CHECK								0.00	1,982.11
111100	477320	12/15/16	21894	GUTIERREZ, RENE	199519367990MO	631700	SAND	0.00	600.00
111100	477320	12/15/16	21894	GUTIERREZ, RENE	199519367990MO	629900	SIDEWALK	0.00	1,390.00



SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
ACCOUNTING PERIOD: 5/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	477320	12/15/16	21894	GUTIERREZ, RENE	199519367990MO	629900	SIDE WALK EAST EXIT	0.00	1,890.00
TOTAL CHECK								0.00	3,880.00
111100	477325	12/15/16	25250	HARLAND TECHNOLOGY	19923007799000	624900	OP6MDL36 DUAL RFLT	0.00	934.00
111100	477328	12/15/16	28297	HERNAN CORTEZ III	199130017990DR	641100	MEALS FOR MR. HERNA	0.00	144.00
111100	477331	12/15/16	1605	HIDALGO CO IRRIGATI	199519367990MO	625500	IRRIGATION WATER FO	0.00	73.50
111100	477332	12/15/16	1605	HIDALGO CO IRRIGATI	199519367990MO	625500	INVOICE#990002530 1	0.00	1.80
111100	477335	12/15/16	27625	HI-LO/O'REILY AUTO	199519367990MO	631941	BHH 52-7359 HYDRO B	0.00	140.37
111100	477343	12/15/16	1629	HUB AUTO SUPPLY CO.	199519367990MO	631602	PARTS FOR M-65	0.00	253.74
111100	477349	12/15/16	29483	HUDSON ENERGY SERVI	199510417990EM	625700	E/AUSTIN STADIUM	0.00	848.74
111100	477349	12/15/16	29483	HUDSON ENERGY SERVI	199518737990EM	625700	STADIUM FLDHSE	0.00	862.81
111100	477349	12/15/16	29483	HUDSON ENERGY SERVI	199518737990EM	625700	E/OLD PALMER	0.00	865.01
111100	477349	12/15/16	29483	HUDSON ENERGY SERVI	199519457990EM	625700	E/TRANSPORTATION	0.00	866.84
111100	477349	12/15/16	29483	HUDSON ENERGY SERVI	199510037990EM	625700	E/NORTH HS STADIUM	0.00	871.03
111100	477349	12/15/16	29483	HUDSON ENERGY SERVI	199519357990EM	625700	E/OLD SAN JUAN MS	0.00	891.28
111100	477349	12/15/16	29483	HUDSON ENERGY SERVI	199510017990EM	625700	E/PSJA HS STADIUM	0.00	973.17
111100	477349	12/15/16	29483	HUDSON ENERGY SERVI	199510027990EM	625700	E/MEMORIAL HS STADI	0.00	984.87
111100	477349	12/15/16	29483	HUDSON ENERGY SERVI	199519357990EM	625700	E/OLD NAPPER	0.00	1,000.21
111100	477349	12/15/16	29483	HUDSON ENERGY SERVI	199519357990EM	625700	E/OLD NAPPER	0.00	1,082.53
111100	477349	12/15/16	29483	HUDSON ENERGY SERVI	199519357990EM	625700	E/OLD BUCKNER	0.00	1,086.20
111100	477349	12/15/16	29483	HUDSON ENERGY SERVI	199511087990EM	625700	E/FORD ADDITION	0.00	1,151.77
111100	477349	12/15/16	29483	HUDSON ENERGY SERVI	199511197990EM	625700	E/CARMAN ADDITION	0.00	1,171.39
111100	477349	12/15/16	29483	HUDSON ENERGY SERVI	199510027990EM	625700	E/MEMORIAL BASEBALL	0.00	1,240.95
111100	477349	12/15/16	29483	HUDSON ENERGY SERVI	199519357990EM	625700	E/MEDIA	0.00	1,378.96
111100	477349	12/15/16	29483	HUDSON ENERGY SERVI	199510017990EM	625700	E/PSJA HS	0.00	1,737.59
111100	477349	12/15/16	29483	HUDSON ENERGY SERVI	199519357990EM	625700	E/OLD CARNAHAN	0.00	1,925.55
111100	477349	12/15/16	29483	HUDSON ENERGY SERVI	199519357990EM	625700	E/OLD CARNAHAN	0.00	2,061.35
111100	477349	12/15/16	29483	HUDSON ENERGY SERVI	199519357990EM	625700	E/OLD FRANKLIN SP.E	0.00	2,063.00
111100	477349	12/15/16	29483	HUDSON ENERGY SERVI	199519357990EM	625700	E/OLD BOWIE	0.00	2,081.17
111100	477349	12/15/16	29483	HUDSON ENERGY SERVI	199510027990EM	625700	E/MEMORIAL HS/PRTA	0.00	2,104.35
111100	477349	12/15/16	29483	HUDSON ENERGY SERVI	199519357990EM	625700	E/OLD BUCKNER	0.00	20.66
111100	477349	12/15/16	29483	HUDSON ENERGY SERVI	199518737990EM	625700	E/STADIUM	0.00	22.07
111100	477349	12/15/16	29483	HUDSON ENERGY SERVI	199519427990EM	625700	E/GOLF COURSE	0.00	35.77
111100	477349	12/15/16	29483	HUDSON ENERGY SERVI	199519357990EM	625700	E/OLD FARIAS	0.00	42.99
111100	477349	12/15/16	29483	HUDSON ENERGY SERVI	199518737990EM	625700	E/STADIUM ST LTS	0.00	44.16
111100	477349	12/15/16	29483	HUDSON ENERGY SERVI	199518737990EM	625700	E/STADIUM STLTS	0.00	44.43
111100	477349	12/15/16	29483	HUDSON ENERGY SERVI	199510037990EM	625700	E/NORTH HS	0.00	45.57
111100	477349	12/15/16	29483	HUDSON ENERGY SERVI	199510027990EM	625700	E/MEMORIAL HS PUMP	0.00	76.14
111100	477349	12/15/16	29483	HUDSON ENERGY SERVI	199519357990EM	625700	E/OLD BOWIE	0.00	97.14
111100	477349	12/15/16	29483	HUDSON ENERGY SERVI	199510427990EM	625700	E/ALAMO MS	0.00	157.85
111100	477349	12/15/16	29483	HUDSON ENERGY SERVI	199518737990EM	625700	E/STADIUM	0.00	182.23
111100	477349	12/15/16	29483	HUDSON ENERGY SERVI	199518737990EM	625700	E/STADIUM ST LTS	0.00	182.23
111100	477349	12/15/16	29483	HUDSON ENERGY SERVI	199510427990EM	625700	E/ALAMO MS STLTS	0.00	182.23
111100	477349	12/15/16	29483	HUDSON ENERGY SERVI	199519357990EM	625700	E/OLD SAN JUAN MS	0.00	190.36
111100	477349	12/15/16	29483	HUDSON ENERGY SERVI	199519357990EM	625700	E/PSJA BLDG.	0.00	192.64
111100	477349	12/15/16	29483	HUDSON ENERGY SERVI	199519357990EM	625700	E/ADMINISTRATION	0.00	221.41

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
ACCOUNTING PERIOD: 5/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	477349	12/15/16	29483	HUDSON ENERGY SERVI	199510017990EM	625700	E/PSJA HI SCH TENNI	0.00	259.22
111100	477349	12/15/16	29483	HUDSON ENERGY SERVI	199519357990EM	625700	E/ADMIN DR. OFFICE	0.00	289.96
111100	477349	12/15/16	29483	HUDSON ENERGY SERVI	199510437990EM	625700	E/LBJ MS	0.00	338.57
111100	477349	12/15/16	29483	HUDSON ENERGY SERVI	199510427990EM	625700	E/ALAMO MS	0.00	358.87
111100	477349	12/15/16	29483	HUDSON ENERGY SERVI	199519357990EM	625700	E/OLD BUCKNER	0.00	796.87
111100	477349	12/15/16	29483	HUDSON ENERGY SERVI	199510427990EM	625700	E/ALAMO MS	0.00	10.57
111100	477349	12/15/16	29483	HUDSON ENERGY SERVI	199519357990EM	625700	E/OLD BOWIE	0.00	11.20
111100	477349	12/15/16	29483	HUDSON ENERGY SERVI	199510017990EM	625700	E/PSJA BANDFIELD	0.00	13.53
111100	477349	12/15/16	29483	HUDSON ENERGY SERVI	199519357990EM	625700	E/ADMIN DR. OFFICE	0.00	15.16
111100	477349	12/15/16	29483	HUDSON ENERGY SERVI	199519357990EM	625700	E/ADMINISTRATION	0.00	19.25
111100	477349	12/15/16	29483	HUDSON ENERGY SERVI	199518737990EM	625700	E/STADIUM	0.00	364.48
111100	477349	12/15/16	29483	HUDSON ENERGY SERVI	199510027990EM	625700	E/MEMORIAL HS	0.00	413.92
111100	477349	12/15/16	29483	HUDSON ENERGY SERVI	199518737990EM	625700	E/STADIUM/OLD PALME	0.00	433.70
111100	477349	12/15/16	29483	HUDSON ENERGY SERVI	199511087990EM	625700	E/FORD	0.00	435.83
111100	477349	12/15/16	29483	HUDSON ENERGY SERVI	199510067990EM	625700	E/BUELL HS	0.00	452.52
111100	477349	12/15/16	29483	HUDSON ENERGY SERVI	199510037990EM	625700	E/NORTH HS	0.00	488.87
111100	477349	12/15/16	29483	HUDSON ENERGY SERVI	199511087990EM	625700	E/SOTOMAYOR HS	0.00	489.16
111100	477349	12/15/16	29483	HUDSON ENERGY SERVI	199518737990EM	625700	E/STADIUM ST LTS	0.00	501.17
111100	477349	12/15/16	29483	HUDSON ENERGY SERVI	199519357990EM	625700	E/CCT ACADEMY	0.00	541.13
111100	477349	12/15/16	29483	HUDSON ENERGY SERVI	199510027990EM	625700	E/MEMORIAL HS	0.00	591.30
111100	477349	12/15/16	29483	HUDSON ENERGY SERVI	199510027990EM	625700	E/MEMORIAL HS	0.00	601.03
111100	477349	12/15/16	29483	HUDSON ENERGY SERVI	199519457990EM	625700	E/TRANSPORTATION	0.00	609.73
111100	477349	12/15/16	29483	HUDSON ENERGY SERVI	199510017990EM	625700	E/PSJA SOFTBALL	0.00	622.72
111100	477349	12/15/16	29483	HUDSON ENERGY SERVI	199511087990EM	625700	E/FORD	0.00	698.42
111100	477349	12/15/16	29483	HUDSON ENERGY SERVI	199510017990EM	625700	E/PSJA HIGH WROOM	0.00	713.79
111100	477349	12/15/16	29483	HUDSON ENERGY SERVI	199518737990EM	625700	STADIUM WFLDHSE	0.00	750.42
111100	477349	12/15/16	29483	HUDSON ENERGY SERVI	199519357990EM	625700	E/OLD ADMIN OFFICE	0.00	766.15
111100	477349	12/15/16	29483	HUDSON ENERGY SERVI	199510027990EM	625700	E/MEMORIAL HI WEIGH	0.00	844.28
111100	477349	12/15/16	29483	HUDSON ENERGY SERVI	199510437990EM	625700	E/LBJ MS	0.00	2,311.49
111100	477349	12/15/16	29483	HUDSON ENERGY SERVI	199510017990EM	625700	E/PSJA FLHSE	0.00	2,313.13
111100	477349	12/15/16	29483	HUDSON ENERGY SERVI	199510067990EM	625700	E/BALLEW HS	0.00	2,400.26
111100	477349	12/15/16	29483	HUDSON ENERGY SERVI	199519357990EM	625700	E/OLD NAPPER	0.00	2,593.66
111100	477349	12/15/16	29483	HUDSON ENERGY SERVI	199519357990EM	625700	E/OLD CARNAHAN	0.00	2,697.33
111100	477349	12/15/16	29483	HUDSON ENERGY SERVI	199510067990EM	625700	E/BUELL HS	0.00	2,901.35
111100	477349	12/15/16	29483	HUDSON ENERGY SERVI	199510437990EM	625700	E/LBJ MS	0.00	2,919.86
111100	477349	12/15/16	29483	HUDSON ENERGY SERVI	199510097990EM	625700	E/T. JEFFERSON HS	0.00	3,888.24
111100	477349	12/15/16	29483	HUDSON ENERGY SERVI	199511087990EM	625700	E/FORD /	0.00	4,204.58
111100	477349	12/15/16	29483	HUDSON ENERGY SERVI	199511077990EM	625700	E/PALMER NEW	0.00	4,266.36
111100	477349	12/15/16	29483	HUDSON ENERGY SERVI	199510097990EM	625700	E/T. JEFFERSON HS	0.00	4,451.86
111100	477349	12/15/16	29483	HUDSON ENERGY SERVI	199511087990EM	625700	E/FORD	0.00	4,876.31
111100	477349	12/15/16	29483	HUDSON ENERGY SERVI	199511077990EM	625700	E/PALMER NEW	0.00	5,054.75
111100	477349	12/15/16	29483	HUDSON ENERGY SERVI	199511197990EM	625700	E/CARMAN	0.00	5,223.12
111100	477349	12/15/16	29483	HUDSON ENERGY SERVI	199511217990EM	625700	E/S. LIVAS	0.00	5,371.68
111100	477349	12/15/16	29483	HUDSON ENERGY SERVI	199510447990EM	625700	E/LIBERTY MS	0.00	5,644.60
111100	477349	12/15/16	29483	HUDSON ENERGY SERVI	199511347990EM	625700	E/MARCIA GARZA	0.00	6,075.20
111100	477349	12/15/16	29483	HUDSON ENERGY SERVI	199511257990EM	625700	E/CLOVER	0.00	6,079.93
111100	477349	12/15/16	29483	HUDSON ENERGY SERVI	199511177990EM	625700	E/KELLY PHARR	0.00	6,398.47
111100	477349	12/15/16	29483	HUDSON ENERGY SERVI	199510097990EM	625700	E/T. JEFFERSON HS	0.00	7,605.77
111100	477349	12/15/16	29483	HUDSON ENERGY SERVI	199511107990EM	625700	E/FARIAS	0.00	8,028.48
111100	477349	12/15/16	29483	HUDSON ENERGY SERVI	199519357990EM	625700	E/CCT ACADEMY	0.00	8,126.41
111100	477349	12/15/16	29483	HUDSON ENERGY SERVI	199510437990EM	625700	E/LBJ MS	0.00	8,336.10
111100	477349	12/15/16	29483	HUDSON ENERGY SERVI	199519357990EM	625700	E/ADMINISTRATION	0.00	8,430.72

PENTAMATION ENTERPRISES  
DATE: 01/05/2017  
TIME: 09:24:18

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

PAGE NUMBER: 171  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
ACCOUNTING PERIOD: 5/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	477349	12/15/16	29483	HUDSON ENERGY SERVI	199510027990EM	625700	E/MEMORIAL HS	0.00	8,440.13
111100	477349	12/15/16	29483	HUDSON ENERGY SERVI	199510437990EM	625700	E/LBJ MS	0.00	8,492.85
111100	477349	12/15/16	29483	HUDSON ENERGY SERVI	199511137990EM	625700	E/AIDA ESCOBAR	0.00	8,540.75
111100	477349	12/15/16	29483	HUDSON ENERGY SERVI	199511247990EM	625700	E/DR. LONG	0.00	8,634.85
111100	477349	12/15/16	29483	HUDSON ENERGY SERVI	199510417990EM	625700	E/AUSTIN MS	0.00	8,671.49
111100	477349	12/15/16	29483	HUDSON ENERGY SERVI	199511157990EM	625700	E/LONGORIA	0.00	8,889.87
111100	477349	12/15/16	29483	HUDSON ENERGY SERVI	199510417990EM	625700	E/AUSTIN MS	0.00	9,429.12
111100	477349	12/15/16	29483	HUDSON ENERGY SERVI	199510447990EM	625700	E/LIBERTY MS	0.00	10,416.52
111100	477349	12/15/16	29483	HUDSON ENERGY SERVI	199518757990EM	625700	E/CENTRAL KITCHEN#2	0.00	11,524.54
111100	477349	12/15/16	29483	HUDSON ENERGY SERVI	199519357990EM	625700	E/OLD SAN JUAN MS	0.00	11,659.09
111100	477349	12/15/16	29483	HUDSON ENERGY SERVI	199511167990EM	625700	E/RAMIREZ	0.00	12,659.78
111100	477349	12/15/16	29483	HUDSON ENERGY SERVI	199510427990EM	625700	E/ALAMO MS	0.00	27,651.90
111100	477349	12/15/16	29483	HUDSON ENERGY SERVI	199510027990EM	625700	E/MEMORIAL HS	0.00	28,521.48
111100	477349	12/15/16	29483	HUDSON ENERGY SERVI	199510017990EM	625700	E/PSJA HS STADIUM	0.00	33,037.58
111100	477349	12/15/16	29483	HUDSON ENERGY SERVI	199510037990EM	625700	E/NORTH HS	0.00	34,846.01
TOTAL CHECK								0.00	393,034.09
111100	477351	12/15/16	1649	INSCO DISTRIBUTING	199519367990MO	631941	ASSEMBLY PUMP	0.00	188.00
111100	477353	12/15/16	30725	J. RAMIREZ LAW FIRM	19941702799000	621100	INVOICE #3323	0.00	2,500.00
111100	477353	12/15/16	30725	J. RAMIREZ LAW FIRM	19941702799000	621100	INVOICE #3755	0.00	128.97
111100	477353	12/15/16	30725	J. RAMIREZ LAW FIRM	19941702799000	621100	INVOICE #3867	0.00	2,098.16
111100	477353	12/15/16	30725	J. RAMIREZ LAW FIRM	19941702799000	621100	INVOICE #4123	0.00	241.00
111100	477353	12/15/16	30725	J. RAMIREZ LAW FIRM	19941702799000	621100	INVOICE #4171	0.00	513.75
111100	477353	12/15/16	30725	J. RAMIREZ LAW FIRM	19941702799000	621100	INVOICE #4269	0.00	2,500.00
111100	477353	12/15/16	30725	J. RAMIREZ LAW FIRM	19941702799000	621100	INVOICE #5093	0.00	200.00
111100	477353	12/15/16	30725	J. RAMIREZ LAW FIRM	19941702799000	621100	INVOICE #5217	0.00	622.90
111100	477353	12/15/16	30725	J. RAMIREZ LAW FIRM	19941702799000	621100	INVOICE #5258	0.00	68.50
111100	477353	12/15/16	30725	J. RAMIREZ LAW FIRM	19941702799000	621100	INVOICE #5259	0.00	20.00
111100	477353	12/15/16	30725	J. RAMIREZ LAW FIRM	19941702799000	621100	INVOICE #5274	0.00	775.78
111100	477353	12/15/16	30725	J. RAMIREZ LAW FIRM	19941702799000	621100	INVOICE #5275	0.00	71.70
111100	477353	12/15/16	30725	J. RAMIREZ LAW FIRM	19941702799000	621100	INVOICE #5312	0.00	131.25
TOTAL CHECK								0.00	9,872.01
111100	477355	12/15/16	1683	J.W. PEPPER OF DALL	199110077110MU	639952	#10679439 - CAROL O	0.00	3.99
111100	477355	12/15/16	1683	J.W. PEPPER OF DALL	199110077110MU	639952	#49929931 - CHRISTM	0.00	20.00
111100	477355	12/15/16	1683	J.W. PEPPER OF DALL	199110077110MU	639952	ESTIMATED SHIPPING/	0.00	7.99
111100	477355	12/15/16	1683	J.W. PEPPER OF DALL	199110077110MU	639952	#4607800 - DUO FOR	0.00	16.99
111100	477355	12/15/16	1683	J.W. PEPPER OF DALL	199110077110MU	639952	ESTIMATED SHIPPING/	0.00	8.99
111100	477355	12/15/16	1683	J.W. PEPPER OF DALL	199110077110MU	639954	#10376068 - STEADFA	0.00	40.00
TOTAL CHECK								0.00	97.96
111100	477359	12/15/16	22372	JOHN DEERE COMPANY	199519367990MO	663900	Z970R ZERO TURN MOW	0.00	22,621.06
111100	477360	12/15/16	15001	JOHNSON SUPPLY CO.	199519367990MO	631941	2-TON COMPRESSOR	0.00	378.94
111100	477360	12/15/16	15001	JOHNSON SUPPLY CO.	199519367990MO	639541	6-TON 460 3-HP COND	0.00	1,700.00
111100	477360	12/15/16	15001	JOHNSON SUPPLY CO.	199519367990MO	631941	6-TON EXPANSION VAL	0.00	125.00
111100	477360	12/15/16	15001	JOHNSON SUPPLY CO.	199519367990MO	631941	SOLINOID VALVE	0.00	108.01
111100	477360	12/15/16	15001	JOHNSON SUPPLY CO.	199519367990MO	631941	SPORLAN COIL KIT	0.00	40.71
111100	477360	12/15/16	15001	JOHNSON SUPPLY CO.	199519367990MO	631941	PISTOL GREASE GUN	0.00	139.59
TOTAL CHECK								0.00	2,492.25

PENTAMATION ENTERPRISES  
DATE: 01/05/2017  
TIME: 09:24:18

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

PAGE NUMBER: 172  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
ACCOUNTING PERIOD: 5/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	477362	12/15/16	0709	JON R TAYLOR	199218727990MU	641101	MEALS FOR JON TAYLO	0.00	136.00
111100	477365	12/15/16	29851	JOSE A AGUILLON JR	199138727990MU	641100	MEALS FOR JOSE AGUI	0.00	136.00
111100	477370	12/15/16	24071	KANS & KEGS DRIVE T	199138727990E1	649700	BREAKFAST TACOS FOR	0.00	17.18
111100	477372	12/15/16	32909	KIDS ACADEMY DAY CA	19961005726005	621900	SOTOMAYOR CHILDCARE	0.00	57.00
111100	477372	12/15/16	32909	KIDS ACADEMY DAY CA	19961005726005	621900	SOTOMAYOR CHILDCARE	0.00	57.00
111100	477372	12/15/16	32909	KIDS ACADEMY DAY CA	19961008726005	621900	CCTA INVOICE FOR NO	0.00	280.00
111100	477372	12/15/16	32909	KIDS ACADEMY DAY CA	19961008726005	621900	CCTA INVOICE FOR NO	0.00	400.00
111100	477372	12/15/16	32909	KIDS ACADEMY DAY CA	19961008726005	621900	CCTA INVOICE FOR NO	0.00	200.00
TOTAL CHECK								0.00	994.00
111100	477384	12/15/16	28561	LITTLE CAESARS	199118727990CC	649700	PIZZA FOR NURSING S	0.00	15.00
111100	477384	12/15/16	28561	LITTLE CAESARS	19911003711000	649700	\$500 PO FOR SATURDA	0.00	35.00
111100	477384	12/15/16	28561	LITTLE CAESARS	19911003711000	649700	\$500 PO FOR SATURDA	0.00	30.00
111100	477384	12/15/16	28561	LITTLE CAESARS	19911006726000	649700	5 PIZZAS FOR SATURD	0.00	25.00
111100	477384	12/15/16	28561	LITTLE CAESARS	19911008726000	649700	PIZZAS FOR TUTORING	0.00	20.00
111100	477384	12/15/16	28561	LITTLE CAESARS	19911008726000	649700	PIZZAS FOR TUTORING	0.00	15.00
111100	477384	12/15/16	28561	LITTLE CAESARS	19911008726000	649700	PIZZAS FOR TUTORING	0.00	5.00
111100	477384	12/15/16	28561	LITTLE CAESARS	19911002711000	649700	SNACKS FOR STUDENT	0.00	40.00
111100	477384	12/15/16	28561	LITTLE CAESARS	19911002711000	649700	SNACKS FOR STUDENT-	0.00	75.00
TOTAL CHECK								0.00	260.00
111100	477385	12/15/16	31152	LITTLE DREAMERS EAR	19961005726005	621900	SOTOMAYOR CHILDCARE	0.00	125.00
111100	477385	12/15/16	31152	LITTLE DREAMERS EAR	19961005726005	621900	CHILDCARE PAYMENT F	0.00	153.00
111100	477385	12/15/16	31152	LITTLE DREAMERS EAR	19961005726005	621900	CHILDCARE PAYMENT F	0.00	102.00
111100	477385	12/15/16	31152	LITTLE DREAMERS EAR	19961008726005	621900	CCTA CHILDCARE PAYM	0.00	185.00
TOTAL CHECK								0.00	565.00
111100	477386	12/15/16	33173	LITTLE DREAMERS LEA	19961005726005	621900	SOTOMAYOR CHILDCARE	0.00	100.00
111100	477392	12/15/16	29724	LUNA GLASS LLC	199519367990MO	629900	MATERIALS, GLASS AN	0.00	1,997.00
111100	477392	12/15/16	29724	LUNA GLASS LLC	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	367.00
111100	477392	12/15/16	29724	LUNA GLASS LLC	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	108.00
TOTAL CHECK								0.00	2,472.00
111100	477393	12/15/16	32098	LUPITA'S DAYCARE CE	19961005726005	621900	SOTOMAYOR CHILDCARE	0.00	40.00
111100	477393	12/15/16	32098	LUPITA'S DAYCARE CE	19961005726005	621900	SW/SOTOMAYOR INVOI	0.00	200.00
111100	477393	12/15/16	32098	LUPITA'S DAYCARE CE	19961005726005	621900	CCTA INVOICES FOR N	0.00	80.00
111100	477393	12/15/16	32098	LUPITA'S DAYCARE CE	19961005726005	621900	CCTA INVOICES FOR N	0.00	160.00
111100	477393	12/15/16	32098	LUPITA'S DAYCARE CE	19961005726005	621900	SOTOMAYOR SW CHILDC	0.00	180.00
TOTAL CHECK								0.00	660.00
111100	477396	12/15/16	21004	M & A TECHNOLOGY, I	199417357990FA	639900	BLACK -TONER CE250A	0.00	1,523.60
111100	477396	12/15/16	21004	M & A TECHNOLOGY, I	199417357990FA	639900	HP 970 BLACK INK CN	0.00	773.40
111100	477396	12/15/16	21004	M & A TECHNOLOGY, I	199417357990FA	639900	BROTHER BLACK TONER	0.00	342.80
TOTAL CHECK								0.00	2,639.80
111100	477397	12/15/16	21527	MAKEMUSIC! INC.	199110037110MU	624900	RENEWAL OF SMARTMUS	0.00	240.00
111100	477398	12/15/16	30745	MAMA'S KITCHEN	19923126799000	649700	PO TO PURCHASE FROM	0.00	510.00

PENTAMATION ENTERPRISES  
DATE: 01/05/2017  
TIME: 09:24:18

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

PAGE NUMBER: 173  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
ACCOUNTING PERIOD: 5/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	477398	12/15/16	30745	MAMA'S KITCHEN	19923112799000	649700	CHRISTMAS DINNER FO	0.00	497.00
111100	477398	12/15/16	30745	MAMA'S KITCHEN	19913125799000	649700	LUNCHEON FOR STAFF	0.00	384.00
TOTAL CHECK								0.00	1,391.00
111100	477399	12/15/16	30745	MAMA'S KITCHEN	19923041799000	649700	STAFF MEETING LUNCH	0.00	795.00
111100	477400	12/15/16	26746	MARASIGAN, MARTIN R	19941702799000	621100	INVOICE #201610045	0.00	1,425.00
111100	477401	12/15/16	1782	MARK'S PLUMBING PAR	199	131100	3/4"X5" DRESSER COU	0.00	27.60
111100	477401	12/15/16	1782	MARK'S PLUMBING PAR	199	131100	1/2" CXC ELLS. , 90	0.00	14.00
111100	477401	12/15/16	1782	MARK'S PLUMBING PAR	199	131100	SHIPPING & HANDLING	0.00	12.20
TOTAL CHECK								0.00	53.80
111100	477405	12/15/16	29102	MAYDA ALEJANDRA VIL	199138727990MU	641100	MEALS FOR MAYDA VIL	0.00	136.00
111100	477412	12/15/16	33112	MEDRANO, DEVANY EVE	199218727990AA	641300	SCHOLARSHIP FALL SE	0.00	500.00
111100	477416	12/15/16	33188	MELISSA ANN CORTEZ-	199138727990MU	641100	MEALS FOR MELISSA C	0.00	136.00
111100	477418	12/15/16	33113	MERCADO, CRISTIAN	199218727990AA	641300	SCHOLARSHIP FOR FAL	0.00	500.00
111100	477423	12/15/16	25979	MOBILE RELAYS PARTN	19923009799000	639900	MOBILE 3@ 157.00=\$	0.00	471.00
111100	477436	12/15/16	25745	NATIONAL ART & SCHO	199	131100	3/4"X1296' MAGIC ME	0.00	5,533.44
111100	477440	12/15/16	28109	NEUHAUS & COMPANY,	199519367990MO	631800	OPEN PO TO BUY PART	0.00	118.86
111100	477440	12/15/16	28109	NEUHAUS & COMPANY,	199519367990MO	631800	OPEN PO TO BUY PART	0.00	66.36
111100	477440	12/15/16	28109	NEUHAUS & COMPANY,	199519367990MO	631800	OPEN PO TO BUY PART	0.00	48.78
111100	477440	12/15/16	28109	NEUHAUS & COMPANY,	199519367990MO	631800	OPEN PO TO BUY PART	0.00	48.78
111100	477440	12/15/16	28109	NEUHAUS & COMPANY,	199519367990MO	631800	OPEN PO TO BUY PART	0.00	118.86
111100	477440	12/15/16	28109	NEUHAUS & COMPANY,	199519367990MO	631800	72" BLADES	0.00	757.20
TOTAL CHECK								0.00	1,158.84
111100	477441	12/15/16	31153	NEW BEGINNINGS LEAR	19961008726005	621900	CCTA CHILDCARE FOR	0.00	240.00
111100	477441	12/15/16	31153	NEW BEGINNINGS LEAR	19961008726005	621900	CCTA INVOICES FOR N	0.00	192.00
111100	477441	12/15/16	31153	NEW BEGINNINGS LEAR	19961008726005	621900	SOTOMAYOR CHILDCARE	0.00	224.00
TOTAL CHECK								0.00	656.00
111100	477442	12/15/16	32786	NEW LEADERS, INC	199218727990ED	629100	PAYMENT: 3RD INSTA	0.00	62,500.00
111100	477446	12/15/16	31649	O'HANLON,MCCOLLOM &	19941702799000	621100	INVOICE #19062	0.00	368.24
111100	477447	12/15/16	13739	OLIVE GARDEN	199128727990LI	649701	PSJA LIBRARY BOOK C	0.00	149.00
111100	477449	12/15/16	26482	OMNI FORT WORTH HOT	199519357990EM	641100	HOTEL ACCOMMOCATION	0.00	412.02
111100	477450	12/15/16	29700	ON STAGE DANCEWEAR	199110027110DR	639900	DRAGON COSTUMES	0.00	225.00
111100	477450	12/15/16	29700	ON STAGE DANCEWEAR	199110027110DR	639900	LADY ZAZA COSTUME	0.00	285.00
111100	477450	12/15/16	29700	ON STAGE DANCEWEAR	199110027110DR	639900	BELLA DRESS COSTUME	0.00	160.00
111100	477450	12/15/16	29700	ON STAGE DANCEWEAR	199110027110DR	639900	LADY ZAZA WIG	0.00	132.00
TOTAL CHECK								0.00	802.00

PENTAMATION ENTERPRISES  
 DATE: 01/05/2017  
 TIME: 09:24:18

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

PAGE NUMBER: 174  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 5/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	477473	12/15/16	14187	PITNEY BOWES	19911002711000	626900	METER#: 1787444 - P	0.00	126.00
111100	477476	12/15/16	31418	PRECISION SAW & TOO	199	131100	STAPLES, 1 1/2X1/4,	0.00	145.00
111100	477476	12/15/16	31418	PRECISION SAW & TOO	199	131100	3/8 NUTS, 100/ BOX,	0.00	8.75
111100	477476	12/15/16	31418	PRECISION SAW & TOO	199	131100	1/4X 2 1/4 HEX HEAD	0.00	52.50
111100	477476	12/15/16	31418	PRECISION SAW & TOO	199	131100	1/4X3 1/4 HEX HEAD	0.00	68.75
111100	477476	12/15/16	31418	PRECISION SAW & TOO	199519367990MO	624952	DEWALT MAX REPAIRS	0.00	299.95
111100	477476	12/15/16	31418	PRECISION SAW & TOO	199	131100	7/8" SPEED BORE BIT	0.00	28.20
111100	477476	12/15/16	31418	PRECISION SAW & TOO	199	131100	5/8" SPEED BORE BIT,	0.00	27.00
111100	477476	12/15/16	31418	PRECISION SAW & TOO	199	131100	3/4" SPEED BORE BIT	0.00	26.28
111100	477476	12/15/16	31418	PRECISION SAW & TOO	199	131100	CONCRETE SCREWS, HE	0.00	42.50
TOTAL CHECK								0.00	698.93
111100	477478	12/15/16	30513	PROPERTY CASUALTY A	199519357990BS	642903	INVOICE #D10890916F	0.00	671.88
111100	477479	12/15/16	32230	PROTECTION ONE ALAR	199519367990MO	629900	PURCHASE ORDER FOR	0.00	80.00
111100	477479	12/15/16	32230	PROTECTION ONE ALAR	199519367990MO	629900	PURCHASE ORDER FOR	0.00	310.00
111100	477479	12/15/16	32230	PROTECTION ONE ALAR	199519367990MO	629900	PURCHASE ORDER FOR	0.00	289.39
TOTAL CHECK								0.00	679.39
111100	477484	12/15/16	1894	PSJA FOOD NUTRITION	19911044711000	649700	INVOICE 13689	0.00	6.00
111100	477484	12/15/16	1894	PSJA FOOD NUTRITION	19911044711000	649700	SHORT BREAKFAST IN	0.00	52.75
TOTAL CHECK								0.00	58.75
111100	477487	12/15/16	1912	PSJA PRINT SHOP ACC	199318727990TE	629900	BENCHMARK #1	0.00	6.10
111100	477487	12/15/16	1912	PSJA PRINT SHOP ACC	199318727990TE	629900	BENCHMARK # 1	0.00	16.00
111100	477487	12/15/16	1912	PSJA PRINT SHOP ACC	199318727990TE	629900	BENCHMARK #1	0.00	13.50
111100	477487	12/15/16	1912	PSJA PRINT SHOP ACC	199318727990TE	629900	BENCHMARK #1	0.00	1,190.75
111100	477487	12/15/16	1912	PSJA PRINT SHOP ACC	199318727990TE	629900	BENCHMARK #1	0.00	960.00
111100	477487	12/15/16	1912	PSJA PRINT SHOP ACC	199318727990TE	629900	BENCHMARK #1	0.00	990.00
111100	477487	12/15/16	1912	PSJA PRINT SHOP ACC	19911002711000	629900	PRINTING SCHOOL LOG	0.00	73.50
111100	477487	12/15/16	1912	PSJA PRINT SHOP ACC	19911003711000	629900	DISCIPLINARY REFERR	0.00	350.00
111100	477487	12/15/16	1912	PSJA PRINT SHOP ACC	19911003711000	629900	DISCIPLINARY REFERR	0.00	350.00
111100	477487	12/15/16	1912	PSJA PRINT SHOP ACC	19911107711000	629900	CIF POSTERS	0.00	67.50
111100	477487	12/15/16	1912	PSJA PRINT SHOP ACC	199318727990TE	629900	BENCHMARK #1 7TH GR	0.00	1,142.50
111100	477487	12/15/16	1912	PSJA PRINT SHOP ACC	199318727990TE	629900	BENCHMARK #1 ALGEBR	0.00	197.50
111100	477487	12/15/16	1912	PSJA PRINT SHOP ACC	199318727990TE	629900	BENCHMARK #1 LARGE	0.00	13.65
111100	477487	12/15/16	1912	PSJA PRINT SHOP ACC	199318727990TE	629900	BENCHMARK#1 LARGE P	0.00	36.00
111100	477487	12/15/16	1912	PSJA PRINT SHOP ACC	199318727990TE	629900	BENCHMARK #1 ELA I	0.00	1,543.75
111100	477487	12/15/16	1912	PSJA PRINT SHOP ACC	199318727990TE	629900	BENCHMARK #1 ENGLIS	0.00	1,511.25
111100	477487	12/15/16	1912	PSJA PRINT SHOP ACC	19923041799000	629900	100 COPIES OF 8 1/2	0.00	14.00
111100	477487	12/15/16	1912	PSJA PRINT SHOP ACC	199138727990SE	629900	MIDDLE SCHOOL A PRO	0.00	68.00
111100	477487	12/15/16	1912	PSJA PRINT SHOP ACC	19911118711000	629900	SCHOOL RULES POSTER	0.00	18.00
111100	477487	12/15/16	1912	PSJA PRINT SHOP ACC	19911118711000	629900	MTSSB SCHOOL RULES	0.00	611.25
TOTAL CHECK								0.00	9,173.25
111100	477489	12/15/16	32311	PTM DOCUMENT SYSTEM	199537357990CP	639950	81650, 1095C 8.5 X	0.00	520.80
111100	477489	12/15/16	32311	PTM DOCUMENT SYSTEM	199537357990CP	639950	ESTIMATED SHIPPING	0.00	114.17
111100	477489	12/15/16	32311	PTM DOCUMENT SYSTEM	199537357990CP	639950	80642, w-2 8.5 X 14	0.00	520.80
111100	477489	12/15/16	32311	PTM DOCUMENT SYSTEM	199537357990CP	639950	LMISCP SB, 1099 8.5	0.00	50.40
111100	477489	12/15/16	32311	PTM DOCUMENT SYSTEM	199537357990CP	639950	ESTIMATED SHIPPING	0.00	133.83
TOTAL CHECK								0.00	1,340.00

PENTAMATION ENTERPRISES  
 DATE: 01/05/2017  
 TIME: 09:24:18

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

PAGE NUMBER: 175  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 5/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	477493	12/15/16	28340	RAY'S BUSINESS PROD	19923001799000	639900	QUOTE FOR INK/TONER	0.00	79.02
111100	477493	12/15/16	28340	RAY'S BUSINESS PROD	19911125711000	639900	TONER NEEDED FOR PR	0.00	193.93
111100	477493	12/15/16	28340	RAY'S BUSINESS PROD	19911125711000	639900	TONER NEEDED FOR CO	0.00	119.95
111100	477493	12/15/16	28340	RAY'S BUSINESS PROD	19911130711000	639900	INVOICE#2633	0.00	67.80
TOTAL CHECK								0.00	460.70
111100	477495	12/15/16	32817	RECYCLED RUBLE-PROD	199	131100	RUBBER MULCH TERRA	0.00	8,580.00
111100	477498	12/15/16	0941	RENE MOLINA	199519357990EM	641100	CEREGISTIC 2017 WIN	0.00	76.00
111100	477499	12/15/16	32266	RENO SPORTS SEATING	199519367990MO	629900	TELESCOPIC GYM BLEA	0.00	2,925.00
111100	477500	12/15/16	32995	RESENDEZ, NORA M	199138727990DY	629100	DYSLEXIA ASSESSMENT	0.00	250.00
111100	477501	12/15/16	20188	RGV PIZZA HUT, L.L.	19931002799000	649700	STAFF MEALS-SCHOOL	0.00	1,105.75
111100	477507	12/15/16	26759	RIO PAPER & SUPPLY, 199		131100	NEUTRAL CLEANER TRU	0.00	6,299.46
111100	477507	12/15/16	26759	RIO PAPER & SUPPLY, 199		131100	QUAT 256 DISINFECTA	0.00	4,180.80
111100	477507	12/15/16	26759	RIO PAPER & SUPPLY, 199		131100	MARAUDER PEROXIDE C	0.00	5,493.60
TOTAL CHECK								0.00	15,973.86
111100	477519	12/15/16	26855	RUSH BUS CENTER, SA	19934945799000	631903	1 FAN CLUTCH FOR RE	0.00	486.42
111100	477525	12/15/16	30983	SAM'S CLUB-CURR/INS	199218727990ED	649700	BUYING SWEET AND SA	0.00	246.81
111100	477526	12/15/16	33195	SAMS CLUB-E.J. BALL	19911006726000	649700	STUDENT SNACKS /INC	0.00	281.83
111100	477527	12/15/16	31138	SAM'S CLUB-FARIAS E	19911110711000	649700	CAPRI SUN, WATER, S	0.00	301.74
111100	477528	12/15/16	32773	SAM'S CLUB-GIFTED &	199118727110AA	649700	TO PURCHASE BREAKFA	0.00	280.28
111100	477528	12/15/16	32773	SAM'S CLUB-GIFTED &	199118727110AA	649700	TO PURCHASE BREAKFA	0.00	38.87
TOTAL CHECK								0.00	319.15
111100	477529	12/15/16	33091	SAM'S CLUB-INFORMAT	19921801799TEK	649700	PURCHASE OF ASSORTE	0.00	52.31
111100	477529	12/15/16	33091	SAM'S CLUB-INFORMAT	19921801799TEK	649900	PURCHASE OF ASSORTE	0.00	10.46
TOTAL CHECK								0.00	62.77
111100	477530	12/15/16	28493	SAM'S CLUB-LBJ MIDD	199110437110MU	649700	PURCHASE ORDER FOR	0.00	119.30
111100	477531	12/15/16	23413	SAM'S CLUB-PSJA HIG	19923001799000	639900	SERTA LEATHER OFFIC	0.00	99.88
111100	477532	12/15/16	28181	SAM'S CLUB-PSJA SOU	19913007799000	649700	#72553 RED SEEDLES	0.00	23.92
111100	477532	12/15/16	28181	SAM'S CLUB-PSJA SOU	19913007799000	649700	DRINKS AND SNACK FO	0.00	40.41
111100	477532	12/15/16	28181	SAM'S CLUB-PSJA SOU	19913007799000	649700	#561914 MEMBER'S	0.00	11.17
111100	477532	12/15/16	28181	SAM'S CLUB-PSJA SOU	19913007799000	649700	#386438 FRITO LAY	0.00	34.62
111100	477532	12/15/16	28181	SAM'S CLUB-PSJA SOU	19913007799000	649700	#201472 YOPLAIT ORI	0.00	24.85
111100	477532	12/15/16	28181	SAM'S CLUB-PSJA SOU	19913007799000	649700	#365642 FOLGERS CLA	0.00	18.48
111100	477532	12/15/16	28181	SAM'S CLUB-PSJA SOU	19913007799000	649700	#725545 SEEDLESS GR	0.00	13.95
111100	477532	12/15/16	28181	SAM'S CLUB-PSJA SOU	19913007799000	649700	# 362153 BANANAS	0.00	4.33
TOTAL CHECK								0.00	171.73

PENTAMATION ENTERPRISES  
DATE: 01/05/2017  
TIME: 09:24:18

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

PAGE NUMBER: 176  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
ACCOUNTING PERIOD: 5/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	477534	12/15/16	30901	SAM'S CLUB-RAUL YZA	19913872799001	649700	INVOICE#6057	0.00	79.94	
111100	477536	12/15/16	31466	SAM'S CLUB-TESTING	199138727990TE	639900	OPEN PO FOR INTAKE	0.00	125.23	
111100	477536	12/15/16	31466	SAM'S CLUB-TESTING	199138727990TE	649700	OPEN PO FOR STAAR E	0.00	333.61	
TOTAL CHECK									0.00	458.84
111100	477537	12/15/16	32084	SAM'S CLUB-TRANSPOR	19934945799000	639900	ION TOTAL PA PLUS S	0.00	199.86	
111100	477540	12/15/16	21783	SANTEX TRUCK CENTER	19934945799000	631903	INVOICES-75051P 717	0.00	85.79	
111100	477543	12/15/16	2158	SCHOOL SPECIALTY	199	131100	BLUE GREEN CONSTRUC	0.00	1,020.00	
111100	477543	12/15/16	2158	SCHOOL SPECIALTY	199	131100	DARK GREEN 9"X12" C	0.00	600.00	
111100	477543	12/15/16	2158	SCHOOL SPECIALTY	199	131100	YELLOW 9"X12" CONST	0.00	1,020.00	
111100	477543	12/15/16	2158	SCHOOL SPECIALTY	199	131100	MODELING CLAY, SCHO	0.00	849.60	
111100	477543	12/15/16	2158	SCHOOL SPECIALTY	199	131100	GLUE 8 OZ., SCHOOL	0.00	1,113.84	
111100	477543	12/15/16	2158	SCHOOL SPECIALTY	199	131100	MULTI-TAP, PREMIUM	0.00	109.44	
111100	477543	12/15/16	2158	SCHOOL SPECIALTY	199	131100	CLEAR TAB, PREMIUM	0.00	320.00	
TOTAL CHECK									0.00	5,032.88
111100	477544	12/15/16	32197	SECUREWORKS INC.	199537357990CP	621950	STATEMENT OF WORK (	0.00	1,522.00	
111100	477544	12/15/16	32197	SECUREWORKS INC.	199538017990DP	621900	STATEMENT OF WORK (	0.00	2,308.00	
111100	477544	12/15/16	32197	SECUREWORKS INC.	199539357990DW	621901	STATEMENT OF WORK (	0.00	3,865.00	
TOTAL CHECK									0.00	7,695.00
111100	477548	12/15/16	11438	SHAR PRODUCTS COMPA	199110017110MU	639954	P O TO BUY ITEM # 1	0.00	477.00	
111100	477548	12/15/16	11438	SHAR PRODUCTS COMPA	199110017110MU	639954	P O TO BUY ITEM # K	0.00	179.94	
111100	477548	12/15/16	11438	SHAR PRODUCTS COMPA	199110017110MU	639954	P O TO BUY ITEM #CM	0.00	89.94	
111100	477548	12/15/16	11438	SHAR PRODUCTS COMPA	199110017110MU	639954	P O TO BUY ITEM # 1	0.00	59.94	
TOTAL CHECK									0.00	806.82
111100	477550	12/15/16	27389	SHERWIN WILLIAMS	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	92.20	
111100	477550	12/15/16	27389	SHERWIN WILLIAMS	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	34.50	
111100	477550	12/15/16	27389	SHERWIN WILLIAMS	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	57.29	
111100	477550	12/15/16	27389	SHERWIN WILLIAMS	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	32.91	
111100	477550	12/15/16	27389	SHERWIN WILLIAMS	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	69.06	
111100	477550	12/15/16	27389	SHERWIN WILLIAMS	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	20.12	
111100	477550	12/15/16	27389	SHERWIN WILLIAMS	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	90.90	
111100	477550	12/15/16	27389	SHERWIN WILLIAMS	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	66.84	
111100	477550	12/15/16	27389	SHERWIN WILLIAMS	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	49.92	
111100	477550	12/15/16	27389	SHERWIN WILLIAMS	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	32.29	
111100	477550	12/15/16	27389	SHERWIN WILLIAMS	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	167.10	
TOTAL CHECK									0.00	713.13
111100	477551	12/15/16	25839	SIGN DEPOT (THE)	199110027110MU	639952	8FT X 8FT BANNERS W	0.00	844.00	
111100	477553	12/15/16	32231	SITEONE LANDSCAPE S	199519367990MO	631700	OPEN PPURCHASE ORDE	0.00	70.55	
111100	477553	12/15/16	32231	SITEONE LANDSCAPE S	199519367990MO	631700	RYE GRASS FOR GREEN	0.00	652.92	
TOTAL CHECK									0.00	723.47
111100	477554	12/15/16	0386	SMOKEY'S BAR-B-QUE	199338697990HS	649700	75 PREPARED PLATES	0.00	210.00	
111100	477554	12/15/16	0386	SMOKEY'S BAR-B-QUE	19923001799000	649700	PURCHASE ORDER FOR	0.00	76.93	
111100	477554	12/15/16	0386	SMOKEY'S BAR-B-QUE	19923123799000	649700	BRISKET SANDWICHES	0.00	165.00	



PENTAMATION ENTERPRISES  
 DATE: 01/05/2017  
 TIME: 09:24:18

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

PAGE NUMBER: 177  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 5/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	477554	12/15/16	0386	SMOKEY'S BAR-B-QUE	19911008726000	649700	MEALS FOR ACADEMIES	0.00	48.95
111100	477554	12/15/16	0386	SMOKEY'S BAR-B-QUE	19911008726000	649700	MEALS FOR ACADEMIES	0.00	86.00
TOTAL CHECK									586.88
111100	477560	12/15/16	25222	SOUTH TEXAS COLLEGE	19911003711000	649700	FIELD TRIP TO SOUTH	0.00	210.00
111100	477565	12/15/16	27177	STEVEN RIOS	199138727990MU	641100	MILEAGE FOR STEVEN	0.00	100.00
111100	477569	12/15/16	30869	SUBWAY	19931001799000	649700	25 HAM & CHEESE AND	0.00	175.00
111100	477569	12/15/16	30869	SUBWAY	19931001799000	649700	25 HAM & CHEESE AND	0.00	175.00
TOTAL CHECK									350.00
111100	477571	12/15/16	32276	SYLVIA J NAVARRO	199138727990MU	641100	MEALS FOR SYLVIA NA	0.00	136.00
111100	477574	12/15/16	14603	TASB	199417337990HR	649500	TASB INVOICE # 5135	0.00	50.00
111100	477575	12/15/16	25364	TASB, INC.	19941702799000	621900	REGISTRATION FOR JO	0.00	320.00
111100	477575	12/15/16	25364	TASB, INC.	19941701799000	641100	REGISTRATION FOR DR	0.00	160.00
TOTAL CHECK									480.00
111100	477576	12/15/16	16948	TCEA	19913801799TEK	641100	CANALS, SYLVESTRE	0.00	229.00
111100	477576	12/15/16	16948	TCEA	19913801799TEK	641100	COLBY, ARGELIA	0.00	229.00
111100	477576	12/15/16	16948	TCEA	19913801799TEK	641100	ALDEN, YADIRA	0.00	229.00
111100	477576	12/15/16	16948	TCEA	19913801799TEK	641100	HOSINSKI, BRENDA PE	0.00	229.00
111100	477576	12/15/16	16948	TCEA	19913801799TEK	641100	RAMIREZ, DARLENE	0.00	229.00
111100	477576	12/15/16	16948	TCEA	19913801799TEK	641100	GONZALEZ, BEATRIZ	0.00	229.00
111100	477576	12/15/16	16948	TCEA	19913801799TEK	641100	GARZA, AMPARO	0.00	229.00
TOTAL CHECK									1,603.00
111100	477579	12/15/16	14589	TEPSA	19923128799000	649500	TEPSA 2016-2017 MEM	0.00	328.00
111100	477579	12/15/16	14589	TEPSA	19923128799000	649500	TEPSA RENEWAL FOR 2	0.00	328.00
111100	477579	12/15/16	14589	TEPSA	19923108799000	649500	BASIC MEMBER REGIST	0.00	328.00
111100	477579	12/15/16	14589	TEPSA	19923108799000	649500	BASIC NEW MEMBER RE	0.00	328.00
TOTAL CHECK									1,312.00
111100	477582	12/15/16	6407	TEXAS DEPT. OF PUBL	199417337990HR	629900	CRS-201611-108723	0.00	146.00
111100	477583	12/15/16	19408	TEXAS EDUCATION THE	199138727990MU	641100	ENTRY FEE FOR LINDA	0.00	120.00
111100	477583	12/15/16	19408	TEXAS EDUCATION THE	199138727990MU	649500	MEMBERSHIP FEE FOR	0.00	50.00
111100	477583	12/15/16	19408	TEXAS EDUCATION THE	19913041799000	641100	REGISTRATION FEE FO	0.00	50.00
111100	477583	12/15/16	19408	TEXAS EDUCATION THE	19913041799000	641100	REGISTRATION FEE FO	0.00	120.00
111100	477583	12/15/16	19408	TEXAS EDUCATION THE	199218727990MU	641101	ENTRY FEE FOR JON T	0.00	120.00
111100	477583	12/15/16	19408	TEXAS EDUCATION THE	199218727990MU	649500	ENTRY FEE FOR JON T	0.00	50.00
111100	477583	12/15/16	19408	TEXAS EDUCATION THE	199138727990MU	641100	ENTRY FEE FOR GILBE	0.00	120.00
111100	477583	12/15/16	19408	TEXAS EDUCATION THE	199138727990MU	649500	ENTRY FEE FOR GILBE	0.00	50.00
111100	477583	12/15/16	19408	TEXAS EDUCATION THE	199138727990MU	641100	ENTRY FEE FOR JAMES	0.00	120.00
111100	477583	12/15/16	19408	TEXAS EDUCATION THE	199138727990MU	649500	ENTRY FEE FOR JAMES	0.00	50.00
111100	477583	12/15/16	19408	TEXAS EDUCATION THE	199138727990MU	641100	ENTRY FEE FOR SUMME	0.00	120.00
111100	477583	12/15/16	19408	TEXAS EDUCATION THE	199138727990MU	649500	MEMBERSHIP FEE FOR	0.00	50.00
111100	477583	12/15/16	19408	TEXAS EDUCATION THE	199138727990MU	641100	ENTRY FEE FOR YADIR	0.00	120.00
111100	477583	12/15/16	19408	TEXAS EDUCATION THE	199138727990MU	649500	MEMBERSHIP FEE FOR	0.00	50.00
TOTAL CHECK									1,190.00

PENTAMATION ENTERPRISES  
 DATE: 01/05/2017  
 TIME: 09:24:18

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

PAGE NUMBER: 178  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 5/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	477589	12/15/16	23323	TEXAS SOCIAL SECURI	199417357990BS	649500	ACCOUNT #9291696	0.00	35.00
111100	477595	12/15/16	24931	TIRE CENTER	199519367990MO	631801	P235/70R17 TIRES	0.00	439.24
111100	477596	12/15/16	8630	TMEA	199130027990MU	641101	TMEA 2017 CONVENTIO	0.00	60.00
111100	477596	12/15/16	8630	TMEA	199130027990MU	641101	TMEA 2017 CONVENTIO	0.00	60.00
111100	477596	12/15/16	8630	TMEA	199130027990MU	641101	TMEA 2017 CONVENTIO	0.00	60.00
111100	477596	12/15/16	8630	TMEA	199130027990MU	641101	TMEA 2017 CONVENTIO	0.00	60.00
111100	477596	12/15/16	8630	TMEA	199130027990MU	641101	TMEA 2017 CONVENTIO	0.00	60.00
111100	477596	12/15/16	8630	TMEA	199130027990MU	641101	TMEA 2017 CONVENTIO	0.00	60.00
111100	477596	12/15/16	8630	TMEA	199130027990MU	641101	TMEA 2017 CONVENTIO	0.00	60.00
111100	477596	12/15/16	8630	TMEA	199130027990MU	641101	TMEA 2017 CONVENTIO	0.00	60.00
111100	477596	12/15/16	8630	TMEA	199130027990MU	641101	TMEA 2017 CONVENTIO	0.00	60.00
111100	477596	12/15/16	8630	TMEA	199130017990MU	641101	P O TO PAY 2017 CON	0.00	60.00
111100	477596	12/15/16	8630	TMEA	199130017990MU	641101	P O TO PAY 2017 CON	0.00	60.00
111100	477596	12/15/16	8630	TMEA	199130017990MU	641101	P O TO PAY 2017 CON	0.00	60.00
111100	477596	12/15/16	8630	TMEA	199130017990MU	641101	P O TO PAY 2017 CON	0.00	60.00
111100	477596	12/15/16	8630	TMEA	199130017990MU	641101	P O TO PAY 2017 CON	0.00	60.00
111100	477596	12/15/16	8630	TMEA	199130017990MU	641101	P O TO PAY 2017 CON	0.00	60.00
TOTAL CHECK								0.00	900.00
111100	477603	12/15/16	28760	TOSHIBA BUSINESS SO	19911101711000	626900	12 MONTH CONTRACT F	0.00	74.00
111100	477603	12/15/16	28760	TOSHIBA BUSINESS SO	19911101711000	626900	INVOICE 13188882 EX	0.00	91.92
111100	477603	12/15/16	28760	TOSHIBA BUSINESS SO	19911101711000	626900	INV 13188882 BLACK	0.00	74.00
111100	477603	12/15/16	28760	TOSHIBA BUSINESS SO	19911101711000	626900	NOV BILLING	0.00	307.32
111100	477603	12/15/16	28760	TOSHIBA BUSINESS SO	19911101711000	626900	DEC. BILLING	0.00	100.16
111100	477603	12/15/16	28760	TOSHIBA BUSINESS SO	19911128711000	639900	EXCESS COPIES FOR T	0.00	42.42
TOTAL CHECK								0.00	689.82
111100	477604	12/15/16	14767	TRANE CO (THE)	199519367990MO	631941	1-HP 208/230 MOTOR	0.00	824.66
111100	477604	12/15/16	14767	TRANE CO (THE)	199519367990MO	631941	1-HP 208/230 MOTOR	0.00	725.00
TOTAL CHECK								0.00	1,549.66
111100	477610	12/15/16	4143	TSPRA	199528697990SC	641100	TO PAY FOR REGISTRA	0.00	250.00
111100	477610	12/15/16	4143	TSPRA	199417097990STU	641100	REGISTRATION FOR OR	0.00	250.00
TOTAL CHECK								0.00	500.00
111100	477612	12/15/16	2348	U.S. POSTAL SERVICE	19923043799000	639900	PLEASE SEND CHECK T	0.00	141.00
111100	477633	12/15/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	20.25
111100	477633	12/15/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	9.00
111100	477633	12/15/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	47.85
111100	477633	12/15/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	54.45
111100	477633	12/15/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	107.10
111100	477633	12/15/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	32.08
111100	477633	12/15/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	31.56
111100	477633	12/15/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	43.98
111100	477633	12/15/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	42.90
111100	477633	12/15/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	25.50
111100	477633	12/15/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	24.90
111100	477633	12/15/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	55.20

PENTAMATION ENTERPRISES  
DATE: 01/05/2017  
TIME: 09:24:18

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

PAGE NUMBER: 179  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
ACCOUNTING PERIOD: 5/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	477633	12/15/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	27.36
111100	477633	12/15/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	43.68
111100	477633	12/15/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	28.50
111100	477633	12/15/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	38.40
111100	477633	12/15/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	24.90
111100	477633	12/15/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	35.19
111100	477633	12/15/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	11.70
111100	477633	12/15/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	29.04
111100	477633	12/15/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	23.34
111100	477633	12/15/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	6.75
111100	477633	12/15/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	19.05
111100	477633	12/15/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	43.65
111100	477633	12/15/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	20.70
111100	477633	12/15/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	34.80
111100	477633	12/15/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	16.20
111100	477633	12/15/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	9.90
111100	477633	12/15/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	29.10
111100	477633	12/15/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	477633	12/15/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	477633	12/15/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	19.26
111100	477633	12/15/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	33.90
111100	477633	12/15/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	6.82
111100	477633	12/15/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	27.96
111100	477633	12/15/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	64.95
111100	477633	12/15/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	30.80
111100	477633	12/15/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	26.85
111100	477633	12/15/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	33.06
111100	477633	12/15/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	29.70
111100	477633	12/15/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	12.46
111100	477633	12/15/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	59.10
111100	477633	12/15/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	6.48
111100	477633	12/15/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	20.25
111100	477633	12/15/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	9.00
111100	477633	12/15/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	47.85
111100	477633	12/15/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	54.45
111100	477633	12/15/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	107.10
111100	477633	12/15/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	32.08
111100	477633	12/15/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	31.56
111100	477633	12/15/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	43.98
111100	477633	12/15/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	42.90
111100	477633	12/15/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	25.50
111100	477633	12/15/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	24.90
111100	477633	12/15/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	55.20
111100	477633	12/15/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	27.36
111100	477633	12/15/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	43.68
111100	477633	12/15/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	28.50
111100	477633	12/15/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	38.40
111100	477633	12/15/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	24.90
111100	477633	12/15/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	35.19
111100	477633	12/15/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	11.70
111100	477633	12/15/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	32.37
111100	477633	12/15/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	24.90

PENTAMATION ENTERPRISES  
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PHARR-SAN JUAN-ALAMO ISD  
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PAGE NUMBER: 180  
ACCTPA21

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ACCOUNTING PERIOD: 5/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	477633	12/15/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	22.80
111100	477633	12/15/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	477633	12/15/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	35.40
111100	477633	12/15/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	43.65
111100	477633	12/15/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	46.26
111100	477633	12/15/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	76.50
111100	477633	12/15/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	11.70
111100	477633	12/15/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	15.75
111100	477633	12/15/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	38.67
111100	477633	12/15/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	6.12
111100	477633	12/15/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	5.24
111100	477633	12/15/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	2.70
111100	477633	12/15/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	40.96
111100	477633	12/15/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	31.30
111100	477633	12/15/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	34.26
111100	477633	12/15/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	61.20
111100	477633	12/15/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	32.37
111100	477633	12/15/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	24.90
111100	477633	12/15/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	477633	12/15/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	35.40
111100	477633	12/15/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	43.65
111100	477633	12/15/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	46.26
111100	477633	12/15/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	76.50
111100	477633	12/15/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	11.70
111100	477633	12/15/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	15.75
111100	477633	12/15/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	38.67
111100	477633	12/15/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	6.12
111100	477633	12/15/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	5.24
111100	477633	12/15/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	2.70
111100	477633	12/15/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	34.26
111100	477633	12/15/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	61.20
111100	477633	12/15/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	40.96
111100	477633	12/15/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	31.30
111100	477633	12/15/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	29.04
111100	477633	12/15/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	23.34
111100	477633	12/15/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	6.75
111100	477633	12/15/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	19.05
111100	477633	12/15/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	43.65
111100	477633	12/15/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	20.70
111100	477633	12/15/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	34.80
111100	477633	12/15/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	16.20
111100	477633	12/15/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	9.90
111100	477633	12/15/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	29.10
111100	477633	12/15/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	477633	12/15/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	477633	12/15/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	19.26
111100	477633	12/15/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	33.90
111100	477633	12/15/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	6.82
111100	477633	12/15/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	27.96
111100	477633	12/15/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	64.95
111100	477633	12/15/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	30.80
111100	477633	12/15/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	26.85

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
ACCOUNTING PERIOD: 5/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	477633	12/15/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	33.06
111100	477633	12/15/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	29.70
111100	477633	12/15/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	59.10
111100	477633	12/15/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	6.48
111100	477633	12/15/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	20.25
111100	477633	12/15/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	9.00
111100	477633	12/15/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	47.85
111100	477633	12/15/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	22.80
111100	477633	12/15/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	31.56
111100	477633	12/15/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	29.04
111100	477633	12/15/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	54.45
111100	477633	12/15/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	107.10
111100	477633	12/15/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	32.08
111100	477633	12/15/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	43.98
111100	477633	12/15/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	42.90
111100	477633	12/15/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	25.50
111100	477633	12/15/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	24.90
111100	477633	12/15/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	55.20
111100	477633	12/15/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	27.36
111100	477633	12/15/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	43.68
111100	477633	12/15/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	28.50
111100	477633	12/15/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	38.40
111100	477633	12/15/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	24.90
111100	477633	12/15/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	35.19
111100	477633	12/15/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	11.70
111100	477633	12/15/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	32.37
111100	477633	12/15/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	24.90
111100	477633	12/15/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	22.80
111100	477633	12/15/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	477633	12/15/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	35.40
111100	477633	12/15/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	43.65
111100	477633	12/15/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	46.26
111100	477633	12/15/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	76.50
111100	477633	12/15/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	11.70
111100	477633	12/15/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	15.75
111100	477633	12/15/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	38.67
111100	477633	12/15/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	6.12
111100	477633	12/15/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	5.24
111100	477633	12/15/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	2.70
111100	477633	12/15/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	34.26
111100	477633	12/15/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	61.20
111100	477633	12/15/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	40.96
111100	477633	12/15/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	31.30
111100	477633	12/15/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	12.46
111100	477633	12/15/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	23.34
111100	477633	12/15/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	6.75
111100	477633	12/15/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	19.05
111100	477633	12/15/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	43.65
111100	477633	12/15/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	20.70
111100	477633	12/15/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	34.80
111100	477633	12/15/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	16.20
111100	477633	12/15/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	9.90

PENTAMATION ENTERPRISES  
 DATE: 01/05/2017  
 TIME: 09:24:18

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

PAGE NUMBER: 182  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 5/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	477633	12/15/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	29.10
111100	477633	12/15/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	477633	12/15/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	477633	12/15/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	19.26
111100	477633	12/15/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	33.90
111100	477633	12/15/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	6.82
111100	477633	12/15/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	27.96
111100	477633	12/15/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	64.95
111100	477633	12/15/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	30.80
111100	477633	12/15/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	26.85
111100	477633	12/15/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	33.06
111100	477633	12/15/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	29.70
111100	477633	12/15/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	12.46
111100	477633	12/15/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	59.10
111100	477633	12/15/16	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	6.48
TOTAL CHECK								0.00	5,558.85
111100	477645	12/15/16	29690	VERIZON WIRELESS	199328697990PA	629900	GET THE MIFI FROM V	0.00	151.96
111100	477645	12/15/16	29690	VERIZON WIRELESS	199328697990PA	629900	SERVICES CHARGES 15	0.00	10.12
TOTAL CHECK								0.00	162.08
111100	477646	12/15/16	29690	VERIZON WIRELESS	199538017990DP	629900	RENEWAL OF EXISTING	0.00	76.00
111100	477647	12/15/16	29690	VERIZON WIRELESS	199519357990EM	629900	2-4G \$38.10 UNLIMIT	0.00	76.17
111100	477648	12/15/16	29690	VERIZON WIRELESS	19911131711000	629900	P.O. TO PURCHASE 3	0.00	151.98
111100	477649	12/15/16	29690	VERIZON WIRELESS	19921872799001	629900	4G UNLIMITED MOBILE	0.00	37.99
111100	477650	12/15/16	29690	VERIZON WIRELESS	199338697990HS	629900	RENEWAL SERVICES FO	0.00	37.99
111100	477653	12/15/16	31675	VIRTUCOM, INC.	199218727990AA	639800	ITEM 10 - MICROSOFT	0.00	1,152.00
111100	477653	12/15/16	31675	VIRTUCOM, INC.	199218727990AA	639800	ITEM 5B-24 IN MONIT	0.00	1,078.00
TOTAL CHECK								0.00	2,230.00
111100	477663	12/15/16	2443	WHATABURGER GENERAL	19931002799000	649700	MEALS FOR STAFF - T	0.00	419.30
111100	477666	12/15/16	21831	WILLIE'S BAR B.Q.	199138727990TE	649700	WORK IN LUNCH INTAK	0.00	274.98
111100	477668	12/15/16	31549	WINNER'S WORLD	199110077110RO	649900	5- 22" 1ST PLACE TR	0.00	130.00
111100	477668	12/15/16	31549	WINNER'S WORLD	199110077110RO	649900	5- 16" 2ND PLACE TR	0.00	80.00
111100	477668	12/15/16	31549	WINNER'S WORLD	199110077110RO	649900	5 12" 3RD PLACE TR	0.00	45.00
TOTAL CHECK								0.00	255.00
111100	477669	12/15/16	23504	WOODLANDS WATERWAY	199138727990MU	641100	HOTEL FOR TEACHERS	306.18	3,708.18
111100	477675	12/21/16	6779	A T & T INTERNET SE	19912801799ERT	625600	T/INTERNET	0.00	1,632.70
111100	477677	12/21/16	16150	AAA CUSTOM & ELECTR	19911007711000	624900	MAINT. AGREEMENT #2	0.00	61.00
111100	477677	12/21/16	16150	AAA CUSTOM & ELECTR	19911009711000	629900	9/15/2016 -	0.00	63.58
TOTAL CHECK								0.00	124.58

PENTAMATION ENTERPRISES  
 DATE: 01/05/2017  
 TIME: 09:24:18

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

PAGE NUMBER: 183  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 5/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	477680	12/21/16	28372	AFP INDUSTRIES, INC	199	131100	20 GAL. TRASH CAN W	0.00	458.28
111100	477680	12/21/16	28372	AFP INDUSTRIES, INC	199	131100	MOP HANDLE, IMPACT	0.00	1,459.20
111100	477680	12/21/16	28372	AFP INDUSTRIES, INC	199	131100	SPRAYERS FOR PLASTI	0.00	54.00
111100	477680	12/21/16	28372	AFP INDUSTRIES, INC	199	131100	20 GAL. TRASH CAN W	0.00	611.04
TOTAL CHECK									2,582.52
111100	477682	12/21/16	26331	ALLIANCE SPECIALIZE	199519367990MO	629900	PURCHASE ORDER FOR	0.00	200.00
111100	477682	12/21/16	26331	ALLIANCE SPECIALIZE	199519367990MO	629900	PURCHASE ORDER FOR	0.00	236.90
111100	477682	12/21/16	26331	ALLIANCE SPECIALIZE	199519367990MO	629900	PURCHASE ORDER FOR	0.00	440.50
111100	477682	12/21/16	26331	ALLIANCE SPECIALIZE	199519367990MO	629900	PURCHASE ORDER FOR	0.00	18.50
111100	477682	12/21/16	26331	ALLIANCE SPECIALIZE	199519367990MO	629900	PURCHASE ORDER FOR	0.00	811.38
TOTAL CHECK									1,707.28
111100	477685	12/21/16	22179	ALVAREZ, GLORIA	199138727990SE	649700	BREAKFAST (TACOS)/L	0.00	35.00
111100	477685	12/21/16	22179	ALVAREZ, GLORIA	199138727990SE	649700	BREAKFAST (TACOS)/L	0.00	25.00
111100	477685	12/21/16	22179	ALVAREZ, GLORIA	19913872799001	649700	STAFF DEVELOPMENT O	0.00	18.75
111100	477685	12/21/16	22179	ALVAREZ, GLORIA	19913872799001	649700	STAFF DEVELOPMENT O	0.00	25.00
TOTAL CHECK									103.75
111100	477687	12/21/16	10244	AMERICAN BAND ACCES	199110017110MU	639952	P O TO BUY ITEM # 3	0.00	52.95
111100	477687	12/21/16	10244	AMERICAN BAND ACCES	199110017110MU	639952	P O TO BUY ITEM #39	0.00	10.00
111100	477687	12/21/16	10244	AMERICAN BAND ACCES	199110017110MU	639952	P O TO BUY ITEM# 39	0.00	39.50
111100	477687	12/21/16	10244	AMERICAN BAND ACCES	199110017110MU	639952	ESTIMATED SHIPPING/	0.00	19.95
TOTAL CHECK									122.40
111100	477688	12/21/16	20284	ANGELICA GONZALES	19913002799000	622300	FALL 2016 DOL TUITI	0.00	1,125.79
111100	477689	12/21/16	32800	ANGELICA HURTADO GA	19913116799000	622300	FALL 2016 DOL TUITI	0.00	1,125.79
111100	477690	12/21/16	28580	APPLIED INDUSTRIAL	199519367990MO	631941	HVAC BELTS	0.00	142.38
111100	477690	12/21/16	28580	APPLIED INDUSTRIAL	199519367990MO	631941	HVAC BELTS	0.00	291.31
111100	477690	12/21/16	28580	APPLIED INDUSTRIAL	199519367990MO	631941	HVAC BELTS	0.00	149.26
111100	477690	12/21/16	28580	APPLIED INDUSTRIAL	199519367990MO	631941	HVAC BELTS	0.00	457.91
TOTAL CHECK									1,040.86
111100	477691	12/21/16	27418	ARGUINDEGUI OIL CO.	199	131300	LOW SULPHUR DIESEL	0.00	1,826.33
111100	477691	12/21/16	27418	ARGUINDEGUI OIL CO.	199	131300	LOW SULPHUR DIESEL	0.00	9,197.49
111100	477691	12/21/16	27418	ARGUINDEGUI OIL CO.	199	131300	LOW SULPHUR DIESEL	0.00	9,996.97
111100	477691	12/21/16	27418	ARGUINDEGUI OIL CO.	199	131100	OPEN PURCHASE ORDER	0.00	8,803.08
111100	477691	12/21/16	27418	ARGUINDEGUI OIL CO.	199	131100	OPEN PURCHASE ORDER	0.00	1,542.15
111100	477691	12/21/16	27418	ARGUINDEGUI OIL CO.	199	131100	OPEN PURCHASE ORDER	0.00	8,952.52
TOTAL CHECK									40,318.54
111100	477692	12/21/16	19660	AT&T MOBILITY	19951945799000	625601	AT & T MONTHLY SERV	0.00	704.59
111100	477693	12/21/16	19660	AT&T MOBILITY	199528697990SC	625601	CELL PHONE BILL FOR	0.00	74.66
111100	477694	12/21/16	19660	AT&T MOBILITY	199517287990PR	625601	ATT BILL FOR CELL P	0.00	207.88
111100	477696	12/21/16	18777	B & H PHOTO-VIDEO	199417287990PR	639800	MACKIE DL 1608 DIGI	0.00	590.99
111100	477698	12/21/16	22046	BARNES & NOBLE	199120017990LI	632800	9780062392176/CROWN	0.00	15.99

PENTAMATION ENTERPRISES  
 DATE: 01/05/2017  
 TIME: 09:24:18

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

PAGE NUMBER: 184  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 5/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	477698	12/21/16	22046	BARNES & NOBLE	199120017990LI	632800	9781484713105/DEEP	0.00	7.99
111100	477698	12/21/16	22046	BARNES & NOBLE	199120017990LI	632800	9781423110712/DRAGO	0.00	7.99
111100	477698	12/21/16	22046	BARNES & NOBLE	199120017990LI	632800	9780812550702/ENDER	0.00	191.70
111100	477698	12/21/16	22046	BARNES & NOBLE	199120017990LI	632800	9781423121374/EXILE	0.00	7.99
111100	477698	12/21/16	22046	BARNES & NOBLE	199120017990LI	632800	9780062310558/GLASS	0.00	15.99
111100	477698	12/21/16	22046	BARNES & NOBLE	199120017990LI	632800	9781368000307/HAMME	0.00	15.99
111100	477698	12/21/16	22046	BARNES & NOBLE	199120017990LI	632800	9780439064873/HARRY	0.00	8.79
111100	477698	12/21/16	22046	BARNES & NOBLE	199120017990LI	632800	9780545139700/HARRY	0.00	11.99
111100	477698	12/21/16	22046	BARNES & NOBLE	199120017990LI	632800	9780439785969/HARRY	0.00	10.39
111100	477698	12/21/16	22046	BARNES & NOBLE	199120017990LI	632800	9780439358071/HARRY	0.00	10.39
111100	477698	12/21/16	22046	BARNES & NOBLE	199120017990LI	632800	9780439136365/HARRY	0.00	8.79
111100	477698	12/21/16	22046	BARNES & NOBLE	199120017990LI	632800	9780590353427/HARRY	0.00	8.79
111100	477698	12/21/16	22046	BARNES & NOBLE	199120017990LI	632800	9780143124542/ME BE	0.00	12.80
111100	477698	12/21/16	22046	BARNES & NOBLE	199120017990LI	632800	9780062391995/SIREN	0.00	15.19
111100	477698	12/21/16	22046	BARNES & NOBLE	199120017990LI	632800	9780786839179/WARRI	0.00	7.99
TOTAL CHECK								0.00	358.76
111100	477699	12/21/16	26260	BELLA VISTA EYE CAR	199338697990DN	621900	OPEN PO FOR EYE EXA	0.00	90.00
111100	477700	12/21/16	29167	BORDER ENGINE REBUI	19934945723000	624900	OPEN PURCHASE ORDER	0.00	40.00
111100	477700	12/21/16	29167	BORDER ENGINE REBUI	19934945723000	624900	OPEN PURCHASE ORDER	0.00	40.00
111100	477700	12/21/16	29167	BORDER ENGINE REBUI	19934945723000	624900	OPEN PURCHASE ORDER	0.00	40.00
111100	477700	12/21/16	29167	BORDER ENGINE REBUI	19934945723000	624900	OPEN PURCHASE ORDER	0.00	40.00
111100	477700	12/21/16	29167	BORDER ENGINE REBUI	19934945799000	624900	OPEN PURCHASE ORDER	0.00	40.00
111100	477700	12/21/16	29167	BORDER ENGINE REBUI	19934945799000	624900	OPEN PURCHASE ORDER	0.00	40.00
111100	477700	12/21/16	29167	BORDER ENGINE REBUI	19934945799000	624900	OPEN PURCHASE ORDER	0.00	40.00
111100	477700	12/21/16	29167	BORDER ENGINE REBUI	19934945799000	624900	OPEN PURCHASE ORDER	0.00	40.00
111100	477700	12/21/16	29167	BORDER ENGINE REBUI	19934945799000	624900	OPEN PURCHASE ORDER	0.00	40.00
111100	477700	12/21/16	29167	BORDER ENGINE REBUI	19934945799000	624900	OPEN PURCHASE ORDER	0.00	40.00
111100	477700	12/21/16	29167	BORDER ENGINE REBUI	19934945799000	624900	OPEN PURCHASE ORDER	0.00	40.00
111100	477700	12/21/16	29167	BORDER ENGINE REBUI	19934945799000	624900	OPEN PURCHASE ORDER	0.00	40.00
111100	477700	12/21/16	29167	BORDER ENGINE REBUI	19934945799000	624900	OPEN PURCHASE ORDER	0.00	40.00
111100	477700	12/21/16	29167	BORDER ENGINE REBUI	19934945799000	624900	OPEN PURCHASE ORDER	0.00	40.00
111100	477700	12/21/16	29167	BORDER ENGINE REBUI	19934945799000	624900	OPEN PURCHASE ORDER	0.00	40.00
111100	477700	12/21/16	29167	BORDER ENGINE REBUI	19934945723000	624900	OPEN PURCHASE ORDER	0.00	7.00
111100	477700	12/21/16	29167	BORDER ENGINE REBUI	19934945723000	624900	OPEN PURCHASE ORDER	0.00	40.00
111100	477700	12/21/16	29167	BORDER ENGINE REBUI	19934945723000	624900	OPEN PURCHASE ORDER	0.00	40.00
TOTAL CHECK								0.00	727.00
111100	477702	12/21/16	28123	BRENDA VAZQUEZ	19913002799000	622300	FALL 2016 DOL TUITI	0.00	1,125.75
111100	477705	12/21/16	5845	BUECHLER & ASSOCIAT	19941702799000	621100	\$5,416.67 INVOICE	0.00	5,416.67
111100	477705	12/21/16	5845	BUECHLER & ASSOCIAT	19941702799000	621100	\$5,416.67 INVOICE	0.00	5,416.67
TOTAL CHECK								0.00	10,833.34
111100	477710	12/21/16	1271	CAMCO WHEEL & AXLE	199519367990MO	631602	26227868 SS ROTARY	0.00	521.04
111100	477710	12/21/16	1271	CAMCO WHEEL & AXLE	199519367990MO	631602	26100081 #003 KNAPH	0.00	117.00
111100	477710	12/21/16	1271	CAMCO WHEEL & AXLE	199519367990MO	631800	(EZ GATE ) TAIL GAT	0.00	397.14
111100	477710	12/21/16	1271	CAMCO WHEEL & AXLE	199519367990MO	631602	PARTS FOR MAINTENAN	0.00	148.00
111100	477710	12/21/16	1271	CAMCO WHEEL & AXLE	199519367990MO	631602	PARTS FOR MAINTENAN	0.00	360.99
TOTAL CHECK								0.00	1,544.17



PENTAMATION ENTERPRISES  
DATE: 01/05/2017  
TIME: 09:24:18

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

PAGE NUMBER: 185  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
ACCOUNTING PERIOD: 5/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	477712	12/21/16	25879	CANON U.S.A., INC.	19911043711000	626900	OPEN PO TO PAY CONT	0.00	224.11
111100	477712	12/21/16	25879	CANON U.S.A., INC.	19941709799STU	626900	36 MONTH STATE OF T	0.00	73.10
111100	477712	12/21/16	25879	CANON U.S.A., INC.	19941709799STU	626900	0988C001AA CABINET	0.00	2.30
111100	477712	12/21/16	25879	CANON U.S.A., INC.	19941709799STU	626900	84728001AA INNER FI	0.00	21.28
111100	477712	12/21/16	25879	CANON U.S.A., INC.	199110417110MU	626900	16502332	0.00	107.41
111100	477712	12/21/16	25879	CANON U.S.A., INC.	19911101711000	626900	NOV. BILLING	0.00	243.63
111100	477712	12/21/16	25879	CANON U.S.A., INC.	19911002711000	626900	FRONT OFFICE IR-655	0.00	748.74
111100	477712	12/21/16	25879	CANON U.S.A., INC.	19911002711000	626900	COUNSELORS IR-1435I	0.00	52.52
111100	477712	12/21/16	25879	CANON U.S.A., INC.	19911002711000	626900	REGISTRAR'S OFFICE	0.00	52.52
111100	477712	12/21/16	25879	CANON U.S.A., INC.	19911002711000	626900	GO CENTER IR-1435IF	0.00	52.52
111100	477712	12/21/16	25879	CANON U.S.A., INC.	19911002711000	626900	LIBRARY IR-1435IF D	0.00	52.52
111100	477712	12/21/16	25879	CANON U.S.A., INC.	19911002711000	626900	DRAMA IR-1435IF DIR	0.00	52.52
111100	477712	12/21/16	25879	CANON U.S.A., INC.	19911046711000	626900	KENNEDY MS RE: DIR-	0.00	487.26
111100	477712	12/21/16	25879	CANON U.S.A., INC.	19911046711000	626900	KENNEDY MS REF #DIR	0.00	69.62
111100	477712	12/21/16	25879	CANON U.S.A., INC.	19911112711000	626900	PO TO PAY CANON FIN	0.00	38.84
111100	477712	12/21/16	25879	CANON U.S.A., INC.	19911112711000	626900	PO TO PAY CANON FIN	0.00	243.63
111100	477712	12/21/16	25879	CANON U.S.A., INC.	19923113799000	626900	PO TO PAY CANON FIN	0.00	243.63
111100	477712	12/21/16	25879	CANON U.S.A., INC.	19911110711000	626900	CANON IR-6275 COPIE	0.00	310.03
111100	477712	12/21/16	25879	CANON U.S.A., INC.	199528697990SC	626900	TO PAY FOR EQUIPMEN	0.00	96.68
111100	477712	12/21/16	25879	CANON U.S.A., INC.	19911121711000	626900	CANON LEASE CHARGES	0.00	310.00
111100	477712	12/21/16	25879	CANON U.S.A., INC.	19911121711000	626900	CANON LEASE 36 MONT	0.00	228.58
111100	477712	12/21/16	25879	CANON U.S.A., INC.	199417287990PR	626900	LEASE OF CANON COPI	0.00	208.75
111100	477712	12/21/16	25879	CANON U.S.A., INC.	199417287990PR	626900	LEASE OF CANON COPI	0.00	241.67
111100	477712	12/21/16	25879	CANON U.S.A., INC.	199417287990PR	626900	LEASE OF CANON COPI	0.00	96.68
111100	477712	12/21/16	25879	CANON U.S.A., INC.	199417287990PR	626900	LEASE OF CANON COPI	0.00	208.75
TOTAL CHECK								0.00	4,467.29
111100	477715	12/21/16	31766	CATERING ALCATRAZ	19923136799000	649700	STAFF MEETING DEC 1	0.00	390.00
111100	477716	12/21/16	28997	CED/VALMAC ELECTRIC	199519367990MO	631700	INV.# 4437-615828	0.00	120.00
111100	477721	12/21/16	31374	CHILDTIME ACADEMY	19961008726005	621900	CCTA CHILDCARE PAYM	0.00	170.00
111100	477725	12/21/16	1941	CITY OF ALAMO (WATE	199510427990EM	625500	W/ALAMO MIDDLE	0.00	33.41
111100	477725	12/21/16	1941	CITY OF ALAMO (WATE	199510427990EM	625500	W/ALAMO MIDDLE	0.00	33.41
111100	477725	12/21/16	1941	CITY OF ALAMO (WATE	199519427990EM	625500	W/GOLF COURSE	0.00	33.41
111100	477725	12/21/16	1941	CITY OF ALAMO (WATE	199510027990EM	625500	W/MEMORIAL HI SCHOO	0.00	42.17
111100	477725	12/21/16	1941	CITY OF ALAMO (WATE	199510027990EM	625500	W/MEMORIAL HIGH	0.00	51.30
111100	477725	12/21/16	1941	CITY OF ALAMO (WATE	199510027990EM	625500	W/MEMORIAL HI SCHOO	0.00	56.21
111100	477725	12/21/16	1941	CITY OF ALAMO (WATE	199510027990EM	625500	W/MEMORIAL HI SCHOO	0.00	56.21
111100	477725	12/21/16	1941	CITY OF ALAMO (WATE	199510027990EM	625500	W/MEMORIAL HI SCHOO	0.00	56.21
111100	477725	12/21/16	1941	CITY OF ALAMO (WATE	199511017990EM	625500	W/J.MCKEEVER	0.00	56.21
111100	477725	12/21/16	1941	CITY OF ALAMO (WATE	199510027990EM	625500	W/MEMORIAL HI SCHOO	0.00	62.91
111100	477725	12/21/16	1941	CITY OF ALAMO (WATE	199510427990EM	625500	W/ALAMO MIDDLE	0.00	76.51
111100	477725	12/21/16	1941	CITY OF ALAMO (WATE	199510027990EM	625500	W/MEMORIAL HI SCHOO	0.00	84.71
111100	477725	12/21/16	1941	CITY OF ALAMO (WATE	199511017990EM	625500	W/J.MCKEEVER	0.00	96.46
111100	477725	12/21/16	1941	CITY OF ALAMO (WATE	199519357990EM	625500	W/OLD BOWIE	0.00	104.88
111100	477725	12/21/16	1941	CITY OF ALAMO (WATE	199510027990EM	625500	W/MEMORIAL HI SCHOO	0.00	123.17
111100	477725	12/21/16	1941	CITY OF ALAMO (WATE	199510427990EM	625500	W/ALAMO MS	0.00	126.41
111100	477725	12/21/16	1941	CITY OF ALAMO (WATE	199510027990EM	625500	W/MEMORIAL HI SCHOO	0.00	127.71
111100	477725	12/21/16	1941	CITY OF ALAMO (WATE	199511017990EM	625500	W/J.MCKEEVER	0.00	134.78

PENTAMATION ENTERPRISES  
DATE: 01/05/2017  
TIME: 09:24:18

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

PAGE NUMBER: 186  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
ACCOUNTING PERIOD: 5/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	477725	12/21/16	1941	CITY OF ALAMO (WATE	199511017990EM	625500	W/J.MCKEEVER	0.00	251.96
111100	477725	12/21/16	1941	CITY OF ALAMO (WATE	199510427990EM	625500	W/ALAMO MIDDLE	0.00	290.23
111100	477725	12/21/16	1941	CITY OF ALAMO (WATE	199510027990EM	625500	W/MEMORIAL HI SCHOO	0.00	326.14
111100	477725	12/21/16	1941	CITY OF ALAMO (WATE	199510427990EM	625500	W/ALAMO MIDDLE	0.00	1,749.20
111100	477725	12/21/16	1941	CITY OF ALAMO (WATE	199519367990MO	625800	TRASH DUMP/ALAMO SC	0.00	10,632.38
TOTAL CHECK								0.00	14,605.99
111100	477730	12/21/16	1942	CITY OF PHARR-WATER	199511157990EM	625500	W/LONGORIA	0.00	20.26
111100	477730	12/21/16	1942	CITY OF PHARR-WATER	199519357990EM	625500	W/CCT ACADEMY	0.00	20.26
111100	477730	12/21/16	1942	CITY OF PHARR-WATER	199519357990EM	625500	W/CCT ACADEMY	0.00	20.26
111100	477730	12/21/16	1942	CITY OF PHARR-WATER	199511077990EM	625500	W/PALMER SPK	0.00	30.25
111100	477730	12/21/16	1942	CITY OF PHARR-WATER	199511077990EM	625500	W/PALMER SPK	0.00	30.25
111100	477730	12/21/16	1942	CITY OF PHARR-WATER	199511307990EM	625500	W/ARNOLD ELEM	0.00	30.25
111100	477730	12/21/16	1942	CITY OF PHARR-WATER	199510437990EM	625500	W/LBJ MIDDLE	0.00	30.25
111100	477730	12/21/16	1942	CITY OF PHARR-WATER	199510097990EM	625500	W/THOMAS JEFFERSON	0.00	30.25
111100	477730	12/21/16	1942	CITY OF PHARR-WATER	199510097990EM	625500	W/THOMAS JEFFERSON	0.00	34.81
111100	477730	12/21/16	1942	CITY OF PHARR-WATER	199519357990EM	625500	W/DR OFFICE	0.00	34.81
111100	477730	12/21/16	1942	CITY OF PHARR-WATER	199510467990EM	625500	W/KENNEDY MIDDLE	0.00	35.30
111100	477730	12/21/16	1942	CITY OF PHARR-WATER	199518697990EM	625500	W/STADIUM	0.00	35.34
111100	477730	12/21/16	1942	CITY OF PHARR-WATER	199519357990EM	625500	W/CCT ACADEMY	0.00	35.34
111100	477730	12/21/16	1942	CITY OF PHARR-WATER	199518697990EM	625500	W/STADIUM	0.00	41.12
111100	477730	12/21/16	1942	CITY OF PHARR-WATER	199519357990EM	625500	W/PSJA ADMIN	0.00	41.30
111100	477730	12/21/16	1942	CITY OF PHARR-WATER	199519357990EM	625500	W/OLD CARNAHAN ANNE	0.00	41.80
111100	477730	12/21/16	1942	CITY OF PHARR-WATER	199510077990EM	625500	W/SOUTHWEST HI SCH	0.00	41.88
111100	477730	12/21/16	1942	CITY OF PHARR-WATER	199510097990EM	625500	W/THOMAS JEFFERSON	0.00	44.28
111100	477730	12/21/16	1942	CITY OF PHARR-WATER	199511167990EM	625500	W/RAMIREZ	0.00	44.80
111100	477730	12/21/16	1942	CITY OF PHARR-WATER	199511157990EM	625500	W/LONGORIA	0.00	44.80
111100	477730	12/21/16	1942	CITY OF PHARR-WATER	199510437990EM	625500	W/LBJ MIDDLE	0.00	44.80
111100	477730	12/21/16	1942	CITY OF PHARR-WATER	199518697990EM	625500	W/STADIUM	0.00	44.80
111100	477730	12/21/16	1942	CITY OF PHARR-WATER	199519357990EM	625500	W/OLD CARNAHAN	0.00	44.80
111100	477730	12/21/16	1942	CITY OF PHARR-WATER	199511077990EM	625500	W/PALMER	0.00	44.80
111100	477730	12/21/16	1942	CITY OF PHARR-WATER	199510447990EM	625500	W/LIBERTY MIDDLE	0.00	46.47
111100	477730	12/21/16	1942	CITY OF PHARR-WATER	199511087990EM	625500	W/SOTOMAYOR HS	0.00	46.68
111100	477730	12/21/16	1942	CITY OF PHARR-WATER	199518697990EM	625500	W/STADIUM	0.00	48.02
111100	477730	12/21/16	1942	CITY OF PHARR-WATER	199518697990EM	625500	W/STADIUM SPK	0.00	48.15
111100	477730	12/21/16	1942	CITY OF PHARR-WATER	199518697990EM	625500	W/STADIUM	0.00	48.82
111100	477730	12/21/16	1942	CITY OF PHARR-WATER	199518697990EM	625500	W/STADIUM	0.00	49.62
111100	477730	12/21/16	1942	CITY OF PHARR-WATER	199519357990EM	625500	W/PSJA ADMIN	0.00	51.64
111100	477730	12/21/16	1942	CITY OF PHARR-WATER	199511077990EM	625500	W/PALMER SPK	0.00	55.07
111100	477730	12/21/16	1942	CITY OF PHARR-WATER	199511177990EM	625500	W/KELLY PHARR	0.00	56.86
111100	477730	12/21/16	1942	CITY OF PHARR-WATER	199518697990EM	625500	W/STADIUM	0.00	59.00
111100	477730	12/21/16	1942	CITY OF PHARR-WATER	199510097990EM	625500	W/THOMAS JEFFERSON	0.00	64.01
111100	477730	12/21/16	1942	CITY OF PHARR-WATER	199511167990EM	625500	W/RAMIREZ	0.00	69.46
111100	477730	12/21/16	1942	CITY OF PHARR-WATER	199511087990EM	625500	W/FORD	0.00	69.72
111100	477730	12/21/16	1942	CITY OF PHARR-WATER	199511167990EM	625500	W/RAMIREZ	0.00	70.53
111100	477730	12/21/16	1942	CITY OF PHARR-WATER	199511087990EM	625500	W/FORD ADDITION WIN	0.00	71.87
111100	477730	12/21/16	1942	CITY OF PHARR-WATER	199511087990EM	625500	W/FORD	0.00	72.94
111100	477730	12/21/16	1942	CITY OF PHARR-WATER	199518697990EM	625500	W/STADIUM	0.00	73.73
111100	477730	12/21/16	1942	CITY OF PHARR-WATER	199510467990EM	625500	W/KENNEDY MIDDLE	0.00	76.16
111100	477730	12/21/16	1942	CITY OF PHARR-WATER	199518697990EM	625500	W/STADIUM	0.00	76.41
111100	477730	12/21/16	1942	CITY OF PHARR-WATER	199519357990EM	625500	W/OLD BUCKNER	0.00	80.18
111100	477730	12/21/16	1942	CITY OF PHARR-WATER	199511307990EM	625500	W/ARNOLD ELEM	0.00	80.44

PENTAMATION ENTERPRISES  
 DATE: 01/05/2017  
 TIME: 09:24:18

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

PAGE NUMBER: 187  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 5/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	477730	12/21/16	1942	CITY OF PHARR-WATER	199510437990EM	625500	W/LBJ MIDDLE	0.00	80.98
111100	477730	12/21/16	1942	CITY OF PHARR-WATER	199510097990EM	625500	W/THOMAS JEFFERSON	0.00	81.37
111100	477730	12/21/16	1942	CITY OF PHARR-WATER	199510437990EM	625500	W/LBJ MIDDLE	0.00	83.39
111100	477730	12/21/16	1942	CITY OF PHARR-WATER	199510467990EM	625500	W/KENNEDY MIDDLE	0.00	83.39
111100	477730	12/21/16	1942	CITY OF PHARR-WATER	199511307990EM	625500	W/ARNOLD ELEM	0.00	84.20
111100	477730	12/21/16	1942	CITY OF PHARR-WATER	199519357990EM	625500	W/DR OFFICE	0.00	85.05
111100	477730	12/21/16	1942	CITY OF PHARR-WATER	199511177990EM	625500	W/KELLY PHARR	0.00	85.30
111100	477730	12/21/16	1942	CITY OF PHARR-WATER	199511167990EM	625500	W/RAMIREZ	0.00	85.80
111100	477730	12/21/16	1942	CITY OF PHARR-WATER	199510467990EM	625500	W/KENNEDY MIDDLE	0.00	86.07
111100	477730	12/21/16	1942	CITY OF PHARR-WATER	199511087990EM	625500	W/FORD	0.00	86.69
111100	477730	12/21/16	1942	CITY OF PHARR-WATER	199518697990EM	625500	W/STADIUM	0.00	89.25
111100	477730	12/21/16	1942	CITY OF PHARR-WATER	199510077990EM	625500	W/SOUTHWEST HI SCH	0.00	90.36
111100	477730	12/21/16	1942	CITY OF PHARR-WATER	199519357990EM	625500	W/OLD BUCKNER	0.00	93.04
111100	477730	12/21/16	1942	CITY OF PHARR-WATER	199519357990EM	625500	W/OLD NAPPER	0.00	96.79
111100	477730	12/21/16	1942	CITY OF PHARR-WATER	199511307990EM	625500	W/ARNOLD ELEM	0.00	102.65
111100	477730	12/21/16	1942	CITY OF PHARR-WATER	199510097990EM	625500	W/THOMAS JEFFERSON	0.00	106.05
111100	477730	12/21/16	1942	CITY OF PHARR-WATER	199519357990EM	625500	W/CCT ACADEMY	0.00	118.78
111100	477730	12/21/16	1942	CITY OF PHARR-WATER	199510067990EM	625500	W/BUELL CENTRAL HS	0.00	122.74
111100	477730	12/21/16	1942	CITY OF PHARR-WATER	199510437990EM	625500	W/LBJ MIDDLE	0.00	133.21
111100	477730	12/21/16	1942	CITY OF PHARR-WATER	199519357990EM	625500	W/OLD CARNAHAN	0.00	143.11
111100	477730	12/21/16	1942	CITY OF PHARR-WATER	199510437990EM	625500	W/LBJ MIDDLE	0.00	151.04
111100	477730	12/21/16	1942	CITY OF PHARR-WATER	199510437990EM	625500	W/LBJ MIDDLE	0.00	155.85
111100	477730	12/21/16	1942	CITY OF PHARR-WATER	199510097990EM	625500	W/THOMAS JEFFERSON	0.00	158.42
111100	477730	12/21/16	1942	CITY OF PHARR-WATER	199519357990EM	625500	W/PSJA ADMIN	0.00	162.36
111100	477730	12/21/16	1942	CITY OF PHARR-WATER	199519357990EM	625500	W/OLD NAPPER	0.00	164.06
111100	477730	12/21/16	1942	CITY OF PHARR-WATER	199510077990EM	625500	W/SOUTHWEST HI SCH	0.00	166.48
111100	477730	12/21/16	1942	CITY OF PHARR-WATER	199511087990EM	625500	W/FORD	0.00	211.23
111100	477730	12/21/16	1942	CITY OF PHARR-WATER	199511077990EM	625500	W/PALMER	0.00	216.98
111100	477730	12/21/16	1942	CITY OF PHARR-WATER	199511137990EM	625500	W/AIDA ESCOBAR	0.00	244.15
111100	477730	12/21/16	1942	CITY OF PHARR-WATER	199510077990EM	625500	W/SOUTHWEST HI SCH	0.00	256.28
111100	477730	12/21/16	1942	CITY OF PHARR-WATER	199510077990EM	625500	W/SOUTHWEST HI SCH	0.00	288.29
111100	477730	12/21/16	1942	CITY OF PHARR-WATER	199510467990EM	625500	W/KENNEDY MIDDLE	0.00	294.31
111100	477730	12/21/16	1942	CITY OF PHARR-WATER	199518697990EM	625500	W/STADIUM SPK	0.00	310.70
111100	477730	12/21/16	1942	CITY OF PHARR-WATER	199510467990EM	625500	W/KENNEDY MIDDLE	0.00	312.80
111100	477730	12/21/16	1942	CITY OF PHARR-WATER	199510467990EM	625500	W/KENNEDY MIDDLE	0.00	328.34
111100	477730	12/21/16	1942	CITY OF PHARR-WATER	199510467990EM	625500	W/KENNEDY MIDDLE	0.00	336.38
111100	477730	12/21/16	1942	CITY OF PHARR-WATER	199510077990EM	625500	W/SOUTHWEST HI SCH	0.00	358.76
111100	477730	12/21/16	1942	CITY OF PHARR-WATER	199511167990EM	625500	W/RAMIREZ	0.00	363.03
111100	477730	12/21/16	1942	CITY OF PHARR-WATER	199510077990EM	625500	W/SOUTHWEST HI SCH	0.00	364.71
111100	477730	12/21/16	1942	CITY OF PHARR-WATER	199511177990EM	625500	W/KELLY PHARR	0.00	370.69
111100	477730	12/21/16	1942	CITY OF PHARR-WATER	199510447990EM	625500	W/LIBERTY MIDDLE	0.00	370.78
111100	477730	12/21/16	1942	CITY OF PHARR-WATER	199510077990EM	625500	W/SOUTHWEST HI SCH	0.00	381.69
111100	477730	12/21/16	1942	CITY OF PHARR-WATER	199511157990EM	625500	W/LONGORIA	0.00	490.16
111100	477730	12/21/16	1942	CITY OF PHARR-WATER	199511137990EM	625500	W/AIDA ESCOBAR	0.00	545.69
111100	477730	12/21/16	1942	CITY OF PHARR-WATER	199510437990EM	625500	W/LBJ MIDDLE	0.00	554.32
111100	477730	12/21/16	1942	CITY OF PHARR-WATER	199519357990EM	625500	W/OLD NAPPER	0.00	783.26
111100	477730	12/21/16	1942	CITY OF PHARR-WATER	199511087990EM	625500	W/FORD SPK	0.00	893.98
111100	477730	12/21/16	1942	CITY OF PHARR-WATER	199510437990EM	625500	W/LBJ MIDDLE	0.00	1,749.14
111100	477730	12/21/16	1942	CITY OF PHARR-WATER	199510077990EM	625500	W/SOUTHWEST HI SCH	0.00	2,148.33
TOTAL CHECK									17,253.02
111100	477735	12/21/16	27904	COMPASS BANK	199417287990PR	629400	TO PAY FOR ELECTRON	0.00	42.50

PENTAMATION ENTERPRISES  
 DATE: 01/05/2017  
 TIME: 09:24:18

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

PAGE NUMBER: 188  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 5/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	477735	12/21/16	27904	COMPASS BANK	199417287990PR	629400	RENEWAL FOR JOTFORM	0.00	159.00
111100	477735	12/21/16	27904	COMPASS BANK	199417357990AD	639910	PAYMENT CHARGE	0.00	39.00
TOTAL CHECK								0.00	240.50
111100	477736	12/21/16	10248	COMPUTER REPAIR CEN	199118727110US	639800	TO PURCHASE UNIT CH	0.00	1,656.00
111100	477736	12/21/16	10248	COMPUTER REPAIR CEN	199128727990LI	639800	CHROME BOOK	0.00	261.00
TOTAL CHECK								0.00	1,917.00
111100	477740	12/21/16	1354	CORY'S CAKES	19923123799000	649700	SWEET BREAD FOR STA	0.00	79.00
111100	477740	12/21/16	1354	CORY'S CAKES	199417097990STU	649700	LUNCHEON MEETING FO	0.00	54.00
111100	477740	12/21/16	1354	CORY'S CAKES	199218727990ED	649700	ANNUAL CHRISTMAS LU	0.00	152.00
111100	477740	12/21/16	1354	CORY'S CAKES	199218727990ED	649700	ANNUAL CHRISTMAS LU	0.00	182.00
TOTAL CHECK								0.00	467.00
111100	477742	12/21/16	30108	CRAWFORD ELECTRIC S	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	62.45
111100	477744	12/21/16	31183	DAIKIN APPLIED	199519367990MO	629900	LABOR TO DIAGNOSE R	0.00	480.00
111100	477748	12/21/16	22482	DELIA'S	199417337990SD	649700	TO PURCHASE TAMALES	0.00	322.60
111100	477748	12/21/16	22482	DELIA'S	199338697990HS	649700	TAMALES FOR HEALTH	0.00	245.25
111100	477748	12/21/16	22482	DELIA'S	19923128799000	649700	BREAKFAST TAMALES F	0.00	16.98
111100	477748	12/21/16	22482	DELIA'S	199328697990PA	649700	ORDER TAMALES FOR T	0.00	121.05
111100	477748	12/21/16	22482	DELIA'S	19923041799000	649700	TAMALES FOR STAFF E	0.00	127.84
111100	477748	12/21/16	22482	DELIA'S	19923041799000	649700	TAMALES	0.00	71.91
111100	477748	12/21/16	22482	DELIA'S	19923131799000	649700	P.O. TO ORDER TAMAL	0.00	15.98
111100	477748	12/21/16	22482	DELIA'S	19923131799000	649700	9 DOZENS OF CHICKEN	0.00	71.91
111100	477748	12/21/16	22482	DELIA'S	19923131799000	649700	5 DOZENS CHICKEN AN	0.00	48.45
111100	477748	12/21/16	22482	DELIA'S	19961123799000	649700	TAMALES FOR PARENT	0.00	31.96
111100	477748	12/21/16	22482	DELIA'S	19923123799000	649700	TAMALES FOR STAFF L	0.00	159.80
111100	477748	12/21/16	22482	DELIA'S	19934945799000	649700	QTY 25DZ OF PORK TA	0.00	199.75
111100	477748	12/21/16	22482	DELIA'S	19934945799000	649700	QTY 20DZ OF CHICKEN	0.00	159.80
111100	477748	12/21/16	22482	DELIA'S	19934945799000	649700	QTY 10DZ OF BEEF TA	0.00	79.90
111100	477748	12/21/16	22482	DELIA'S	19934945799000	649700	QTY 10DZ OF BEAN TA	0.00	79.90
TOTAL CHECK								0.00	1,753.08
111100	477751	12/21/16	30696	DOGGETT FREIGHTLINE	19934945723000	631902	OPEN PURCHASE ORDER	0.00	236.97
111100	477751	12/21/16	30696	DOGGETT FREIGHTLINE	19934945723000	631902	OPEN PURCHASE ORDER	0.00	49.01
111100	477751	12/21/16	30696	DOGGETT FREIGHTLINE	19934945723000	631902	OPEN PURCHASE ORDER	0.00	63.37
111100	477751	12/21/16	30696	DOGGETT FREIGHTLINE	19934945723000	631902	OPEN PURCHASE ORDER	0.00	33.73
111100	477751	12/21/16	30696	DOGGETT FREIGHTLINE	19934945723000	631902	OPEN PURCHASE ORDER	0.00	76.69
TOTAL CHECK								0.00	459.77
111100	477760	12/21/16	23815	ERICA LEIGH RODRIGU	19913107799000	622300	FALL 2016 DOL TUITI	0.00	1,155.53
111100	477763	12/21/16	11267	EXPRESS TRAVEL	199218727990ED	641101	24TH ANNUAL MODEL S	0.00	666.20
111100	477767	12/21/16	14409	FIRST LINE FIRE PRO	199519367990MO	629900	FIRE EXT. ANNUAL IN	0.00	2,532.00
111100	477767	12/21/16	14409	FIRST LINE FIRE PRO	199519367990MO	629900	ALAMO MIDDLE	0.00	2,585.00
111100	477767	12/21/16	14409	FIRST LINE FIRE PRO	199519367990MO	629900	PALMER ELEM.	0.00	1,169.50
TOTAL CHECK								0.00	6,286.50
111100	477769	12/21/16	33222	FT. WORTH SPRINGHIL	199368697910CW	641200	HOTEL ACCOMODATIONS	0.00	11,684.80

PENTAMATION ENTERPRISES  
 DATE: 01/05/2017  
 TIME: 09:24:18

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

PAGE NUMBER: 189  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 5/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	477777	12/21/16	29621	GEORGINA INEZ MCCAR	19913043799000	641100	PARKING REIMBURSEME	0.00	48.00
111100	477780	12/21/16	32578	GOMEZ, JR. ROGELIO	19913113799000	641100	SCIENCE CATEGORY 3-	0.00	350.00
111100	477781	12/21/16	31474	GONZALEZ, FLERIDA	19923131799000	649700	P.O. TO PURCHASE BE	0.00	28.00
111100	477781	12/21/16	31474	GONZALEZ, FLERIDA	19923131799000	649700	RICE	0.00	30.00
111100	477781	12/21/16	31474	GONZALEZ, FLERIDA	19923044799000	649700	CATERING FOR STAFF	0.00	935.00
TOTAL CHECK								0.00	993.00
111100	477782	12/21/16	18888	GONZALEZ, HORTENCIA	19923127799000	649700	STAFF CHRISTMAS DIN	0.00	496.00
111100	477785	12/21/16	1573	GUMDROP BOOKS	199120437990LI	632800	REFERENCE # F2880-1	0.00	585.13
111100	477785	12/21/16	1573	GUMDROP BOOKS	199120437990LI	632800	LIBRARY SERVICES	0.00	23.32
TOTAL CHECK								0.00	608.45
111100	477786	12/21/16	21894	GUTIERREZ, RENE	199519367990MO	629900	TRANSFORMER PAD AS	0.00	1,980.00
111100	477793	12/21/16	18674	HI-LO/O'REILLY AUTO	19934945799000	631903	OPEN PURCHASE ORDER	0.00	19.99
111100	477793	12/21/16	18674	HI-LO/O'REILLY AUTO	19934945799000	631903	OPEN PURCHASE ORDER	0.00	173.25
111100	477793	12/21/16	18674	HI-LO/O'REILLY AUTO	19934945799000	641100	CUMMINS DIESEL DIAG	0.00	569.70
111100	477793	12/21/16	18674	HI-LO/O'REILLY AUTO	19934945799000	631903	OPEN PURCHASE ORDER	0.00	76.20
111100	477793	12/21/16	18674	HI-LO/O'REILLY AUTO	19934945799000	631903	OPEN PURCHASE ORDER	0.00	106.92
111100	477793	12/21/16	18674	HI-LO/O'REILLY AUTO	19934945799000	631903	OPEN PURCHASE ORDER	0.00	27.34
111100	477793	12/21/16	18674	HI-LO/O'REILLY AUTO	19934945799000	631903	OPEN PURCHASE ORDER	0.00	28.98
111100	477793	12/21/16	18674	HI-LO/O'REILLY AUTO	19934945799000	631903	OPEN PURCHASE ORDER	0.00	38.94
TOTAL CHECK								0.00	1,041.32
111100	477798	12/21/16	1629	HUB AUTO SUPPLY CO.	199519367990MO	631602	EX18D BATTERY	0.00	399.78
111100	477798	12/21/16	1629	HUB AUTO SUPPLY CO.	199519367990MO	631602	999BF BATTERY FEE	0.00	6.00
111100	477798	12/21/16	1629	HUB AUTO SUPPLY CO.	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	495.95
111100	477798	12/21/16	1629	HUB AUTO SUPPLY CO.	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	498.80
TOTAL CHECK								0.00	1,400.53
111100	477799	12/21/16	32884	IFI INDUSTRIAL FORK	199519357990FA	624900	YALE STACKER NR035	0.00	327.50
111100	477801	12/21/16	1649	INSCO DISTRIBUTING	199519367990MO	663900	1-20TON CONDENSER -	0.00	6,455.41
111100	477803	12/21/16	30725	J. RAMIREZ LAW FIRM	19941702799000	621100	INVOICE #5313	0.00	167.50
111100	477803	12/21/16	30725	J. RAMIREZ LAW FIRM	19941702799000	621100	INVOICE #5314	0.00	2,418.91
TOTAL CHECK								0.00	2,586.41
111100	477804	12/21/16	1682	J.R. INC.	199128727990LI	639900	HON #HCTRND30G / HC	0.00	1,102.80
111100	477804	12/21/16	1682	J.R. INC.	199128727990LI	639900	HON #HCTSFT30G / HC	0.00	1,102.80
111100	477804	12/21/16	1682	J.R. INC.	199128727990LI	639900	HON #HN7N.E	0.00	2,839.80
111100	477804	12/21/16	1682	J.R. INC.	199128727990LI	639900	HON # HGRMTAC	0.00	263.70
111100	477804	12/21/16	1682	J.R. INC.	199128727990LI	639900	INSTALLATION	0.00	125.00
TOTAL CHECK								0.00	5,434.10
111100	477809	12/21/16	15001	JOHNSON SUPPLY CO.	199519367990MO	663900	1-15TON PACKAGE UNI	0.00	7,556.00
111100	477809	12/21/16	15001	JOHNSON SUPPLY CO.	199110037110RO	639500	NEW ACCOUNT	0.00	4,044.97
TOTAL CHECK								0.00	11,600.97

PENTAMATION ENTERPRISES  
DATE: 01/05/2017  
TIME: 09:24:18

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

PAGE NUMBER: 190  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
ACCOUNTING PERIOD: 5/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	477810	12/21/16	26593	JONAS, CHRISTOPHER	19941702799000	621100	SETTLEMENT -	0.00	5,500.00	
111100	477814	12/21/16	28671	JOSTENS, INC.	19911003711000	649901	2016 - 2017 YEARBOO	0.00	8,000.00	
111100	477815	12/21/16	31306	JULISSA RODRIGUEZ	199130027990DR	641100	TETA- THEATREFEST 2	0.00	422.12	
111100	477816	12/21/16	24071	KANS & KEGS DRIVE T	19923123799000	649700	TACOS FOR STAFF 12/	0.00	64.50	
111100	477816	12/21/16	24071	KANS & KEGS DRIVE T	199539357990DW	649700	IT DEPARTMENT MONTH	0.00	67.50	
111100	477816	12/21/16	24071	KANS & KEGS DRIVE T	199417337990SD	649700	TO PURCHASE TACOS F	0.00	129.00	
TOTAL CHECK									0.00	261.00
111100	477817	12/21/16	32128	KIDS & TODD'S CHILD	19961008726005	621900	CCTA CHILDCARE PAYM	0.00	250.00	
111100	477818	12/21/16	0317	LA ESPECIAL BAKERY	19934945799000	649700	PURCHASE ORDER QTY	0.00	100.00	
111100	477826	12/21/16	32334	LEONOR G MIRELES	199368697910CW	641200	ATTENDING TEX. ST.	0.00	2,880.00	
111100	477828	12/21/16	32088	LITTLE BEAR ACADEMY	19961008726005	621900	CCTA CHILDCARE PAYM	0.00	200.00	
111100	477828	12/21/16	32088	LITTLE BEAR ACADEMY	19961008726005	621900	CHILDCARE FOR DECEM	0.00	200.00	
TOTAL CHECK									0.00	400.00
111100	477829	12/21/16	28561	LITTLE CAESARS	199118727990CC	649700	PIZZA FOR NURSING S	0.00	15.00	
111100	477829	12/21/16	28561	LITTLE CAESARS	199118727110AA	649700	COLLEGE TRANSITION	0.00	20.00	
111100	477829	12/21/16	28561	LITTLE CAESARS	199118727110AA	649700	COLLEGE TRANSITION	0.00	20.00	
TOTAL CHECK									0.00	55.00
111100	477830	12/21/16	31152	LITTLE DREAMERS EAR	19961008726005	621900	CCTA CHILDCARE PAYM	0.00	333.00	
111100	477837	12/21/16	32098	LUPITA'S DAYCARE CE	19961008726005	621900	CCTA CHILDCARE PAYM	0.00	200.00	
111100	477841	12/21/16	30745	MAMA'S KITCHEN	19923047799000	649700	STAFF LUNCHEON FOR	0.00	825.00	
111100	477842	12/21/16	30745	MAMA'S KITCHEN	19913112799000	649700	BREAKFAST TACOS FOR	0.00	62.50	
111100	477844	12/21/16	27358	MARIA D RIVERA	199368697910CW	641200	ATTENDING TEX. ST.	0.00	2,760.00	
111100	477847	12/21/16	26026	MARITZA JUDITH GARZ	19913044799000	622300	FALL 2016 DOL TUITI	0.00	1,155.54	
111100	477857	12/21/16	1775	MCGRAW-HILL/GLENCOE	19911134711000	639900	ISBN#9780021855445	0.00	692.16	
111100	477858	12/21/16	3577	MECA SPORTSWEAR	199110077110RO	649900	LETTERMAN JACKETS F	0.00	141.00	
111100	477858	12/21/16	3577	MECA SPORTSWEAR	199118727110MU	649900	SENIOR JACKETS FOR	0.00	846.00	
111100	477858	12/21/16	3577	MECA SPORTSWEAR	199118727110MU	649900	1 AWARD LETTER	0.00	15.00	
111100	477858	12/21/16	3577	MECA SPORTSWEAR	199110027110RO	649900	JROTC JACKETS	0.00	799.00	
111100	477858	12/21/16	3577	MECA SPORTSWEAR	199110027110RO	649900	JROTC AWARD LETTER	0.00	15.00	
TOTAL CHECK									0.00	1,816.00
111100	477867	12/21/16	25979	MOBILE RELAYS PARTN	19923046799000	639900	TOW WAY RADIOS WITH	0.00	1,440.00	
111100	477867	12/21/16	25979	MOBILE RELAYS PARTN	19923046799000	639900	KLESTAR-S6 HEADSETS	0.00	160.00	
TOTAL CHECK									0.00	1,600.00

PENTAMATION ENTERPRISES  
 DATE: 01/05/2017  
 TIME: 09:24:18

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

PAGE NUMBER: 191  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 5/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	477872	12/21/16	3224	NABE/NATIONAL ASSOC	199419417990DS	641100	REGISTRATION FOR DR	0.00	590.00
111100	477879	12/21/16	31153	NEW BEGINNINGS LEAR	19961008726005	621900	CCTA CHILDCARE PAYM	0.00	192.00
111100	477882	12/21/16	4105	NORMA E CANTU	199368697910CW	641200	ATTENDIN TEX. ST.	0.00	2,760.00
111100	477884	12/21/16	5501	NORTH ALAMO WATER S	199510037990EM	625500	W/NORTH HS	0.00	4,043.70
111100	477884	12/21/16	5501	NORTH ALAMO WATER S	199510487990EM	625500	W/MURPHY MS	0.00	18.71
111100	477884	12/21/16	5501	NORTH ALAMO WATER S	199511297990EM	625500	W/TREVINO	0.00	62.40
111100	477884	12/21/16	5501	NORTH ALAMO WATER S	199511297990EM	625500	W/TREVINO	0.00	62.40
111100	477884	12/21/16	5501	NORTH ALAMO WATER S	199511227990EM	625500	W/YZAGUIRRE MS	0.00	152.21
111100	477884	12/21/16	5501	NORTH ALAMO WATER S	199511187990EM	625500	W/GARZA-PENA	0.00	154.74
111100	477884	12/21/16	5501	NORTH ALAMO WATER S	199511227990EM	625500	W/YZAGUIRRE MS	0.00	157.26
111100	477884	12/21/16	5501	NORTH ALAMO WATER S	199510037990EM	625500	W/NORTH HS	0.00	183.00
111100	477884	12/21/16	5501	NORTH ALAMO WATER S	199510037990EM	625500	W/NORTH HS	0.00	195.19
111100	477884	12/21/16	5501	NORTH ALAMO WATER S	199511227990EM	625500	W/YZAGUIRRE MS	0.00	295.45
111100	477884	12/21/16	5501	NORTH ALAMO WATER S	199511187990EM	625500	W/GARZA-PENA	0.00	329.51
111100	477884	12/21/16	5501	NORTH ALAMO WATER S	199510037990EM	625500	W/NORTH HS	0.00	371.01
111100	477884	12/21/16	5501	NORTH ALAMO WATER S	199511187990EM	625500	W/GARZA-PENA	0.00	409.68
111100	477884	12/21/16	5501	NORTH ALAMO WATER S	199511207990EM	625500	W/CANTU	0.00	520.36
111100	477884	12/21/16	5501	NORTH ALAMO WATER S	199510487990EM	625500	W/MURPHY MS	0.00	530.31
111100	477884	12/21/16	5501	NORTH ALAMO WATER S	199511247990EM	625500	W/DR. LONG	0.00	539.52
111100	477884	12/21/16	5501	NORTH ALAMO WATER S	199510487990EM	625500	W/MURPHY MS	0.00	577.91
111100	477884	12/21/16	5501	NORTH ALAMO WATER S	199511207990EM	625500	W/CANTU	0.00	597.09
111100	477884	12/21/16	5501	NORTH ALAMO WATER S	199511247990EM	625500	W/ DR. LONG	0.00	605.15
111100	477884	12/21/16	5501	NORTH ALAMO WATER S	199511297990EM	625500	W/TREVINO	0.00	642.09
111100	477884	12/21/16	5501	NORTH ALAMO WATER S	199511227990EM	625500	W/YZAGUIRRE MS	0.00	769.33
111100	477884	12/21/16	5501	NORTH ALAMO WATER S	199510487990EM	625500	W/MURPHY MS	0.00	785.63
111100	477884	12/21/16	5501	NORTH ALAMO WATER S	199510037990EM	625500	W/NORTH HS	0.00	1,159.58
111100	477884	12/21/16	5501	NORTH ALAMO WATER S	199511207990EM	625500	W/CANTU	0.00	1,276.63
111100	477884	12/21/16	5501	NORTH ALAMO WATER S	199511227990EM	625500	W/REED & MOCK	0.00	1,868.69
TOTAL CHECK									16,307.55
111100	477885	12/21/16	33220	NOTHING BUNDT CAKES	199138727990CC	649700	AS PER ATTACHED QUO	0.00	445.50
111100	477888	12/21/16	31649	O'HANLON,MCCOLLUM &	19941702799000	621100	INVOICE #19000	0.00	1,785.00
111100	477888	12/21/16	31649	O'HANLON,MCCOLLUM &	19941702799000	621100	INVOICE #19027	0.00	8,229.50
111100	477888	12/21/16	31649	O'HANLON,MCCOLLUM &	19941702799000	621100	INVOICE #19061	0.00	3,461.12
111100	477888	12/21/16	31649	O'HANLON,MCCOLLUM &	19941702799000	621100	INVOICE #19121	0.00	2,782.07
TOTAL CHECK									16,257.69
111100	477891	12/21/16	33014	PEREZ, ANDRES	19934945799000	649700	PREPARE RICE AND BE	0.00	100.00
111100	477896	12/21/16	27468	PICO DE GALLO CAFE	199417337990SD	649700	TO PURCHASE BEAN AN	0.00	160.00
111100	477898	12/21/16	19627	PITNEY BOWES-PURCHA	19911002711000	639900	ACCT#33784471-METER	0.00	250.00
111100	477907	12/21/16	15710	PSJA MEMORIAL H.S.	199110037110RO	649500	RGV JROTC ASSOCIATI	0.00	350.00
111100	477908	12/21/16	1912	PSJA PRINT SHOP ACC	199118727110AA	629900	AP LANGUAGE COPIES	0.00	799.20
111100	477908	12/21/16	1912	PSJA PRINT SHOP ACC	19911128711000	639900	ANNE FRANK BOOKLETS	0.00	85.28
TOTAL CHECK									884.48

PENTAMATION ENTERPRISES  
 DATE: 01/05/2017  
 TIME: 09:24:18

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

PAGE NUMBER: 192  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 5/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	477914	12/21/16	4598	RAMIREZ, RENE	19941702799000	621100	RETAINER FOR THE MO	0.00	2,500.00
111100	477918	12/21/16	32817	RECYCLED RUBLE-PROD	199	131100	RUBBER MULCH TERRA	0.00	8,580.00
111100	477922	12/21/16	20188	RGV PIZZA HUT, L.L.	19923107799000	649700	MEETING RTI NOVEMBE	0.00	60.30
111100	477925	12/21/16	19910	RIDGE EYE CLINIC &	199338697990DN	621900	OPEN PO FOR EYE EXA	0.00	90.00
111100	477925	12/21/16	19910	RIDGE EYE CLINIC &	199338697990DN	621900	OPEN PO FOR EYE EXA	0.00	90.00
111100	477925	12/21/16	19910	RIDGE EYE CLINIC &	199338697990DN	621900	OPEN PO FOR EYE EXA	0.00	90.00
111100	477925	12/21/16	19910	RIDGE EYE CLINIC &	199338697990DN	621900	OPEN PO FOR EYE EXA	0.00	90.00
111100	477925	12/21/16	19910	RIDGE EYE CLINIC &	199338697990DN	621900	OPEN PO FOR EYE EXA	0.00	90.00
111100	477925	12/21/16	19910	RIDGE EYE CLINIC &	199338697990DN	621900	OPEN PO FOR EYE EXA	0.00	90.00
111100	477925	12/21/16	19910	RIDGE EYE CLINIC &	199338697990DN	621900	OPEN PO FOR EYE EXA	0.00	90.00
111100	477925	12/21/16	19910	RIDGE EYE CLINIC &	199338697990DN	621900	OPEN PO FOR EYE EXA	0.00	90.00
TOTAL CHECK								0.00	720.00
111100	477930	12/21/16	28261	ROBERT RENE ELIZOND	19913007799000	622300	FALL 2016 DOL TUITI	0.00	1,200.79
111100	477937	12/21/16	32799	SANJUANITA GARCIA	19913106799000	622300	FALL 2016 DOL TUITI	0.00	1,137.05
111100	477938	12/21/16	21783	SANTEX TRUCK CENTER	19934945799000	624900	OPEN PURCHASE ORDER	0.00	552.78
111100	477940	12/21/16	2158	SCHOOL SPECIALTY	199	131100	CELESTIAL BLUE 8 1/	0.00	1,689.60
111100	477940	12/21/16	2158	SCHOOL SPECIALTY	199	131100	COSMIC ORANGE 8 1/2	0.00	1,689.60
111100	477940	12/21/16	2158	SCHOOL SPECIALTY	199	131100	GAMMA GREEN 8 1/2X1	0.00	1,689.60
111100	477940	12/21/16	2158	SCHOOL SPECIALTY	199	131100	LIFT-OFF LEMON 8 1/	0.00	1,689.60
111100	477940	12/21/16	2158	SCHOOL SPECIALTY	199	131100	LUNAR BLUE 8 1/2X11	0.00	844.80
111100	477940	12/21/16	2158	SCHOOL SPECIALTY	199	131100	PLANETARY PURPLE 8	0.00	844.80
111100	477940	12/21/16	2158	SCHOOL SPECIALTY	199	131100	PULSAR PINK 8 1/2X1	0.00	1,689.60
111100	477940	12/21/16	2158	SCHOOL SPECIALTY	199	131100	ROCKET RED 8 1/2X11	0.00	1,689.60
111100	477940	12/21/16	2158	SCHOOL SPECIALTY	199	131100	SOLAR YELLOW 8 1/2X	0.00	1,689.60
111100	477940	12/21/16	2158	SCHOOL SPECIALTY	199	131100	TERRA GREEN 8 1/2X1	0.00	844.80
111100	477940	12/21/16	2158	SCHOOL SPECIALTY	199	131100	TERRESTRIAL TEAL 8	0.00	1,689.60
111100	477940	12/21/16	2158	SCHOOL SPECIALTY	199	131100	ASSORTED COLORS SEN	0.00	1,704.00
111100	477940	12/21/16	2158	SCHOOL SPECIALTY	199	131100	# 4 TIP ARTIST BRUS	0.00	36.00
111100	477940	12/21/16	2158	SCHOOL SPECIALTY	19911002711000	639900	KRYLON WORKABLE FIX	0.00	15.85
111100	477940	12/21/16	2158	SCHOOL SPECIALTY	19911002711000	639900	SHARPIE FINE POINT	0.00	16.45
111100	477940	12/21/16	2158	SCHOOL SPECIALTY	19911002711000	639900	SHARPIE FINE POINT	0.00	16.45
111100	477940	12/21/16	2158	SCHOOL SPECIALTY	19911002711000	639900	CHROMACRYL 1/2 GAL.	0.00	80.30
111100	477940	12/21/16	2158	SCHOOL SPECIALTY	19911002711000	639900	CHROMACRYL 1/2 GAL.	0.00	40.15
111100	477940	12/21/16	2158	SCHOOL SPECIALTY	19911002711000	639900	CHROMACRYL 1/2 GAL.	0.00	40.15
111100	477940	12/21/16	2158	SCHOOL SPECIALTY	19911002711000	639900	CHROMACRYL 1/2 GAL.	0.00	40.15
111100	477940	12/21/16	2158	SCHOOL SPECIALTY	19911002711000	639900	CHROMACRYL 1/2 GAL.	0.00	40.15
111100	477940	12/21/16	2158	SCHOOL SPECIALTY	19911002711000	639900	CHROMACRYL 1/2 GAL.	0.00	40.15
111100	477940	12/21/16	2158	SCHOOL SPECIALTY	19911002711000	639900	CHROMACRYL 1/2 GAL.	0.00	40.15
111100	477940	12/21/16	2158	SCHOOL SPECIALTY	19911002711000	639900	CHROMACRYL 1/2 GAL.	0.00	40.15
111100	477940	12/21/16	2158	SCHOOL SPECIALTY	19911002711000	639900	CHROMACRYL 1/2 GAL.	0.00	40.15
111100	477940	12/21/16	2158	SCHOOL SPECIALTY	19911002711000	639900	CHROMACRYL 1/2 GAL.	0.00	40.15
111100	477940	12/21/16	2158	SCHOOL SPECIALTY	19911002711000	639900	LOW FIRE EARTHWNWAR	0.00	60.22
111100	477940	12/21/16	2158	SCHOOL SPECIALTY	19911002711000	639900	ORTIN PYROMETRIC CO	0.00	8.70
111100	477940	12/21/16	2158	SCHOOL SPECIALTY	19911002711000	639900	ORTON PYROMETRIC CO	0.00	8.70
111100	477940	12/21/16	2158	SCHOOL SPECIALTY	19911002711000	639900	ORTON PYROMETRIC CO	0.00	8.70



PENTAMATION ENTERPRISES  
 DATE: 01/05/2017  
 TIME: 09:24:18

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

PAGE NUMBER: 193  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 5/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	477940	12/21/16	2158	SCHOOL SPECIALTY	19911002711000	639900	AMACO GLOSS CLEAR T	0.00	34.12
111100	477940	12/21/16	2158	SCHOOL SPECIALTY	19911002711000	639900	AMACO GLOSS METALLI	0.00	70.25
111100	477940	12/21/16	2158	SCHOOL SPECIALTY	19911002711000	639900	MAYCO DESIGNER LINE	0.00	20.07
111100	477940	12/21/16	2158	SCHOOL SPECIALTY	19911002711000	639900	XIEM ART ROLLER	0.00	7.36
111100	477940	12/21/16	2158	SCHOOL SPECIALTY	19911002711000	639900	XIEM ART ROLLER FLO	0.00	9.83
111100	477940	12/21/16	2158	SCHOOL SPECIALTY	19911002711000	639900	XIEM ART ROLLER CRA	0.00	9.83
111100	477940	12/21/16	2158	SCHOOL SPECIALTY	19911002711000	639900	XIEM ART ROLLER BAR	0.00	9.83
111100	477940	12/21/16	2158	SCHOOL SPECIALTY	19911002711000	639900	SIMPLY SIMMONS STUD	0.00	187.29
111100	477940	12/21/16	2158	SCHOOL SPECIALTY	19911002711000	639900	VIVITAR DIGITAL REC	0.00	25.76
111100	477940	12/21/16	2158	SCHOOL SPECIALTY	19911002711000	639900	SD MEMORY CARD	0.00	16.06
111100	477940	12/21/16	2158	SCHOOL SPECIALTY	19911002711000	639900	SLATER KIT VIVITAR	0.00	10.03
TOTAL CHECK								0.00	18,728.20
111100	477942	12/21/16	25545	SEXUAL ABUSE AWAREN	19931045799000	641100	RUSH- PURCHASE ORDE	0.00	270.00
111100	477943	12/21/16	27167	SHERRY A VARGAS	19913872799000	622300	FALL 2016 DOL TUITI	0.00	1,125.79
111100	477944	12/21/16	32801	SINTIA J LOPEZ	19913116799000	622300	FALL 2016 DOL TUITI	0.00	1,125.79
111100	477946	12/21/16	0386	SMOKEY'S BAR-B-QUE	19941702799000	649700	PURCHASED MEAL FOR	0.00	76.93
111100	477946	12/21/16	0386	SMOKEY'S BAR-B-QUE	19941709799000	649700	LUNCHEON MEETING FO	0.00	329.70
111100	477946	12/21/16	0386	SMOKEY'S BAR-B-QUE	19941702799000	649700	PURCHASED MEAL FOR	0.00	76.93
TOTAL CHECK								0.00	483.56
111100	477952	12/21/16	2249	TASSP/TX. ASSO. OF	19923041799000	641100	REGISTRATION FEE FO	0.00	225.00
111100	477952	12/21/16	2249	TASSP/TX. ASSO. OF	19923048799000	641100	REGISTRATION FEE FO	0.00	225.00
TOTAL CHECK								0.00	450.00
111100	477960	12/21/16	8630	TMEA	199130017990MU	641101	P O TO PAY DIRECTOR	0.00	60.00
111100	477960	12/21/16	8630	TMEA	199130027990MU	641101	TMEA 2017 CONVENTIO	0.00	60.00
TOTAL CHECK								0.00	120.00
111100	477964	12/21/16	17542	TONY ROMAS	19923120799000	649700	STAFF CHRISTMAS LUN	0.00	960.00
111100	477965	12/21/16	28760	TOSHIBA BUSINESS SO	19911128711000	626900	2016-2017 RIZZO REN	0.00	74.00
111100	477966	12/21/16	2341	TROPICAL TEXAS	199318727990ED	621901	RENEWAL - CONTRACTE	0.00	3,375.00
111100	477971	12/21/16	25040	UNCLE ROY'S BBQ	19921872799001	649700	DECEMBER 19 MEETING	0.00	119.00
111100	477975	12/21/16	2386	VALLEY OUTDOOR POWE	199519367990MO	631700	CONTACT BLOCK	0.00	96.18
111100	477975	12/21/16	2386	VALLEY OUTDOOR POWE	199519367990MO	631700	KEY SWITCH	0.00	347.10
111100	477975	12/21/16	2386	VALLEY OUTDOOR POWE	199519367990MO	631801	OPEN PURCHASE ORDER	0.00	499.84
111100	477975	12/21/16	2386	VALLEY OUTDOOR POWE	199519367990MO	631700	ASY SHIELD	0.00	440.00
111100	477975	12/21/16	2386	VALLEY OUTDOOR POWE	199519367990MO	631602	SHORT BLOCK ECHO	0.00	420.00
TOTAL CHECK								0.00	1,803.12
111100	477976	12/21/16	29474	VALLEY WIDE CLASSIF	199417357990PU	649900	YEARLY PURCHASE ORD	0.00	113.25
111100	477977	12/21/16	33217	VARSIITY SPIRIT, LLC	199368697910CW	641200	REGISTRATION FOR CH	0.00	625.00
111100	477977	12/21/16	33217	VARSIITY SPIRIT, LLC	199368697910CW	641200	INV. REG-0010231557	0.00	625.00
111100	477977	12/21/16	33217	VARSIITY SPIRIT, LLC	199368697910CW	641200	INV. REG-0010225839	0.00	625.00

PENTAMATION ENTERPRISES  
DATE: 01/05/2017  
TIME: 09:24:18

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

PAGE NUMBER: 194  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
ACCOUNTING PERIOD: 5/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,875.00
111100	477979	12/21/16	33039	VERITIV OPERATING C	199	131100	COPIER PAPER 8 1/2X	0.00	18,841.20
111100	477980	12/21/16	29690	VERIZON WIRELESS	19921801799TEK	629900	MOBILE BROADBAND PL	0.00	343.96
111100	477980	12/21/16	29690	VERIZON WIRELESS	19921801799TEK	629900	MOBILE BROADBAND PL	0.00	379.90
TOTAL CHECK								0.00	723.86
111100	477981	12/21/16	29690	VERIZON WIRELESS	19911131711000	629900	P.O. TO PAY WIFI AI	0.00	205.75
111100	477983	12/21/16	29690	VERIZON WIRELESS	19913872799TSR	629900	P.O. TO PURCHASE WI	0.00	80.23
111100	477986	12/21/16	31675	VIRTUCOM, INC.	19923122799000	639800	ITEM 10 MICROSOFT	0.00	1,152.00
111100	477989	12/21/16	2443	WHATABURGER GENERAL	19931002799000	649700	STAFF MEALS-ALGEBRA	0.00	174.50
111100	477991	12/21/16	31549	WINNER'S WORLD	19911112711000	649900	CORDED PARTICIPATIO	0.00	106.70
111100	477991	12/21/16	31549	WINNER'S WORLD	19911112711000	649900	CORDED 1ST PLACE RI	0.00	6.50
111100	477991	12/21/16	31549	WINNER'S WORLD	19911112711000	649900	CORDED 2ND PLACE RI	0.00	6.50
111100	477991	12/21/16	31549	WINNER'S WORLD	19911112711000	649900	1ST PLACE TROPHY	0.00	9.00
111100	477991	12/21/16	31549	WINNER'S WORLD	19911112711000	649900	2ND PLACE TROPHY	0.00	8.00
111100	477991	12/21/16	31549	WINNER'S WORLD	19911112711000	649900	3RD PLACE TROPHY	0.00	7.00
111100	477991	12/21/16	31549	WINNER'S WORLD	199417287990PR	649900	FALL 2016 GRADUATIO	0.00	42.00
TOTAL CHECK								0.00	185.70
111100	V476050	12/01/16	30602	AIRCOOL TECH-ACT, C	199519367990MO	663900	REPLACE TWO CHILLER	0.00	13,530.00
111100	V476050	12/01/16	30602	AIRCOOL TECH-ACT, C	199519367990MO	663900	REPLACE TWO CHILLER	0.00	13,530.00
111100	V476050	12/01/16	30602	AIRCOOL TECH-ACT, C	199519367990MO	629900	CRANE SERVICE FOR 3	0.00	1,795.00
TOTAL CHECK								0.00	28,855.00
111100	V476125	12/01/16	1350	COPY GRAPHICS, INC.	199417337990SD	624900	MONTHLY METER PLAN	0.00	40.25
111100	V476125	12/01/16	1350	COPY GRAPHICS, INC.	19911107711000	624900	RICOH	0.00	315.04
111100	V476125	12/01/16	1350	COPY GRAPHICS, INC.	199417017990SM	639900	INVOICE #217799	0.00	71.80
111100	V476125	12/01/16	1350	COPY GRAPHICS, INC.	19923048799000	624900	TO PAY INVOICE# 218	0.00	42.40
111100	V476125	12/01/16	1350	COPY GRAPHICS, INC.	19911043711000	626900	PLEASE PAY CONTRACT	0.00	314.86
111100	V476125	12/01/16	1350	COPY GRAPHICS, INC.	19911048711000	624900	TO PAY INVOICE# 218	0.00	400.00
111100	V476125	12/01/16	1350	COPY GRAPHICS, INC.	19911107711000	624900	NOV PAYMENT	0.00	353.68
111100	V476125	12/01/16	1350	COPY GRAPHICS, INC.	19923124799000	639900	STAPLES FOR THE CAN	0.00	590.00
111100	V476125	12/01/16	1350	COPY GRAPHICS, INC.	19911001711000	624900	SERVICE FOR COPIER	0.00	98.00
TOTAL CHECK								0.00	2,226.03
111100	V476135	12/01/16	20662	CYNTHIA URIBE MARTI	199118727110AA	641200	LUNCH FOR 100 STUDE	0.00	800.00
111100	V476135	12/01/16	20662	CYNTHIA URIBE MARTI	199118727110AA	641200	LUNCH FOR 100 STUDE	0.00	48.00
TOTAL CHECK								0.00	848.00
111100	V476153	12/01/16	26980	DORA DIANA RODRIGUE	199318817990CR	641100	REIMBURSEMENT FOR D	0.00	294.30
111100	V476197	12/01/16	29234	GINA PATRICIA SAENZ	199218727990SE	641100	CAST CONFERENCE NOV	0.00	84.44
111100	V476251	12/01/16	19386	JASON'S DELI	19923107799000	649700	LUNCH BOXES FOR WOR	0.00	52.72
111100	V476502	12/06/16	28022	ADRIAN S ROSALES	19932042730000	641700	TRAVEL REIMBURSEMEN	0.00	206.28

PENTAMATION ENTERPRISES  
DATE: 01/05/2017  
TIME: 09:24:18

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

PAGE NUMBER: 195  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
ACCOUNTING PERIOD: 5/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V476505	12/06/16	24765	ALFREDO ALVAREZ JR	199128017990MS	641700	TRAVEL REIMBURSEMEN	0.00	94.72
111100	V476508	12/06/16	26946	ALMA P FLORES	19961131799000	641700	TRAVEL REIMBURSEMEN	0.00	84.24
111100	V476511	12/06/16	23301	ANGEL A PADRON	19921801799TEK	641700	TRAVEL REIMBURSEMEN	0.00	104.17
111100	V476518	12/06/16	0443	ARACELI SERNA	19911869711ARP	641700	TRAVEL REIMBURSEMEN	0.00	14.04
111100	V476520	12/06/16	21169	AYDEE GUERRA	19923127799000	641700	TRAVEL REIMBURSEMEN	0.00	132.84
111100	V476524	12/06/16	31289	BERTHA LIDIA CABALL	19923046799000	641700	TRAVEL REIMBURSEMEN	0.00	27.54
111100	V476526	12/06/16	18405	BLANCA ESTELLA BERN	199128017990MS	641700	TRAVEL REIMBURSEMEN	0.00	162.42
111100	V476529	12/06/16	32849	BRICEIDY MORALES	19911131711000	641700	TRAVEL REIMBURSEMEN	0.00	119.34
111100	V476530	12/06/16	31273	CAROLINA CELESTE CA	19911131711000	641700	TRAVEL REIMBURSEMEN	0.00	70.85
111100	V476531	12/06/16	0500	CELSO SALINAS JR	19932002730000	641700	TRAVEL REIMBURSEMEN	0.00	247.32
111100	V476532	12/06/16	27772	CHANTAL HELENE HASB	19911131711000	641700	TRAVEL REIMBURSEMEN	0.00	46.76
111100	V476535	12/06/16	32964	CLARIBEL LOPEZ	19911131711000	641700	TRAVEL REIMBURSEMEN	0.00	11.93
111100	V476537	12/06/16	0514	CONSUELO ARGUELLO	19923001799000	641700	TRAVEL REIMBURSEMEN	0.00	56.48
111100	V476538	12/06/16	29915	CYNTHIA LIZBETH BEN	199338697990HS	641700	TRAVEL REIMBURSEMEN	0.00	52.11
111100	V476539	12/06/16	32063	CYNTHIA B SOSA	199338697990HS	641700	TRAVEL REIMBURSEMEN	0.00	15.98
111100	V476540	12/06/16	26023	DAVID SAMUEL HERNAN	199128017990MS	641700	TRAVEL REIMBURSEMEN	0.00	87.64
111100	V476543	12/06/16	26980	DORA DIANA RODRIGUE	199138727990DY	641721	TRAVEL REIMBURSEMEN	0.00	38.56
111100	V476547	12/06/16	23184	ELSA ESPINOZA	19961131799000	641700	TRAVEL REIMBURSEMEN	0.00	47.79
111100	V476548	12/06/16	32074	ELVIA VERONICA BARR	19911131711000	641700	TRAVEL REIMBURSEMEN	0.00	22.68
111100	V476549	12/06/16	32073	EMMA E TREVINO	19911131711000	641700	TRAVEL REIMBURSEMEN	0.00	60.75
111100	V476552	12/06/16	30039	ERICA CASTRO	199338697990HS	641700	TRAVEL REIMBURSEMEN	0.00	47.63
111100	V476554	12/06/16	30193	ESMERALDA LERMA	19923120799000	641700	TRAVEL REIMBURSEMEN	0.00	100.98
111100	V476568	12/06/16	0220	IGNACIO LOPEZ JR	19932043799000	641700	TRAVEL REIMBURSEMEN	0.00	137.70
111100	V476590	12/06/16	26018	JUANITA N RODRIGUEZ	199338697990HS	641700	TRAVEL REIMBURSEMEN	0.00	9.40
111100	V476592	12/06/16	28486	KARINA MABEL SOTO	19911131711000	641700	TRAVEL REIMBURSEMEN	0.00	45.36
111100	V476594	12/06/16	26558	LIZET VALENCIANA	199138727990EC	641700	TRAVEL REIMBURSEMEN	0.00	93.15

PENTAMATION ENTERPRISES  
 DATE: 01/05/2017  
 TIME: 09:24:18

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

PAGE NUMBER: 196  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 5/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V476602	12/06/16	22079	MARIA DEL SOCORRO V	19921872799CIF	641700	TRAVEL REIMBURSEMEN	0.00	135.43
111100	V476611	12/06/16	25740	MARICELA L NEVAREZ	19932002730000	641700	TRAVEL REIMBURSEMEN	0.00	237.06
111100	V476614	12/06/16	23848	MARIO M GONZALEZ II	19921872799CIF	641700	TRAVEL REIMBURSEMEN	0.00	95.80
111100	V476619	12/06/16	4168	MARTIN TREVINO	199110027110MU	641700	TRAVEL REIMBURSEMEN	0.00	83.59
111100	V476620	12/06/16	25507	MARY E BARRIENTES	199338697990HS	641700	TRAVEL REIMBURSEMEN	0.00	69.66
111100	V476631	12/06/16	21161	NANCY MENDEZ	19923048799000	641700	TRAVEL REIMBURSEMEN	0.00	297.00
111100	V476632	12/06/16	31824	NANCY LOZOYA	199338697990HS	641700	TRAVEL REIMBURSEMEN	0.00	54.43
111100	V476639	12/06/16	4773	NORA A GALVAN	199128727990LI	641700	TRAVEL REIMBURSEMEN	0.00	101.90
111100	V476640	12/06/16	17303	NORA N RIVERA	199338697990HS	641700	TRAVEL REIMBURSEMEN	0.00	22.19
111100	V476642	12/06/16	27741	NUBIA YARED RUIZ	19911131711000	641700	TRAVEL REIMBURSEMEN	0.00	27.05
111100	V476644	12/06/16	0887	OLGA G FLORES	19911869711ARP	641700	TRAVEL REIMBURSEMEN	0.00	21.00
111100	V476645	12/06/16	22334	OLGA VILLARREAL	199417097990PA	641700	TRAVEL REIMBURSEMEN	0.00	92.93
111100	V476654	12/06/16	25004	RADELA BUCARDO	19911131711000	641700	TRAVEL REIMBURSEMEN	0.00	50.98
111100	V476658	12/06/16	4024	RICARDO LOPEZ	199128017990MS	641700	TRAVEL REIMBURSEMEN	0.00	128.36
111100	V476671	12/06/16	27257	SAUL MEDINA	199128017990MS	641700	TRAVEL REIMBURSEMEN	0.00	101.90
111100	V476686	12/06/16	32282	VALENTIN VICTORINO	19911131711000	641700	TRAVEL REIMBURSEMEN	0.00	152.12
111100	V476693	12/06/16	31931	VIRGINIA ANN GONZAL	199138727990DY	641721	TRAVEL REIMBURSEMEN	0.00	103.19
111100	V476701	12/08/16	30602	AIRCOOL TECH-ACT, C	199519367990MO	663900	FLOW HOOD KIT ELECT	0.00	9,492.00
111100	V476703	12/08/16	28877	ALAMO DISTRIBUTION,	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	134.10
111100	V476703	12/08/16	28877	ALAMO DISTRIBUTION,	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	134.10
111100	V476703	12/08/16	28877	ALAMO DISTRIBUTION,	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	35.28
TOTAL CHECK								0.00	303.48
111100	V476719	12/08/16	14241	AUTO BUS AIR, INC	19934945723000	624900	OPEN PURCHASE ORDER	0.00	344.50
111100	V476719	12/08/16	14241	AUTO BUS AIR, INC	19934945799000	631903	OPEN PURCHASE ORDER	0.00	237.37
111100	V476719	12/08/16	14241	AUTO BUS AIR, INC	19934945799000	631903	OPEN PURCHASE ORDER	0.00	85.26
111100	V476719	12/08/16	14241	AUTO BUS AIR, INC	19934945799000	631903	OPEN PURCHASE ORDER	0.00	69.45
111100	V476719	12/08/16	14241	AUTO BUS AIR, INC	19934945799000	631903	OPEN PURCHASE ORDER	0.00	65.63
TOTAL CHECK								0.00	802.21
111100	V476748	12/08/16	1395	CENTRAL FENCE AND S	199519367990MO	631800	OPEN PURCHASE ORDER	0.00	288.00
111100	V476748	12/08/16	1395	CENTRAL FENCE AND S	199519367990MO	631800	OPEN PURCHASE ORDER	0.00	33.43
111100	V476748	12/08/16	1395	CENTRAL FENCE AND S	199519367990MO	631800	OPEN PURCHASE ORDER	0.00	33.43

PENTAMATION ENTERPRISES  
 DATE: 01/05/2017  
 TIME: 09:24:18

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

PAGE NUMBER: 197  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 5/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V476748	12/08/16	1395	CENTRAL FENCE AND S	199519367990MO	631800	OPEN PURCHASE ORDER	0.00	103.99
TOTAL CHECK								0.00	458.85
111100	V476757	12/08/16	24881	CIELO OFFICE PRODUC	19911011728000	639900	EVE ENERGIZER MULTI	0.00	18.44
111100	V476757	12/08/16	24881	CIELO OFFICE PRODUC	19911011728000	639900	EVEEN91 ENERGIZER M	0.00	9.88
111100	V476757	12/08/16	24881	CIELO OFFICE PRODUC	19911131711000	639900	P.O. TO PURCHASE TO	0.00	80.20
111100	V476757	12/08/16	24881	CIELO OFFICE PRODUC	19911131711000	639900	CHCE262AHP COMPATI	0.00	80.20
111100	V476757	12/08/16	24881	CIELO OFFICE PRODUC	19911131711000	639900	CHCE263AHP COMPATI	0.00	80.20
111100	V476757	12/08/16	24881	CIELO OFFICE PRODUC	19911136711000	639900	WAU ASTROBRIGHTS AS	0.00	130.22
111100	V476757	12/08/16	24881	CIELO OFFICE PRODUC	19934945799000	639902	QTY 1 SCOTCH DUAL L	0.00	59.07
111100	V476757	12/08/16	24881	CIELO OFFICE PRODUC	19934945799000	639902	QTY 2 HP 98 BLACK C	0.00	62.64
111100	V476757	12/08/16	24881	CIELO OFFICE PRODUC	19934945799000	639902	QTY 1 "5" BINDER CR	0.00	35.29
111100	V476757	12/08/16	24881	CIELO OFFICE PRODUC	19934945799000	639902	QTY 1 "2" BINDER CR	0.00	10.68
111100	V476757	12/08/16	24881	CIELO OFFICE PRODUC	19934945799000	639902	QTY 2 METAL CLASP E	0.00	43.48
111100	V476757	12/08/16	24881	CIELO OFFICE PRODUC	19934945799000	639902	QTY 1 BOSTICH PENCI	0.00	27.80
111100	V476757	12/08/16	24881	CIELO OFFICE PRODUC	19934945799000	639902	QTY 1 CANON CALCULA	0.00	27.55
TOTAL CHECK								0.00	665.65
111100	V476763	12/08/16	1350	COPY GRAPHICS, INC.	19911120711000	626900	ENCUMBER FUNDS FOR	0.00	308.53
111100	V476763	12/08/16	1350	COPY GRAPHICS, INC.	19911120711000	626900	ENCUMBER FUNDS FOR	0.00	305.61
111100	V476763	12/08/16	1350	COPY GRAPHICS, INC.	19911120711000	626900	ENCUMBER FUNDS FOR	0.00	313.37
111100	V476763	12/08/16	1350	COPY GRAPHICS, INC.	19911120711000	626900	ENCUMBER FUNDS FOR	0.00	763.35
111100	V476763	12/08/16	1350	COPY GRAPHICS, INC.	19911120711000	626900	ENCUMBER FUNDS FOR	0.00	793.59
111100	V476763	12/08/16	1350	COPY GRAPHICS, INC.	19911120711000	626900	ENCUMBER FUNDS FOR	0.00	492.07
111100	V476763	12/08/16	1350	COPY GRAPHICS, INC.	19921801799TEK	639900	AS PER ATTACHED INV	0.00	68.10
111100	V476763	12/08/16	1350	COPY GRAPHICS, INC.	19921801799TEK	639900	CONTRACT OVERAGE CH	0.00	12.58
111100	V476763	12/08/16	1350	COPY GRAPHICS, INC.	19911136711000	626900	CONTRACT OVERAGE CH	0.00	49.13
111100	V476763	12/08/16	1350	COPY GRAPHICS, INC.	19911136711000	626900	INVOICE# 218431 RIC	0.00	138.00
111100	V476763	12/08/16	1350	COPY GRAPHICS, INC.	19911136711000	626900	CONTRACT OVERAGE CH	0.00	300.28
111100	V476763	12/08/16	1350	COPY GRAPHICS, INC.	19911124711000	626900	SERVICE TOTAL REF#D	0.00	20.30
111100	V476763	12/08/16	1350	COPY GRAPHICS, INC.	19911124711000	626900	SERVICE TOTAL REF#D	0.00	403.34
111100	V476763	12/08/16	1350	COPY GRAPHICS, INC.	19911124711000	626900	SERVICE TOTAL REF#D	0.00	320.36
111100	V476763	12/08/16	1350	COPY GRAPHICS, INC.	19911124711000	626900	SERVICE TOTAL REF#D	0.00	20.30
111100	V476763	12/08/16	1350	COPY GRAPHICS, INC.	19911124711000	626900	SERVICE TOTAL REF#D	0.00	20.30
111100	V476763	12/08/16	1350	COPY GRAPHICS, INC.	19941702799000	639900	COPIES MADE ON CANO	0.00	156.60
111100	V476763	12/08/16	1350	COPY GRAPHICS, INC.	19911136711000	626900	INVOICE#218335 CANO	0.00	240.00
111100	V476763	12/08/16	1350	COPY GRAPHICS, INC.	199417337990RM	626900	MONTHLY SERVICE PLA	0.00	122.27
111100	V476763	12/08/16	1350	COPY GRAPHICS, INC.	19923001799000	626900	SERVICE FOR COLORED	0.00	164.47
111100	V476763	12/08/16	1350	COPY GRAPHICS, INC.	199528697990SC	626900	TO PAY FOR MONTHLY	0.00	149.71
111100	V476763	12/08/16	1350	COPY GRAPHICS, INC.	199528697990SC	626900	TO PAY FOR MONTHLY	0.00	118.35
111100	V476763	12/08/16	1350	COPY GRAPHICS, INC.	19941702799000	639900	COPIES MADE ON COPI	0.00	124.70
111100	V476763	12/08/16	1350	COPY GRAPHICS, INC.	19911115711000	626900	TO PAY FOR COPIER E	0.00	460.00
111100	V476763	12/08/16	1350	COPY GRAPHICS, INC.	19911130711000	626900	COPER RENTAL SERVIC	0.00	230.00
111100	V476763	12/08/16	1350	COPY GRAPHICS, INC.	19923130799000	626900	COPIER RENTAL: SERV	0.00	230.00
111100	V476763	12/08/16	1350	COPY GRAPHICS, INC.	199417357990BS	639900	MONTHLY SERVICE PLA	0.00	10.28
111100	V476763	12/08/16	1350	COPY GRAPHICS, INC.	199417357990BS	624900	MONTHLY SERVICE PLA	0.00	215.60
111100	V476763	12/08/16	1350	COPY GRAPHICS, INC.	199417357990BS	624900	MONTHLY SERVICE PLA	0.00	215.60
111100	V476763	12/08/16	1350	COPY GRAPHICS, INC.	199110027110MU	626900	MONTHLY SERVICE FOR	0.00	140.00
111100	V476763	12/08/16	1350	COPY GRAPHICS, INC.	199138727990CC	624900	COLLEGE READINESS -	0.00	143.60
111100	V476763	12/08/16	1350	COPY GRAPHICS, INC.	199138727990CC	624900	COLLEGE READINESS -	0.00	76.19
111100	V476763	12/08/16	1350	COPY GRAPHICS, INC.	19911116711000	626900	MONTHLY SERVICE PLA	0.00	174.55
111100	V476763	12/08/16	1350	COPY GRAPHICS, INC.	19921872799CIF	626900	COPY GRAPHIC MONTHL	0.00	35.00

PENTAMATION ENTERPRISES  
 DATE: 01/05/2017  
 TIME: 09:24:18

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

PAGE NUMBER: 198  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 5/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V476763	12/08/16	1350	COPY GRAPHICS, INC.	199417097990PA	624902	SERVICE CONTRACT FO	0.00	67.08
111100	V476763	12/08/16	1350	COPY GRAPHICS, INC.	199417097990PA	624902	MP CLR300 BEGIN MET	0.00	4.07
111100	V476763	12/08/16	1350	COPY GRAPHICS, INC.	19911110711000	639900	ITEM # 6707A001	0.00	90.00
111100	V476763	12/08/16	1350	COPY GRAPHICS, INC.	19921872799002	639900	QUOTE Q2711 0886B0	0.00	85.00
111100	V476763	12/08/16	1350	COPY GRAPHICS, INC.	19921872799002	639900	0884B001 PJI-101C P	0.00	85.00
111100	V476763	12/08/16	1350	COPY GRAPHICS, INC.	19921872799002	639900	0887B001 PJI-101PC	0.00	85.00
111100	V476763	12/08/16	1350	COPY GRAPHICS, INC.	19921872799002	639900	0885B001 PFI-101M P	0.00	85.00
111100	V476763	12/08/16	1350	COPY GRAPHICS, INC.	19921872799002	639900	2211B001 PFI-103MBK	0.00	255.00
111100	V476763	12/08/16	1350	COPY GRAPHICS, INC.	19921872799002	639900	0889B001 PFI-101R P	0.00	85.00
111100	V476763	12/08/16	1350	COPY GRAPHICS, INC.	19911126711000	626900	PO TO PAY COPY GRAP	0.00	351.77
TOTAL CHECK								0.00	8,529.05
111100	V476772	12/08/16	19078	DELTA SPECIALTIES	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	68.20
111100	V476772	12/08/16	19078	DELTA SPECIALTIES	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	152.50
111100	V476772	12/08/16	19078	DELTA SPECIALTIES	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	178.05
111100	V476772	12/08/16	19078	DELTA SPECIALTIES	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	101.25
TOTAL CHECK								0.00	500.00
111100	V476774	12/08/16	1398	DIAZ FLOORS & INTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	61.98
111100	V476783	12/08/16	24969	DURATEX APPAREL	199519367990MO	649900	PRO CELEBRITY POLO	0.00	917.50
111100	V476783	12/08/16	24969	DURATEX APPAREL	199519367990MO	649900	SET-UP LOGO FEE	0.00	15.00
TOTAL CHECK								0.00	932.50
111100	V476797	12/08/16	21737	FAMILY VISION CARE	199338697990DN	621900	OPEN PO FOR STUDENT	0.00	130.00
111100	V476797	12/08/16	21737	FAMILY VISION CARE	199338697990DN	621900	OPEN PO FOR STUDENT	0.00	90.00
111100	V476797	12/08/16	21737	FAMILY VISION CARE	199338697990DN	621900	OPEN PO FOR STUDENT	0.00	90.00
TOTAL CHECK								0.00	310.00
111100	V476800	12/08/16	25584	FERGUSON ENTERPRISE	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	89.92
111100	V476800	12/08/16	25584	FERGUSON ENTERPRISE	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	130.18
111100	V476800	12/08/16	25584	FERGUSON ENTERPRISE	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	93.94
111100	V476800	12/08/16	25584	FERGUSON ENTERPRISE	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	58.51
111100	V476800	12/08/16	25584	FERGUSON ENTERPRISE	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	37.02
111100	V476800	12/08/16	25584	FERGUSON ENTERPRISE	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	10.89
111100	V476800	12/08/16	25584	FERGUSON ENTERPRISE	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	55.36
111100	V476800	12/08/16	25584	FERGUSON ENTERPRISE	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	90.36
111100	V476800	12/08/16	25584	FERGUSON ENTERPRISE	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	72.69
111100	V476800	12/08/16	25584	FERGUSON ENTERPRISE	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	82.71
111100	V476800	12/08/16	25584	FERGUSON ENTERPRISE	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	91.24
111100	V476800	12/08/16	25584	FERGUSON ENTERPRISE	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	9.93
111100	V476800	12/08/16	25584	FERGUSON ENTERPRISE	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	138.28
111100	V476800	12/08/16	25584	FERGUSON ENTERPRISE	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	94.82
TOTAL CHECK								0.00	1,055.85
111100	V476805	12/08/16	1533	FUEL INJECTION SERV	19934945799000	631903	1 REMANUFACTURED FU	0.00	832.13
111100	V476805	12/08/16	1533	FUEL INJECTION SERV	19934945723000	631902	1 REMANUFACTURED FU	0.00	1,293.50
TOTAL CHECK								0.00	2,125.63
111100	V476809	12/08/16	1540	GATEWAY PRINTING &	19921872799002	639900	QUOTE 98393-0 1 424	0.00	14.95
111100	V476809	12/08/16	1540	GATEWAY PRINTING &	19921872799002	639900	28175PP SAN HILIGHT	0.00	6.70
111100	V476809	12/08/16	1540	GATEWAY PRINTING &	19921872799002	639900	7928B MPD PENCIL, Y	0.00	2.25

PENTAMATION ENTERPRISES  
 DATE: 01/05/2017  
 TIME: 09:24:18

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

PAGE NUMBER: 199  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 5/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V476809	12/08/16	1540	GATEWAY PRINTING &	199110097110MU	639955	20961CT BNDR VIEW 1	0.00	41.98
111100	V476809	12/08/16	1540	GATEWAY PRINTING &	199110097110MU	639955	81505 SAN ERASER	0.00	6.87
111100	V476809	12/08/16	1540	GATEWAY PRINTING &	199110097110MU	639955	83074 MARKER EXPO	0.00	16.17
111100	V476809	12/08/16	1540	GATEWAY PRINTING &	199110097110MU	639955	20961CT BNDR VIEW	0.00	188.91
111100	V476809	12/08/16	1540	GATEWAY PRINTING &	199110097110MU	639955	22661 PAPER ASTROBR	0.00	54.44
111100	V476809	12/08/16	1540	GATEWAY PRINTING &	199218727990ED	639900	QUOTE: #98855	0.00	56.30
111100	V476809	12/08/16	1540	GATEWAY PRINTING &	19921872799002	639900	QUOTE 98758-0 1- 4	0.00	69.91
111100	V476809	12/08/16	1540	GATEWAY PRINTING &	19921872799002	639900	44315104 OKI DRUM,	0.00	63.85
111100	V476809	12/08/16	1540	GATEWAY PRINTING &	19921872799002	639900	44315301 OKI TONER,	0.00	168.35
111100	V476809	12/08/16	1540	GATEWAY PRINTING &	19921872799002	639900	44315302 OKI TONER,	0.00	168.35
111100	V476809	12/08/16	1540	GATEWAY PRINTING &	19921872799002	639900	44315303 OKI TONER,	0.00	336.50
111100	V476809	12/08/16	1540	GATEWAY PRINTING &	19921872799002	639900	44315304 OKI TONER,	0.00	89.15
111100	V476809	12/08/16	1540	GATEWAY PRINTING &	19923043799000	639900	ORDER # 98695-0	0.00	11.74
111100	V476809	12/08/16	1540	GATEWAY PRINTING &	19923043799000	639900	ITEM # SK24-00 AAG	0.00	148.75
TOTAL CHECK								0.00	1,445.17
111100	V476820	12/08/16	1579	H.E.B. FOOD STORE #	19923128799000	649700	RE-OPEN FOR ADDITIO	0.00	31.76
111100	V476820	12/08/16	1579	H.E.B. FOOD STORE #	199417287990PR	649700	SNACK ITEMS FOR PR	0.00	70.88
111100	V476820	12/08/16	1579	H.E.B. FOOD STORE #	19911041711000	649700	RE-OPEN FOR PAYMENT	0.00	27.92
111100	V476820	12/08/16	1579	H.E.B. FOOD STORE #	199417337990HR	649700	PO TO PURCHASE CAKE	0.00	53.53
111100	V476820	12/08/16	1579	H.E.B. FOOD STORE #	199417337990HR	649700	PO TO PURCHASE CAKE	0.00	94.43
111100	V476820	12/08/16	1579	H.E.B. FOOD STORE #	199417337990HR	639900	PO TO PURCHASE PLAT	0.00	107.88
111100	V476820	12/08/16	1579	H.E.B. FOOD STORE #	199417337990HR	649700	PO TO PURCHASE CAKE	0.00	28.63
111100	V476820	12/08/16	1579	H.E.B. FOOD STORE #	199417337990HR	639900	PO TO PURCHASE PLAT	0.00	2.68
111100	V476820	12/08/16	1579	H.E.B. FOOD STORE #	19911044711000	639900	P.O. TO PURCHASE IT	0.00	298.51
111100	V476820	12/08/16	1579	H.E.B. FOOD STORE #	19911001711000	649700	PO FOR FOOD & SNACK	0.00	51.76
111100	V476820	12/08/16	1579	H.E.B. FOOD STORE #	19911001711000	649700	PO FOR FOOD & SNACK	0.00	30.42
111100	V476820	12/08/16	1579	H.E.B. FOOD STORE #	19911121711000	649700	STUDENT SNACKS FOR	0.00	41.04
111100	V476820	12/08/16	1579	H.E.B. FOOD STORE #	19911121711000	649700	STUDENT SNACKS FOR	0.00	58.14
111100	V476820	12/08/16	1579	H.E.B. FOOD STORE #	19911121711000	649700	STUDENT SNACKS FOR	0.00	27.86
111100	V476820	12/08/16	1579	H.E.B. FOOD STORE #	19911121711000	649700	STUDENT SNACKS FOR	0.00	48.83
111100	V476820	12/08/16	1579	H.E.B. FOOD STORE #	19911121711000	649700	STUDENT SNACKS FOR	0.00	68.75
111100	V476820	12/08/16	1579	H.E.B. FOOD STORE #	19911121711000	649700	STUDENT SNACKS FOR	0.00	37.62
111100	V476820	12/08/16	1579	H.E.B. FOOD STORE #	19911001711000	649700	PO TO PURCHASE FOOD	0.00	50.71
111100	V476820	12/08/16	1579	H.E.B. FOOD STORE #	19911001711000	649700	PO TO PURCHASE FOOD	0.00	94.97
111100	V476820	12/08/16	1579	H.E.B. FOOD STORE #	199519367990MO	631602	OPEN PURCHASE ORDER	0.00	22.32
111100	V476820	12/08/16	1579	H.E.B. FOOD STORE #	19911009711000	649700	\$25.00 OPEN PO TO P	0.00	23.04
111100	V476820	12/08/16	1579	H.E.B. FOOD STORE #	199417337990HR	639900	PO TO PURCHASE WATE	0.00	335.42
111100	V476820	12/08/16	1579	H.E.B. FOOD STORE #	199419417990DS	649700	TO PURCHASE WATERS	0.00	57.41
111100	V476820	12/08/16	1579	H.E.B. FOOD STORE #	199419417990DS	649700	TO PURCHASE WATERS	0.00	54.83
111100	V476820	12/08/16	1579	H.E.B. FOOD STORE #	199118727990CC	649700	RE-OPEN FOR PAYMENT	0.00	24.99
111100	V476820	12/08/16	1579	H.E.B. FOOD STORE #	19911001711000	649700	RE-OPEN FOR PAYMENT	0.00	66.04
111100	V476820	12/08/16	1579	H.E.B. FOOD STORE #	19911001711000	649700	PO TO PURCHASE FOOD	0.00	37.22
111100	V476820	12/08/16	1579	H.E.B. FOOD STORE #	19911001711000	649700	PO TO PURCHASE FOOD	0.00	108.78
111100	V476820	12/08/16	1579	H.E.B. FOOD STORE #	19911001711000	649700	PO FOR FOOD & SNACK	0.00	24.10
111100	V476820	12/08/16	1579	H.E.B. FOOD STORE #	19911001711000	649700	PO FOR FOOD & SNACK	0.00	35.02
TOTAL CHECK								0.00	2,015.49
111100	V476839	12/08/16	1672	IRMA'S SWEETE SHOPP	19921872799CIF	649700	LUNCH FOR ALL DAY M	0.00	45.00
111100	V476840	12/08/16	25657	IVS, INC.	19934945799000	631903	STANDARDIZES EQUIP	0.00	3,999.00
111100	V476840	12/08/16	25657	IVS, INC.	19934945799000	631903	SHIPPING/HANDLING \$	0.00	38.00

PENTAMATION ENTERPRISES  
DATE: 01/05/2017  
TIME: 09:24:18

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

PAGE NUMBER: 200  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
ACCOUNTING PERIOD: 5/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	4,037.00
111100	V476842	12/08/16	19386	JASON'S DELI	199138727990CC	649700	AS PER ATTACHED QU	0.00	59.33
111100	V476842	12/08/16	19386	JASON'S DELI	199138727990CC	649700	AS PER ATTACHED QU	0.00	8.69
TOTAL CHECK								0.00	68.02
111100	V476846	12/08/16	26442	JOHNSTONE SUPPLY	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	6.77
111100	V476846	12/08/16	26442	JOHNSTONE SUPPLY	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	5.66
111100	V476846	12/08/16	26442	JOHNSTONE SUPPLY	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	78.91
111100	V476846	12/08/16	26442	JOHNSTONE SUPPLY	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	10.83
111100	V476846	12/08/16	26442	JOHNSTONE SUPPLY	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	135.00
111100	V476846	12/08/16	26442	JOHNSTONE SUPPLY	199519367990MO	631941	TIME DELAY RELAY	0.00	210.00
111100	V476846	12/08/16	26442	JOHNSTONE SUPPLY	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	60.36
111100	V476846	12/08/16	26442	JOHNSTONE SUPPLY	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	10.82
111100	V476846	12/08/16	26442	JOHNSTONE SUPPLY	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	50.16
111100	V476846	12/08/16	26442	JOHNSTONE SUPPLY	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	25.46
111100	V476846	12/08/16	26442	JOHNSTONE SUPPLY	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	118.22
111100	V476846	12/08/16	26442	JOHNSTONE SUPPLY	199519367990MO	631941	DC FAN MOTOR	0.00	245.00
111100	V476846	12/08/16	26442	JOHNSTONE SUPPLY	199519367990MO	631941	TIME DELAY RELAY	0.00	320.00
111100	V476846	12/08/16	26442	JOHNSTONE SUPPLY	199519367990MO	631941	BELIMO ACTUATOR	0.00	875.00
111100	V476846	12/08/16	26442	JOHNSTONE SUPPLY	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	74.81
111100	V476846	12/08/16	26442	JOHNSTONE SUPPLY	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	29.33
111100	V476846	12/08/16	26442	JOHNSTONE SUPPLY	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	25.08
111100	V476846	12/08/16	26442	JOHNSTONE SUPPLY	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	53.92
111100	V476846	12/08/16	26442	JOHNSTONE SUPPLY	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	125.62
111100	V476846	12/08/16	26442	JOHNSTONE SUPPLY	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	16.10
111100	V476846	12/08/16	26442	JOHNSTONE SUPPLY	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	54.78
111100	V476846	12/08/16	26442	JOHNSTONE SUPPLY	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	63.96
111100	V476846	12/08/16	26442	JOHNSTONE SUPPLY	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	29.54
111100	V476846	12/08/16	26442	JOHNSTONE SUPPLY	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	8.28
TOTAL CHECK								0.00	2,633.61
111100	V476859	12/08/16	1734	LAKESHORE LEARNING	19911131711000	639900	AA565 PRINTING LET	0.00	6.64
111100	V476859	12/08/16	1734	LAKESHORE LEARNING	19911131711000	639900	STE23007 COLOR SHA	0.00	2.84
111100	V476859	12/08/16	1734	LAKESHORE LEARNING	19911131711000	639900	SPE0SR1 SCR-N-SNIF	0.00	1.89
111100	V476859	12/08/16	1734	LAKESHORE LEARNING	19911119711000	639900	OPEN PO FOR LAMINAT	0.00	5.07
111100	V476859	12/08/16	1734	LAKESHORE LEARNING	19911119711000	639900	OPEN PO FOR LAMINAT	0.00	125.58
111100	V476859	12/08/16	1734	LAKESHORE LEARNING	19911119711000	639900	OPEN PO FOR LAMINAT	0.00	13.26
111100	V476859	12/08/16	1734	LAKESHORE LEARNING	19911119711000	639900	OPEN PO FOR LAMINAT	0.00	16.77
111100	V476859	12/08/16	1734	LAKESHORE LEARNING	19911119711000	639900	OPEN PO FOR LAMINAT	0.00	21.45
111100	V476859	12/08/16	1734	LAKESHORE LEARNING	19911119711000	639900	OPEN PO FOR LAMINAT	0.00	0.78
111100	V476859	12/08/16	1734	LAKESHORE LEARNING	19911119711000	639900	OPEN PO FOR LAMINAT	0.00	7.02
111100	V476859	12/08/16	1734	LAKESHORE LEARNING	19911119711000	639900	OPEN PO FOR LAMINAT	0.00	5.07
111100	V476859	12/08/16	1734	LAKESHORE LEARNING	19911119711000	639900	OPEN PO FOR LAMINAT	0.00	1.95
111100	V476859	12/08/16	1734	LAKESHORE LEARNING	19911119711000	639900	OPEN PO FOR LAMINAT	0.00	3.51
111100	V476859	12/08/16	1734	LAKESHORE LEARNING	19911119711000	639900	OPEN PO FOR LAMINAT	0.00	1.56
111100	V476859	12/08/16	1734	LAKESHORE LEARNING	19911119711000	639900	OPEN PO FOR LAMINAT	0.00	6.24
111100	V476859	12/08/16	1734	LAKESHORE LEARNING	19911119711000	639900	OPEN PO FOR LAMINAT	0.00	8.97
111100	V476859	12/08/16	1734	LAKESHORE LEARNING	19911119711000	639900	OPEN PO FOR LAMINAT	0.00	5.46
111100	V476859	12/08/16	1734	LAKESHORE LEARNING	19911119711000	639900	OPEN PO FOR LAMINAT	0.00	7.80
111100	V476859	12/08/16	1734	LAKESHORE LEARNING	19911119711000	639900	OPEN PO FOR LAMINAT	0.00	7.41
111100	V476859	12/08/16	1734	LAKESHORE LEARNING	19911119711000	639900	OPEN PO FOR LAMINAT	0.00	1.17



PENTAMATION ENTERPRISES  
DATE: 01/05/2017  
TIME: 09:24:18

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

PAGE NUMBER: 201  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
ACCOUNTING PERIOD: 5/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V476859	12/08/16	1734	LAKESHORE LEARNING	19911119711000	639900	OPEN PO FOR LAMINAT	0.00	3.90
111100	V476859	12/08/16	1734	LAKESHORE LEARNING	19911119711000	639900	OPEN PO FOR LAMINAT	0.00	6.24
111100	V476859	12/08/16	1734	LAKESHORE LEARNING	19911119711000	639900	OPEN PO FOR LAMINAT	0.00	11.31
111100	V476859	12/08/16	1734	LAKESHORE LEARNING	19911119711000	639900	OPEN PO FOR LAMINAT	0.00	7.80
111100	V476859	12/08/16	1734	LAKESHORE LEARNING	19911119711000	639900	OPEN PO FOR LAMINAT	0.00	3.51
111100	V476859	12/08/16	1734	LAKESHORE LEARNING	19911119711000	639900	OPEN PO FOR LAMINAT	0.00	6.63
111100	V476859	12/08/16	1734	LAKESHORE LEARNING	19911119711000	639900	OPEN PO FOR LAMINAT	0.00	16.77
111100	V476859	12/08/16	1734	LAKESHORE LEARNING	19911119711000	639900	OPEN PO FOR LAMINAT	0.00	1.26
111100	V476859	12/08/16	1734	LAKESHORE LEARNING	19911131711000	639900	LA627 TRK TEACHIN	0.00	28.49
111100	V476859	12/08/16	1734	LAKESHORE LEARNING	19911123711000	639900	ITEM #GS304 GIANT S	0.00	18.73
111100	V476859	12/08/16	1734	LAKESHORE LEARNING	19911123711000	639900	ITEM #TT507 FISHING	0.00	28.11
111100	V476859	12/08/16	1734	LAKESHORE LEARNING	19911123711000	639900	ITEM #GA920 TEN-FRA	0.00	9.37
111100	V476859	12/08/16	1734	LAKESHORE LEARNING	19911123711000	639900	ITEM #EE691 BEGINNI	0.00	12.18
111100	V476859	12/08/16	1734	LAKESHORE LEARNING	19911123711000	639900	ITEM #HH433 RHYMING	0.00	28.11
111100	V476859	12/08/16	1734	LAKESHORE LEARNING	19911123711000	639900	ITEM #FF468 MAGNETI	0.00	9.37
111100	V476859	12/08/16	1734	LAKESHORE LEARNING	19911123711000	639900	ITEM #JJ315 BEGINNI	0.00	28.11
111100	V476859	12/08/16	1734	LAKESHORE LEARNING	19911123711000	639900	ITEM #TT194 I CAN B	0.00	14.06
111100	V476859	12/08/16	1734	LAKESHORE LEARNING	19911123711000	639900	ITEM#FF957 3-SCENE	0.00	4.23
111100	V476859	12/08/16	1734	LAKESHORE LEARNING	19911123711000	639900	ITEM #VR203 APPLE T	0.00	18.73
111100	V476859	12/08/16	1734	LAKESHORE LEARNING	19911123711000	639900	ITEM #JJ132 SIGHT-W	0.00	14.06
111100	V476859	12/08/16	1734	LAKESHORE LEARNING	19911123711000	639900	ITEM #JJ466 3-LETTE	0.00	9.37
111100	V476859	12/08/16	1734	LAKESHORE LEARNING	19911123711000	639900	ITEM #JJ311 ALPHABE	0.00	18.73
111100	V476859	12/08/16	1734	LAKESHORE LEARNING	19911123711000	639900	ITEM #PP817 COUNT-T	0.00	9.37
111100	V476859	12/08/16	1734	LAKESHORE LEARNING	19911123711000	639900	ITEM #TT181 SIGHT-W	0.00	8.43
111100	V476859	12/08/16	1734	LAKESHORE LEARNING	19911123711000	639900	ITEM #TD718 DESK BE	0.00	7.50
111100	V476859	12/08/16	1734	LAKESHORE LEARNING	19911123711000	639900	ITEM #SBA1515 MATH	0.00	28.11
111100	V476859	12/08/16	1734	LAKESHORE LEARNING	19911123711000	639900	ITEM #EE228 GIANT A	0.00	14.06
111100	V476859	12/08/16	1734	LAKESHORE LEARNING	19911123711000	639900	ITEM #EV212 REGULAR	0.00	8.54
111100	V476859	12/08/16	1734	LAKESHORE LEARNING	19911131711000	639900	P.O. FOR TEACHER NA	0.00	8.54
111100	V476859	12/08/16	1734	LAKESHORE LEARNING	19911131711000	639900	TD718 TEACHERS DES	0.00	9.49
111100	V476859	12/08/16	1734	LAKESHORE LEARNING	19911131711000	639900	SCD140086 LADYBUG	0.00	9.49
111100	V476859	12/08/16	1734	LAKESHORE LEARNING	19911131711000	639900	SCD140086 LADY BUG	0.00	4.74
111100	V476859	12/08/16	1734	LAKESHORE LEARNING	19911131711000	639900	STE58001 ALPHABET	0.00	4.74
111100	V476859	12/08/16	1734	LAKESHORE LEARNING	19911131711000	639900	STE58001 ALPHABET	0.00	14.24
111100	V476859	12/08/16	1734	LAKESHORE LEARNING	19911131711000	639900	EE259 LOWER CASE T	0.00	695.94
TOTAL CHECK									
111100	V476871	12/08/16	25122	LOWE'S HOME CENTER	199338697990HS	639900	# 623739 FRIGIDAIRE	0.00	378.10
111100	V476871	12/08/16	25122	LOWE'S HOME CENTER	199338697990HS	639900	# 655222 ICEMAKER K	0.00	46.82
111100	V476871	12/08/16	25122	LOWE'S HOME CENTER	19911011728000	639900	56925 23.3 INCH WHI	0.00	113.40
111100	V476871	12/08/16	25122	LOWE'S HOME CENTER	199	131100	READY MIX CONCRETE	0.00	277.92
111100	V476871	12/08/16	25122	LOWE'S HOME CENTER	199519367990MO	631700	LANDSCAPING MATERIA	0.00	1,120.75
111100	V476871	12/08/16	25122	LOWE'S HOME CENTER	199	131100	BIRCH PLYWOOD 1/2"	0.00	999.50
111100	V476871	12/08/16	25122	LOWE'S HOME CENTER	199338697990HS	639900	# 623739 FRIGIDAIR	0.00	378.10
111100	V476871	12/08/16	25122	LOWE'S HOME CENTER	199338697990HS	639900	# 655222 ICEMAKER K	0.00	46.82
111100	V476871	12/08/16	25122	LOWE'S HOME CENTER	199338697990HS	639900	# 623739 FRIGIDAIRE	0.00	378.10
111100	V476871	12/08/16	25122	LOWE'S HOME CENTER	199338697990HS	639900	# 655222 ICEMAKER K	0.00	46.82
111100	V476871	12/08/16	25122	LOWE'S HOME CENTER	199338697990HS	639900	# 623739 FRIGIDAIRE	0.00	378.10
111100	V476871	12/08/16	25122	LOWE'S HOME CENTER	199338697990HS	639900	# 655222 ICEMAKER K	0.00	46.82
111100	V476871	12/08/16	25122	LOWE'S HOME CENTER	199	131100	BROWN CYPRESS MULCH	0.00	1,687.17
111100	V476871	12/08/16	25122	LOWE'S HOME CENTER	199	131100	RED MULCH 2 CU/FT P	0.00	843.58
111100	V476871	12/08/16	25122	LOWE'S HOME CENTER	199110437110MU	639952	PURCHASE ORDER FOR	0.00	192.45

PENTAMATION ENTERPRISES  
DATE: 01/05/2017  
TIME: 09:24:18

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

PAGE NUMBER: 202  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
ACCOUNTING PERIOD: 5/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V476871	12/08/16	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	21.82
111100	V476871	12/08/16	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	28.46
111100	V476871	12/08/16	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	28.46
111100	V476871	12/08/16	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	5.60
111100	V476871	12/08/16	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	27.43
111100	V476871	12/08/16	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	15.18
111100	V476871	12/08/16	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	74.05
111100	V476871	12/08/16	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	27.87
111100	V476871	12/08/16	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	38.39
TOTAL CHECK								0.00	7,201.71
111100	V476877	12/08/16	26511	MATTS BUILDING MATE	199519367990MO	631700	36"X36"X73" SHOWER	0.00	2,207.92
111100	V476902	12/08/16	2025	PERMA-BOUND	19911007711000	639900	#5857049 YO SOY MA	0.00	1,664.25
111100	V476902	12/08/16	2025	PERMA-BOUND	199120417990LI	632800	QTY 1 88304 THE AMA	0.00	13.94
111100	V476902	12/08/16	2025	PERMA-BOUND	199120417990LI	632800	QTY 1 29215 THE BFG	0.00	12.97
111100	V476902	12/08/16	2025	PERMA-BOUND	199120417990LI	632800	QTY 2 119533 BOOKED	0.00	37.52
111100	V476902	12/08/16	2025	PERMA-BOUND	199120417990LI	632800	QTY 1 119999 CHARLI	0.00	16.48
111100	V476902	12/08/16	2025	PERMA-BOUND	199120417990LI	632800	QTY 1 96799 CHARLIE	0.00	16.48
111100	V476902	12/08/16	2025	PERMA-BOUND	199120417990LI	632800	QTY 1 109229 GITY O	0.00	17.50
111100	V476902	12/08/16	2025	PERMA-BOUND	199120417990LI	632800	QTY 1 120898 THE CO	0.00	12.97
111100	V476902	12/08/16	2025	PERMA-BOUND	199120417990LI	632800	QTY 1 129287 CRUEL	0.00	14.48
111100	V476902	12/08/16	2025	PERMA-BOUND	199120417990LI	632800	QTY 1 70136 DEAD TO	0.00	14.48
111100	V476902	12/08/16	2025	PERMA-BOUND	199120417990LI	632800	QTY 1 37897 DEADLY	0.00	13.72
111100	V476902	12/08/16	2025	PERMA-BOUND	199120417990LI	632800	QTY 1 87304 THE DES	0.00	10.93
111100	V476902	12/08/16	2025	PERMA-BOUND	199120417990LI	632800	QTY 1 119906 THE DE	0.00	14.48
111100	V476902	12/08/16	2025	PERMA-BOUND	199120417990LI	632800	QTY 1 127485 DOG MA	0.00	13.45
111100	V476902	12/08/16	2025	PERMA-BOUND	199120417990LI	632800	QTY 1 107918 DUST T	0.00	14.82
111100	V476902	12/08/16	2025	PERMA-BOUND	199120417990LI	632800	QTY 1 5117232 EARTH	0.00	17.92
111100	V476902	12/08/16	2025	PERMA-BOUND	199120417990LI	632800	QTY 1 121645 EL GRA	0.00	14.44
111100	V476902	12/08/16	2025	PERMA-BOUND	199120417990LI	632800	QTY 1 128268 THE ER	0.00	10.93
111100	V476902	12/08/16	2025	PERMA-BOUND	199120417990LI	632800	QTY 1 107781 EVERYT	0.00	15.64
111100	V476902	12/08/16	2025	PERMA-BOUND	199120417990LI	632800	QTY 1 102155 FAMOUS	0.00	14.48
111100	V476902	12/08/16	2025	PERMA-BOUND	199120417990LI	632800	QTY 1 115936 GLASS	0.00	21.03
111100	V476902	12/08/16	2025	PERMA-BOUND	199120417990LI	632800	QTY 1 93714 THE GRE	0.00	10.93
111100	V476902	12/08/16	2025	PERMA-BOUND	199120417990LI	632800	QTY 1 82092 GUARDIA	0.00	14.82
111100	V476902	12/08/16	2025	PERMA-BOUND	199120417990LI	632800	QTY 1 117499 THE HI	0.00	10.93
111100	V476902	12/08/16	2025	PERMA-BOUND	199120417990LI	632800	QTY 1 112795 JACK:	0.00	12.97
111100	V476902	12/08/16	2025	PERMA-BOUND	199120417990LI	632800	QTY 1 108282 THE JO	0.00	10.93
111100	V476902	12/08/16	2025	PERMA-BOUND	199120417990LI	632800	QTY 1 1063438 KISSE	0.00	43.43
111100	V476902	12/08/16	2025	PERMA-BOUND	199120417990LI	632800	QTY 1 121067 LA ESC	0.00	13.83
111100	V476902	12/08/16	2025	PERMA-BOUND	199120417990LI	632800	QTY 1 116075 LICENS	0.00	12.21
111100	V476902	12/08/16	2025	PERMA-BOUND	199120417990LI	632800	QTY 1 87286 THE LOC	0.00	10.93
111100	V476902	12/08/16	2025	PERMA-BOUND	199120417990LI	632800	QTY 1 127371 THE LO	0.00	14.82
111100	V476902	12/08/16	2025	PERMA-BOUND	199120417990LI	632800	QTY 1 5400675 MATIL	0.00	13.99
111100	V476902	12/08/16	2025	PERMA-BOUND	199120417990LI	632800	QTY 1 121985 ME AND	0.00	14.79
111100	V476902	12/08/16	2025	PERMA-BOUND	199120417990LI	632800	QTY 1 64254 OCEAN S	0.00	17.92
111100	V476902	12/08/16	2025	PERMA-BOUND	199120417990LI	632800	QTY 1 ONE VOTE, TWO	0.00	13.69
111100	V476902	12/08/16	2025	PERMA-BOUND	199120417990LI	632800	QTY 1 80469 PANIC	0.00	15.23
111100	V476902	12/08/16	2025	PERMA-BOUND	199120417990LI	632800	QTY 1 5117241 POACH	0.00	17.92
111100	V476902	12/08/16	2025	PERMA-BOUND	199120417990LI	632800	QTY 1 5117250 POLAR	0.00	17.92
111100	V476902	12/08/16	2025	PERMA-BOUND	199120417990LI	632800	QTY 1 82514 PROXY	0.00	14.48

PENTAMATION ENTERPRISES  
 DATE: 01/05/2017  
 TIME: 09:24:18

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

PAGE NUMBER: 203  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 5/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V476902	12/08/16	2025	PERMA-BOUND	199120417990LI	632800	QTY 1 5117269 RAINF	0.00	17.92
111100	V476902	12/08/16	2025	PERMA-BOUND	199120417990LI	632800	QTY 1 117491 RECESS	0.00	13.83
111100	V476902	12/08/16	2025	PERMA-BOUND	199120417990LI	632800	QTY 1 117312 RED QU	0.00	15.23
111100	V476902	12/08/16	2025	PERMA-BOUND	199120417990LI	632800	QTY 1 112794 RED: T	0.00	18.76
111100	V476902	12/08/16	2025	PERMA-BOUND	199120417990LI	632800	QTY 1 82406 RUMP: T	0.00	12.21
111100	V476902	12/08/16	2025	PERMA-BOUND	199120417990LI	632800	QTY 1 1077383 S.M.A	0.00	95.87
111100	V476902	12/08/16	2025	PERMA-BOUND	199120417990LI	632800	QTY 1 94815 THE SAB	0.00	12.21
111100	V476902	12/08/16	2025	PERMA-BOUND	199120417990LI	632800	QTY 1 64255 SAFARI	0.00	17.92
111100	V476902	12/08/16	2025	PERMA-BOUND	199120417990LI	632800	QTY 1 128200 SCHOOL	0.00	13.17
111100	V476902	12/08/16	2025	PERMA-BOUND	199120417990LI	632800	QTY 1 84259 THE SCH	0.00	10.93
111100	V476902	12/08/16	2025	PERMA-BOUND	199120417990LI	632800	QTY 1 120921 THE SC	0.00	13.83
111100	V476902	12/08/16	2025	PERMA-BOUND	199120417990LI	632800	QTY 1 1077385 SPINE	0.00	113.32
111100	V476902	12/08/16	2025	PERMA-BOUND	199120417990LI	632800	QTY 1 5433970 STAIN	0.00	13.99
111100	V476902	12/08/16	2025	PERMA-BOUND	199120417990LI	632800	QTY 1 118119 TERROR	0.00	13.17
111100	V476902	12/08/16	2025	PERMA-BOUND	199120417990LI	632800	QTY 1 83451 TIME-OU	0.00	13.99
111100	V476902	12/08/16	2025	PERMA-BOUND	199120417990LI	632800	QTY 1 117735 UNDER	0.00	18.76
111100	V476902	12/08/16	2025	PERMA-BOUND	199120417990LI	632800	PROCESSING	0.00	57.07
TOTAL CHECK								0.00	2,736.83
111100	V476903	12/08/16	16732	PETER PIPER PIZZA	19911125711000	649700	PROVIDING LUNCH FOR	0.00	447.16
111100	V476903	12/08/16	16732	PETER PIPER PIZZA	19911125711000	649700	SPONSORS	0.00	32.29
TOTAL CHECK								0.00	479.45
111100	V476996	12/08/16	0379	RBC MUSIC COMPANY	199110457110MU	639952	INVOICE#1135199	0.00	45.58
111100	V476999	12/08/16	2090	REGION I EDUCATION	199537357990CP	624952	ESTIMATE #945-B - 0	0.00	9,000.00
111100	V476999	12/08/16	2090	REGION I EDUCATION	199538017990DP	624900	ESTIMATE #945-B - 0	0.00	7,306.00
111100	V476999	12/08/16	2090	REGION I EDUCATION	19913046799000	623900	REGISTRATION FEE FO	0.00	450.00
111100	V476999	12/08/16	2090	REGION I EDUCATION	19934945799000	623900	ISMAEL CERVANTES	0.00	60.00
111100	V476999	12/08/16	2090	REGION I EDUCATION	19934945799000	623900	HERIBERTO GARZA	0.00	60.00
111100	V476999	12/08/16	2090	REGION I EDUCATION	19934945799000	623900	JOSE LEZA	0.00	60.00
111100	V476999	12/08/16	2090	REGION I EDUCATION	19934945799000	623900	EFRAIN ROCHA	0.00	60.00
111100	V476999	12/08/16	2090	REGION I EDUCATION	19934945799000	623900	CAROLINA RODRIGUEZ	0.00	60.00
111100	V476999	12/08/16	2090	REGION I EDUCATION	19934945799000	623900	JUAN TIJERINA	0.00	60.00
111100	V476999	12/08/16	2090	REGION I EDUCATION	199417337990HR	623900	REGION ONE PERSONNE	0.00	6,745.00
111100	V476999	12/08/16	2090	REGION I EDUCATION	19913046799000	623900	REGISTRATION FEE FO	0.00	300.00
TOTAL CHECK								0.00	24,161.00
111100	V477006	12/08/16	2113	RISICA & SONS	199519367990MO	631700	OPEN PO TO BUY GLAS	0.00	50.00
111100	V477006	12/08/16	2113	RISICA & SONS	199519367990MO	631700	OPEN PO TO BUY GLAS	0.00	66.00
111100	V477006	12/08/16	2113	RISICA & SONS	199519367990MO	631700	OPEN PO TO BUY GLAS	0.00	34.76
111100	V477006	12/08/16	2113	RISICA & SONS	199519367990MO	631700	OPEN PO TO BUY GLAS	0.00	125.00
111100	V477006	12/08/16	2113	RISICA & SONS	199519367990MO	631700	OPEN PO TO BUY GLAS	0.00	241.50
111100	V477006	12/08/16	2113	RISICA & SONS	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	216.75
111100	V477006	12/08/16	2113	RISICA & SONS	199519367990MO	631700	OPEN PO TO BUY GLAS	0.00	262.50
111100	V477006	12/08/16	2113	RISICA & SONS	199519367990MO	631700	OPEN PO TO BUY GLAS	0.00	107.93
111100	V477006	12/08/16	2113	RISICA & SONS	199519367990MO	631700	OPEN PO TO BUY GLAS	0.00	89.94
111100	V477006	12/08/16	2113	RISICA & SONS	199519367990MO	631700	OPEN PO TO BUY GLAS	0.00	62.50
TOTAL CHECK								0.00	1,256.88
111100	V477040	12/08/16	28750	SMARTCOM TELEPHONE,	19951116799000	625600	T/RAMIREZ	0.00	143.82
111100	V477040	12/08/16	28750	SMARTCOM TELEPHONE,	19951003799000	625600	T/PSJA NORTH HIGH	0.00	847.52

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
ACCOUNTING PERIOD: 5/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V477040	12/08/16	28750	SMARTCOM TELEPHONE,	19951002799000	625600	T/PSJA MEMORIAL HIG	0.00	864.26
111100	V477040	12/08/16	28750	SMARTCOM TELEPHONE,	19951007799000	625600	T/SOUTHWEST HIGH	0.00	871.49
111100	V477040	12/08/16	28750	SMARTCOM TELEPHONE,	19951107799000	625600	T/PALMER NEW	0.00	906.46
111100	V477040	12/08/16	28750	SMARTCOM TELEPHONE,	19951999799000	625600	T/OLD SAN JUAN MIDD	0.00	1,053.51
111100	V477040	12/08/16	28750	SMARTCOM TELEPHONE,	19951999799000	625600	T/ADMINISTRATION	0.00	10,120.72
111100	V477040	12/08/16	28750	SMARTCOM TELEPHONE,	19951999799000	625600	T/OLD CARNAHAN/ADMI	0.00	719.67
111100	V477040	12/08/16	28750	SMARTCOM TELEPHONE,	19951129799000	625600	T/LONGORIA	0.00	719.67
111100	V477040	12/08/16	28750	SMARTCOM TELEPHONE,	19951126799000	625600	T/GUERRA	0.00	722.60
111100	V477040	12/08/16	28750	SMARTCOM TELEPHONE,	19951123799000	625600	T/CESAR CHAVEZ	0.00	725.67
111100	V477040	12/08/16	28750	SMARTCOM TELEPHONE,	19951011799000	625600	T/BUELL CENTRAL HIG	0.00	725.67
111100	V477040	12/08/16	28750	SMARTCOM TELEPHONE,	19951130799000	625600	T/W. ARNOLD	0.00	725.67
111100	V477040	12/08/16	28750	SMARTCOM TELEPHONE,	19951999799000	625600	T/OLD BUCKNER	0.00	727.67
111100	V477040	12/08/16	28750	SMARTCOM TELEPHONE,	19951106799000	625600	T/DOEDYNS	0.00	733.38
111100	V477040	12/08/16	28750	SMARTCOM TELEPHONE,	19951112799000	625600	T/SORENSEN	0.00	733.38
111100	V477040	12/08/16	28750	SMARTCOM TELEPHONE,	19951101799000	625600	T/MCKEEVER ELEM	0.00	740.21
111100	V477040	12/08/16	28750	SMARTCOM TELEPHONE,	19951136799000	625600	T/B. PALACIOS	0.00	741.00
111100	V477040	12/08/16	28750	SMARTCOM TELEPHONE,	19951113799000	625600	T/ESCOBAR	0.00	743.64
111100	V477040	12/08/16	28750	SMARTCOM TELEPHONE,	19951108799000	625600	T/FORD	0.00	743.64
111100	V477040	12/08/16	28750	SMARTCOM TELEPHONE,	19951042799000	625600	T/ALAMO MIDDLE	0.00	748.21
111100	V477040	12/08/16	28750	SMARTCOM TELEPHONE,	19951047799000	625600	T/ESCALANTE MIDDLE	0.00	749.64
111100	V477040	12/08/16	28750	SMARTCOM TELEPHONE,	19951118799000	625600	T/GARZA - PENA	0.00	753.30
111100	V477040	12/08/16	28750	SMARTCOM TELEPHONE,	19951041799000	625600	T/AUSTIN MS	0.00	759.30
111100	V477040	12/08/16	28750	SMARTCOM TELEPHONE,	19951122799000	625600	T/REED & MOCK	0.00	762.27
111100	V477040	12/08/16	28750	SMARTCOM TELEPHONE,	19951001799000	625600	T/PSJA HIGH SCH	0.00	764.27
111100	V477040	12/08/16	28750	SMARTCOM TELEPHONE,	19951008799000	625600	T/COLLEGE CAREER &	0.00	769.61
111100	V477040	12/08/16	28750	SMARTCOM TELEPHONE,	19951999799000	625600	T/OLD BOWIE	0.00	773.82
111100	V477040	12/08/16	28750	SMARTCOM TELEPHONE,	19951009799000	625600	T/T. JEFFERSON HIGH	0.00	784.61
111100	V477040	12/08/16	28750	SMARTCOM TELEPHONE,	19951044799000	625600	T/LIBERTY MIDDLE	0.00	801.58
111100	V477040	12/08/16	28750	SMARTCOM TELEPHONE,	19951110799000	625600	T/FARIAS	0.00	810.05
111100	V477040	12/08/16	28750	SMARTCOM TELEPHONE,	19951872799000	625600	T/MAINTENANCE	0.00	414.02
111100	V477040	12/08/16	28750	SMARTCOM TELEPHONE,	19951999799000	625600	T/ADMIN	0.00	495.81
111100	V477040	12/08/16	28750	SMARTCOM TELEPHONE,	199518757990EM	625600	T/CENTRAL KITCHEN	0.00	550.26
111100	V477040	12/08/16	28750	SMARTCOM TELEPHONE,	19951046799000	625600	T/ KENNEDY MIDDLE	0.00	551.88
111100	V477040	12/08/16	28750	SMARTCOM TELEPHONE,	19951129799000	625600	T/TREVINO	0.00	664.71
111100	V477040	12/08/16	28750	SMARTCOM TELEPHONE,	19951999799000	625600	T/OLD NAPPER	0.00	677.73
111100	V477040	12/08/16	28750	SMARTCOM TELEPHONE,	19951046799000	625600	T/BALLEW HIGH	0.00	687.60
111100	V477040	12/08/16	28750	SMARTCOM TELEPHONE,	19951120799000	625600	T/A.CANTU	0.00	687.60
111100	V477040	12/08/16	28750	SMARTCOM TELEPHONE,	19951999799000	625600	T/BILINGUAL/SPECIAL	0.00	692.99
111100	V477040	12/08/16	28750	SMARTCOM TELEPHONE,	19951048799000	625600	T/A. MURPHY MIDDLE	0.00	692.99
111100	V477040	12/08/16	28750	SMARTCOM TELEPHONE,	19951119799000	625600	T/CARMAN	0.00	695.60
111100	V477040	12/08/16	28750	SMARTCOM TELEPHONE,	19951124799000	625600	T/DR. LONG	0.00	695.70
111100	V477040	12/08/16	28750	SMARTCOM TELEPHONE,	19951117799000	625600	T/KELLY PHARR	0.00	701.70
111100	V477040	12/08/16	28750	SMARTCOM TELEPHONE,	19951127799000	625600	T/GARCIA	0.00	701.70
111100	V477040	12/08/16	28750	SMARTCOM TELEPHONE,	19951128799000	625600	T/C. ANAYA/SOUTH PH	0.00	701.70
111100	V477040	12/08/16	28750	SMARTCOM TELEPHONE,	19951125799000	625600	T/CLOVER	0.00	710.49
111100	V477040	12/08/16	28750	SMARTCOM TELEPHONE,	19951134799000	625600	T/MARCIA GARZA	0.00	716.60
111100	V477040	12/08/16	28750	SMARTCOM TELEPHONE,	19951121799000	625600	T/S. LIVAS/N. ALAMO	0.00	716.60
111100	V477040	12/08/16	28750	SMARTCOM TELEPHONE,	19951043799000	625600	T/LBJ MIDDLE	0.00	716.67
111100	V477040	12/08/16	28750	SMARTCOM TELEPHONE,	199518757990EM	625600	T/CENTRAL KITCHEN	0.00	162.23
111100	V477040	12/08/16	28750	SMARTCOM TELEPHONE,	19951999799000	625600	T/OLD ADMIN. BLDG.	0.00	167.79
111100	V477040	12/08/16	28750	SMARTCOM TELEPHONE,	19951045799000	625600	T/SAN JUAN MIDDLE	0.00	203.04
111100	V477040	12/08/16	28750	SMARTCOM TELEPHONE,	19951999799000	625600	T/PRI LONG DISTANCE	0.00	274.47

PENTAMATION ENTERPRISES  
DATE: 01/05/2017  
TIME: 09:24:18

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

PAGE NUMBER: 205  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
ACCOUNTING PERIOD: 5/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V477040	12/08/16	28750	SMARTCOM TELEPHONE,	19951999799000	625600	T/OLD CARNAHAN ANNE	0.00	70.92
111100	V477040	12/08/16	28750	SMARTCOM TELEPHONE,	19951999799000	625600	T/DR. OFFICE	0.00	95.88
111100	V477040	12/08/16	28750	SMARTCOM TELEPHONE,	199519357990FA	625600	T/PROPERTY MGT.	0.00	116.45
111100	V477040	12/08/16	28750	SMARTCOM TELEPHONE,	19951042799000	625600	T/ALAMO MIDDLE	0.00	118.05
111100	V477040	12/08/16	28750	SMARTCOM TELEPHONE,	199518017990MS	625600	T/PRINT SHOP/MEDIA	0.00	139.34
111100	V477040	12/08/16	28750	SMARTCOM TELEPHONE,	19951945799000	625600	T/TRANSPORTATION	0.00	141.34
111100	V477040	12/08/16	28750	SMARTCOM TELEPHONE,	19951005799000	625600	T/SOTOMAYOR HS	0.00	143.82
TOTAL CHECK								0.00	46,891.99
111100	V477045	12/08/16	32963	SUNGARD K-12	199537357990CP	649900	INVOICE #182876 - T	0.00	1,280.00
111100	V477139	12/15/16	18294	ABSOLUTE SERVICES	199519367990MO	629900	TO SERVICE FIRE ALA	0.00	327.54
111100	V477139	12/15/16	18294	ABSOLUTE SERVICES	199519367990MO	629900	TO SERVICE FIRE ALA	0.00	75.00
111100	V477139	12/15/16	18294	ABSOLUTE SERVICES	199519367990MO	629900	TO SERVICE FIRE ALA	0.00	155.50
111100	V477139	12/15/16	18294	ABSOLUTE SERVICES	199519367990MO	629900	TO SERVICE FIRE ALA	0.00	249.50
TOTAL CHECK								0.00	807.54
111100	V477144	12/15/16	30602	AIRCOOL TECH-ACT, C	199519367990MO	629900	REMOVE & INSTALL 2=	0.00	6,865.00
111100	V477145	12/15/16	28877	ALAMO DISTRIBUTION,	199	131100	3 GALLON RUBBERMAID	0.00	666.00
111100	V477145	12/15/16	28877	ALAMO DISTRIBUTION,	199	131100	3 GALLON RUBBERMAID	0.00	166.50
111100	V477145	12/15/16	28877	ALAMO DISTRIBUTION,	199	131100	7 1/4" CIRCULAR CAR	0.00	244.85
TOTAL CHECK								0.00	1,077.35
111100	V477169	12/15/16	14241	AUTO BUS AIR, INC	19934945799000	631903	OPEN PURCHASE ORDER	0.00	119.52
111100	V477169	12/15/16	14241	AUTO BUS AIR, INC	19934945799000	631903	OPEN PURCHASE ORDER	0.00	54.84
111100	V477169	12/15/16	14241	AUTO BUS AIR, INC	19934945799000	631903	OPEN PURCHASE ORDER	0.00	101.09
111100	V477169	12/15/16	14241	AUTO BUS AIR, INC	19934945799000	631903	OPEN PURCHASE ORDER	0.00	101.09
TOTAL CHECK								0.00	376.54
111100	V477202	12/15/16	1395	CENTRAL FENCE AND S	199519367990MO	624905	RESET AND ADJUST OR	0.00	475.00
111100	V477212	12/15/16	24881	CIELO OFFICE PRODUC	19911047711000	639900	132966 PACON NEON B	0.00	121.90
111100	V477212	12/15/16	24881	CIELO OFFICE PRODUC	19911047711000	639900	17525 BUSINESS SOUR	0.00	19.71
111100	V477212	12/15/16	24881	CIELO OFFICE PRODUC	19911047711000	639900	BSN 65637 BUSINESS	0.00	6.78
111100	V477212	12/15/16	24881	CIELO OFFICE PRODUC	19911106711000	639900	MMM10810 SCOTCH 35	0.00	34.15
111100	V477212	12/15/16	24881	CIELO OFFICE PRODUC	19911106711000	639900	MMM10836 SCOTCH VIN	0.00	34.15
111100	V477212	12/15/16	24881	CIELO OFFICE PRODUC	19911106711000	639900	DUC240572 COLOR MA	0.00	25.68
111100	V477212	12/15/16	24881	CIELO OFFICE PRODUC	19911106711000	639900	PAC 1712 PACON COL	0.00	112.00
111100	V477212	12/15/16	24881	CIELO OFFICE PRODUC	19911106711000	639900	MMM6756SSUC POST I	0.00	29.56
111100	V477212	12/15/16	24881	CIELO OFFICE PRODUC	19911106711000	639900	MMM6603SSUC POST I	0.00	22.72
111100	V477212	12/15/16	24881	CIELO OFFICE PRODUC	19911128711000	639900	TEX FLAG SET: 3X5 8	0.00	189.00
111100	V477212	12/15/16	24881	CIELO OFFICE PRODUC	19911128711000	639900	US FLAG SET: 3X5 8F	0.00	189.00
111100	V477212	12/15/16	24881	CIELO OFFICE PRODUC	19911123711000	639900	ITEM #43865718 OKI	0.00	189.60
111100	V477212	12/15/16	24881	CIELO OFFICE PRODUC	19911123711000	639900	ITEM #43865719 OKI	0.00	189.60
111100	V477212	12/15/16	24881	CIELO OFFICE PRODUC	19923118799000	639900	AVE 21448 AVERY CAR	0.00	8.20
111100	V477212	12/15/16	24881	CIELO OFFICE PRODUC	19923118799000	639900	AVE21381 AVERY FOAM	0.00	6.32
111100	V477212	12/15/16	24881	CIELO OFFICE PRODUC	19923118799000	639900	AVE5160 AVERY EASY	0.00	59.98
111100	V477212	12/15/16	24881	CIELO OFFICE PRODUC	19923118799000	639900	AVE30603 PRES A PLY	0.00	23.28
111100	V477212	12/15/16	24881	CIELO OFFICE PRODUC	19923118799000	639900	ZEB71111 ZEBRA PEN	0.00	64.25
111100	V477212	12/15/16	24881	CIELO OFFICE PRODUC	19923118799000	639900	DYM30327 DYMO FILIN	0.00	26.82
111100	V477212	12/15/16	24881	CIELO OFFICE PRODUC	19923118799000	639900	PEN BL77PWA PENTEL	0.00	26.10

PENTAMATION ENTERPRISES  
DATE: 01/05/2017  
TIME: 09:24:18

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

PAGE NUMBER: 206  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
ACCOUNTING PERIOD: 5/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V477212	12/15/16	24881	CIELO OFFICE PRODUC	19923118799000	639900	PIL31147 G2 PRO ROL	0.00	19.80
111100	V477212	12/15/16	24881	CIELO OFFICE PRODUC	19923118799000	639900	ZEB41311 ZEBRA PEN	0.00	27.90
111100	V477212	12/15/16	24881	CIELO OFFICE PRODUC	19923118799000	639900	DYM30251 DYMO 30251	0.00	31.92
111100	V477212	12/15/16	24881	CIELO OFFICE PRODUC	19923118799000	639900	PENAZ127C PENTEL ES	0.00	39.50
111100	V477212	12/15/16	24881	CIELO OFFICE PRODUC	19923118799000	639900	PEN C27BPBK6 PENTE	0.00	10.00
111100	V477212	12/15/16	24881	CIELO OFFICE PRODUC	19923118799000	639900	PEN E10BPK6 PENTEL	0.00	16.10
111100	V477212	12/15/16	24881	CIELO OFFICE PRODUC	19911128711000	639900	COMPUTER LAB MOUSE	0.00	70.40
111100	V477212	12/15/16	24881	CIELO OFFICE PRODUC	19911003711000	639900	MISC - OFFICE PRODU	0.00	1,499.50
TOTAL CHECK								0.00	3,093.92
111100	V477225	12/15/16	1350	COPY GRAPHICS, INC.	19911042711000	626900	BILLING PERIOD 12/1	0.00	482.12
111100	V477225	12/15/16	1350	COPY GRAPHICS, INC.	19911042711000	626900	BILLING PERIOD 12/1	0.00	207.50
111100	V477225	12/15/16	1350	COPY GRAPHICS, INC.	19911042711000	626900	BILLING PERIOD 12/1	0.00	90.00
111100	V477225	12/15/16	1350	COPY GRAPHICS, INC.	19923123799000	639900	TO PAY COPY GRAPHIC	0.00	129.29
111100	V477225	12/15/16	1350	COPY GRAPHICS, INC.	19911043711000	626900	PLEASE PAY CONTRACT	0.00	147.00
111100	V477225	12/15/16	1350	COPY GRAPHICS, INC.	19911041711000	626900	12 MONTH 2 MACHINE	0.00	440.02
111100	V477225	12/15/16	1350	COPY GRAPHICS, INC.	19911041711000	624900	12 MONTH 2 MACHINE	0.00	469.26
111100	V477225	12/15/16	1350	COPY GRAPHICS, INC.	19923101799000	626900	DEC. BILLING	0.00	97.50
111100	V477225	12/15/16	1350	COPY GRAPHICS, INC.	19911101711000	626900	DEC. BILLING	0.00	250.17
111100	V477225	12/15/16	1350	COPY GRAPHICS, INC.	19911101711000	626900	DEC. BILLING	0.00	11.83
111100	V477225	12/15/16	1350	COPY GRAPHICS, INC.	19911101711000	626900	DEC. BILLING	0.00	256.98
111100	V477225	12/15/16	1350	COPY GRAPHICS, INC.	19911112711000	624900	PO COPY GRAPHICS SE	0.00	50.00
111100	V477225	12/15/16	1350	COPY GRAPHICS, INC.	19911112711000	624900	PO COPY GRAPHICS SE	0.00	240.00
111100	V477225	12/15/16	1350	COPY GRAPHICS, INC.	19911003711000	626900	CONTRACT # DIR-TSO-	0.00	1,783.82
111100	V477225	12/15/16	1350	COPY GRAPHICS, INC.	19931003799000	626900	IR-4235 COUNSELORS	0.00	98.55
111100	V477225	12/15/16	1350	COPY GRAPHICS, INC.	19911043711000	639900	ITEM NO. 0146C001 S	0.00	118.00
111100	V477225	12/15/16	1350	COPY GRAPHICS, INC.	19941702799000	639900	COPIES MADE ON CANO	0.00	161.27
111100	V477225	12/15/16	1350	COPY GRAPHICS, INC.	19911106711000	624900	TO PAY MONTHLY SERV	0.00	192.00
111100	V477225	12/15/16	1350	COPY GRAPHICS, INC.	19911106711000	624900	TO PAY MONTHLY SERV	0.00	372.10
111100	V477225	12/15/16	1350	COPY GRAPHICS, INC.	19911112711000	639900	TO PAY FOR OVERAGES	0.00	28.50
111100	V477225	12/15/16	1350	COPY GRAPHICS, INC.	19911128711000	626900	DECEMBER EQUIPMENT	0.00	192.00
111100	V477225	12/15/16	1350	COPY GRAPHICS, INC.	19911003711000	639900	0146C001STAPLES FOR	0.00	590.00
111100	V477225	12/15/16	1350	COPY GRAPHICS, INC.	19911120711000	626900	ENCUMBER FUNDS FOR	0.00	196.00
111100	V477225	12/15/16	1350	COPY GRAPHICS, INC.	19911117711000	626900	PO TO PAY FOR COPIE	0.00	48.00
111100	V477225	12/15/16	1350	COPY GRAPHICS, INC.	19911117711000	626900	PO TO PAY FOR COPIE	0.00	48.00
111100	V477225	12/15/16	1350	COPY GRAPHICS, INC.	19911117711000	626900	PO TO PAY FOR COPIE	0.00	48.00
111100	V477225	12/15/16	1350	COPY GRAPHICS, INC.	199110467110MU	626900	2017 CONTRACT #DIR-	0.00	90.00
111100	V477225	12/15/16	1350	COPY GRAPHICS, INC.	19911127711000	626900	OCTOBER	0.00	343.00
111100	V477225	12/15/16	1350	COPY GRAPHICS, INC.	19911127711000	626900	DECEMBER	0.00	16.10
111100	V477225	12/15/16	1350	COPY GRAPHICS, INC.	19911001711000	639900	ITEM#0146C001	0.00	708.00
111100	V477225	12/15/16	1350	COPY GRAPHICS, INC.	19911117711000	626900	COPIES, SERVICE & O	0.00	60.90
111100	V477225	12/15/16	1350	COPY GRAPHICS, INC.	19911117711000	626900	COPIES, SERVICE & O	0.00	60.90
111100	V477225	12/15/16	1350	COPY GRAPHICS, INC.	19911042711000	626900	ACCT#1855 CONTRACT#	0.00	245.00
111100	V477225	12/15/16	1350	COPY GRAPHICS, INC.	19911042711000	626900	ACCT#1855 CONTRACT#	0.00	90.00
111100	V477225	12/15/16	1350	COPY GRAPHICS, INC.	19911042711000	626900	ACCT#1855 CONTRACT#	0.00	90.00
TOTAL CHECK								0.00	8,451.81
111100	V477239	12/15/16	28161	D & M PAINTS	199	131100	PAINT DESERT SAND L	0.00	700.00
111100	V477248	12/15/16	3205	DEBRA A PINGEL	19921801799TEK	649700	PLEASE REIMBURSE MS	0.00	29.61
111100	V477252	12/15/16	1394	DEMCO INC.	19912041799000	639900	QTY 1 WS13196060 HI	0.00	3.40

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ACCOUNTING PERIOD: 5/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V477252	12/15/16	1394	DEMCO INC.	19912041799000	639900	QTY 1 WS13196160 HI	0.00	3.40
111100	V477252	12/15/16	1394	DEMCO INC.	19912041799000	639900	QTY 1 WS13196190 HI	0.00	3.40
111100	V477252	12/15/16	1394	DEMCO INC.	19912041799000	639900	QTY 1 WS13691350 MO	0.00	2.72
111100	V477252	12/15/16	1394	DEMCO INC.	19912041799000	639900	QTY 12 WS20010390 R	0.00	2.80
111100	V477252	12/15/16	1394	DEMCO INC.	19912041799000	639900	QTY 4 WL13709140 CO	0.00	32.30
111100	V477252	12/15/16	1394	DEMCO INC.	19912041799000	639900	QTY 1 WS12814440 SU	0.00	2.72
111100	V477252	12/15/16	1394	DEMCO INC.	19912041799000	639900	QTY 8 WS 12227970 D	0.00	34.28
111100	V477252	12/15/16	1394	DEMCO INC.	19912041799000	639900	QTY 1 WS12196000 SU	0.00	2.72
111100	V477252	12/15/16	1394	DEMCO INC.	19912041799000	639900	QTY 1 WS13196080 HI	0.00	3.40
111100	V477252	12/15/16	1394	DEMCO INC.	19912041799000	639900	QTY WS 12553500 HIG	0.00	3.40
111100	V477252	12/15/16	1394	DEMCO INC.	19912041799000	639900	QTY 2 WS16210630 RE	0.00	17.66
111100	V477252	12/15/16	1394	DEMCO INC.	19912041799000	639900	QTY 6 WR13616040 HE	0.00	287.94
111100	V477252	12/15/16	1394	DEMCO INC.	19912041799000	639900	QTY 1 WS13592260 PO	0.00	59.07
111100	V477252	12/15/16	1394	DEMCO INC.	19912041799000	639900	QTY 3 WS13725500 SI	0.00	8.14
TOTAL CHECK								0.00	467.35
111100	V477253	12/15/16	5109	DICK BLICK	199118727110MU	639953	CRAYOLA COLORED PEN	0.00	75.95
111100	V477253	12/15/16	5109	DICK BLICK	199118727110MU	639953		0.00	59.75
111100	V477253	12/15/16	5109	DICK BLICK	19911044711000	639903	20519-1119 CRAYOL	0.00	62.58
TOTAL CHECK								0.00	198.28
111100	V477260	12/15/16	24969	DURATEX APPAREL	19923107799000	649900	TOTE FOR STAFF	0.00	1,040.00
111100	V477274	12/15/16	1491	ERNIE'S SERVICE LLC	19934945723000	631902	OPEN PURCHASE ORDER	0.00	183.03
111100	V477274	12/15/16	1491	ERNIE'S SERVICE LLC	19934945723000	631902	OPEN PURCHASE ORDER	0.00	138.57
111100	V477274	12/15/16	1491	ERNIE'S SERVICE LLC	19934945723000	631902	OPEN PURCHASE ORDER	0.00	70.89
111100	V477274	12/15/16	1491	ERNIE'S SERVICE LLC	19934945723000	631902	OPEN PURCHASE ORDER	0.00	132.75
TOTAL CHECK								0.00	525.24
111100	V477279	12/15/16	25595	FASTSIGNS	199519367990MO	631700	BLANKS FOR SIGN DEP	0.00	329.00
111100	V477289	12/15/16	1521	FLAGHOUSE INC	199111297110PE	639900	ITEM # 14354 FH 21	0.00	270.30
111100	V477289	12/15/16	1521	FLAGHOUSE INC	199111297110PE	639900	ITEM # 14358 FH 24	0.00	292.40
111100	V477289	12/15/16	1521	FLAGHOUSE INC	199111297110PE	639900	ITEM # 19938 Y'ALL	0.00	42.41
111100	V477289	12/15/16	1521	FLAGHOUSE INC	199111297110PE	639900	ITEM7808 TAPE LAYER	0.00	45.90
111100	V477289	12/15/16	1521	FLAGHOUSE INC	199111297110PE	639900	ITEM # 18241 SHIELD	0.00	95.20
111100	V477289	12/15/16	1521	FLAGHOUSE INC	199111297110PE	639900	ITEM # 14219 FH 6-C	0.00	34.00
111100	V477289	12/15/16	1521	FLAGHOUSE INC	199111297110PE	639900	ITEM # 18989 FLIP S	0.00	44.20
111100	V477289	12/15/16	1521	FLAGHOUSE INC	199111297110PE	639900	ITEM # 11456 DIGIT	0.00	28.90
111100	V477289	12/15/16	1521	FLAGHOUSE INC	199111297110PE	639900	ITEM # 26 INFLATIN	0.00	8.75
111100	V477289	12/15/16	1521	FLAGHOUSE INC	199111297110PE	639900	UPS GROUND SHIPPING	0.00	137.93
TOTAL CHECK								0.00	999.99
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	19911131711000	639900	3064 TNT CALENDAR	0.00	2.91
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	19911131711000	639900	3392 LCI RAINFORE	0.00	7.29
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	19911131711000	639900	3747 LCI CHUNKY P	0.00	7.57
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	19911131711000	639900	180748 BAZ CLIP	0.00	1.73
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	19911131711000	639900	92057 TEP BORDERS	0.00	2.18
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	19911131711000	639900	4157 TCR BORDERS C	0.00	2.18
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	19911131711000	639900	92164 TEP BORDERS	0.00	2.18
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	19911131711000	639900	1779 CDP BB SET B	0.00	10.21
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	19911120711000	639900	ITEM# EPS10HC	0.00	1,755.00

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 ACCOUNTING PERIOD: 5/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	19911121711000	649900	2951 TEP AWARD CER	0.00	8.02
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	19911121711000	649900	VA 577 FLP CERTIFI	0.00	4.70
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	19911121711000	649900	VA637 FLP CERTIFI	0.00	9.40
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	19911121711000	649900	VA677 FLP READING	0.00	4.70
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	19911121711000	649900	VA803 FLP GOOD CON	0.00	16.80
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	199118727240EC	639900	P.O. TO PURCHASE CA	0.00	24.04
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	19913110799000	639900	ITEM # PAP-74423	0.00	575.60
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	19913110799000	639900	ITEM # AVE-5366	0.00	135.40
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	19913110799000	639900	BSN-65626	0.00	36.68
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	19913110799000	639900	ITEM # AVE-5167	0.00	33.85
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	19913110799000	639900	ITEM # MMM - 559VAD	0.00	133.03
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	19923110799000	639900	ITEM # BSN-32450	0.00	60.32
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	19923110799000	639900	ITEM # RED-50750	0.00	36.63
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	19923110799000	639900	ITEM # SMD-73892	0.00	54.04
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	19923110799000	639900	ITEM # SWI-9112	0.00	63.50
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	19923110799000	639900	ITEM # AVE-5163	0.00	31.45
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	19923110799000	639900	ITEM # MMM-660-3AN	0.00	102.10
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	19923110799000	639900	ITEM # AVE-5160	0.00	102.40
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	19923110799000	639900	ITEM # BSN-65790	0.00	120.55
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	19911113711000	639900	1773 - EPI SHARPENE	0.00	53.47
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	19911113711000	639900	5529 - TCR COMPUTER	0.00	7.28
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	19911113711000	639900	93958 - TNT MINI NA	0.00	2.91
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	19911113711000	639900	158464 - CDP BOARD	0.00	9.48
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	19911113711000	639900	21963 - BAZ FOLDING	0.00	29.19
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	19911113711000	639900	74030 - SWI PUNCH,L	0.00	28.64
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	19911113711000	639900	5524 - TCR BB SET C	0.00	8.75
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	199417097990PA	639901	14235 DTM REFILL, D	0.00	80.20
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	199417097990PA	639901	11246 DTM REFILL, C	0.00	9.54
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	199417097990PA	639901	1190 VCT CALCULATOR	0.00	55.83
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	199417097990PA	639901	14235 DTM REFILL, D	0.00	16.46
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	199417097990PA	639901	20817 TOP PLANNER,	0.00	57.00
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	199417097990PA	639901	25830 KCC TISSUE KL	0.00	29.37
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	199417097990PA	639901	31910 PIL PEN, ACRO	0.00	57.98
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	199417097990PA	639901	35C-GRE GLW FILE, D	0.00	22.43
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	199417097990PA	639901	88464 DTM PLANNER,	0.00	55.67
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	199417097990PA	639901	DMD13532 AAG CALEND	0.00	71.76
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	199417097990PA	639901	E919-50 AAG CALEND	0.00	17.18
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	199417097990PA	639901	40711 ACM RULER, CO	0.00	6.87
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	199417097990PA	639901	80254 TOP BOOK, STE	0.00	29.08
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	199417097990PA	639901	74030 SWI PUNCH, LV	0.00	28.64
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	19911131711000	639900	81017 TEP AWARD H	0.00	2.55
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	19911131711000	639900	20881 BST BANNER	0.00	2.81
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	19911131711000	639900	22109 BST WREAT	0.00	3.10
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	19911131711000	639900	22132 BST WINDOW	0.00	1.35
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	19911131711000	639900	22117 BST CHRIST	0.00	1.35
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	19911131711000	639900	22224 BST SANTA 7	0.00	3.64
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	19911131711000	639900	22139 BST WINDOW	0.00	1.35
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	19911131711000	639900	22124 BST WINDOW CL	0.00	1.35
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	19911131711000	639900	22127 BST WINDOW	0.00	1.35
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	19911131711000	639900	127212 BAZ DRY ER	0.00	6.35
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	19911131711000	639900	181248 BAZ POLKA	0.00	5.19
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	19911131711000	639900	343324 BAZ CRAFT	0.00	1.29



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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	19911131711000	639900	33248 RTG INDEX,	0.00	2.49
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	19911131711000	639900	3438-02 CKC WIGGLE	0.00	3.05
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	19911131711000	639900	22269 BST MINI SA	0.00	2.04
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	19911131711000	639900	BL77-A PEN PEN, EN	0.00	6.84
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	19911131711000	639900	1745267 SAN PEN,GE	0.00	1.42
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	19911131711000	639900	29010 LEO DRY ERAS	0.00	12.37
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	19911131711000	639900	SK93706AA6 AAG AT	0.00	6.54
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	19911131711000	639900	3028 TNT DESIGNER	0.00	3.64
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	199417357990PY	639901	22315 FEL HOOK, COA	0.00	71.01
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	199417357990PY	639901	72020 ACC CLIP BIND	0.00	1.90
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	199417357990PY	639901	72010 - ACC CLIP BI	0.00	1.90
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	199417357990PY	639901	72050 - CLIP BINDER	0.00	3.22
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	199417357990PY	639901	30190 OIC HOOKS, PA	0.00	31.95
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	199417357990PY	639901	18563 RUB FILE. WAL	0.00	85.09
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	199417357990PY	639901	75520 SMD JACKET, F	0.00	34.94
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	199417357990PY	639901	74753 AVE TAB, POLY	0.00	3.72
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	199417357990PY	639901	74754 AVE TAB, POLY	0.00	3.72
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	199417357990PY	639901	46065 QUA APPLICATO	0.00	9.90
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	199417357990PY	639901	56043 PAP PENCIL, C	0.00	44.99
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	199417357990PY	639901	37501 BSN PEN, BALL	0.00	9.10
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	199417357990PY	639901	60381PP SAN PEN, UB	0.00	90.08
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	199417357990PY	639901	LR7-C PEN REFILL, E	0.00	3.57
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	199417357990PY	639901	83054 SAN MARKER, E	0.00	22.68
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	199417357990PY	639901	15749 BSN RUBBERBAN	0.00	3.81
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	199417357990PY	639901	00184 UNV RUBBERBAN	0.00	3.52
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	199417357990PY	639901	15729 BSN RUBBERBAN	0.00	3.39
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	199417357990PY	639901	62028 CLI PROTECTOR	0.00	16.42
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	19913872799002	639900	QUOTE:98985-0 52366	0.00	9.06
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	19913872799002	639900	FEL BINDING, PLS, 5	0.00	9.73
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	19941702799000	639900	PURCHASED PLAQUELO F	0.00	153.20
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	19911131711000	639900	P.O. FOR CONSUELO C	0.00	1.29
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	19911131711000	639900	32114 LLR PACK,AC	0.00	4.29
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	19911131711000	639900	21-261 AVE PAD, ST	0.00	3.96
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	19911131711000	639900	21-071 AVE PAD,ST	0.00	3.14
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	19911131711000	639900	21-381 AVE PAD,ST	0.00	1.71
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	19911131711000	639900	220124 BAZ VINYL	0.00	1.29
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	19911131711000	639900	72250 CCS CD-R, 7	0.00	13.93
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	19911131711000	639900	81017 TEP AWARD HA	0.00	2.55
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	19911131711000	639900	CD117 DJI CD KID	0.00	29.19
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	19911131711000	639900	CD111 DJI CD KID	0.00	29.19
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	19911131711000	639900	CD110 DJI CD SUPE	0.00	21.89
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	19911131711000	639900	CD113 DJI CD FON	0.00	21.89
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	19911131711000	639900	CD119 DJI CD TOP	0.00	29.19
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	19911131711000	639900	CD106 DJI CD KID	0.00	29.19
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	19911131711000	639900	2439 TCR SOFTWARE	0.00	18.24
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	19911131711000	639900	MS-11-BK BIC PEN,	0.00	6.48
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	19911131711000	639900	37903 TEP STICKER	0.00	8.75
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	19911131711000	639900	LL731 BKC ITALY	0.00	5.10
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	19911131711000	639900	8937B MPI PENCIL	0.00	5.83
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	19911131711000	639900	92005 TEP BORDERS	0.00	2.18
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	19911131711000	639900	91404 TEP BORDERS	0.00	2.18
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	19911131711000	639900	92008 TEP BORDERS	0.00	2.18

PENTAMATION ENTERPRISES  
DATE: 01/05/2017  
TIME: 09:24:18

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

PAGE NUMBER: 210  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
ACCOUNTING PERIOD: 5/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	19911131711000	639900	108225 CDP BORDER	0.00	2.91
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	19911131711000	639900	9859 TEP BORDERS S	0.00	2.18
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	19911131711000	639900	92057 TEP BORDERS	0.00	2.18
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	19911131711000	639900	92164 TEP BORDERS	0.00	2.18
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	19911131711000	639900	91300 TEP BORDERS	0.00	2.18
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	19911131711000	639900	4157 TCR BORDERS	0.00	2.18
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	19911131711000	639900	91406 TEP BORDERS	0.00	2.18
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	19911131711000	639900	4126 TCR BORDERS	0.00	2.18
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	19911131711000	639900	108232 CDP STRAIG	0.00	2.91
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	19911131711000	639900	845145 PMG SUPER C	0.00	4.01
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	19911131711000	639900	845237 PMG TRIMM	0.00	2.91
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	19911131711000	639900	845611 PMG TRIM C	0.00	2.55
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	19911131711000	639900	55725 HYX RIBBON	0.00	15.30
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	19911131711000	639900	22223 BST MERRY C	0.00	2.37
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	19911131711000	639900	PDM527 PUN CUTOUT	0.00	2.91
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	199138727990E1	639900	QUOTE 99017-0 ITEM	0.00	151.90
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	19911131711000	639900	SWI 3745022 POUCH	0.00	109.77
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	19911131711000	639900	3748201EZ GBC FI	0.00	265.14
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	19923002799000	639900	PIL 31020 PENS BLAC	0.00	69.20
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	19923002799000	639900	PIL 31021 PENS- BLU	0.00	69.20
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	19923002799000	639900	PIL 31022 PENS RED	0.00	27.68
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	19923002799000	639900	PIL 31382 PEN ASSOR	0.00	16.98
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	19923002799000	639900	BSN EASEL PADS	0.00	87.46
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	19923002799000	639900	USS VOID STAMP	0.00	9.25
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	19923002799000	639900	VER 99121 DRIVE USB	0.00	57.76
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	199417357990AD	639900	ITEM# C8543X	0.00	263.38
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	199417357990AD	639900	ITEM# MMM 810K12	0.00	51.12
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	199318727990TE	629400	7TH GRADE MATH	0.00	1,674.04
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	199318727990TE	629400	8TH GRADE MATH	0.00	1,920.44
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	199318727990TE	629400	6TH GRADE SCIENCE	0.00	1,298.42
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	199318727990TE	629400	7TH GRADE SCIENCE	0.00	1,215.10
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	199318727990TE	629400	8TH GRADE SCIENCE	0.00	1,434.96
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	199318727990TE	629400	6TH GRADE SOCIAL ST	0.00	1,096.19
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	199318727990TE	629400	7TH GRADE SOCIAL ST	0.00	889.84
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	199138727990TE	629400	8TH GRADE SOCIAL ST	0.00	1,279.36
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	19911131711000	639900	P.O. FOR TEACHER IS	0.00	7.91
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	19911131711000	639900	10405 TEP MINI AC	0.00	2.40
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	199417357990AD	639900	ITEM# OKI 43865718	0.00	180.57
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	199417357990AD	639900	ITEM# OKI 44315304	0.00	89.28
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	199417357990AD	639900	ITEM# HEW Q5949A	0.00	86.53
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	199417357990PY	639901	66381PP PAP REFILL,	0.00	27.48
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	199417357990PY	639901	19206 - LLR BOARD,	0.00	21.96
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	199417357990PY	639901	4054BL - SAF CART,	0.00	37.10
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	199417357990PY	639901	E210-50 AAG CALEMDA	0.00	23.48
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	199417357990PY	639901	E517-50 AAG CALEMDA	0.00	8.11
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	199417337990HR	639900	00700VP STAPLE REM	0.00	19.74
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	199417337990HR	639900	21124 SHEET PROTEC	0.00	16.98
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	199417337990HR	639900	5049526 FOLDERS	0.00	34.37
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	199417337990HR	639900	51705 FOLDER	0.00	34.90
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	199417337990HR	639900	51706 FOLDER	0.00	35.90
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	199417337990HR	639900	64601 STAPLER	0.00	41.10
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	199417337990HR	639900	66404 STAPLER	0.00	21.96

PENTAMATION ENTERPRISES  
 DATE: 01/05/2017  
 TIME: 09:24:18

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

PAGE NUMBER: 211  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 5/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	199417337990HR	639900	920002836 KEYBOARD	0.00	37.37
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	199417337990HR	639900	E01750 CALENDAR RE	0.00	8.87
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	199417337990HR	639900	E71750 CALENDAR R	0.00	6.01
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	199417337990HR	639900	40000MBLK MAGNETI	0.00	4.00
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	199417337990HR	639900	00703 LETTER LEGAL	0.00	167.40
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	199417337990HR	639900	40000MBLK STAPLE RE	0.00	12.00
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	199417337990HR	639900	30251 LABELS	0.00	96.00
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	19911113711000	639900	4765 - TCR COMP PAP	0.00	3.64
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	19911113711000	639900	77192 - TCR ACCENTS	0.00	8.02
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	19911113711000	639900	56365 - PAC ROLL FA	0.00	16.64
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	19911113711000	639900	56895 - PAC ROLL FA	0.00	16.13
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	19911113711000	639900	77172 - TCR BOWS SH	0.00	7.29
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	19911113711000	639900	8385 - CTC CHEVRON	0.00	5.82
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	19911113711000	639900	6442 - CTC BORDER P	0.00	32.01
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	19911113711000	639900	0164 - CTC BORDER C	0.00	14.55
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	19911113711000	639900	6823 - CTC BORDER Y	0.00	5.82
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	19911113711000	639900	6821 - CTC BORDERS	0.00	5.82
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	19911113711000	639900	5543 - TCR BORDER B	0.00	5.82
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	19911113711000	639900	GR20 - BOS GLUE BUN	0.00	14.99
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	199417337990HR	639900	ITEM # 62533 NOTEB	0.00	119.99
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	19911125711000	639900	ITEMS NEEDED FOR TE	0.00	11.43
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	19911125711000	639900	NOTBOOK PASTEL	0.00	33.18
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	19911125711000	639900	NOTEBOOK	0.00	11.43
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	19911125711000	639900	NOTEBOOK WIREBND	0.00	43.50
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	19911125711000	639900	BOOK MINI	0.00	38.56
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	199318727990TE	629400	BENCHMARK #1 MIDDLE	0.00	1,576.48
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	199318727990TE	629400	7TH GRADE READING	0.00	1,782.00
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	199318727990TE	629400	8TH GRADE READING	0.00	1,867.17
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	199318727990TE	629400	6TH GRADE MATH	0.00	1,794.80
TOTAL CHECK								0.00	25,427.63
111100	V477324	12/15/16	1579	H.E.B. FOOD STORE #	199138727990CC	649700	WATER, JUICE, DONUT	0.00	22.98
111100	V477324	12/15/16	1579	H.E.B. FOOD STORE #	199218727990ED	649700	BUYING SWEET AND SA	0.00	287.27
111100	V477324	12/15/16	1579	H.E.B. FOOD STORE #	19911119711000	649700	PURCHASE ORDER FOR	0.00	48.19
111100	V477324	12/15/16	1579	H.E.B. FOOD STORE #	19911008726000	649700	FOOD ITEMS FOR GRAD	0.00	133.24
111100	V477324	12/15/16	1579	H.E.B. FOOD STORE #	19911008726000	639900	PAPER GOODS: PLATES	0.00	16.01
111100	V477324	12/15/16	1579	H.E.B. FOOD STORE #	19911008726000	649700	FOOD ITEMS FOR ADVO	0.00	95.08
111100	V477324	12/15/16	1579	H.E.B. FOOD STORE #	19911008726000	639900	PAPER GOODS FOR MEA	0.00	10.93
111100	V477324	12/15/16	1579	H.E.B. FOOD STORE #	19911046711000	649700	TO PURCHASE INCENTI	0.00	40.00
111100	V477324	12/15/16	1579	H.E.B. FOOD STORE #	19911046711000	649700	TO PURCHASE INCENTI	0.00	69.45
111100	V477324	12/15/16	1579	H.E.B. FOOD STORE #	19911046711000	649700	TO PURCHASE INCENTI	0.00	37.98
111100	V477324	12/15/16	1579	H.E.B. FOOD STORE #	19934945799000	649700	OPEN PURCHASE ORDER	0.00	35.53
111100	V477324	12/15/16	1579	H.E.B. FOOD STORE #	19934945799000	639901	ADDITIONAL INVOICE	0.00	32.98
111100	V477324	12/15/16	1579	H.E.B. FOOD STORE #	19934945799000	639901	ADDITIONAL INVOICE	0.00	9.00
111100	V477324	12/15/16	1579	H.E.B. FOOD STORE #	19911008726000	649700	FOOD ITEMS FOR PERF	0.00	44.00
111100	V477324	12/15/16	1579	H.E.B. FOOD STORE #	19921872799002	649700	BUYING FRUIT TRAYS	0.00	27.32
111100	V477324	12/15/16	1579	H.E.B. FOOD STORE #	19923123799000	649700	SNACKS FOR STAFF (C	0.00	117.90
TOTAL CHECK								0.00	1,027.86
111100	V477340	12/15/16	22581	HOLLIS RUTLEDGE & A	199417357990BS	629900	PROFESSIONAL SERVIC	0.00	3,500.00
111100	V477357	12/15/16	19386	JASON'S DELI	19931002799000	649700	MEALS FOR STAFF - T	0.00	494.25

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
ACCOUNTING PERIOD: 5/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V477357	12/15/16	19386	JASON'S DELI	199417357990BS	649700	CLUB ROYALE BOX LUN	0.00	115.78
111100	V477357	12/15/16	19386	JASON'S DELI	199218727990SS	649700	LUNCH FOR UPCOMING	0.00	24.07
TOTAL CHECK								0.00	634.10
111100	V477361	12/15/16	26442	JOHNSTONE SUPPLY	199519367990MO	631941	BELIMO ACTUATOR	0.00	1,295.00
111100	V477361	12/15/16	26442	JOHNSTONE SUPPLY	199519367990MO	631941	WATER FILTER SYSYTE	0.00	165.28
111100	V477361	12/15/16	26442	JOHNSTONE SUPPLY	199519367990MO	631941	WATER FILTER CARBON	0.00	31.64
111100	V477361	12/15/16	26442	JOHNSTONE SUPPLY	199519367990MO	631941	CARTON WATER FILTER	0.00	4.16
111100	V477361	12/15/16	26442	JOHNSTONE SUPPLY	199519367990MO	631941	1/2" BELIMO VALVE	0.00	286.45
TOTAL CHECK								0.00	1,782.53
111100	V477375	12/15/16	1734	LAKESHORE LEARNING	19911119711000	639900	JJ689-PRIVACY PARTI	0.00	142.45
111100	V477375	12/15/16	1734	LAKESHORE LEARNING	19911131711000	639900	GS454 SAFETY SCISS	0.00	1.70
111100	V477375	12/15/16	1734	LAKESHORE LEARNING	19911131711000	639900	GS454 SAFETY SCISS	0.00	1.70
111100	V477375	12/15/16	1734	LAKESHORE LEARNING	19911131711000	639900	GS454 SAFETY SCISS	0.00	1.70
111100	V477375	12/15/16	1734	LAKESHORE LEARNING	19911131711000	639900	GS454 SAFETY SCISS	0.00	1.70
111100	V477375	12/15/16	1734	LAKESHORE LEARNING	19911131711000	639900	GS454 SAFETY SCISS	0.00	1.70
111100	V477375	12/15/16	1734	LAKESHORE LEARNING	19911131711000	639900	GS454 SAFETY SCISS	0.00	1.70
111100	V477375	12/15/16	1734	LAKESHORE LEARNING	19911131711000	639900	LL131YE PAPER TRAY	0.00	2.84
111100	V477375	12/15/16	1734	LAKESHORE LEARNING	19911131711000	639900	LL112YE HEAVY DUTY	0.00	6.64
111100	V477375	12/15/16	1734	LAKESHORE LEARNING	19911131711000	639900	SR015632 ALPHABET	0.00	8.54
111100	V477375	12/15/16	1734	LAKESHORE LEARNING	19911131711000	639900	SE201 KINETIC SENS	0.00	14.25
111100	V477375	12/15/16	1734	LAKESHORE LEARNING	19911131711000	639900	SCT4531 CELEBRATIN	0.00	3.31
111100	V477375	12/15/16	1734	LAKESHORE LEARNING	19911131711000	639900	SLM4319 BIG BUTTON	0.00	14.99
111100	V477375	12/15/16	1734	LAKESHORE LEARNING	19911131711000	639900	P.O. FOR TEACHER AD	0.00	11.39
111100	V477375	12/15/16	1734	LAKESHORE LEARNING	19911131711000	639900	STD5919 RSL BEG SK	0.00	3.31
111100	V477375	12/15/16	1734	LAKESHORE LEARNING	19911131711000	639900	STD5953 RSL BEG MA	0.00	3.31
111100	V477375	12/15/16	1734	LAKESHORE LEARNING	19911131711000	639900	HH973 LANDFORMS MA	0.00	14.24
111100	V477375	12/15/16	1734	LAKESHORE LEARNING	19911131711000	639900	RA529 LINKING CUBE	0.00	19.00
111100	V477375	12/15/16	1734	LAKESHORE LEARNING	19911131711000	639900	RR146 SQUEEZE BOTT	0.00	9.49
111100	V477375	12/15/16	1734	LAKESHORE LEARNING	19911131711000	639900	STD5592 SUPERHERO	0.00	4.66
111100	V477375	12/15/16	1734	LAKESHORE LEARNING	19911131711000	639900	STE10971 WINNING T	0.00	5.34
111100	V477375	12/15/16	1734	LAKESHORE LEARNING	19911131711000	639900	STD5835 6 IN SUPER	0.00	4.66
111100	V477375	12/15/16	1734	LAKESHORE LEARNING	19911131711000	639900	SCD610041 KIDS ARO	0.00	11.04
111100	V477375	12/15/16	1734	LAKESHORE LEARNING	19911131711000	639900	SCD3425 LIFE CYCLES	0.00	11.04
111100	V477375	12/15/16	1734	LAKESHORE LEARNING	19911131711000	639900	SEK650919 COCONUT	0.00	2.11
111100	V477375	12/15/16	1734	LAKESHORE LEARNING	19911131711000	639900	P.O. FOR TEACHER MR	0.00	16.15
111100	V477375	12/15/16	1734	LAKESHORE LEARNING	19911131711000	639900	DS348 DOUGH ROLLER	0.00	7.59
111100	V477375	12/15/16	1734	LAKESHORE LEARNING	19911131711000	639900	VR811 DOUGH TOOL S	0.00	9.48
111100	V477375	12/15/16	1734	LAKESHORE LEARNING	19911131711000	639900	RR621 MAGNETIC WRIT	0.00	33.20
111100	V477375	12/15/16	1734	LAKESHORE LEARNING	19911131711000	639900	SCE6763 DINOSAUR	0.00	10.44
111100	V477375	12/15/16	1734	LAKESHORE LEARNING	19911131711000	639900	VR811 DOUGH TOOL S	0.00	4.74
111100	V477375	12/15/16	1734	LAKESHORE LEARNING	19911131711000	639900	STH2747 DINOSAUR W	0.00	2.36
111100	V477375	12/15/16	1734	LAKESHORE LEARNING	19911131711000	639900	RA207 ATTRIBUTE BL	0.00	15.99
111100	V477375	12/15/16	1734	LAKESHORE LEARNING	19911131711000	639900	P.O. FOR TEACHER AD	0.00	14.24
111100	V477375	12/15/16	1734	LAKESHORE LEARNING	19911131711000	639900	AA382 EASY GRIP JU	0.00	14.24
111100	V477375	12/15/16	1734	LAKESHORE LEARNING	19911131711000	639900	JJ311 ALPHABET BIN	0.00	9.49
111100	V477375	12/15/16	1734	LAKESHORE LEARNING	19911131711000	639900	P.O. FOR TEACHER YA	0.00	20.89
111100	V477375	12/15/16	1734	LAKESHORE LEARNING	19911131711000	639900	VR140 ZOOB BOT	0.00	25.65
111100	V477375	12/15/16	1734	LAKESHORE LEARNING	19911131711000	639900	SLM4019 BAKE DECOR	0.00	18.99
111100	V477375	12/15/16	1734	LAKESHORE LEARNING	19911131711000	639900	SCT4533 CELEBRATIN	0.00	3.31
111100	V477375	12/15/16	1734	LAKESHORE LEARNING	19911131711000	639900	SCT4531 CELEBRATIN	0.00	3.31

PENTAMATION ENTERPRISES  
DATE: 01/05/2017  
TIME: 09:24:18

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

PAGE NUMBER: 213  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
ACCOUNTING PERIOD: 5/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V477375	12/15/16	1734	LAKESHORE LEARNING	19911131711000	639900	HH718 PET VET CENT	0.00	26.24
111100	V477375	12/15/16	1734	LAKESHORE LEARNING	19911044711000	639900	STE83907 - GOOD TIM	0.00	11.04
111100	V477375	12/15/16	1734	LAKESHORE LEARNING	19911044711000	639900	STE089 - ROUND STCK	0.00	22.08
111100	V477375	12/15/16	1734	LAKESHORE LEARNING	19911044711000	639900	PP676 - VISUALIZE P	0.00	16.14
111100	V477375	12/15/16	1734	LAKESHORE LEARNING	19911044711000	639900	TT448 - MAGNETIC PO	0.00	16.14
111100	V477375	12/15/16	1734	LAKESHORE LEARNING	19911044711000	639900	JJ486 - LKSHR MAGNE	0.00	18.99
111100	V477375	12/15/16	1734	LAKESHORE LEARNING	19911044711000	639900	JJ664 - CALENDAR MA	0.00	94.52
111100	V477375	12/15/16	1734	LAKESHORE LEARNING	19911121711000	639900	LC1657 SIZE COLOR	0.00	23.74
111100	V477375	12/15/16	1734	LAKESHORE LEARNING	19911121711000	639900	LA363 PHONICS WORD	0.00	85.47
111100	V477375	12/15/16	1734	LAKESHORE LEARNING	19911121711000	639900	RA522 DOUBLE SIDED	0.00	18.99
111100	V477375	12/15/16	1734	LAKESHORE LEARNING	19911121711000	639900	RA572 PATTERN BLOC	0.00	23.74
111100	V477375	12/15/16	1734	LAKESHORE LEARNING	19911121711000	639900	LC1308 EXTRA 500 C	0.00	28.48
111100	V477375	12/15/16	1734	LAKESHORE LEARNING	19911121711000	639900	RA639 JUMBO DOUBLE	0.00	12.34
111100	V477375	12/15/16	1734	LAKESHORE LEARNING	19911121711000	639900	RA924 FOAM DICE	0.00	28.49
111100	V477375	12/15/16	1734	LAKESHORE LEARNING	19911121711000	639900	EE498 GEOMETRIC SH	0.00	37.98
111100	V477375	12/15/16	1734	LAKESHORE LEARNING	19911121711000	639900	WD984 MAGENTIC WAN	0.00	23.74
111100	V477375	12/15/16	1734	LAKESHORE LEARNING	19911121711000	639900	PP939 JUMBO MAG TE	0.00	18.99
111100	V477375	12/15/16	1734	LAKESHORE LEARNING	19911121711000	639900	DD468 VISUALIZE MA	0.00	142.45
111100	V477375	12/15/16	1734	LAKESHORE LEARNING	19911121711000	639900	GA920 TEN FRAMES CL	0.00	142.45
111100	V477375	12/15/16	1734	LAKESHORE LEARNING	19911121711000	639900	GG954 WORD BLDG TI	0.00	71.10
111100	V477375	12/15/16	1734	LAKESHORE LEARNING	19911121711000	639900	RR799 PHONCS LANG	0.00	99.72
111100	V477375	12/15/16	1734	LAKESHORE LEARNING	19911131711000	639900	P.O. FOR TEACHER ES	0.00	8.54
111100	V477375	12/15/16	1734	LAKESHORE LEARNING	19911131711000	639900	SRO15632 ALPHABET	0.00	8.54
111100	V477375	12/15/16	1734	LAKESHORE LEARNING	19911131711000	639900	CV505 COOL FOAM ST	0.00	7.59
111100	V477375	12/15/16	1734	LAKESHORE LEARNING	19911131711000	639900	HL125 JUMBO COLORE	0.00	2.84
111100	V477375	12/15/16	1734	LAKESHORE LEARNING	19911131711000	639900	HL125 JUMBO COLORE	0.00	2.84
111100	V477375	12/15/16	1734	LAKESHORE LEARNING	19911131711000	639900	JJ419 WASHABLE TEM	0.00	10.44
111100	V477375	12/15/16	1734	LAKESHORE LEARNING	19911131711000	639900	BX234 STORE ALL CR	0.00	18.99
111100	V477375	12/15/16	1734	LAKESHORE LEARNING	19911131711000	639900	STN6456 REAL BIG P	0.00	8.54
111100	V477375	12/15/16	1734	LAKESHORE LEARNING	19911131711000	639900	SHL0626 PETE THE C	0.00	17.09
111100	V477375	12/15/16	1734	LAKESHORE LEARNING	19911131711000	639900	LC438 MACARONI - C	0.00	14.24
TOTAL CHECK								0.00	1,575.36
111100	V477380	12/15/16	2304	LIBRARY STORE INC.	199128727990LI	639900	01-01616	0.00	134.60
111100	V477380	12/15/16	2304	LIBRARY STORE INC.	199128727990LI	639900	01-01615	0.00	134.60
111100	V477380	12/15/16	2304	LIBRARY STORE INC.	199128727990LI	639900	01-01614-LG BLUE	0.00	116.60
111100	V477380	12/15/16	2304	LIBRARY STORE INC.	199128727990LI	639900	01-01614-LG GRAY	0.00	69.96
111100	V477380	12/15/16	2304	LIBRARY STORE INC.	199128727990LI	639900	01-01614- LG YEL	0.00	116.60
111100	V477380	12/15/16	2304	LIBRARY STORE INC.	199128727990LI	639900	SHIPPING	0.00	17.09
TOTAL CHECK								0.00	589.45
111100	V477381	12/15/16	26766	LIGHTSPEED TECHNOLO	19911101711000	639800	TECHNOLOGY BID ITEM	0.00	930.00
111100	V477381	12/15/16	26766	LIGHTSPEED TECHNOLO	19911101711000	639900	QUOTE # 72709 SHIP	0.00	70.00
111100	V477381	12/15/16	26766	LIGHTSPEED TECHNOLO	19911101711000	639900	AA NIMH RECHARGEABL	0.00	25.00
TOTAL CHECK								0.00	1,025.00
111100	V477388	12/15/16	1766	LONGHORN BUS SALES	19934945799000	631903	1 REMANUFACTURED AI	0.00	499.22
111100	V477388	12/15/16	1766	LONGHORN BUS SALES	19934945723000	631902	OPEN PURCHASE ORDER	0.00	133.31
111100	V477388	12/15/16	1766	LONGHORN BUS SALES	19934945723000	631902	OPEN PURCHASE ORDER	0.00	71.43
111100	V477388	12/15/16	1766	LONGHORN BUS SALES	19934945723000	631902	OPEN PURCHASE ORDER	0.00	127.48
111100	V477388	12/15/16	1766	LONGHORN BUS SALES	19934945723000	631902	OPEN PURCHASE ORDER	0.00	16.64
111100	V477388	12/15/16	1766	LONGHORN BUS SALES	19934945723000	631902	OPEN PURCHASE ORDER	0.00	135.61

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 5/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
111100	V477388	12/15/16	1766	LONGHORN BUS SALES	19934945723000	631902	OPEN PURCHASE ORDER	0.00	222.28
111100	V477388	12/15/16	1766	LONGHORN BUS SALES	19934945723000	631902	OPEN PURCHASE ORDER	0.00	53.95
111100	V477388	12/15/16	1766	LONGHORN BUS SALES	19934945723000	631902	OPEN PURCHASE ORDER	0.00	110.64
111100	V477388	12/15/16	1766	LONGHORN BUS SALES	19934945723000	631902	OPEN PURCHASE ORDER	0.00	60.73
TOTAL CHECK									1,431.29
111100	V477390	12/15/16	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	9.12
111100	V477390	12/15/16	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	9.30
111100	V477390	12/15/16	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	37.99
111100	V477390	12/15/16	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	65.76
111100	V477390	12/15/16	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	28.49
111100	V477390	12/15/16	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	57.12
111100	V477390	12/15/16	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	73.11
111100	V477390	12/15/16	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	76.89
111100	V477390	12/15/16	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	110.60
111100	V477390	12/15/16	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	7.56
111100	V477390	12/15/16	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	69.08
111100	V477390	12/15/16	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	6.29
111100	V477390	12/15/16	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	44.85
111100	V477390	12/15/16	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	113.05
111100	V477390	12/15/16	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	94.80
111100	V477390	12/15/16	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	122.76
111100	V477390	12/15/16	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	91.04
111100	V477390	12/15/16	25122	LOWE'S HOME CENTER	199519367990MO	631700	20V MAX COMBO KIT P	0.00	265.05
111100	V477390	12/15/16	25122	LOWE'S HOME CENTER	199519367990MO	631700	AIR COMPRESSOR	0.00	94.05
111100	V477390	12/15/16	25122	LOWE'S HOME CENTER	199519367990MO	631700	DEWALT CORDLESS DRI	0.00	179.10
111100	V477390	12/15/16	25122	LOWE'S HOME CENTER	199519367990MO	631700	DEWALT CORDLESS DRI	0.00	179.10
TOTAL CHECK									1,735.11
111100	V477403	12/15/16	25113	MATERA PAPER CO., L 199		131301	MOP HEADS - WET	0.00	680.00
111100	V477404	12/15/16	26511	MATTS BUILDING MATE	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	9.73
111100	V477404	12/15/16	26511	MATTS BUILDING MATE	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	9.99
111100	V477404	12/15/16	26511	MATTS BUILDING MATE	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	144.99
111100	V477404	12/15/16	26511	MATTS BUILDING MATE	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	41.99
111100	V477404	12/15/16	26511	MATTS BUILDING MATE	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	157.40
111100	V477404	12/15/16	26511	MATTS BUILDING MATE	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	75.92
111100	V477404	12/15/16	26511	MATTS BUILDING MATE	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	65.98
111100	V477404	12/15/16	26511	MATTS BUILDING MATE	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	39.92
111100	V477404	12/15/16	26511	MATTS BUILDING MATE	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	2.59
111100	V477404	12/15/16	26511	MATTS BUILDING MATE	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	35.12
111100	V477404	12/15/16	26511	MATTS BUILDING MATE	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	29.99
111100	V477404	12/15/16	26511	MATTS BUILDING MATE	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	31.08
111100	V477404	12/15/16	26511	MATTS BUILDING MATE	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	25.47
111100	V477404	12/15/16	26511	MATTS BUILDING MATE	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	119.90
111100	V477404	12/15/16	26511	MATTS BUILDING MATE	199519367990MO	631700	2X12-12' TREATED	0.00	612.40
TOTAL CHECK									1,402.47
111100	V477408	12/15/16	11565	MCCOY'S BUILDING SU	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	89.29
111100	V477408	12/15/16	11565	MCCOY'S BUILDING SU	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	89.29
111100	V477408	12/15/16	11565	MCCOY'S BUILDING SU	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	17.38
111100	V477408	12/15/16	11565	MCCOY'S BUILDING SU	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	116.81

PENTAMATION ENTERPRISES  
 DATE: 01/05/2017  
 TIME: 09:24:18

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

PAGE NUMBER: 215  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 5/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V477408	12/15/16	11565	MCCOY'S BUILDING SU	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	24.99
111100	V477408	12/15/16	11565	MCCOY'S BUILDING SU	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	38.70
111100	V477408	12/15/16	11565	MCCOY'S BUILDING SU	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	26.90
111100	V477408	12/15/16	11565	MCCOY'S BUILDING SU	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	1.23
TOTAL CHECK								0.00	404.59
111100	V477414	12/15/16	1817	MELHART MUSIC CENTE	199110457110MU	639952	P O TO BUY ITEM # A	0.00	60.40
111100	V477414	12/15/16	1817	MELHART MUSIC CENTE	199110457110MU	639952	P O TO BUY ITEM # A	0.00	422.80
111100	V477414	12/15/16	1817	MELHART MUSIC CENTE	199110037110MU	639952	#RLSTSB1 REALIST RL	0.00	195.00
111100	V477414	12/15/16	1817	MELHART MUSIC CENTE	199110077110MU	624900	REPAIRS #260709 - Y	0.00	75.00
111100	V477414	12/15/16	1817	MELHART MUSIC CENTE	199110077110MU	624900	#260737 - YAMAHA BA	0.00	90.00
111100	V477414	12/15/16	1817	MELHART MUSIC CENTE	199110077110MU	624900	#260738 - YAMAHA BA	0.00	20.00
111100	V477414	12/15/16	1817	MELHART MUSIC CENTE	199110077110MU	639952	#ASV3H - VANDOREN A	0.00	30.20
111100	V477414	12/15/16	1817	MELHART MUSIC CENTE	199110077110MU	639952	#ASV3 - VANDOREN AL	0.00	60.40
111100	V477414	12/15/16	1817	MELHART MUSIC CENTE	199110077110MU	639952	#CLV4 - VANDOREN CL	0.00	47.20
111100	V477414	12/15/16	1817	MELHART MUSIC CENTE	199110417110MU	624900	P O TO REPAIR FLUTE	0.00	15.00
111100	V477414	12/15/16	1817	MELHART MUSIC CENTE	199110417110MU	624900	P O TO REPAIR FLUTE	0.00	55.00
111100	V477414	12/15/16	1817	MELHART MUSIC CENTE	199110417110MU	624900	P O TO REPAIR TUBA	0.00	100.00
111100	V477414	12/15/16	1817	MELHART MUSIC CENTE	199110417110MU	624900	P O TO REPAIR YAMAH	0.00	55.00
111100	V477414	12/15/16	1817	MELHART MUSIC CENTE	199110417110MU	624900	P O TO REPAIR TROMB	0.00	25.00
111100	V477414	12/15/16	1817	MELHART MUSIC CENTE	199110417110MU	624900	P O TO REPAIR TROMB	0.00	20.00
111100	V477414	12/15/16	1817	MELHART MUSIC CENTE	199110417110MU	624900	P O TO REPAIR TROMB	0.00	55.00
111100	V477414	12/15/16	1817	MELHART MUSIC CENTE	199110417110MU	624900	P O TO REPAIR TROMB	0.00	55.00
111100	V477414	12/15/16	1817	MELHART MUSIC CENTE	199110437110MU	624900	PURCHASE ORDER NEED	0.00	60.00
111100	V477414	12/15/16	1817	MELHART MUSIC CENTE	199110437110MU	624900	PURCHASE ORDER NEED	0.00	25.00
111100	V477414	12/15/16	1817	MELHART MUSIC CENTE	199110437110MU	624900	PURCHASE ORDER NEED	0.00	25.00
111100	V477414	12/15/16	1817	MELHART MUSIC CENTE	199110437110MU	624900	PURCHASE ORDER NEED	0.00	75.00
111100	V477414	12/15/16	1817	MELHART MUSIC CENTE	199110437110MU	624900	PURCHASE ORDER NEED	0.00	75.00
111100	V477414	12/15/16	1817	MELHART MUSIC CENTE	199110437110MU	624900	PURCHASE ORDER NEED	0.00	50.00
111100	V477414	12/15/16	1817	MELHART MUSIC CENTE	199110437110MU	624900	PURCHASE ORDER NEED	0.00	65.00
111100	V477414	12/15/16	1817	MELHART MUSIC CENTE	19911112711000	639900	SKU# PHM6 PIG HOG M	0.00	23.07
111100	V477414	12/15/16	1817	MELHART MUSIC CENTE	19911112711000	639900	SKU# PHM25 PIG HOG	0.00	28.50
111100	V477414	12/15/16	1817	MELHART MUSIC CENTE	19911112711000	639900	SKU# ATW901H AUDIO	0.00	439.90
111100	V477414	12/15/16	1817	MELHART MUSIC CENTE	19911112711000	639900	SKU# AD303K QUICK L	0.00	7.95
111100	V477414	12/15/16	1817	MELHART MUSIC CENTE	19911112711000	639900	SKU# ATW2120 AUDIO	0.00	349.00
111100	V477414	12/15/16	1817	MELHART MUSIC CENTE	19911112711000	639900	SKU# B115W BEHRINGE	0.00	699.98
111100	V477414	12/15/16	1817	MELHART MUSIC CENTE	19911112711000	639900	SKU# TSS101 TOUR TO	0.00	99.90
111100	V477414	12/15/16	1817	MELHART MUSIC CENTE	199110467110MU	639952	#RD0025SS - REMO -	0.00	21.35
111100	V477414	12/15/16	1817	MELHART MUSIC CENTE	199110467110MU	639952	#SD011400 - REMO SN	0.00	14.55
111100	V477414	12/15/16	1817	MELHART MUSIC CENTE	199110437110MU	624900	PURCHASE ORDER NEED	0.00	20.00
111100	V477414	12/15/16	1817	MELHART MUSIC CENTE	199110437110MU	624900	PURCHASE ORDER NEED	0.00	35.00
TOTAL CHECK								0.00	3,495.20
111100	V477432	12/15/16	1849	MUSIC IN MOTION	199110027110MU	639955	BOOMWHACKERS DIATON	0.00	24.95
111100	V477432	12/15/16	1849	MUSIC IN MOTION	199110027110MU	639955	3-D MUSIC SYMBOLS S	0.00	12.95
111100	V477432	12/15/16	1849	MUSIC IN MOTION	199110027110MU	639955	MUSIC IS NOT WHAT I	0.00	15.95
111100	V477432	12/15/16	1849	MUSIC IN MOTION	199110027110MU	639955	SHIPPING & HANDLING	0.00	8.95
TOTAL CHECK								0.00	62.80
111100	V477457	12/15/16	20452	OVERLOOKED BOOKS	199128727990LI	632800	978-1600604294	0.00	269.20
111100	V477457	12/15/16	20452	OVERLOOKED BOOKS	199128727990LI	632800	978-1558856073	0.00	375.00
111100	V477457	12/15/16	20452	OVERLOOKED BOOKS	199128727990LI	632800	978-1620140109	0.00	375.00

PENTAMATION ENTERPRISES  
DATE: 01/05/2017  
TIME: 09:24:18

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

PAGE NUMBER: 216  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
ACCOUNTING PERIOD: 5/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V477457	12/15/16	20452	OVERLOOKED BOOKS	199128727990LI	632800	978-0440228813	0.00	147.60
111100	V477457	12/15/16	20452	OVERLOOKED BOOKS	199128727990LI	632800	978-0425209424	0.00	375.00
111100	V477457	12/15/16	20452	OVERLOOKED BOOKS	199128727990LI	632800	978-1250056303	0.00	375.00
111100	V477457	12/15/16	20452	OVERLOOKED BOOKS	199128727990LI	632800	978-0312624675	0.00	164.00
111100	V477457	12/15/16	20452	OVERLOOKED BOOKS	199128727990LI	632800	978-1402292279	0.00	149.80
TOTAL CHECK								0.00	2,230.60
111100	V477466	12/15/16	2025	PERMA-BOUND	19912123799000	632800	ITEM # 50142 CHARLI	0.00	16.71
111100	V477466	12/15/16	2025	PERMA-BOUND	19912123799000	632800	ITEM #50143 CHARLIE	0.00	15.94
111100	V477466	12/15/16	2025	PERMA-BOUND	19912123799000	632800	ITEM # 117777 EL AR	0.00	18.06
111100	V477466	12/15/16	2025	PERMA-BOUND	19912123799000	632800	ITEM #97221 EL CAPI	0.00	11.81
111100	V477466	12/15/16	2025	PERMA-BOUND	19912123799000	632800	ITEM #69063 EL CAPI	0.00	11.81
111100	V477466	12/15/16	2025	PERMA-BOUND	19912123799000	632800	ITEM #75254 EL CAPI	0.00	12.06
111100	V477466	12/15/16	2025	PERMA-BOUND	19912123799000	632800	ITEM #45904 EL CAPI	0.00	12.06
111100	V477466	12/15/16	2025	PERMA-BOUND	19912123799000	632800	ITEM #121057 CAPTAI	0.00	11.81
111100	V477466	12/15/16	2025	PERMA-BOUND	19912123799000	632800	ITEM #121645 EL GRA	0.00	14.90
111100	V477466	12/15/16	2025	PERMA-BOUND	19912123799000	632800	ITEM #129518 HATCHE	0.00	15.72
111100	V477466	12/15/16	2025	PERMA-BOUND	19912123799000	632800	ITEM #65388 MAZE OF	0.00	19.09
111100	V477466	12/15/16	2025	PERMA-BOUND	19912123799000	632800	ITEM #84287 ESCAPE	0.00	12.60
111100	V477466	12/15/16	2025	PERMA-BOUND	19912123799000	632800	ITEM #91086 ESPERAN	0.00	12.60
111100	V477466	12/15/16	2025	PERMA-BOUND	19912123799000	632800	ITEM #31866 TONIGHT	0.00	11.25
111100	V477466	12/15/16	2025	PERMA-BOUND	19912123799000	632800	ITEM #59843 CIVIL W	0.00	11.25
111100	V477466	12/15/16	2025	PERMA-BOUND	19912123799000	632800	ITEM #59844 REVOLUT	0.00	11.25
111100	V477466	12/15/16	2025	PERMA-BOUND	19912123799000	632800	ITEM #161123 JAMES	0.00	14.90
111100	V477466	12/15/16	2025	PERMA-BOUND	19912123799000	632800	ITEM #87138 THANKSG	0.00	12.06
111100	V477466	12/15/16	2025	PERMA-BOUND	19912123799000	632800	ITEM A#166523 JUNIE	0.00	11.28
111100	V477466	12/15/16	2025	PERMA-BOUND	19912123799000	632800	ITEM #13684 HOUR OF	0.00	11.25
111100	V477466	12/15/16	2025	PERMA-BOUND	19912123799000	632800	ITEM #3509 THE ADVE	0.00	12.06
111100	V477466	12/15/16	2025	PERMA-BOUND	19912123799000	632800	ITEM #87139 HIGH TI	0.00	12.06
111100	V477466	12/15/16	2025	PERMA-BOUND	19912123799000	632800	ITEM #192812 MATILD	0.00	17.50
111100	V477466	12/15/16	2025	PERMA-BOUND	19912123799000	632800	ITEM #87136 STAGE F	0.00	12.06
111100	V477466	12/15/16	2025	PERMA-BOUND	19912123799000	632800	ITEM #82443 BIG NAT	0.00	17.79
111100	V477466	12/15/16	2025	PERMA-BOUND	19912123799000	632800	ITEM #65385 BIG NAT	0.00	18.57
111100	V477466	12/15/16	2025	PERMA-BOUND	19912123799000	632800	ITEM #78382 BIG NAT	0.00	18.57
111100	V477466	12/15/16	2025	PERMA-BOUND	19912123799000	632800	ITEM #235646 PIRATE	0.00	12.06
111100	V477466	12/15/16	2025	PERMA-BOUND	19912123799000	632800	ITEM #59847 EARTHQU	0.00	12.06
111100	V477466	12/15/16	2025	PERMA-BOUND	19912123799000	632800	ITEM #59846 TWISTER	0.00	11.25
111100	V477466	12/15/16	2025	PERMA-BOUND	19912123799000	632800	ITEM #310467 AFTERN	0.00	12.06
111100	V477466	12/15/16	2025	PERMA-BOUND	19912123799000	632800	ITEM #78383 TALES F	0.00	21.70
111100	V477466	12/15/16	2025	PERMA-BOUND	19912123799000	632800	ITEM #52505 IN A CL	0.00	21.18
111100	V477466	12/15/16	2025	PERMA-BOUND	19912123799000	632800	ITEM #13681 VACATIO	0.00	11.25
111100	V477466	12/15/16	2025	PERMA-BOUND	19912123799000	632800	ITEM #315496 VICAR	0.00	10.02
111100	V477466	12/15/16	2025	PERMA-BOUND	19912123799000	632800	ITEM #117776 OLD SC	0.00	18.06
111100	V477466	12/15/16	2025	PERMA-BOUND	19912123799000	632800	CATALOGING	0.00	14.10
TOTAL CHECK								0.00	520.76
111100	V477467	12/15/16	16732	PETER PIPER PIZZA	199110027110MU	639955	MEALS FOR STUDENTS	0.00	175.50
111100	V477467	12/15/16	16732	PETER PIPER PIZZA	199110077110RO	641200	MEALS TO ATTEND JRO	0.00	99.64
111100	V477467	12/15/16	16732	PETER PIPER PIZZA	199110077110RO	641200	MEALS FOR 3- SPONS	0.00	22.77
TOTAL CHECK								0.00	297.91
111100	V477475	12/15/16	5466	POSITIVE PROMOTIONS	199328697990PA	649900	ORDER BAGS FOR LIAI	0.00	86.70



PENTAMATION ENTERPRISES  
DATE: 01/05/2017  
TIME: 09:24:18

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

PAGE NUMBER: 217  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
ACCOUNTING PERIOD: 5/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V477475	12/15/16	5466	POSITIVE PROMOTIONS	199328697990PA	649900	SHIPPING AND HANDLI	0.00	13.95
TOTAL CHECK								0.00	100.65
111100	V477477	12/15/16	28687	PRINTEX EXPRESS	199	129123	POLO SHIRTS, BID 13	0.00	69.50
111100	V477477	12/15/16	28687	PRINTEX EXPRESS	199	129123	POLO SHIRTS, BID 13	0.00	69.50
111100	V477477	12/15/16	28687	PRINTEX EXPRESS	199	129123	POLO SHIRTS, BID 13	0.00	69.50
111100	V477477	12/15/16	28687	PRINTEX EXPRESS	199	129123	POLO SHIRTS, BID 13	0.00	69.50
111100	V477477	12/15/16	28687	PRINTEX EXPRESS	199	129123	POLO SHIRTS, BID 13	0.00	69.50
111100	V477477	12/15/16	28687	PRINTEX EXPRESS	199	129123	POLO SHIRTS, BID 13	0.00	69.50
TOTAL CHECK								0.00	417.00
111100	V477494	12/15/16	0379	RBC MUSIC COMPANY	199110437110MU	639952	W8FL BEST IN CLASS	0.00	4.95
111100	V477494	12/15/16	0379	RBC MUSIC COMPANY	199110437110MU	639952	W8BS	0.00	3.45
111100	V477494	12/15/16	0379	RBC MUSIC COMPANY	199110437110MU	639952	W8PR	0.00	4.95
111100	V477494	12/15/16	0379	RBC MUSIC COMPANY	199110437110MU	639952	W8XR	0.00	3.45
111100	V477494	12/15/16	0379	RBC MUSIC COMPANY	199110437110MU	639952	W8XB	0.00	3.45
111100	V477494	12/15/16	0379	RBC MUSIC COMPANY	199110437110MU	639952	W8CLB	0.00	3.45
111100	V477494	12/15/16	0379	RBC MUSIC COMPANY	199110437110MU	639952	FPS95F	0.00	24.00
111100	V477494	12/15/16	0379	RBC MUSIC COMPANY	199110437110MU	639952	04001865	0.00	15.00
111100	V477494	12/15/16	0379	RBC MUSIC COMPANY	199110437110MU	639952	16927	0.00	8.95
111100	V477494	12/15/16	0379	RBC MUSIC COMPANY	199110437110MU	639952	20632	0.00	5.95
111100	V477494	12/15/16	0379	RBC MUSIC COMPANY	199110437110MU	639952	20625	0.00	5.95
111100	V477494	12/15/16	0379	RBC MUSIC COMPANY	199110437110MU	639952	20634	0.00	6.99
111100	V477494	12/15/16	0379	RBC MUSIC COMPANY	199110437110MU	639952	20627	0.00	6.99
111100	V477494	12/15/16	0379	RBC MUSIC COMPANY	199110437110MU	639952	ESTIMATED SHIPPING/ INVOICE#1135852	0.00	0.92
111100	V477494	12/15/16	0379	RBC MUSIC COMPANY	199110037110MU	639952		0.00	90.94
111100	V477494	12/15/16	0379	RBC MUSIC COMPANY	199110037110MU	639955	PURCHASE ORDER NEED	0.00	300.00
111100	V477494	12/15/16	0379	RBC MUSIC COMPANY	199110447110MU	639955	PURCHASE ORDER NEED	0.00	268.50
TOTAL CHECK								0.00	757.89
111100	V477497	12/15/16	2090	REGION I EDUCATION	199538017990DP	623900	REGION ONE WORKSHOP	0.00	100.00
111100	V477506	12/15/16	2107	RIO GRANDE PLUMBING	199519367990MO	631700	OPEN PO TO BUY PLUM	0.00	99.90
111100	V477506	12/15/16	2107	RIO GRANDE PLUMBING	199519367990MO	631700	OPEN PO TO BUY PLUM	0.00	299.95
111100	V477506	12/15/16	2107	RIO GRANDE PLUMBING	199519367990MO	631700	OPEN PO TO BUY PLUM	0.00	81.38
TOTAL CHECK								0.00	481.23
111100	V477509	12/15/16	2113	RISICA & SONS	199519367990MO	624905	REPLACE BROKEN MIRR	0.00	355.45
111100	V477558	12/15/16	19447	SOUTH TEXAS ASSOCIA	19941702799000	649500	\$11,259.75 INVOICE	0.00	11,259.75
111100	V477561	12/15/16	3881	SOUTH TEXAS MOULDIN	199519367990MO	631700	MATERIAL FOR PSJA N	0.00	168.56
111100	V477561	12/15/16	3881	SOUTH TEXAS MOULDIN	199519367990MO	631700	MATERIAL FOR PSJA N	0.00	142.80
TOTAL CHECK								0.00	311.36
111100	V477607	12/15/16	29644	TREVINO'S DIGITAL P	19911006726000	649900	GRADUATION 2016-201	0.00	675.00
111100	V477678	12/21/16	18294	ABSOLUTE SERVICES	199519367990MO	629900	TO SERVICE FIRE ALA	0.00	180.00
111100	V477701	12/21/16	1240	BOUND TO STAY BOUND	199121177990LI	632801	2ND PART OF THE ORD	0.00	19.16
111100	V477701	12/21/16	1240	BOUND TO STAY BOUND	199121177990LI	632801	716953 WITCH'S REVE	0.00	19.86
111100	V477701	12/21/16	1240	BOUND TO STAY BOUND	199121177990LI	632801	757247 YESTERDAYS A	0.00	6.50

PENTAMATION ENTERPRISES  
DATE: 01/05/2017  
TIME: 09:24:18

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

PAGE NUMBER: 218  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
ACCOUNTING PERIOD: 5/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V477701	12/21/16	1240	BOUND TO STAY	BOUND 199121177990LI	632801	781272 ZIP IT!	0.00	6.50
111100	V477701	12/21/16	1240	BOUND TO STAY	BOUND 199121177990LI	632801	663440 ZOE'S ROOM (	0.00	6.50
111100	V477701	12/21/16	1240	BOUND TO STAY	BOUND 199121177990LI	632801	585284 WIN WING BRO	0.00	6.50
111100	V477701	12/21/16	1240	BOUND TO STAY	BOUND 199121177990LI	632801	840208 EXPEDITIONER	0.00	6.36
111100	V477701	12/21/16	1240	BOUND TO STAY	BOUND 199121177990LI	632801	953365 FLY, CHICK,	0.00	6.36
111100	V477701	12/21/16	1240	BOUND TO STAY	BOUND 199121177990LI	632801	282172 FOXY IN LOVE	0.00	6.36
111100	V477701	12/21/16	1240	BOUND TO STAY	BOUND 199121177990LI	632801	757249 GHOST TOWN	0.00	6.36
111100	V477701	12/21/16	1240	BOUND TO STAY	BOUND 199121177990LI	632801	757252 GIVING UP TH	0.00	6.36
111100	V477701	12/21/16	1240	BOUND TO STAY	BOUND 199121177990LI	632801	341611 GLUTEN -FREE	0.00	6.36
111100	V477701	12/21/16	1240	BOUND TO STAY	BOUND 199121177990LI	632801	929646 GRAPHS WITH	0.00	6.36
111100	V477701	12/21/16	1240	BOUND TO STAY	BOUND 199121177990LI	632801	716967 HAUNTED CAVE	0.00	19.45
111100	V477701	12/21/16	1240	BOUND TO STAY	BOUND 199121177990LI	632801	670298 HEBERT'S WOR	0.00	6.36
111100	V477701	12/21/16	1240	BOUND TO STAY	BOUND 199121177990LI	632801	670350 HERBERT'S WO	0.00	6.36
111100	V477701	12/21/16	1240	BOUND TO STAY	BOUND 199121177990LI	632801	440215 HERE COMES S	0.00	6.36
111100	V477701	12/21/16	1240	BOUND TO STAY	BOUND 199121177990LI	632801	716946 HIDDEN BEAST	0.00	18.76
111100	V477701	12/21/16	1240	BOUND TO STAY	BOUND 199121177990LI	632801	500502 HOORAY PARAD	0.00	6.36
111100	V477701	12/21/16	1240	BOUND TO STAY	BOUND 199121177990LI	632801	716971 HOWLING GHOS	0.00	18.76
111100	V477701	12/21/16	1240	BOUND TO STAY	BOUND 199121177990LI	632801	765518 I DON'T WANT	0.00	6.36
111100	V477701	12/21/16	1240	BOUND TO STAY	BOUND 199121177990LI	632801	765523 I WANT A SIS	0.00	6.36
111100	V477701	12/21/16	1240	BOUND TO STAY	BOUND 199121177990LI	632801	765528 I WANT MY MO	0.00	6.36
111100	V477701	12/21/16	1240	BOUND TO STAY	BOUND 199121177990LI	632801	054415 IGGY LOOMIS:	0.00	6.36
111100	V477701	12/21/16	1240	BOUND TO STAY	BOUND 199121177990LI	632801	739404 IVA HONEY SUC	0.00	6.36
111100	V477701	12/21/16	1240	BOUND TO STAY	BOUND 199121177990LI	632801	757253 KINDRED SPIR	0.00	6.36
111100	V477701	12/21/16	1240	BOUND TO STAY	BOUND 199121177990LI	632801	160214 KING ARTHUR	0.00	6.36
111100	V477701	12/21/16	1240	BOUND TO STAY	BOUND 199121177990LI	632801	710015 KING OF THE	0.00	6.36
111100	V477701	12/21/16	1240	BOUND TO STAY	BOUND 199121177990LI	632801	733823 KNUCKLE & PO	0.00	6.36
111100	V477701	12/21/16	1240	BOUND TO STAY	BOUND 199121177990LI	632801	PO TO PURCHASE BOOK	0.00	6.72
111100	V477701	12/21/16	1240	BOUND TO STAY	BOUND 199121177990LI	632801	423794 ALICE-MIRAND	0.00	6.36
111100	V477701	12/21/16	1240	BOUND TO STAY	BOUND 199121177990LI	632801	423797 ALICE-MIRAND	0.00	6.36
111100	V477701	12/21/16	1240	BOUND TO STAY	BOUND 199121177990LI	632801	716968 ALIENS IN TH	0.00	19.45
111100	V477701	12/21/16	1240	BOUND TO STAY	BOUND 199121177990LI	632801	774517 ARISTOTLE AN	0.00	6.36
111100	V477701	12/21/16	1240	BOUND TO STAY	BOUND 199121177990LI	632801	158212 ARTHUR ROCKS	0.00	6.36
111100	V477701	12/21/16	1240	BOUND TO STAY	BOUND 199121177990LI	632801	211980 BAD BOY, GOO	0.00	6.36
111100	V477701	12/21/16	1240	BOUND TO STAY	BOUND 199121177990LI	632801	529639 CATERINA AND	0.00	6.36
111100	V477701	12/21/16	1240	BOUND TO STAY	BOUND 199121177990LI	632801	716966 COLD PEOPLE	0.00	19.45
111100	V477701	12/21/16	1240	BOUND TO STAY	BOUND 199121177990LI	632801	932134 COLORS OF ZE	0.00	6.36
111100	V477701	12/21/16	1240	BOUND TO STAY	BOUND 199121177990LI	632801	716952 DARK CORNER	0.00	18.76
111100	V477701	12/21/16	1240	BOUND TO STAY	BOUND 199121177990LI	632801	716947 DEADLY PAST	0.00	18.76
111100	V477701	12/21/16	1240	BOUND TO STAY	BOUND 199121177990LI	632801	519788 DIARY OF A W	0.00	16.68
111100	V477701	12/21/16	1240	BOUND TO STAY	BOUND 199121177990LI	632801	519780 DIARY OF A W	0.00	16.68
111100	V477701	12/21/16	1240	BOUND TO STAY	BOUND 199121177990LI	632801	519769 DIARY OF A W	0.00	16.68
111100	V477701	12/21/16	1240	BOUND TO STAY	BOUND 199121177990LI	632801	519783 DIARY OF A W	0.00	16.68
111100	V477701	12/21/16	1240	BOUND TO STAY	BOUND 199121177990LI	632801	519796 DIARY OF A W	0.00	16.68
111100	V477701	12/21/16	1240	BOUND TO STAY	BOUND 199121177990LI	632801	519793 DIARY OF A W	0.00	16.68
111100	V477701	12/21/16	1240	BOUND TO STAY	BOUND 199121177990LI	632801	519786 DIARY OF A W	0.00	16.68
111100	V477701	12/21/16	1240	BOUND TO STAY	BOUND 199121177990LI	632801	519787 DIARY OF A W	0.00	16.68
111100	V477701	12/21/16	1240	BOUND TO STAY	BOUND 199121177990LI	632801	519795 DIARY OF A W	0.00	16.68
111100	V477701	12/21/16	1240	BOUND TO STAY	BOUND 199121177990LI	632801	519789 DIARY OF A W	0.00	16.68
111100	V477701	12/21/16	1240	BOUND TO STAY	BOUND 199121177990LI	632801	519778 DIARY OF AWI	0.00	16.68
111100	V477701	12/21/16	1240	BOUND TO STAY	BOUND 199121177990LI	632801	594745 DIGGING TUNN	0.00	6.36
111100	V477701	12/21/16	1240	BOUND TO STAY	BOUND 199121177990LI	632801	838704 DINO-BABY	0.00	6.36
111100	V477701	12/21/16	1240	BOUND TO STAY	BOUND 199121177990LI	632801	500927 LAZY DAISY,	0.00	6.36

PENTAMATION ENTERPRISES  
 DATE: 01/05/2017  
 TIME: 09:24:18

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

PAGE NUMBER: 219  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 5/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V477701	12/21/16	1240	BOUND TO STAY BOUND	199121177990LI	632801	303212 LINE GRAPHS	0.00	6.36
111100	V477701	12/21/16	1240	BOUND TO STAY BOUND	199121177990LI	632801	671620 LINUS THE VE	0.00	6.36
111100	V477701	12/21/16	1240	BOUND TO STAY BOUND	199121177990LI	632801	490841 LOST( AND FO	0.00	6.36
111100	V477701	12/21/16	1240	BOUND TO STAY BOUND	199121177990LI	632801	957078 MAIA AND THE	0.00	6.36
111100	V477701	12/21/16	1240	BOUND TO STAY BOUND	199121177990LI	632801	208444 MARCO GOES T	0.00	6.36
111100	V477701	12/21/16	1240	BOUND TO STAY BOUND	199121177990LI	632801	585218 MAX &MILO GO	0.00	6.36
111100	V477701	12/21/16	1240	BOUND TO STAY BOUND	199121177990LI	632801	757254 MISCHIEF NIG	0.00	6.36
111100	V477701	12/21/16	1240	BOUND TO STAY BOUND	199121177990LI	632801	757255 MOMENT OF TR	0.00	6.36
111100	V477701	12/21/16	1240	BOUND TO STAY BOUND	199121177990LI	632801	715003 MONKEY ONO	0.00	6.36
111100	V477701	12/21/16	1240	BOUND TO STAY BOUND	199121177990LI	632801	596865 MONSTERGARTE	0.00	6.36
111100	V477701	12/21/16	1240	BOUND TO STAY BOUND	199121177990LI	632801	706393 MOUSE HOUSE	0.00	6.36
111100	V477701	12/21/16	1240	BOUND TO STAY BOUND	199121177990LI	632801	375744 MY DAD THINK	0.00	6.36
111100	V477701	12/21/16	1240	BOUND TO STAY BOUND	199121177990LI	632801	374211 MY MIXED-UP	0.00	6.36
111100	V477701	12/21/16	1240	BOUND TO STAY BOUND	199121177990LI	632801	597326 ON MY WAY TO	0.00	6.36
111100	V477701	12/21/16	1240	BOUND TO STAY BOUND	199121177990LI	632801	183874 OOPSY, TEACH	0.00	6.36
111100	V477701	12/21/16	1240	BOUND TO STAY BOUND	199121177990LI	632801	040487 OUTLAWS OF S	0.00	6.36
111100	V477701	12/21/16	1240	BOUND TO STAY BOUND	199121177990LI	632801	716951 PAN'S REALM	0.00	18.76
111100	V477701	12/21/16	1240	BOUND TO STAY BOUND	199121177990LI	632801	217545 PEEPSQUEAK!	0.00	6.36
111100	V477701	12/21/16	1240	BOUND TO STAY BOUND	199121177990LI	632801	757259 PERFECT STOR	0.00	6.36
111100	V477701	12/21/16	1240	BOUND TO STAY BOUND	199121177990LI	632801	487544 PEST IN SHOW	0.00	6.36
111100	V477701	12/21/16	1240	BOUND TO STAY BOUND	199121177990LI	632801	084458 PICKLE: THE	0.00	6.36
111100	V477701	12/21/16	1240	BOUND TO STAY BOUND	199121177990LI	632801	264456 PLANTERS	0.00	6.36
111100	V477701	12/21/16	1240	BOUND TO STAY BOUND	199121177990LI	632801	757258 PLAYING WITH	0.00	6.36
111100	V477701	12/21/16	1240	BOUND TO STAY BOUND	199121177990LI	632801	739435 REBEL MCKENZ	0.00	6.36
111100	V477701	12/21/16	1240	BOUND TO STAY BOUND	199121177990LI	632801	716969 SECRET PATH	0.00	18.76
111100	V477701	12/21/16	1240	BOUND TO STAY BOUND	199121177990LI	632801	757257 SECRETS WITH	0.00	6.36
111100	V477701	12/21/16	1240	BOUND TO STAY BOUND	199121177990LI	632801	822282 SONG FOR MY	0.00	6.36
111100	V477701	12/21/16	1240	BOUND TO STAY BOUND	199121177990LI	632801	184412 SPELLING TRO	0.00	6.36
111100	V477701	12/21/16	1240	BOUND TO STAY BOUND	199121177990LI	632801	757256 SPIRITS OF T	0.00	6.36
111100	V477701	12/21/16	1240	BOUND TO STAY BOUND	199121177990LI	632801	661321 SQUIRREL'S W	0.00	6.12
111100	V477701	12/21/16	1240	BOUND TO STAY BOUND	199121177990LI	632801	931622 SUPERHERO JO	0.00	6.36
111100	V477701	12/21/16	1240	BOUND TO STAY BOUND	199121177990LI	632801	984815 SUPERSONIC	0.00	6.36
111100	V477701	12/21/16	1240	BOUND TO STAY BOUND	199121177990LI	632801	772450 TALES FROM A	0.00	16.70
111100	V477701	12/21/16	1240	BOUND TO STAY BOUND	199121177990LI	632801	773082 TALES FROM A	0.00	16.70
111100	V477701	12/21/16	1240	BOUND TO STAY BOUND	199121177990LI	632801	772470 TALES FORM A	0.00	16.70
111100	V477701	12/21/16	1240	BOUND TO STAY BOUND	199121177990LI	632801	772510 TALES FROM A	0.00	16.70
111100	V477701	12/21/16	1240	BOUND TO STAY BOUND	199121177990LI	632801	773090 TALES FROM A	0.00	16.70
111100	V477701	12/21/16	1240	BOUND TO STAY BOUND	199121177990LI	632801	592105 THREE BEARS	0.00	6.36
111100	V477701	12/21/16	1240	BOUND TO STAY BOUND	199121177990LI	632801	779258 UH-OH, DODO	0.00	6.36
111100	V477701	12/21/16	1240	BOUND TO STAY BOUND	199121177990LI	632801	795352 VORDAK THE I	0.00	6.36
111100	V477701	12/21/16	1240	BOUND TO STAY BOUND	199121177990LI	632801	795358 VORDAK THE I	0.00	6.36
111100	V477701	12/21/16	1240	BOUND TO STAY BOUND	199121177990LI	632801	210440 WHAT THE WIT	0.00	6.36
111100	V477701	12/21/16	1240	BOUND TO STAY BOUND	199121177990LI	632801	364040 WHERE IS THE	0.00	6.36
111100	V477701	12/21/16	1240	BOUND TO STAY BOUND	199121177990LI	632801	243781 WHIZZ! POP!	0.00	6.36
111100	V477701	12/21/16	1240	BOUND TO STAY BOUND	199121177990LI	632801	162540 WHO'S IN LOV	0.00	6.36
111100	V477701	12/21/16	1240	BOUND TO STAY BOUND	199121177990LI	632801	716950 WICKED CAT	0.00	18.76
111100	V477701	12/21/16	1240	BOUND TO STAY BOUND	199121177990LI	632801	363873 WILLOWOOD	0.00	6.36
111100	V477701	12/21/16	1240	BOUND TO STAY BOUND	199121177990LI	632801	445068 WIND IN THE	0.00	6.36
111100	V477701	12/21/16	1240	BOUND TO STAY BOUND	199121177990LI	632801	158212 ARTHUR AND T	0.00	6.36
TOTAL CHECK									979.71
111100	V477720	12/21/16	23469	CHILDREN'S PLUS, IN	199120027990LI	632800	ITEM 1969435 DANGER	0.00	29.95

PENTAMATION ENTERPRISES  
DATE: 01/05/2017  
TIME: 09:24:18

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

PAGE NUMBER: 220  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
ACCOUNTING PERIOD: 5/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V477720	12/21/16	23469	CHILDREN'S PLUS, IN	199120027990LI	632800	ITEM 1977442 DEAD G	0.00	20.95
111100	V477720	12/21/16	23469	CHILDREN'S PLUS, IN	199120027990LI	632800	ITEM 1969456 DO POL	0.00	29.95
111100	V477720	12/21/16	23469	CHILDREN'S PLUS, IN	199120027990LI	632800	ITEM 1766329 FAULT	0.00	19.95
111100	V477720	12/21/16	23469	CHILDREN'S PLUS, IN	199120027990LI	632800	ITEM 1945770 FLAME	0.00	14.95
111100	V477720	12/21/16	23469	CHILDREN'S PLUS, IN	199120027990LI	632800	ITEM 1675600 FUNNY	0.00	12.95
111100	V477720	12/21/16	23469	CHILDREN'S PLUS, IN	199120027990LI	632800	ITEM 1965205 HARRY	0.00	29.99
111100	V477720	12/21/16	23469	CHILDREN'S PLUS, IN	199120027990LI	632800	ITEM 1969457 - HOW	0.00	29.95
111100	V477720	12/21/16	23469	CHILDREN'S PLUS, IN	199120027990LI	632800	ITEM 1969458 HOW HA	0.00	29.95
111100	V477720	12/21/16	23469	CHILDREN'S PLUS, IN	199120027990LI	632800	ITEM 1603494 HOW TO	0.00	20.95
111100	V477720	12/21/16	23469	CHILDREN'S PLUS, IN	199120027990LI	632800	ITEM 31139 - I SPY	0.00	12.95
111100	V477720	12/21/16	23469	CHILDREN'S PLUS, IN	199120027990LI	632800	ITEM 46600 I SPY A	0.00	3.99
111100	V477720	12/21/16	23469	CHILDREN'S PLUS, IN	199120027990LI	632800	ITEM 8504 I SPY A D	0.00	3.99
111100	V477720	12/21/16	23469	CHILDREN'S PLUS, IN	199120027990LI	632800	ITEM 87675 I SPY A	0.00	12.95
111100	V477720	12/21/16	23469	CHILDREN'S PLUS, IN	199120027990LI	632800	ITEM 1618767 I SPY	0.00	12.95
111100	V477720	12/21/16	23469	CHILDREN'S PLUS, IN	199120027990LI	632800	ITEM 1648438 I SPY	0.00	12.95
111100	V477720	12/21/16	23469	CHILDREN'S PLUS, IN	199120027990LI	632800	ITEM 1630805 I SPY	0.00	12.95
111100	V477720	12/21/16	23469	CHILDREN'S PLUS, IN	199120027990LI	632800	ITEM 89449 I SPY LI	0.00	12.95
111100	V477720	12/21/16	23469	CHILDREN'S PLUS, IN	199120027990LI	632800	ITEM 1675603 I SPY	0.00	12.95
111100	V477720	12/21/16	23469	CHILDREN'S PLUS, IN	199120027990LI	632800	ITEM 25615 I SPY SA	0.00	12.95
111100	V477720	12/21/16	23469	CHILDREN'S PLUS, IN	199120027990LI	632800	ITEM 1683767 I SPY	0.00	12.95
111100	V477720	12/21/16	23469	CHILDREN'S PLUS, IN	199120027990LI	632800	ITEM 1969459 IS MAR	0.00	29.95
111100	V477720	12/21/16	23469	CHILDREN'S PLUS, IN	199120027990LI	632800	ITEM 1977015 JUEGO	0.00	22.95
111100	V477720	12/21/16	23469	CHILDREN'S PLUS, IN	199120027990LI	632800	ITEM 1979249 LIVING	0.00	23.95
111100	V477720	12/21/16	23469	CHILDREN'S PLUS, IN	199120027990LI	632800	ITEM 1979250 LIVING	0.00	23.95
111100	V477720	12/21/16	23469	CHILDREN'S PLUS, IN	199120027990LI	632800	ITEM 1979251 LIVING	0.00	23.95
111100	V477720	12/21/16	23469	CHILDREN'S PLUS, IN	199120027990LI	632800	ITEM 1979252 LIVING	0.00	23.95
111100	V477720	12/21/16	23469	CHILDREN'S PLUS, IN	199120027990LI	632800	ITEM 1979253 LIVING	0.00	23.95
111100	V477720	12/21/16	23469	CHILDREN'S PLUS, IN	199120027990LI	632800	ITEM 1979254 LIVING	0.00	23.95
111100	V477720	12/21/16	23469	CHILDREN'S PLUS, IN	199120027990LI	632800	ITEM 1979255 LIVING	0.00	23.95
111100	V477720	12/21/16	23469	CHILDREN'S PLUS, IN	199120027990LI	632800	ITEM 1979256 LIVING	0.00	23.95
111100	V477720	12/21/16	23469	CHILDREN'S PLUS, IN	199120027990LI	632800	ITEM 1979257 LIVING	0.00	23.95
111100	V477720	12/21/16	23469	CHILDREN'S PLUS, IN	199120027990LI	632800	ITEM 1979258 LIVING	0.00	23.95
111100	V477720	12/21/16	23469	CHILDREN'S PLUS, IN	199120027990LI	632800	ITEM 1967490 LOOKIN	0.00	20.95
111100	V477720	12/21/16	23469	CHILDREN'S PLUS, IN	199120027990LI	632800	ITEM 1889620 MARIE	0.00	20.95
111100	V477720	12/21/16	23469	CHILDREN'S PLUS, IN	199120027990LI	632800	ITEM 1981744 QUEEN	0.00	22.95
111100	V477720	12/21/16	23469	CHILDREN'S PLUS, IN	199120027990LI	632800	ITEM 1621964 RETURN	0.00	20.95
111100	V477720	12/21/16	23469	CHILDREN'S PLUS, IN	199120027990LI	632800	ITEM 1945769 SECRET	0.00	14.95
111100	V477720	12/21/16	23469	CHILDREN'S PLUS, IN	199120027990LI	632800	ITEM 1947641 SI DEC	0.00	26.95
111100	V477720	12/21/16	23469	CHILDREN'S PLUS, IN	199120027990LI	632800	ITEM 1956756 TO ALL	0.00	22.95
111100	V477720	12/21/16	23469	CHILDREN'S PLUS, IN	199120027990LI	632800	ITEM 1964291 TRIALS	0.00	20.95
111100	V477720	12/21/16	23469	CHILDREN'S PLUS, IN	199120027990LI	632800	ITEM 1969448 WHAT I	0.00	29.95
111100	V477720	12/21/16	23469	CHILDREN'S PLUS, IN	199120027990LI	632800	ITEM 1969449 WHAT I	0.00	29.95
111100	V477720	12/21/16	23469	CHILDREN'S PLUS, IN	199120027990LI	632800	ITEM 1969450 WHAT I	0.00	29.95
111100	V477720	12/21/16	23469	CHILDREN'S PLUS, IN	199120027990LI	632800	ITEM 1969451 WHAT I	0.00	29.95
111100	V477720	12/21/16	23469	CHILDREN'S PLUS, IN	199120027990LI	632800	ITEM 1969452 WHAT I	0.00	29.95
111100	V477720	12/21/16	23469	CHILDREN'S PLUS, IN	199120027990LI	632800	ITEM 1969461 WHAT S	0.00	29.95
111100	V477720	12/21/16	23469	CHILDREN'S PLUS, IN	199120027990LI	632800	ITEM 1644903 WILL G	0.00	19.95
111100	V477720	12/21/16	23469	CHILDREN'S PLUS, IN	199120027990LI	632800	1-AP PROCESSING	0.00	40.71
111100	V477720	12/21/16	23469	CHILDREN'S PLUS, IN	199120027990LI	632800	18-KC APCO COVER A	0.00	5.00
111100	V477720	12/21/16	23469	CHILDREN'S PLUS, IN	199120027990LI	632800	ITEM#1989546 - ABUN	0.00	20.95
111100	V477720	12/21/16	23469	CHILDREN'S PLUS, IN	199120027990LI	632800	ITEM 1969453 ARE MO	0.00	29.95
111100	V477720	12/21/16	23469	CHILDREN'S PLUS, IN	199120027990LI	632800	ITEM 1969454 ARE SO	0.00	29.95

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111100	V477720	12/21/16	23469	CHILDREN'S PLUS, IN	199120027990LI	632800	ITEM 1969455 ARE VI	0.00	29.95
111100	V477720	12/21/16	23469	CHILDREN'S PLUS, IN	199120027990LI	632800	ITEM 1783093 BAJO L	0.00	24.95
111100	V477720	12/21/16	23469	CHILDREN'S PLUS, IN	199120027990LI	632800	ITEM 1782704 BETTER	0.00	20.95
111100	V477720	12/21/16	23469	CHILDREN'S PLUS, IN	199120027990LI	632800	ITEM 1641531 BUT I	0.00	20.95
111100	V477720	12/21/16	23469	CHILDREN'S PLUS, IN	199120027990LI	632800	ITEM 1951907 CAREER	0.00	29.95
111100	V477720	12/21/16	23469	CHILDREN'S PLUS, IN	199120027990LI	632800	ITEM 1951908 CAREER	0.00	29.95
111100	V477720	12/21/16	23469	CHILDREN'S PLUS, IN	199120027990LI	632800	ITEM 1951909 CAREER	0.00	28.95
111100	V477720	12/21/16	23469	CHILDREN'S PLUS, IN	199120027990LI	632800	ITEM 1951910 CAREER	0.00	29.95
111100	V477720	12/21/16	23469	CHILDREN'S PLUS, IN	199120027990LI	632800	ITEM 1951911 CAREER	0.00	29.95
111100	V477720	12/21/16	23469	CHILDREN'S PLUS, IN	199120027990LI	632800	ITEM 1951912 CAREER	0.00	29.95
111100	V477720	12/21/16	23469	CHILDREN'S PLUS, IN	199120027990LI	632800	ITEM 1923227 CHILD	0.00	23.95
111100	V477720	12/21/16	23469	CHILDREN'S PLUS, IN	199120027990LI	632800	ITEM 1969428 DANGER	0.00	29.95
111100	V477720	12/21/16	23469	CHILDREN'S PLUS, IN	199120027990LI	632800	ITEM 1969429 DANGER	0.00	29.95
111100	V477720	12/21/16	23469	CHILDREN'S PLUS, IN	199120027990LI	632800	ITEM 1969430 DANGER	0.00	29.95
111100	V477720	12/21/16	23469	CHILDREN'S PLUS, IN	199120027990LI	632800	ITEM 1969431 DANGER	0.00	29.95
111100	V477720	12/21/16	23469	CHILDREN'S PLUS, IN	199120027990LI	632800	ITEM 1969432 DANGER	0.00	29.95
111100	V477720	12/21/16	23469	CHILDREN'S PLUS, IN	199120027990LI	632800	ITEM 1969433 DANGER	0.00	29.95
111100	V477720	12/21/16	23469	CHILDREN'S PLUS, IN	199120027990LI	632800	ITEM 1969431 DANGER	0.00	29.95
TOTAL CHECK								0.00	1,663.38
111100	V477722	12/21/16	24881	CIELO OFFICE PRODUC	19923003799000	639900	43569 BUSINESS SOUR	0.00	22.30
111100	V477722	12/21/16	24881	CIELO OFFICE PRODUC	19921870724SCE	639900	AAG E21050 AT-A-G	0.00	33.63
111100	V477722	12/21/16	24881	CIELO OFFICE PRODUC	19921870724SCE	639900	AAG SK32G00 AT-A-	0.00	32.43
111100	V477722	12/21/16	24881	CIELO OFFICE PRODUC	19921870724SCE	639900	CCS 24224 COMPUCES	0.00	8.22
111100	V477722	12/21/16	24881	CIELO OFFICE PRODUC	19921870724SCE	639900	MMM R335YW POST-I	0.00	52.95
111100	V477722	12/21/16	24881	CIELO OFFICE PRODUC	19921870724SCE	639900	SPR 01018 SPARCO	0.00	63.78
111100	V477722	12/21/16	24881	CIELO OFFICE PRODUC	19921870724SCE	639900	FEL 07243 BANKER	0.00	210.93
111100	V477722	12/21/16	24881	CIELO OFFICE PRODUC	19921870724SCE	639900	RAY ALAAA24F RAY	0.00	19.80
111100	V477722	12/21/16	24881	CIELO OFFICE PRODUC	19911123711000	639900	ITEM #HEW Q5942A HP	0.00	178.98
111100	V477722	12/21/16	24881	CIELO OFFICE PRODUC	19911123711000	639900	ITEM #OKI43381718 M	0.00	87.00
111100	V477722	12/21/16	24881	CIELO OFFICE PRODUC	19911123711000	639900	ITEM #OKI43381719 C	0.00	87.00
111100	V477722	12/21/16	24881	CIELO OFFICE PRODUC	19923116799000	639900	HEW CE260A HP 647A	0.00	150.57
111100	V477722	12/21/16	24881	CIELO OFFICE PRODUC	19923116799000	639900	HEW CE263A HP 648A	0.00	264.35
111100	V477722	12/21/16	24881	CIELO OFFICE PRODUC	19923045799000	639900	PLEASE PROCESS PURC	0.00	179.99
111100	V477722	12/21/16	24881	CIELO OFFICE PRODUC	199417337990HR	639900	HEW F6U62AN INK	0.00	49.83
111100	V477722	12/21/16	24881	CIELO OFFICE PRODUC	199417337990HR	639900	HEW F6U61AN INK	0.00	65.28
111100	V477722	12/21/16	24881	CIELO OFFICE PRODUC	199417337990HR	639900	DYM 1752265 LABEL	0.00	441.75
111100	V477722	12/21/16	24881	CIELO OFFICE PRODUC	199417357990AD	639900	ITEM# SMEAD 67600	0.00	27.06
111100	V477722	12/21/16	24881	CIELO OFFICE PRODUC	199417357990AD	639900	ITEM# DTM 11246	0.00	44.40
111100	V477722	12/21/16	24881	CIELO OFFICE PRODUC	199417357990AD	639900	ITEM# AAG 89805	0.00	15.81
111100	V477722	12/21/16	24881	CIELO OFFICE PRODUC	199417357990AD	639900	ITEM# HEW 51645A	0.00	43.60
111100	V477722	12/21/16	24881	CIELO OFFICE PRODUC	199417357990AD	639900	ITEM# HEW C6578DN	0.00	45.21
111100	V477722	12/21/16	24881	CIELO OFFICE PRODUC	19911131711000	639900	P.O. FOR BLACK TONE	0.00	143.80
TOTAL CHECK								0.00	2,268.67
111100	V477731	12/21/16	1945	CITY OF SAN JUAN	199529357990BS	621900	CITY OF SAN JUAN OF	0.00	3,697.35
111100	V477737	12/21/16	1350	COPY GRAPHICS, INC.	19911127711000	639900	COPIER USAGE INVOIC	0.00	22.59
111100	V477737	12/21/16	1350	COPY GRAPHICS, INC.	19911001711000	624900	SERVICE & SUPPLIES	0.00	23.18
111100	V477737	12/21/16	1350	COPY GRAPHICS, INC.	19923001799000	626900	SERVICE FOR COLORED	0.00	128.94
111100	V477737	12/21/16	1350	COPY GRAPHICS, INC.	19911001711000	624900	SERVICE FOR COPIER	0.00	42.40
111100	V477737	12/21/16	1350	COPY GRAPHICS, INC.	19911001711000	624900	SERVICE & SUPPLIES	0.00	20.30

PENTAMATION ENTERPRISES  
 DATE: 01/05/2017  
 TIME: 09:24:18

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

PAGE NUMBER: 222  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 5/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V477737	12/21/16	1350	COPY GRAPHICS, INC.	199519367990MO	631700	MONTHLY SERVICE W/8	0.00	163.10
111100	V477737	12/21/16	1350	COPY GRAPHICS, INC.	19911001711000	624900	SERVICE FOR COPIER	0.00	98.00
111100	V477737	12/21/16	1350	COPY GRAPHICS, INC.	19911001711000	624900	SERVICE FOR COPIER	0.00	98.00
111100	V477737	12/21/16	1350	COPY GRAPHICS, INC.	19911001711000	624900	SERVICE FOR COPIER	0.00	900.62
111100	V477737	12/21/16	1350	COPY GRAPHICS, INC.	19911001711000	624900	SERVICE IR-1435IF	0.00	42.40
111100	V477737	12/21/16	1350	COPY GRAPHICS, INC.	19911001711000	624900	SERVICE IR-1435IF	0.00	40.60
TOTAL CHECK								0.00	1,580.13
111100	V477765	12/21/16	25584	FERGUSON ENTERPRISE	199	131100	SHARK BITE 1/2 TEE,	0.00	440.00
111100	V477765	12/21/16	25584	FERGUSON ENTERPRISE	199	131100	SINGLE PUSH BUTTON	0.00	4,750.00
111100	V477765	12/21/16	25584	FERGUSON ENTERPRISE	199	131100	SINGLE WATER COOLER	0.00	3,300.00
111100	V477765	12/21/16	25584	FERGUSON ENTERPRISE	199	131100	SHARK BITE 3/4 FIP,	0.00	264.00
TOTAL CHECK								0.00	8,754.00
111100	V477776	12/21/16	1540	GATEWAY PRINTING &	19911131711000	639900	P.O. FOR TEACHER AD	0.00	5.10
111100	V477776	12/21/16	1540	GATEWAY PRINTING &	19911131711000	639900	343924 BAZ MINI C	0.00	1.42
111100	V477776	12/21/16	1540	GATEWAY PRINTING &	19911131711000	639900	5615 TCR BB SET	0.00	9.48
111100	V477776	12/21/16	1540	GATEWAY PRINTING &	19911131711000	639900	3779 LCI MAGNETIC	0.00	7.57
111100	V477776	12/21/16	1540	GATEWAY PRINTING &	19911131711000	639900	9051 LCI PEG PUZZ	0.00	6.05
111100	V477776	12/21/16	1540	GATEWAY PRINTING &	19911131711000	639900	3778 LCI MAGNETIC	0.00	7.57
111100	V477776	12/21/16	1540	GATEWAY PRINTING &	19911131711000	639900	9055 LCI PEG PUZZ	0.00	6.05
111100	V477776	12/21/16	1540	GATEWAY PRINTING &	19911131711000	639900	9786 LCI ABC PICT	0.00	14.59
111100	V477776	12/21/16	1540	GATEWAY PRINTING &	19911131711000	639900	6801 LRN SORTERS	0.00	36.49
111100	V477776	12/21/16	1540	GATEWAY PRINTING &	19911131711000	639900	05721 AVE REINFOR	0.00	1.90
111100	V477776	12/21/16	1540	GATEWAY PRINTING &	19911131711000	639900	68780 BAU ID CAR	0.00	2.77
111100	V477776	12/21/16	1540	GATEWAY PRINTING &	19911131711000	639900	71624 BAZ JUMBO #	0.00	1.42
111100	V477776	12/21/16	1540	GATEWAY PRINTING &	19911131711000	639900	220901 SGE CHILDS	0.00	2.38
111100	V477776	12/21/16	1540	GATEWAY PRINTING &	19911131711000	639900	74124 BAZ FIRST T	0.00	6.04
111100	V477776	12/21/16	1540	GATEWAY PRINTING &	19911131711000	639900	240624 DUSTLESS A	0.00	2.32
111100	V477776	12/21/16	1540	GATEWAY PRINTING &	19911131711000	639900	74062 SWI STAPLER	0.00	29.99
111100	V477776	12/21/16	1540	GATEWAY PRINTING &	19911131711000	639900	33054 TNT FOLDER	0.00	7.29
111100	V477776	12/21/16	1540	GATEWAY PRINTING &	19911131711000	639900	136013 CDP FILE F	0.00	3.64
111100	V477776	12/21/16	1540	GATEWAY PRINTING &	19911131711000	639900	3283 TNT FILE FOL	0.00	7.29
111100	V477776	12/21/16	1540	GATEWAY PRINTING &	19911131711000	639900	3291 TNT FILE FOL	0.00	7.29
111100	V477776	12/21/16	1540	GATEWAY PRINTING &	19911131711000	639900	1302F BKC FOLDER	0.00	7.29
111100	V477776	12/21/16	1540	GATEWAY PRINTING &	19911131711000	639900	53080 PAC COROBUF	0.00	34.92
111100	V477776	12/21/16	1540	GATEWAY PRINTING &	199417357990PY	639901	LLR BOOKCASE - BLAC	0.00	181.44
111100	V477776	12/21/16	1540	GATEWAY PRINTING &	19923007799000	639900	20515 CCS FILTER, P	0.00	260.50
111100	V477776	12/21/16	1540	GATEWAY PRINTING &	19923007799000	639900	95255 LLR ORGANIZE	0.00	76.96
111100	V477776	12/21/16	1540	GATEWAY PRINTING &	19923007799000	639900	E4W43A HEW PRINTER	0.00	215.57
111100	V477776	12/21/16	1540	GATEWAY PRINTING &	19911101711000	639900	QUOTE 4296922 210	0.00	2.40
111100	V477776	12/21/16	1540	GATEWAY PRINTING &	19911101711000	639900	3027 TNT CALENDAR C	0.00	3.64
111100	V477776	12/21/16	1540	GATEWAY PRINTING &	19911101711000	639900	7840 TCR I HAVE WHO	0.00	12.40
111100	V477776	12/21/16	1540	GATEWAY PRINTING &	19911101711000	639900	1731 PAC FLASHCARDS	0.00	4.30
111100	V477776	12/21/16	1540	GATEWAY PRINTING &	19911101711000	639900	10067 ASH MATH DIE	0.00	3.78
111100	V477776	12/21/16	1540	GATEWAY PRINTING &	19911101711000	639900	10066 ASH MATH DIE	0.00	3.64
111100	V477776	12/21/16	1540	GATEWAY PRINTING &	19933007799000	639900	1XPNO5 XST STAM PR	0.00	19.09
111100	V477776	12/21/16	1540	GATEWAY PRINTING &	19933007799000	639900	2797 USS SIGN ,WD	0.00	119.90
111100	V477776	12/21/16	1540	GATEWAY PRINTING &	19911101711000	639900	53108 TEP FLASH CAR	0.00	5.10
111100	V477776	12/21/16	1540	GATEWAY PRINTING &	19911101711000	639900	79901 TEP LETTERS C	0.00	5.10
111100	V477776	12/21/16	1540	GATEWAY PRINTING &	19911101711000	639900	890 TNT PAPER TXT L	0.00	16.43
111100	V477776	12/21/16	1540	GATEWAY PRINTING &	19911101711000	639900	4037 CTC BG SET ALP	0.00	9.48

PENTAMATION ENTERPRISES  
DATE: 01/05/2017  
TIME: 09:24:18

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

PAGE NUMBER: 223  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
ACCOUNTING PERIOD: 5/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V477776	12/21/16	1540	GATEWAY PRINTING &	19911101711000	639900	58003 TEP CARDS MAT	0.00	3.64
111100	V477776	12/21/16	1540	GATEWAY PRINTING &	19911101711000	639900	8236 LAD GAME QUIZM	0.00	11.67
111100	V477776	12/21/16	1540	GATEWAY PRINTING &	19911101711000	639900	4495 TCR MINI BB SE	0.00	5.10
111100	V477776	12/21/16	1540	GATEWAY PRINTING &	19911101711000	639900	102940 PAC PAPER, C	0.00	2.39
111100	V477776	12/21/16	1540	GATEWAY PRINTING &	19911101711000	639900	480437 PMG FLASHCAR	0.00	3.64
111100	V477776	12/21/16	1540	GATEWAY PRINTING &	19911101711000	639900	23029 TEP FLASH CAR	0.00	2.18
111100	V477776	12/21/16	1540	GATEWAY PRINTING &	19911101711000	639900	74720 PAC PAD, CHAR	0.00	4.93
111100	V477776	12/21/16	1540	GATEWAY PRINTING &	19911101711000	639900	29010 LEO DRY ERASE	0.00	12.37
111100	V477776	12/21/16	1540	GATEWAY PRINTING &	19911101711000	639900	20718 TCR MAGNETIC	0.00	5.83
111100	V477776	12/21/16	1540	GATEWAY PRINTING &	19911101711000	639900	08222 UNV HOOK, CUB	0.00	3.59
111100	V477776	12/21/16	1540	GATEWAY PRINTING &	19911101711000	639900	74610 PAC PAD, CHAR	0.00	7.95
111100	V477776	12/21/16	1540	GATEWAY PRINTING &	19911101711000	639900	001319 PAC DESK ORG	0.00	20.80
111100	V477776	12/21/16	1540	GATEWAY PRINTING &	19911101711000	639900	001300 PAC CLSSRM K	0.00	9.34
111100	V477776	12/21/16	1540	GATEWAY PRINTING &	19911101711000	639900	170016ES MMM HOOK M	0.00	10.50
111100	V477776	12/21/16	1540	GATEWAY PRINTING &	19911101711000	639900	74732 PAC TABLET CH	0.00	7.13
111100	V477776	12/21/16	1540	GATEWAY PRINTING &	19911101711000	639900	5186 PAC PAPER, DRY	0.00	5.76
111100	V477776	12/21/16	1540	GATEWAY PRINTING &	19911101711000	639900	65363 BSN CLIP, BIN	0.00	4.10
111100	V477776	12/21/16	1540	GATEWAY PRINTING &	19911101711000	639900	16498 BSN NOTES, AD	0.00	6.40
111100	V477776	12/21/16	1540	GATEWAY PRINTING &	19911101711000	639900	233112 BAZ DESK FLO	0.00	5.04
111100	V477776	12/21/16	1540	GATEWAY PRINTING &	19911101711000	639900	220324 BAZ ERASER T	0.00	0.85
111100	V477776	12/21/16	1540	GATEWAY PRINTING &	19911101711000	639900	RCP409100BLA OPEN S	0.00	328.99
111100	V477776	12/21/16	1540	GATEWAY PRINTING &	19911101711000	639900	ALE65602 BANQUET FO	0.00	218.48
111100	V477776	12/21/16	1540	GATEWAY PRINTING &	19911101711000	639900	QUOTE 4296918 300	0.00	11.28
111100	V477776	12/21/16	1540	GATEWAY PRINTING &	19911101711000	639900	127212 BAZ DRY ERAS	0.00	6.35
111100	V477776	12/21/16	1540	GATEWAY PRINTING &	19911101711000	639900	74550 BSN PROTECTOR	0.00	8.77
111100	V477776	12/21/16	1540	GATEWAY PRINTING &	19911101711000	639900	414712 BAZ BINDER 1	0.00	2.41
111100	V477776	12/21/16	1540	GATEWAY PRINTING &	19911101711000	639900	315012 BAZ BINDER	0.00	4.27
111100	V477776	12/21/16	1540	GATEWAY PRINTING &	19911101711000	639900	315112 BAX VIEW BIN	0.00	4.27
111100	V477776	12/21/16	1540	GATEWAY PRINTING &	19911101711000	639900	515525 BAX ARROW FL	0.00	1.29
111100	V477776	12/21/16	1540	GATEWAY PRINTING &	19911101711000	639900	74620 PAC PAD, CHAR	0.00	9.94
111100	V477776	12/21/16	1540	GATEWAY PRINTING &	19911101711000	639900	26812 BAZ BINDER CL	0.00	1.21
111100	V477776	12/21/16	1540	GATEWAY PRINTING &	199519357990EM	639900	09RDR # 99227-0	0.00	115.96
111100	V477776	12/21/16	1540	GATEWAY PRINTING &	199519357990EM	639900	44469701 OKI TONER	0.00	121.66
111100	V477776	12/21/16	1540	GATEWAY PRINTING &	199519357990EM	639900	44469702 OKI TONER	0.00	121.66
111100	V477776	12/21/16	1540	GATEWAY PRINTING &	199519357990EM	639900	920007119 LOG KEYBO	0.00	46.79
111100	V477776	12/21/16	1540	GATEWAY PRINTING &	199417357990BS	639900	DESK CALENDAR REFIL	0.00	12.02
111100	V477776	12/21/16	1540	GATEWAY PRINTING &	199417357990BS	639900	INDEX MAKER 5- TAB	0.00	32.08
111100	V477776	12/21/16	1540	GATEWAY PRINTING &	199417357990BS	639900	LETTER SIZE FOLDERS	0.00	5.99
111100	V477776	12/21/16	1540	GATEWAY PRINTING &	199417357990BS	639900	INSTANT BOND SUPERG	0.00	9.20
111100	V477776	12/21/16	1540	GATEWAY PRINTING &	199417357990BS	639900	STANDARD STAPLES	0.00	17.44
111100	V477776	12/21/16	1540	GATEWAY PRINTING &	199417357990BS	639900	ECONOMY SCISSORS (B	0.00	4.26
111100	V477776	12/21/16	1540	GATEWAY PRINTING &	199417357990BS	639900	MINI BINDER CLIPS	0.00	2.35
111100	V477776	12/21/16	1540	GATEWAY PRINTING &	199417357990BS	639900	MEDIUM BINDER CLIPS	0.00	5.10
111100	V477776	12/21/16	1540	GATEWAY PRINTING &	199417357990BS	639900	SMALL BINDER CLIPS	0.00	2.75
111100	V477776	12/21/16	1540	GATEWAY PRINTING &	199419417990DS	639900	SAF 3257BL ORGANIZE	0.00	80.78
111100	V477776	12/21/16	1540	GATEWAY PRINTING &	199419417990DS	639900	BSN 44424 FOLDER, 2	0.00	19.09
111100	V477776	12/21/16	1540	GATEWAY PRINTING &	199419417990DS	639900	BSM 44425 FOLDER, 2	0.00	19.09
111100	V477776	12/21/16	1540	GATEWAY PRINTING &	199419417990DS	639900	BRT TN310BK TONER,	0.00	59.78
111100	V477776	12/21/16	1540	GATEWAY PRINTING &	199419417990DS	639900	BRT TN310C TONER, S	0.00	66.12
111100	V477776	12/21/16	1540	GATEWAY PRINTING &	199419417990DS	639900	BRT TN310M TONER, S	0.00	66.12
111100	V477776	12/21/16	1540	GATEWAY PRINTING &	199419417990DS	639900	BRT TN310Y TONER, S	0.00	66.12
TOTAL CHECK								0.00	2,753.42

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
ACCOUNTING PERIOD: 5/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V477788	12/21/16	1579	H.E.B. FOOD STORE #	199419417990DS	649700	TO PURCHASE WATERS	0.00	87.58
111100	V477788	12/21/16	1579	H.E.B. FOOD STORE #	19911121711000	649700	SATURDAY TUTORING S	0.00	58.41
111100	V477788	12/21/16	1579	H.E.B. FOOD STORE #	19911121711000	649700	SATURDAY TUTORING S	0.00	83.25
111100	V477788	12/21/16	1579	H.E.B. FOOD STORE #	19911048711000	649700	TO PURCHASE WATER,	0.00	91.26
111100	V477788	12/21/16	1579	H.E.B. FOOD STORE #	19911048711000	649700	TO PURCHASE WATER,	0.00	184.49
111100	V477788	12/21/16	1579	H.E.B. FOOD STORE #	19934945799000	649700	OPEN PURCHASE ORDER	0.00	16.50
111100	V477788	12/21/16	1579	H.E.B. FOOD STORE #	19934945799000	639901	OPEN PURCHASE ORDER	0.00	17.94
111100	V477788	12/21/16	1579	H.E.B. FOOD STORE #	19911048711000	649700	PURCHASING COOKIES,	0.00	187.16
111100	V477788	12/21/16	1579	H.E.B. FOOD STORE #	19911048711000	649700	PURCHASING COOKIES,	0.00	122.03
111100	V477788	12/21/16	1579	H.E.B. FOOD STORE #	19911048711000	649700	TO PURCHASE COOKIES	0.00	24.85
111100	V477788	12/21/16	1579	H.E.B. FOOD STORE #	19911048711000	649700	TO PURCHASE COOKIES	0.00	122.88
111100	V477788	12/21/16	1579	H.E.B. FOOD STORE #	19911048711000	649700	TO PURCHASE COOKIES	0.00	100.53
111100	V477788	12/21/16	1579	H.E.B. FOOD STORE #	19911048711000	649700	TO PURCHASE COOKIES	0.00	86.82
111100	V477788	12/21/16	1579	H.E.B. FOOD STORE #	19911123711000	649700	SNACKS FOR STUDENTS	0.00	125.08
111100	V477788	12/21/16	1579	H.E.B. FOOD STORE #	199338697990HS	649700	OPEN PO FOR DRINKS	0.00	85.72
111100	V477788	12/21/16	1579	H.E.B. FOOD STORE #	199138727990CC	649700	WATER, JUICE, DONUT	0.00	36.99
111100	V477788	12/21/16	1579	H.E.B. FOOD STORE #	19934945799000	649700	OPEN PURCHASE ORDER	0.00	54.25
111100	V477788	12/21/16	1579	H.E.B. FOOD STORE #	19934945799000	639901	OPEN PURCHASE ORDER	0.00	57.33
111100	V477788	12/21/16	1579	H.E.B. FOOD STORE #	199138727990DY	649721	PURCHASE SNACKS FOR	0.00	15.50
111100	V477788	12/21/16	1579	H.E.B. FOOD STORE #	199218727990E2	649700	PURCHASE FOOD, SNAC	0.00	58.96
TOTAL CHECK								0.00	1,617.53
111100	V477792	12/21/16	25054	HEWLETT PACKARD FIN	19971101799TEK	639800	PURCHASE ELEMENTARY	0.00	13,580.00
111100	V477792	12/21/16	25054	HEWLETT PACKARD FIN	19971106799TEK	639800	PURCHASE ELEMENTARY	0.00	13,580.00
111100	V477792	12/21/16	25054	HEWLETT PACKARD FIN	19971107799TEK	639800	PURCHASE ELEMENTARY	0.00	13,580.00
111100	V477792	12/21/16	25054	HEWLETT PACKARD FIN	19971108799TEK	639800	PURCHASE ELEMENTARY	0.00	13,580.00
111100	V477792	12/21/16	25054	HEWLETT PACKARD FIN	19971110799TEK	639800	PURCHASE ELEMENTARY	0.00	13,580.00
111100	V477792	12/21/16	25054	HEWLETT PACKARD FIN	19971112799TEK	639800	PURCHASE ELEMENTARY	0.00	13,580.00
111100	V477792	12/21/16	25054	HEWLETT PACKARD FIN	19971113799TEK	639800	PURCHASE ELEMENTARY	0.00	13,580.00
111100	V477792	12/21/16	25054	HEWLETT PACKARD FIN	19971115799TEK	639800	PURCHASE ELEMENTARY	0.00	13,580.00
111100	V477792	12/21/16	25054	HEWLETT PACKARD FIN	19971116799TEK	639800	PURCHASE ELEMENTARY	0.00	13,580.00
111100	V477792	12/21/16	25054	HEWLETT PACKARD FIN	19971117799TEK	639800	PURCHASE ELEMENTARY	0.00	13,580.00
111100	V477792	12/21/16	25054	HEWLETT PACKARD FIN	19971118799TEK	639800	PURCHASE ELEMENTARY	0.00	13,580.00
111100	V477792	12/21/16	25054	HEWLETT PACKARD FIN	19971119799TEK	639800	PURCHASE ELEMENTARY	0.00	13,580.00
111100	V477792	12/21/16	25054	HEWLETT PACKARD FIN	19971120799TEK	639800	PURCHASE ELEMENTARY	0.00	13,580.00
111100	V477792	12/21/16	25054	HEWLETT PACKARD FIN	19971121799TEK	639800	PURCHASE ELEMENTARY	0.00	13,580.00
111100	V477792	12/21/16	25054	HEWLETT PACKARD FIN	19971122799TEK	639800	PURCHASE ELEMENTARY	0.00	13,580.00
111100	V477792	12/21/16	25054	HEWLETT PACKARD FIN	19971123799TEK	639800	PURCHASE ELEMENTARY	0.00	13,580.00
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111100	V477792	12/21/16	25054	HEWLETT PACKARD FIN	19971128799TEK	639800	PURCHASE ELEMENTARY	0.00	13,580.00
111100	V477792	12/21/16	25054	HEWLETT PACKARD FIN	19971129799TEK	639800	PURCHASE ELEMENTARY	0.00	13,580.00
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111100	V477792	12/21/16	25054	HEWLETT PACKARD FIN	19971134799TEK	639800	PURCHASE ELEMENTARY	0.00	13,580.00
111100	V477792	12/21/16	25054	HEWLETT PACKARD FIN	19971136799TEK	639800	PURCHASE ELEMENTARY	0.00	13,580.00
111100	V477792	12/21/16	25054	HEWLETT PACKARD FIN	19971001799TEK	639800	PURCHASE SECONDARY	0.00	29,960.00
111100	V477792	12/21/16	25054	HEWLETT PACKARD FIN	19971002799TEK	639800	PURCHASE SECONDARY	0.00	29,960.00
111100	V477792	12/21/16	25054	HEWLETT PACKARD FIN	19971003799TEK	639800	PURCHASE SECONDARY	0.00	29,960.00
111100	V477792	12/21/16	25054	HEWLETT PACKARD FIN	19971005799TEK	639800	PURCHASE SECONDARY	0.00	7,490.00



PENTAMATION ENTERPRISES  
 DATE: 01/05/2017  
 TIME: 09:24:18

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

PAGE NUMBER: 225  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 5/17

FUND - 199 - GENERAL FUND

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111100	V477792	12/21/16	25054	HEWLETT PACKARD	FIN 19971009799TEK	639800	PURCHASE SECONDARY	0.00	14,980.00
111100	V477792	12/21/16	25054	HEWLETT PACKARD	FIN 19971011799TEK	639800	PURCHASE SECONDARY	0.00	7,490.00
111100	V477792	12/21/16	25054	HEWLETT PACKARD	FIN 19971041799TEK	639800	PURCHASE SECONDARY	0.00	22,470.00
111100	V477792	12/21/16	25054	HEWLETT PACKARD	FIN 19971042799TEK	639800	PURCHASE SECONDARY	0.00	22,470.00
111100	V477792	12/21/16	25054	HEWLETT PACKARD	FIN 19971043799TEK	639800	PURCHASE SECONDARY	0.00	22,470.00
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111100	V477792	12/21/16	25054	HEWLETT PACKARD	FIN 19971045799TEK	639800	PURCHASE SECONDARY	0.00	22,470.00
111100	V477792	12/21/16	25054	HEWLETT PACKARD	FIN 19971046799TEK	639800	PURCHASE SECONDARY	0.00	22,470.00
111100	V477792	12/21/16	25054	HEWLETT PACKARD	FIN 19971047799TEK	639800	PURCHASE SECONDARY	0.00	22,470.00
111100	V477792	12/21/16	25054	HEWLETT PACKARD	FIN 19971048799TEK	639800	PURCHASE SECONDARY	0.00	22,470.00
111100	V477792	12/21/16	25054	HEWLETT PACKARD	FIN 19971801799TEK	652200	INTEREST FOR THE AB	0.00	17,928.69
TOTAL CHECK									701,968.69
111100	V477802	12/21/16	1672	IRMA'S SWEETE SHOPP	19923127799000	649700	CAKE FOR STAFF DIN	0.00	70.00
111100	V477802	12/21/16	1672	IRMA'S SWEETE SHOPP	19923872799002	649700	MEETING WITH PRINCI	0.00	39.50
111100	V477802	12/21/16	1672	IRMA'S SWEETE SHOPP	19923002799000	649700	STAFF DEVELOPMENT O	0.00	1,870.00
TOTAL CHECK									1,979.50
111100	V477807	12/21/16	19386	JASON'S DELI	19923001799000	649700	ENCUMBER FUNDS FOR	0.00	80.83
111100	V477827	12/21/16	2304	LIBRARY STORE INC.	199128727990LI	639900	01-01600 GRAY	0.00	160.65
111100	V477827	12/21/16	2304	LIBRARY STORE INC.	199128727990LI	639900	01-01600-BLUE	0.00	68.85
111100	V477827	12/21/16	2304	LIBRARY STORE INC.	199128727990LI	639900	01-01600 YELLOW	0.00	298.35
111100	V477827	12/21/16	2304	LIBRARY STORE INC.	199128727990LI	639900	SHIPPING	0.00	11.11
TOTAL CHECK									538.96
111100	V477834	12/21/16	1766	LONGHORN BUS SALES	19934945723000	631902	OPEN PURCHASE ORDER	0.00	110.64
111100	V477834	12/21/16	1766	LONGHORN BUS SALES	19934945723000	631902	OPEN PURCHASE ORDER	0.00	485.60
111100	V477834	12/21/16	1766	LONGHORN BUS SALES	19934945799000	631903	OPEN PURCHASE ORDER	0.00	47.06
111100	V477834	12/21/16	1766	LONGHORN BUS SALES	19934945799000	631903	OPEN PURCHASE ORDER	0.00	143.08
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111100	V477834	12/21/16	1766	LONGHORN BUS SALES	19934945723000	631902	OPEN PURCHASE ORDER	0.00	502.47
111100	V477834	12/21/16	1766	LONGHORN BUS SALES	19934945723000	631902	OPEN PURCHASE ORDER	0.00	393.81
111100	V477834	12/21/16	1766	LONGHORN BUS SALES	19934945799000	631903	1 CYLINDER HEAD KIT	0.00	1,656.06
111100	V477834	12/21/16	1766	LONGHORN BUS SALES	19934945799000	631903	OPEN PURCHASE ORDER	0.00	47.06
TOTAL CHECK									3,642.82
111100	V477836	12/21/16	25122	LOWE'S HOME CENTER	199110027110MU	639954	HARD-HAT #773468	0.00	49.23
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DATE: 01/05/2017  
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PHARR-SAN JUAN-ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 226  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
ACCOUNTING PERIOD: 5/17

FUND - 199 - GENERAL FUND

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SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
ACCOUNTING PERIOD: 5/17

FUND - 199 - GENERAL FUND

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111100	V477840	12/21/16	21310	MACKIN LIBRARY MEDI	19912003799000	632800	ISBN	9781421564555	0.00	7.49
111100	V477840	12/21/16	21310	MACKIN LIBRARY MEDI	19912003799000	632800	ISBN	9781421569482	0.00	7.49
111100	V477840	12/21/16	21310	MACKIN LIBRARY MEDI	19912003799000	632800	ISBN	9781421573847	0.00	7.49

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
ACCOUNTING PERIOD: 5/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V477840	12/21/16	21310	MACKIN LIBRARY MEDI	19912003799000	632800	ISBN 9781421576824	0.00	7.49
111100	V477840	12/21/16	21310	MACKIN LIBRARY MEDI	19912003799000	632800	ISBN 9781421578569	0.00	7.49
111100	V477840	12/21/16	21310	MACKIN LIBRARY MEDI	19912003799000	632800	ISBN 9781421579757	0.00	7.49
111100	V477840	12/21/16	21310	MACKIN LIBRARY MEDI	19912003799000	632800	ISBN 9781421581767	0.00	7.49
111100	V477840	12/21/16	21310	MACKIN LIBRARY MEDI	19912003799000	632800	ISBN 9781421582849	0.00	7.49
111100	V477840	12/21/16	21310	MACKIN LIBRARY MEDI	19912003799000	632800	ISBN 9781612623054	0.00	9.34
111100	V477840	12/21/16	21310	MACKIN LIBRARY MEDI	19912003799000	632800	ISBN 9781612623061	0.00	9.34
111100	V477840	12/21/16	21310	MACKIN LIBRARY MEDI	19912003799000	632800	ISBN 9781612623078	0.00	9.34
111100	V477840	12/21/16	21310	MACKIN LIBRARY MEDI	19912003799000	632800	ISBN 9781612628462	0.00	9.34
111100	V477840	12/21/16	21310	MACKIN LIBRARY MEDI	19912003799000	632800	ISBN 9781935429562	0.00	9.34
111100	V477840	12/21/16	21310	MACKIN LIBRARY MEDI	19912003799000	632800	ISBN 9781935429579	0.00	9.34
111100	V477840	12/21/16	21310	MACKIN LIBRARY MEDI	19912003799000	632800	ISBN 9781935429586	0.00	9.34
111100	V477840	12/21/16	21310	MACKIN LIBRARY MEDI	19912003799000	632800	ISBN 9781935429593	0.00	9.34
111100	V477840	12/21/16	21310	MACKIN LIBRARY MEDI	19912003799000	632800	ISBN 9781612621159	0.00	9.34
111100	V477840	12/21/16	21310	MACKIN LIBRARY MEDI	19912003799000	632800	ISBN 9781612621166	0.00	9.34
111100	V477840	12/21/16	21310	MACKIN LIBRARY MEDI	19912003799000	632800	ISBN 9781612621203	0.00	9.34
111100	V477840	12/21/16	21310	MACKIN LIBRARY MEDI	19912003799000	632800	ISBN 9781612622392	0.00	9.34
111100	V477840	12/21/16	21310	MACKIN LIBRARY MEDI	19912003799000	632800	ISBN 9781612622712	0.00	9.34
111100	V477840	12/21/16	21310	MACKIN LIBRARY MEDI	19912003799000	632800	ISBN 9781612622439	0.00	9.34
111100	V477840	12/21/16	21310	MACKIN LIBRARY MEDI	19912003799000	632800	ISBN 9781935429623	0.00	16.99
111100	V477840	12/21/16	21310	MACKIN LIBRARY MEDI	19912003799000	632800	ISBN 9781421541419	0.00	7.49
111100	V477840	12/21/16	21310	MACKIN LIBRARY MEDI	19912003799000	632800	ISBN 9781421541426	0.00	7.49
111100	V477840	12/21/16	21310	MACKIN LIBRARY MEDI	19912003799000	632800	ISBN 9781421551395	0.00	7.49
111100	V477840	12/21/16	21310	MACKIN LIBRARY MEDI	19912003799000	632800	ISBN 9781421551401	0.00	7.49
111100	V477840	12/21/16	21310	MACKIN LIBRARY MEDI	19912003799000	632800	ISBN 9781421551418	0.00	7.49
111100	V477840	12/21/16	21310	MACKIN LIBRARY MEDI	19912003799000	632800	ISBN 9781421551425	0.00	7.49
111100	V477840	12/21/16	21310	MACKIN LIBRARY MEDI	19912003799000	632800	ISBN 9781421551432	0.00	7.49
111100	V477840	12/21/16	21310	MACKIN LIBRARY MEDI	19912003799000	632800	ISBN 9781421559131	0.00	7.49
111100	V477840	12/21/16	21310	MACKIN LIBRARY MEDI	19912003799000	632800	ISBN 9781421559148	0.00	7.49
111100	V477840	12/21/16	21310	MACKIN LIBRARY MEDI	19912003799000	632800	ISBN 9781421564760	0.00	7.49
111100	V477840	12/21/16	21310	MACKIN LIBRARY MEDI	19912003799000	632800	ISBN 9781421564777	0.00	7.49
111100	V477840	12/21/16	21310	MACKIN LIBRARY MEDI	19912003799000	632800	ISBN 9781421564784	0.00	7.49
111100	V477840	12/21/16	21310	MACKIN LIBRARY MEDI	19912003799000	632800	ISBN 9781421564791	0.00	7.49
111100	V477840	12/21/16	21310	MACKIN LIBRARY MEDI	19912003799000	632800	ISBN 9781421564807	0.00	7.49
111100	V477840	12/21/16	21310	MACKIN LIBRARY MEDI	19912003799000	632800	ISBN 9781421538952	0.00	7.49
111100	V477840	12/21/16	21310	MACKIN LIBRARY MEDI	19912003799000	632800	ISBN 9781421538969	0.00	7.49
111100	V477840	12/21/16	21310	MACKIN LIBRARY MEDI	19912003799000	632800	ISBN 9781421510927	0.00	7.49
111100	V477840	12/21/16	21310	MACKIN LIBRARY MEDI	19912003799000	632800	ISBN 9781421538501	0.00	7.49
111100	V477840	12/21/16	21310	MACKIN LIBRARY MEDI	19912003799000	632800	ISBN 9781421541969	0.00	13.29
111100	V477840	12/21/16	21310	MACKIN LIBRARY MEDI	19912003799000	632800	ISBN 9781421553719	0.00	7.49
111100	V477840	12/21/16	21310	MACKIN LIBRARY MEDI	19912003799000	632800	ISBN 9781421569451	0.00	7.49
111100	V477840	12/21/16	21310	MACKIN LIBRARY MEDI	19912003799000	632800	ISBN 9781421573441	0.00	7.49
111100	V477840	12/21/16	21310	MACKIN LIBRARY MEDI	19912003799000	632800	ISBN 9781421576831	0.00	7.49
111100	V477840	12/21/16	21310	MACKIN LIBRARY MEDI	19912003799000	632800	ISBN 9781421578675	0.00	7.49
111100	V477840	12/21/16	21310	MACKIN LIBRARY MEDI	19912003799000	632800	ISBN 9781421580296	0.00	7.49
111100	V477840	12/21/16	21310	MACKIN LIBRARY MEDI	19912003799000	632800	ISBN 9781421582603	0.00	7.49
111100	V477840	12/21/16	21310	MACKIN LIBRARY MEDI	19912003799000	632800	ISBN 9781421585147	0.00	7.49
111100	V477840	12/21/16	21310	MACKIN LIBRARY MEDI	19912003799000	632800	ISBN 9781421585840	0.00	7.49
111100	V477840	12/21/16	21310	MACKIN LIBRARY MEDI	19912003799000	632800	ISBN 9781421588155	0.00	7.49
111100	V477840	12/21/16	21310	MACKIN LIBRARY MEDI	19912003799000	632800	ISBN 9781421575292	0.00	7.49
111100	V477840	12/21/16	21310	MACKIN LIBRARY MEDI	19912003799000	632800	ISBN 9781421575308	0.00	7.49
111100	V477840	12/21/16	21310	MACKIN LIBRARY MEDI	19912003799000	632800	ISBN 9781421577784	0.00	7.49

PENTAMATION ENTERPRISES  
 DATE: 01/05/2017  
 TIME: 09:24:18

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

PAGE NUMBER: 231  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 5/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V477840	12/21/16	21310	MACKIN LIBRARY MEDI	19912003799000	632800	ISBN 9781421577944	0.00	7.49
111100	V477840	12/21/16	21310	MACKIN LIBRARY MEDI	19912003799000	632800	ISBN 9780316296380	0.00	9.75
111100	V477840	12/21/16	21310	MACKIN LIBRARY MEDI	19912003799000	632800	ISBN 9780316296397	0.00	9.75
TOTAL CHECK								0.00	2,253.57
111100	V477917	12/21/16	0379	RBC MUSIC COMPANY	199110077110MU	639952	#10100481 - WITH PL	0.00	76.44
111100	V477917	12/21/16	0379	RBC MUSIC COMPANY	199110027110MU	639952	FOR FOUR	0.00	18.00
111100	V477917	12/21/16	0379	RBC MUSIC COMPANY	199110027110MU	639952	DANCE MACABRE	0.00	8.32
111100	V477917	12/21/16	0379	RBC MUSIC COMPANY	199110027110MU	639952	PARTITA IN A MINOR	0.00	11.20
111100	V477917	12/21/16	0379	RBC MUSIC COMPANY	199110027110MU	639952	SONATA IN EB-BACH-F	0.00	29.95
111100	V477917	12/21/16	0379	RBC MUSIC COMPANY	199110027110MU	639952	THREE ROMANCES-SHUM	0.00	10.95
111100	V477917	12/21/16	0379	RBC MUSIC COMPANY	199110027110MU	639952	FANTASIE,OP.50 -SIN	0.00	14.00
111100	V477917	12/21/16	0379	RBC MUSIC COMPANY	199110027110MU	639952	SONATA IN C MINOR -	0.00	5.99
111100	V477917	12/21/16	0379	RBC MUSIC COMPANY	199110027110MU	639952	CONCERTO FOR TRUMPE	0.00	9.99
111100	V477917	12/21/16	0379	RBC MUSIC COMPANY	199110027110MU	639952	CONCERTO IN D MINOR	0.00	11.25
111100	V477917	12/21/16	0379	RBC MUSIC COMPANY	199110027110MU	639952	BALLADE -BOZZA BASS	0.00	7.95
111100	V477917	12/21/16	0379	RBC MUSIC COMPANY	199110027110MU	639952	RIPPLING WATERCOLOR	0.00	50.00
111100	V477917	12/21/16	0379	RBC MUSIC COMPANY	199110027110MU	639952	FELIZ NAVIDAD-WALLA	0.00	70.00
111100	V477917	12/21/16	0379	RBC MUSIC COMPANY	199110027110MU	639952	BRAVE SPIRIT- STAND	0.00	65.00
111100	V477917	12/21/16	0379	RBC MUSIC COMPANY	199110027110MU	639952	SONATA FOR UNACCOMP	0.00	9.99
111100	V477917	12/21/16	0379	RBC MUSIC COMPANY	199110027110MU	639952	POLOVETZIAN DANCES	0.00	7.50
111100	V477917	12/21/16	0379	RBC MUSIC COMPANY	199110027110MU	639952	COUNTRY DANCE -HAYD	0.00	6.50
111100	V477917	12/21/16	0379	RBC MUSIC COMPANY	199110027110MU	639952	SOLO SNARE DRUMMER,	0.00	11.95
111100	V477917	12/21/16	0379	RBC MUSIC COMPANY	199110027110MU	639952	RESTLESS- OMEARA	0.00	8.00
111100	V477917	12/21/16	0379	RBC MUSIC COMPANY	199110027110MU	639952	TEMPEST	0.00	6.95
111100	V477917	12/21/16	0379	RBC MUSIC COMPANY	199110027110MU	639952	PURE IMAGINATION	0.00	23.00
111100	V477917	12/21/16	0379	RBC MUSIC COMPANY	199110027110MU	639952	THREE EASY PIECES	0.00	13.95
TOTAL CHECK								0.00	476.88
111100	V477919	12/21/16	2090	REGION I EDUCATION	199539357990DW	623900	SCHOOL DISTRICT COM	0.00	5,500.00
TOTAL CASH ACCOUNT								555.80	2,442,137.81
TOTAL FUND								555.80	2,442,137.81

PENTAMATION ENTERPRISES  
DATE: 01/05/2017  
TIME: 09:24:18

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

PAGE NUMBER: 232  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
ACCOUNTING PERIOD: 5/17

FUND - 204 - TITLE IV SDFSC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	476628	12/06/16	28330	MIGUEL ESTEBAN DOMI	20421869799000	641700	TRAVEL REIMBURSEMEN	0.00	69.54
111100	477696	12/21/16	18777	B & H PHOTO-VIDEO	20421869599000	639900	ITEM #SAS22E348A	0.00	278.00
111100	477696	12/21/16	18777	B & H PHOTO-VIDEO	20421869599000	639900	ITEM #CODISPHD06ST	0.00	27.00
111100	477696	12/21/16	18777	B & H PHOTO-VIDEO	20421869599000	639900	ITEM #CAPR100RWHT	0.00	57.99
111100	477696	12/21/16	18777	B & H PHOTO-VIDEO	20421869599000	639900	ITEM #CLC748BLK	0.00	39.90
111100	477696	12/21/16	18777	B & H PHOTO-VIDEO	20421869599000	639900	ITEM #CR8GB204P2K	0.00	88.00
TOTAL CHECK								0.00	490.89
111100	477712	12/21/16	25879	CANON U.S.A., INC.	20421869599000	626900	SSI COPIER/ PRINTER	0.00	30.09
111100	V477737	12/21/16	1350	COPY GRAPHICS, INC.	20421869599000	626900	COPIER CONTRACT FEE	0.00	62.49
TOTAL CASH ACCOUNT								0.00	653.01
TOTAL FUND								0.00	653.01



PENTAMATION ENTERPRISES  
 DATE: 01/05/2017  
 TIME: 09:24:18

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

PAGE NUMBER: 233  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 5/17

FUND - 205 - HEADSTART PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	476064	12/01/16	33053	ARACELY J CAVAZOS	20511824724000	649500	MORPHO TRUST FINGER	0.00	40.00
111100	476064	12/01/16	33053	ARACELY J CAVAZOS	20511824724000	649500	CITY OF PHARR HEALT	0.00	15.00
TOTAL CHECK									55.00
111100	476094	12/01/16	25879	CANON U.S.A., INC.	20521824724000	626900	EQUIPMENT RENTAL -	0.00	228.56
111100	476094	12/01/16	25879	CANON U.S.A., INC.	20521824724000	626900	EQUIPMENT RENTAL -	0.00	228.55
TOTAL CHECK									457.11
111100	476104	12/01/16	33128	CHRISTINE GUERRA	20511824724000	649500	CPR/FIRST-AID TRAIN	0.00	35.00
111100	476104	12/01/16	33128	CHRISTINE GUERRA	20511824724000	649500	HEALTH AND MEDICAL	0.00	37.50
TOTAL CHECK									72.50
111100	476141	12/01/16	33073	DAWN LIZZETTE MICHA	20511824724000	649500	MEDICAL AND HEALTH	0.00	20.00
111100	476141	12/01/16	33073	DAWN LIZZETTE MICHA	20511824724000	649500	MORPHO TRUST FINGER	0.00	38.50
111100	476141	12/01/16	33073	DAWN LIZZETTE MICHA	20511824724000	649500	CITY OF PHARR HEALT	0.00	15.00
111100	476141	12/01/16	33073	DAWN LIZZETTE MICHA	20511824724000	649500	TEXAS FOOD HANDLER	0.00	7.99
TOTAL CHECK									81.49
111100	476169	12/01/16	33148	ESTRELLA ROMO	20511824724000	649500	MEDICAL AND HEALTH	0.00	75.00
111100	476407	12/01/16	22406	SAM'S CLUB-PSJA BUS	20511824724000	649500	BERTA ALICIA MEDRAN	0.00	15.00
111100	476698	12/08/16	33178	ABIGAIL ALVAREZ	20521824724000	649500	MORPHO TRUST FINGER	0.00	39.31
111100	476712	12/08/16	33168	ARACELY DE JESUS CO	20513824724000	649500	CITY OF PHARR HEALT	0.00	15.00
111100	476712	12/08/16	33168	ARACELY DE JESUS CO	20513824724000	649500	CPR FIRST AID TRAIN	0.00	40.00
111100	476712	12/08/16	33168	ARACELY DE JESUS CO	20513824724000	649500	TEXAS FOOD HANDLER	0.00	7.99
TOTAL CHECK									62.99
111100	476850	12/08/16	32887	JULIA JACINTA CADEN	20511824724000	649500	CPR/FIRST-AID TRAIN	0.00	35.00
111100	477049	12/08/16	26130	TERRACON CONSULTANT	205818247240RB	662602	ASBESTOS INSPECTION	0.00	1,980.00
111100	477049	12/08/16	26130	TERRACON CONSULTANT	205818247240RB	662602	MATERIAL TESTING FO	0.00	477.50
TOTAL CHECK									2,457.50
111100	477313	12/15/16	32570	GONZALEZ COUNSELING	20511824723000	621901	PROJECTED CONTRACTE	0.00	237.50
111100	477358	12/15/16	33101	JCON CONSTRUCTION,	205818247240RB	662400	CONSTRUCTION ON EAR	0.00	134,282.50
111100	477640	12/15/16	33216	UTRGV	205	218100	REFUND ON PROJECT	0.00	227,043.76
111100	477954	12/21/16	32222	TEACHING STRATEGIES	20511824724000	663800	ITEM# 10GOLDPORT	0.00	5,981.25
111100	V476763	12/08/16	1350	COPY GRAPHICS, INC.	20521824724000	629900	CONTRACTED COPIER S	0.00	196.00
111100	V476763	12/08/16	1350	COPY GRAPHICS, INC.	20521824724000	629900	CONTRACTED COPIER S	0.00	196.00
TOTAL CHECK									392.00
111100	V476866	12/08/16	32742	LITTLE EXPLORERS DE	20511824724000	629901	PROJECTIONS FOR PAY	0.00	1,899.75
111100	V476866	12/08/16	32742	LITTLE EXPLORERS DE	20511824724000	629901	PROJECTIONS FOR PAY	0.00	2,386.32
TOTAL CHECK									4,286.07
111100	V477225	12/15/16	1350	COPY GRAPHICS, INC.	20521824724000	629900	CONTRACTED COPIER S	0.00	196.00

PENTAMATION ENTERPRISES  
DATE: 01/05/2017  
TIME: 09:24:18

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

PAGE NUMBER: 234  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
ACCOUNTING PERIOD: 5/17

FUND - 205 - HEADSTART PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V477837	12/15/16	32742	LITTLE EXPLORERS	DE 20511824724000	629901	PROJECTIONS FOR PAY	0.00	1,977.21
111100	V477837	12/15/16	32742	LITTLE EXPLORERS	DE 20511824724000	629901	PROJECTIONS FOR PAY	0.00	2,655.38
TOTAL CHECK								0.00	4,632.59
111100	V477833	12/21/16	32742	LITTLE EXPLORERS	DE 20511824724000	629901	PROJECTIONS FOR PAY	0.00	2,580.83
111100	V477833	12/21/16	32742	LITTLE EXPLORERS	DE 20511824724000	629901	PROJECTIONS FOR PAY	0.00	1,989.12
111100	V477833	12/21/16	32742	LITTLE EXPLORERS	DE 20511824724000	629901	PROJECTIONS FOR SUP	0.00	6,213.26
111100	V477833	12/21/16	32742	LITTLE EXPLORERS	DE 20511824724000	629901	PROJECTIONS FOR SUP	0.00	3,439.08
111100	V477833	12/21/16	32742	LITTLE EXPLORERS	DE 20511824724000	629901	PROJECTIONS FOR UNS	0.00	326.62
111100	V477833	12/21/16	32742	LITTLE EXPLORERS	DE 20511824724000	629901	PROJECTIONS FOR UNS	0.00	594.62
111100	V477833	12/21/16	32742	LITTLE EXPLORERS	DE 20511824724000	629901	PROJECTIONS FOR UNS	0.00	628.12
111100	V477833	12/21/16	32742	LITTLE EXPLORERS	DE 20511824724000	629901	PROJECTIONS FOR UNS	0.00	711.87
111100	V477833	12/21/16	32742	LITTLE EXPLORERS	DE 20511824724000	629901	PROJECTIONS FOR UNS	0.00	762.12
111100	V477833	12/21/16	32742	LITTLE EXPLORERS	DE 20511824724000	629901	PROJECTIONS FOR UNS	0.00	795.62
111100	V477833	12/21/16	32742	LITTLE EXPLORERS	DE 20511824724000	629901	PROJECTIONS FOR UNS	0.00	711.87
111100	V477833	12/21/16	32742	LITTLE EXPLORERS	DE 20511824724000	629901	PROJECTIONS FOR UNS	0.00	711.87
111100	V477833	12/21/16	32742	LITTLE EXPLORERS	DE 20511824724000	629901	PROJECTIONS FOR UNS	0.00	711.87
111100	V477833	12/21/16	32742	LITTLE EXPLORERS	DE 20511824724000	629901	PROJECTIONS FOR UNS	0.00	711.87
111100	V477833	12/21/16	32742	LITTLE EXPLORERS	DE 20511824724000	629901	PROJECTIONS FOR UNS	0.00	427.12
111100	V477833	12/21/16	32742	LITTLE EXPLORERS	DE 20511824724000	629901	PROJECTIONS FOR UNS	0.00	611.37
111100	V477833	12/21/16	32742	LITTLE EXPLORERS	DE 20511824724000	629901	PROJECTIONS FOR UNS	0.00	653.25
111100	V477833	12/21/16	32742	LITTLE EXPLORERS	DE 20511824724000	629901	PROJECTIONS FOR UNS	0.00	1,088.75
111100	V477833	12/21/16	32742	LITTLE EXPLORERS	DE 20511824724000	629901	PROJECTIONS FOR UNS	0.00	1,088.75
111100	V477833	12/21/16	32742	LITTLE EXPLORERS	DE 20511824724000	629901	PROJECTIONS FOR UNS	0.00	1,088.75
111100	V477833	12/21/16	32742	LITTLE EXPLORERS	DE 20511824724000	629901	PROJECTIONS FOR UNS	0.00	1,088.75
111100	V477833	12/21/16	32742	LITTLE EXPLORERS	DE 20511824724000	629901	PROJECTIONS FOR UNS	0.00	1,088.75
111100	V477833	12/21/16	32742	LITTLE EXPLORERS	DE 20511824724000	629901	PROJECTIONS FOR UNS	0.00	1,088.75
111100	V477833	12/21/16	32742	LITTLE EXPLORERS	DE 20511824724000	629901	PROJECTIONS FOR UNS	0.00	971.50
111100	V477833	12/21/16	32742	LITTLE EXPLORERS	DE 20511824724000	629901	PROJECTIONS FOR UNS	0.00	1,088.75
111100	V477833	12/21/16	32742	LITTLE EXPLORERS	DE 20511824724000	629901	PROJECTIONS FOR UNS	0.00	1,088.75
111100	V477833	12/21/16	32742	LITTLE EXPLORERS	DE 20511824724000	629901	PROJECTIONS FOR UNS	0.00	653.25
111100	V477833	12/21/16	32742	LITTLE EXPLORERS	DE 20511824724000	629901	PROJECTIONS FOR UNS	0.00	954.75
111100	V477833	12/21/16	32742	LITTLE EXPLORERS	DE 20511824724000	629901	PROJECTIONS FOR UNS	0.00	887.75
111100	V477833	12/21/16	32742	LITTLE EXPLORERS	DE 20511824724000	629901	PROJECTIONS FOR UNS	0.00	1,189.25
111100	V477833	12/21/16	32742	LITTLE EXPLORERS	DE 20511824724000	629901	PROJECTIONS FOR UNS	0.00	1,256.25
111100	V477833	12/21/16	32742	LITTLE EXPLORERS	DE 20511824724000	629901	PROJECTIONS FOR UNS	0.00	1,256.25
111100	V477833	12/21/16	32742	LITTLE EXPLORERS	DE 20511824724000	629901	PROJECTIONS FOR UNS	0.00	1,256.25
111100	V477833	12/21/16	32742	LITTLE EXPLORERS	DE 20511824724000	629901	PROJECTIONS FOR UNS	0.00	1,256.25
111100	V477833	12/21/16	32742	LITTLE EXPLORERS	DE 20511824724000	629901	PROJECTIONS FOR UNS	0.00	1,256.25
111100	V477833	12/21/16	32742	LITTLE EXPLORERS	DE 20511824724000	629901	PROJECTIONS FOR UNS	0.00	1,256.25
111100	V477833	12/21/16	32742	LITTLE EXPLORERS	DE 20511824724000	629901	PROJECTIONS FOR UNS	0.00	1,256.25
111100	V477833	12/21/16	32742	LITTLE EXPLORERS	DE 20511824724000	629901	PROJECTIONS FOR UNS	0.00	753.75
111100	V477833	12/21/16	32742	LITTLE EXPLORERS	DE 20511824724000	629901	PROJECTIONS FOR UNS	0.00	1,122.25
111100	V477833	12/21/16	32742	LITTLE EXPLORERS	DE 20511824724000	629901	PROJECTIONS FOR UNS	0.00	838.00
111100	V477833	12/21/16	32742	LITTLE EXPLORERS	DE 20511824724000	629901	PROJECTIONS FOR UNS	0.00	906.00
111100	V477833	12/21/16	32742	LITTLE EXPLORERS	DE 20511824724000	629901	PROJECTIONS FOR UNS	0.00	922.75
111100	V477833	12/21/16	32742	LITTLE EXPLORERS	DE 20511824724000	629901	PROJECTIONS FOR UNS	0.00	922.75
111100	V477833	12/21/16	32742	LITTLE EXPLORERS	DE 20511824724000	629901	PROJECTIONS FOR UNS	0.00	1,038.50
111100	V477833	12/21/16	32742	LITTLE EXPLORERS	DE 20511824724000	629901	PROJECTIONS FOR UNS	0.00	1,055.25
111100	V477833	12/21/16	32742	LITTLE EXPLORERS	DE 20511824724000	629901	PROJECTIONS FOR UNS	0.00	1,088.75

PENTAMATION ENTERPRISES  
DATE: 01/05/2017  
TIME: 09:24:18

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

PAGE NUMBER: 235  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
ACCOUNTING PERIOD: 5/17

FUND - 205 - HEADSTART PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V477833	12/21/16	32742	LITTLE EXPLORERS DE	20511824724000	629901	PROJECTIONS FOR UNS	0.00	603.00
111100	V477833	12/21/16	32742	LITTLE EXPLORERS DE	20511824724000	629901	PROJECTIONS FOR UNS	0.00	887.75
111100	V477833	12/21/16	32742	LITTLE EXPLORERS DE	20511824724000	629901	PROJECTIONS FOR UNS	0.00	586.25
111100	V477833	12/21/16	32742	LITTLE EXPLORERS DE	20511824724000	629901	PROJECTIONS FOR UNS	0.00	519.25
111100	V477833	12/21/16	32742	LITTLE EXPLORERS DE	20511824724000	629901	PROJECTIONS FOR UNS	0.00	586.25
111100	V477833	12/21/16	32742	LITTLE EXPLORERS DE	20511824724000	629901	PROJECTIONS FOR UNS	0.00	586.25
111100	V477833	12/21/16	32742	LITTLE EXPLORERS DE	20511824724000	629901	PROJECTIONS FOR UNS	0.00	485.75
111100	V477833	12/21/16	32742	LITTLE EXPLORERS DE	20511824724000	629901	PROJECTIONS FOR UNS	0.00	603.00
111100	V477833	12/21/16	32742	LITTLE EXPLORERS DE	20511824724000	629901	PROJECTIONS FOR UNS	0.00	670.00
111100	V477833	12/21/16	32742	LITTLE EXPLORERS DE	20511824724000	629901	PROJECTIONS FOR UNS	0.00	485.75
111100	V477833	12/21/16	32742	LITTLE EXPLORERS DE	20511824724000	629901	PROJECTIONS FOR UNS	0.00	619.75
TOTAL CHECK								0.00	61,277.98
TOTAL CASH ACCOUNT								0.00	441,680.55
TOTAL FUND								0.00	441,680.55

PENTAMATION ENTERPRISES  
DATE: 01/05/2017  
TIME: 09:24:18

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

PAGE NUMBER: 236  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
ACCOUNTING PERIOD: 5/17

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	476094	12/01/16	25879	CANON U.S.A., INC.	21111116730000	639900		0.00	271.56
111100	476120	12/01/16	17139	COLLEGE BOARD (THE)	21113003730000	641100	REGISTRATION FEE TO	0.00	490.00
111100	476120	12/01/16	17139	COLLEGE BOARD (THE)	21113003730000	641100	REGISTRATION FEE TO	0.00	490.00
TOTAL CHECK									980.00
111100	476148	12/01/16	30161	DIANN NICOLE DIAZ M	21113048730000	641100	HOTEL PARKING FEE R	0.00	63.00
111100	476156	12/01/16	1449	ECS LEARNING SYSTEM	21111046730000	639900	STAAR MASTER WRITIN	0.00	549.00
111100	476156	12/01/16	1449	ECS LEARNING SYSTEM	21111046730000	639900	SHIPPING AND HANDLI	0.00	65.88
TOTAL CHECK									614.88
111100	476160	12/01/16	33163	ELIZABETH SARA RIOS	21113003730000	641100	MILEAGE 1044 MILES	0.00	281.88
111100	476160	12/01/16	33163	ELIZABETH SARA RIOS	21113003730000	641100	0- BREAKFAST, 1-LUN	0.00	60.00
TOTAL CHECK									341.88
111100	476326	12/01/16	4694	NORMA ALICIA GARZA	21161821730000	641100	PERDIEM FOR NORMA G	0.00	80.00
111100	476337	12/01/16	22182	PATRICIA E GARZA	21113003730000	641100	MILEAGE 1004 MILES	0.00	281.88
111100	476337	12/01/16	22182	PATRICIA E GARZA	21113003730000	641100	MEALS	0.00	60.00
TOTAL CHECK									341.88
111100	476359	12/01/16	1911	PSJA POSTAGE METER	21121821730000	639900	REISSUE CK#452496	0.00	61.68
111100	476718	12/08/16	1194	AUDIO VISUAL AIDS C	21111126730000	639800	PO TO PURCHASE AUDI	0.00	1,176.00
111100	476739	12/08/16	25879	CANON U.S.A., INC.	21111048730000	626900	2016-2017 CANON REN	0.00	387.40
111100	476788	12/08/16	33163	ELIZABETH SARA RIOS	21113003730000	641100	REIMBURSEMENT ON HO	0.00	123.76
111100	476899	12/08/16	22182	PATRICIA E GARZA	21113003730000	641100	REIMBURSEMENT ON HO	0.00	105.93
111100	476915	12/08/16	1912	PSJA PRINT SHOP ACC	21111042730000	632900	READING TEKS BOOKLE	0.00	838.95
111100	476915	12/08/16	1912	PSJA PRINT SHOP ACC	21111048730000	629900	8TH GRADE SOCIAL ST	0.00	1,178.10
111100	476915	12/08/16	1912	PSJA PRINT SHOP ACC	21111045730000	629900	PLEASE PROCESS PURC	0.00	1,071.00
111100	476915	12/08/16	1912	PSJA PRINT SHOP ACC	21111113730000	629900	131 BOOKLETS OF 3R	0.00	797.79
111100	476915	12/08/16	1912	PSJA PRINT SHOP ACC	21111041730000	629900	QTY: 330 8TH GRADE	0.00	1,178.10
TOTAL CHECK									5,063.94
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	21111041730000	649400	ALAMO MS	0.00	111.36
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	21111006730000	649400	PSJA BALLEW HS	0.00	115.20
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	21111047730000	649400	J ESCALANTE MS	0.00	103.68
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	21111107730000	649400	PALMER ES	0.00	145.92
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	21111121730000	649400	S LIVAS ES	0.00	138.24
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	21111125730000	649400	CLOVER ES	0.00	126.72
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	21111048730000	649400	A MURPHY MS	0.00	130.56
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	21111003730000	649400	PSJA NORTH HS	0.00	115.20
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	21111007730000	649400	PSJA SOUTHWEST HS	0.00	2,016.00
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	21111002730000	649400	PSJA MEMORIAL HS	0.00	1,032.96
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	21111001730000	649400	PSJA HS	0.00	925.44
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	21111128730000	649400	C ANAYA ES	0.00	910.08
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	21111002730000	649400	PSJA MEMORIAL HS	0.00	921.60

PENTAMATION ENTERPRISES  
 DATE: 01/05/2017  
 TIME: 09:24:18

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

PAGE NUMBER: 237  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 5/17

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	21111044730000	649400	LIBERTY MS	0.00	829.44
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	21111001730000	649400	PSJA HS	0.00	833.28
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	21111044730000	649400	LIBERTY MS	0.00	1,186.56
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	21111007730000	649400	PSJA SOUTHWEST HS	0.00	1,240.32
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	21111002730000	649400	PSJA MEMORIAL HS	0.00	1,359.36
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	21111007730000	649400	PSJA SOUTHWEST HS	0.00	1,320.96
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	21111001730000	649400	PSJA HS	0.00	318.72
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	21111003730000	649400	PSJA NORTH HS	0.00	288.00
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	21111001730000	649400	PSJA HS	0.00	291.84
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	21111042730000	649400	ALAMO MS	0.00	288.00
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	21111002730000	649400	PSJA MEMORIAL HS	0.00	326.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	21111130730000	649400	A & W ARNOLD ES	0.00	384.00
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	21111116730000	649400	RAMIREZ ES	0.00	384.00
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	21111043730000	649400	LBJ MS	0.00	387.84
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	21111048730000	649400	A MURPHY MS	0.00	368.64
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	21111041730000	649400	ALAMO MS	0.00	376.32
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	21111002730000	649400	PSJA MEMORIAL HS	0.00	249.60
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	21111003730000	649400	PSJA NORTH HS	0.00	253.44
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	21111121730000	649400	S LIVAS ES	0.00	253.44
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	21111047730000	649400	J ESCALANTE MS	0.00	399.36
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	21111106730000	649400	DOEDYNS ES	0.00	522.24
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	21111047730000	649400	J ESCALANTE MS	0.00	522.24
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	21111009730000	649400	P.S.J.A.- T-STEM Ea	0.00	576.00
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	21111042730000	649400	ALAMO MS	0.00	549.12
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	21111107730000	649400	PALMER ES	0.00	768.00
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	21111044730000	649400	LIBERTY MS	0.00	741.12
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	21111128730000	649400	C ANAYA ES	0.00	672.00
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	21111107730000	649400	PALMER ES	0.00	702.72
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	21111042730000	649400	ALAMO MS	0.00	725.76
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	21111009730000	649400	P.S.J.A.- T-STEM Ea	0.00	645.12
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	21111001730000	649400	PSJA HS	0.00	645.12
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	21111125730000	649400	CLOVER ES	0.00	414.72
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	21111046730000	649400	KENNEDY MS	0.00	514.56
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	21111047730000	649400	J ESCALANTE MS	0.00	230.40
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	21111006730000	649400	PSJA BALLEW HS	0.00	199.68
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	21111106730000	649400	DOEDYNS ES	0.00	192.00
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	21111001730000	649400	PSJA HS	0.00	57.60
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	21111002730000	649400	PSJA MEMORIAL HS	0.00	96.00
TOTAL CHECK								0.00	26,906.88
111100	477001	12/08/16	12441	RGV T.A.B.E.	21113128730000	641100	23RD ANNUAL BILINGU	0.00	135.00
111100	477001	12/08/16	12441	RGV T.A.B.E.	21113128730000	641100	23RD ANNUAL BILINGU	0.00	135.00
111100	477001	12/08/16	12441	RGV T.A.B.E.	21113128730000	641100	23RD ANNUAL BILINGU	0.00	135.00
111100	477001	12/08/16	12441	RGV T.A.B.E.	21113128730000	641100	23RD ANNUAL BILINGU	0.00	135.00
TOTAL CHECK								0.00	540.00
111100	477051	12/08/16	2268	TEXAS ASSN OF SCHOO	21123128730000	641100	31ST TEXAS ASSESSME	0.00	125.00
111100	477070	12/08/16	23366	TRIUMPH LEARNING	21111046730000	639900	SHIPPING AND HANDLI	0.00	43.67
111100	477070	12/08/16	23366	TRIUMPH LEARNING	21111046730000	639900	COACH JUMP START PL	0.00	104.79
111100	477070	12/08/16	23366	TRIUMPH LEARNING	21111046730000	639900	COACH JUMP START PL	0.00	104.79
111100	477070	12/08/16	23366	TRIUMPH LEARNING	21111046730000	639900	COACH JUMP START PL	0.00	104.79

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 5/17

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	358.04
111100	477163	12/15/16	27713	APEX LEARNING, INC.	21111008730000	639900	APEX LEARNING ONLIN	0.00	3,850.00
111100	477190	12/15/16	25879	CANON U.S.A., INC.	21111008730000	626900	COPIER LEASE CONTRA	0.00	174.50
111100	477190	12/15/16	25879	CANON U.S.A., INC.	21111003730000	626900	36 MONTH CONTRACT #	0.00	774.80
111100	477190	12/15/16	25879	CANON U.S.A., INC.	2111106730000	626900	TO PAY MONTHLY LEA	0.00	387.40
111100	477190	12/15/16	25879	CANON U.S.A., INC.	2111106730000	626900	TO PAY MONTHLY LEA	0.00	387.40
111100	477190	12/15/16	25879	CANON U.S.A., INC.	2111106730000	626900	TO PAY MONTHLY LEA	0.00	243.63
111100	477190	12/15/16	25879	CANON U.S.A., INC.	2111106730000	626900	TO PAY MONTHLY LEA	0.00	243.63
111100	477190	12/15/16	25879	CANON U.S.A., INC.	21111041730000	626900	11 MONTH LEASE ON 1	0.00	224.11
111100	477190	12/15/16	25879	CANON U.S.A., INC.	21161821730000	626900	ENCUMBER MONIES FOR	0.00	97.11
111100	477190	12/15/16	25879	CANON U.S.A., INC.	21161821730000	626900	ENCUMBER MONIES FOR	0.00	97.11
111100	477190	12/15/16	25879	CANON U.S.A., INC.	2111134730000	626900	36 MONTH CONTRACT#D	0.00	243.63
111100	477190	12/15/16	25879	CANON U.S.A., INC.	21161821730000	626900	ENCUMBER MONIES FOR	0.00	126.80
111100	477190	12/15/16	25879	CANON U.S.A., INC.	21161821730000	626900	ENCUMBER MONIES FOR	0.00	97.11
111100	477190	12/15/16	25879	CANON U.S.A., INC.	21161821730000	626900	ENCUMBER MONIES FOR	0.00	97.11
TOTAL CHECK								0.00	3,194.34
111100	477265	12/15/16	32480	EDUGUIDE	21111008730000	639900	2016-17 SUBGROUP LI	0.00	1,740.00
111100	477309	12/15/16	0167	GF EDUCATORS, INC	21111113730000	639900	3RD GRADE MATH PRAC	0.00	1,748.25
111100	477309	12/15/16	0167	GF EDUCATORS, INC	21111113730000	639900	3RD GRADE MATH TEKS	0.00	80.00
111100	477309	12/15/16	0167	GF EDUCATORS, INC	21111113730000	639900	4TH GRADE MATH TEKS	0.00	40.00
111100	477309	12/15/16	0167	GF EDUCATORS, INC	21111113730000	639900	READING BETWEEN THE	0.00	19.90
111100	477309	12/15/16	0167	GF EDUCATORS, INC	21111113730000	639900	READING BETWEEN THE	0.00	39.80
111100	477309	12/15/16	0167	GF EDUCATORS, INC	21111113730000	639900	SHIPPING AND HANDLI	0.00	96.40
111100	477309	12/15/16	0167	GF EDUCATORS, INC	21111043730000	639900	ESTIMATE/QUOTE # GF	0.00	29.95
111100	477309	12/15/16	0167	GF EDUCATORS, INC	21111043730000	639900	6 READING PRACTICE	0.00	388.50
111100	477309	12/15/16	0167	GF EDUCATORS, INC	21111043730000	639900	6 READING ASSESMEN	0.00	19.95
111100	477309	12/15/16	0167	GF EDUCATORS, INC	21111043730000	639900	6 READING ASSESMEN	0.00	328.50
111100	477309	12/15/16	0167	GF EDUCATORS, INC	21111043730000	639900	7 READING PRACTICE	0.00	29.95
111100	477309	12/15/16	0167	GF EDUCATORS, INC	21111043730000	639900	7 READING PRACTICE	0.00	388.50
111100	477309	12/15/16	0167	GF EDUCATORS, INC	21111043730000	639900	7 WRITING ASSESMEN	0.00	19.95
111100	477309	12/15/16	0167	GF EDUCATORS, INC	21111043730000	639900	7 WRITING ASSESMEN	0.00	438.00
111100	477309	12/15/16	0167	GF EDUCATORS, INC	21111043730000	639900	7 READING ASSESMEN	0.00	19.95
111100	477309	12/15/16	0167	GF EDUCATORS, INC	21111043730000	639900	7 READING ASSESMEN	0.00	438.00
111100	477309	12/15/16	0167	GF EDUCATORS, INC	21111043730000	639900	8 READING ASSESMEN	0.00	19.95
111100	477309	12/15/16	0167	GF EDUCATORS, INC	21111043730000	639900	8 READING ASSESMEN	0.00	328.50
111100	477309	12/15/16	0167	GF EDUCATORS, INC	21111043730000	639900	8 READING PRACTICE	0.00	29.95
111100	477309	12/15/16	0167	GF EDUCATORS, INC	21111043730000	639900	8 READING PRACTICE	0.00	388.50
111100	477309	12/15/16	0167	GF EDUCATORS, INC	21111043730000	639900	SHIPPING & HANDLING	0.00	143.41
TOTAL CHECK								0.00	5,035.91
111100	477334	12/15/16	33025	HILDA LAURA GONZALE	21113128730000	641100	PARKING FEES REIMBU	0.00	192.00
111100	477342	12/15/16	30342	HOUGHTON MIFFLIN HA	21111048730000	639900	3023213 -9780545369	0.00	4,025.28
111100	477342	12/15/16	30342	HOUGHTON MIFFLIN HA	21111048730000	639900	3027813-97805453667	0.00	13,280.00
TOTAL CHECK								0.00	17,305.28
111100	477373	12/15/16	0317	LA ESPECIAL BAKERY	21161113730000	649700	TO PURCHASE PAN DUL	0.00	10.00

PENTAMATION ENTERPRISES  
 DATE: 01/05/2017  
 TIME: 09:24:18

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

PAGE NUMBER: 239  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 5/17

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	477382	12/15/16	32499	LITERACY RESOURCES,	21111131730000	639900	P.O. TO ORDER:	0.00	2,249.70	
111100	477382	12/15/16	32499	LITERACY RESOURCES,	21111131730000	639900	SPANISH SYLLABLES F	0.00	449.70	
111100	477382	12/15/16	32499	LITERACY RESOURCES,	21111131730000	639900	DELIVERY CHARGE	0.00	31.00	
TOTAL CHECK									0.00	2,730.40
111100	477396	12/15/16	21004	M & A TECHNOLOGY, I	21111127730000	639900	KOSS #TD-85 HEADPHO	0.00	1,512.50	
111100	477396	12/15/16	21004	M & A TECHNOLOGY, I	21111127730000	639900	KOSS #C5100 HEADPHO	0.00	662.50	
TOTAL CHECK									0.00	2,175.00
111100	477437	12/15/16	3494	NATIONAL EDUCATIONA	21111118730000	639900	NES673 LOTERIA DE S	0.00	54.75	
111100	477437	12/15/16	3494	NATIONAL EDUCATIONA	21111118730000	639900	NES681 LOTERIA DE P	0.00	67.50	
111100	477437	12/15/16	3494	NATIONAL EDUCATIONA	21111118730000	639900	NES677 LOTERIA DE P	0.00	87.00	
111100	477437	12/15/16	3494	NATIONAL EDUCATIONA	21111118730000	639900	NES6202 LETRAS Y DI	0.00	274.95	
111100	477437	12/15/16	3494	NATIONAL EDUCATIONA	21111118730000	639900	NES6204 READING ROD	0.00	359.94	
111100	477437	12/15/16	3494	NATIONAL EDUCATIONA	21111118730000	639900	NESGP0021 COMPRESNI	0.00	18.95	
TOTAL CHECK									0.00	863.09
111100	477493	12/15/16	28340	RAY'S BUSINESS PROD	21111125730000	639900	TO PURCHASE BLACK T	0.00	539.82	
111100	477493	12/15/16	28340	RAY'S BUSINESS PROD	2111112730000	639900	AS PER QUOTE# 25090	0.00	903.36	
TOTAL CHECK									0.00	1,443.18
111100	477608	12/15/16	23366	TRIUMPH LEARNING	21111008730000	639900	TEXAS ENGLISH I EOC	0.00	969.30	
111100	477608	12/15/16	23366	TRIUMPH LEARNING	21111008730000	639900	TEXAS TEKS EOC ENGL	0.00	323.10	
111100	477608	12/15/16	23366	TRIUMPH LEARNING	21111008730000	639900	SHIPPING AND HANDLI	0.00	103.39	
TOTAL CHECK									0.00	1,395.79
111100	477657	12/15/16	2415	WAL-MART #397	21111122730000	639900	5TH GRD 1ST 6 WKS S	0.00	374.65	
111100	477706	12/21/16	28157	BUFFALO BUSINESS PR	21111121730000	639900	POSTERBRD CUSTM ANN	0.00	17.50	
111100	477706	12/21/16	28157	BUFFALO BUSINESS PR	21111121730000	639900	POSTERBRD CUSTM ANN	0.00	26.25	
111100	477706	12/21/16	28157	BUFFALO BUSINESS PR	21111121730000	639900	POSTER BRD CUSTM SE	0.00	17.50	
111100	477706	12/21/16	28157	BUFFALO BUSINESS PR	21111121730000	639900	POSTERBRD CUSTM SEN	0.00	26.25	
TOTAL CHECK									0.00	87.50
111100	477712	12/21/16	25879	CANON U.S.A., INC.	21111112730000	626900	PO TO PAY CANON FIN	0.00	387.40	
111100	477712	12/21/16	25879	CANON U.S.A., INC.	21111112730000	626900	PO TO PAY FOR CANON	0.00	243.63	
111100	477712	12/21/16	25879	CANON U.S.A., INC.	21111043730000	626900	NEED TO OPEN PO/FOR	0.00	774.80	
111100	477712	12/21/16	25879	CANON U.S.A., INC.	21111043730000	626900	OPEN PO/TO PAY FOR	0.00	774.80	
111100	477712	12/21/16	25879	CANON U.S.A., INC.	21111046730000	626900	KENNEDY MS REF: #DI	0.00	1,549.60	
111100	477712	12/21/16	25879	CANON U.S.A., INC.	21111113730000	626900	CONTRACT CHARGE ON	0.00	631.03	
111100	477712	12/21/16	25879	CANON U.S.A., INC.	21111117730000	626900	PO TO PAY FOR A MON	0.00	625.02	
111100	477712	12/21/16	25879	CANON U.S.A., INC.	21111117730000	626900	PO TO PAY FOR A MON	0.00	625.02	
111100	477712	12/21/16	25879	CANON U.S.A., INC.	21111048730000	626900	CANON #4217 SN: LMZ	0.00	334.91	
TOTAL CHECK									0.00	5,946.21
111100	477736	12/21/16	10248	COMPUTER REPAIR CEN	21111131730000	639800	P.O. TO PURCHASE	0.00	2,200.00	
111100	477736	12/21/16	10248	COMPUTER REPAIR CEN	21111043730000	639900	QUOTE # 093016 PRO	0.00	436.00	
111100	477736	12/21/16	10248	COMPUTER REPAIR CEN	21111043730000	639900	QUOTE # 3800MNT DI	0.00	570.00	
111100	477736	12/21/16	10248	COMPUTER REPAIR CEN	21111122730000	639800	HP PRO600 G2 ALL IN	0.00	13,500.00	
TOTAL CHECK									0.00	16,706.00
111100	477740	12/21/16	1354	CORY'S CAKES	21161048730000	649700	PAC MEETING DEC. 13	0.00	26.00	

PENTAMATION ENTERPRISES  
DATE: 01/05/2017  
TIME: 09:24:18

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

PAGE NUMBER: 240  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
ACCOUNTING PERIOD: 5/17

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	477762	12/21/16	33109	EXPLORELEARNING, LL	21111101730000	639700	EXPLORE LEARNING RE	0.00	2,995.00
111100	477764	12/21/16	23237	FELIX ROGELIO AREVA	21113011730000	641100	REIMBURSEMENT FOR P	0.00	105.00
111100	477768	12/21/16	29119	FORDE-FERRIER, LLC	21111113730000	639900	4TH GRADE - FFIRP4	0.00	1,600.00
111100	477768	12/21/16	29119	FORDE-FERRIER, LLC	21111113730000	639900	3RD GRADE - FFRTIR3	0.00	600.00
111100	477768	12/21/16	29119	FORDE-FERRIER, LLC	21111113730000	639900	12% SHIPPING FEES	0.00	264.00
111100	477768	12/21/16	29119	FORDE-FERRIER, LLC	21111122730000	639900	3 FFSP3 POEMS.	0.00	400.00
111100	477768	12/21/16	29119	FORDE-FERRIER, LLC	21111122730000	639900	4 FFSP4 POEMS & PL	0.00	400.00
111100	477768	12/21/16	29119	FORDE-FERRIER, LLC	21111122730000	639900	3 FFSRWE3 STAAR WR	0.00	400.00
111100	477768	12/21/16	29119	FORDE-FERRIER, LLC	21111122730000	639900	4 FFSRWE4 STAAR WR	0.00	400.00
111100	477768	12/21/16	29119	FORDE-FERRIER, LLC	21111122730000	639900	5 FFCVP3-5 SCIENCE	0.00	1,200.00
111100	477768	12/21/16	29119	FORDE-FERRIER, LLC	21111122730000	639900	ESTIMATED SHIPPING/	0.00	336.00
TOTAL CHECK								0.00	5,600.00
111100	477823	12/21/16	30657	LEADERSHIP EMPOWERM	21113106730000	629100	TO PAY CONSULTANT D	0.00	2,000.00
111100	477823	12/21/16	30657	LEADERSHIP EMPOWERM	21113106730000	629100	TO PAY CONSULTANT D	0.00	1,120.00
TOTAL CHECK								0.00	3,120.00
111100	477839	12/21/16	21004	M & A TECHNOLOGY, I	21111041730000	639900	QTY 3 OKI C610 BLAC	0.00	176.85
111100	477839	12/21/16	21004	M & A TECHNOLOGY, I	21111041730000	639900	QTY 1 OKI C610 YELL	0.00	62.95
TOTAL CHECK								0.00	239.80
111100	477952	12/21/16	2249	TASSP/TX. ASSO. OF	21113048730000	641100	REGISTRATION FEE FO	0.00	225.00
111100	477952	12/21/16	2249	TASSP/TX. ASSO. OF	21113048730000	641100	JOANNA RAMOS	0.00	225.00
111100	477952	12/21/16	2249	TASSP/TX. ASSO. OF	21113048730000	641100	FRANCES HERNANDEZ	0.00	225.00
111100	477952	12/21/16	2249	TASSP/TX. ASSO. OF	21113048730000	641100	SYLVIA DE LA CRUZ	0.00	225.00
111100	477952	12/21/16	2249	TASSP/TX. ASSO. OF	21113048730000	641100	KRISTINA ESPINOSA	0.00	225.00
111100	477952	12/21/16	2249	TASSP/TX. ASSO. OF	21113048730000	641100	LISA RIVERA	0.00	225.00
111100	477952	12/21/16	2249	TASSP/TX. ASSO. OF	21113041730000	641100	REG. FEE FOR KARRY	0.00	225.00
111100	477952	12/21/16	2249	TASSP/TX. ASSO. OF	21113041730000	641100	REGISTRATION FOR SE	0.00	225.00
111100	477952	12/21/16	2249	TASSP/TX. ASSO. OF	21113041730000	641100	REGISTRATION FOR CY	0.00	225.00
111100	477952	12/21/16	2249	TASSP/TX. ASSO. OF	21113041730000	641100	REGISTRATION FOR OL	0.00	225.00
TOTAL CHECK								0.00	2,250.00
111100	477953	12/21/16	3480	TEACHER CREATED MAT	21111044730000	639900	51161 - WRITING STR	0.00	27.99
111100	477953	12/21/16	3480	TEACHER CREATED MAT	21111044730000	639900	50983 - LEVELED TEX	0.00	111.97
111100	477953	12/21/16	3480	TEACHER CREATED MAT	21111044730000	639900	50984 - LEVELED TEX	0.00	139.96
111100	477953	12/21/16	3480	TEACHER CREATED MAT	21111044730000	639900	50986 - LEVELED TEX	0.00	83.98
111100	477953	12/21/16	3480	TEACHER CREATED MAT	21111044730000	639900	50985 - LEVELED TEX	0.00	27.99
111100	477953	12/21/16	3480	TEACHER CREATED MAT	21111044730000	639900	50982 - LEVELED TEX	0.00	55.99
111100	477953	12/21/16	3480	TEACHER CREATED MAT	21111044730000	639900	50587 - LEVELED TEX	0.00	27.99
111100	477953	12/21/16	3480	TEACHER CREATED MAT	21111044730000	639900	50564 - LEVELED TEX	0.00	167.99
111100	477953	12/21/16	3480	TEACHER CREATED MAT	21111044730000	639900	51159 - READING STR	0.00	27.99
111100	477953	12/21/16	3480	TEACHER CREATED MAT	21111044730000	639900	50587 - LEVELED TEX	0.00	83.99
111100	477953	12/21/16	3480	TEACHER CREATED MAT	21111044730000	639900	51068 - STRATEGIES	0.00	699.93
TOTAL CHECK								0.00	1,455.77
111100	477973	12/21/16	27750	VALLEY BAKERY	21161821730000	649700	SWEET BREAD FOR DAC	0.00	40.00
111100	V476125	12/01/16	1350	COPY GRAPHICS, INC.	21111127730000	639900	COPIER USAGE INVOIC	0.00	455.67



PENTAMATION ENTERPRISES  
DATE: 01/05/2017  
TIME: 09:24:18

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

PAGE NUMBER: 241  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
ACCOUNTING PERIOD: 5/17

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V476125	12/01/16	1350	COPY GRAPHICS, INC.	21111127730000	639900	1007B001 STAPLE N1	0.00	525.00
111100	V476125	12/01/16	1350	COPY GRAPHICS, INC.	21111128730000	624900	MONTHLY FEE FOR SER	0.00	288.00
111100	V476125	12/01/16	1350	COPY GRAPHICS, INC.	21111110730000	624900	CONTINUED MAINTENAN	0.00	240.00
111100	V476125	12/01/16	1350	COPY GRAPHICS, INC.	21111110730000	639900	OVERAGES FOR IR-655	0.00	52.97
TOTAL CHECK								0.00	1,561.64
111100	V476137	12/01/16	23012	D. M. R. EDUCATIONA	21113119730000	629100	PAYMENT FOR DIANA R	0.00	3,000.00
111100	V476137	12/01/16	23012	D. M. R. EDUCATIONA	21113134730000	629100	CONSULTANT FEE FOR	0.00	2,700.00
111100	V476137	12/01/16	23012	D. M. R. EDUCATIONA	21113118730000	629100	CONSULTANT DIANA RA	0.00	3,000.00
111100	V476137	12/01/16	23012	D. M. R. EDUCATIONA	21113125730000	629100	HIRING CONSULTANT D	0.00	2,678.57
111100	V476137	12/01/16	23012	D. M. R. EDUCATIONA	21113125730000	629100	EXTRA DAY	0.00	321.43
111100	V476137	12/01/16	23012	D. M. R. EDUCATIONA	21113127730000	629100	PLEASE PAY D.M.R ED	0.00	3,000.00
111100	V476137	12/01/16	23012	D. M. R. EDUCATIONA	21113115730000	629100	DMR EDUCATIONAL CON	0.00	3,000.00
111100	V476137	12/01/16	23012	D. M. R. EDUCATIONA	21113116730000	629100	CONSULTANT PAYMENT	0.00	3,000.00
111100	V476137	12/01/16	23012	D. M. R. EDUCATIONA	21113117730000	629100	PO TO PAY FOR D.M.R	0.00	3,000.00
TOTAL CHECK								0.00	23,700.00
111100	V476154	12/01/16	26391	DURAN, IRMA D.	21113048730000	629100	CONSULTANT OCT. 17,	0.00	900.00
111100	V476154	12/01/16	26391	DURAN, IRMA D.	21113048730000	629100	CONSULTANT NOV. 14,	0.00	900.00
TOTAL CHECK								0.00	1,800.00
111100	V476757	12/08/16	24881	CIELO OFFICE PRODUC	21111042730000	639900	ITEM#OXF 57713	0.00	193.41
111100	V476763	12/08/16	1350	COPY GRAPHICS, INC.	21121821730000	624900	PO TO PAY COPY GRAP	0.00	56.00
111100	V476763	12/08/16	1350	COPY GRAPHICS, INC.	21111043730000	624900	NEED OPEN PO/FOR CO	0.00	294.00
111100	V476763	12/08/16	1350	COPY GRAPHICS, INC.	21111043730000	624900	NEED OPEN PO/FOR CO	0.00	400.00
111100	V476763	12/08/16	1350	COPY GRAPHICS, INC.	21111131730000	624900	P.O. FOR MAINTENANC	0.00	162.03
111100	V476763	12/08/16	1350	COPY GRAPHICS, INC.	21111131730000	624900	P.O. FOR MAINTENANC	0.00	242.80
111100	V476763	12/08/16	1350	COPY GRAPHICS, INC.	21111131730000	624900	P.O. FOR MAINTENANC	0.00	162.11
111100	V476763	12/08/16	1350	COPY GRAPHICS, INC.	21111048730000	624900	2016-2017 COPY GRAP	0.00	468.00
111100	V476763	12/08/16	1350	COPY GRAPHICS, INC.	21111044730000	624900	MONTHLY SERVICE CHA	0.00	468.00
111100	V476763	12/08/16	1350	COPY GRAPHICS, INC.	21111044730000	624900	MONTHLY SERVICE CHA	0.00	468.00
111100	V476763	12/08/16	1350	COPY GRAPHICS, INC.	21111044730000	624900	MONTHLY SERVICE CHA	0.00	468.00
TOTAL CHECK								0.00	3,188.94
111100	V476767	12/08/16	23012	D. M. R. EDUCATIONA	21113126730000	629100	PO TO PAY DR. DIANA	0.00	3,000.00
111100	V476767	12/08/16	23012	D. M. R. EDUCATIONA	21113106730000	629100	TO PAY CONSULTANT D	0.00	3,000.00
111100	V476767	12/08/16	23012	D. M. R. EDUCATIONA	21113122730000	629100	CONSULTING SERVICES	0.00	3,000.00
TOTAL CHECK								0.00	9,000.00
111100	V476782	12/08/16	26391	DURAN, IRMA D.	21113001730000	629100	TO ENCUMBER FUNDS F	0.00	900.00
111100	V476782	12/08/16	26391	DURAN, IRMA D.	21113001730000	629100	TO ENCUMBER FUNDS F	0.00	900.00
111100	V476782	12/08/16	26391	DURAN, IRMA D.	21113110730000	629100	IRMA DURAN - CONSUL	0.00	900.00
TOTAL CHECK								0.00	2,700.00
111100	V476871	12/08/16	25122	LOWE'S HOME CENTER	21111011730000	639900	#134834 IGLOO-100 Q	0.00	349.38
111100	V476871	12/08/16	25122	LOWE'S HOME CENTER	21111011730000	639900	#516261 ENERGIZER 5	0.00	299.49
111100	V476871	12/08/16	25122	LOWE'S HOME CENTER	21111011730000	639900	#182576 3IN DIA 90	0.00	38.44
111100	V476871	12/08/16	25122	LOWE'S HOME CENTER	21111011730000	639900	MAXX AIR 6IN 1 SPEE	0.00	129.40
111100	V476871	12/08/16	25122	LOWE'S HOME CENTER	21111011730000	639900	# 278043MAGNA POWER	0.00	164.60
111100	V476871	12/08/16	25122	LOWE'S HOME CENTER	21111011730000	639900	#305666 SKIL 6 AMP	0.00	89.82
111100	V476871	12/08/16	25122	LOWE'S HOME CENTER	21111011730000	639900	#657603 COLEMAN 19.	0.00	149.72

PENTAMATION ENTERPRISES  
DATE: 01/05/2017  
TIME: 09:24:18

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

PAGE NUMBER: 242  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
ACCOUNTING PERIOD: 5/17

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V476871	12/08/16	25122	LOWE'S HOME CENTER	21111011730000	639900	BATTERY CORE CHARGE	0.00	34.95
TOTAL CHECK								0.00	1,255.80
111100	V477071	12/08/16	0232	TROXELL COMMUNICATI	21111122730000	639900	ERE EREPRM30LAMPER	0.00	763.00
111100	V477071	12/08/16	0232	TROXELL COMMUNICATI	21111122730000	639900	ERE EREDT01021	0.00	500.00
111100	V477071	12/08/16	0232	TROXELL COMMUNICATI	21111121730000	639900	ERE EREPRM 30 LAMPE	0.00	654.00
111100	V477071	12/08/16	0232	TROXELL COMMUNICATI	21111121730000	639900	ERE EREPRM 30 LAMPE	0.00	436.00
TOTAL CHECK								0.00	2,353.00
111100	V477112	12/08/16	17403	WILLIAM C MACDONALD	21111107730000	629100	DECEMBER 7TH	0.00	1,750.00
111100	V477112	12/08/16	17403	WILLIAM C MACDONALD	21113115730000	629100	WRITING CONSULTANT	0.00	1,125.00
111100	V477112	12/08/16	17403	WILLIAM C MACDONALD	21113134730000	629100	CONSULTANT FEES FOR	0.00	1,750.00
TOTAL CHECK								0.00	4,625.00
111100	V477185	12/15/16	28376	CAMBIUM EDUCATION,	21111117730000	639900	PO TO PURCHASE BOOK	0.00	69.00
111100	V477185	12/15/16	28376	CAMBIUM EDUCATION,	21111117730000	639900	READ WELL 1 DECODIN	0.00	14.50
111100	V477185	12/15/16	28376	CAMBIUM EDUCATION,	21111117730000	639900	SHIPPING AND HANDLI	0.00	8.35
111100	V477185	12/15/16	28376	CAMBIUM EDUCATION,	21111107730000	639900	NEW HERMAN METHODS	0.00	780.95
111100	V477185	12/15/16	28376	CAMBIUM EDUCATION,	21111107730000	639900	FREIGHT	0.00	78.10
111100	V477185	12/15/16	28376	CAMBIUM EDUCATION,	21111041730000	639900	THE HERMAN METHOD S	0.00	1,056.95
111100	V477185	12/15/16	28376	CAMBIUM EDUCATION,	21111041730000	639900	THE NEW HERMAN METH	0.00	780.95
111100	V477185	12/15/16	28376	CAMBIUM EDUCATION,	21111041730000	639900	FREIGHT	0.00	183.79
TOTAL CHECK								0.00	2,972.59
111100	V477225	12/15/16	1350	COPY GRAPHICS, INC.	21111112730000	624900	PO FOR COPY GRAPHIC	0.00	468.00
111100	V477225	12/15/16	1350	COPY GRAPHICS, INC.	21111112730000	624900	PO FOR COPY GRAPHIC	0.00	240.00
111100	V477225	12/15/16	1350	COPY GRAPHICS, INC.	21111127730000	624900	COPIER RENTAL DIR-T	0.00	400.00
111100	V477225	12/15/16	1350	COPY GRAPHICS, INC.	21161821730000	624900	ENCUMBER MONIES FOR	0.00	44.00
111100	V477225	12/15/16	1350	COPY GRAPHICS, INC.	21111127730000	639900	COPIER USAGE INVOIC	0.00	98.68
111100	V477225	12/15/16	1350	COPY GRAPHICS, INC.	21111123730000	639900	TO PAY COPY GRAPHIC	0.00	480.00
111100	V477225	12/15/16	1350	COPY GRAPHICS, INC.	21111048730000	624900	COPY GRAPHIC SERVIC	0.00	468.00
111100	V477225	12/15/16	1350	COPY GRAPHICS, INC.	21111041730000	639900	COPY OVERAGES FOR T	0.00	574.25
111100	V477225	12/15/16	1350	COPY GRAPHICS, INC.	21111043730000	639900	OPEN PO TO COPY GRA	0.00	456.88
111100	V477225	12/15/16	1350	COPY GRAPHICS, INC.	21111043730000	639900	OPEN PO TO COPY GRA	0.00	222.03
111100	V477225	12/15/16	1350	COPY GRAPHICS, INC.	21111047730000	639900	0146C001 STAPLES FO	0.00	354.00
111100	V477225	12/15/16	1350	COPY GRAPHICS, INC.	21111007730000	639900	ENCUMBRANCE CONTRAC	0.00	369.14
111100	V477225	12/15/16	1350	COPY GRAPHICS, INC.	21111116730000	624900	12 MONTH SERVICE PL	0.00	400.00
111100	V477225	12/15/16	1350	COPY GRAPHICS, INC.	21111134730000	624900	MONTHLY SERVICE CHA	0.00	735.00
111100	V477225	12/15/16	1350	COPY GRAPHICS, INC.	21111043730000	624900	NEED OPEN PO/FOR CO	0.00	294.00
111100	V477225	12/15/16	1350	COPY GRAPHICS, INC.	21161821730000	624900	ENCUMBER MONIES FOR	0.00	44.00
111100	V477225	12/15/16	1350	COPY GRAPHICS, INC.	21161821730000	624900	ENCUMBER MONIES/SER	0.00	44.00
TOTAL CHECK								0.00	5,691.98
111100	V477237	12/15/16	16362	D & H DISTRIBUTING	21111045730000	639900	RUSH- PURCHASE ORDE	0.00	23,621.40
111100	V477259	12/15/16	26391	DURAN, IRMA D.	21113007730000	629100	ENCUMBRANCE CONSULT	0.00	900.00
111100	V477259	12/15/16	26391	DURAN, IRMA D.	21113007730000	629100	ENCUMBRANCE CONSULT	0.00	900.00
TOTAL CHECK								0.00	1,800.00
111100	V477273	12/15/16	22026	ERIC ARMIN INCORPOR	21111001730000	639900	ALG SUPPLIES	0.00	278.00
111100	V477273	12/15/16	22026	ERIC ARMIN INCORPOR	21111001730000	639900	FMS-531495 MINI WOO	0.00	130.00
111100	V477273	12/15/16	22026	ERIC ARMIN INCORPOR	21111001730000	639900	FMS-531073 DOT DICE	0.00	52.95

PENTAMATION ENTERPRISES  
 DATE: 01/05/2017  
 TIME: 09:24:18

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

PAGE NUMBER: 243  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 5/17

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V477273	12/15/16	22026	ERIC ARMIN INCORPOR	21111001730000	639900	FMS-531232 6" SH	0.00	107.80
111100	V477273	12/15/16	22026	ERIC ARMIN INCORPOR	21111001730000	639900	FMS-532220 PATTY PA	0.00	111.30
111100	V477273	12/15/16	22026	ERIC ARMIN INCORPOR	21111001730000	639900	FMS-534941 SMART P	0.00	159.00
111100	V477273	12/15/16	22026	ERIC ARMIN INCORPOR	21111001730000	639900	FMS-531109 1" GRA	0.00	509.15
111100	V477273	12/15/16	22026	ERIC ARMIN INCORPOR	21111001730000	639900	SHIPPING & HANDLING	0.00	40.45
TOTAL CHECK								0.00	1,388.65
111100	V477291	12/15/16	1522	FLINN SCIENTIFIC IN	21111007730000	639900	1 AP7740 COMBINED	0.00	755.29
111100	V477291	12/15/16	1522	FLINN SCIENTIFIC IN	21111007730000	639900	SHIPPING	0.00	20.75
111100	V477291	12/15/16	1522	FLINN SCIENTIFIC IN	21111007730000	639900	LABORATORY BURNER,	0.00	1,919.16
111100	V477291	12/15/16	1522	FLINN SCIENTIFIC IN	21111007730000	639900	HAZARD FEE	0.00	0.75
111100	V477291	12/15/16	1522	FLINN SCIENTIFIC IN	21111007730000	639900	AP7705 CONNECTIN CO	0.00	913.06
111100	V477291	12/15/16	1522	FLINN SCIENTIFIC IN	21111007730000	639900	HAZARD FEE	0.00	20.75
TOTAL CHECK								0.00	3,629.76
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	21111118730000	639900	K SUB LWU SUBTRACTI	0.00	6.56
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	21111118730000	639900	KMUL LWU MULTIPLICA	0.00	6.56
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	21111118730000	639900	3774 LRN ANSWER BUZ	0.00	14.59
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	21111118730000	639900	8445 EII GAME FRACT	0.00	25.54
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	21111118730000	639900	7869 TCR I HAVE, WH	0.00	12.40
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	21111118730000	639900	6135 TEP GAME BINGO	0.00	7.29
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	21111118730000	639900	7856 TCR GAME I HAV	0.00	12.40
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	21111131730000	639900	P.O. FOR MARIVEL AL	0.00	7.32
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	21111131730000	639900	US81218 ATL FLAG	0.00	5.32
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	21111131730000	639900	982429 SHS GINGER	0.00	8.75
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	21111131730000	639900	9087 LCI HAND PUP	0.00	14.59
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	21111131730000	639900	2830 LRN PROJECTO	0.00	16.89
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	21111131730000	639900	1001 YLD ACTIVE LE	0.00	22.68
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	21111131730000	639900	9088 LCI HAND PUP	0.00	15.13
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	21111131730000	639900	7730 LRN SET, ABC	0.00	19.19
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	21111131730000	639900	8550 LRN NUMBER CO	0.00	18.24
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	21111131730000	639900	8555 LRN LETTER C	0.00	30.70
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	21111131730000	639900	7256 LAD COUNTERS	0.00	6.81
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	21111131730000	639900	23027 TEP FLASH CA	0.00	2.18
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	21111131730000	639900	23026 TEP FLASH C	0.00	2.18
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	21111131730000	639900	0780 LRN PET COUNT	0.00	14.59
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	21111131730000	639900	210828 DDX TACTIL	0.00	9.45
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	21111131730000	639900	3341 LRN UNDER THE	0.00	16.78
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	21111131730000	639900	4471 LRN ALL AROUN	0.00	16.78
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	21111118730000	639900	6077 TEP GAME BINGO	0.00	7.29
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	21111118730000	639900	6063 TEP GAME BINGO	0.00	7.29
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	21111118730000	639900	58104 TEP GAME MATC	0.00	10.94
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	21111118730000	639900	T-16701 TEP FLASH C	0.00	6.56
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	21111118730000	639900	4168 EME FLASH CARD	0.00	4.37
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	21111118730000	639900	53020 TEP FLASH CAR	0.00	5.83
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	21111118730000	639900	DI201 VIA FLASH CAR	0.00	8.02
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	21111118730000	639900	6090 WCA WORD MATES	0.00	14.56
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	21111118730000	639900	77245 TCR FRACTION	0.00	6.56
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	21111118730000	639900	77244 TCR FRACTION	0.00	7.29
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	21111118730000	639900	77243 TCR ACCENTS M	0.00	8.75
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	21111118730000	639900	8236 LAD GAME QUIZM	0.00	11.67
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	21111118730000	639900	8445 EII GAME FRACT	0.00	25.54

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 5/17

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	21111118730000	639900	KFRAC LWU FRACTION	0.00	6.56
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	21111118730000	639900	KMUL LWU MULTIPLICA	0.00	6.56
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	21111118730000	639900	KSUB LWU SUBTRACTIN	0.00	6.56
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	21111118730000	639900	0615 LRN FRACTION T	0.00	9.48
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	21111118730000	639900	6135 TEP GAME BINGO	0.00	7.29
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	21111118730000	639900	HS01 DMC MAGNETS GI	0.00	5.48
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	21111118730000	639900	7840 TCR I HAVE WHO	0.00	12.40
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	21111118730000	639900	6648 LRN GIANT MAGN	0.00	19.19
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	21111118730000	639900	2589 LRN COMPASS DI	0.00	7.29
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	21111118730000	639900	77243 TCR ACCENTS M	0.00	8.75
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	21111118730000	639900	77245 TCR FRACTION	0.00	6.56
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	21111118730000	639900	77244 TCR FRACTION	0.00	7.29
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	21111118730000	639900	7815 TCR CARDS I HA	0.00	12.40
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	21111118730000	639900	7841 TCR I HAVE WHO	0.00	12.40
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	21111118730000	639900	8236 LAD GAME QUIZM	0.00	11.67
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	21111118730000	639900	KADD LWU ADDITION W	0.00	6.56
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	21111118730000	639900	K FRAC KWU FRACTION	0.00	6.56
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	21111118730000	639900	140339 CDP THINKING	0.00	18.24
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	21111118730000	639900	140333 CDP TASK CAR	0.00	10.94
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	21111118730000	639900	3190 EDP ACCENTS OC	0.00	4.37
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	21111118730000	639900	HARN GEO ACTIVITY R	0.00	5.47
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	21111118730000	639900	10062 ASH MATH DIE	0.00	3.64
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	21111118730000	639900	0575 LRN CLOCK W0/W	0.00	20.43
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	21111118730000	639900	211558 DDX NUMBER L	0.00	7.26
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	21111118730000	639900	3421 EDP READING BE	0.00	8.02
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	21111118730000	639900	3457 EDP IDENTIFYIN	0.00	8.02
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	21111118730000	639900	845041 CDP WHAT DO	0.00	5.10
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	21111118730000	639900	845044 CDP WHAT HAP	0.00	5.10
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	21111118730000	639900	845040 CDP WHAT COM	0.00	5.10
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	21111118730000	639900	11303 ASH MATH DIE	0.00	5.83
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	21111118730000	639900	6644 LRN GIANT MAGN	0.00	18.24
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	21111118730000	639900	21348 LAD 2D3D GEOM	0.00	22.71
111100	V477307	12/15/16	1540	GATEWAY PRINTING &	21111136730000	639900	ORDER# 98452-0 IT	0.00	369.60
TOTAL CHECK									1,108.66
111100	V477324	12/15/16	1579	H.E.B. FOOD STORE #	21161117730000	649700	TO PURCHASE CRAM CO	0.00	42.62
111100	V477324	12/15/16	1579	H.E.B. FOOD STORE #	21161117730000	639900	NAPKINS AND SMALL C	0.00	21.74
111100	V477324	12/15/16	1579	H.E.B. FOOD STORE #	21111007730000	639900	ENERGIZER ZERO MERC	0.00	1,311.00
111100	V477324	12/15/16	1579	H.E.B. FOOD STORE #	21161125730000	649700	DRINKS AND SNACKS F	0.00	24.95
111100	V477324	12/15/16	1579	H.E.B. FOOD STORE #	21111007730000	639900	ENERGIZER ZEROMERCU	0.00	432.63
111100	V477324	12/15/16	1579	H.E.B. FOOD STORE #	21161134730000	649700	COFFEE CREAM,WATER,	0.00	47.58
TOTAL CHECK									1,880.52
111100	V477369	12/15/16	1707	KAMICO INSTRUCTIONA	21111113730000	639900	STDE5SS - STAAR CON	0.00	1,200.00
111100	V477369	12/15/16	1707	KAMICO INSTRUCTIONA	21111113730000	639900	STDE5CE - STAAR CO	0.00	240.00
111100	V477369	12/15/16	1707	KAMICO INSTRUCTIONA	21111113730000	639900	STDI4RS - STAAR CON	0.00	880.00
111100	V477369	12/15/16	1707	KAMICO INSTRUCTIONA	21111113730000	639900	STD13WS - STAAR CON	0.00	880.00
111100	V477369	12/15/16	1707	KAMICO INSTRUCTIONA	21111113730000	639900	STSD13EE - STAAR CO	0.00	660.00
TOTAL CHECK									3,860.00
111100	V477375	12/15/16	1734	LAKESHORE LEARNING	21111107730000	639900	FG360X FIRST PICTUR	0.00	424.83
111100	V477375	12/15/16	1734	LAKESHORE LEARNING	21111107730000	639900	JJ134 SIGHT WORD PU	0.00	18.99

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ACCOUNTING PERIOD: 5/17

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V477375	12/15/16	1734	LAKESHORE LEARNING	21111107730000	639900	TT426 PATTERNING MA	0.00	9.49
111100	V477375	12/15/16	1734	LAKESHORE LEARNING	21111107730000	639900	HH746 POP AND MATCH	0.00	33.24
111100	V477375	12/15/16	1734	LAKESHORE LEARNING	21111107730000	639900	JJ465 4 LETTER WORD	0.00	14.24
111100	V477375	12/15/16	1734	LAKESHORE LEARNING	21111107730000	639900	HH396 TACTILE NUMBE	0.00	14.24
111100	V477375	12/15/16	1734	LAKESHORE LEARNING	21111107730000	639900	HH397 TACTILE ALPHA	0.00	14.24
111100	V477375	12/15/16	1734	LAKESHORE LEARNING	21111107730000	639900	HH967 POP AND ADD T	0.00	25.64
111100	V477375	12/15/16	1734	LAKESHORE LEARNING	21111107730000	639900	GG297 BEHAVIOR MANA	0.00	20.89
111100	V477375	12/15/16	1734	LAKESHORE LEARNING	21111107730000	639900	EE228 GIANT ALPHABE	0.00	28.49
111100	V477375	12/15/16	1734	LAKESHORE LEARNING	21111107730000	639900	AA234 UNLOCK IT NUM	0.00	28.49
111100	V477375	12/15/16	1734	LAKESHORE LEARNING	21111121730000	639900	LK522RD HEAVY DTY	0.00	32.28
111100	V477375	12/15/16	1734	LAKESHORE LEARNING	21111121730000	639900	LK522RD HEAVY DTY	0.00	16.14
111100	V477375	12/15/16	1734	LAKESHORE LEARNING	21111131730000	639900	P.O. TO PURCHASE MA	0.00	16.14
111100	V477375	12/15/16	1734	LAKESHORE LEARNING	21111131730000	639900	RA417 LAKESHORE WO	0.00	28.49
111100	V477375	12/15/16	1734	LAKESHORE LEARNING	21111131730000	639900	FF958 SEQUENCING C	0.00	14.24
111100	V477375	12/15/16	1734	LAKESHORE LEARNING	21111131730000	639900	HH318 FOLLOW DIRCT	0.00	28.49
111100	V477375	12/15/16	1734	LAKESHORE LEARNING	21111131730000	639900	LL567 NMBR SEQUENC	0.00	12.34
111100	V477375	12/15/16	1734	LAKESHORE LEARNING	21111131730000	639900	DD749 SHAKE REVEAL	0.00	28.50
111100	V477375	12/15/16	1734	LAKESHORE LEARNING	21111131730000	639900	AA558 PRINTING NUM	0.00	46.48
111100	V477375	12/15/16	1734	LAKESHORE LEARNING	21111131730000	639900	AA555 PRINTING LET	0.00	46.48
111100	V477375	12/15/16	1734	LAKESHORE LEARNING	21111131730000	639900	LC1340X HVY-DUTY N	0.00	8.54
111100	V477375	12/15/16	1734	LAKESHORE LEARNING	21111131730000	639900	PP441 3 LITTLE PIG	0.00	39.99
111100	V477375	12/15/16	1734	LAKESHORE LEARNING	21111131730000	639900	LL495 COUNTING CAR	0.00	29.99
111100	V477375	12/15/16	1734	LAKESHORE LEARNING	21111110730000	639900	ITEM # EE503	0.00	47.49
111100	V477375	12/15/16	1734	LAKESHORE LEARNING	21111110730000	639900	ITEM # FF741	0.00	23.74
111100	V477375	12/15/16	1734	LAKESHORE LEARNING	21111110730000	639900	ITEM # HH973	0.00	14.24
111100	V477375	12/15/16	1734	LAKESHORE LEARNING	21111110730000	639900	ITEM # RR983	0.00	23.99
111100	V477375	12/15/16	1734	LAKESHORE LEARNING	21111110730000	639900	ITEM # PP555	0.00	31.99
111100	V477375	12/15/16	1734	LAKESHORE LEARNING	21111110730000	639900	ITEM # SLN5030	0.00	23.99
111100	V477375	12/15/16	1734	LAKESHORE LEARNING	21111110730000	639900	ITEM # RR681	0.00	23.99
111100	V477375	12/15/16	1734	LAKESHORE LEARNING	21111110730000	639900	ITEM # PP728	0.00	37.99
111100	V477375	12/15/16	1734	LAKESHORE LEARNING	21111110730000	639900	ITEM # PP225	0.00	18.99
111100	V477375	12/15/16	1734	LAKESHORE LEARNING	21111110730000	639900	ITEM # LL862	0.00	28.49
111100	V477375	12/15/16	1734	LAKESHORE LEARNING	21111110730000	639900	ITEM # DD454	0.00	23.74
TOTAL CHECK								0.00	1,279.52
111100	V477417	12/15/16	23294	MENTORING MINDS, L.	21111122730000	639900	50330 TOTAL MOTIVA	0.00	672.50
111100	V477417	12/15/16	23294	MENTORING MINDS, L.	21111122730000	639900	50338 TOTAL MOTIVA	0.00	336.25
111100	V477417	12/15/16	23294	MENTORING MINDS, L.	21111122730000	639900	50340 TOTAL MOTIVA	0.00	941.50
111100	V477417	12/15/16	23294	MENTORING MINDS, L.	21111122730000	639900	50348 TOTAL MOTIVA	0.00	269.00
111100	V477417	12/15/16	23294	MENTORING MINDS, L.	21111122730000	639900	50349 TOTAL MOTIVA	0.00	29.95
111100	V477417	12/15/16	23294	MENTORING MINDS, L.	21111122730000	639900	50540 TOTAL MOTIVA	0.00	403.50
111100	V477417	12/15/16	23294	MENTORING MINDS, L.	21111122730000	639900	16740 ESCRIBIR COM	0.00	64.75
111100	V477417	12/15/16	23294	MENTORING MINDS, L.	21111122730000	639900	ESTIMATED SHIPPING/	0.00	271.75
TOTAL CHECK								0.00	2,989.20
111100	V477542	12/15/16	16687	SCHOLASTIC INC	21111101730000	632900	074 FRANCISCA VASQU	0.00	131.28
111100	V477542	12/15/16	16687	SCHOLASTIC INC	21111101730000	632900	074 AMANDA GONZALEZ	0.00	131.25
111100	V477542	12/15/16	16687	SCHOLASTIC INC	21111008730000	632900	ACTION MAGAZINE SUB	0.00	179.80
111100	V477542	12/15/16	16687	SCHOLASTIC INC	21111008730000	632900	CHOICES MAGAZINE SU	0.00	179.80
111100	V477542	12/15/16	16687	SCHOLASTIC INC	21111008730000	632900	SCIENCE WORLD MAGAZ	0.00	189.80
111100	V477542	12/15/16	16687	SCHOLASTIC INC	21111008730000	632900	MATH MAGAZINE SUBSC	0.00	165.00
111100	V477542	12/15/16	16687	SCHOLASTIC INC	21111008730000	632900	NEW YORK TIMES UPFR	0.00	199.80

PENTAMATION ENTERPRISES  
 DATE: 01/05/2017  
 TIME: 09:24:18

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

PAGE NUMBER: 246  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 5/17

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V477542	12/15/16	16687	SCHOLASTIC INC	21111008730000	632900	SHIPPING AND HANDLI	0.00	91.42
111100	V477542	12/15/16	16687	SCHOLASTIC INC	21111101730000	632900	008 LINDA SANDOVAL	0.00	105.00
111100	V477542	12/15/16	16687	SCHOLASTIC INC	21111101730000	632900	008 LAURA LOZANO LE	0.00	105.00
111100	V477542	12/15/16	16687	SCHOLASTIC INC	21111101730000	632900	008 ELSA SALINAS LE	0.00	105.00
111100	V477542	12/15/16	16687	SCHOLASTIC INC	21111101730000	632900	010 MELISSA GUERRA	0.00	131.25
111100	V477542	12/15/16	16687	SCHOLASTIC INC	21111101730000	632900	010 ELMA APONTE SCH	0.00	131.25
111100	V477542	12/15/16	16687	SCHOLASTIC INC	21111101730000	632900	010 MARIA GONZALEZ	0.00	131.25
111100	V477542	12/15/16	16687	SCHOLASTIC INC	21111101730000	632900	010 RODOLFO REYES S	0.00	131.25
111100	V477542	12/15/16	16687	SCHOLASTIC INC	21111101730000	632900	10% SHIPPING & HAND	0.00	110.25
TOTAL CHECK								0.00	2,218.40
111100	V477709	12/21/16	28376	CAMBIUM EDUCATION,	21111002730000	639900	THE HERMAN METHOD S	0.00	1,056.95
111100	V477709	12/21/16	28376	CAMBIUM EDUCATION,	21111002730000	639900	THE NEW HERMAN METH	0.00	780.95
111100	V477709	12/21/16	28376	CAMBIUM EDUCATION,	21111002730000	639900	FREIGHT	0.00	183.79
TOTAL CHECK								0.00	2,021.69
111100	V477737	12/21/16	1350	COPY GRAPHICS, INC.	21111117730000	624900	PO TO PAY FOR COPIE	0.00	336.00
111100	V477737	12/21/16	1350	COPY GRAPHICS, INC.	21111117730000	624900	PO TO PAY FOR COPIE	0.00	192.00
111100	V477737	12/21/16	1350	COPY GRAPHICS, INC.	21111001730000	639900	ENCUMBER FUNDS TO C	0.00	454.72
TOTAL CHECK								0.00	982.72
111100	V477754	12/21/16	26391	DURAN, IRMA D.	21113002730000	629100	CONSULTANT SERVICES	0.00	900.00
111100	V477754	12/21/16	26391	DURAN, IRMA D.	21113048730000	629100	CONSULTANT DEC. 5,	0.00	900.00
TOTAL CHECK								0.00	1,800.00
111100	V477776	12/21/16	1540	GATEWAY PRINTING &	21111101730000	639900	43502301 OKI TONER	0.00	301.20
111100	V477776	12/21/16	1540	GATEWAY PRINTING &	21111101730000	639900	44315301 OKI TONER	0.00	336.70
111100	V477776	12/21/16	1540	GATEWAY PRINTING &	21111101730000	639900	44315302 OKI TONER,	0.00	336.70
111100	V477776	12/21/16	1540	GATEWAY PRINTING &	21111101730000	639900	44315303 OKI TONER	0.00	336.70
111100	V477776	12/21/16	1540	GATEWAY PRINTING &	21111101730000	639900	44315304 OKI TONER,	0.00	178.30
TOTAL CHECK								0.00	1,489.60
111100	V477788	12/21/16	1579	H.E.B. FOOD STORE #	21161048730000	649700	PAC MEETING DEC. 13	0.00	14.60
111100	V477788	12/21/16	1579	H.E.B. FOOD STORE #	21161106730000	649700	TO PURCHASE FOOD/SN	0.00	23.65
111100	V477788	12/21/16	1579	H.E.B. FOOD STORE #	21161127730000	649700	SNACKS FOR PAC MEET	0.00	24.58
111100	V477788	12/21/16	1579	H.E.B. FOOD STORE #	21161127730000	639900	SUPPLIES FOR PAC ME	0.00	25.32
111100	V477788	12/21/16	1579	H.E.B. FOOD STORE #	21161043730000	649700	PLEASE SEND PO/BACK	0.00	30.00
TOTAL CHECK								0.00	118.15
TOTAL CASH ACCOUNT								0.00	225,653.38
TOTAL FUND								0.00	225,653.38

PENTAMATION ENTERPRISES  
 DATE: 01/05/2017  
 TIME: 09:24:18

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

PAGE NUMBER: 247  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 5/17

FUND - 212 - TITLE I-MIGRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	476506	12/06/16	18010	ALICIA VILLARREAL	21221825724000	641700	TRAVEL REIMBURSEMEN	0.00	10.64
111100	476546	12/06/16	3036	ELIA E PALACIOS	21221825724000	641700	TRAVEL REIMBURSEMEN	0.00	199.59
111100	476553	12/06/16	24225	ERICA MUNGUIA	21231825724000	641700	TRAVEL REIMBURSEMEN	0.00	76.85
111100	476559	12/06/16	24350	GISELA SALINAS RAMI	21231825724000	641700	TRAVEL REIMBURSEMEN	0.00	67.72
111100	476566	12/06/16	23295	HILDA ARAIZA	21231825724000	641700	TRAVEL REIMBURSEMEN	0.00	62.00
111100	476569	12/06/16	4804	IMELDA CADENA	21231825724000	641700	TRAVEL REIMBURSEMEN	0.00	10.80
111100	476589	12/06/16	31989	JUANA CLAUDIA GONZA	21231825724000	641700	TRAVEL REIMBURSEMEN	0.00	159.84
111100	476597	12/06/16	28064	MAGDALENA VELIZ	21231825724000	641700	TRAVEL REIMBURSEMEN	0.00	21.60
111100	476652	12/06/16	23821	PEDRO TREVINO	21221825724000	641700	TRAVEL REIMBURSEMEN	0.00	64.70
111100	476695	12/06/16	24297	YVONNE GARCIA GALIN	21231825724000	641700	TRAVEL REIMBURSEMEN	0.00	41.91
111100	476696	12/06/16	19482	YVONNE M MARTINEZ-B	21231825724000	641700	TRAVEL REIMBURSEMEN	0.00	55.19
111100	476723	12/08/16	22046	BARNES & NOBLE	21261825724000	632900	9781101936559 LOVE	0.00	108.63
111100	476723	12/08/16	22046	BARNES & NOBLE	21261825724000	632900	9780545903530 MAY I	0.00	89.44
111100	476723	12/08/16	22046	BARNES & NOBLE	21211825724000	632900	TO PURCHASE READING	0.00	223.80
111100	476723	12/08/16	22046	BARNES & NOBLE	21211825724000	632900	WILL BE PURCHASING	0.00	335.40
TOTAL CHECK								0.00	757.27
111100	476733	12/08/16	28157	BUFFALO BUSINESS PR	21221825724000	639900	OFFICE SUPPLY FOR M	0.00	3.57
111100	476733	12/08/16	28157	BUFFALO BUSINESS PR	21221825724000	639900	ZEB46720 PEN,RBALL,	0.00	37.65
TOTAL CHECK								0.00	41.22
111100	476791	12/08/16	29828	ESCAMILLA TOUR BUSE	21211001724000	641200	CHARTER BUS FOR MIG	0.00	400.00
111100	476791	12/08/16	29828	ESCAMILLA TOUR BUSE	21211002724000	641200	CHARTER BUS FOR MIG	0.00	566.67
111100	476791	12/08/16	29828	ESCAMILLA TOUR BUSE	21211003724000	641200	CHARTER BUS FOR MIG	0.00	566.67
111100	476791	12/08/16	29828	ESCAMILLA TOUR BUSE	21211007724000	641200	CHARTER BUS FOR MIG	0.00	566.66
TOTAL CHECK								0.00	2,100.00
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	21211825724000	649400	MIGRANT DEPT	0.00	107.52
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	21211825724000	649400	MIGRANT DEPT	0.00	96.00
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	21211825724000	649400	MIGRANT DEPT	0.00	7.68
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	21211825724000	649400	MIGRANT DEPT	0.00	7.68
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	21211825724000	649400	MIGRANT DEPT	0.00	7.68
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	21211825724000	649400	MIGRANT DEPT	0.00	23.04
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	21211825724000	649400	MIGRANT DEPT	0.00	34.56
TOTAL CHECK								0.00	284.16
111100	477132	12/15/16	6573	A T & T	21231825724000	625600	T/MIG PROGRAM	0.00	102.18
111100	477160	12/15/16	33107	AMISTAD WHOLESALE F	21261825724000	639900	NINE PLASTIC TABLE	0.00	71.55
111100	477177	12/15/16	17254	BRAINCHILD CORP.	21211825724000	639700	RENEWAL OF BRAINCHI	0.00	1,497.50

PENTAMATION ENTERPRISES  
 DATE: 01/05/2017  
 TIME: 09:24:18

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

PAGE NUMBER: 248  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 5/17

FUND - 212 - TITLE I-MIGRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	477298	12/15/16	27533	G.I.I.C.A. LLC.	21211825724000	649700	WILL BE PURCHASING	0.00	55.00
111100	477384	12/15/16	28561	LITTLE CAESARS	21211825724000	649700	WILL BE PURCHASING	0.00	60.00
111100	477384	12/15/16	28561	LITTLE CAESARS	21211825724000	649700	WILL BE PURCHASING	0.00	100.00
TOTAL CHECK									160.00
111100	477748	12/21/16	22482	DELIA'S	21211825724000	649700	WILL BE PURCHASING	0.00	47.94
111100	477748	12/21/16	22482	DELIA'S	21211825724000	649700	WILL BE PURCHASING	0.00	151.81
111100	477748	12/21/16	22482	DELIA'S	21261825724000	649700	TAMALES FOR PARENT	0.00	81.10
TOTAL CHECK									280.85
111100	477818	12/21/16	0317	LA ESPECIAL BAKERY	21261825724000	649700	SWEET BREAD FOR PAR	0.00	5.00
111100	477901	12/21/16	29514	PSJA ARNOLDO CANTU,	21232825724000	649900	PAY CAMPUS FOR SCHO	0.00	33.00
111100	477902	12/21/16	28162	PSJA AUDIE MURPHY M	21232825724000	649900	PAY CAMPUS FOR SCHO	0.00	55.00
111100	477903	12/21/16	31326	PSJA BERTA PALACIOS	21232825724000	649900	PAY CAMPUS FOR SCHO	0.00	297.00
111100	477904	12/21/16	11192	PSJA H.S. ACTIVITY	21232825724000	649900	PAY CAMPUS FOR SCHO	0.00	690.00
111100	477905	12/21/16	30740	PSJA JOHN MCKEEVER	21232825724000	649900	PAY CAMPUS FOR SCHO	0.00	297.00
111100	477906	12/21/16	0293	PSJA LONGORIA ELEM.	21232825724000	649900	PAY CAMPUS FOR SCHO	0.00	66.00
111100	477909	12/21/16	32189	PSJA RAUL YZAGUIRRE	21232825724000	649900	PAY CAMPUS FOR SCHO	0.00	110.00
111100	477910	12/21/16	1888	PSJA SGT. LEONEL TR	21232825724000	649900	PAY CAMPUS FOR SCHO	0.00	297.00
111100	477911	12/21/16	27343	PSJA SOUTH PHARR EL	21232825724000	649900	PAY CAMPUS FOR SCHO	0.00	99.00
111100	477912	12/21/16	26569	PSJA T-STEM EARLY C	21232825724000	649900	PAY CAMPUS FOR SCHO	0.00	30.00
111100	V476513	12/06/16	27538	ANITA SALINAS	21231825724000	641700	TRAVEL REIMBURSEMEN	0.00	132.90
111100	V476516	12/06/16	26968	ANNETTE GOMEZ	21231825724000	641700	TRAVEL REIMBURSEMEN	0.00	182.52
111100	V476534	12/06/16	24762	CLARA DAPHNE GARZA-	21231825724000	641700	TRAVEL REIMBURSEMEN	0.00	83.81
111100	V476562	12/06/16	22189	GRACIELA SERNA	21231825724000	641700	TRAVEL REIMBURSEMEN	0.00	131.33
111100	V476578	12/06/16	32557	JESSICA A MARTINEZ	21231825724000	641700	TRAVEL REIMBURSEMEN	0.00	192.51
111100	V476586	12/06/16	25494	JOSEFA ESTRADA	21231825724000	641700	TRAVEL REIMBURSEMEN	0.00	136.89
111100	V476608	12/06/16	5726	MARIA I RAMIREZ	21231825724000	641700	TRAVEL REIMBURSEMEN	0.00	117.35
111100	V476635	12/06/16	21518	NIREITHA DE LA CERD	21231825724000	641700	TRAVEL REIMBURSEMEN	0.00	112.81
111100	V476763	12/08/16	1350	COPY GRAPHICS, INC.	21231825724000	626900	SERVICE PLAN BILLED	0.00	134.00
111100	V476763	12/08/16	1350	COPY GRAPHICS, INC.	21231825724000	626900	FOR OVERAGES	0.00	36.14



PENTAMATION ENTERPRISES  
DATE: 01/05/2017  
TIME: 09:24:18

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

PAGE NUMBER: 249  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
ACCOUNTING PERIOD: 5/17

FUND - 212 - TITLE I-MIGRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	170.14
111100	V476820	12/08/16	1579	H.E.B. FOOD STORE #	21261825724000	649700	WILL BE PURCHASING	0.00	1.88
111100	V476820	12/08/16	1579	H.E.B. FOOD STORE #	21261825724000	639900	TO PURCHASE UTENSIL	0.00	4.31
111100	V476820	12/08/16	1579	H.E.B. FOOD STORE #	21211825724000	639900	WILL BE PURCHASING	0.00	8.73
111100	V476820	12/08/16	1579	H.E.B. FOOD STORE #	21211825724000	649700	WILL BE PURCHASING	0.00	182.28
TOTAL CHECK								0.00	197.20
111100	V477040	12/08/16	28750	SMARTCOM TELEPHONE,	21231825724000	625600	T/TX MIGRANT INTER.	0.00	10.83
111100	V477776	12/21/16	1540	GATEWAY PRINTING &	21211001724000	639900	CB436A 34A HP LASER	0.00	22.83
111100	V477776	12/21/16	1540	GATEWAY PRINTING &	21211001724000	639900	27 HP INKJET PRINT	0.00	66.93
TOTAL CHECK								0.00	89.76
111100	V477788	12/21/16	1579	H.E.B. FOOD STORE #	21211825724000	639900	WILL BE PURCHASING	0.00	27.14
111100	V477788	12/21/16	1579	H.E.B. FOOD STORE #	21211825724000	639900	WILL BE PURCHASING	0.00	101.50
TOTAL CHECK								0.00	128.64
TOTAL CASH ACCOUNT								0.00	9,786.26
TOTAL FUND								0.00	9,786.26

PENTAMATION ENTERPRISES  
DATE: 01/05/2017  
TIME: 09:24:18

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

PAGE NUMBER: 250  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
ACCOUNTING PERIOD: 5/17

FUND - 244 - CARL D PERKINS-CAR & TECH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	476174	12/01/16	11267	EXPRESS TRAVEL	24421832722000	641100	FLIGHT FOR MELISSA	0.00	1,385.00
111100	477359	12/15/16	22372	JOHN DEERE COMPANY	24411001722000	663900	BIGHAM 6 ROW BEDDER	0.00	9,357.77
111100	477713	12/21/16	28959	CAREER & TECHNOLOGY	24421832722000	641100	INVOICE 20001309	0.00	650.00
111100	477713	12/21/16	28959	CAREER & TECHNOLOGY	24421832722000	641100	INVOICE 20001310	0.00	650.00
TOTAL CHECK								0.00	1,300.00
TOTAL CASH ACCOUNT								0.00	12,042.77
TOTAL FUND								0.00	12,042.77

PENTAMATION ENTERPRISES  
DATE: 01/05/2017  
TIME: 09:24:18

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

PAGE NUMBER: 251  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
ACCOUNTING PERIOD: 5/17

FUND - 255 - TITLEII STAFF DEV & RECRU

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V476999	12/08/16	2090	REGION I EDUCATION	25513821724000	623900	IV TIER APPROACH FO	0.00	1,500.00
TOTAL CASH ACCOUNT								0.00	1,500.00
TOTAL FUND								0.00	1,500.00

PENTAMATION ENTERPRISES  
 DATE: 01/05/2017  
 TIME: 09:24:18

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

PAGE NUMBER: 252  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 5/17

FUND - 263 - TITLE III-LEP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	476550	12/06/16	26483	ENEDINA YBARRA	26321880725000	641700	TRAVEL REIMBURSEMEN	0.00	40.50
111100	476666	12/06/16	24598	SANDRA D SALINAS	26321880725000	641700	TRAVEL REIMBURSEMEN	0.00	90.18
111100	476915	12/08/16	1912	PSJA PRINT SHOP ACC	26313880725000	629900	KINDER FEE \$2,434.	0.00	2,434.40
111100	476915	12/08/16	1912	PSJA PRINT SHOP ACC	26313880725000	629900	1ST GRADE FEE \$1,94	0.00	1,945.40
111100	476915	12/08/16	1912	PSJA PRINT SHOP ACC	26313880725000	629900	2ND GRADE FEE \$2,07	0.00	2,073.20
TOTAL CHECK								0.00	6,453.00
111100	477876	12/21/16	3494	NATIONAL EDUCATIONA	26361880725000	632900	NES7362 NEW NES BIL	0.00	3,882.37
111100	477876	12/21/16	3494	NATIONAL EDUCATIONA	26361880725000	632900	NES5500 NES BILINGU	0.00	7,786.50
TOTAL CHECK								0.00	11,668.87
111100	V476580	12/06/16	20497	JESSICA RIVERA	26321880725000	641700	TRAVEL REIMBURSEMEN	0.00	110.43
111100	V476595	12/06/16	8370	LOTTIE C WIGGINS	26321880725000	641700	TRAVEL REIMBURSEMEN	0.00	126.90
111100	V476643	12/06/16	21598	OFELIA I VENEGAS	26321880725000	641700	TRAVEL REIMBURSEMEN	0.00	95.58
111100	V477592	12/15/16	23635	TEXTBOOK WAREHOUSE,	26361880725000	632900	QTY: 450	0.00	4,045.50
TOTAL CASH ACCOUNT								0.00	22,630.96
TOTAL FUND								0.00	22,630.96

PENTAMATION ENTERPRISES  
 DATE: 01/05/2017  
 TIME: 09:24:18

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

PAGE NUMBER: 253  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 5/17

FUND - 272 - MEDICAID ADMN PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	476414	12/01/16	7631	SCHOOL HEALTH CORP.	27233872799000	639900	# AU53249 SP02 FING	0.00	239.00
111100	476414	12/01/16	7631	SCHOOL HEALTH CORP.	27233872799000	639900	# AU53153 WELCH ALL	0.00	191.84
111100	476414	12/01/16	7631	SCHOOL HEALTH CORP.	27233872799000	639900	AU30015 LARGE SIZE	0.00	70.00
TOTAL CHECK								0.00	500.84
111100	476415	12/01/16	28942	SCHOOL NURSE SUPPLY	27233872799000	639900	# 23610 ZIPPER CLOS	0.00	188.40
111100	476415	12/01/16	28942	SCHOOL NURSE SUPPLY	27233872799000	639900	# 23515 ZIPPER CLOS	0.00	116.50
111100	476415	12/01/16	28942	SCHOOL NURSE SUPPLY	27233872799000	639900	# 32305 POCKET OTOS	0.00	189.05
TOTAL CHECK								0.00	493.95
111100	476817	12/08/16	1571	GULF COAST PAPER CO	27233872799000	639900	FOR AUSTIN M.S. NUR	0.00	238.49
111100	476817	12/08/16	1571	GULF COAST PAPER CO	27233872799000	639900	SANITARY DISPENSER	0.00	238.49
111100	476817	12/08/16	1571	GULF COAST PAPER CO	27233872799000	639900	FOR T-STEM JEFFERSO	0.00	238.49
TOTAL CHECK								0.00	715.47
111100	477032	12/08/16	28942	SCHOOL NURSE SUPPLY	27233872799000	639501	# 29738 MAICO MA 27	0.00	4,974.00
111100	477113	12/08/16	2449	WILLIAM V. MAC GILL	27233872799000	639900	# 15566 MED EXAM GL	0.00	452.20
111100	477541	12/15/16	32018	SAVE TECHS	27233872799000	639900	BROTHER, TN315 BK C	0.00	269.90
111100	477990	12/21/16	2449	WILLIAM V. MAC GILL	27233872799000	639900	# 1908 TAMPAX TAMPO	0.00	98.80
111100	477990	12/21/16	2449	WILLIAM V. MAC GILL	27233872799000	639900	# 1659 EYE DROPS 1/	0.00	102.60
111100	477990	12/21/16	2449	WILLIAM V. MAC GILL	27233872799000	639900	# 1688 BENZALKONIUM	0.00	90.40
111100	477990	12/21/16	2449	WILLIAM V. MAC GILL	27233872799000	639900	# 2132 KENDALL TELF	0.00	49.74
111100	477990	12/21/16	2449	WILLIAM V. MAC GILL	27233872799000	639900	# 6425 FLEX FABRIC	0.00	26.16
111100	477990	12/21/16	2449	WILLIAM V. MAC GILL	27233872799000	639900	# 16267 PROBE COVER	0.00	123.52
TOTAL CHECK								0.00	491.22
111100	V477212	12/15/16	24881	CIELO OFFICE PRODUC	27233872799000	639900	XSAMPER PRE-INKED S	0.00	62.56
111100	V477212	12/15/16	24881	CIELO OFFICE PRODUC	27233872799000	639900	3. LETICIA CASTANED	0.00	93.84
111100	V477212	12/15/16	24881	CIELO OFFICE PRODUC	27233872799000	639900	6. CRYSTAL JONES, R	0.00	93.84
TOTAL CHECK								0.00	250.24
111100	V477350	12/15/16	24836	HXP COUNSELING & CO	27231935799000	621900	INVOICE #51	0.00	840.00
111100	V477350	12/15/16	24836	HXP COUNSELING & CO	27231935799000	621900	GROUP SERVICE FOR R	0.00	480.00
111100	V477350	12/15/16	24836	HXP COUNSELING & CO	27231935799000	621900	GROUP SERVICE FOR S	0.00	240.00
TOTAL CHECK								0.00	1,560.00
TOTAL CASH ACCOUNT								0.00	9,707.82
TOTAL FUND								0.00	9,707.82

PENTAMATION ENTERPRISES  
DATE: 01/05/2017  
TIME: 09:24:18

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

PAGE NUMBER: 254  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
ACCOUNTING PERIOD: 5/17

FUND - 274 - GEAR UP PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	476610	12/06/16	3182	MARIBEL P RAMONES	27413007724000	641700	TRAVEL REIMBURSEMEN	0.00	32.61
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	27411007724000	649400	PSJA SOUTHWEST HS	0.00	103.68
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	27411007724000	649400	PSJA SOUTHWEST HS	0.00	103.68
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	27411007724000	649400	PSJA SOUTHWEST HS	0.00	103.68
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	27411007724000	649400	PSJA SOUTHWEST HS	0.00	103.68
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	27411007724000	649400	PSJA SOUTHWEST HS	0.00	453.12
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	27411007724000	649400	PSJA SOUTHWEST HS	0.00	280.32
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	27411003799001	649400	PSJA NORTH HS	0.00	76.80
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	27411007724000	649400	PSJA SOUTHWEST HS	0.00	61.44
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	27411003799001	649400	PSJA NORTH HS	0.00	65.28
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	27411003799001	649400	PSJA NORTH HS	0.00	65.28
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	27411003799001	649400	PSJA NORTH HS	0.00	65.28
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	27411003799001	649400	PSJA NORTH HS	0.00	65.28
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	27411003799001	649400	PSJA NORTH HS	0.00	65.28
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	27411003799001	649400	PSJA NORTH HS	0.00	65.28
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	27411003799001	649400	PSJA NORTH HS	0.00	65.28
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	27411007724000	649400	PSJA SOUTHWEST HS	0.00	96.00
111100	476991	12/08/16	1916	PSJA TRANSPORTATION	27411007724000	649400	PSJA SOUTHWEST HS	0.00	103.68
TOTAL CHECK								0.00	1,927.68
111100	477165	12/15/16	33011	ARAMARK EDUCATIONAL	27411003724000	641200	GEAR UP TAKING STUD	0.00	267.75
111100	477275	12/15/16	29828	ESCAMILLA TOUR BUSE	27411007724000	641200	BUS RENTAL TO ATTEN	0.00	2,560.00
111100	477533	12/15/16	30846	SAM'S CLUB-PSJA SOU	27411007724000	649700	SNACK FOR REGION ON	0.00	6.19
111100	477533	12/15/16	30846	SAM'S CLUB-PSJA SOU	27411007724000	649700	NATURE VALLEY OATS'	0.00	10.58
111100	477533	12/15/16	30846	SAM'S CLUB-PSJA SOU	27411007724000	649700	KARS SWEET & SALTY	0.00	9.73
111100	477533	12/15/16	30846	SAM'S CLUB-PSJA SOU	27411007724000	649700	CLASSIC MIX CHIPS V	0.00	16.19
111100	477533	12/15/16	30846	SAM'S CLUB-PSJA SOU	27411007724000	649700	MEMBERS MARK WATER	0.00	10.13
111100	477533	12/15/16	30846	SAM'S CLUB-PSJA SOU	27411007724000	649700	SUNSHINE CHEEZ-IT-C	0.00	11.36
111100	477533	12/15/16	30846	SAM'S CLUB-PSJA SOU	27411007724000	649700	MARS CHOCOLATE VARI	0.00	24.80
111100	477533	12/15/16	30846	SAM'S CLUB-PSJA SOU	27411007724000	649700	CORN NUTS VARIETY P	0.00	12.63
111100	477533	12/15/16	30846	SAM'S CLUB-PSJA SOU	27411007724000	649700	MARS CHOCOLATE MINI	0.00	16.35
111100	477533	12/15/16	30846	SAM'S CLUB-PSJA SOU	27411007724000	649700	CAPRI- SUN VARIETY	0.00	9.06
111100	477533	12/15/16	30846	SAM'S CLUB-PSJA SOU	27411007724000	649700	SNACK FOR REGION ON	0.00	3.35
111100	477533	12/15/16	30846	SAM'S CLUB-PSJA SOU	27411007724000	649700	NATURE VALLEY OATS'	0.00	5.69
111100	477533	12/15/16	30846	SAM'S CLUB-PSJA SOU	27411007724000	649700	KARS SWEET & SALTY	0.00	5.23
111100	477533	12/15/16	30846	SAM'S CLUB-PSJA SOU	27411007724000	649700	CLASSIC MIX CHIPS V	0.00	8.72
111100	477533	12/15/16	30846	SAM'S CLUB-PSJA SOU	27411007724000	649700	MEMBERS MARK WATER	0.00	5.46
111100	477533	12/15/16	30846	SAM'S CLUB-PSJA SOU	27411007724000	649700	SUNSHINE CHEEZ-IT-C	0.00	6.11
111100	477533	12/15/16	30846	SAM'S CLUB-PSJA SOU	27411007724000	649700	MARS CHOCOLATE VARI	0.00	13.34
111100	477533	12/15/16	30846	SAM'S CLUB-PSJA SOU	27411007724000	649700	CORN NUTS VARIETY P	0.00	6.79
111100	477533	12/15/16	30846	SAM'S CLUB-PSJA SOU	27411007724000	649700	MARS CHOCOLATE MINI	0.00	8.79
111100	477533	12/15/16	30846	SAM'S CLUB-PSJA SOU	27411007724000	649700	CAPRI- SUN VARIETY	0.00	4.88
TOTAL CHECK								0.00	195.38
111100	v476691	12/06/16	3190	VIRGINIA RECIO CADE	27413007724000	641700	TRAVEL REIMBURSEMEN	0.00	37.20
TOTAL CASH ACCOUNT								0.00	5,020.62
TOTAL FUND								0.00	5,020.62

PENTAMATION ENTERPRISES  
DATE: 01/05/2017  
TIME: 09:24:18

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

PAGE NUMBER: 255  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
ACCOUNTING PERIOD: 5/17

FUND - 280 - TITLE I-MIGRANT INTERSTAT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	476178	12/01/16	1512	FEDERAL EXPRESS COR	28021827799000	639900	INVOICE #5-613-5208	0.00	10.75
111100	476739	12/08/16	25879	CANON U.S.A., INC.	28021827799000	626901	TO PAY FOR MONTHLY	0.00	107.41
111100	476789	12/08/16	33170	EMBASSY SUITES BY M	28021827799000	626900	MEETING ROOM RENTAL	0.00	3,000.00
111100	477131	12/15/16	2474	A T & T	28051827799000	625600	TEL/MIG INTERSTATE	0.00	90.27
111100	477168	12/15/16	19660	AT&T MOBILITY	28051827799000	625601	TO PAY FOR CELL PHO	0.00	84.87
111100	477349	12/15/16	29483	HUDSON ENERGY SERVI	28051827799000	625700	E/TX. MIG.INTERSTAT	0.00	360.07
111100	477485	12/15/16	15897	PSJA KTRI CHANNEL 1	28021827799000	621900	TO PAY FOR THE PROD	0.00	275.00
111100	477485	12/15/16	15897	PSJA KTRI CHANNEL 1	28021827799000	621900	SEVEN PROFILES INCL	0.00	3,900.00
111100	477485	12/15/16	15897	PSJA KTRI CHANNEL 1	28021827799000	621900	SOUNDBITES	0.00	470.00
111100	477485	12/15/16	15897	PSJA KTRI CHANNEL 1	28021827799000	621900	MUSIC VIDEO OF FIVE	0.00	220.00
111100	477485	12/15/16	15897	PSJA KTRI CHANNEL 1	28021827799000	621900	TECHNICIAN-COORDINA	0.00	1,023.77
111100	477485	12/15/16	15897	PSJA KTRI CHANNEL 1	28021827799000	621900	TRAVEL EXPENSES FOR	0.00	353.75
111100	477485	12/15/16	15897	PSJA KTRI CHANNEL 1	28021827799000	621900	DVD FOR PLAYBACK AT	0.00	275.00
TOTAL CHECK								0.00	6,517.52
111100	477676	12/21/16	24961	A T & T LONG DISTAN	28051827799000	625600	T/MIG. INTERSTATE	0.00	70.68
111100	477916	12/21/16	28340	RAY'S BUSINESS PROD	28021827799000	639900	3X3 POP UP NOTES	0.00	13.06
111100	477916	12/21/16	28340	RAY'S BUSINESS PROD	28021827799000	639900	RUBBER ROLLER CLEAN	0.00	15.19
111100	477916	12/21/16	28340	RAY'S BUSINESS PROD	28021827799000	639900	INSECTICIDE	0.00	8.66
111100	477916	12/21/16	28340	RAY'S BUSINESS PROD	28021827799000	639900	FINGERTIP GRIP	0.00	2.52
111100	477916	12/21/16	28340	RAY'S BUSINESS PROD	28021827799000	639900	DISINFECTING CLEANE	0.00	10.27
111100	477916	12/21/16	28340	RAY'S BUSINESS PROD	28021827799000	639900	POSTAGE METER LABEL	0.00	12.28
111100	477916	12/21/16	28340	RAY'S BUSINESS PROD	28021827799000	639900	PACKAGING TAPE	0.00	15.74
111100	477916	12/21/16	28340	RAY'S BUSINESS PROD	28021827799000	639900	ENVELOPE MOISTENER	0.00	7.96
111100	477916	12/21/16	28340	RAY'S BUSINESS PROD	28021827799000	639900	DESK CALENDARS	0.00	16.74
111100	477916	12/21/16	28340	RAY'S BUSINESS PROD	28021827799000	639900	LILAC COPY PAPER	0.00	35.50
111100	477916	12/21/16	28340	RAY'S BUSINESS PROD	28021827799000	639900	TURQUOISE COPY PAPE	0.00	35.50
111100	477916	12/21/16	28340	RAY'S BUSINESS PROD	28021827799000	639900	TAN COPY PAPER	0.00	35.50
111100	477916	12/21/16	28340	RAY'S BUSINESS PROD	28021827799000	639900	CHERRY COPY PAPER	0.00	35.50
111100	477916	12/21/16	28340	RAY'S BUSINESS PROD	28021827799000	639900	IVORY COPY PAPER	0.00	35.50
111100	477916	12/21/16	28340	RAY'S BUSINESS PROD	28021827799000	639900	ARROW FLAG	0.00	2.78
111100	477916	12/21/16	28340	RAY'S BUSINESS PROD	28021827799000	639900	INVOICE#2541	0.00	22.21
TOTAL CHECK								0.00	304.91
111100	V476118	12/01/16	10635	CLAUDIA QUINTANILLA	28021827799000	641102	TO REIMBURSE CLAUDI	0.00	184.46
111100	V476257	12/01/16	24329	JOEL BRIAN CORONA	28021827799000	641102	TO REIMBURSE JOEL B	0.00	184.46
111100	V476288	12/01/16	15164	MARIA GARCIA-GUZMAN	28021827799000	641102	TO REIMBURSE MARIA	0.00	368.92
111100	V476288	12/01/16	15164	MARIA GARCIA-GUZMAN	28021827799000	621900	ROOM CHARGE FOR CON	0.00	92.23
111100	V476288	12/01/16	15164	MARIA GARCIA-GUZMAN	28021827799000	621900	ROOM CHARGE FOR CON	0.00	92.23
111100	V476288	12/01/16	15164	MARIA GARCIA-GUZMAN	28021827799000	621900	ROOM CHARGE FOR CON	0.00	92.23
111100	V476288	12/01/16	15164	MARIA GARCIA-GUZMAN	28021827799000	621900	ROOM CHARGE FOR CON	0.00	92.23
TOTAL CHECK								0.00	737.84

PENTAMATION ENTERPRISES  
DATE: 01/05/2017  
TIME: 09:24:18

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

PAGE NUMBER: 256  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
ACCOUNTING PERIOD: 5/17

FUND - 280 - TITLE I-MIGRANT INTERSTAT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V476289	12/01/16	28307	MARLEN PEREZ	28021827799000	641102	TO REIMBURSE MARLEN	0.00	184.46
111100	V476289	12/01/16	28307	MARLEN PEREZ	28021827799000	641102	MURPHY USA RECEIPT	0.00	22.54
111100	V476289	12/01/16	28307	MARLEN PEREZ	28021827799000	641102	MURPHY RECEIPT DATE	0.00	10.00
TOTAL CHECK								0.00	217.00
111100	V476545	12/06/16	24347	ELDA I VALDEZ	28021827799000	641700	TRAVEL REIMBURSEMEN	0.00	9.29
111100	V476583	12/06/16	24329	JOEL BRIAN CORONA	28021827799000	641700	TRAVEL REIMBURSEMEN	0.00	11.50
111100	V476607	12/06/16	15164	MARIA GARCIA-GUZMAN	28021827799000	641700	TRAVEL REIMBURSEMEN	0.00	29.57
111100	V476618	12/06/16	28307	MARLEN PEREZ	28021827799000	641700	TRAVEL REIMBURSEMEN	0.00	9.29
111100	V476763	12/08/16	1350	COPY GRAPHICS, INC.	28021827799000	626901	TO PAY FOR MONTHLY	0.00	84.80
111100	V477268	12/15/16	24347	ELDA I VALDEZ	28021827799000	641102	TO REIMBURSE ELDA V	0.00	5.00
111100	V477268	12/15/16	24347	ELDA I VALDEZ	28021827799000	641102	STRIPES #7125 RECEI	0.00	29.10
TOTAL CHECK								0.00	34.10
TOTAL CASH ACCOUNT								0.00	12,048.79
TOTAL FUND								0.00	12,048.79



SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 5/17

FUND - 410 - TEXTBOOK & KINDERGARTEN M

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	477176	12/15/16	32815	BRADFORD & BIGELOW,	41011872711000	629400	ITEM#12D: 3RD SIX W	0.00	1,496.60
111100	477176	12/15/16	32815	BRADFORD & BIGELOW,	41011872711000	629400	ITEM#13C: 4TH SIX W	0.00	237.99
111100	477176	12/15/16	32815	BRADFORD & BIGELOW,	41011872711000	629400	ITEM# 13D: 4TH SIX	0.00	1,479.94
111100	477176	12/15/16	32815	BRADFORD & BIGELOW,	41011872711000	629400	ITEM #13E: 4TH SIX	0.00	1,124.40
111100	477176	12/15/16	32815	BRADFORD & BIGELOW,	41011872711000	629400	ITEM # 14C: 4TH SIX	0.00	234.10
111100	477176	12/15/16	32815	BRADFORD & BIGELOW,	41011872711000	629400	ITEM # 14D: 4TH SIX	0.00	1,624.72
111100	477176	12/15/16	32815	BRADFORD & BIGELOW,	41011872711000	629400	ITEM # 14E: 4TH SIX	0.00	1,405.75
111100	477176	12/15/16	32815	BRADFORD & BIGELOW,	41011872711000	629400	ITEM#15C: 4TH SIX W	0.00	234.10
111100	477176	12/15/16	32815	BRADFORD & BIGELOW,	41011872711000	629400	ITEM #15C: 4TH SIX	0.00	1,616.31
111100	477176	12/15/16	32815	BRADFORD & BIGELOW,	41011872711000	629400	ITEM #15E: 4TH SIX	0.00	1,219.94
111100	477176	12/15/16	32815	BRADFORD & BIGELOW,	41011872711000	629400	ITEM #16C: 4TH SIX	0.00	220.57
111100	477176	12/15/16	32815	BRADFORD & BIGELOW,	41011872711000	629400	ITEM# 16D: 4TH SIX	0.00	1,496.62
111100	477176	12/15/16	32815	BRADFORD & BIGELOW,	41011872711000	629400	ITEM# 16E: 4TH SIX	0.00	1,065.90
111100	477176	12/15/16	32815	BRADFORD & BIGELOW,	41011872711000	629400	ITEM# 17C: 5TH SIX	0.00	237.99
111100	477176	12/15/16	32815	BRADFORD & BIGELOW,	41011872711000	629400	ITEM # 17D: 5TH SIX	0.00	1,479.94
111100	477176	12/15/16	32815	BRADFORD & BIGELOW,	41011872711000	629400	ITEM# 17E: 5TH SIX	0.00	1,124.40
111100	477176	12/15/16	32815	BRADFORD & BIGELOW,	41011872711000	629400	ITEM# 18C: 5TH SIX	0.00	234.10
111100	477176	12/15/16	32815	BRADFORD & BIGELOW,	41011872711000	629400	ITEM#13C: 4TH SIX W	0.00	138.38
111100	477176	12/15/16	32815	BRADFORD & BIGELOW,	41011872711000	629400	ITEM# 13D: 4TH SIX	0.00	860.50
111100	477176	12/15/16	32815	BRADFORD & BIGELOW,	41011872711000	629400	ITEM #13E: 4TH SIX	0.00	653.77
111100	477176	12/15/16	32815	BRADFORD & BIGELOW,	41011872711000	629400	ITEM # 14C: 4TH SIX	0.00	136.11
111100	477176	12/15/16	32815	BRADFORD & BIGELOW,	41011872711000	629400	ITEM # 14D: 4TH SIX	0.00	944.68
111100	477176	12/15/16	32815	BRADFORD & BIGELOW,	41011872711000	629400	ITEM # 14E: 4TH SIX	0.00	817.37
111100	477176	12/15/16	32815	BRADFORD & BIGELOW,	41011872711000	629400	ITEM#15C: 4TH SIX W	0.00	136.11
111100	477176	12/15/16	32815	BRADFORD & BIGELOW,	41011872711000	629400	ITEM #15C: 4TH SIX	0.00	939.80
111100	477176	12/15/16	32815	BRADFORD & BIGELOW,	41011872711000	629400	ITEM #15E: 4TH SIX	0.00	709.33
111100	477176	12/15/16	32815	BRADFORD & BIGELOW,	41011872711000	629400	ITEM #16C: 4TH SIX	0.00	128.25
111100	477176	12/15/16	32815	BRADFORD & BIGELOW,	41011872711000	629400	ITEM# 16D: 4TH SIX	0.00	870.20
111100	477176	12/15/16	32815	BRADFORD & BIGELOW,	41011872711000	629400	ITEM# 16E: 4TH SIX	0.00	619.76
111100	477176	12/15/16	32815	BRADFORD & BIGELOW,	41011872711000	629400	ITEM# 17C: 5TH SIX	0.00	138.38
111100	477176	12/15/16	32815	BRADFORD & BIGELOW,	41011872711000	629400	ITEM # 17D: 5TH SIX	0.00	860.50
111100	477176	12/15/16	32815	BRADFORD & BIGELOW,	41011872711000	629400	ITEM# 17E: 5TH SIX	0.00	653.77
111100	477176	12/15/16	32815	BRADFORD & BIGELOW,	41011872711000	629400	ITEM# 18C: 5TH SIX	0.00	136.11
111100	477176	12/15/16	32815	BRADFORD & BIGELOW,	41011872711000	629400	ITEM#18D: 5TH SIX W	0.00	944.68
111100	477176	12/15/16	32815	BRADFORD & BIGELOW,	41011872711000	629400	ITEM #18E: 5TH SIX	0.00	817.37
111100	477176	12/15/16	32815	BRADFORD & BIGELOW,	41011872711000	629400	ITEM#19C: 5TH SIX W	0.00	136.11
111100	477176	12/15/16	32815	BRADFORD & BIGELOW,	41011872711000	629400	ITEM# 19D: 5TH SIX	0.00	939.80
111100	477176	12/15/16	32815	BRADFORD & BIGELOW,	41011872711000	629400	ITEM#19E: 5TH SIX W	0.00	709.33
111100	477176	12/15/16	32815	BRADFORD & BIGELOW,	41011872711000	629400	ITEM #20C: 5TH SIX	0.00	128.25
111100	477176	12/15/16	32815	BRADFORD & BIGELOW,	41011872711000	629400	ITEM #20D: 5TH SIX	0.00	870.20
111100	477176	12/15/16	32815	BRADFORD & BIGELOW,	41011872711000	629400	ITEM#20E: 5TH SIX W	0.00	619.76
111100	477176	12/15/16	32815	BRADFORD & BIGELOW,	41011872711000	629400	ITEM#21C: 6TH SIX W	0.00	138.38
111100	477176	12/15/16	32815	BRADFORD & BIGELOW,	41011872711000	629400	ITEM # 21D: 6TH SIX	0.00	860.50
111100	477176	12/15/16	32815	BRADFORD & BIGELOW,	41011872711000	629400	ITEM #21E: 6TH SIX	0.00	653.77
111100	477176	12/15/16	32815	BRADFORD & BIGELOW,	41011872611000	629400	ASSESSMENTS - STUDE	0.00	5,785.01
111100	477176	12/15/16	32815	BRADFORD & BIGELOW,	41011872711000	629400	ITEM#18D: 5TH SIX W	0.00	1,624.72
111100	477176	12/15/16	32815	BRADFORD & BIGELOW,	41011872711000	629400	ITEM #18E: 5TH SIX	0.00	1,405.75
111100	477176	12/15/16	32815	BRADFORD & BIGELOW,	41011872711000	629400	ITEM#19C: 5TH SIX W	0.00	234.10
111100	477176	12/15/16	32815	BRADFORD & BIGELOW,	41011872711000	629400	ITEM# 19D: 5TH SIX	0.00	1,616.31
111100	477176	12/15/16	32815	BRADFORD & BIGELOW,	41011872711000	629400	ITEM#19E: 5TH SIX W	0.00	1,219.94
111100	477176	12/15/16	32815	BRADFORD & BIGELOW,	41011872711000	629400	ITEM #20C: 5TH SIX	0.00	220.57
111100	477176	12/15/16	32815	BRADFORD & BIGELOW,	41011872711000	629400	ITEM #20D: 5TH SIX	0.00	1,496.62

PENTAMATION ENTERPRISES  
DATE: 01/05/2017  
TIME: 09:24:18

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

PAGE NUMBER: 258  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
ACCOUNTING PERIOD: 5/17

FUND - 410 - TEXTBOOK & KINDERGARTEN M

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	477176	12/15/16	32815	BRADFORD & BIGELOW,	41011872711000	629400	ITEM#20E: 5TH SIX W	0.00	1,065.90
111100	477176	12/15/16	32815	BRADFORD & BIGELOW,	41011872711000	629400	ITEM#21C: 6TH SIX W	0.00	237.99
111100	477176	12/15/16	32815	BRADFORD & BIGELOW,	41011872711000	629400	ITEM # 21D: 6TH SIX	0.00	1,479.94
111100	477176	12/15/16	32815	BRADFORD & BIGELOW,	41011872711000	629400	ITEM #21E: 6TH SIX	0.00	1,124.40
111100	477176	12/15/16	32815	BRADFORD & BIGELOW,	41011872611000	629400	ASSESSMENTS - STUDE	0.00	9,949.39
111100	477176	12/15/16	32815	BRADFORD & BIGELOW,	41011872711000	629400	ITEM#12D: 3RD SIX W	0.00	191.76
111100	477176	12/15/16	32815	BRADFORD & BIGELOW,	41011872711000	629400	ITEM#13C: 4TH SIX W	0.00	30.50
111100	477176	12/15/16	32815	BRADFORD & BIGELOW,	41011872711000	629400	ITEM# 13D: 4TH SIX	0.00	189.63
111100	477176	12/15/16	32815	BRADFORD & BIGELOW,	41011872711000	629400	ITEM #13E: 4TH SIX	0.00	144.08
111100	477176	12/15/16	32815	BRADFORD & BIGELOW,	41011872711000	629400	ITEM # 14C: 4TH SIX	0.00	30.00
111100	477176	12/15/16	32815	BRADFORD & BIGELOW,	41011872711000	629400	ITEM # 14D: 4TH SIX	0.00	208.19
111100	477176	12/15/16	32815	BRADFORD & BIGELOW,	41011872711000	629400	ITEM # 14E: 4TH SIX	0.00	180.13
111100	477176	12/15/16	32815	BRADFORD & BIGELOW,	41011872711000	629400	ITEM#15C: 4TH SIX W	0.00	30.00
111100	477176	12/15/16	32815	BRADFORD & BIGELOW,	41011872711000	629400	ITEM #15C: 4TH SIX	0.00	207.11
111100	477176	12/15/16	32815	BRADFORD & BIGELOW,	41011872711000	629400	ITEM #15E: 4TH SIX	0.00	156.32
111100	477176	12/15/16	32815	BRADFORD & BIGELOW,	41011872711000	629400	ITEM #16C: 4TH SIX	0.00	28.26
111100	477176	12/15/16	32815	BRADFORD & BIGELOW,	41011872711000	629400	ITEM# 16D: 4TH SIX	0.00	191.77
111100	477176	12/15/16	32815	BRADFORD & BIGELOW,	41011872711000	629400	ITEM# 16E: 4TH SIX	0.00	136.58
111100	477176	12/15/16	32815	BRADFORD & BIGELOW,	41011872711000	629400	ITEM# 17C: 5TH SIX	0.00	30.50
111100	477176	12/15/16	32815	BRADFORD & BIGELOW,	41011872711000	629400	ITEM # 17D: 5TH SIX	0.00	189.63
111100	477176	12/15/16	32815	BRADFORD & BIGELOW,	41011872711000	629400	ITEM# 17E: 5TH SIX	0.00	144.08
111100	477176	12/15/16	32815	BRADFORD & BIGELOW,	41011872711000	629400	ITEM# 18C: 5TH SIX	0.00	30.00
111100	477176	12/15/16	32815	BRADFORD & BIGELOW,	41011872711000	629400	ITEM#18D: 5TH SIX W	0.00	208.19
111100	477176	12/15/16	32815	BRADFORD & BIGELOW,	41011872711000	629400	ITEM #18E: 5TH SIX	0.00	180.13
111100	477176	12/15/16	32815	BRADFORD & BIGELOW,	41011872711000	629400	ITEM#19C: 5TH SIX W	0.00	30.00
111100	477176	12/15/16	32815	BRADFORD & BIGELOW,	41011872711000	629400	ITEM# 19D: 5TH SIX	0.00	207.11
111100	477176	12/15/16	32815	BRADFORD & BIGELOW,	41011872711000	629400	ITEM#19E: 5TH SIX W	0.00	156.32
111100	477176	12/15/16	32815	BRADFORD & BIGELOW,	41011872711000	629400	ITEM #20C: 5TH SIX	0.00	28.26
111100	477176	12/15/16	32815	BRADFORD & BIGELOW,	41011872711000	629400	ITEM #20D: 5TH SIX	0.00	191.77
111100	477176	12/15/16	32815	BRADFORD & BIGELOW,	41011872711000	629400	ITEM#20E: 5TH SIX W	0.00	136.58
111100	477176	12/15/16	32815	BRADFORD & BIGELOW,	41011872711000	629400	ITEM#21C: 6TH SIX W	0.00	30.50
111100	477176	12/15/16	32815	BRADFORD & BIGELOW,	41011872711000	629400	ITEM # 21D: 6TH SIX	0.00	189.63
111100	477176	12/15/16	32815	BRADFORD & BIGELOW,	41011872711000	629400	ITEM #21E: 6TH SIX	0.00	144.08
111100	477176	12/15/16	32815	BRADFORD & BIGELOW,	41011872611000	629400	ASSESSMENTS - STUDE	0.00	1,274.89
111100	477176	12/15/16	32815	BRADFORD & BIGELOW,	41011872711000	629400	ITEM#12D: 3RD SIX W	0.00	870.22
TOTAL CHECK								0.00	65,321.40
111100	477326	12/15/16	8389	HAYES SOFTWARE SYST	41011872711000	624900	ANNUAL SOFTWARE MAI	0.00	13,378.00
111100	477549	12/15/16	31122	SHARON WELLS MATHEM	41011872611000	639900	SHARON WELLS MATHEM	0.00	4,000.00
111100	477549	12/15/16	31122	SHARON WELLS MATHEM	41011872611000	639900	GRADE 3 /2 CONTRACT	0.00	4,000.00
111100	477549	12/15/16	31122	SHARON WELLS MATHEM	41011872611000	639900	GRADE 4 / 2 CONTRAC	0.00	4,000.00
111100	477549	12/15/16	31122	SHARON WELLS MATHEM	41011872611000	639900	GRADE 5 / 2 CONTRAC	0.00	4,000.00
TOTAL CHECK								0.00	16,000.00
111100	477947	12/21/16	23343	SOUTH TEXAS COLLEGE	41011872711000	632100	20 CHEM LLPKG ISBN	0.00	2,482.00
111100	477947	12/21/16	23343	SOUTH TEXAS COLLEGE	41011872711000	632100	10 ORGCHEM SG ISBN	0.00	2,000.00
TOTAL CHECK								0.00	4,482.00
TOTAL CASH ACCOUNT								0.00	99,181.40
TOTAL FUND								0.00	99,181.40

PENTAMATION ENTERPRISES  
DATE: 01/05/2017  
TIME: 09:24:18

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

PAGE NUMBER: 259  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
ACCOUNTING PERIOD: 5/17

FUND - 528 - BOND SERIES 2008

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	477697	12/21/16	19511	BANK OF NEW YORK ME	52871999799000	659100	PAYING AGENT FEE-20	0.00	750.00
TOTAL CASH ACCOUNT								0.00	750.00
TOTAL FUND								0.00	750.00

PENTAMATION ENTERPRISES  
DATE: 01/05/2017  
TIME: 09:24:18

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

PAGE NUMBER: 260  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
ACCOUNTING PERIOD: 5/17

FUND - 616 - CONSTRUCTION QZAN 2015

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	476759	12/08/16	32921	COBB, FENDLEY & ASS	61681001799000	662602	SUBSURFACE UTILITY	0.00	1,112.40
111100	476759	12/08/16	32921	COBB, FENDLEY & ASS	61681002799000	662602	SUBSURFACE UTILITY	0.00	1,112.40
111100	476759	12/08/16	32921	COBB, FENDLEY & ASS	61681003799000	662602	SUBSURFACE UTILITY	0.00	1,112.40
111100	476759	12/08/16	32921	COBB, FENDLEY & ASS	61681007799000	662602	SUBSURFACE UTILITY	0.00	1,112.40
111100	476759	12/08/16	32921	COBB, FENDLEY & ASS	61681009799000	662602	SUBSURFACE UTILITY	0.00	185.40
TOTAL CHECK								0.00	4,635.00
111100	V477310	12/15/16	24327	GIGNAC & ASSOC, LLP	61681001799000	662600	ARCHITECT FEE FOR T	0.00	13,900.09
111100	V477310	12/15/16	24327	GIGNAC & ASSOC, LLP	61681002799000	662600	ARCHITECT FEE FOR T	0.00	13,900.12
111100	V477310	12/15/16	24327	GIGNAC & ASSOC, LLP	61681003799000	662600	ARCHITECT FEE FOR T	0.00	13,900.12
111100	V477310	12/15/16	24327	GIGNAC & ASSOC, LLP	61681007799000	662600	ARCHITECT FEE FOR T	0.00	13,900.12
111100	V477310	12/15/16	24327	GIGNAC & ASSOC, LLP	61681008799000	662600	ARCHITECT FEE FOR T	0.00	1,682.30
111100	V477310	12/15/16	24327	GIGNAC & ASSOC, LLP	61681009799000	662600	ARCHITECT FEE FOR T	0.00	3,231.46
111100	V477310	12/15/16	24327	GIGNAC & ASSOC, LLP	61681001799000	662600	ARCHITECT FEE FOR T	0.00	34,750.28
111100	V477310	12/15/16	24327	GIGNAC & ASSOC, LLP	61681002799000	662600	ARCHITECT FEE FOR T	0.00	34,750.29
111100	V477310	12/15/16	24327	GIGNAC & ASSOC, LLP	61681003799000	662600	ARCHITECT FEE FOR T	0.00	34,750.29
111100	V477310	12/15/16	24327	GIGNAC & ASSOC, LLP	61681007799000	662600	ARCHITECT FEE FOR T	0.00	34,750.29
111100	V477310	12/15/16	24327	GIGNAC & ASSOC, LLP	61681008799000	662600	ARCHITECT FEE FOR T	0.00	4,205.74
111100	V477310	12/15/16	24327	GIGNAC & ASSOC, LLP	61681009799000	662600	ARCHITECT FEE FOR T	0.00	8,078.64
TOTAL CHECK								0.00	211,799.74
111100	V477778	12/21/16	24327	GIGNAC & ASSOC, LLP	61681001799000	662603	REIMBURSABLES FOR C	0.00	1,562.57
111100	V477778	12/21/16	24327	GIGNAC & ASSOC, LLP	61681002799000	662603	REIMBURSABLES FOR C	0.00	1,562.57
111100	V477778	12/21/16	24327	GIGNAC & ASSOC, LLP	61681003799000	662603	REIMBURSABLES FOR C	0.00	1,562.57
111100	V477778	12/21/16	24327	GIGNAC & ASSOC, LLP	61681007799000	662603	REIMBURSABLES FOR C	0.00	1,562.57
111100	V477778	12/21/16	24327	GIGNAC & ASSOC, LLP	61681009799000	662603	REIMBURSABLES FOR C	0.00	260.45
TOTAL CHECK								0.00	6,510.73
TOTAL CASH ACCOUNT								0.00	222,945.47
TOTAL FUND								0.00	222,945.47

PENTAMATION ENTERPRISES  
DATE: 01/05/2017  
TIME: 09:24:18

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

PAGE NUMBER: 261  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
ACCOUNTING PERIOD: 5/17

FUND - 620 - CONSTRUCTION 2010

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	477320	12/15/16	21894	GUTIERREZ, RENE	62081116799REP	662400	SIDEWALK FOR RAMIRE	0.00	1,890.00
TOTAL CASH ACCOUNT								0.00	1,890.00
TOTAL FUND								0.00	1,890.00

PENTAMATION ENTERPRISES  
DATE: 01/05/2017  
TIME: 09:24:18

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

PAGE NUMBER: 262  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
ACCOUNTING PERIOD: 5/17

FUND - 622 - CONSTRUCTION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	476787	12/08/16	26469	EGV ARCHITECTS, INC	62281044799ATH	662602	REIMBURSABLE FOR LI	0.00	4,456.08	
111100	477049	12/08/16	26130	TERRACON CONSULTANT	62281002799REN	662602	GEOTECH REPORT FOR	0.00	2,500.00	
111100	477049	12/08/16	26130	TERRACON CONSULTANT	62281881799PTI	662602	GEOTECH AND MATERI	0.00	2,500.00	
TOTAL CHECK									0.00	5,000.00
111100	477233	12/15/16	32664	CRUZ-HOGAN CONSULTA	62281942799PAV	661601	ENGINEERING SERVICE	0.00	2,531.50	
111100	477288	12/15/16	33186	FIVE STAR GALAXY CO	62281942799PAV	662400	SHORT SHOT GOLF PAR	0.00	67,147.20	
111100	477320	12/15/16	21894	GUTIERREZ, RENE	62281881799PTI	662800	FENCE FOR PTI	0.00	9,475.00	
111100	V476293	12/01/16	26511	MATTS BUILDING MATE	62281881799PTI	662800	PO#00588846	0.00	109.14	
111100	V476293	12/01/16	26511	MATTS BUILDING MATE	62281881799PTI	662800	PO#00586983	0.00	574.95	
TOTAL CHECK									0.00	684.09
111100	V476365	12/01/16	3890	RABA-KISTNER CONSUL	622819997990CO	662602	MATERIAL TESTING FO	0.00	915.00	
111100	V476365	12/01/16	3890	RABA-KISTNER CONSUL	622819997990CO	662602	INVOICE#R026426	0.00	2,346.45	
111100	V476365	12/01/16	3890	RABA-KISTNER CONSUL	62281942799PAV	662602	MATERIAL TESTING FO	0.00	1,510.58	
TOTAL CHECK									0.00	4,772.03
111100	V477156	12/15/16	20198	AMERICAN CONTRACTIN	62281002799REN	662400	PSJA MEMORIAL EARLY	0.00	247,743.37	
111100	V477444	12/15/16	31260	NM CONTRACTING, LLC	62281002799000	662400	PSJA MEMORIAL HIGH	0.00	59,525.10	
111100	V477795	12/21/16	31982	HOLCHEMONT, LTD	62281875799REN	662400	BALDEMAR CANO CHILD	0.00	25,294.40	
111100	V477926	12/21/16	24667	RIKE OGDEN FIGUEROA	62281869799REN	662600	STADIUM PHASE III.	0.00	22,362.82	
TOTAL CASH ACCOUNT									0.00	448,991.59
TOTAL FUND									0.00	448,991.59

PENTAMATION ENTERPRISES  
DATE: 01/05/2017  
TIME: 09:24:18

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

PAGE NUMBER: 263  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
ACCOUNTING PERIOD: 5/17

FUND - 711 - PSJA ENTERPRISE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	476061	12/01/16	99999	ANNA BOX	711	211201	REFUND CONF	0.00	125.00
111100	476126	12/01/16	13539	COPY ZONE, LTD.	71141999799000	639900	POSTER FOR COLLEGE	0.00	56.16
111100	476744	12/08/16	20791	CATHERINE D MANCILL	71141999799000	649700	REIMBURSEMENT- CATH	0.00	50.36
111100	476747	12/08/16	31116	CENTERPLATE, INC	71141999799000	649700	BREAKFAST & LUNCH F	0.00	16,512.21
111100	476883	12/08/16	99999	MISSISSIPPI STATE U	711	211201	REFUND-B. SMITH	0.00	475.00
111100	476909	12/08/16	1894	PSJA FOOD NUTRITION	71141999799000	649700	SNACK FOR PRE-CONFE	0.00	91.50
111100	476992	12/08/16	1916	PSJA TRANSPORTATION	71141999799000	641900	TRANSPORTATION FOR	0.00	230.40
111100	476994	12/08/16	32528	RAISING CANE'S REST	71141999799000	649700	LUNCH FOR "COLLEGE	0.00	29.16
111100	477094	12/08/16	99999	UNIVERSITY OF INDIA	711	211201	REFUND-PRE CONF	0.00	700.00
111100	477215	12/15/16	25563	CITY OF MCALLEN	71141999799000	626900	PSJA ISD COLLEGE FO	0.00	55.00
111100	477281	12/15/16	1512	FEDERAL EXPRESS COR	71141999799000	629900	INVOICE NUMBER 5-62	0.00	30.03
111100	477281	12/15/16	1512	FEDERAL EXPRESS COR	71141999799000	629900	INVOICE NUMBER 5-62	0.00	23.46
TOTAL CHECK								0.00	53.49
111100	477487	12/15/16	1912	PSJA PRINT SHOP ACC	71141999799000	629900	GO SOCIAL! COMPLETE	0.00	8.50
111100	477487	12/15/16	1912	PSJA PRINT SHOP ACC	71141999799000	629900	JOIN US! COLLEGE FO	0.00	2.50
111100	477487	12/15/16	1912	PSJA PRINT SHOP ACC	71141999799000	629900	JOIN US! COLLEGE FO	0.00	5.00
111100	477487	12/15/16	1912	PSJA PRINT SHOP ACC	71141999799000	629900	PATHWAYS TOWARDS IN	0.00	4.00
111100	477487	12/15/16	1912	PSJA PRINT SHOP ACC	71141999799000	629900	COLLEGE FOR ALL ANN	0.00	11.25
111100	477487	12/15/16	1912	PSJA PRINT SHOP ACC	71141999799000	629900	SCAN TO DOWNLOAD TH	0.00	2.50
111100	477487	12/15/16	1912	PSJA PRINT SHOP ACC	71141999799000	629900	SHARE YOUR PICTURES	0.00	2.50
111100	477487	12/15/16	1912	PSJA PRINT SHOP ACC	71141999799000	629900	COLLEGE FOR ALL CON	0.00	7.50
TOTAL CHECK								0.00	43.75
111100	477505	12/15/16	29371	RIO GRANDE GUARDIAN	71141999799000	629900	ADVERTISING AD: PRO	0.00	500.00
111100	477555	12/15/16	31258	SOCORRO ISD	711	211201	REFUND-N. TORRES	0.00	525.00
111100	477555	12/15/16	31258	SOCORRO ISD	711	211201	REFUND-M. AGUILAR	0.00	50.00
111100	477555	12/15/16	31258	SOCORRO ISD	711	211201	REFUND-D. MEDINA	0.00	175.00
TOTAL CHECK								0.00	750.00
111100	V476527	12/06/16	24092	BOBBIE SUE GONZALEZ	71141999799000	641700	TRAVEL REIMBURSEMEN	0.00	125.06
111100	V476600	12/06/16	21671	MARI CANTU	71141999799000	641700	TRAVEL REIMBURSEMEN	0.00	50.22
111100	V476727	12/08/16	24092	BOBBIE SUE GONZALEZ	71141999799000	649700	REIMBURSEMENT- LUNC	0.00	34.15
111100	V476820	12/08/16	1579	H.E.B. FOOD STORE #	71141999799000	649700	YOGURT, FRUIT, GRAN	0.00	34.64
111100	V476820	12/08/16	1579	H.E.B. FOOD STORE #	71141999799000	649700	YOGURT, FRUIT, GRAN	0.00	25.67
TOTAL CHECK								0.00	60.31
111100	V476998	12/08/16	25824	REGENCY CATERING	71141999799000	626900	WHITE CHAIR COVERS	0.00	11.00

PENTAMATION ENTERPRISES  
DATE: 01/05/2017  
TIME: 09:24:18

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

PAGE NUMBER: 264  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
ACCOUNTING PERIOD: 5/17

FUND - 711 - PSJA ENTERPRISE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	V476998	12/08/16	25824	REGENCY CATERING	71141999799000	626900	BLACK COCKTAIL TABL	0.00	40.00
111100	V476998	12/08/16	25824	REGENCY CATERING	71141999799000	626900	BLACK ROUND TABLECL	0.00	175.00
TOTAL CHECK								0.00	226.00
TOTAL CASH ACCOUNT								0.00	20,167.77
TOTAL FUND								0.00	20,167.77



PENTAMATION ENTERPRISES  
DATE: 01/05/2017  
TIME: 09:24:18

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

PAGE NUMBER: 265  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
ACCOUNTING PERIOD: 5/17

FUND - 752 - PRINTING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	477987	12/21/16	21759	WESTERN PAPER CO.	75212801799000	639900	ITEM #46 WHITE C1S	0.00	1,415.16
111100	477987	12/21/16	21759	WESTERN PAPER CO.	75212801799000	639900	ITEM #47 WHITE C1S	0.00	1,531.20
111100	477987	12/21/16	21759	WESTERN PAPER CO.	75212801799000	639900	ITEM #50 3- PART NC	0.00	1,535.00
111100	477987	12/21/16	21759	WESTERN PAPER CO.	75212801799000	639900	ITEM #82 GLOSS COAT	0.00	1,005.00
111100	477987	12/21/16	21759	WESTERN PAPER CO.	75212801799000	639900	ITEM #83 GLOSS COAT	0.00	1,083.74
TOTAL CHECK								0.00	6,570.10
111100	V477225	12/15/16	1350	COPY GRAPHICS, INC.	75212801799000	624900	MBM VBMS2.109 STAPL	0.00	940.00
TOTAL CASH ACCOUNT								0.00	7,510.10
TOTAL FUND								0.00	7,510.10

PENTAMATION ENTERPRISES  
DATE: 01/05/2017  
TIME: 09:24:18

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

PAGE NUMBER: 266  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
ACCOUNTING PERIOD: 5/17

FUND - 753 - GROUP HEALTH INSURANCE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	476359	12/01/16	1911	PSJA POSTAGE METER	75341735799000	639901	REISSUE CK#452496	0.00	1,201.17
111100	476726	12/08/16	12462	BLUE CROSS BLUE SHI	75341735799000	629904	028754.PSJAISDNOV16	0.00	236,954.70
111100	476771	12/08/16	28769	DELTA DENTAL INSURA	75341735799000	629900	PSJAISD.DEC2016	0.00	154,286.39
111100	477243	12/15/16	21683	DAVID K. YOUNG, CON	75341735799000	639900	403(B) ADMINISTRATI	0.00	1,621.25
111100	477988	12/21/16	5625	WETHE & ASSOCIATES	75341735799000	629900	RETAINER CONSULTING	0.00	6,400.00
111100	V477225	12/15/16	1350	COPY GRAPHICS, INC.	75341735799000	626900	CONTRACT BILLING PE	0.00	158.90
111100	V477570	12/15/16	31984	SUN LIFE ASSURANCE	75341735799000	629901	BASIC TERM LIFE DEC	0.00	5,608.37
TOTAL CASH ACCOUNT								0.00	406,230.78
TOTAL FUND								0.00	406,230.78

PENTAMATION ENTERPRISES  
DATE: 01/05/2017  
TIME: 09:24:18

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

PAGE NUMBER: 267  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
ACCOUNTING PERIOD: 5/17

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

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	477190	12/15/16	25879	CANON U.S.A., INC.	771419417990DS	626900	DECEMBER CONTRACT C	0.00	296.97
111100	V477737	12/21/16	1350	COPY GRAPHICS, INC.	771419417990DS	626900	CONTRACT BASE RATE	0.00	72.50
111100	V477737	12/21/16	1350	COPY GRAPHICS, INC.	771419417990DS	626900	CONTRACT OVERAGE CH	0.00	696.14
TOTAL CHECK								0.00	768.64
TOTAL CASH ACCOUNT								0.00	1,065.61
TOTAL FUND								0.00	1,065.61

PENTAMATION ENTERPRISES  
 DATE: 01/05/2017  
 TIME: 09:24:18

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

PAGE NUMBER: 268  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 5/17

FUND - 841 - GENERAL AGENCY & TRUST

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	476765	12/08/16	1354	CORY'S CAKES	841	219062	PLEASE RUSH	0.00	54.00
111100	476765	12/08/16	1354	CORY'S CAKES	841	219062	100 COOKIES	0.00	15.00
TOTAL CHECK								0.00	69.00
111100	477022	12/08/16	31286	SAM'S CLUB-MAINTENA	841	219002	COKE 35CT	0.00	45.48
111100	477022	12/08/16	31286	SAM'S CLUB-MAINTENA	841	219002	DR. PEPPER 35CT	0.00	22.74
111100	477022	12/08/16	31286	SAM'S CLUB-MAINTENA	841	219002	SPRITE 35CT	0.00	22.74
111100	477022	12/08/16	31286	SAM'S CLUB-MAINTENA	841	219002	WATER 40CT	0.00	6.19
111100	477022	12/08/16	31286	SAM'S CLUB-MAINTENA	841	219002	PLATES W/COMPARTMEN	0.00	11.37
111100	477022	12/08/16	31286	SAM'S CLUB-MAINTENA	841	219002	CORN	0.00	22.30
111100	477022	12/08/16	31286	SAM'S CLUB-MAINTENA	841	219002	GREEN BEANS	0.00	20.19
111100	477022	12/08/16	31286	SAM'S CLUB-MAINTENA	841	219002	CRANBERRY	0.00	7.75
111100	477022	12/08/16	31286	SAM'S CLUB-MAINTENA	841	219002	PECAN PIE 12"	0.00	124.05
111100	477022	12/08/16	31286	SAM'S CLUB-MAINTENA	841	219002	PUMPKIN PIE 12"	0.00	61.92
111100	477022	12/08/16	31286	SAM'S CLUB-MAINTENA	841	219002	APPLE PIE 12"	0.00	41.31
111100	477022	12/08/16	31286	SAM'S CLUB-MAINTENA	841	219002	BUTTER TUBS 5LBS	0.00	10.31
111100	477022	12/08/16	31286	SAM'S CLUB-MAINTENA	841	219002	ROLLS 36CT	0.00	24.73
TOTAL CHECK								0.00	421.08
111100	477371	12/15/16	99999	KATRINA SANCHEZ	841	219026	GOLF SCHOLARSHIP	0.00	200.00
111100	477605	12/15/16	26403	TREJEN SPORTS	841	219032	64 CAMO TSHIRTS @	0.00	400.00
111100	477605	12/15/16	26403	TREJEN SPORTS	841	219032	3 CAMO TSHIRTS @ \$	0.00	24.75
TOTAL CHECK								0.00	424.75
111100	477703	12/21/16	24810	BRIONES CATERING	841	219092	CHRISTMAS LUNCHEON	0.00	311.61
111100	477779	12/21/16	0020	GOLDEN CORRAL FAMIL	841	219001	2 ROAST BEEF AND 3	0.00	349.95
111100	477779	12/21/16	0020	GOLDEN CORRAL FAMIL	841	219001	DELIVERY	0.00	20.00
111100	477779	12/21/16	0020	GOLDEN CORRAL FAMIL	841	219001	TEA	0.00	25.96
TOTAL CHECK								0.00	395.91
111100	V476820	12/08/16	1579	H.E.B. FOOD STORE #	841	219002	NEW ACCOUNT	0.00	26.28
111100	V476820	12/08/16	1579	H.E.B. FOOD STORE #	841	219092	SNACKS FOR REGION 1	0.00	61.57
111100	V476820	12/08/16	1579	H.E.B. FOOD STORE #	841	219092	SUPPLIES FOR PARENT	0.00	18.48
111100	V476820	12/08/16	1579	H.E.B. FOOD STORE #	841	219092	SUPPLIES FOR PARENT	0.00	65.69
TOTAL CHECK								0.00	172.02
111100	V477324	12/15/16	1579	H.E.B. FOOD STORE #	841	219002	CHANGE OF ACCOUNT	0.00	108.01
111100	V477324	12/15/16	1579	H.E.B. FOOD STORE #	841	219002	CHANGE OF ACCOUNT	0.00	43.29
TOTAL CHECK								0.00	151.30
111100	V477788	12/21/16	1579	H.E.B. FOOD STORE #	841	219062	RE-OPEN FOR ADDITIO	0.00	10.00
111100	V477788	12/21/16	1579	H.E.B. FOOD STORE #	841	219092	SUPPLIES FOR PARENT	0.00	86.14
111100	V477788	12/21/16	1579	H.E.B. FOOD STORE #	841	219092	SNACKS FOR MEETING	0.00	215.85
111100	V477788	12/21/16	1579	H.E.B. FOOD STORE #	841	219092	SNACKS FOR MEETING	0.00	34.47
TOTAL CHECK								0.00	346.46
TOTAL CASH ACCOUNT								0.00	2,492.13
TOTAL FUND								0.00	2,492.13

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
ACCOUNTING PERIOD: 5/17

FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	476107	12/01/16	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE BW 12/02/1	0.00	1,518.50	
111100	476119	12/01/16	20610	COLLECTION SERVICES	863	215900	COL.SVC.754050-IOWA	0.00	134.77	
111100	476151	12/01/16	33070	DIVISION OF UNEMPLO	863	215900	DU INS#310549931519	0.00	66.72	
111100	476306	12/01/16	27244	MICHIGAN STATE DISB	863	215900	MICH.ST.#913140784	0.00	164.37	
111100	476346	12/01/16	25640	PHEAA	863	215900	PHEAA-5434762139	0.00	100.04	
111100	477120	12/08/16	21720	YOUNG, DAVID K.	863	215308	ALLSTATE ARREARS	0.00	25.36	
111100	477120	12/08/16	21720	YOUNG, DAVID K.	863	215320	VOYA ARREARS	0.00	46.24	
TOTAL CHECK									0.00	71.60
111100	477134	12/15/16	1864	A.F.T.	863	215992	DED:1920 AFT	0.00	8,320.10	
111100	477135	12/15/16	1864	A.F.T.	863	215992	DED:1920 AFT	0.00	166.71	
111100	477136	12/15/16	3137	A.T.P.E./ASSOCIATIO	863	215991	DED:1910 ATPE	0.00	11,197.43	
111100	477137	12/15/16	3137	A.T.P.E./ASSOCIATIO	863	215991	DED:1910 ATPE	0.00	293.75	
111100	477158	12/15/16	23080	AMERICAN GENERAL LI	863	215911	DED:1345 AM GEN LIF	0.00	179.66	
111100	477213	12/15/16	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE MTH 12/19/	0.00	13,885.23	
111100	477214	12/15/16	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE BW 12/16/1	0.00	1,518.50	
111100	477218	12/15/16	20610	COLLECTION SERVICES	863	215900	COL.SVC-754050-IOWA	0.00	134.77	
111100	477242	12/15/16	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	2,011.50	
111100	477242	12/15/16	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	385.88	
111100	477242	12/15/16	21683	DAVID K. YOUNG, CON	863	215960	DED:1600 AIG VALIC	0.00	255.00	
111100	477242	12/15/16	21683	DAVID K. YOUNG, CON	863	215996	DED:1405 THRI LUTHR	0.00	150.00	
111100	477242	12/15/16	21683	DAVID K. YOUNG, CON	863	215952	DED:1520 FIDELITY	0.00	175.00	
111100	477242	12/15/16	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	40,372.56	
111100	477242	12/15/16	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	70,335.55	
111100	477242	12/15/16	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	90,977.66	
111100	477242	12/15/16	21683	DAVID K. YOUNG, CON	863	215394	DED:1745 N AM LIFE	0.00	8,325.00	
111100	477242	12/15/16	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	6,984.50	
111100	477242	12/15/16	21683	DAVID K. YOUNG, CON	863	215950	DED:1500 HORACE MAN	0.00	4,675.00	
111100	477242	12/15/16	21683	DAVID K. YOUNG, CON	863	215956	DED:1560 WADD-REED	0.00	3,875.00	
111100	477242	12/15/16	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	3,950.00	
111100	477242	12/15/16	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	2,828.33	
111100	477242	12/15/16	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	2,882.00	
111100	477242	12/15/16	21683	DAVID K. YOUNG, CON	863	215924	DED:1445 ATHENE	0.00	3,200.00	
111100	477242	12/15/16	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	258.00	
111100	477242	12/15/16	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	162.50	
111100	477242	12/15/16	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	600.00	
111100	477242	12/15/16	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	1,747.00	
111100	477242	12/15/16	21683	DAVID K. YOUNG, CON	863	215969	DED:1690 GREAT AM	0.00	1,760.00	
111100	477242	12/15/16	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	1,840.92	

PENTAMATION ENTERPRISES  
DATE: 01/05/2017  
TIME: 09:24:18

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

PAGE NUMBER: 270  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
ACCOUNTING PERIOD: 5/17

FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	477242	12/15/16	21683	DAVID K. YOUNG, CON	863	215977	DED:1770 AMERICO	0.00	260.00
111100	477242	12/15/16	21683	DAVID K. YOUNG, CON	863	215928	DED:1485 UMB BANK	0.00	300.00
111100	477242	12/15/16	21683	DAVID K. YOUNG, CON	863	215904	DED:1505 NY LIFE	0.00	350.00
111100	477242	12/15/16	21683	DAVID K. YOUNG, CON	863	215800	DED:1395 FED SECURI	0.00	400.00
111100	477242	12/15/16	21683	DAVID K. YOUNG, CON	863	215941	DED:1410 OPPENHEIMR	0.00	950.00
111100	477242	12/15/16	21683	DAVID K. YOUNG, CON	863	215967	DED:1670 GEN AM LIF	0.00	1,000.00
111100	477242	12/15/16	21683	DAVID K. YOUNG, CON	863	215939	DED:1390 JEFSTR NAT	0.00	1,300.00
111100	477242	12/15/16	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	1,550.16
111100	477242	12/15/16	21683	DAVID K. YOUNG, CON	863	215943	DED:1430 PUTNAM INV	0.00	50.00
111100	477242	12/15/16	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	27.50
111100	477242	12/15/16	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	29.00
111100	477242	12/15/16	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	30.00
111100	477242	12/15/16	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	50.00
111100	477242	12/15/16	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	50.00
111100	477242	12/15/16	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	79.38
111100	477242	12/15/16	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	125.00
TOTAL CHECK								0.00	254,302.44
111100	477244	12/15/16	28771	DAVIS VISION, INC.	863	215312	DED:1373 DAVIS VSN	0.00	41.81
111100	477244	12/15/16	28771	DAVIS VISION, INC.	863	215312	DED:1372 DAVIS VSN	0.00	44.64
111100	477244	12/15/16	28771	DAVIS VISION, INC.	863	215312	DED:1371 DAVIS VSN	0.00	730.42
111100	477244	12/15/16	28771	DAVIS VISION, INC.	863	215312	DED:1375 CF-DVS VSN	0.00	15,191.92
111100	477244	12/15/16	28771	DAVIS VISION, INC.	863	215312	DED:1376 CF-DVS VSN	0.00	668.60
111100	477244	12/15/16	28771	DAVIS VISION, INC.	863	215312	DED:1377 CF-DVS VSN	0.00	840.34
TOTAL CHECK								0.00	17,517.73
111100	477257	12/15/16	33070	DIVISION OF UNEMPLO	863	215900	UMPLPMT310549931519	0.00	63.49
111100	477308	12/15/16	27113	GENWORTH LIFE INSUR	863	215397	DED:0036 LTC/GENWOR	0.00	128.92
111100	477378	12/15/16	22421	LEGAL SHIELD	863	215326	DED:1383 LGL SHIELD	0.00	263.95
111100	477378	12/15/16	22421	LEGAL SHIELD	863	215326	DED:1381 LGL SHIELD	0.00	15,423.40
111100	477378	12/15/16	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	288.55
TOTAL CHECK								0.00	15,975.90
111100	477419	12/15/16	27244	MICHIGAN STATE DISB	863	215900	MICH.ST.DSB#9131407	0.00	164.37
111100	477433	12/15/16	1898	NAFT FEDERAL CREDIT	863	215400		0.00	1,080,635.55
111100	477434	12/15/16	1898	NAFT FEDERAL CREDIT	863	215400		0.00	89,805.19
111100	477470	12/15/16	25640	PHEAA	863	215900	PHEAA#2189393077 D	0.00	525.99
111100	477471	12/15/16	25640	PHEAA	863	215900	PHEAA#5434762139	0.00	100.04
111100	477472	12/15/16	24309	PIONEER CREDIT RECO	863	215900	PIONR CRXXXXX8969-U	0.00	130.49
111100	477480	12/15/16	23081	PROTECTIVE LIFE	863	215912	DED:1355 PL JEFFRSN	0.00	33.00
111100	477482	12/15/16	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	5,169.00
111100	477483	12/15/16	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	128.50

PENTAMATION ENTERPRISES  
DATE: 01/05/2017  
TIME: 09:24:18

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

PAGE NUMBER: 271  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
ACCOUNTING PERIOD: 5/17

FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	477557	12/15/16	22044	SOTELO, ISABEL	863	215900	CHLD SPRT#F1870032D	0.00	350.00
111100	477563	12/15/16	26716	SOUTHWEST WORKERS'	863	215915	DED:1992 SW WRK UN	0.00	17.50
111100	477573	12/15/16	0287	T.I.V.A.	863	215994	DED:1940 TIVA	0.00	135.44
111100	477577	12/15/16	2879	TCTA	863	215989	DED:1890 T.C.T.A.	0.00	25,318.25
111100	477580	12/15/16	14589	TEPSA	863	215990	DED:1900 TEPSA	0.00	65.73
111100	477584	12/15/16	20743	TEXAS GUARANTEED ST	863	215900	TGLS MTHLY 12/19/16	0.00	11,798.11
111100	477585	12/15/16	22225	TEXAS GUARANTEED TU	863	215910	DED:0045 COLLEGE FN	0.00	238.00
111100	477590	12/15/16	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	3,539.25
111100	477591	12/15/16	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	1,630.84
111100	477611	12/15/16	13475	U.S. DEPARTMENT OF	863	215900	US DPT ED MTH12/19/	0.00	2,515.27
111100	477634	12/15/16	24043	UNITED STATES TREAS	863	215913	DED:0058 IRS-9317	0.00	150.00
111100	477635	12/15/16	25354	UNITED STATES TREAS	863	215913	DED:0061 IRS-9582	0.00	200.00
111100	477636	12/15/16	28952	UNITED STATES TREAS	863	215913	DED:0060 IRS-3433	0.00	255.11
111100	477637	12/15/16	28965	UNITED STATES TREAS	863	215913	DED:0063 IRS-1921	0.00	46.03
111100	477638	12/15/16	1929	UNITED WAY	863	215999	DED:1990 UNITED WAY	0.00	4,162.00
111100	477639	12/15/16	1929	UNITED WAY	863	215999	DED:1990 UNITED WAY	0.00	24.00
111100	477664	12/15/16	21129	WI SCTF	863	215900	WISCTF MTH#3319641	0.00	500.00
111100	477670	12/15/16	21720	YOUNG, DAVID K.	863	215320	DED:1318 VOYA WH LI	0.00	3,651.22
111100	477670	12/15/16	21720	YOUNG, DAVID K.	863	215310	DED:1342 DISB-CIGNA	0.00	4,104.49
111100	477670	12/15/16	21720	YOUNG, DAVID K.	863	215320	DED:1319 VOYA WH LI	0.00	2,260.07
111100	477670	12/15/16	21720	YOUNG, DAVID K.	863	215310	DED:1343 DISB-CIGNA	0.00	2,315.13
111100	477670	12/15/16	21720	YOUNG, DAVID K.	863	215308	DED:1265 CAF-CANCER	0.00	2,392.99
111100	477670	12/15/16	21720	YOUNG, DAVID K.	863	215308	DED:1266 CAF/AS CAN	0.00	2,719.24
111100	477670	12/15/16	21720	YOUNG, DAVID K.	863	215947	DED:1298 UNUM ACC	0.00	358.16
111100	477670	12/15/16	21720	YOUNG, DAVID K.	863	215947	DED:1297 UNUM ACC	0.00	1,179.66
111100	477670	12/15/16	21720	YOUNG, DAVID K.	863	215917	DED:1313 ALS CR ILL	0.00	1,331.38
111100	477670	12/15/16	21720	YOUNG, DAVID K.	863	215917	DED:1312 ALS CR ILL	0.00	1,555.49
111100	477670	12/15/16	21720	YOUNG, DAVID K.	863	215918	DED:1271 CAF/ALS HS	0.00	271.78
111100	477670	12/15/16	21720	YOUNG, DAVID K.	863	215918	DED:1272 CAF/ALS HS	0.00	135.70
111100	477670	12/15/16	21720	YOUNG, DAVID K.	863	215390	DED:3900 CF MED REM	0.00	1,738.32
111100	477670	12/15/16	21720	YOUNG, DAVID K.	863	215351	DED:3910 CF CH CARE	0.00	416.67
111100	477670	12/15/16	21720	YOUNG, DAVID K.	863	215918	DED:1271 CAF/ALS HS	0.00	4,229.30
111100	477670	12/15/16	21720	YOUNG, DAVID K.	863	215947	DED:1296 UNUM ACC	0.00	19,887.29
111100	477670	12/15/16	21720	YOUNG, DAVID K.	863	215917	DED:1311 ALS CR ILL	0.00	35,771.08

PENTAMATION ENTERPRISES  
 DATE: 01/05/2017  
 TIME: 09:24:18

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

PAGE NUMBER: 272  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 5/17

FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	477670	12/15/16	21720	YOUNG, DAVID K.	863	215308	DED:1265 CAF-CANCER	0.00	52,060.33
111100	477670	12/15/16	21720	YOUNG, DAVID K.	863	215320	DED:1317 VOYA WH LF	0.00	99,203.95
111100	477670	12/15/16	21720	YOUNG, DAVID K.	863	215310	DED:1341 DISB-CIGNA	0.00	101,831.19
TOTAL CHECK									337,413.44
111100	477723	12/21/16	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE-BW 12/21/1	0.00	1,518.50
111100	477733	12/21/16	20610	COLLECTION SERVICES	863	215900	COLSVC754050-12/21/	0.00	134.77
111100	477745	12/21/16	28771	DAVIS VISION, INC.	863	215312	COBRA 122016	0.00	214.63
111100	477750	12/21/16	33070	DIVISION OF UNEMPLO	863	215900	U INS 310549931519	0.00	63.49
111100	477862	12/21/16	27244	MICHIGAN STATE DISB	863	215900	MICH.ST 913140784	0.00	164.37
111100	477873	12/21/16	1898	NAFT FEDERAL CREDIT	863	215400		0.00	87,770.10
111100	477895	12/21/16	25640	PHEAA	863	215900	PHEAA-5434762139	0.00	100.04
111100	V477220	12/15/16	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	5,234.55
111100	V477220	12/15/16	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	9,013.90
TOTAL CHECK									14,248.45
111100	V477570	12/15/16	31984	SUN LIFE ASSURANCE	863	215373	OPT TERM LIFE DEC16	0.00	51,095.15
111100	V477570	12/15/16	31984	SUN LIFE ASSURANCE	863	215973	AD&D 12012016	0.00	6,524.62
TOTAL CHECK									57,619.77
TOTAL CASH ACCOUNT								0.00	2,052,625.85
TOTAL FUND								0.00	2,052,625.85



PENTAMATION ENTERPRISES  
 DATE: 01/05/2017  
 TIME: 09:24:18

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

PAGE NUMBER: 273  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 5/17

FUND - 864 - OPERATING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	476908	12/08/16	1897	PSJA CONSTRUCTION A	864	217427	VOIDED CK#473078	0.00	850.00
111100	476910	12/08/16	1901	PSJA GEN. OPERATING	864	217106	VOIDED CK#473382	0.00	135.00
111100	476910	12/08/16	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#473895	0.00	104.69
111100	476910	12/08/16	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#475704	0.00	158.00
111100	476910	12/08/16	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#475647	0.00	175.00
111100	476910	12/08/16	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#475416	0.00	35.00
111100	476910	12/08/16	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#475058	0.00	182.00
TOTAL CHECK								0.00	789.69
111100	476911	12/08/16	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#475524	0.00	126.25
111100	476911	12/08/16	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#475398	0.00	280.00
111100	476911	12/08/16	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#475112	0.00	1,113.90
111100	476911	12/08/16	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#473806	0.00	231.00
111100	476911	12/08/16	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#474395	0.00	1,833.94
111100	476911	12/08/16	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#473912	0.00	140.00
TOTAL CHECK								0.00	3,725.09
111100	476912	12/08/16	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#475213	0.00	272.80
111100	476912	12/08/16	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#V475161	0.00	3,473.10
111100	476912	12/08/16	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#V475061	0.00	100.00
111100	476912	12/08/16	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#475152	0.00	100.00
111100	476912	12/08/16	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#V474863	0.00	46.49
111100	476912	12/08/16	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#474721	0.00	534.07
TOTAL CHECK								0.00	4,526.46
111100	476913	12/08/16	1901	PSJA GEN. OPERATING	864	217211	VOIDED CK#474628	0.00	108.00
111100	476913	12/08/16	1901	PSJA GEN. OPERATING	864	217211	VOIDED CK#474598	0.00	352.28
TOTAL CHECK								0.00	460.28
TOTAL CASH ACCOUNT								0.00	10,351.52
TOTAL FUND								0.00	10,351.52
TOTAL REPORT								574.84	8,669,542.61