

PENTAMATION ENTERPRISES
DATE: 08/10/2017
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PHARR-SAN JUAN-ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='11' and transact.t_c='21'
ACCOUNTING PERIOD: 12/17

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	489965	07/18/17	28048	ANNA ERIKA RIVAS	10135699799000	641700	TRAVEL REIMBURSEMEN	0.00	44.94
111100	489973	07/18/17	28711	CONCEPCION FLORES	10135699799000	641700	TRAVEL REIMBURSEMEN	0.00	16.59
111100	489977	07/18/17	31621	CYNTHIA RENEE ESPIN	10135699799000	641700	TRAVEL REIMBURSEMEN	0.00	50.23
111100	489981	07/18/17	32711	DORA ADRIANA GARZA	10135699799000	641700	TRAVEL REIMBURSEMEN	0.00	447.69
111100	489990	07/18/17	31868	ESTHER R IBARRA	10135699799000	641700	TRAVEL REIMBURSEMEN	0.00	16.26
111100	489991	07/18/17	24741	ESTHER PENA	10135699799000	641700	TRAVEL REIMBURSEMEN	0.00	12.24
111100	489999	07/18/17	30309	HILDA GALLEGOS	10135699799000	641700	TRAVEL REIMBURSEMEN	0.00	116.52
111100	490000	07/18/17	33666	IDA LOU SANCHEZ	10135699799000	641700	TRAVEL REIMBURSEMEN	0.00	18.62
111100	490002	07/18/17	29455	ISABEL C GARCIA	10135699799000	641700	TRAVEL REIMBURSEMEN	0.00	8.03
111100	490006	07/18/17	30892	JESSICA MARIE HERNA	10135699799000	641700	TRAVEL REIMBURSEMEN	0.00	171.20
111100	490013	07/18/17	33678	LEYLA G LOZANO	10135699799000	641700	TRAVEL REIMBURSEMEN	0.00	18.30
111100	490019	07/18/17	32759	MARIA S ARREDONDO	10135699799000	641700	TRAVEL REIMBURSEMEN	0.00	162.64
111100	490020	07/18/17	31865	MARIA E SALAZAR	10135699799000	641700	TRAVEL REIMBURSEMEN	0.00	60.60
111100	490032	07/18/17	25570	OLIVIA GARZA	10135699799000	641700	TRAVEL REIMBURSEMEN	0.00	24.65
111100	490038	07/18/17	33665	RUBY D GOMEZ	10135699799000	641700	TRAVEL REIMBURSEMEN	0.00	42.80
111100	490042	07/18/17	32789	SUSANA V ORTIZ	10135699799000	641700	TRAVEL REIMBURSEMEN	0.00	96.88
111100	490049	07/18/17	31759	VIRGINIA GUADALUPE	10135699799000	641700	TRAVEL REIMBURSEMEN	0.00	16.65
111100	490064	07/20/17	32835	BROTHERS PRODUCE OF	101	131100	PRODUCE INV#0051233	0.00	58.00
111100	490064	07/20/17	32835	BROTHERS PRODUCE OF	101	131100	BANANAS	0.00	24.00
111100	490064	07/20/17	32835	BROTHERS PRODUCE OF	101	131100	PRODUCE INV#0051748	0.00	160.00
111100	490064	07/20/17	32835	BROTHERS PRODUCE OF	101	131100	CANTALOUPE	0.00	16.00
TOTAL CHECK								0.00	258.00
111100	490077	07/20/17	28028	FLOWERS BAKING CO.	10135875799000	634105	INV#1706203961 BREA	0.00	56.25
111100	490077	07/20/17	28028	FLOWERS BAKING CO.	10135875799000	634115	BREAD FOR EARLY HEA	0.00	157.50
TOTAL CHECK								0.00	213.75
111100	490080	07/20/17	16678	GLOBAL FOODS INC.	101	131100	FRUIT STRIPS - ALL	0.00	7,007.00
111100	490081	07/20/17	1571	GULF COAST PAPER CO	101	131100	ITEM#902-250 9' ROU	0.00	422.00
111100	490095	07/20/17	32884	IFI INDUSTRIAL FORK	10135875799000	624903	DRIVE TIRE FOR WARE	0.00	420.00
111100	490095	07/20/17	32884	IFI INDUSTRIAL FORK	10135875799000	624903	DRIVE TIRE FOR WARE	0.00	420.00
TOTAL CHECK								0.00	840.00

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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	490098	07/20/17	1649	INSCO DISTRIBUTING	10135875799000	631920	ITEM#7600975 EXPANS	0.00	281.52	
111100	490098	07/20/17	1649	INSCO DISTRIBUTING	10135875799000	639500	ITEM #6974508 RAWL-	0.00	2,909.59	
TOTAL CHECK									0.00	3,191.11
111100	490102	07/20/17	25644	JEANS RESTAURANT SU	10135875799000	639500	ITEM# ID-0502A MANI	0.00	4,947.42	
111100	490102	07/20/17	25644	JEANS RESTAURANT SU	10135875799000	639500	MODEL#B570 ICE BIN.	0.00	1,730.90	
TOTAL CHECK									0.00	6,678.32
111100	490116	07/20/17	32808	LECHI FOODS	101	131100	ITEM#63728 LECHI CH	0.00	4,800.00	
111100	490116	07/20/17	32808	LECHI FOODS	101	131100	ITEM#63728 LECHI CH	0.00	3,312.00	
111100	490116	07/20/17	32808	LECHI FOODS	101	131100	ITEM#63538 LECHI CH	0.00	3,762.00	
TOTAL CHECK									0.00	11,874.00
111100	490126	07/20/17	16316	LUX BAKERY	101	131101	ITEM#GR01B GINGERBR	0.00	8,380.46	
111100	490140	07/20/17	32795	MEDEK, LLC	101	131100	ITEM#901-100 FOIL C	0.00	256.25	
111100	490143	07/20/17	32945	MID VALLEY PEST CON	10135875799000	621901	MAY	0.00	1,150.00	
111100	490147	07/20/17	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0008512	0.00	304.50	
111100	490147	07/20/17	17507	NICHO PRODUCE	101	131100	CANTALOUPE	0.00	66.00	
111100	490147	07/20/17	17507	NICHO PRODUCE	101	131100	RED APPLES	0.00	413.25	
111100	490147	07/20/17	17507	NICHO PRODUCE	101	131100	RED BELL PEPPERS	0.00	45.00	
111100	490147	07/20/17	17507	NICHO PRODUCE	101	131100	TOMATO	0.00	122.50	
111100	490147	07/20/17	17507	NICHO PRODUCE	101	131100	YELLOW ONION	0.00	11.50	
111100	490147	07/20/17	17507	NICHO PRODUCE	101	131100	CILANTRO	0.00	11.50	
111100	490147	07/20/17	17507	NICHO PRODUCE	101	131100	DICED CELERY	0.00	48.00	
111100	490147	07/20/17	17507	NICHO PRODUCE	101	131100	CUT ROMAINE	0.00	198.00	
111100	490147	07/20/17	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0008518	0.00	113.75	
111100	490147	07/20/17	17507	NICHO PRODUCE	101	131100	RED APPLES	0.00	191.25	
111100	490147	07/20/17	17507	NICHO PRODUCE	101	131100	TOMATO	0.00	63.00	
111100	490147	07/20/17	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0008513	0.00	25.50	
111100	490147	07/20/17	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0008526	0.00	261.25	
111100	490147	07/20/17	17507	NICHO PRODUCE	101	131100	CANTALOUPE	0.00	64.50	
111100	490147	07/20/17	17507	NICHO PRODUCE	101	131100	RED APPLES	0.00	369.75	
111100	490147	07/20/17	17507	NICHO PRODUCE	101	131100	TOMATO	0.00	31.50	
111100	490147	07/20/17	17507	NICHO PRODUCE	101	131100	YELLOW ONION	0.00	11.50	
111100	490147	07/20/17	17507	NICHO PRODUCE	101	131100	CUT ROMAINE	0.00	60.00	
TOTAL CHECK									0.00	2,412.25
111100	490149	07/20/17	20660	OAK FARMS DAIRY	10135875799000	634108	MILK SERVED AT ALL	0.00	19,303.79	
111100	490149	07/20/17	20660	OAK FARMS DAIRY	10135875799000	634102	JUICE FOR ALL SITES	0.00	6,434.60	
TOTAL CHECK									0.00	25,738.39
111100	490155	07/20/17	29994	PACKAGING FACTORY T	10135875799000	639900	TYVEK LABEL TAPE, 2	0.00	388.00	
111100	490157	07/20/17	28499	PPG ARCHITECTURAL F	10135875799000	631901	PAINT AND SUPPLIES	0.00	269.97	
111100	490158	07/20/17	1912	PSJA PRINT SHOP ACC	10135875799000	629900	BUSINESS CARDS FOR	0.00	60.00	
111100	490158	07/20/17	1912	PSJA PRINT SHOP ACC	10135875799000	629900	BREAD ORDER FORMS F	0.00	260.00	
111100	490158	07/20/17	1912	PSJA PRINT SHOP ACC	10135875799000	629900	MILK ORDER FORMS FO	0.00	260.00	
TOTAL CHECK									0.00	580.00

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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	490219	07/20/17	17937	TRI-COUNTY COMMUNIC	10135875799000	629900	AIRTIME SERVICE FOR	0.00	330.00
111100	490229	07/20/17	31938	VALLEY GROCERS LLC	101	131100	ITEM#901-090 PARCHM	0.00	545.00
111100	490247	07/20/17	22200	W & B SERVICE CO.,	10135875799000	624901	REPAIRS & SERVICE T	0.00	51.33
111100	490247	07/20/17	22200	W & B SERVICE CO.,	10135875799000	624901	REPAIRS & SERVICE T	0.00	593.40
TOTAL CHECK									644.73
111100	490248	07/20/17	2410	W. W. GRAINGER INC.	10135875799000	639900	ITEM#16W914 FOLDING	0.00	202.50
111100	490249	07/20/17	2415	WAL-MART #397	10135699799000	639900	ITEMS TO PROVIDE WA	0.00	51.73
111100	490249	07/20/17	2415	WAL-MART #397	10135699799000	639900	IGLOO 5 GALLON COOL	0.00	137.12
TOTAL CHECK									188.85
111100	490278	07/27/17	28048	ANNA ERIKA RIVAS	10135875799000	641100	REIMBURSEMENT FOR L	0.00	25.00
111100	490278	07/27/17	28048	ANNA ERIKA RIVAS	10135875799000	641100	REIMBURSEMENT FOR L	0.00	25.00
TOTAL CHECK									50.00
111100	490284	07/27/17	19660	AT&T MOBILITY	10135875799000	625699	MAY 2017	0.00	78.47
111100	490307	07/27/17	25879	CANON U.S.A., INC.	10135875799000	626900	36 MONTH STATE DIR-	0.00	174.99
111100	490307	07/27/17	25879	CANON U.S.A., INC.	10135875799000	626900	CASSETTE FEEDING UN	0.00	25.72
111100	490307	07/27/17	25879	CANON U.S.A., INC.	10135875799000	626900	STAPLE FINISHER J1	0.00	47.87
111100	490307	07/27/17	25879	CANON U.S.A., INC.	10135875799000	626900	EXTERNAL 2/3 PUNCHE	0.00	15.08
111100	490307	07/27/17	25879	CANON U.S.A., INC.	10135875799000	626900	36 MONTH STATE DIR-	0.00	174.99
111100	490307	07/27/17	25879	CANON U.S.A., INC.	10135875799000	626900	CASSETTE FEEDING UN	0.00	25.72
111100	490307	07/27/17	25879	CANON U.S.A., INC.	10135875799000	626900	STAPLE FINISHER J1	0.00	47.87
111100	490307	07/27/17	25879	CANON U.S.A., INC.	10135875799000	626900	EXTERNAL 2/3 PUNCHE	0.00	15.08
111100	490307	07/27/17	25879	CANON U.S.A., INC.	10135875799000	626900	36 MONTH STATE DIR-	0.00	313.44
TOTAL CHECK									840.76
111100	490317	07/27/17	29872	CENTER OF INDUSTRIA	10135875799000	621901	DRUG TESTING SERVIC	0.00	65.00
111100	490317	07/27/17	29872	CENTER OF INDUSTRIA	10135875799000	621901	DRUG TESTING SERVIC	0.00	30.00
TOTAL CHECK									95.00
111100	490318	07/27/17	1297	CENTRAL PLUMBING &	10135875799000	631920	PARTS & SUPPLIES FO	0.00	53.14
111100	490337	07/27/17	10248	COMPUTER REPAIR CEN	10135875799000	639800	HP PRO600 G2 ALL IN	0.00	1,498.00
111100	490337	07/27/17	10248	COMPUTER REPAIR CEN	10135875799000	639800	HP PRO600 62 ALL IN	0.00	1,358.00
111100	490337	07/27/17	10248	COMPUTER REPAIR CEN	10135875799000	639800	8 GIG RAM MEMORY FO	0.00	45.00
TOTAL CHECK									2,901.00
111100	490351	07/27/17	29444	DEVIN DISTRIBUTING	101	131100	ITEM#902-630 6OZ. O	0.00	313.30
111100	490351	07/27/17	29444	DEVIN DISTRIBUTING	101	131100	ITEM#902-500 BOWLS/	0.00	326.42
111100	490351	07/27/17	29444	DEVIN DISTRIBUTING	101	131100	ITEM#902-510 LIDS T	0.00	330.00
111100	490351	07/27/17	29444	DEVIN DISTRIBUTING	101	131100	ITEM#902-500 BOWLS/	0.00	462.78
111100	490351	07/27/17	29444	DEVIN DISTRIBUTING	101	131100	ITEM#902-510 LIDS T	0.00	660.00
TOTAL CHECK									2,092.50
111100	490354	07/27/17	30696	DOGGETT FREIGHTLINE	10135875799000	624901	REPAIRS & SERVICE T	0.00	27.81
111100	490354	07/27/17	30696	DOGGETT FREIGHTLINE	10135875799000	624901	REPAIRS & SERVICE T	0.00	18.04

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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	490354	07/27/17	30696	DOGGETT FREIGHTLINE	10135875799000	624901	REPAIRS & SERVICE T	0.00	29.32
111100	490354	07/27/17	30696	DOGGETT FREIGHTLINE	10135875799000	624901	REPAIRS & SERVICE T	0.00	29.32
TOTAL CHECK								0.00	104.49
111100	490384	07/27/17	29255	HAPPY CHEF, INC., T	10135875799000	649920	503-BLK/CH A-S EUR	0.00	13.92
111100	490384	07/27/17	29255	HAPPY CHEF, INC., T	10135875799000	649920	503-BLK/CH A-L BLAC	0.00	13.90
111100	490384	07/27/17	29255	HAPPY CHEF, INC., T	10135875799000	649920	ITEM#508LS-BLK/CHA-	0.00	45.23
111100	490384	07/27/17	29255	HAPPY CHEF, INC., T	10135875799000	649920	ITEM#SC535-BLK-XL B	0.00	38.26
111100	490384	07/27/17	29255	HAPPY CHEF, INC., T	10135875799000	649920	ITEM#403-ROY-XL TRA	0.00	33.03
111100	490384	07/27/17	29255	HAPPY CHEF, INC., T	10135875799000	649920	ITEM#403-BLK-XL TRA	0.00	33.03
111100	490384	07/27/17	29255	HAPPY CHEF, INC., T	10135875799000	649920	ITEM#403-WHT-XL TRA	0.00	31.29
111100	490384	07/27/17	29255	HAPPY CHEF, INC., T	10135875799000	649920	403-MNB-XL TRADITIO	0.00	33.03
111100	490384	07/27/17	29255	HAPPY CHEF, INC., T	10135875799000	649920	403-BGY-XL TRADITIO	0.00	33.03
111100	490384	07/27/17	29255	HAPPY CHEF, INC., T	10135875799000	649920	403-RUS-XL TRADITIO	0.00	33.03
111100	490384	07/27/17	29255	HAPPY CHEF, INC., T	10135875799000	649920	403-CHA-XL TRADITIO	0.00	33.03
111100	490384	07/27/17	29255	HAPPY CHEF, INC., T	10135875799000	649920	403-WHT/BLK-XL CHEF	0.00	36.52
111100	490384	07/27/17	29255	HAPPY CHEF, INC., T	10135875799000	649920	SHIPPING & HANDLING	0.00	15.25
111100	490384	07/27/17	29255	HAPPY CHEF, INC., T	10135875799000	649920	503-BLK/CH A-S EUR	0.00	2.03
111100	490384	07/27/17	29255	HAPPY CHEF, INC., T	10135875799000	649920	503-BLK/CH A-L BLAC	0.00	2.05
111100	490384	07/27/17	29255	HAPPY CHEF, INC., T	10135875799000	649920	ITEM#508LS-BLK/CHA-	0.00	6.67
111100	490384	07/27/17	29255	HAPPY CHEF, INC., T	10135875799000	649920	ITEM#SC535-BLK-XL B	0.00	5.64
111100	490384	07/27/17	29255	HAPPY CHEF, INC., T	10135875799000	649920	ITEM#403-ROY-XL TRA	0.00	4.87
111100	490384	07/27/17	29255	HAPPY CHEF, INC., T	10135875799000	649920	ITEM#403-BLK-XL TRA	0.00	4.87
111100	490384	07/27/17	29255	HAPPY CHEF, INC., T	10135875799000	649920	ITEM#403-WHT-XL TRA	0.00	4.61
111100	490384	07/27/17	29255	HAPPY CHEF, INC., T	10135875799000	649920	403-MNB-XL TRADITIO	0.00	4.87
111100	490384	07/27/17	29255	HAPPY CHEF, INC., T	10135875799000	649920	403-BGY-XL TRADITIO	0.00	4.87
111100	490384	07/27/17	29255	HAPPY CHEF, INC., T	10135875799000	649920	403-RUS-XL TRADITIO	0.00	4.87
111100	490384	07/27/17	29255	HAPPY CHEF, INC., T	10135875799000	649920	403-CHA-XL TRADITIO	0.00	4.87
111100	490384	07/27/17	29255	HAPPY CHEF, INC., T	10135875799000	649920	403-WHT/BLK-XL CHEF	0.00	5.38
111100	490384	07/27/17	29255	HAPPY CHEF, INC., T	10135875799000	649920	SHIPPING & HANDLING	0.00	2.25
TOTAL CHECK								0.00	450.40
111100	490420	07/27/17	18101	MELLO SMELLO LLC	10135875799000	649901	S44732- EMOJI EATS	0.00	1,980.00
111100	490420	07/27/17	18101	MELLO SMELLO LLC	10135875799000	649901	FREIGHT	0.00	175.00
TOTAL CHECK								0.00	2,155.00
111100	490421	07/27/17	32945	MID VALLEY PEST CON	10135875799000	621901	JUNE	0.00	1,150.00
111100	490438	07/27/17	28499	PPG ARCHITECTURAL F	10135875799000	631901	PAINT AND SUPPLIES	0.00	207.15
111100	490444	07/27/17	1912	PSJA PRINT SHOP ACC	10135875799000	629900	MERCHANDISE RETURN	0.00	140.00
111100	490453	07/27/17	26759	RIO PAPER & SUPPLY,	10135875799000	631901	5 GAL PROCLAIM FLOO	0.00	711.00
111100	490500	07/27/17	17937	TRI-COUNTY COMMUNIC	10135875799000	629900	AIRTIME SERVICE FOR	0.00	330.00
111100	490520	07/27/17	22200	W & B SERVICE CO.,	10135875799000	624901	REPAIRS & SERVICE T	0.00	1,247.56
111100	490520	07/27/17	22200	W & B SERVICE CO.,	10135875799000	624901	REPAIRS & SERVICE T	0.00	1,047.58
TOTAL CHECK								0.00	2,295.14
111100	V490075	07/20/17	1497	EXQUISITA TORTILLAS	10135875799000	634105	INV#2501218175 CORN	0.00	159.00
111100	V490075	07/20/17	1497	EXQUISITA TORTILLAS	10135875799000	634105	WHITE WHOLE WHEAT	0.00	9.25

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111100	V490075	07/20/17	1497	EXQUISITA TORTILLAS	10135875799000	634105	INV#2501218224	0.00	132.50
111100	V490075	07/20/17	1497	EXQUISITA TORTILLAS	10135875799000	634105	WHITE WHOLE WHEAT	0.00	37.00
TOTAL CHECK								0.00	337.75
111100	V490079	07/20/17	1540	GATEWAY PRINTING &	10135875799000	639900	ITEM#CF380A HEW TON	0.00	164.92
111100	V490079	07/20/17	1540	GATEWAY PRINTING &	10135875799000	639900	ITEM#CF381A HEW TON	0.00	220.82
111100	V490079	07/20/17	1540	GATEWAY PRINTING &	10135875799000	639900	ITEM#CF383A HEW TON	0.00	220.82
111100	V490079	07/20/17	1540	GATEWAY PRINTING &	10135875799000	639900	ITEM#CF382A HEW TON	0.00	220.82
111100	V490079	07/20/17	1540	GATEWAY PRINTING &	10135875799000	639900	ITEM#582704 HEAVY D	0.00	64.40
111100	V490079	07/20/17	1540	GATEWAY PRINTING &	10135875799000	639900	ITEM#00012 STORAGE	0.00	479.96
111100	V490079	07/20/17	1540	GATEWAY PRINTING &	10135875799000	639900	ITEM#101M SOFT PHON	0.00	9.31
111100	V490079	07/20/17	1540	GATEWAY PRINTING &	10135875799000	639900	ITEM#15213BUR FILE	0.00	124.48
111100	V490079	07/20/17	1540	GATEWAY PRINTING &	10135875799000	639900	ITEM#20840 UNIVERSA	0.00	117.45
111100	V490079	07/20/17	1540	GATEWAY PRINTING &	10135875799000	639900	ITEM#4109 TOP FORM	0.00	96.16
111100	V490079	07/20/17	1540	GATEWAY PRINTING &	10135875799000	639900	ITEM#54035 RUBBER F	0.00	5.72
111100	V490079	07/20/17	1540	GATEWAY PRINTING &	10135875799000	639900	ITEM#WR209MB WRIST	0.00	15.35
TOTAL CHECK								0.00	1,740.21
111100	V490083	07/20/17	1579	H.E.B. FOOD STORE #	10135875799000	634109	CATERING FOODS	0.00	220.50
111100	V490083	07/20/17	1579	H.E.B. FOOD STORE #	10135875799000	634104	EARLY HEAD START PR	0.00	224.67
111100	V490083	07/20/17	1579	H.E.B. FOOD STORE #	10135875799000	634104	EARLY HEAD START PR	0.00	67.92
111100	V490083	07/20/17	1579	H.E.B. FOOD STORE #	10135875799000	634104	EARLY HEAD START PR	0.00	35.32
111100	V490083	07/20/17	1579	H.E.B. FOOD STORE #	10135875799000	634104	SPECIAL DIETS FOODS	0.00	70.21
111100	V490083	07/20/17	1579	H.E.B. FOOD STORE #	10135875799000	634104	SPECIAL DIETS FOODS	0.00	49.93
111100	V490083	07/20/17	1579	H.E.B. FOOD STORE #	10135875799000	634104	SPECIAL DIET FOODS	0.00	42.72
111100	V490083	07/20/17	1579	H.E.B. FOOD STORE #	10135875799000	634206	CATERING FOODS	0.00	84.86
111100	V490083	07/20/17	1579	H.E.B. FOOD STORE #	10135875799000	634206	CATERING FOODS	0.00	81.95
TOTAL CHECK								0.00	878.08
111100	V490108	07/20/17	26442	JOHNSTONE SUPPLY	10135875799000	631920	PARTS & SUPPLIES FO	0.00	76.70
111100	V490108	07/20/17	26442	JOHNSTONE SUPPLY	10135875799000	631920	PARTS & SUPPLIES FO	0.00	99.46
111100	V490108	07/20/17	26442	JOHNSTONE SUPPLY	10135875799000	631920	PARTS & SUPPLIES FO	0.00	37.83
111100	V490108	07/20/17	26442	JOHNSTONE SUPPLY	10135875799000	631920	PARTS & SUPPLIES FO	0.00	22.08
111100	V490108	07/20/17	26442	JOHNSTONE SUPPLY	10135875799000	631920	PARTS & SUPPLIES FO	0.00	211.56
111100	V490108	07/20/17	26442	JOHNSTONE SUPPLY	10135875799000	631920	PARTS & SUPPLIES FO	0.00	63.75
TOTAL CHECK								0.00	511.38
111100	V490113	07/20/17	25329	KITCHEN RESOURCES,	10135875799000	631920	RUBBERMAID TILTING	0.00	636.18
111100	V490113	07/20/17	25329	KITCHEN RESOURCES,	10135875799000	631920	STRIP CURTAIN FMP M	0.00	492.45
111100	V490113	07/20/17	25329	KITCHEN RESOURCES,	10135875799000	631900	SERIAL# 569488-1 2	0.00	882.96
111100	V490113	07/20/17	25329	KITCHEN RESOURCES,	10135875799000	639500	CMC AMERICAN WATER	0.00	3,278.50
TOTAL CHECK								0.00	5,290.09
111100	V490114	07/20/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#59703 CHEESE M	0.00	342.40
111100	V490114	07/20/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#309-0108 MINI	0.00	643.60
111100	V490114	07/20/17	1730	LABATT FOOD SERVICE	101	131100	301-0308 CEREAL REA	0.00	363.80
111100	V490114	07/20/17	1730	LABATT FOOD SERVICE	101	131100	PRODUCE INV#0705067	0.00	298.20
111100	V490114	07/20/17	1730	LABATT FOOD SERVICE	101	131100	PRODUCE INV#0615359	0.00	532.75
111100	V490114	07/20/17	1730	LABATT FOOD SERVICE	101	131100	POTATOES	0.00	750.60
111100	V490114	07/20/17	1730	LABATT FOOD SERVICE	101	131100	PRODUCE INV#0622280	0.00	426.20
111100	V490114	07/20/17	1730	LABATT FOOD SERVICE	101	131100	POTATOES	0.00	16.31
111100	V490114	07/20/17	1730	LABATT FOOD SERVICE	101	131100	PRODUCE INV#0628162	0.00	298.20

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FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	3,672.06
111100	V490122	07/20/17	25122	LOWE'S HOME CENTER	10135875799000	631920	RE-OPEN FOR 431.79	0.00	7.58
111100	V490122	07/20/17	25122	LOWE'S HOME CENTER	10135875799000	631920	RE-OPEN FOR 431.79	0.00	23.74
111100	V490122	07/20/17	25122	LOWE'S HOME CENTER	10135875799000	631920	RE-OPEN FOR 431.79	0.00	21.84
111100	V490122	07/20/17	25122	LOWE'S HOME CENTER	10135875799000	631920	RE-OPEN FOR 431.79	0.00	9.24
111100	V490122	07/20/17	25122	LOWE'S HOME CENTER	10135875799000	631920	RE-OPEN FOR 431.79	0.00	7.29
111100	V490122	07/20/17	25122	LOWE'S HOME CENTER	10135875799000	631920	RE-OPEN FOR 431.79	0.00	77.19
TOTAL CHECK								0.00	146.88
111100	V490165	07/20/17	25535	REGION I REPAIR	10135875799000	624903	REPAIRS & SERVICE T	0.00	584.00
111100	V490165	07/20/17	25535	REGION I REPAIR	10135875799000	624903	REPAIRS & SERVICE T	0.00	120.00
TOTAL CHECK								0.00	704.00
111100	V490208	07/20/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#501-0106 ALL P	0.00	322.56
111100	V490208	07/20/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#501-0108 WHITE	0.00	387.50
TOTAL CHECK								0.00	710.06
111100	V490270	07/27/17	30602	AIRCOOL TECH-ACT, C	10135875799000	624903	REPAIRS & SERVICE T	0.00	1,445.00
111100	V490270	07/27/17	30602	AIRCOOL TECH-ACT, C	10135875799000	624903	REPAIRS & SERVICE T	0.00	832.00
111100	V490270	07/27/17	30602	AIRCOOL TECH-ACT, C	10135875799000	624903	PREVENTIVE MAINTENA	0.00	1,845.30
111100	V490270	07/27/17	30602	AIRCOOL TECH-ACT, C	10135875799000	624903	REPAIRS & SERVICE T	0.00	606.12
111100	V490270	07/27/17	30602	AIRCOOL TECH-ACT, C	10135875799000	624903	REPAIRS & SERVICE T	0.00	2,256.75
111100	V490270	07/27/17	30602	AIRCOOL TECH-ACT, C	10135875799000	624903	REPAIRS & SERVICE T	0.00	1,242.25
111100	V490270	07/27/17	30602	AIRCOOL TECH-ACT, C	10135875799000	624903	REPAIRS & SERVICE T	0.00	818.21
111100	V490270	07/27/17	30602	AIRCOOL TECH-ACT, C	10135875799000	624903	REPAIRS & SERVICE T	0.00	382.50
111100	V490270	07/27/17	30602	AIRCOOL TECH-ACT, C	10135875799000	624903	REPAIRS & SERVICE T	0.00	170.00
111100	V490270	07/27/17	30602	AIRCOOL TECH-ACT, C	10135875799000	624903	REPAIRS & SERVICE T	0.00	255.00
111100	V490270	07/27/17	30602	AIRCOOL TECH-ACT, C	10135875799000	624903	REPAIRS & SERVICE T	0.00	658.76
111100	V490270	07/27/17	30602	AIRCOOL TECH-ACT, C	10135875799000	624903	REPAIRS AND SERVICE	0.00	651.00
TOTAL CHECK								0.00	11,162.89
111100	V490322	07/27/17	24881	CIELO OFFICE PRODUC	10135875799000	639900	ITEM#05496 AVERY RO	0.00	12.70
111100	V490322	07/27/17	24881	CIELO OFFICE PRODUC	10135875799000	639900	ITEM#AVE05497 RED L	0.00	11.94
TOTAL CHECK								0.00	24.64
111100	V490340	07/27/17	1350	COPY GRAPHICS, INC.	10135875799000	626900	SERVICE PLAN	0.00	674.87
111100	V490340	07/27/17	1350	COPY GRAPHICS, INC.	10135875799000	626900	SERVICE PLAN	0.00	534.97
111100	V490340	07/27/17	1350	COPY GRAPHICS, INC.	10135875799000	626900	SERVICE PLAN	0.00	879.76
TOTAL CHECK								0.00	2,089.60
111100	V490382	07/27/17	1579	H.E.B. FOOD STORE #	10135875799000	634104	SPECIAL DIETS FOODS	0.00	3.28
111100	V490382	07/27/17	1579	H.E.B. FOOD STORE #	10135875799000	634115	INFANT FOODS & FORM	0.00	84.40
TOTAL CHECK								0.00	87.68
111100	V490395	07/27/17	26442	JOHNSTONE SUPPLY	10135875799000	631920	PARTS & SUPPLIES FO	0.00	51.14
111100	V490395	07/27/17	26442	JOHNSTONE SUPPLY	10135875799000	631920	PARTS & SUPPLIES FO	0.00	212.50
111100	V490395	07/27/17	26442	JOHNSTONE SUPPLY	10135875799000	631920	PARTS & SUPPLIES FO	0.00	107.96
111100	V490395	07/27/17	26442	JOHNSTONE SUPPLY	10135875799000	631920	PARTS & SUPPLIES FO	0.00	51.14
111100	V490395	07/27/17	26442	JOHNSTONE SUPPLY	10135875799000	631920	PARTS & SUPPLIES FO	0.00	18.26
111100	V490395	07/27/17	26442	JOHNSTONE SUPPLY	10135875799000	631920	PARTS & SUPPLIES FO	0.00	57.38
111100	V490395	07/27/17	26442	JOHNSTONE SUPPLY	10135875799000	631921	PARTS & SUPPLIES FO	0.00	65.00

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FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	563.38
111100	V490412	07/27/17	25122	LOWE'S HOME CENTER	10135875799000	631920	PARTS AND SUPPLIES	0.00	32.88
111100	V490412	07/27/17	25122	LOWE'S HOME CENTER	10135875799000	631920	PARTS AND SUPPLIES	0.00	18.04
111100	V490412	07/27/17	25122	LOWE'S HOME CENTER	10135875799000	631920	PARTS AND SUPPLIES	0.00	56.92
111100	V490412	07/27/17	25122	LOWE'S HOME CENTER	10135875799000	631920	PARTS AND SUPPLIES	0.00	56.04
111100	V490412	07/27/17	25122	LOWE'S HOME CENTER	10135875799000	631920	PARTS AND SUPPLIES	0.00	2.46
111100	V490412	07/27/17	25122	LOWE'S HOME CENTER	10135875799000	631920	PARTS AND SUPPLIES	0.00	4.04
TOTAL CHECK								0.00	170.38
111100	V490450	07/27/17	25535	REGION I REPAIR	10135875799000	624903	REPAIRS & SERVICE T	0.00	335.00
111100	V490454	07/27/17	32814	RMZ KLEANING ZOLUTI	10135875799000	624903	REPLACEMENT OF A ST	0.00	827.50
TOTAL CASH ACCOUNT								0.00	115,801.05
TOTAL FUND								0.00	115,801.05

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FUND - 162 - STATE SPECIAL ED ALLOTMEN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	490161	07/20/17	1916	PSJA TRANSPORTATION	16211881723000	649400	PSJA ADM. BLDG.	0.00	19.20
111100	490161	07/20/17	1916	PSJA TRANSPORTATION	16211881723000	649400	PSJA ADM. BLDG.	0.00	176.64
111100	490161	07/20/17	1916	PSJA TRANSPORTATION	16236881723000	649400	PSJA SPECIAL NDS DE	0.00	288.00
111100	490161	07/20/17	1916	PSJA TRANSPORTATION	16236881723000	649400	PSJA SPECIAL NDS DE	0.00	1,056.00
111100	490161	07/20/17	1916	PSJA TRANSPORTATION	16236881723000	649400	PSJA SPECIAL NDS DE	0.00	1,336.32
TOTAL CHECK								0.00	2,876.16
111100	490191	07/20/17	31145	SAM'S CLUB-SPECIAL	16221881723000	649700	FOLGERS CLASSIC ROA	0.00	87.68
111100	490191	07/20/17	31145	SAM'S CLUB-SPECIAL	16221881723000	649700	NESTLE COFFEE MATE	0.00	31.56
111100	490191	07/20/17	31145	SAM'S CLUB-SPECIAL	16221881723000	639900	GLADE PLUGINS SCENT	0.00	55.92
111100	490191	07/20/17	31145	SAM'S CLUB-SPECIAL	16221881723000	639900	BREW RITE BUNN-SIZE	0.00	6.37
TOTAL CHECK								0.00	181.53
111100	490234	07/20/17	29690	VERIZON WIRELESS	16211881723000	629900	FIVE 4G MOBILE BROA	0.00	189.95
111100	490307	07/27/17	25879	CANON U.S.A., INC.	16221881723000	626900	COPIER RENTAL FROM	0.00	313.25
111100	490307	07/27/17	25879	CANON U.S.A., INC.	16221881723000	626900	CANON IR-ADV C5550I	0.00	174.99
111100	490307	07/27/17	25879	CANON U.S.A., INC.	16221881723000	626900	0609C002 CASSETTE F	0.00	25.73
111100	490307	07/27/17	25879	CANON U.S.A., INC.	16221881723000	626900	0613C002 STAPLE FIN	0.00	43.13
111100	490307	07/27/17	25879	CANON U.S.A., INC.	16221881723000	626900	0619C002 BUFFER PAS	0.00	4.73
111100	490307	07/27/17	25879	CANON U.S.A., INC.	16221881723000	626900	0126C001 2/3 HOLE P	0.00	15.07
TOTAL CHECK								0.00	576.90
111100	490435	07/27/17	14187	PITNEY BOWES	16221881723000	626901	RENTAL CHARGES FOR	0.00	65.71
111100	490522	07/27/17	2415	WAL-MART #397	16221881723000	639900	SUPPLIES NEEDED FOR	0.00	105.30
111100	490532	07/27/17	31574	YELLOW FOLDER, LLC	16211881723000	624900	STANDARD ONLINE ACC	0.00	944.23
111100	490543	08/03/17	28309	A PLUS AUDIOLOGY &	16233130723000	621900	EAR MOLDS (2) NEEDE	0.00	295.00
111100	V490340	07/27/17	1350	COPY GRAPHICS, INC.	16221881723000	626900	CONTRACT BASE RATE	0.00	140.00
111100	V490340	07/27/17	1350	COPY GRAPHICS, INC.	16221881723000	626900	SERVICE PLAN FOR IR	0.00	418.40
TOTAL CHECK								0.00	558.40
TOTAL CASH ACCOUNT								0.00	5,793.18
TOTAL FUND								0.00	5,793.18

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FUND - 163 - STATE BILINGUAL ALLOTMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	490072	07/20/17	24612	ELIZABETH GARZA	16313880725000	641100	REIMBURSEMENT FOR F	0.00	21.36
111100	490161	07/20/17	1916	PSJA TRANSPORTATION	16334699725000	649400	PSJA ADM. BLDG.	0.00	14,976.00
111100	490289	07/27/17	22046	BARNES & NOBLE	16311880725000	632900	9780439773454 DAIL	0.00	153.48
111100	490289	07/27/17	22046	BARNES & NOBLE	16311880725000	632900	9780881603170 FIGU	0.00	172.68
111100	490289	07/27/17	22046	BARNES & NOBLE	16311880725000	632900	9780881603811 GREE	0.00	191.88
TOTAL CHECK								0.00	518.04
111100	490360	07/27/17	13398	ENTERPRISE RENT-A-C	16313880725000	641100	RENTAL VEHICLES FOR	0.00	350.56
111100	490360	07/27/17	13398	ENTERPRISE RENT-A-C	16313880725000	641100	RENTAL VEHICLES FOR	0.00	377.53
TOTAL CHECK								0.00	728.09
111100	V490071	07/20/17	29076	EDUARDO JAVIER GUZM	16313880725000	641100	REIMBURSEMENT FOR F	0.00	34.31
111100	V490079	07/20/17	1540	GATEWAY PRINTING &	16321880725000	639900	AVE 5160 LABEL ADRS	0.00	256.00
111100	V490145	07/20/17	30663	NALLELI LISET CORTE	16313880725000	641100	REIMBURSEMENT FOR F	0.00	51.55
111100	V490150	07/20/17	21598	OFELIA I VENEGAS	16313880725000	641100	REIMBURSEMENT FOR F	0.00	65.64
TOTAL CASH ACCOUNT								0.00	16,650.99
TOTAL FUND								0.00	16,650.99

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	490161	07/20/17	1916	PSJA TRANSPORTATION	16411007722000	649400	PSJA SOUTHWEST HS	0.00	360.96
111100	490161	07/20/17	1916	PSJA TRANSPORTATION	16411007722000	649400	PSJA SOUTHWEST HS	0.00	57.60
111100	490161	07/20/17	1916	PSJA TRANSPORTATION	16411001722000	649400	PSJA Career & Techn	0.00	57.60
111100	490161	07/20/17	1916	PSJA TRANSPORTATION	16411001722000	649400	PSJA Career & Techn	0.00	96.00
TOTAL CHECK									572.16
111100	490188	07/20/17	29420	SAM'S CLUB-CAREER/T	16421832722000	639900	STORAGE BOXES (10/P	0.00	175.32
111100	490280	07/27/17	11400	AQUATIC ECO-SYSTEMS	16411002722000	639500	SWEETWATER REGENERA	0.00	200.00
111100	490280	07/27/17	11400	AQUATIC ECO-SYSTEMS	16411003722000	639500	SWEETWATER REGENERA	0.00	400.00
111100	490280	07/27/17	11400	AQUATIC ECO-SYSTEMS	16411007722000	639500	SWEETWATER REGENERA	0.00	94.69
TOTAL CHECK									694.69
111100	490290	07/27/17	4831	BELINDA VARGAS	16421832722000	641100	PARKING FEES	0.00	128.48
111100	490290	07/27/17	4831	BELINDA VARGAS	16421832722000	641100	PARKING FEE FOR TCE	0.00	29.00
111100	490290	07/27/17	4831	BELINDA VARGAS	16421832722000	641100	PARKING FEE FOR TCE	0.00	29.00
111100	490290	07/27/17	4831	BELINDA VARGAS	16421832722000	641100	PARKING FEE FOR TCE	0.00	29.00
111100	490290	07/27/17	4831	BELINDA VARGAS	16421832722000	641100	PARKING FEE FOR TCE	0.00	29.00
TOTAL CHECK									244.48
111100	490316	07/27/17	33689	CAVALLO ENERGY TEXA	16451001722000	625700	E/PSJA FFA FARM STL	0.00	17.84
111100	490316	07/27/17	33689	CAVALLO ENERGY TEXA	16451001722000	625700	E/PSJA FFA FARM	0.00	222.78
TOTAL CHECK									240.62
111100	490360	07/27/17	13398	ENTERPRISE RENT-A-C	16436001722000	641200	RENTAL FOR AREA X C	0.00	290.97
111100	490360	07/27/17	13398	ENTERPRISE RENT-A-C	16436001722000	641200	RENTAL FOR AREA X C	0.00	179.97
111100	490360	07/27/17	13398	ENTERPRISE RENT-A-C	16436001722000	641200	RENTAL FOR AREA X C	0.00	179.97
TOTAL CHECK									650.91
111100	490364	07/27/17	1499	EXXON/GECC	16413002722000	641100	FUEL FOR AG TRUCK T	0.00	58.31
111100	490377	07/27/17	22709	GENE HERNANDEZ	16436001722000	641200	REIMBURSEMENT FOR S	0.00	156.25
111100	490377	07/27/17	22709	GENE HERNANDEZ	16436001722000	641200	REIMBURSEMENT FOR S	0.00	170.00
TOTAL CHECK									326.25
111100	490379	07/27/17	30998	GRISELDA H QUINTANI	16421832722000	641100	PARKING FEE WHILE T	0.00	116.00
111100	490379	07/27/17	30998	GRISELDA H QUINTANI	16421832722000	641100	ADDITIONAL FEE FOR	0.00	116.00
TOTAL CHECK									232.00
111100	490426	07/27/17	32729	NATIONAL HEALTH CAR	16411001722000	633900	CERTIFIED MEDICAL A	0.00	115.00
111100	490484	07/27/17	25222	SOUTH TEXAS COLLEGE	16411002722000	622300	LOG#SUM17-018 STC S	0.00	13,200.00
111100	490485	07/27/17	32168	SOUTH TEXAS MANUFAC	16413003722000	649500	INVOICE#2017-0132	0.00	500.00
111100	490489	07/27/17	33118	TANDY'S FARM & RANC	16411001722000	639900	EXCEL GOAT FEED	0.00	55.80
111100	490489	07/27/17	33118	TANDY'S FARM & RANC	16411001722000	639900	CRACKED CORN	0.00	42.50
111100	490489	07/27/17	33118	TANDY'S FARM & RANC	16411001722000	639900	HAY	0.00	35.00
TOTAL CHECK									133.30
111100	490522	07/27/17	2415	WAL-MART #397	16411001722000	639900	GATORADE POWDER (MA	0.00	167.60

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V490320	07/27/17	16351	CEV MULTI MEDIA, LT	16411001722000	633900	QTE011712 ITEM#800	0.00	1,480.00
111100	V490320	07/27/17	16351	CEV MULTI MEDIA, LT	16411002722000	633900	QTE011712 ITEM#800	0.00	400.00
111100	V490320	07/27/17	16351	CEV MULTI MEDIA, LT	16411003722000	633900	QTE011712 ITEM#800	0.00	1,000.00
TOTAL CHECK								0.00	2,880.00
111100	V490430	07/27/17	6560	PETER PIPER PIZZA	16436006722000	641200	TO PAY INVOICE #060	0.00	33.95
TOTAL CASH ACCOUNT								0.00	20,224.59
TOTAL FUND								0.00	20,224.59

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FUND - 165 - STATE GIFTED & TALENTED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	490307	07/27/17	25879	CANON U.S.A., INC.	16513872721000	626900	CANON IR-C5250 120V	0.00	263.66
111100	490307	07/27/17	25879	CANON U.S.A., INC.	16513872721000	626900	CANON IR-C5250 120V	0.00	263.66
TOTAL CHECK								0.00	527.32
111100	490387	07/27/17	30841	HERMELINDA GARZA	16511872721000	641700	TRAVEL REIMBURSEMEN	0.00	25.90
111100	V490340	07/27/17	1350	COPY GRAPHICS, INC.	16513872721000	624900	SERVICE PLAN \$241.2	0.00	564.00
111100	V490340	07/27/17	1350	COPY GRAPHICS, INC.	16513872721000	624900	SERVICE PLAN \$241.2	0.00	266.60
111100	V490340	07/27/17	1350	COPY GRAPHICS, INC.	16513872721000	624900	SERVICE PLAN \$241.2	0.00	241.20
TOTAL CHECK								0.00	1,071.80
TOTAL CASH ACCOUNT								0.00	1,625.02
TOTAL FUND								0.00	1,625.02

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FUND - 166 - STATE COMPENSATORY ED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	490127	07/20/17	21004	M & A TECHNOLOGY, I	16611046730000	639900	SONY ICD - PX440 ST	0.00	2,128.50
111100	490452	07/27/17	19910	RIDGE EYE CLINIC &	16633870730000	621900	EYE EXAM AND GLASSE	0.00	80.00
111100	490452	07/27/17	19910	RIDGE EYE CLINIC &	16633870730000	621900	EYE EXAM AND GLASSE	0.00	80.00
TOTAL CHECK								0.00	160.00
111100	V490447	07/27/17	22802	RALLY EDUCATION	16611122730000	639900	UNDERSTANDING DRAMA	0.00	728.00
111100	V490447	07/27/17	22802	RALLY EDUCATION	16611122730000	639900	UNDERSTANDING DRAMA	0.00	728.00
111100	V490447	07/27/17	22802	RALLY EDUCATION	16611122730000	639900	UNDERSTANDING POETR	0.00	546.00
111100	V490447	07/27/17	22802	RALLY EDUCATION	16611122730000	639900	UNDERSTANDING POETR	0.00	546.00
111100	V490447	07/27/17	22802	RALLY EDUCATION	16611122730000	639900	UNDERSTANDING POETR	0.00	728.00
111100	V490447	07/27/17	22802	RALLY EDUCATION	16611122730000	639900	ENTENDIENDO LA POES	0.00	364.00
111100	V490447	07/27/17	22802	RALLY EDUCATION	16611122730000	639900	ENTENDIENDO LA POES	0.00	182.00
111100	V490447	07/27/17	22802	RALLY EDUCATION	16611122730000	639900	ENTENDIENDO LA POES	0.00	182.00
111100	V490447	07/27/17	22802	RALLY EDUCATION	16611122730000	639900	ENTENDIENDO LA POES	0.00	182.00
TOTAL CHECK								0.00	4,186.00
TOTAL CASH ACCOUNT								0.00	6,474.50
TOTAL FUND								0.00	6,474.50

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FUND - 167 - STATE HIGH SCH. ALLOTMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	490161	07/20/17	1916	PSJA TRANSPORTATION	16711005731000	649400	PSJA SOTOMAYOR HS	0.00	57.60
111100	490161	07/20/17	1916	PSJA TRANSPORTATION	16711005731000	649400	PSJA SOTOMAYOR HS	0.00	103.68
TOTAL CHECK								0.00	161.28
111100	490429	07/27/17	32906	PEREZ, DAISY	16711880731000	649500	REIMB. DAISEY PEREZ	0.00	200.00
111100	490429	07/27/17	32906	PEREZ, DAISY	16711880731000	649500	REIMB. \$50.00 FOR R	0.00	50.00
TOTAL CHECK								0.00	250.00
111100	490519	07/27/17	32303	VILLARREAL, MONICA	16711880731000	649500	REIMB. MONICA VILLA	0.00	50.00
111100	490523	07/27/17	2419	WARD'S NATURAL SCIE	16711002731000	639901	2 DAY AIR SHIPPING	0.00	0.37
111100	490523	07/27/17	2419	WARD'S NATURAL SCIE	16711002731000	639901	687432 SQUID 8-12	0.00	160.53
TOTAL CHECK								0.00	160.90
TOTAL CASH ACCOUNT								0.00	622.18
TOTAL FUND								0.00	622.18

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FUND - 181 - CO-CURRICULAR FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	490154	07/20/17	30196	OSVALDO ADRIAN LOPE	181360027990MU	641200	MEALS FOR STUDENTS	0.00	552.00
111100	490161	07/20/17	1916	PSJA TRANSPORTATION	181360017990MU	649400	PSJA HS	0.00	675.84
111100	490161	07/20/17	1916	PSJA TRANSPORTATION	181360457990MU	649400		0.00	11.52
111100	490161	07/20/17	1916	PSJA TRANSPORTATION	181360017990MU	649455	PSJA HS	0.00	19.20
111100	490161	07/20/17	1916	PSJA TRANSPORTATION	181360447990MU	649454	LIBERTY MS	0.00	19.20
111100	490161	07/20/17	1916	PSJA TRANSPORTATION	181360037990MU	649454	PSJA NORTH HS	0.00	168.96
111100	490161	07/20/17	1916	PSJA TRANSPORTATION	181360017990MU	649400	PSJA HS	0.00	76.80
111100	490161	07/20/17	1916	PSJA TRANSPORTATION	181368727990MU	649400	PSJA ADM. BLDG.	0.00	61.44
111100	490161	07/20/17	1916	PSJA TRANSPORTATION	181368727990MU	649400	PSJA ADM. BLDG.	0.00	61.44
TOTAL CHECK									1,094.40
111100	490184	07/20/17	31307	ROBERT DAMON GRACIA	18136002799ATH	641179	MEALS FOR COACH ROB	0.00	128.00
111100	490184	07/20/17	31307	ROBERT DAMON GRACIA	18136002799ATH	641179	708 MILES @ 53.5 =	0.00	94.70
TOTAL CHECK									222.70
111100	490212	07/20/17	14017	TEXAS BANDMASTERS A	181360027990MU	641255	ENTRY FEES FOR STUD	0.00	315.00
111100	490216	07/20/17	33671	THOMAS G SAUCEDA	18136001799ATH	641179	TRAVEL ADVANCEMENT-	0.00	92.56
111100	490216	07/20/17	33671	THOMAS G SAUCEDA	18136001799ATH	641179	MEALS-\$120.00	0.00	120.00
TOTAL CHECK									212.56
111100	490241	07/20/17	29690	VERIZON WIRELESS	18136869799ATH	629900	JULY	0.00	151.96
111100	490252	07/20/17	19444	WRIGHT CLEANER'S	181360097990MU	624955	TROUSER HEMMING	0.00	31.50
111100	490252	07/20/17	19444	WRIGHT CLEANER'S	181360097990MU	624900	DRESS FULL LENGHT	0.00	131.25
111100	490252	07/20/17	19444	WRIGHT CLEANER'S	181360097990MU	624900	TUXEDO COAT	0.00	56.05
111100	490252	07/20/17	19444	WRIGHT CLEANER'S	181360097990MU	624900	TUXEDO PANTS	0.00	63.20
111100	490252	07/20/17	19444	WRIGHT CLEANER'S	181360097990MU	624955	TUXEDO SHIRT	0.00	26.40
TOTAL CHECK									308.40
111100	490254	07/20/17	30584	ZAVALA JR., LORENZO	18136001799ATH	621953	OFFICIAL PAY FOR 2	0.00	100.00
111100	490254	07/20/17	30584	ZAVALA JR., LORENZO	18136001799ATH	621953	25 MILES @ .40 = \$	0.00	10.00
TOTAL CHECK									110.00
111100	490256	07/27/17	32928	1.50 CLEANERS	18136003799ATH	649911	LONG SLEEVE 1/2 SUB	0.00	525.00
111100	490259	07/27/17	2474	A T & T	18151869799ATH	625600	STADIUM/SEC.SYSTEM	0.00	22.15
111100	490286	07/27/17	18777	B & H PHOTO-VIDEO	18136007799UJL	639900	BROTHER CR221CL DRU	0.00	203.42
111100	490300	07/27/17	30789	BSN SPORTS, INC.	18136007799ATH	649911	ITEM# NK833380: NIK	0.00	845.25
111100	490300	07/27/17	30789	BSN SPORTS, INC.	18136007799ATH	649911	ITEM# NK871451: NIK	0.00	939.00
111100	490300	07/27/17	30789	BSN SPORTS, INC.	18136001799ATH	649911	PSJA HS ORDER	0.00	1,488.00
111100	490300	07/27/17	30789	BSN SPORTS, INC.	18136003799ATH	649932	NIKE AIR ZOOM HYPER	0.00	1,760.00
111100	490300	07/27/17	30789	BSN SPORTS, INC.	18136003799ATH	649932	VOLLEYBALL TUBE CAR	0.00	53.98
111100	490300	07/27/17	30789	BSN SPORTS, INC.	18136003799ATH	649932	VOLLEYBALL OFFICIAL	0.00	20.00
111100	490300	07/27/17	30789	BSN SPORTS, INC.	18136003799ATH	649911	UA FIERCE VI GLOVES	0.00	360.00
111100	490300	07/27/17	30789	BSN SPORTS, INC.	18136047799ATH	639974	ITEM# J&J COACH'S T	0.00	85.00
111100	490300	07/27/17	30789	BSN SPORTS, INC.	18136047799ATH	639974	ITEM# 1405995: BSN	0.00	49.95
111100	490300	07/27/17	30789	BSN SPORTS, INC.	18136001799ATH	649916	ORDER FOR THE STADI	0.00	58.50
111100	490300	07/27/17	30789	BSN SPORTS, INC.	18136002799ATH	649923	ORDER FOR THE STADI	0.00	60.28

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FUND - 181 - CO-CURRICULAR FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	490300	07/27/17	30789	BSN SPORTS, INC.	18136002799ATH	649934	ORDER FOR THE STADI	0.00	137.70
111100	490300	07/27/17	30789	BSN SPORTS, INC.	18136002799ATH	649985	ORDER FOR THE STADI	0.00	76.50
111100	490300	07/27/17	30789	BSN SPORTS, INC.	18136869799ATH	649988	ORDER FOR THE STADI	0.00	117.00
111100	490300	07/27/17	30789	BSN SPORTS, INC.	18136001799ATH	649985	ORDER FOR FOOTBALL	0.00	95.00
111100	490300	07/27/17	30789	BSN SPORTS, INC.	18136001799ATH	649985	2 WHITE BASEBALL SH	0.00	90.00
111100	490300	07/27/17	30789	BSN SPORTS, INC.	18136001799ATH	649985	2 DR MAR BASEBALL S	0.00	90.00
111100	490300	07/27/17	30789	BSN SPORTS, INC.	18136001799ATH	649985	2 MAR GREY PRESEASO	0.00	96.50
111100	490300	07/27/17	30789	BSN SPORTS, INC.	18136001799ATH	649985	2 D MAR /WH TEAM IS	0.00	84.00
111100	490300	07/27/17	30789	BSN SPORTS, INC.	18136003799ATH	649918	NIKE WMNS PINNACLE	0.00	847.50
111100	490300	07/27/17	30789	BSN SPORTS, INC.	18136003799ATH	649918	NIKE WMNS PINNACLE	0.00	652.50
111100	490300	07/27/17	30789	BSN SPORTS, INC.	18136007799ATH	649932	ITEM# 1280389: UA F	0.00	149.97
111100	490300	07/27/17	30789	BSN SPORTS, INC.	18136007799ATH	649932	ITEM# 1270403: UA Q	0.00	194.97
111100	490300	07/27/17	30789	BSN SPORTS, INC.	18136001799ATH	639900	ORDER FOR PSJA HS W	0.00	115.96
111100	490300	07/27/17	30789	BSN SPORTS, INC.	18136001799ATH	639900	2 4" VALERO WT LIFT	0.00	57.98
111100	490300	07/27/17	30789	BSN SPORTS, INC.	18136001799ATH	639900	2--- 4 VALERO WT LI	0.00	57.98
111100	490300	07/27/17	30789	BSN SPORTS, INC.	18136007799ATH	649932	ITEM# 1310207: MACG	0.00	537.75
111100	490300	07/27/17	30789	BSN SPORTS, INC.	18136007799ATH	649932	ITEM# BA4118: NYWH-	0.00	331.50
111100	490300	07/27/17	30789	BSN SPORTS, INC.	18136007799ATH	649932	ITEM# HL222724: NV	0.00	479.25
111100	490300	07/27/17	30789	BSN SPORTS, INC.	18136007799ATH	649932	ITEM# 1259052: UA F	0.00	179.97
TOTAL CHECK								0.00	10,111.99
111100	490307	07/27/17	25879	CANON U.S.A., INC.	18136869799ATH	626900	COPIER RENTAL LEASE	0.00	34.81
111100	490307	07/27/17	25879	CANON U.S.A., INC.	18136002799ATH	626900	COPIER RENTAL LEASE	0.00	34.81
111100	490307	07/27/17	25879	CANON U.S.A., INC.	18136002799ATH	626900	COPIER RENTAL LEASE	0.00	34.81
TOTAL CHECK								0.00	104.43
111100	490337	07/27/17	10248	COMPUTER REPAIR CEN	18136001799UIL	639800	ITEM # 8 HP ELITE B	0.00	2,586.00
111100	490337	07/27/17	10248	COMPUTER REPAIR CEN	181368727990MU	639800	ITEM#8: HP ELITEBOO	0.00	1,724.00
TOTAL CHECK								0.00	4,310.00
111100	490345	07/27/17	24056	DAKTRONICS, INC.	18136869799ATH	624958	REPAIR & RETURN LAB	0.00	275.00
111100	490352	07/27/17	30899	DISCOVERY CHARTER B	18136002799000	641200	CHARTER TO SAN MARC	0.00	3,838.05
111100	490352	07/27/17	30899	DISCOVERY CHARTER B	18136002799000	641200	5 EXTRA HOURS (SIX	0.00	400.00
TOTAL CHECK								0.00	4,238.05
111100	490364	07/27/17	1499	EXXON/GECC	18136007799UIL	641200	GAS TO ATTEND NAT.	0.00	24.04
111100	490364	07/27/17	1499	EXXON/GECC	18136007799UIL	641200	GAS TO ATTEND NAT.	0.00	24.82
111100	490364	07/27/17	1499	EXXON/GECC	18136007799UIL	641200	GAS TO ATTEND NAT.	0.00	30.55
111100	490364	07/27/17	1499	EXXON/GECC	18136007799UIL	641200	GAS TO ATTEND NAT.	0.00	17.53
111100	490364	07/27/17	1499	EXXON/GECC	181360017990MU	641200	P O TO BUY GAS FOR	0.00	15.00
111100	490364	07/27/17	1499	EXXON/GECC	181360017990MU	641200	P O TO BUY GAS FOR	0.00	14.64
111100	490364	07/27/17	1499	EXXON/GECC	181360017990MU	641200	P O TO BUY GAS FOR	0.00	25.00
111100	490364	07/27/17	1499	EXXON/GECC	181360077990MU	641200	GAS CARD FOR RENTAL	0.00	32.25
111100	490364	07/27/17	1499	EXXON/GECC	181360077990MU	641200	GAS CARD FOR RENTAL	0.00	36.45
111100	490364	07/27/17	1499	EXXON/GECC	181360077990MU	641200	GAS CARD FOR RENTAL	0.00	33.75
111100	490364	07/27/17	1499	EXXON/GECC	181360077990MU	641200	GAS CARD FOR RENTAL	0.00	42.00
TOTAL CHECK								0.00	296.03
111100	490408	07/27/17	28561	LITTLE CAESARS	18136001799ATH	641263	PAY INV#47253	0.00	30.00
111100	490417	07/27/17	10846	MCALLEN HIGH SCHOOL	18136002799ATH	641275	ENTRY FEES FOR MEMO	0.00	250.00

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111100	490418	07/27/17	3577	MECA SPORTSWEAR	18136001799ATH	649976	PSJA HS BEARS AWARD	0.00	2,256.00
111100	490419	07/27/17	19721	MEDCO SUPPLY COMPAN	18136001799ATH	639974	4 SWEDE-O-ANKLE BRC	0.00	12.75
111100	490419	07/27/17	19721	MEDCO SUPPLY COMPAN	18136001799ATH	639974	4 CRYO CUP/EACH #29	0.00	2.09
111100	490419	07/27/17	19721	MEDCO SUPPLY COMPAN	18136001799ATH	639974	2 FULL LENGTH INSOL	0.00	5.78
111100	490419	07/27/17	19721	MEDCO SUPPLY COMPAN	18136001799ATH	639974	4 HALOGEN PENLIGHT	0.00	26.89
111100	490419	07/27/17	19721	MEDCO SUPPLY COMPAN	18136001799ATH	639974	4 TWEEZERMAN POINT	0.00	9.80
111100	490419	07/27/17	19721	MEDCO SUPPLY COMPAN	18136001799ATH	639974	4 TWEEZERMAN SLANT	0.00	8.98
111100	490419	07/27/17	19721	MEDCO SUPPLY COMPAN	18136001799ATH	639974	4 TWEEZERMAN MINI S	0.00	5.82
111100	490419	07/27/17	19721	MEDCO SUPPLY COMPAN	18136001799ATH	639974	4 ALL PURPOSE SHEAR	0.00	8.41
111100	490419	07/27/17	19721	MEDCO SUPPLY COMPAN	18136001799ATH	639974	1 WATERBOY 12VOLT B	0.00	10.01
111100	490419	07/27/17	19721	MEDCO SUPPLY COMPAN	18136001799ATH	639974	2 MERET PPE SPORT P	0.00	6.58
111100	490419	07/27/17	19721	MEDCO SUPPLY COMPAN	18136001799ATH	639974	4 HYDRA-HEAT PACK S	0.00	11.73
111100	490419	07/27/17	19721	MEDCO SUPPLY COMPAN	18136001799ATH	639974	4 HYDRA-HEAT PACK O	0.00	12.57
111100	490419	07/27/17	19721	MEDCO SUPPLY COMPAN	18136001799ATH	639974	2 HYDRA-HEAT PACK C	0.00	5.93
111100	490419	07/27/17	19721	MEDCO SUPPLY COMPAN	18136001799ATH	639974	4 SWEDE-O ANKLE BRC	0.00	7.51
111100	490419	07/27/17	19721	MEDCO SUPPLY COMPAN	18136001799ATH	639974	10 SWEDE-O ANKLE BR	0.00	18.78
111100	490419	07/27/17	19721	MEDCO SUPPLY COMPAN	18136001799ATH	639974	10 SWED O ANKLE BRC	0.00	3.76
111100	490419	07/27/17	19721	MEDCO SUPPLY COMPAN	18136001799ATH	639974	4 SWEDE-O-ANKLE BRC	0.00	7.51
111100	490419	07/27/17	19721	MEDCO SUPPLY COMPAN	18136001799ATH	639974	4 CRYO CUP/EACH #29	0.00	1.23
111100	490419	07/27/17	19721	MEDCO SUPPLY COMPAN	18136001799ATH	639974	2 FULL LENGTH INSOL	0.00	3.40
111100	490419	07/27/17	19721	MEDCO SUPPLY COMPAN	18136001799ATH	639974	4 HALOGEN PENLIGHT	0.00	15.84
111100	490419	07/27/17	19721	MEDCO SUPPLY COMPAN	18136001799ATH	639974	4 TWEEZERMAN POINT	0.00	5.77
111100	490419	07/27/17	19721	MEDCO SUPPLY COMPAN	18136001799ATH	639974	4 TWEEZERMAN SLANT	0.00	5.29
111100	490419	07/27/17	19721	MEDCO SUPPLY COMPAN	18136001799ATH	639974	4 TWEEZERMAN MINI S	0.00	3.43
111100	490419	07/27/17	19721	MEDCO SUPPLY COMPAN	18136001799ATH	639974	4 ALL PURPOSE SHEAR	0.00	4.95
111100	490419	07/27/17	19721	MEDCO SUPPLY COMPAN	18136001799ATH	639974	1 WATERBOY 12VOLT B	0.00	5.90
111100	490419	07/27/17	19721	MEDCO SUPPLY COMPAN	18136001799ATH	639974	2 MERET PPE SPORT P	0.00	3.87
111100	490419	07/27/17	19721	MEDCO SUPPLY COMPAN	18136001799ATH	639974	4 HYDRA-HEAT PACK S	0.00	106.44
111100	490419	07/27/17	19721	MEDCO SUPPLY COMPAN	18136001799ATH	639974	4 HYDRA-HEAT PACK O	0.00	114.17
111100	490419	07/27/17	19721	MEDCO SUPPLY COMPAN	18136001799ATH	639974	2 HYDRA-HEAT PACK C	0.00	53.87
111100	490419	07/27/17	19721	MEDCO SUPPLY COMPAN	18136001799ATH	639974	4 SWEDE-O ANKLE BRC	0.00	68.21
111100	490419	07/27/17	19721	MEDCO SUPPLY COMPAN	18136001799ATH	639974	10 SWEDE-O ANKLE BR	0.00	170.52
111100	490419	07/27/17	19721	MEDCO SUPPLY COMPAN	18136001799ATH	639974	10 SWED O ANKLE BRC	0.00	34.09
111100	490419	07/27/17	19721	MEDCO SUPPLY COMPAN	18136001799ATH	639974	4 SWEDE-O-ANKLE BRC	0.00	68.21
111100	490419	07/27/17	19721	MEDCO SUPPLY COMPAN	18136001799ATH	639974	4 CRYO CUP/EACH #29	0.00	11.19
111100	490419	07/27/17	19721	MEDCO SUPPLY COMPAN	18136001799ATH	639974	2 FULL LENGTH INSOL	0.00	30.88
111100	490419	07/27/17	19721	MEDCO SUPPLY COMPAN	18136001799ATH	639974	4 HALOGEN PENLIGHT	0.00	143.83
111100	490419	07/27/17	19721	MEDCO SUPPLY COMPAN	18136001799ATH	639974	4 TWEEZERMAN POINT	0.00	52.40
111100	490419	07/27/17	19721	MEDCO SUPPLY COMPAN	18136001799ATH	639974	4 TWEEZERMAN SLANT	0.00	48.02
111100	490419	07/27/17	19721	MEDCO SUPPLY COMPAN	18136001799ATH	639974	4 TWEEZERMAN MINI S	0.00	31.14
111100	490419	07/27/17	19721	MEDCO SUPPLY COMPAN	18136001799ATH	639974	4 ALL PURPOSE SHEAR	0.00	45.00
111100	490419	07/27/17	19721	MEDCO SUPPLY COMPAN	18136001799ATH	639974	1 WATERBOY 12VOLT B	0.00	53.54
111100	490419	07/27/17	19721	MEDCO SUPPLY COMPAN	18136001799ATH	639974	2 MERET PPE SPORT P	0.00	35.18
111100	490419	07/27/17	19721	MEDCO SUPPLY COMPAN	18136001799ATH	639974	ORDER PSJA TRAINING	0.00	171.00
111100	490419	07/27/17	19721	MEDCO SUPPLY COMPAN	18136001799ATH	639974	3 HALYARD PF NITRIL	0.00	32.64
111100	490419	07/27/17	19721	MEDCO SUPPLY COMPAN	18136001799ATH	639974	MUELLER KOLD TOR 17	0.00	12.82
111100	490419	07/27/17	19721	MEDCO SUPPLY COMPAN	18136001799ATH	639974	3 HALYARD PF NITRIL	0.00	32.64
111100	490419	07/27/17	19721	MEDCO SUPPLY COMPAN	18136001799ATH	639974	4 HYDRA-HEAT PACK S	0.00	19.92
111100	490419	07/27/17	19721	MEDCO SUPPLY COMPAN	18136001799ATH	639974	4 HYDRA-HEAT PACK O	0.00	21.35
111100	490419	07/27/17	19721	MEDCO SUPPLY COMPAN	18136001799ATH	639974	2 HYDRA-HEAT PACK C	0.00	10.07

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	490419	07/27/17	19721	MEDCO SUPPLY COMPAN	18136001799ATH	639974	4 SWEDE-O ANKLE BRC	0.00	12.75
111100	490419	07/27/17	19721	MEDCO SUPPLY COMPAN	18136001799ATH	639974	10 SWEDE-O ANKLE BR	0.00	31.88
111100	490419	07/27/17	19721	MEDCO SUPPLY COMPAN	18136001799ATH	639974	10 SWEDE O ANKLE BRC	0.00	6.38
111100	490419	07/27/17	19721	MEDCO SUPPLY COMPAN	18136041799ATH	639974	1 BRYCE MENS SANDEL	0.00	42.14
111100	490419	07/27/17	19721	MEDCO SUPPLY COMPAN	18136001799ATH	639974	00577031	0.00	69.45
TOTAL CHECK								0.00	1,744.31
111100	490436	07/27/17	27433	PLAYSCRIPTS, INC.	18136001799UIL	632900	ASSORTED TITLES	0.00	109.89
111100	490436	07/27/17	27433	PLAYSCRIPTS, INC.	18136001799UIL	632900	ASSORTED TITLES	0.00	89.90
111100	490436	07/27/17	27433	PLAYSCRIPTS, INC.	18136001799UIL	632900	TITLE SAY NOTHING	0.00	10.99
111100	490436	07/27/17	27433	PLAYSCRIPTS, INC.	18136001799UIL	632900	TITLE ACTORS CHOICE	0.00	14.95
111100	490436	07/27/17	27433	PLAYSCRIPTS, INC.	18136001799UIL	632900	SHIPPING COSTS	0.00	11.70
TOTAL CHECK								0.00	237.43
111100	490451	07/27/17	22059	RIDDELL/ALL AMERICA	18136043799ATH	624958	RECONDITIONING OF 5	0.00	1,699.20
111100	490451	07/27/17	22059	RIDDELL/ALL AMERICA	18136869799ATH	639900	ORDER HELMETS FOR T	0.00	3,962.75
111100	490451	07/27/17	22059	RIDDELL/ALL AMERICA	18136003799ATH	624958	HELMETS RECONDITION	0.00	4,741.50
111100	490451	07/27/17	22059	RIDDELL/ALL AMERICA	18136001799ATH	624958	RECONDITIONING OF F	0.00	3,480.00
111100	490451	07/27/17	22059	RIDDELL/ALL AMERICA	18136869799ATH	639900	ORDER HELMETS FOR F	0.00	4,320.00
111100	490451	07/27/17	22059	RIDDELL/ALL AMERICA	18136869799ATH	639900	RIDDELL SPEED HELME	0.00	510.00
111100	490451	07/27/17	22059	RIDDELL/ALL AMERICA	18136007799ATH	624958	HELMET RECONDITONE	0.00	4,785.00
TOTAL CHECK								0.00	23,498.45
111100	490466	07/27/17	2936	SAMUEL FRENCH INC.	18136001799UIL	632900	TITLE WOLVES	0.00	12.95
111100	490466	07/27/17	2936	SAMUEL FRENCH INC.	18136001799UIL	632900	TITLE FACE	0.00	19.95
111100	490466	07/27/17	2936	SAMUEL FRENCH INC.	18136001799UIL	632900	TITLE I'LL LEAVE IT	0.00	10.95
111100	490466	07/27/17	2936	SAMUEL FRENCH INC.	18136001799UIL	632900	SHIPPING COSTS	0.00	15.78
111100	490466	07/27/17	2936	SAMUEL FRENCH INC.	18136001799UIL	632900	ASSORTED TITLES	0.00	53.70
111100	490466	07/27/17	2936	SAMUEL FRENCH INC.	18136001799UIL	632900	SEE ASSORTED TITLES	0.00	119.40
TOTAL CHECK								0.00	232.73
111100	490470	07/27/17	7631	SCHOOL HEALTH CORP.	18136869799ATH	639900	ORDER FOR THE NEW A	0.00	811.80
111100	490470	07/27/17	7631	SCHOOL HEALTH CORP.	18136869799ATH	639900	ITEM #55199 CPR PRA	0.00	64.10
111100	490470	07/27/17	7631	SCHOOL HEALTH CORP.	18136869799ATH	639900	ITEM #55856-AED TRA	0.00	681.54
111100	490470	07/27/17	7631	SCHOOL HEALTH CORP.	18136869799ATH	649965	ITEM #55856-AED TRA	0.00	80.82
TOTAL CHECK								0.00	1,638.26
111100	490487	07/27/17	31412	SPORTWIDE	18136007799ATH	649916	ITEM# F4F-NKE-N-S:	0.00	544.00
111100	490487	07/27/17	31412	SPORTWIDE	18136007799ATH	649916	ITEM# Y5D-NKE-N-S:	0.00	192.00
111100	490487	07/27/17	31412	SPORTWIDE	18136007799ATH	649916	ITEM# Y5F-NKE-N-S:	0.00	152.00
111100	490487	07/27/17	31412	SPORTWIDE	18136007799ATH	649916	ITEM# F4E-NKE-NAN-L	0.00	38.00
111100	490487	07/27/17	31412	SPORTWIDE	18136007799ATH	649916	ITEM# F4E-NKE-NAN-M	0.00	76.00
111100	490487	07/27/17	31412	SPORTWIDE	18136007799ATH	649916	ITEM# F4E-NKE-NAN-S	0.00	874.00
111100	490487	07/27/17	31412	SPORTWIDE	18136007799ATH	649916	ITEM# F4E-NKE-NAN-X	0.00	76.00
111100	490487	07/27/17	31412	SPORTWIDE	18136007799ATH	649916	ITEM# SCR1: 1-COLOR	0.00	30.00
111100	490487	07/27/17	31412	SPORTWIDE	18136007799ATH	649916	ITEM# PRINTING: 1-C	0.00	140.00
TOTAL CHECK								0.00	2,122.00
111100	490522	07/27/17	2415	WAL-MART #397	18136003799000	639956	FOLKLORICO SUPPLIES	0.00	17.52
111100	490522	07/27/17	2415	WAL-MART #397	18136003799000	639956	POLY ZIPPER 0073650	0.00	4.31
111100	490522	07/27/17	2415	WAL-MART #397	18136003799000	639956	DUCK TAPE 007536301	0.00	9.89
111100	490522	07/27/17	2415	WAL-MART #397	18136003799000	639956	PRE-SPOTTER 0046500	0.00	5.56

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111100	490522	07/27/17	2415	WAL-MART #397	18136003799000	639956	BANDANA 00008282819	0.00	9.78
111100	490522	07/27/17	2415	WAL-MART #397	18136003799000	639956	3 PK HANGER 0018643	0.00	9.16
111100	490522	07/27/17	2415	WAL-MART #397	18136003799000	639956	LATCH BOXES 0073149	0.00	27.54
111100	490522	07/27/17	2415	WAL-MART #397	18136003799000	639956	TOTE BOX 0073149810	0.00	8.47
111100	490522	07/27/17	2415	WAL-MART #397	18136003799000	639956	TOTE BOX 0073149815	0.00	9.70
TOTAL CHECK								0.00	101.93
111100	490531	07/27/17	19444	WRIGHT CLEANER'S	181360017990DR	639900	CUSTOM SMALL SKIRTS	0.00	95.00
111100	490531	07/27/17	19444	WRIGHT CLEANER'S	181360017990DR	639900	CUSTOM SMALL DRESSE	0.00	200.75
111100	490531	07/27/17	19444	WRIGHT CLEANER'S	181360017990DR	639900	CUSTOM TINY ITEMS/B	0.00	2.45
111100	490531	07/27/17	19444	WRIGHT CLEANER'S	181360017990DR	639900	CUSTOM SMALL ITEMS/	0.00	94.50
111100	490531	07/27/17	19444	WRIGHT CLEANER'S	181360017990DR	639900	CUSTOM SKIRTS (HEAV	0.00	42.00
111100	490531	07/27/17	19444	WRIGHT CLEANER'S	181360017990DR	639900	CUSTOM JACKETS	0.00	14.00
111100	490531	07/27/17	19444	WRIGHT CLEANER'S	181360017990DR	639900	LARGE COUSTOMS	0.00	184.00
111100	490531	07/27/17	19444	WRIGHT CLEANER'S	181360017990DR	639900	COUSTOMS HEAD	0.00	3.00
TOTAL CHECK								0.00	635.70
111100	490534	07/27/17	19270	ZEPEDA, JUAN P.	18136001799ATH	621953	OFFICIAL FEE PSJA H	0.00	100.00
111100	V490099	07/20/17	1683	J.W. PEPPER OF DALL	181360077990MU	639955	#10608351 - TEXAS A	0.00	200.00
111100	V490099	07/20/17	1683	J.W. PEPPER OF DALL	181360027990MU	639954	SUZUKI BOOK 7 FOR C	0.00	19.99
111100	V490099	07/20/17	1683	J.W. PEPPER OF DALL	181360027990MU	639954	A BEETHOVEN LULLABY	0.00	40.00
111100	V490099	07/20/17	1683	J.W. PEPPER OF DALL	181360027990MU	639954	A BEETHOVEN LULLABY	0.00	15.00
111100	V490099	07/20/17	1683	J.W. PEPPER OF DALL	181360027990MU	639954	SUZUKI BOOK 1 FOR V	0.00	19.99
111100	V490099	07/20/17	1683	J.W. PEPPER OF DALL	181360027990MU	639954	SUZUKI BOOK 2 FOR V	0.00	19.99
111100	V490099	07/20/17	1683	J.W. PEPPER OF DALL	181360027990MU	639954	SUZUKI BOOK 3 FOR V	0.00	19.99
111100	V490099	07/20/17	1683	J.W. PEPPER OF DALL	181360027990MU	639954	SUZUKI BOOK 4 FOR V	0.00	19.99
111100	V490099	07/20/17	1683	J.W. PEPPER OF DALL	181360027990MU	639954	SUZUKI BOOK 5 FOR V	0.00	19.99
111100	V490099	07/20/17	1683	J.W. PEPPER OF DALL	181360027990MU	639954	SUZUKI BOOK 6 VIOLI	0.00	19.99
111100	V490099	07/20/17	1683	J.W. PEPPER OF DALL	181360027990MU	639954	SUZUKI BOOK 7 FOR V	0.00	19.99
111100	V490099	07/20/17	1683	J.W. PEPPER OF DALL	181360027990MU	639954	SUZUKI BOOK 8 FOR	0.00	19.99
111100	V490099	07/20/17	1683	J.W. PEPPER OF DALL	181360027990MU	639954	SUZUKI BOOK 1 FOR S	0.00	19.99
111100	V490099	07/20/17	1683	J.W. PEPPER OF DALL	181360027990MU	639954	SUZUKI BOOK 2 STRIN	0.00	19.99
111100	V490099	07/20/17	1683	J.W. PEPPER OF DALL	181360027990MU	639954	SUZUKI BOOK 3 FOR S	0.00	19.99
111100	V490099	07/20/17	1683	J.W. PEPPER OF DALL	181360027990MU	639954	SUZUKI BOOK 6 FOR C	0.00	19.99
111100	V490099	07/20/17	1683	J.W. PEPPER OF DALL	181360027990MU	639954	SUZUKI BOOK 8 FOR C	0.00	19.99
111100	V490099	07/20/17	1683	J.W. PEPPER OF DALL	181360027990MU	639954	SHIPPING	0.00	19.99
111100	V490099	07/20/17	1683	J.W. PEPPER OF DALL	181360027990MU	639954	10 INTONATION STUDI	0.00	45.00
TOTAL CHECK								0.00	599.85
111100	V490275	07/27/17	12014	ALL-VALLEY SCREEN P	18136003799ATH	649911	A4 MOISTURE MANAGEM	0.00	748.80
111100	V490288	07/27/17	9806	BARCELONA SPORTING	18136001799ATH	649908	PSJA HS GIRLS SOFTB	0.00	140.00
111100	V490288	07/27/17	9806	BARCELONA SPORTING	18136001799ATH	649908	PSJA HS GIRL SOFTB	0.00	105.00
111100	V490288	07/27/17	9806	BARCELONA SPORTING	18136001799ATH	649908	PSJA HS G SOFTBALL	0.00	136.00
111100	V490288	07/27/17	9806	BARCELONA SPORTING	18136001799ATH	649908	PSJA HS GIRL SOFTBA	0.00	88.00
111100	V490288	07/27/17	9806	BARCELONA SPORTING	18136001799ATH	649908	PSJA HS GIRLS SOFTB	0.00	97.02
111100	V490288	07/27/17	9806	BARCELONA SPORTING	18136048799ATH	649911	RUSSELL FOOTBALL PR	0.00	657.00
111100	V490288	07/27/17	9806	BARCELONA SPORTING	18136048799ATH	649911	RUSSELL PRACTICE JE	0.00	388.00
111100	V490288	07/27/17	9806	BARCELONA SPORTING	18136048799ATH	649911	RUSSELL ALL SPORT S	0.00	59.85
111100	V490288	07/27/17	9806	BARCELONA SPORTING	18136003799ATH	649911	A4 MOISTURE MANAGEM	0.00	937.50
111100	V490288	07/27/17	9806	BARCELONA SPORTING	18136003799ATH	649911	A4 MESH 9" 1 COLOR	0.00	937.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V490288	07/27/17	9806	BARCELONA SPORTING	18136046799ATH	639974	ITEM# 214546: CRAME	0.00	86.00
111100	V490288	07/27/17	9806	BARCELONA SPORTING	18136046799ATH	639974	ITEM# 280950: CRAME	0.00	148.60
111100	V490288	07/27/17	9806	BARCELONA SPORTING	18136046799ATH	639974	ITEM# 285128: CRAME	0.00	92.60
111100	V490288	07/27/17	9806	BARCELONA SPORTING	18136046799ATH	639974	ITEM# 111100: CRAME	0.00	90.20
111100	V490288	07/27/17	9806	BARCELONA SPORTING	18136046799ATH	639974	ITEM# 35540: CRAMER	0.00	83.75
111100	V490288	07/27/17	9806	BARCELONA SPORTING	18136046799ATH	639974	ITEM# 204033: CRAME	0.00	63.40
111100	V490288	07/27/17	9806	BARCELONA SPORTING	18136043799ATH	649911	ADIDAS FREAK MID MD	0.00	700.35
111100	V490288	07/27/17	9806	BARCELONA SPORTING	18136001799ATH	649908	PSJA HS GIRL SOFTBA	0.00	130.00
111100	V490288	07/27/17	9806	BARCELONA SPORTING	18136001799ATH	649908	PSJA HS GIRL SOFTBA	0.00	104.00
TOTAL CHECK								0.00	5,044.77
111100	V490291	07/27/17	1221	BILL GUTHRIE SPORTS	18136007799ATH	649933	ITEM# 850605-419: N	0.00	167.85
111100	V490291	07/27/17	1221	BILL GUTHRIE SPORTS	18136041799ATH	649933	ORDER FOR THE AUSTI	0.00	360.00
111100	V490291	07/27/17	1221	BILL GUTHRIE SPORTS	18136041799ATH	649933	10 ASICS WOMENS GEL	0.00	440.00
111100	V490291	07/27/17	1221	BILL GUTHRIE SPORTS	18136045799ATH	649911	60 RUSSELL INTERGRA	0.00	1,155.00
111100	V490291	07/27/17	1221	BILL GUTHRIE SPORTS	18136045799ATH	649911	35 TECHFIT PRIMEKNI	0.00	1,925.00
111100	V490291	07/27/17	1221	BILL GUTHRIE SPORTS	18136045799ATH	649911	35 ADIDAS TECHFIT H	0.00	1,925.00
111100	V490291	07/27/17	1221	BILL GUTHRIE SPORTS	18136048799ATH	649911	ADIDAS FREAK MID MD	0.00	1,392.00
111100	V490291	07/27/17	1221	BILL GUTHRIE SPORTS	18136048799ATH	649911	SAFE T GUARD MOUTH P	0.00	200.00
111100	V490291	07/27/17	1221	BILL GUTHRIE SPORTS	18136048799ATH	649911	RUSSELL ALL SPORT S	0.00	196.20
111100	V490291	07/27/17	1221	BILL GUTHRIE SPORTS	18136001799ATH	649911	ORDER FOR PSJA BEAR	0.00	1,386.00
111100	V490291	07/27/17	1221	BILL GUTHRIE SPORTS	18136001799ATH	649911	48 LAUNDRY STRAPS G	0.00	141.60
111100	V490291	07/27/17	1221	BILL GUTHRIE SPORTS	18136001799ATH	649911	100 LAUNDRY STRAPS	0.00	295.00
111100	V490291	07/27/17	1221	BILL GUTHRIE SPORTS	18136047799ATH	649911	ITEM# F2562MF: RUSS	0.00	750.00
111100	V490291	07/27/17	1221	BILL GUTHRIE SPORTS	18136047799ATH	649911	ITEM# TSR11: ALL SP	0.00	142.50
111100	V490291	07/27/17	1221	BILL GUTHRIE SPORTS	18136045799ATH	649911	ORDER FOR RYMS FOOT	0.00	360.00
111100	V490291	07/27/17	1221	BILL GUTHRIE SPORTS	18136045799ATH	649911	55 RUSSELL 9 SHORT	0.00	508.75
111100	V490291	07/27/17	1221	BILL GUTHRIE SPORTS	18136045799ATH	649911	10 WILSON GST FOOTB	0.00	700.00
111100	V490291	07/27/17	1221	BILL GUTHRIE SPORTS	18136045799ATH	649911	9 ADIDAS MENS TEAM	0.00	236.25
111100	V490291	07/27/17	1221	BILL GUTHRIE SPORTS	18136045799ATH	649911	3 ADIDAS WOMANS TEA	0.00	78.75
111100	V490291	07/27/17	1221	BILL GUTHRIE SPORTS	18136045799ATH	649911	278 MOUTHGUARDS 111	0.00	111.20
111100	V490291	07/27/17	1221	BILL GUTHRIE SPORTS	18136007799ATH	649933	ITEM# BA5331-410: N	0.00	341.50
111100	V490291	07/27/17	1221	BILL GUTHRIE SPORTS	18136007799ATH	649933	ITEM# LF1YHXO: RUSS	0.00	280.80
111100	V490291	07/27/17	1221	BILL GUTHRIE SPORTS	18136007799ATH	649933	ITEM# LF5THXO: RUSS	0.00	214.50
111100	V490291	07/27/17	1221	BILL GUTHRIE SPORTS	18136007799ATH	649911	ITEM# PTS30: RICHA	0.00	384.00
111100	V490291	07/27/17	1221	BILL GUTHRIE SPORTS	18136007799ATH	649911	ITEM# 775: RICHARDS	0.00	53.75
111100	V490291	07/27/17	1221	BILL GUTHRIE SPORTS	18136007799ATH	649911	ITEM# MITEAM: ADIDA	0.00	1,170.00
111100	V490291	07/27/17	1221	BILL GUTHRIE SPORTS	18136046799ATH	649917	ITEM# 7710: BADGER	0.00	195.00
111100	V490291	07/27/17	1221	BILL GUTHRIE SPORTS	18136046799ATH	649917	ITEM# 4610: BADGER	0.00	156.75
111100	V490291	07/27/17	1221	BILL GUTHRIE SPORTS	18136047799ATH	649911	ITEM# 7379COW: ADID	0.00	550.00
111100	V490291	07/27/17	1221	BILL GUTHRIE SPORTS	18136047799ATH	649911	ITEM# 7379WHX: ADID	0.00	550.00
111100	V490291	07/27/17	1221	BILL GUTHRIE SPORTS	18136043799ATH	649911	NIKE VAPOR FB (FT02	0.00	540.00
111100	V490291	07/27/17	1221	BILL GUTHRIE SPORTS	18136047799ATH	649911	ITEM# 1849OXW: ADID	0.00	288.00
111100	V490291	07/27/17	1221	BILL GUTHRIE SPORTS	18136047799ATH	649911	ITEM# 106C: PACIFIC	0.00	150.00
111100	V490291	07/27/17	1221	BILL GUTHRIE SPORTS	18136047799ATH	649911	ITEM# R2CFB-B: RAWL	0.00	285.20
111100	V490291	07/27/17	1221	BILL GUTHRIE SPORTS	18136047799ATH	649911	ITEM# 660PMMK: RUSS	0.00	152.00
111100	V490291	07/27/17	1221	BILL GUTHRIE SPORTS	18136047799ATH	649911	ITEM# CE40L: ECLIPS	0.00	40.00
111100	V490291	07/27/17	1221	BILL GUTHRIE SPORTS	18136007799ATH	639913	ITEM# 852535-001: N	0.00	90.00
111100	V490291	07/27/17	1221	BILL GUTHRIE SPORTS	18136048799ATH	649911	ADIDAS FREAK MID MD	0.00	58.00
TOTAL CHECK								0.00	17,970.60
111100	V490340	07/27/17	1350	COPY GRAPHICS, INC.	181360077990DR	624900	JULY	0.00	42.40

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FUND - 181 - CO-CURRICULAR FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	V490340	07/27/17	1350	COPY GRAPHICS, INC.	18136869799ATH	626900	COPIER RENTAL LEASE	0.00	81.20
111100	V490340	07/27/17	1350	COPY GRAPHICS, INC.	18136002799ATH	626900	SERVICE FEES FOR CO	0.00	40.60
TOTAL CHECK								0.00	164.20
111100	V490479	07/27/17	28750	SMARTCOM TELEPHONE,	18151869799ATH	625600	T/STADIUM	0.00	366.35
TOTAL CASH ACCOUNT								0.00	80,794.47
TOTAL FUND								0.00	80,794.47

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FUND - 199 - LOCAL GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	490054	07/20/17	33667	AGUIRRE, NAYELIE YA	199118727110US	641300	CSLAP PROGRAM - MEN	0.00	500.00
111100	490055	07/20/17	33653	ALANIZ, EDGAR	199118727110US	641300	CSLAP PROGRAM - MEN	0.00	500.00
111100	490057	07/20/17	33360	ANDREW MARTINEZ	199118727110AA	641200	MEALS FOR STAFF ACC	0.00	208.00
111100	490058	07/20/17	20284	ANGELICA GONZALES	19913002799000	622300	DOL 50% TUITION REI	0.00	1,077.54
111100	490059	07/20/17	32800	ANGELICA HURTADO GA	19913116799000	622300	50% TUITION REIMBUR	0.00	1,077.54
111100	490062	07/20/17	19660	AT&T MOBILITY	199539357990DW	624900	LAPTOPS DATA CONNEC	0.00	75.98
111100	490062	07/20/17	19660	AT&T MOBILITY	199519367990BS	625699	AIRTIME/MAINTENANCE	0.00	5,958.43
111100	490062	07/20/17	19660	AT&T MOBILITY	199519457990BS	625699	AIRTIME/MAINTENANCE	0.00	2,826.44
TOTAL CHECK									8,860.85
111100	490065	07/20/17	25879	CANON U.S.A., INC.	199417287990PR	626900	INVOICE# 17548499	0.00	96.68
111100	490066	07/20/17	28997	CED/VALMAC ELECTRIC	199519367990MO	631700	OPEN PO TO BUY ELEC	0.00	73.00
111100	490066	07/20/17	28997	CED/VALMAC ELECTRIC	199519367990MO	631700	OPEN PO TO BUY ELEC	0.00	31.37
111100	490066	07/20/17	28997	CED/VALMAC ELECTRIC	199519367990MO	631700	ITE FXD6B150 600V B	0.00	657.00
111100	490066	07/20/17	28997	CED/VALMAC ELECTRIC	199	131100	ROTARY FAN CONTROLS	0.00	1,312.50
111100	490066	07/20/17	28997	CED/VALMAC ELECTRIC	199	131100	F31T8SPX41U/ECO,SYL	0.00	1,698.00
TOTAL CHECK									3,771.87
111100	490067	07/20/17	27192	CELENA YVONNE MILLE	199118727110AA	641200	MEALS FOR STAFF/STU	0.00	1,248.00
111100	490068	07/20/17	33392	CHILDREN'S NEW BEGI	19961006726005	621900	INVOICE 031 CHILDCA	0.00	480.00
111100	490074	07/20/17	23815	ERICA LEIGH RODRIGU	19913107799000	622300	50% TUITION REIMBUR	0.00	1,079.84
111100	490076	07/20/17	29440	FAIRFIELD INN BY MA	199138727990MU	641100	HOTEL FOR MICHAEL M	12.89	132.84
111100	490076	07/20/17	29440	FAIRFIELD INN BY MA	199138727990MU	641100	2ND NIGHT \$121.00 +	13.01	134.01
TOTAL CHECK									266.85
111100	490078	07/20/17	33654	GARCIA, ANDRES	199118727110US	641300	CSLAP PROGRAM - MEN	0.00	500.00
111100	490084	07/20/17	24646	HAMPTON INN AUSTIN	19921872799002	641100	ATTENDING INDUSTRY	0.00	153.69
111100	490086	07/20/17	1605	HIDALGO CO IRRIGATI	199519367990MO	625500	PAY AS PER INVOICE#	0.00	149.60
111100	490086	07/20/17	1605	HIDALGO CO IRRIGATI	199519367990MO	625500	INVOICE#990002779 6	0.00	61.80
TOTAL CHECK									211.40
111100	490087	07/20/17	7280	HIDALGO COUNTY TAX	199519367990MO	649500	NEW VEHICLE REGISTR	0.00	7.50
111100	490088	07/20/17	7280	HIDALGO COUNTY TAX	199519367990MO	649500	NEW VEHICLE REGISTR	0.00	7.50
111100	490089	07/20/17	7280	HIDALGO COUNTY TAX	199519367990MO	649500	VEHICLE INSPECTION	0.00	15.00
111100	490091	07/20/17	18674	HI-LO/O'REILLY AUTO	19934945799000	631903	OPEN PURCHASE ORDER	0.00	19.95
111100	490091	07/20/17	18674	HI-LO/O'REILLY AUTO	19934945799000	631903	OPEN PURCHASE ORDER	0.00	13.36
111100	490091	07/20/17	18674	HI-LO/O'REILLY AUTO	19934945799000	631903	OPEN PURCHASE ORDER	0.00	25.78
111100	490091	07/20/17	18674	HI-LO/O'REILLY AUTO	19934945799000	631903	OPEN PURCHASE ORDER	0.00	16.28

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FUND - 199 - LOCAL GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	490091	07/20/17	18674	HI-LO/O'REILLY AUTO	19934945799000	631903	OPEN PURCHASE ORDER	0.00	64.22
111100	490091	07/20/17	18674	HI-LO/O'REILLY AUTO	19934945799000	631903	OPEN PURCHASE ORDER	0.00	8.91
111100	490091	07/20/17	18674	HI-LO/O'REILLY AUTO	19934945799000	631903	OPEN PURCHASE ORDER	0.00	1.56
111100	490091	07/20/17	18674	HI-LO/O'REILLY AUTO	19934945799000	631903	OPEN PURCHASE ORDER	0.00	20.96
111100	490091	07/20/17	18674	HI-LO/O'REILLY AUTO	19934945799000	631903	OPEN PURCHASE ORDER	0.00	147.03
111100	490091	07/20/17	18674	HI-LO/O'REILLY AUTO	19934945799000	631903	OPEN PURCHASE ORDER	0.00	77.82
111100	490091	07/20/17	18674	HI-LO/O'REILLY AUTO	19934945799000	631903	OPEN PURCHASE ORDER	0.00	88.83
111100	490091	07/20/17	18674	HI-LO/O'REILLY AUTO	19934945799000	631903	OPEN PURCHASE ORDER	0.00	34.95
111100	490091	07/20/17	18674	HI-LO/O'REILLY AUTO	19934945723000	631902	OPEN PURCHASE ORDER	0.00	70.17
111100	490091	07/20/17	18674	HI-LO/O'REILLY AUTO	19934945723000	631902	OPEN PURCHASE ORDER	0.00	88.83
111100	490091	07/20/17	18674	HI-LO/O'REILLY AUTO	19934945723000	631902	OPEN PURCHASE ORDER	0.00	5.98
111100	490091	07/20/17	18674	HI-LO/O'REILLY AUTO	19934945723000	631902	OPEN PURCHASE ORDER	0.00	58.20
111100	490091	07/20/17	18674	HI-LO/O'REILLY AUTO	19934945723000	631902	OPEN PURCHASE ORDER	0.00	25.58
111100	490091	07/20/17	18674	HI-LO/O'REILLY AUTO	19934945723000	631902	OPEN PURCHASE ORDER	0.00	64.22
111100	490091	07/20/17	18674	HI-LO/O'REILLY AUTO	19934945723000	631902	OPEN PURCHASE ORDER	0.00	156.94
111100	490091	07/20/17	18674	HI-LO/O'REILLY AUTO	19934945799000	631903	OPEN PURCHASE ORDER	0.00	86.77
111100	490091	07/20/17	18674	HI-LO/O'REILLY AUTO	19934945799000	631903	OPEN PURCHASE ORDER	0.00	135.68
111100	490091	07/20/17	18674	HI-LO/O'REILLY AUTO	19934945799000	631903	OPEN PURCHASE ORDER	0.00	19.18
111100	490091	07/20/17	18674	HI-LO/O'REILLY AUTO	19934945799000	631903	OPEN PURCHASE ORDER	0.00	53.67
111100	490091	07/20/17	18674	HI-LO/O'REILLY AUTO	19934945799000	631903	OPEN PURCHASE ORDER	0.00	3.99
111100	490091	07/20/17	18674	HI-LO/O'REILLY AUTO	19934945799000	631903	OPEN PURCHASE ORDER	0.00	235.98
111100	490091	07/20/17	18674	HI-LO/O'REILLY AUTO	19934945723000	631902	OPEN PURCHASE ORDER	0.00	56.01
TOTAL CHECK									1,580.85
111100	490092	07/20/17	27625	HI-LO/O'REILY AUTO	199519367990MO	631602	HIT-1019THROTTLE BO	0.00	190.99
111100	490093	07/20/17	27999	HOUSTON COMMUNICATI	199	131301	MICROPHONE KMC-35	0.00	931.87
111100	490093	07/20/17	27999	HOUSTON COMMUNICATI	199	131301	MICROPHONE KMC-35	0.00	237.35
TOTAL CHECK									1,169.22
111100	490094	07/20/17	1629	HUB AUTO SUPPLY CO.	199519367990MO	631602	OPEN PO TO PURCHASE	0.00	44.00
111100	490094	07/20/17	1629	HUB AUTO SUPPLY CO.	199519367990MO	631602	OPEN PO TO PURCHASE	0.00	104.66
111100	490094	07/20/17	1629	HUB AUTO SUPPLY CO.	199519367990MO	631602	OPEN PO TO PURCHASE	0.00	113.00
111100	490094	07/20/17	1629	HUB AUTO SUPPLY CO.	199519367990MO	631602	OPEN PO TO PURCHASE	0.00	86.46
111100	490094	07/20/17	1629	HUB AUTO SUPPLY CO.	199519367990MO	631602	OPEN PO TO PURCHASE	0.00	110.49
111100	490094	07/20/17	1629	HUB AUTO SUPPLY CO.	199519367990MO	631602	MON 58643 SHOCK	0.00	157.63
111100	490094	07/20/17	1629	HUB AUTO SUPPLY CO.	199519367990MO	631602	5L3Z3A697AA RESERVI	0.00	43.90
111100	490094	07/20/17	1629	HUB AUTO SUPPLY CO.	199519367990MO	631602	MM1094 BLOW MOTOR	0.00	117.72
111100	490094	07/20/17	1629	HUB AUTO SUPPLY CO.	199519367990MO	631602	17-1012 DISC PADS	0.00	28.92
111100	490094	07/20/17	1629	HUB AUTO SUPPLY CO.	199519367990MO	631602	999 TR TURN ROTORS	0.00	20.00
111100	490094	07/20/17	1629	HUB AUTO SUPPLY CO.	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	497.94
111100	490094	07/20/17	1629	HUB AUTO SUPPLY CO.	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	275.51
111100	490094	07/20/17	1629	HUB AUTO SUPPLY CO.	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	224.00
TOTAL CHECK									1,824.23
111100	490096	07/20/17	3148	IMAGERY	199537357990CP	639950	QUOTE #4837 - ITEM	0.00	599.85
111100	490096	07/20/17	3148	IMAGERY	199537357990CP	639950	ITEM #7080290 - POC	0.00	107.85
111100	490096	07/20/17	3148	IMAGERY	199537357990CP	639950	SHIPPING AND HANDLI	0.00	35.39
TOTAL CHECK									743.09
111100	490097	07/20/17	26942	INDUSTRIAL HEALTH W	19934945799000	621901	PURCHASE ORDER: PR	0.00	1,650.00

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FUND - 199 - LOCAL GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	490098	07/20/17	1649	INSCO DISTRIBUTING	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	77.85
111100	490098	07/20/17	1649	INSCO DISTRIBUTING	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	225.00
TOTAL CHECK								0.00	302.85
111100	490104	07/20/17	14931	JOE W. FLY CO. INC.	199519367990MO	629900	FILTER MEDIA AND IN	0.00	3,153.48
111100	490104	07/20/17	14931	JOE W. FLY CO. INC.	199519367990MO	629900	FILTER MEDIA AND IN	0.00	12,593.86
TOTAL CHECK								0.00	15,747.34
111100	490105	07/20/17	30987	JOHN M GARZA	199130017990MU	641101	MILEAGE FOR JOHN GA	0.00	125.73
111100	490105	07/20/17	30987	JOHN M GARZA	199130017990MU	641101	MEALS.	0.00	60.00
TOTAL CHECK								0.00	185.73
111100	490107	07/20/17	15001	JOHNSON SUPPLY CO.	199519367990MO	631941	HIGH PRESSURE CUT-O	0.00	88.21
111100	490107	07/20/17	15001	JOHNSON SUPPLY CO.	199519367990MO	631941	FAN CYCLE SWITCH	0.00	111.77
111100	490107	07/20/17	15001	JOHNSON SUPPLY CO.	199519367990MO	631941	AAO UNIT 30" BLADE	0.00	187.01
111100	490107	07/20/17	15001	JOHNSON SUPPLY CO.	199519367990MO	631941	OPEN PO TO BUY A/C	0.00	23.48
111100	490107	07/20/17	15001	JOHNSON SUPPLY CO.	199519367990MO	631941	OPEN PO TO BUY A/C	0.00	38.09
111100	490107	07/20/17	15001	JOHNSON SUPPLY CO.	199519367990MO	631941	OPEN PO TO BUY A/C	0.00	24.25
111100	490107	07/20/17	15001	JOHNSON SUPPLY CO.	199519367990MO	631941	OPEN PO TO BUY A/C	0.00	117.79
111100	490107	07/20/17	15001	JOHNSON SUPPLY CO.	199519367990MO	631941	OPEN PO TO BUY A/C	0.00	75.51
111100	490107	07/20/17	15001	JOHNSON SUPPLY CO.	199519367990MO	631941	OPEN PO TO BUY A/C	0.00	19.51
111100	490107	07/20/17	15001	JOHNSON SUPPLY CO.	199519367990MO	631941	OPEN PO TO BUY A/C	0.00	10.82
111100	490107	07/20/17	15001	JOHNSON SUPPLY CO.	199519367990MO	631941	OPEN PO TO BUY A/C	0.00	4.80
111100	490107	07/20/17	15001	JOHNSON SUPPLY CO.	199519367990MO	631941	OPEN PO TO BUY A/C	0.00	20.52
111100	490107	07/20/17	15001	JOHNSON SUPPLY CO.	199519367990MO	631941	OPEN PO TO BUY A/C	0.00	49.73
111100	490107	07/20/17	15001	JOHNSON SUPPLY CO.	199519367990MO	631941	OPEN PO TO BUY A/C	0.00	10.02
111100	490107	07/20/17	15001	JOHNSON SUPPLY CO.	199519367990MO	631941	OPEN PO TO BUY A/C	0.00	122.09
111100	490107	07/20/17	15001	JOHNSON SUPPLY CO.	199519367990MO	631941	OPEN PO TO BUY A/C	0.00	7.65
111100	490107	07/20/17	15001	JOHNSON SUPPLY CO.	199519367990MO	631941	OPEN PO TO BUY A/C	0.00	28.89
111100	490107	07/20/17	15001	JOHNSON SUPPLY CO.	199519367990MO	631941	OPEN PO TO BUY A/C	0.00	69.07
111100	490107	07/20/17	15001	JOHNSON SUPPLY CO.	199519367990MO	631941	OPEN PO TO BUY A/C	0.00	40.65
111100	490107	07/20/17	15001	JOHNSON SUPPLY CO.	199519367990MO	631941	OPEN PO TO BUY A/C	0.00	33.44
111100	490107	07/20/17	15001	JOHNSON SUPPLY CO.	199519367990MO	631941	OPEN PO TO BUY A/C	0.00	31.12
111100	490107	07/20/17	15001	JOHNSON SUPPLY CO.	199519367990MO	631941	OPEN PO TO BUY A/C	0.00	55.71
111100	490107	07/20/17	15001	JOHNSON SUPPLY CO.	199519367990MO	631941	OPEN PO TO BUY A/C	0.00	10.41
111100	490107	07/20/17	15001	JOHNSON SUPPLY CO.	199519367990MO	631941	OPEN PO TO BUY A/C	0.00	78.64
111100	490107	07/20/17	15001	JOHNSON SUPPLY CO.	199519367990MO	631941	OPEN PO TO BUY A/C	0.00	49.10
111100	490107	07/20/17	15001	JOHNSON SUPPLY CO.	199519367990MO	631941	OPEN PO TO BUY A/C	0.00	37.20
111100	490107	07/20/17	15001	JOHNSON SUPPLY CO.	199519367990MO	631941	OPEN PO TO BUY A/C	0.00	56.41
TOTAL CHECK								0.00	1,401.89
111100	490109	07/20/17	28671	JOSTENS, INC.	19911007711000	649900	DIPLOMA COVERS	0.00	2,923.20
111100	490109	07/20/17	28671	JOSTENS, INC.	19911007711000	649900	DIPLOMA INSERTS	0.00	1,443.80
111100	490109	07/20/17	28671	JOSTENS, INC.	19911007711000	649900	DIPLOMA INSERTS	0.00	3.30
111100	490109	07/20/17	28671	JOSTENS, INC.	19911007711000	649900	DIPLOMA INSERTS	0.00	149.17
TOTAL CHECK								0.00	4,519.47
111100	490112	07/20/17	32899	KIDZ I ACADEMY, LLC	19961008726005	621900	INVOICE 1143 CCTA C	0.00	17.00
111100	490117	07/20/17	31152	LITTLE DREAMERS EAR	19961006726005	621900	CHILDCARE PAYMENT F	0.00	731.00
111100	490119	07/20/17	28825	LMG SALES	199	131301	3757 DRUM	0.00	4,004.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	490119	07/20/17	28825	LMG SALES	199	131301	BRAKE SHOE KET	0.00	2,352.00
111100	490119	07/20/17	28825	LMG SALES	199	131301	DRUM 3600A	0.00	926.88
111100	490119	07/20/17	28825	LMG SALES	19934945799000	624900	OPEN PURCHASE ORDER	0.00	40.00
111100	490119	07/20/17	28825	LMG SALES	19934945799000	624900	OPEN PURCHASE ORDER	0.00	40.00
111100	490119	07/20/17	28825	LMG SALES	19934945799000	624900	OPEN PURCHASE ORDER	0.00	40.00
111100	490119	07/20/17	28825	LMG SALES	19934945799000	624900	OPEN PURCHASE ORDER	0.00	40.00
111100	490119	07/20/17	28825	LMG SALES	19934945799000	624900	OPEN PURCHASE ORDER	0.00	40.00
111100	490119	07/20/17	28825	LMG SALES	19934945799000	624900	OPEN PURCHASE ORDER	0.00	40.00
111100	490119	07/20/17	28825	LMG SALES	19934945799000	624900	OPEN PURCHASE ORDER	0.00	40.00
111100	490119	07/20/17	28825	LMG SALES	19934945799000	624900	OPEN PURCHASE ORDER	0.00	40.00
111100	490119	07/20/17	28825	LMG SALES	19934945799000	624900	OPEN PURCHASE ORDER	0.00	40.00
111100	490119	07/20/17	28825	LMG SALES	19934945799000	624900	OPEN PURCHASE ORDER	0.00	40.00
111100	490119	07/20/17	28825	LMG SALES	19934945799000	624900	OPEN PURCHASE ORDER	0.00	150.00
111100	490119	07/20/17	28825	LMG SALES	19934945723000	631902	OPEN PURCHASE ORDER	0.00	537.00
TOTAL CHECK								0.00	8,369.88
111100	490121	07/20/17	33658	LOPEZ, CALISTA J.	199118727110US	641300	CSLAP PROGRAM - MEN	0.00	500.00
111100	490124	07/20/17	29724	LUNA GLASS LLC	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	288.00
111100	490124	07/20/17	29724	LUNA GLASS LLC	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	84.00
TOTAL CHECK								0.00	372.00
111100	490125	07/20/17	32098	LUPITA'S DAYCARE CE	19961008726005	621900	INVOICE # 0343 CHIL	0.00	40.00
111100	490125	07/20/17	32098	LUPITA'S DAYCARE CE	19961008726005	621900	INVOICE 0340 CHILDC	0.00	40.00
111100	490125	07/20/17	32098	LUPITA'S DAYCARE CE	19961008726005	621900	INVOICE 0341 CHILDC	0.00	40.00
111100	490125	07/20/17	32098	LUPITA'S DAYCARE CE	19961008726005	621900	INVOICE 0342 CHILDC	0.00	40.00
111100	490125	07/20/17	32098	LUPITA'S DAYCARE CE	19961008726005	621900	INVOICE 0348 CHILDC	0.00	40.00
111100	490125	07/20/17	32098	LUPITA'S DAYCARE CE	19961008726005	621900	INVOICE 0347 CHILDC	0.00	40.00
111100	490125	07/20/17	32098	LUPITA'S DAYCARE CE	19961005726005	621900	INVOICE 0346 CHILDC	0.00	40.00
111100	490125	07/20/17	32098	LUPITA'S DAYCARE CE	19961005726005	621900	INVOICE 0345 CHILDC	0.00	40.00
111100	490125	07/20/17	32098	LUPITA'S DAYCARE CE	19961005726005	621900	INVOICE 0344 CHILDC	0.00	40.00
TOTAL CHECK								0.00	360.00
111100	490127	07/20/17	21004	M & A TECHNOLOGY, I	199118727110AA	639900	CISCO IP PHONE 8821	0.00	639.90
111100	490130	07/20/17	32178	MARIA IMELDA FLORES	199138727990CC	641100	MEALS WHILE ATTENDI	0.00	12.00
111100	490130	07/20/17	32178	MARIA IMELDA FLORES	199138727990CC	641100	DINNER	0.00	48.00
TOTAL CHECK								0.00	60.00
111100	490135	07/20/17	26026	MARITZA JUDITH GARZ	19913107799000	622300	50% TUITION REIMBUR	0.00	1,079.84
111100	490136	07/20/17	26153	MARIZA SAENZ	199138727990CC	641100	MEALS WHILE ATTENDI	0.00	12.00
111100	490136	07/20/17	26153	MARIZA SAENZ	199138727990CC	641100	DINNER	0.00	48.00
TOTAL CHECK								0.00	60.00
111100	490139	07/20/17	3577	MECA SPORTSWEAR	199118727110MU	649900	2 SENIOR JACKETS FO	0.00	94.00
111100	490142	07/20/17	20697	MICHAEL SEAN MURRAY	199138727990MU	641100	MILEAGE FOR MICHAEL	0.00	253.59
111100	490142	07/20/17	20697	MICHAEL SEAN MURRAY	199138727990MU	641100	MEALS LEAVING JUL 2	0.00	88.00
TOTAL CHECK								0.00	341.59
111100	490144	07/20/17	24417	NALCO COMPANY	199519367990MO	629900	WATER TREATEMENT FO	0.00	3,331.66

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FUND - 199 - LOCAL GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	490146	07/20/17	28109	NEUHAUS & COMPANY,	199519367990MO	631800	OPEN PO TO BUY PART	0.00	42.56
111100	490146	07/20/17	28109	NEUHAUS & COMPANY,	199519367990MO	631800	OPEN PO TO BUY PART	0.00	38.05
111100	490146	07/20/17	28109	NEUHAUS & COMPANY,	199519367990MO	631800	OPEN PO TO BUY PART	0.00	325.02
TOTAL CHECK								0.00	405.63
111100	490151	07/20/17	31649	O'HANLON, DEMERATH	19941702799000	621100	INVOICE #19385	0.00	32,006.65
111100	490151	07/20/17	31649	O'HANLON, DEMERATH	19941702799000	621100	INVOICE #19430	0.00	38,192.26
TOTAL CHECK								0.00	70,198.91
111100	490156	07/20/17	10986	PHCC	199519367990MO	641140	PAY AS PER INVOICE#	0.00	95.00
111100	490161	07/20/17	1916	PSJA TRANSPORTATION	199110037110RO	649400	PSJA NORTH HS	0.00	591.36
111100	490161	07/20/17	1916	PSJA TRANSPORTATION	19936872799UJL	649400	PSJA ADM. BLDG.	0.00	23.04
111100	490161	07/20/17	1916	PSJA TRANSPORTATION	19936872799UJL	649400	PSJA ADM. BLDG.	0.00	38.40
111100	490161	07/20/17	1916	PSJA TRANSPORTATION	19936872799UJL	649400	PSJA ADM. BLDG.	0.00	38.40
111100	490161	07/20/17	1916	PSJA TRANSPORTATION	19936872799UJL	649400	PSJA ADM. BLDG.	0.00	38.40
111100	490161	07/20/17	1916	PSJA TRANSPORTATION	19936872799UJL	649400	PSJA ADM. BLDG.	0.00	38.40
111100	490161	07/20/17	1916	PSJA TRANSPORTATION	19936872799UJL	649400	PSJA ADM. BLDG.	0.00	38.40
111100	490161	07/20/17	1916	PSJA TRANSPORTATION	19936872799UJL	649400	PSJA ADM. BLDG.	0.00	38.40
111100	490161	07/20/17	1916	PSJA TRANSPORTATION	19936872799UJL	649400	PSJA ADM. BLDG.	0.00	38.40
111100	490161	07/20/17	1916	PSJA TRANSPORTATION	199110097110MU	649400	P. S. J. A. - T-STEM Ea	0.00	38.40
111100	490161	07/20/17	1916	PSJA TRANSPORTATION	19936872799UJL	649400	PSJA ADM. BLDG.	0.00	38.40
111100	490161	07/20/17	1916	PSJA TRANSPORTATION	19936872799UJL	649400	PSJA ADM. BLDG.	0.00	61.44
111100	490161	07/20/17	1916	PSJA TRANSPORTATION	199118727110AA	641200	PSJA ADM. BLDG.	0.00	76.80
111100	490161	07/20/17	1916	PSJA TRANSPORTATION	199118727110AA	641200	PSJA ADM. BLDG.	0.00	76.80
111100	490161	07/20/17	1916	PSJA TRANSPORTATION	199118727110AA	641200	PSJA ADM. BLDG.	0.00	76.80
111100	490161	07/20/17	1916	PSJA TRANSPORTATION	19911006728000	649400	PSJA BALLEW HS	0.00	38.40
111100	490161	07/20/17	1916	PSJA TRANSPORTATION	19936872799UJL	649400	PSJA ADM. BLDG.	0.00	42.24
111100	490161	07/20/17	1916	PSJA TRANSPORTATION	19936872799UJL	649400	PSJA ADM. BLDG.	0.00	42.24
111100	490161	07/20/17	1916	PSJA TRANSPORTATION	19936872799UJL	649400	PSJA ADM. BLDG.	0.00	46.08
111100	490161	07/20/17	1916	PSJA TRANSPORTATION	19936872799UJL	649400	PSJA ADM. BLDG.	0.00	76.80
111100	490161	07/20/17	1916	PSJA TRANSPORTATION	19936872799UJL	649400	PSJA ADM. BLDG.	0.00	76.80
111100	490161	07/20/17	1916	PSJA TRANSPORTATION	19911005726000	649400	PSJA SOTOMAYOR HS	0.00	76.80
111100	490161	07/20/17	1916	PSJA TRANSPORTATION	199118727110AA	641200	PSJA ADM. BLDG.	0.00	99.84
111100	490161	07/20/17	1916	PSJA TRANSPORTATION	19911136711000	649400	PALACIOS ES	0.00	230.40
111100	490161	07/20/17	1916	PSJA TRANSPORTATION	19911005726000	649400	PSJA SOTOMAYOR HS	0.00	414.72
111100	490161	07/20/17	1916	PSJA TRANSPORTATION	19911005726000	649400	PSJA SOTOMAYOR HS	0.00	422.40
111100	490161	07/20/17	1916	PSJA TRANSPORTATION	199110027110RO	649400	PSJA MEMORIAL HS	0.00	568.32
TOTAL CHECK								0.00	3,348.48
111100	490163	07/20/17	32817	RECYCLED RUBBER-PRO	199	131100	RUBBER MULCH TERRA	0.00	8,580.00
111100	490176	07/20/17	20188	RGV PIZZA HUT, L.L.	19913872799001	649700	ORDERING LUNCH FOR	0.00	377.45
111100	490177	07/20/17	30364	RGVISION PUBLICATIO	199417287990PR	629400	INVOICE# 21949	0.00	1,600.00
111100	490180	07/20/17	23817	RIO GRANDE CAS LTD.	199519367990MO	631700	OPEN PO TO BUY SQUA	0.00	71.40
111100	490182	07/20/17	26672	RIO GRANDE STEEL LT	199519367990MO	631700	OPEN PO TO BUY SQUA	0.00	43.56
111100	490182	07/20/17	26672	RIO GRANDE STEEL LT	199519367990MO	631700	OPEN PO TO BUY SQUA	0.00	136.00
TOTAL CHECK								0.00	179.56

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	490187	07/20/17	26368	ROWDY R VELA	199138727990CC	641100	MEALS WHILE ATTENDI	0.00	12.00
111100	490187	07/20/17	26368	ROWDY R VELA	199138727990CC	641100	DINNER	0.00	48.00
TOTAL CHECK									60.00
111100	490189	07/20/17	30983	SAM'S CLUB-CURR/INS	199138727990SE	649700	SUMMER CURRICULUM W	0.00	90.27
111100	490190	07/20/17	33061	SAM'S CLUB-PSJA MEM	199110027110RO	639900	6" COMMERCIAL GRADE	0.00	399.84
111100	490190	07/20/17	33061	SAM'S CLUB-PSJA MEM	199110027110RO	639900	MILWAUKEE CONVERTIB	0.00	79.98
111100	490190	07/20/17	33061	SAM'S CLUB-PSJA MEM	199110027110RO	639900	COMMERCIAL UTILITY	0.00	59.98
111100	490190	07/20/17	33061	SAM'S CLUB-PSJA MEM	199110027110RO	639900	BLACK AND DECKER AL	0.00	29.98
TOTAL CHECK									569.78
111100	490193	07/20/17	8906	SAN JUAN BOLT & SUP	199519367990MO	631700	OPEN PO TO BUY NUTS	0.00	66.00
111100	490196	07/20/17	21783	SANTEX TRUCK CENTER	199	131301	1156 LIGHT BULB	0.00	14.70
111100	490196	07/20/17	21783	SANTEX TRUCK CENTER	199	131301	1156 LIGHT BULB	0.00	6.30
TOTAL CHECK									21.00
111100	490199	07/20/17	27167	SHERRY A VARGAS	19913872799000	622300	DOL 50% TUITION REI	0.00	577.54
111100	490200	07/20/17	27389	SHERWIN WILLIAMS	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	49.22
111100	490200	07/20/17	27389	SHERWIN WILLIAMS	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	90.90
111100	490200	07/20/17	27389	SHERWIN WILLIAMS	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	186.75
111100	490200	07/20/17	27389	SHERWIN WILLIAMS	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	181.80
111100	490200	07/20/17	27389	SHERWIN WILLIAMS	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	206.10
111100	490200	07/20/17	27389	SHERWIN WILLIAMS	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	81.95
111100	490200	07/20/17	27389	SHERWIN WILLIAMS	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	41.10
111100	490200	07/20/17	27389	SHERWIN WILLIAMS	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	119.83
111100	490200	07/20/17	27389	SHERWIN WILLIAMS	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	49.22
TOTAL CHECK									1,006.87
111100	490202	07/20/17	32801	SINTIA J LOPEZ	19913107799000	622300	50% TUITION REIMBUR	0.00	1,077.54
111100	490203	07/20/17	32231	SITEONE LANDSCAPE S	199519367990MO	631700	QT REVOLVER HERBICI	0.00	254.80
111100	490204	07/20/17	29883	SOUTHWEST BINDING &	199417357990BS	639900	12MM EZ COIL 12" 4:	0.00	22.48
111100	490204	07/20/17	29883	SOUTHWEST BINDING &	199417357990BS	639900	16MM EZ COIL 12" 4:	0.00	34.16
111100	490204	07/20/17	29883	SOUTHWEST BINDING &	199417357990BS	639900	20MM EZ COIL 4:1 PI	0.00	44.14
111100	490204	07/20/17	29883	SOUTHWEST BINDING &	199417357990BS	639900	30MM EZ COIL 12" 4:	0.00	75.88
111100	490204	07/20/17	29883	SOUTHWEST BINDING &	199417357990BS	639900	400 DIAMOND CLEAR C	0.00	89.22
TOTAL CHECK									265.88
111100	490205	07/20/17	20682	STELLA A SANCHEZ	199138727990CC	641100	MEALS WHILE ATTENDI	0.00	12.00
111100	490205	07/20/17	20682	STELLA A SANCHEZ	199138727990CC	641100	DINNER	0.00	48.00
TOTAL CHECK									60.00
111100	490206	07/20/17	27693	SWEET & TASTY, LLC.	19911001711000	649700	CAKES FOR DAP BANQU	0.00	87.00
111100	490206	07/20/17	27693	SWEET & TASTY, LLC.	19911001711000	649700	VANILLA	0.00	174.00
111100	490206	07/20/17	27693	SWEET & TASTY, LLC.	19911001711000	649700	STRAWBERRY	0.00	87.00
111100	490206	07/20/17	27693	SWEET & TASTY, LLC.	19911001711000	649700	BUTTER PECAN	0.00	87.00
TOTAL CHECK									435.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	490207	07/20/17	33346	SYLVAN LEARNING	199118727110US	629100	UNIVERSITY SCHOLAR	0.00	2,650.00
111100	490209	07/20/17	14603	TASB	19941702799000	649500	\$500.00 INVOICE #5	0.00	500.00
111100	490210	07/20/17	2248	TASBO/TX. ASSO. OF	199417357990BS	649500	MEMBERSHIP RENEWAL	0.00	130.00
111100	490212	07/20/17	14017	TEXAS BANDMASTERS A	199138727990MU	641100	CONVENTION FEE FOR	0.00	170.00
111100	490213	07/20/17	14017	TEXAS BANDMASTERS A	199130017990MU	641101	CONVENTION FEE FOR	0.00	170.00
111100	490214	07/20/17	6407	TEXAS DEPT. OF PUBL	199417337990HR	629900	DPS INVOICE # CRS-2	0.00	172.00
111100	490214	07/20/17	6407	TEXAS DEPT. OF PUBL	199417337990HR	629900	INVOICE NO. CRS-201	0.00	22.00
111100	490214	07/20/17	6407	TEXAS DEPT. OF PUBL	199417337990HR	629900	INVOICE NO. CRS-201	0.00	11.00
TOTAL CHECK								0.00	205.00
111100	490215	07/20/17	32927	TEXAS WOOD SUPPLY	199519367990MO	631700	OPEN PO TO BUY PLYW	0.00	33.26
111100	490215	07/20/17	32927	TEXAS WOOD SUPPLY	199519367990MO	631700	OPEN PO TO BUY PLYW	0.00	114.00
111100	490215	07/20/17	32927	TEXAS WOOD SUPPLY	199519367990MO	631700	OPEN PO TO BUY PLYW	0.00	164.00
TOTAL CHECK								0.00	311.26
111100	490217	07/20/17	28760	TOSHIBA BUSINESS SO	19923134799000	626900	MONTHLY SERV. CHARG	0.00	129.00
111100	490218	07/20/17	14767	TRANE CO (THE)	199519357990EM	629900	PROPOSAL 2243882	0.00	11,868.85
111100	490218	07/20/17	14767	TRANE CO (THE)	199519357990EM	629900	PROPOSAL 2243882	0.00	22,042.15
TOTAL CHECK								0.00	33,911.00
111100	490219	07/20/17	17937	TRI-COUNTY COMMUNIC	19934945799000	629901	TRI COUNTY COMMUNIC	0.00	2,096.00
111100	490219	07/20/17	17937	TRI-COUNTY COMMUNIC	19923120799000	639900	MOTOROLA CP185 REPL	0.00	55.10
111100	490219	07/20/17	17937	TRI-COUNTY COMMUNIC	19923120799000	639900	SHIPPING	0.00	10.00
TOTAL CHECK								0.00	2,161.10
111100	490220	07/20/17	2348	U.S. POSTAL SERVICE	19934945799000	626900	PLEASE PROCESS PAYM	0.00	142.00
111100	490226	07/20/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	17.46
111100	490226	07/20/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	7.80
111100	490226	07/20/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	40.45
111100	490226	07/20/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	48.45
111100	490226	07/20/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	96.00
111100	490226	07/20/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	28.48
111100	490226	07/20/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	27.30
111100	490226	07/20/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	38.70
111100	490226	07/20/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	37.20
111100	490226	07/20/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	23.10
111100	490226	07/20/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	490226	07/20/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	48.00
111100	490226	07/20/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	490226	07/20/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	37.50
111100	490226	07/20/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	24.90
111100	490226	07/20/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	33.30
111100	490226	07/20/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	21.90
111100	490226	07/20/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	30.57
111100	490226	07/20/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	10.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	490226	07/20/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	28.05
111100	490226	07/20/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	490226	07/20/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	20.40
111100	490226	07/20/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	25.50
111100	490226	07/20/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	20.40
111100	490226	07/20/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	6.00
111100	490226	07/20/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	16.50
111100	490226	07/20/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	490226	07/20/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	18.00
111100	490226	07/20/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	30.60
111100	490226	07/20/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	490226	07/20/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	8.70
111100	490226	07/20/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	490226	07/20/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	490226	07/20/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	490226	07/20/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	16.80
111100	490226	07/20/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	29.40
111100	490226	07/20/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	5.85
111100	490226	07/20/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	24.30
111100	490226	07/20/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	56.25
111100	490226	07/20/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	26.50
111100	490226	07/20/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	23.55
111100	490226	07/20/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	28.32
111100	490226	07/20/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	490226	07/20/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	11.38
111100	490226	07/20/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	51.60
111100	490226	07/20/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	5.76
111100	490226	07/20/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	21.00
111100	490226	07/20/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	31.80
111100	490226	07/20/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	490226	07/20/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	39.90
111100	490226	07/20/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	66.00
111100	490226	07/20/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	490226	07/20/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	490226	07/20/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	33.75
111100	490226	07/20/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	490226	07/20/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	4.92
111100	490226	07/20/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	2.40
111100	490226	07/20/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	28.00
111100	490226	07/20/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	29.70
111100	490226	07/20/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	52.50
111100	490226	07/20/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	36.10
111100	490226	07/20/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	25.50
111100	490226	07/20/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	20.40
111100	490226	07/20/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	6.00
111100	490226	07/20/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	16.50
111100	490226	07/20/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	490226	07/20/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	18.00
111100	490226	07/20/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	30.60
111100	490226	07/20/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	490226	07/20/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	8.70
111100	490226	07/20/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	25.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	490226	07/20/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	490226	07/20/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	490226	07/20/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	16.80
111100	490226	07/20/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	29.40
111100	490226	07/20/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	5.85
111100	490226	07/20/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	24.30
111100	490226	07/20/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	56.25
111100	490226	07/20/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	26.50
111100	490226	07/20/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	23.55
111100	490226	07/20/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	28.32
111100	490226	07/20/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	490226	07/20/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	11.38
111100	490226	07/20/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	51.60
111100	490226	07/20/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	5.76
111100	490226	07/20/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	17.46
111100	490226	07/20/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	7.80
111100	490226	07/20/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	40.45
111100	490226	07/20/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	48.45
111100	490226	07/20/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	96.00
111100	490226	07/20/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	28.48
111100	490226	07/20/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	27.30
111100	490226	07/20/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	38.70
111100	490226	07/20/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	37.20
111100	490226	07/20/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	23.10
111100	490226	07/20/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	490226	07/20/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	48.00
111100	490226	07/20/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	490226	07/20/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	37.50
111100	490226	07/20/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	24.90
111100	490226	07/20/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	33.30
111100	490226	07/20/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	21.90
111100	490226	07/20/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	30.57
111100	490226	07/20/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	490226	07/20/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	28.05
111100	490226	07/20/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	490226	07/20/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	20.40
111100	490226	07/20/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	21.00
111100	490226	07/20/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	31.80
111100	490226	07/20/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	490226	07/20/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	39.90
111100	490226	07/20/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	66.00
111100	490226	07/20/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	490226	07/20/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	490226	07/20/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	33.75
111100	490226	07/20/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	490226	07/20/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	4.92
111100	490226	07/20/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	2.40
111100	490226	07/20/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	36.10
111100	490226	07/20/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	28.00
111100	490226	07/20/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	29.70
111100	490226	07/20/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	52.50
TOTAL CHECK								0.00	3,237.48

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	490227	07/20/17	21256	UNIVAR USA, INC.	199	131100	ADVANCE 375A GRANUL	0.00	2,529.00	
111100	490227	07/20/17	21256	UNIVAR USA, INC.	199	131100	PI CONTACT INSECTIC	0.00	183.60	
TOTAL CHECK									0.00	2,712.60
111100	490230	07/20/17	2386	VALLEY OUTDOOR POWE	199519367990MO	631700	GEARMOTOR	0.00	660.00	
111100	490230	07/20/17	2386	VALLEY OUTDOOR POWE	199519367990MO	631801	OPEN PO TO BUY PART	0.00	24.78	
111100	490230	07/20/17	2386	VALLEY OUTDOOR POWE	199519367990MO	631801	OPEN PO TO BUY PART	0.00	25.38	
111100	490230	07/20/17	2386	VALLEY OUTDOOR POWE	199519367990MO	631801	OPEN PO TO BUY PART	0.00	56.60	
111100	490230	07/20/17	2386	VALLEY OUTDOOR POWE	199519367990MO	631801	OPEN PO TO BUY PART	0.00	93.40	
111100	490230	07/20/17	2386	VALLEY OUTDOOR POWE	199519367990MO	631801	OPEN PO TO BUY PART	0.00	56.85	
111100	490230	07/20/17	2386	VALLEY OUTDOOR POWE	199519367990MO	631801	OPEN PO TO BUY PART	0.00	20.82	
111100	490230	07/20/17	2386	VALLEY OUTDOOR POWE	199519367990MO	631801	OPEN PO TO BUY PART	0.00	40.00	
TOTAL CHECK									0.00	977.83
111100	490231	07/20/17	29690	VERIZON WIRELESS	19911131711000	629900	P.O. TO PURCHASE 3	0.00	151.96	
111100	490232	07/20/17	29690	VERIZON WIRELESS	199538017990DP	629900	RENEWAL OF EXISTING	0.00	75.98	
111100	490233	07/20/17	29690	VERIZON WIRELESS	199519357990EM	629900	2-4G \$38.10 UNLIMIT	0.00	76.04	
111100	490235	07/20/17	29690	VERIZON WIRELESS	19921872799001	629900	4G UNLIMITED MOBILE	0.00	37.99	
111100	490236	07/20/17	29690	VERIZON WIRELESS	199338697990HS	629900	RENEWAL SERVICES FO	0.00	37.99	
111100	490237	07/20/17	29690	VERIZON WIRELESS	19913872799TSR	629900	P.O. TO PURCHASE WI	0.00	80.23	
111100	490238	07/20/17	29690	VERIZON WIRELESS	19911131711000	629900	P.O. TO PAY WIFI AI	0.00	205.75	
111100	490239	07/20/17	29690	VERIZON WIRELESS	19921801799TEK	629900	MOBILE BROADBAND PL	0.00	379.90	
111100	490240	07/20/17	29690	VERIZON WIRELESS	199328697990PA	629900	SERVICES CHARGES 15	0.00	151.96	
111100	490242	07/20/17	29690	VERIZON WIRELESS	199417337990HR	629900	VERIZON MIFI FOR RE	0.00	37.99	
111100	490244	07/20/17	21275	VIRGINIA R SAENZ	199138727990CC	641100	MEALS WHILE ATTENDI	0.00	12.00	
111100	490244	07/20/17	21275	VIRGINIA R SAENZ	199138727990CC	641100	DINNER	0.00	48.00	
TOTAL CHECK									0.00	60.00
111100	490245	07/20/17	31675	VIRTUCOM, INC.	199528697990SC	639800	TO PURCHASE (2) MIC	0.00	2,304.00	
111100	490250	07/20/17	33655	WHITE, MICHAEL ARTU	199118727110US	641300	CSLAP PROGRAM - MEN	0.00	500.00	
111100	490257	07/27/17	28314	1ST FP SERVICES, LL	199519367990MO	629900	FIRE SPRINKLER INSP	0.00	450.00	
111100	490257	07/27/17	28314	1ST FP SERVICES, LL	199519367990MO	629900	FIRE SPRINKLER INSP	0.00	300.00	
TOTAL CHECK									0.00	750.00
111100	490258	07/27/17	0241	A T & T	199518017990MS	625600	T/MIS	0.00	621.16	
111100	490258	07/27/17	0241	A T & T	199518017990MS	625600	T/TREVINO	0.00	958.54	
111100	490258	07/27/17	0241	A T & T	199518017990MS	625600	T/MIS	0.00	16,512.67	
TOTAL CHECK									0.00	18,092.37

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 ACCOUNTING PERIOD: 12/17

FUND - 199 - LOCAL GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	490259	07/27/17	2474	A T & T	19951935799000	625600	T/PSJA GOLF COURSE	0.00	66.45
111100	490259	07/27/17	2474	A T & T	19951126799000	625600	TEL/GUERRA	0.00	15.65
111100	490259	07/27/17	2474	A T & T	19951107799000	625600	TEL/PALMER	0.00	126.30
111100	490259	07/27/17	2474	A T & T	19951999799000	625600	T/ADMIN	0.00	4,496.80
TOTAL CHECK									4,705.20
111100	490261	07/27/17	6779	A T & T INTERNET SE	19912801799ERT	625600	T/INTERNET	0.00	1,632.70
111100	490265	07/27/17	16150	AAA CUSTOM & ELECTR	19911002711000	624900	MAINTENANCE FOR MAR	0.00	61.00
111100	490265	07/27/17	16150	AAA CUSTOM & ELECTR	19911003711000	624900	JULY 2017	0.00	61.00
TOTAL CHECK									122.00
111100	490267	07/27/17	31344	ADRIANA GARCIA	199138727990CC	641100	MEALS WHILE ATTENDI	0.00	12.00
111100	490267	07/27/17	31344	ADRIANA GARCIA	199138727990CC	641100	DINNER	0.00	48.00
TOTAL CHECK									60.00
111100	490268	07/27/17	19837	ADVANCE DOOR SERVIC	199519367990MO	631701	OPEN PO TO BUY DOOR	0.00	225.99
111100	490268	07/27/17	19837	ADVANCE DOOR SERVIC	199519367990MO	631701	OPEN PO TO BUY DOOR	0.00	60.00
TOTAL CHECK									285.99
111100	490269	07/27/17	1123	ADVANCE PUBLISHING	199417357990PU	649900	MONTHLY INVOICE FOR	0.00	536.25
111100	490276	07/27/17	30953	AMERICAN SCHOOL COU	199138727990CC	632900	MEMBER LINDA CARRIL	0.00	1,059.00
111100	490276	07/27/17	30953	AMERICAN SCHOOL COU	199138727990CC	632900	MEMBER: LINDA CARRI	0.00	450.00
111100	490276	07/27/17	30953	AMERICAN SCHOOL COU	199138727990CC	632900	MEMBER: LINDA CARR	0.00	450.00
111100	490276	07/27/17	30953	AMERICAN SCHOOL COU	199138727990CC	632900	MEMBER: LINDA CARR	0.00	200.00
111100	490276	07/27/17	30953	AMERICAN SCHOOL COU	199138727990CC	632900	SHIPPING & HANDLING	0.00	135.00
TOTAL CHECK									2,294.00
111100	490277	07/27/17	33196	ANDRADE-VAN DE PUTT	199417357990BS	629900	CONSULTING SERVICES	0.00	6,500.00
111100	490279	07/27/17	28580	APPLIED INDUSTRIAL	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	50.96
111100	490279	07/27/17	28580	APPLIED INDUSTRIAL	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	35.16
TOTAL CHECK									86.12
111100	490282	07/27/17	14512	ASCD/MEMBERSHIP PRO	19921872799002	639900	105125-SCHOOL LEADE	0.00	380.12
111100	490282	07/27/17	14512	ASCD/MEMBERSHIP PRO	19921872799002	639900	SHIPPING: 22.81	0.00	22.81
111100	490282	07/27/17	14512	ASCD/MEMBERSHIP PRO	199218727990ED	632900	MEMBER: NORA T. CA	0.00	2,782.25
111100	490282	07/27/17	14512	ASCD/MEMBERSHIP PRO	199218727990ED	632900	SHIPPING & HANDLING	0.00	166.94
TOTAL CHECK									3,352.12
111100	490283	07/27/17	33687	ASTOR CROWNE PLAZA	199138727990MU	641100	HOTEL FOR JULISSA R	0.00	512.00
111100	490283	07/27/17	33687	ASTOR CROWNE PLAZA	199138727990MU	641100	TAX	0.00	88.60
TOTAL CHECK									600.60
111100	490289	07/27/17	22046	BARNES & NOBLE	19921872799CIF	639900	BOOKS FOR INSTRUCTI	0.00	20.00
111100	490289	07/27/17	22046	BARNES & NOBLE	19921872799CIF	639900	BOOKS FOR INSRTUCTI	0.00	21.60
111100	490289	07/27/17	22046	BARNES & NOBLE	19921872799CIF	639900	BOOKS FOR INSTRUCTI	0.00	19.20
111100	490289	07/27/17	22046	BARNES & NOBLE	19921872799CIF	639900	BOOKS FOR INSTRUCTI	0.00	15.99
111100	490289	07/27/17	22046	BARNES & NOBLE	199417337990HR	639900	BOOK- MINDSET: THE	0.00	13.60
111100	490289	07/27/17	22046	BARNES & NOBLE	199417337990HR	639900	AUDIOBOOK-MINDSET T	0.00	31.98
TOTAL CHECK									122.37

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FUND - 199 - LOCAL GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	490294	07/27/17	31339	BRANDON WILLIAM NAU	199138727990CC	622100	REIMB. BRANDOM NAUM	0.00	1,449.47
111100	490297	07/27/17	15409	BRIGGS EQUIPMENT	199519367990MO	663900	ELECTRIC FORKLIFT 4	0.00	26,913.13
111100	490298	07/27/17	33514	BRUSTEIN & MANASEVI	19941702799000	621100	INVOICE #8127007	0.00	150.00
111100	490301	07/27/17	5845	BUECHLER & ASSOCIAT	19941702799000	621100	INVOICE#18199 \$5,4	0.00	5,416.67
111100	490301	07/27/17	5845	BUECHLER & ASSOCIAT	19941702799000	621100	INVOICE#18199 \$5,4	0.00	5,416.67
TOTAL CHECK								0.00	10,833.34
111100	490302	07/27/17	1256	BURGESS UPHOLSTERY	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	33.00
111100	490302	07/27/17	1256	BURGESS UPHOLSTERY	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	52.67
111100	490302	07/27/17	1256	BURGESS UPHOLSTERY	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	91.88
111100	490302	07/27/17	1256	BURGESS UPHOLSTERY	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	38.57
111100	490302	07/27/17	1256	BURGESS UPHOLSTERY	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	271.95
TOTAL CHECK								0.00	488.07
111100	490304	07/27/17	1258	BURTON AUTO SUPPLY,	19934945723000	631902	OPEN PURCHASE ORDER	0.00	17.54
111100	490304	07/27/17	1258	BURTON AUTO SUPPLY,	19934945723000	631902	OPEN PURCHASE ORDER	0.00	38.46
111100	490304	07/27/17	1258	BURTON AUTO SUPPLY,	19934945723000	631902	OPEN PURCHASE ORDER	0.00	129.99
111100	490304	07/27/17	1258	BURTON AUTO SUPPLY,	19934945723000	631902	OPEN PURCHASE ORDER	0.00	26.19
111100	490304	07/27/17	1258	BURTON AUTO SUPPLY,	19934945723000	631902	OPEN PURCHASE ORDER	0.00	3.18
111100	490304	07/27/17	1258	BURTON AUTO SUPPLY,	19934945723000	631902	OPEN PURCHASE ORDER	0.00	4.90
111100	490304	07/27/17	1258	BURTON AUTO SUPPLY,	19934945723000	631902	OPEN PURCHASE ORDER	0.00	39.78
111100	490304	07/27/17	1258	BURTON AUTO SUPPLY,	19934945723000	631902	OPEN PURCHASE ORDER	0.00	39.76
111100	490304	07/27/17	1258	BURTON AUTO SUPPLY,	19934945723000	631902	OPEN PURCHASE ORDER	0.00	7.10
111100	490304	07/27/17	1258	BURTON AUTO SUPPLY,	19934945723000	631902	OPEN PURCHASE ORDER	0.00	109.00
111100	490304	07/27/17	1258	BURTON AUTO SUPPLY,	19934945723000	631902	OPEN PURCHASE ORDER	0.00	39.76
111100	490304	07/27/17	1258	BURTON AUTO SUPPLY,	19934945723000	631902	OPEN PURCHASE ORDER	0.00	20.28
111100	490304	07/27/17	1258	BURTON AUTO SUPPLY,	19934945723000	631902	OPEN PURCHASE ORDER	0.00	3.72
111100	490304	07/27/17	1258	BURTON AUTO SUPPLY,	199519367990MO	631602	OPEN PURCHASE ORDER	0.00	11.34
111100	490304	07/27/17	1258	BURTON AUTO SUPPLY,	19934945723000	631902	OPEN PURCHASE ORDER	0.00	177.12
111100	490304	07/27/17	1258	BURTON AUTO SUPPLY,	19934945723000	631902	OPEN PURCHASE ORDER	0.00	31.43
111100	490304	07/27/17	1258	BURTON AUTO SUPPLY,	19934945723000	631902	OPEN PURCHASE ORDER	0.00	307.14
111100	490304	07/27/17	1258	BURTON AUTO SUPPLY,	199519367990MO	631602	IR231C IMPACT WR AI	0.00	191.48
111100	490304	07/27/17	1258	BURTON AUTO SUPPLY,	199519367990MO	631602	OPEN PURCHASE ORDER	0.00	21.47
111100	490304	07/27/17	1258	BURTON AUTO SUPPLY,	199519367990MO	631602	OPEN PURCHASE ORDER	0.00	34.09
111100	490304	07/27/17	1258	BURTON AUTO SUPPLY,	199519367990MO	631602	OPEN PURCHASE ORDER	0.00	33.66
111100	490304	07/27/17	1258	BURTON AUTO SUPPLY,	199519367990MO	631602	OPEN PURCHASE ORDER	0.00	8.46
111100	490304	07/27/17	1258	BURTON AUTO SUPPLY,	199519367990MO	631602	OPEN PURCHASE ORDER	0.00	7.69
111100	490304	07/27/17	1258	BURTON AUTO SUPPLY,	199519367990MO	631602	OPEN PURCHASE ORDER	0.00	78.64
111100	490304	07/27/17	1258	BURTON AUTO SUPPLY,	199519367990MO	631602	OPEN PURCHASE ORDER	0.00	85.77
111100	490304	07/27/17	1258	BURTON AUTO SUPPLY,	199519367990MO	631602	OPEN PURCHASE ORDER	0.00	39.79
111100	490304	07/27/17	1258	BURTON AUTO SUPPLY,	199519367990MO	631602	OPEN PURCHASE ORDER	0.00	42.85
TOTAL CHECK								0.00	1,550.59
111100	490305	07/27/17	30295	BUSH SUPPLY	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	61.31
111100	490305	07/27/17	30295	BUSH SUPPLY	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	14.06
111100	490305	07/27/17	30295	BUSH SUPPLY	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	104.71
111100	490305	07/27/17	30295	BUSH SUPPLY	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	107.10
111100	490305	07/27/17	30295	BUSH SUPPLY	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	87.78

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FUND - 199 - LOCAL GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	490305	07/27/17	30295	BUSH SUPPLY	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	5.52
111100	490305	07/27/17	30295	BUSH SUPPLY	199519367990MO	631700	DIF LIT REPLACE	0.00	348.81
111100	490305	07/27/17	30295	BUSH SUPPLY	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	161.60
111100	490305	07/27/17	30295	BUSH SUPPLY	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	272.60
111100	490305	07/27/17	30295	BUSH SUPPLY	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	96.36
TOTAL CHECK								0.00	1,259.85
111100	490307	07/27/17	25879	CANON U.S.A., INC.	19941702799000	626900	36 MONTH DIR-TSO-31	0.00	220.95
111100	490307	07/27/17	25879	CANON U.S.A., INC.	19911007711000	626900	JULY	0.00	158.01
111100	490307	07/27/17	25879	CANON U.S.A., INC.	19911007711000	626900	JULY	0.00	228.55
111100	490307	07/27/17	25879	CANON U.S.A., INC.	199110017110RO	626900	12-36 MONTH STATE O	0.00	34.81
111100	490307	07/27/17	25879	CANON U.S.A., INC.	19921801799TEK	626900	ITEM # IR-C5535I I	0.00	158.64
111100	490307	07/27/17	25879	CANON U.S.A., INC.	19921801799TEK	626900	ITEM # IR-C5535I I	0.00	158.64
111100	490307	07/27/17	25879	CANON U.S.A., INC.	199138727990CC	626900	199138726990CC 6269	0.00	85.10
111100	490307	07/27/17	25879	CANON U.S.A., INC.	199138727990CC	626900	199138726990CC 6269	0.00	85.10
111100	490307	07/27/17	25879	CANON U.S.A., INC.	199138727990CC	626900	199138726990CC 6269	0.00	85.10
111100	490307	07/27/17	25879	CANON U.S.A., INC.	199138727990CC	626900	199138726990CC 6269	0.00	85.10
111100	490307	07/27/17	25879	CANON U.S.A., INC.	199138727990CC	626900	199138726990CC 6269	0.00	85.10
111100	490307	07/27/17	25879	CANON U.S.A., INC.	199138727990CC	626900	199138726990CC 6269	0.00	85.10
111100	490307	07/27/17	25879	CANON U.S.A., INC.	199138727990CC	626900	199138726990CC 6269	0.00	85.10
111100	490307	07/27/17	25879	CANON U.S.A., INC.	199138727990CC	626900	199138726990CC 6269	0.00	85.10
111100	490307	07/27/17	25879	CANON U.S.A., INC.	19931003799000	626900	CONTRACT # DIR-TSO-	0.00	126.80
111100	490307	07/27/17	25879	CANON U.S.A., INC.	19911003711000	626900	36 MONTH CONTRACT #	0.00	1,162.20
111100	490307	07/27/17	25879	CANON U.S.A., INC.	199110017110RO	626900	12-36 MONTH STATE O	0.00	34.81
111100	490307	07/27/17	25879	CANON U.S.A., INC.	199417357990BS	626900	DIR-TSO-3101 CANON	0.00	286.71
111100	490307	07/27/17	25879	CANON U.S.A., INC.	199417337990SD	626900	TO PAY CANON IR173	0.00	47.70
111100	490307	07/27/17	25879	CANON U.S.A., INC.	19921872799CIF	626900	CANNON INVOICE FOR	0.00	125.84
111100	490307	07/27/17	25879	CANON U.S.A., INC.	199528697990SC	626900	TO PAY FOR EQUIPMEN	0.00	96.68
TOTAL CHECK								0.00	3,606.24
111100	490308	07/27/17	33691	CANTU, MIREYD	199118727990CC	641200	REIMB. MIREYD CANTU	0.00	25.00
111100	490308	07/27/17	33691	CANTU, MIREYD	199118727990CC	641200	REIMB. MIREYD CANTU	0.00	25.00
TOTAL CHECK								0.00	50.00
111100	490309	07/27/17	9109	CAR CHECK AUTO SERV	199519367990MO	624901	OPEN PURCHASE ORDER	0.00	7.00
111100	490309	07/27/17	9109	CAR CHECK AUTO SERV	199519367990MO	624901	OPEN PURCHASE ORDER	0.00	7.00
111100	490309	07/27/17	9109	CAR CHECK AUTO SERV	199519367990MO	624901	OPEN PURCHASE ORDER	0.00	7.00
111100	490309	07/27/17	9109	CAR CHECK AUTO SERV	199519367990MO	624901	OPEN PURCHASE ORDER	0.00	7.00
111100	490309	07/27/17	9109	CAR CHECK AUTO SERV	199519367990MO	624901	OPEN PURCHASE ORDER	0.00	7.00
111100	490309	07/27/17	9109	CAR CHECK AUTO SERV	199519367990MO	624901	OPEN PURCHASE ORDER	0.00	7.00
111100	490309	07/27/17	9109	CAR CHECK AUTO SERV	199519367990MO	624901	OPEN PURCHASE ORDER	0.00	7.00
111100	490309	07/27/17	9109	CAR CHECK AUTO SERV	199519367990MO	624901	OPEN PURCHASE ORDER	0.00	7.00
111100	490309	07/27/17	9109	CAR CHECK AUTO SERV	199519367990MO	624901	OPEN PURCHASE ORDER	0.00	7.00
111100	490309	07/27/17	9109	CAR CHECK AUTO SERV	199519367990MO	624901	OPEN PURCHASE ORDER	0.00	7.00
TOTAL CHECK								0.00	70.00
111100	490310	07/27/17	29473	CARRIER ENTERPRISE,	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	34.60
111100	490310	07/27/17	29473	CARRIER ENTERPRISE,	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	74.41
111100	490310	07/27/17	29473	CARRIER ENTERPRISE,	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	12.60
TOTAL CHECK								0.00	121.61

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FUND - 199 - LOCAL GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	490316	07/27/17	33689	CAVALLO ENERGY TEXA	199519357990EM	625700	E/ADMINISTRATION	0.00	17.84
111100	490316	07/27/17	33689	CAVALLO ENERGY TEXA	199519357990EM	625700	E/OLD BUCKNER	0.00	20.14
111100	490316	07/27/17	33689	CAVALLO ENERGY TEXA	199518737990EM	625700	E/STADIUM	0.00	20.66
111100	490316	07/27/17	33689	CAVALLO ENERGY TEXA	199519357990EM	625700	E/OLD FARIAS	0.00	30.58
111100	490316	07/27/17	33689	CAVALLO ENERGY TEXA	199519357990EM	625700	E/OLD BOWIE	0.00	38.20
111100	490316	07/27/17	33689	CAVALLO ENERGY TEXA	199518737990EM	625700	E/STADIUM/OLD PALME	0.00	41.26
111100	490316	07/27/17	33689	CAVALLO ENERGY TEXA	199518737990EM	625700	E/STADIUM ST LTS	0.00	41.36
111100	490316	07/27/17	33689	CAVALLO ENERGY TEXA	199510037990EM	625700	E/NORTH HS	0.00	44.25
111100	490316	07/27/17	33689	CAVALLO ENERGY TEXA	199519427990EM	625700	E/GOLF COURSE	0.00	65.15
111100	490316	07/27/17	33689	CAVALLO ENERGY TEXA	199510427990EM	625700	E/ALAMO MS	0.00	99.18
111100	490316	07/27/17	33689	CAVALLO ENERGY TEXA	199510027990EM	625700	E/MEMORIAL HS PUMP	0.00	105.58
111100	490316	07/27/17	33689	CAVALLO ENERGY TEXA	199519427990EM	625700	E/GOLF COURSE	0.00	134.70
111100	490316	07/27/17	33689	CAVALLO ENERGY TEXA	199519357990EM	625700	E/OLD SAN JUAN MS	0.00	155.57
111100	490316	07/27/17	33689	CAVALLO ENERGY TEXA	199518737990EM	625700	E/STADIUM ST LTS	0.00	169.51
111100	490316	07/27/17	33689	CAVALLO ENERGY TEXA	199510427990EM	625700	E/ALAMO MS STLTS	0.00	169.51
111100	490316	07/27/17	33689	CAVALLO ENERGY TEXA	199518737990EM	625700	E/STADIUM	0.00	169.51
111100	490316	07/27/17	33689	CAVALLO ENERGY TEXA	199510417990EM	625700	E/STADIUM	0.00	170.26
111100	490316	07/27/17	33689	CAVALLO ENERGY TEXA	199510027990EM	625700	E/MEMORIAL WEIGHT R	0.00	200.23
111100	490316	07/27/17	33689	CAVALLO ENERGY TEXA	19951999799000	625700	E/PSJA BLDG.	0.00	219.36
111100	490316	07/27/17	33689	CAVALLO ENERGY TEXA	199510427990EM	625700	E/ALAMO MS	0.00	9.92
111100	490316	07/27/17	33689	CAVALLO ENERGY TEXA	199519357990EM	625700	E/OLD BOWIE	0.00	11.05
111100	490316	07/27/17	33689	CAVALLO ENERGY TEXA	199510017990EM	625700	E/PSJA BAND FIELD	0.00	11.05
111100	490316	07/27/17	33689	CAVALLO ENERGY TEXA	199519357990EM	625700	E/ADMIN DR. OFFICE	0.00	14.21
111100	490316	07/27/17	33689	CAVALLO ENERGY TEXA	199518757990EM	625700	E/CENTRAL KITCHEN#2	0.00	9,252.07
111100	490316	07/27/17	33689	CAVALLO ENERGY TEXA	199510447990EM	625700	E/LIBERTY MS	0.00	9,670.33
111100	490316	07/27/17	33689	CAVALLO ENERGY TEXA	199510437990EM	625700	E/LBJ MS	0.00	10,336.73
111100	490316	07/27/17	33689	CAVALLO ENERGY TEXA	199511167990EM	625700	E/RAMIREZ	0.00	10,701.43
111100	490316	07/27/17	33689	CAVALLO ENERGY TEXA	199510017990EM	625700	E/PSJA HS STADIUM	0.00	20,818.13
111100	490316	07/27/17	33689	CAVALLO ENERGY TEXA	199510427990EM	625700	E/ALAMO MS	0.00	22,164.98
111100	490316	07/27/17	33689	CAVALLO ENERGY TEXA	199510027990EM	625700	E/MEMORIAL HS	0.00	22,984.84
111100	490316	07/27/17	33689	CAVALLO ENERGY TEXA	199510037990EM	625700	E/NORTH HS	0.00	25,111.65
111100	490316	07/27/17	33689	CAVALLO ENERGY TEXA	199519357990EM	625700	E/OLD FRANKLIN SPED	0.00	2,856.88
111100	490316	07/27/17	33689	CAVALLO ENERGY TEXA	199519357990EM	625700	E/ADMINISTRATION	0.00	266.31
111100	490316	07/27/17	33689	CAVALLO ENERGY TEXA	199519357990EM	625700	E/OLD BUCKNER	0.00	309.31
111100	490316	07/27/17	33689	CAVALLO ENERGY TEXA	199510437990EM	625700	E/LBJ MS	0.00	330.08
111100	490316	07/27/17	33689	CAVALLO ENERGY TEXA	199518737990EM	625700	E/STADIUM	0.00	339.04
111100	490316	07/27/17	33689	CAVALLO ENERGY TEXA	199519357990EM	625700	E/ADMIN DR. OFFICE	0.00	344.41
111100	490316	07/27/17	33689	CAVALLO ENERGY TEXA	199510067990EM	625700	E/BUELL HS	0.00	346.11
111100	490316	07/27/17	33689	CAVALLO ENERGY TEXA	199510017990EM	625700	E/PSJA HI SCH TENNI	0.00	347.58
111100	490316	07/27/17	33689	CAVALLO ENERGY TEXA	199518737990EM	625700	E/STADIUM	0.00	379.43
111100	490316	07/27/17	33689	CAVALLO ENERGY TEXA	199510037990EM	625700	E/NORTH HS	0.00	382.82
111100	490316	07/27/17	33689	CAVALLO ENERGY TEXA	199511087990EM	625700	E/FORD	0.00	391.64
111100	490316	07/27/17	33689	CAVALLO ENERGY TEXA	199519357990EM	625700	E/OLD SAN JUAN MS	0.00	397.93
111100	490316	07/27/17	33689	CAVALLO ENERGY TEXA	199511107990EM	625700	E/FARIAS	0.00	411.99
111100	490316	07/27/17	33689	CAVALLO ENERGY TEXA	199510027990EM	625700	E/MEMORIAL HS	0.00	427.82
111100	490316	07/27/17	33689	CAVALLO ENERGY TEXA	199510427990EM	625700	E/ALAMO MS	0.00	444.00
111100	490316	07/27/17	33689	CAVALLO ENERGY TEXA	199518737990EM	625700	E/STADIUM/OLD PALME	0.00	445.95
111100	490316	07/27/17	33689	CAVALLO ENERGY TEXA	199518737990EM	625700	E/STADIUM ST LTS	0.00	466.18
111100	490316	07/27/17	33689	CAVALLO ENERGY TEXA	199510027990EM	625700	E/MEMORIAL HS	0.00	505.16
111100	490316	07/27/17	33689	CAVALLO ENERGY TEXA	199519457990EM	625700	E/TRANSPORTATION	0.00	532.82
111100	490316	07/27/17	33689	CAVALLO ENERGY TEXA	199510027990EM	625700	E/MEMORIAL HS/PRTA	0.00	1,519.02
111100	490316	07/27/17	33689	CAVALLO ENERGY TEXA	199519357990EM	625700	E/OLD CARNAHAN	0.00	1,528.88

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	490316	07/27/17	33689	CAVALLO ENERGY TEXA	199510017990EM	625700	E/PSJA FLDHSE	0.00	1,537.50
111100	490316	07/27/17	33689	CAVALLO ENERGY TEXA	199510017990EM	625700	E/PSJA HS	0.00	1,569.43
111100	490316	07/27/17	33689	CAVALLO ENERGY TEXA	199519357990EM	625700	E/OLD CARNAHAN	0.00	2,347.96
111100	490316	07/27/17	33689	CAVALLO ENERGY TEXA	199510417990EM	625700	E/AUSTIN MS	0.00	2,364.26
111100	490316	07/27/17	33689	CAVALLO ENERGY TEXA	199519357990EM	625700	E/OLD BOWIE	0.00	2,467.24
111100	490316	07/27/17	33689	CAVALLO ENERGY TEXA	199510437990EM	625700	E/LBJ MS	0.00	2,495.23
111100	490316	07/27/17	33689	CAVALLO ENERGY TEXA	199510437990EM	625700	E/LBJ MS	0.00	2,638.06
111100	490316	07/27/17	33689	CAVALLO ENERGY TEXA	199510067990EM	625700	E/BUELL HS	0.00	2,782.82
111100	490316	07/27/17	33689	CAVALLO ENERGY TEXA	199510067990EM	625700	E/BALLEW HS	0.00	2,810.67
111100	490316	07/27/17	33689	CAVALLO ENERGY TEXA	199519357990EM	625700	E/OLD NAPPER	0.00	3,153.27
111100	490316	07/27/17	33689	CAVALLO ENERGY TEXA	199510417990EM	625700	E/AUSTIN MS	0.00	3,245.44
111100	490316	07/27/17	33689	CAVALLO ENERGY TEXA	199511177990EM	625700	E/KELLY PHARR	0.00	3,819.54
111100	490316	07/27/17	33689	CAVALLO ENERGY TEXA	199511197990EM	625700	E/CARMAN	0.00	3,828.59
111100	490316	07/27/17	33689	CAVALLO ENERGY TEXA	199510447990EM	625700	E/LIBERTY MS	0.00	4,059.69
111100	490316	07/27/17	33689	CAVALLO ENERGY TEXA	199511077990EM	625700	E/PALMER NEW	0.00	4,079.31
111100	490316	07/27/17	33689	CAVALLO ENERGY TEXA	199519357990EM	625700	E/OLD SAN JUAN MS	0.00	4,126.96
111100	490316	07/27/17	33689	CAVALLO ENERGY TEXA	199510097990EM	625700	E/T. JEFFERSON HS	0.00	4,165.29
111100	490316	07/27/17	33689	CAVALLO ENERGY TEXA	199511087990EM	625700	E/FORD	0.00	4,226.69
111100	490316	07/27/17	33689	CAVALLO ENERGY TEXA	199510097990EM	625700	E/T. JEFFERSON HS	0.00	4,351.19
111100	490316	07/27/17	33689	CAVALLO ENERGY TEXA	199511087990EM	625700	E/FORD	0.00	4,434.55
111100	490316	07/27/17	33689	CAVALLO ENERGY TEXA	199511077990EM	625700	E/PALMER NEW	0.00	5,516.59
111100	490316	07/27/17	33689	CAVALLO ENERGY TEXA	199511217990EM	625700	E/S. LIVAS	0.00	5,799.37
111100	490316	07/27/17	33689	CAVALLO ENERGY TEXA	199511347990EM	625700	E/MARCIA GARZA	0.00	6,100.24
111100	490316	07/27/17	33689	CAVALLO ENERGY TEXA	199511257990EM	625700	E/CLOVER	0.00	6,495.63
111100	490316	07/27/17	33689	CAVALLO ENERGY TEXA	199511137990EM	625700	E/AIDA ESCOBAR	0.00	6,921.02
111100	490316	07/27/17	33689	CAVALLO ENERGY TEXA	199511247990EM	625700	E/DR. LONG	0.00	7,246.40
111100	490316	07/27/17	33689	CAVALLO ENERGY TEXA	199510027990EM	625700	E/MEMORIAL HS	0.00	7,472.68
111100	490316	07/27/17	33689	CAVALLO ENERGY TEXA	199510097990EM	625700	E/T. JEFFERSON HS	0.00	7,558.46
111100	490316	07/27/17	33689	CAVALLO ENERGY TEXA	199519357990EM	625700	E/CCT ACADEMY	0.00	7,788.77
111100	490316	07/27/17	33689	CAVALLO ENERGY TEXA	199511157990EM	625700	E/LONGORIA	0.00	7,804.16
111100	490316	07/27/17	33689	CAVALLO ENERGY TEXA	199510437990EM	625700	E/LBJ MS	0.00	8,654.55
111100	490316	07/27/17	33689	CAVALLO ENERGY TEXA	199519357990EM	625700	E/ADMINISTRATION	0.00	8,844.43
111100	490316	07/27/17	33689	CAVALLO ENERGY TEXA	199510027990EM	625700	E/MEMORIAL HS	0.00	545.65
111100	490316	07/27/17	33689	CAVALLO ENERGY TEXA	199510037990EM	625700	E/NORTH HS STADIUM	0.00	566.46
111100	490316	07/27/17	33689	CAVALLO ENERGY TEXA	199511087990EM	625700	E/SOTOMAYOR HS	0.00	591.96
111100	490316	07/27/17	33689	CAVALLO ENERGY TEXA	199510017990EM	625700	E/PSJA SOFTBALL	0.00	599.90
111100	490316	07/27/17	33689	CAVALLO ENERGY TEXA	199519357990EM	625700	E/CCT ACADEMY	0.00	639.91
111100	490316	07/27/17	33689	CAVALLO ENERGY TEXA	199510027990EM	625700	E/MEMORIAL HS STADI	0.00	647.21
111100	490316	07/27/17	33689	CAVALLO ENERGY TEXA	199518737990EM	625700	E/STADIUM	0.00	686.17
111100	490316	07/27/17	33689	CAVALLO ENERGY TEXA	199510017990EM	625700	E/PSJA HS STADIUM	0.00	719.00
111100	490316	07/27/17	33689	CAVALLO ENERGY TEXA	199511087990EM	625700	E/FORD	0.00	856.10
111100	490316	07/27/17	33689	CAVALLO ENERGY TEXA	199519357990EM	625700	E/MEDIA	0.00	926.79
111100	490316	07/27/17	33689	CAVALLO ENERGY TEXA	199519357990EM	625700	E/OLD ADMIN OFFICE	0.00	932.98
111100	490316	07/27/17	33689	CAVALLO ENERGY TEXA	199518737990EM	625700	E/STADIUM/OLD PALME	0.00	993.67
111100	490316	07/27/17	33689	CAVALLO ENERGY TEXA	199519457990EM	625700	E/TRANSPORTATION	0.00	1,031.99
111100	490316	07/27/17	33689	CAVALLO ENERGY TEXA	199510027990EM	625700	E/MEMORIAL BASEBALL	0.00	1,043.10
111100	490316	07/27/17	33689	CAVALLO ENERGY TEXA	199510017990EM	625700	E/PSJA HIGH WROOM	0.00	1,045.55
111100	490316	07/27/17	33689	CAVALLO ENERGY TEXA	199519357990EM	625700	E/OLD NAPPER	0.00	1,079.74
111100	490316	07/27/17	33689	CAVALLO ENERGY TEXA	199519357990EM	625700	E/OLD CARNAHAN	0.00	1,145.04
111100	490316	07/27/17	33689	CAVALLO ENERGY TEXA	199519357990EM	625700	E/OLD NAPPER	0.00	1,163.01
111100	490316	07/27/17	33689	CAVALLO ENERGY TEXA	199511087990EM	625700	E/FORD ADDITION	0.00	1,185.83
111100	490316	07/27/17	33689	CAVALLO ENERGY TEXA	199519357990EM	625700	E/OLD BUCKNER	0.00	1,237.16

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FUND - 199 - LOCAL GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	490316	07/27/17	33689	CAVALLO ENERGY TEXA	199511197990EM	625700	E/CARMAN ADDITION	0.00	1,311.95
TOTAL CHECK								0.00	315,627.76
111100	490317	07/27/17	29872	CENTER OF INDUSTRIA	19934945799000	621901	OPEN PURCHASE ORDER	0.00	55.00
111100	490318	07/27/17	1297	CENTRAL PLUMBING &	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	13.76
111100	490318	07/27/17	1297	CENTRAL PLUMBING &	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	45.38
111100	490318	07/27/17	1297	CENTRAL PLUMBING &	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	128.66
111100	490318	07/27/17	1297	CENTRAL PLUMBING &	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	35.72
111100	490318	07/27/17	1297	CENTRAL PLUMBING &	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	58.01
111100	490318	07/27/17	1297	CENTRAL PLUMBING &	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	22.11
TOTAL CHECK								0.00	303.64
111100	490325	07/27/17	1322	CIRCLE INDUSTRIES I	199519367990MO	629900	FOR SERVICE CALL DU	0.00	241.50
111100	490327	07/27/17	1941	CITY OF ALAMO (WATE	199519427990EM	625500	W/GOLF COURSE	0.00	49.99
111100	490327	07/27/17	1941	CITY OF ALAMO (WATE	199510027990EM	625500	W/MEMORIAL HIGH	0.00	62.40
111100	490327	07/27/17	1941	CITY OF ALAMO (WATE	199510027990EM	625500	W/MEMORIAL HI SCHOO	0.00	67.29
111100	490327	07/27/17	1941	CITY OF ALAMO (WATE	199510027990EM	625500	W/MEMORIAL HI SCHOO	0.00	67.29
111100	490327	07/27/17	1941	CITY OF ALAMO (WATE	199510027990EM	625500	W/MEMORIAL HI SCHOO	0.00	67.29
111100	490327	07/27/17	1941	CITY OF ALAMO (WATE	199510427990EM	625500	W/ALAMO MIDDLE	0.00	67.29
111100	490327	07/27/17	1941	CITY OF ALAMO (WATE	199510427990EM	625500	W/ALAMO MS	0.00	67.29
111100	490327	07/27/17	1941	CITY OF ALAMO (WATE	199511017990EM	625500	W/J.MCKEEVER	0.00	67.29
111100	490327	07/27/17	1941	CITY OF ALAMO (WATE	199511107990EM	625500	W/FARIAS	0.00	72.29
111100	490327	07/27/17	1941	CITY OF ALAMO (WATE	199519357990EM	625500	W/ SPECIAL ED/BILIN	0.00	73.21
111100	490327	07/27/17	1941	CITY OF ALAMO (WATE	199510027990EM	625500	W/MEMORIAL HI SCHOO	0.00	75.27
111100	490327	07/27/17	1941	CITY OF ALAMO (WATE	199511347990EM	625500	W/M. GARZA	0.00	75.73
111100	490327	07/27/17	1941	CITY OF ALAMO (WATE	199510427990EM	625500	W/ALAMO MIDDLE	0.00	79.47
111100	490327	07/27/17	1941	CITY OF ALAMO (WATE	199510427990EM	625500	W/ALAMO MIDDLE	0.00	87.21
111100	490327	07/27/17	1941	CITY OF ALAMO (WATE	199510027990EM	625500	W/MEMORIAL HI SCHOO	0.00	104.47
111100	490327	07/27/17	1941	CITY OF ALAMO (WATE	199510027990EM	625500	W/MEMORIAL HI SCHOO	0.00	108.01
111100	490327	07/27/17	1941	CITY OF ALAMO (WATE	199511017990EM	625500	W/J.MCKEEVER	0.00	129.93
111100	490327	07/27/17	1941	CITY OF ALAMO (WATE	199511107990EM	625500	W/FARIAS SOUTH SIDE	0.00	203.22
111100	490327	07/27/17	1941	CITY OF ALAMO (WATE	199511267990EM	625500	W/GUERRA	0.00	206.24
111100	490327	07/27/17	1941	CITY OF ALAMO (WATE	199511017990EM	625500	W/J.MCKEEVER	0.00	210.20
111100	490327	07/27/17	1941	CITY OF ALAMO (WATE	199510027990EM	625500	W/MEMORIAL HI SCHOO	0.00	210.88
111100	490327	07/27/17	1941	CITY OF ALAMO (WATE	199510027990EM	625500	W/MEMORIAL HI SCHOO	0.00	263.95
111100	490327	07/27/17	1941	CITY OF ALAMO (WATE	199511217990EM	625500	W/LIVAS	0.00	264.83
111100	490327	07/27/17	1941	CITY OF ALAMO (WATE	199519357990EM	625500	W/OLD BOWIE	0.00	273.03
111100	490327	07/27/17	1941	CITY OF ALAMO (WATE	199510027990EM	625500	W/MEMORIAL HI SCHOO	0.00	277.31
111100	490327	07/27/17	1941	CITY OF ALAMO (WATE	199511017990EM	625500	W/J.MCKEEVER	0.00	350.08
111100	490327	07/27/17	1941	CITY OF ALAMO (WATE	199511107990EM	625500	W/FARIAS	0.00	430.47
111100	490327	07/27/17	1941	CITY OF ALAMO (WATE	199510427990EM	625500	W/ALAMO MIDDLE	0.00	568.20
111100	490327	07/27/17	1941	CITY OF ALAMO (WATE	199510027990EM	625500	W/MEMORIAL HI SCHOO	0.00	635.42
111100	490327	07/27/17	1941	CITY OF ALAMO (WATE	199510027990EM	625500	W/MEMORIAL HI SCHOO	0.00	686.61
111100	490327	07/27/17	1941	CITY OF ALAMO (WATE	199510427990EM	625500	W/ALAMO MIDDLE	0.00	1,554.18
111100	490327	07/27/17	1941	CITY OF ALAMO (WATE	199511347990EM	625500	W/M. GARZA	0.00	1,956.45
111100	490327	07/27/17	1941	CITY OF ALAMO (WATE	199519357990EM	625500	W/ SPECIAL ED/BILIN	0.00	2,712.43
111100	490327	07/27/17	1941	CITY OF ALAMO (WATE	199519367990MO	625800	TRASH DUMP/ALAMO SC	0.00	10,564.47
TOTAL CHECK								0.00	22,756.98

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	490332	07/27/17	1942	CITY OF PHARR-WATER	199511157990EM	625500	W/LONGORIA	0.00	23.56
111100	490332	07/27/17	1942	CITY OF PHARR-WATER	199510437990EM	625500	W/LBJ MIDDLE	0.00	30.25
111100	490332	07/27/17	1942	CITY OF PHARR-WATER	199511167990EM	625500	W/RAMIREZ	0.00	44.80
111100	490332	07/27/17	1942	CITY OF PHARR-WATER	199511157990EM	625500	W/LONGORIA	0.00	44.80
111100	490332	07/27/17	1942	CITY OF PHARR-WATER	199510437990EM	625500	W/LBJ MIDDLE	0.00	44.80
111100	490332	07/27/17	1942	CITY OF PHARR-WATER	199510437990EM	625500	W/LBJ MIDDLE	0.00	46.41
111100	490332	07/27/17	1942	CITY OF PHARR-WATER	199510437990EM	625500	W/LBJ MIDDLE	0.00	47.75
111100	490332	07/27/17	1942	CITY OF PHARR-WATER	199511087990EM	625500	W/SOTOMAYOR HS	0.00	49.36
111100	490332	07/27/17	1942	CITY OF PHARR-WATER	199510437990EM	625500	W/LBJ MIDDLE	0.00	50.96
111100	490332	07/27/17	1942	CITY OF PHARR-WATER	199510437990EM	625500	W/LBJ MIDDLE	0.00	54.98
111100	490332	07/27/17	1942	CITY OF PHARR-WATER	199511087990EM	625500	W/FORD	0.00	56.86
111100	490332	07/27/17	1942	CITY OF PHARR-WATER	199511167990EM	625500	W/RAMIREZ	0.00	68.12
111100	490332	07/27/17	1942	CITY OF PHARR-WATER	199511167990EM	625500	W/RAMIREZ	0.00	69.99
111100	490332	07/27/17	1942	CITY OF PHARR-WATER	199519357990EM	625500	W/OLD NAPPER	0.00	78.03
111100	490332	07/27/17	1942	CITY OF PHARR-WATER	199511087990EM	625500	W/FORD	0.00	81.33
111100	490332	07/27/17	1942	CITY OF PHARR-WATER	199519357990EM	625500	W/OLD NAPPER	0.00	86.07
111100	490332	07/27/17	1942	CITY OF PHARR-WATER	199511167990EM	625500	W/RAMIREZ	0.00	90.63
111100	490332	07/27/17	1942	CITY OF PHARR-WATER	199511087990EM	625500	W/FORD	0.00	91.97
111100	490332	07/27/17	1942	CITY OF PHARR-WATER	199511087990EM	625500	W/FORD ADDITION WIN	0.00	99.82
111100	490332	07/27/17	1942	CITY OF PHARR-WATER	199519357990EM	625500	W/OLD BUCKNER	0.00	115.95
111100	490332	07/27/17	1942	CITY OF PHARR-WATER	199510437990EM	625500	W/LBJ MIDDLE	0.00	170.57
111100	490332	07/27/17	1942	CITY OF PHARR-WATER	199511087990EM	625500	W/FORD	0.00	209.08
111100	490332	07/27/17	1942	CITY OF PHARR-WATER	199511157990EM	625500	W/LONGORIA	0.00	254.54
111100	490332	07/27/17	1942	CITY OF PHARR-WATER	199511167990EM	625500	W/RAMIREZ	0.00	290.69
111100	490332	07/27/17	1942	CITY OF PHARR-WATER	199510067990EM	625500	W/BUELL CENTRAL HS	0.00	300.46
111100	490332	07/27/17	1942	CITY OF PHARR-WATER	199511087990EM	625500	W/FORD SPK	0.00	501.96
111100	490332	07/27/17	1942	CITY OF PHARR-WATER	199519357990EM	625500	W/OLD BUCKNER	0.00	653.93
111100	490332	07/27/17	1942	CITY OF PHARR-WATER	199519357990EM	625500	W/OLD NAPPER	0.00	724.40
111100	490332	07/27/17	1942	CITY OF PHARR-WATER	199510437990EM	625500	W/LBJ MIDDLE	0.00	962.97
111100	490332	07/27/17	1942	CITY OF PHARR-WATER	199510437990EM	625500	W/LBJ MIDDLE	0.00	1,652.92
111100	490332	07/27/17	1942	CITY OF PHARR-WATER	199519357990EM	625500	W/CCT ACADEMY	0.00	20.26
111100	490332	07/27/17	1942	CITY OF PHARR-WATER	199519357990EM	625500	W/CCT ACADEMY	0.00	20.26
111100	490332	07/27/17	1942	CITY OF PHARR-WATER	199511307990EM	625500	W/ARNOLD ELEM	0.00	30.25
111100	490332	07/27/17	1942	CITY OF PHARR-WATER	199511077990EM	625500	W/PALMER SPK	0.00	30.25
111100	490332	07/27/17	1942	CITY OF PHARR-WATER	199519357990EM	625500	W/DR OFFICE	0.00	34.81
111100	490332	07/27/17	1942	CITY OF PHARR-WATER	199519357990EM	625500	W/CCT ACADEMY	0.00	35.08
111100	490332	07/27/17	1942	CITY OF PHARR-WATER	199510467990EM	625500	W/KENNEDY MIDDLE	0.00	35.30
111100	490332	07/27/17	1942	CITY OF PHARR-WATER	199518697990EM	625500	W/STADIUM	0.00	36.13
111100	490332	07/27/17	1942	CITY OF PHARR-WATER	199510097990EM	625500	W/THOMAS JEFFERSON	0.00	36.91
111100	490332	07/27/17	1942	CITY OF PHARR-WATER	199518697990EM	625500	W/STADIUM	0.00	36.91
111100	490332	07/27/17	1942	CITY OF PHARR-WATER	199510077990EM	625500	W/SOUTHWEST HI SCH	0.00	41.09
111100	490332	07/27/17	1942	CITY OF PHARR-WATER	199519357990EM	625500	W/PSJA ADMIN	0.00	41.30
111100	490332	07/27/17	1942	CITY OF PHARR-WATER	199518697990EM	625500	W/STADIUM	0.00	41.30
111100	490332	07/27/17	1942	CITY OF PHARR-WATER	199518697990EM	625500	W/STADIUM	0.00	41.30
111100	490332	07/27/17	1942	CITY OF PHARR-WATER	199519357990EM	625500	W/OLD CARNAHAN	0.00	44.80
111100	490332	07/27/17	1942	CITY OF PHARR-WATER	199511077990EM	625500	W/PALMER	0.00	44.80
111100	490332	07/27/17	1942	CITY OF PHARR-WATER	199511177990EM	625500	W/KELLY PHARR	0.00	45.07
111100	490332	07/27/17	1942	CITY OF PHARR-WATER	199511307990EM	625500	W/ARNOLD ELEM	0.00	45.34
111100	490332	07/27/17	1942	CITY OF PHARR-WATER	199511177990EM	625500	W/KELLY PHARR	0.00	45.85
111100	490332	07/27/17	1942	CITY OF PHARR-WATER	199511307990EM	625500	W/ARNOLD ELEM	0.00	45.87
111100	490332	07/27/17	1942	CITY OF PHARR-WATER	199518697990EM	625500	W/STADIUM	0.00	46.68

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FUND - 199 - LOCAL GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	490332	07/27/17	1942	CITY OF PHARR-WATER	199518697990EM	625500	W/STADIUM	0.00	46.94
111100	490332	07/27/17	1942	CITY OF PHARR-WATER	199519357990EM	625500	W/PSJA ADMIN	0.00	48.75
111100	490332	07/27/17	1942	CITY OF PHARR-WATER	199518697990EM	625500	W/STADIUM	0.00	49.62
111100	490332	07/27/17	1942	CITY OF PHARR-WATER	199510097990EM	625500	W/THOMAS JEFFERSON	0.00	50.33
111100	490332	07/27/17	1942	CITY OF PHARR-WATER	199510097990EM	625500	W/THOMAS JEFFERSON	0.00	51.23
111100	490332	07/27/17	1942	CITY OF PHARR-WATER	199511307990EM	625500	W/ARNOLD ELEM	0.00	52.30
111100	490332	07/27/17	1942	CITY OF PHARR-WATER	199510467990EM	625500	W/KENNEDY MIDDLE	0.00	52.57
111100	490332	07/27/17	1942	CITY OF PHARR-WATER	199510077990EM	625500	W/SOUTHWEST HI SCH	0.00	55.25
111100	490332	07/27/17	1942	CITY OF PHARR-WATER	199519357990EM	625500	W/DR OFFICE	0.00	55.32
111100	490332	07/27/17	1942	CITY OF PHARR-WATER	199511137990EM	625500	W/AIDA ESCOBAR	0.00	57.40
111100	490332	07/27/17	1942	CITY OF PHARR-WATER	199519357990EM	625500	W/OLD CARNAHAN ANNE	0.00	68.35
111100	490332	07/27/17	1942	CITY OF PHARR-WATER	199518697990EM	625500	W/STADIUM	0.00	69.19
111100	490332	07/27/17	1942	CITY OF PHARR-WATER	199510097990EM	625500	W/THOMAS JEFFERSON	0.00	69.97
111100	490332	07/27/17	1942	CITY OF PHARR-WATER	199518697990EM	625500	W/STADIUM SPK	0.00	70.94
111100	490332	07/27/17	1942	CITY OF PHARR-WATER	199510467990EM	625500	W/KENNEDY MIDDLE	0.00	73.48
111100	490332	07/27/17	1942	CITY OF PHARR-WATER	199510467990EM	625500	W/KENNEDY MIDDLE	0.00	76.16
111100	490332	07/27/17	1942	CITY OF PHARR-WATER	199519357990EM	625500	W/ADMIN-FARMLAND	0.00	83.35
111100	490332	07/27/17	1942	CITY OF PHARR-WATER	199510077990EM	625500	W/SOUTHWEST HI SCH	0.00	107.46
111100	490332	07/27/17	1942	CITY OF PHARR-WATER	199510077990EM	625500	W/SOUTHWEST HI SCH	0.00	109.72
111100	490332	07/27/17	1942	CITY OF PHARR-WATER	199519357990EM	625500	W/CCT ACADEMY	0.00	110.57
111100	490332	07/27/17	1942	CITY OF PHARR-WATER	199511077990EM	625500	W/PALMER	0.00	117.37
111100	490332	07/27/17	1942	CITY OF PHARR-WATER	199519357990EM	625500	W/OLD CARNAHAN ANNE	0.00	129.59
111100	490332	07/27/17	1942	CITY OF PHARR-WATER	199519357990EM	625500	W/ADMIN/AQUATIC CNT	0.00	138.99
111100	490332	07/27/17	1942	CITY OF PHARR-WATER	199510097990EM	625500	W/THOMAS JEFFERSON	0.00	148.98
111100	490332	07/27/17	1942	CITY OF PHARR-WATER	199510447990EM	625500	W/LIBERTY MIDDLE	0.00	152.88
111100	490332	07/27/17	1942	CITY OF PHARR-WATER	199519357990EM	625500	W/PSJA ADMIN	0.00	183.87
111100	490332	07/27/17	1942	CITY OF PHARR-WATER	199518697990EM	625500	W/STADIUM	0.00	213.18
111100	490332	07/27/17	1942	CITY OF PHARR-WATER	199511137990EM	625500	W/AIDA ESCOBAR	0.00	220.61
111100	490332	07/27/17	1942	CITY OF PHARR-WATER	199518697990EM	625500	W/STADIUM SPK	0.00	238.37
111100	490332	07/27/17	1942	CITY OF PHARR-WATER	199519357990EM	625500	W/OLD CARNAHAN	0.00	274.71
111100	490332	07/27/17	1942	CITY OF PHARR-WATER	199510467990EM	625500	W/KENNEDY MIDDLE	0.00	290.02
111100	490332	07/27/17	1942	CITY OF PHARR-WATER	199510097990EM	625500	W/THOMAS JEFFERSON	0.00	294.39
111100	490332	07/27/17	1942	CITY OF PHARR-WATER	199510467990EM	625500	W/KENNEDY MIDDLE	0.00	306.10
111100	490332	07/27/17	1942	CITY OF PHARR-WATER	199510467990EM	625500	W/KENNEDY MIDDLE	0.00	331.29
111100	490332	07/27/17	1942	CITY OF PHARR-WATER	199510467990EM	625500	W/KENNEDY MIDDLE	0.00	371.49
111100	490332	07/27/17	1942	CITY OF PHARR-WATER	199511177990EM	625500	W/KELLY PHARR	0.00	403.11
111100	490332	07/27/17	1942	CITY OF PHARR-WATER	199510097990EM	625500	W/THOMAS JEFFERSON	0.00	421.07
111100	490332	07/27/17	1942	CITY OF PHARR-WATER	199510447990EM	625500	W/LIBERTY MIDDLE	0.00	458.80
111100	490332	07/27/17	1942	CITY OF PHARR-WATER	199510077990EM	625500	W/SOUTHWEST HI SCH	0.00	841.44
111100	490332	07/27/17	1942	CITY OF PHARR-WATER	199510077990EM	625500	W/SOUTHWEST HI SCH	0.00	941.71
111100	490332	07/27/17	1942	CITY OF PHARR-WATER	199510077990EM	625500	W/SOUTHWEST HI SCH	0.00	974.83
111100	490332	07/27/17	1942	CITY OF PHARR-WATER	199511077990EM	625500	W/PALMER SPK	0.00	992.95
111100	490332	07/27/17	1942	CITY OF PHARR-WATER	199510077990EM	625500	W/SOUTHWEST HI SCH	0.00	1,145.22
111100	490332	07/27/17	1942	CITY OF PHARR-WATER	199510077990EM	625500	W/SOUTHWEST HI SCH	0.00	2,741.95
TOTAL CHECK								0.00	21,519.59
111100	490335	07/27/17	27904	COMPASS BANK	199417287990PR	629400	TO PAY FOR ELECTRON	0.00	42.50
111100	490335	07/27/17	27904	COMPASS BANK	199417287990PR	629900	TO PAY FOR ADS ON F	0.00	7.56
111100	490335	07/27/17	27904	COMPASS BANK	19941702799000	641900	PAY CREDIT CARD FOR	0.00	90.94
TOTAL CHECK								0.00	141.00
111100	490337	07/27/17	10248	COMPUTER REPAIR CEN	19931046799000	639800	ITEM #8 HP ELITE BO	0.00	1,724.00

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111100	490337	07/27/17	10248	COMPUTER REPAIR CEN	199128017990MS	639800	AS PER ATTACHED 15-	0.00	12,068.00
111100	490337	07/27/17	10248	COMPUTER REPAIR CEN	19941702799000	639800	HP WORKSTATION Z2MI	0.00	2,850.00
111100	490337	07/27/17	10248	COMPUTER REPAIR CEN	19941702799000	639800	HP V272 DISPLAY 27"	0.00	209.00
111100	490337	07/27/17	10248	COMPUTER REPAIR CEN	19941701799000	639800	PURCHASED HP WORKST	0.00	1,425.00
111100	490337	07/27/17	10248	COMPUTER REPAIR CEN	19941701799000	639800	PURCHASED HP V272 D	0.00	209.00
111100	490337	07/27/17	10248	COMPUTER REPAIR CEN	19941701799000	639800	PURCHASE HP WORKSTA	0.00	1,425.00
111100	490337	07/27/17	10248	COMPUTER REPAIR CEN	19941701799000	639800	PURCHASED HP V272 D	0.00	209.00
111100	490337	07/27/17	10248	COMPUTER REPAIR CEN	19941702799000	639800	HP V272 DISPLAY 27"	0.00	209.00
111100	490337	07/27/17	10248	COMPUTER REPAIR CEN	199118727110MU	639800	ITEM #2 HP PRO600 G	0.00	749.00
111100	490337	07/27/17	10248	COMPUTER REPAIR CEN	19941709799STU	639800	ITEM #8--HP ELITEBO	0.00	862.00
111100	490337	07/27/17	10248	COMPUTER REPAIR CEN	19941709799STU	639800	ITEM #15C--8 GIG RA	0.00	45.00
111100	490337	07/27/17	10248	COMPUTER REPAIR CEN	19921801799TEK	663500	AS PER BID 16-17-06	0.00	20,025.00
TOTAL CHECK									42,009.00
111100	490341	07/27/17	33685	COUNTRY INN & SUITE	199118727110AA	641200	HOTEL ACCOMMODATION	0.00	1,766.08
111100	490342	07/27/17	30108	CRAWFORD ELECTRIC S	199519367990MO	631700	FLOODZILA 400W META	0.00	1,440.00
111100	490342	07/27/17	30108	CRAWFORD ELECTRIC S	199519367990MO	631700	FLOODZILA 400W META	0.00	180.00
111100	490342	07/27/17	30108	CRAWFORD ELECTRIC S	199519367990MO	631700	400W METAL HIGH BAL	0.00	603.24
111100	490342	07/27/17	30108	CRAWFORD ELECTRIC S	199519367990MO	631700	400W LAMP	0.00	202.32
111100	490342	07/27/17	30108	CRAWFORD ELECTRIC S	199519367990MO	631700	SOCKETS	0.00	62.35
111100	490342	07/27/17	30108	CRAWFORD ELECTRIC S	199519367990MO	631700	FB031/841 LAMPS	0.00	13.64
111100	490342	07/27/17	30108	CRAWFORD ELECTRIC S	199519367990MO	631700	FB031/841 LAMPS	0.00	804.76
111100	490342	07/27/17	30108	CRAWFORD ELECTRIC S	199519367990MO	631700	W-MODULE 120V 81170	0.00	350.00
111100	490342	07/27/17	30108	CRAWFORD ELECTRIC S	199519367990MO	631700	W-MODULE 120V 81173	0.00	350.00
111100	490342	07/27/17	30108	CRAWFORD ELECTRIC S	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	234.00
111100	490342	07/27/17	30108	CRAWFORD ELECTRIC S	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	47.76
111100	490342	07/27/17	30108	CRAWFORD ELECTRIC S	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	49.11
111100	490342	07/27/17	30108	CRAWFORD ELECTRIC S	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	7.13
111100	490342	07/27/17	30108	CRAWFORD ELECTRIC S	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	90.90
111100	490342	07/27/17	30108	CRAWFORD ELECTRIC S	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	30.30
111100	490342	07/27/17	30108	CRAWFORD ELECTRIC S	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	9.36
111100	490342	07/27/17	30108	CRAWFORD ELECTRIC S	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	88.66
111100	490342	07/27/17	30108	CRAWFORD ELECTRIC S	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	32.04
111100	490342	07/27/17	30108	CRAWFORD ELECTRIC S	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	63.96
111100	490342	07/27/17	30108	CRAWFORD ELECTRIC S	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	192.20
111100	490342	07/27/17	30108	CRAWFORD ELECTRIC S	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	348.53
111100	490342	07/27/17	30108	CRAWFORD ELECTRIC S	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	71.19
TOTAL CHECK									5,271.45
111100	490344	07/27/17	31626	D & R COMMERCIAL GL	19934945799000	631903	OPEN PURCHASE ORDER	0.00	290.00
111100	490344	07/27/17	31626	D & R COMMERCIAL GL	19934945799000	631903	OPEN PURCHASE ORDER	0.00	165.00
TOTAL CHECK									455.00
111100	490354	07/27/17	30696	DOGGETT FREIGHTLINE	199	131301	50/50 ANTI FREEZE	0.00	2,840.40
111100	490356	07/27/17	30921	EDDIE'S	19913872799001	649700	BUYING TACOS FOR 76	0.00	16.90
111100	490356	07/27/17	30921	EDDIE'S	19913872799001	649700	BUYING TACOS FOR 76	0.00	14.35
TOTAL CHECK									31.25
111100	490359	07/27/17	26929	EMBASSY SUITES	199138727990CC	641100	HOTEL CONFIRMATION	0.00	307.38
111100	490359	07/27/17	26929	EMBASSY SUITES	199138727990CC	641100	HOTEL CONFIRMATION	0.00	307.38

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111100	490359	07/27/17	26929	EMBASSY SUITES	199138727990CC	641100	HOTEL CONFIRMATION	0.00	307.38
TOTAL CHECK								0.00	922.14
111100	490362	07/27/17	28039	EWING IRRIGATION	199519367990MO	631700	IMP ITEMS	0.00	803.14
111100	490362	07/27/17	28039	EWING IRRIGATION	199519367990MO	631700	OPEN PO TO PURCHASE	0.00	93.39
111100	490362	07/27/17	28039	EWING IRRIGATION	199519367990MO	631700	OPEN PO TO PURCHASE	0.00	17.56
TOTAL CHECK								0.00	914.09
111100	490364	07/27/17	1499	EXXON/GECC	19934945799000	631105	TRANSPORTATION/GAS	0.00	40.00
111100	490364	07/27/17	1499	EXXON/GECC	19934945799000	631105	TRANSPORTATION/GAS	0.00	63.98
111100	490364	07/27/17	1499	EXXON/GECC	19934945799000	631105	TRANSPORTATION/GAS	0.00	56.22
111100	490364	07/27/17	1499	EXXON/GECC	19934945799000	631105	TRANSPORTATION/GAS	0.00	19.24
111100	490364	07/27/17	1499	EXXON/GECC	19934945799000	631105	TRANSPORTATION/GAS	0.00	69.90
111100	490364	07/27/17	1499	EXXON/GECC	19934945799000	631105	TRANSPORTATION/GAS	0.00	35.47
111100	490364	07/27/17	1499	EXXON/GECC	19934945799000	631105	TRANSPORTATION/GAS	0.00	48.50
111100	490364	07/27/17	1499	EXXON/GECC	199138727990CC	641100	EXXON - TRAVEL GAS	0.00	25.00
111100	490364	07/27/17	1499	EXXON/GECC	199118727990CC	641200	TRAVEL GAS CARD TO	0.00	36.65
111100	490364	07/27/17	1499	EXXON/GECC	199118727990CC	641200	TRAVEL GAS CARD TO	0.00	21.13
TOTAL CHECK								0.00	416.09
111100	490365	07/27/17	25769	FAIRWAY SUPPLY INC. 199	199	131100	MASTER PADLOCK #121	0.00	130.20
111100	490365	07/27/17	25769	FAIRWAY SUPPLY INC. 199	199	131100	MASTER PADLOCK #130	0.00	260.40
111100	490365	07/27/17	25769	FAIRWAY SUPPLY INC. 199	199	131100	MASTER PADLOCK #140	0.00	390.60
111100	490365	07/27/17	25769	FAIRWAY SUPPLY INC. 199	199	131100	MASTER PADLOCK #141	0.00	195.30
111100	490365	07/27/17	25769	FAIRWAY SUPPLY INC. 199	199	131100	BUTT HINGES 4.5"X4.	0.00	768.00
111100	490365	07/27/17	25769	FAIRWAY SUPPLY INC. 199	199	131100	FLOOR DOME STOP FS1	0.00	62.00
111100	490365	07/27/17	25769	FAIRWAY SUPPLY INC. 199	199	131100	FLOOR DOME STOP FS1	0.00	69.00
111100	490365	07/27/17	25769	FAIRWAY SUPPLY INC. 199519367990MO	199519367990MO	631701	OPEN PURCHASE ORDER	0.00	40.00
111100	490365	07/27/17	25769	FAIRWAY SUPPLY INC. 199519367990MO	199519367990MO	631701	OPEN PURCHASE ORDER	0.00	122.40
111100	490365	07/27/17	25769	FAIRWAY SUPPLY INC. 199	199	131100	FALCON CLASSROOM LO	0.00	2,031.00
111100	490365	07/27/17	25769	FAIRWAY SUPPLY INC. 199	199	131100	FALCON STOREROOM LO	0.00	1,354.00
111100	490365	07/27/17	25769	FAIRWAY SUPPLY INC. 199	199	131100	FALCON PRIVACY LOCK	0.00	1,824.75
111100	490365	07/27/17	25769	FAIRWAY SUPPLY INC. 199	199	131100	FALCON ENTRY/OFFICE	0.00	2,031.00
111100	490365	07/27/17	25769	FAIRWAY SUPPLY INC. 199	199	131100	FALCON T SERIES LAT	0.00	455.25
111100	490365	07/27/17	25769	FAIRWAY SUPPLY INC. 199	199	131100	LIGHT KIT 24"X30" N	0.00	1,207.00
111100	490365	07/27/17	25769	FAIRWAY SUPPLY INC. 199	199	131100	FALCON LEVER TRIM L	0.00	1,286.50
111100	490365	07/27/17	25769	FAIRWAY SUPPLY INC. 199	199	131100	FALCON LEVER TRIM R	0.00	1,286.50
111100	490365	07/27/17	25769	FAIRWAY SUPPLY INC. 199	199	131100	LATCH GUARD 2 1/8 X	0.00	140.00
111100	490365	07/27/17	25769	FAIRWAY SUPPLY INC. 199	199	131100	MASTER PADLOCK #100	0.00	65.10
111100	490365	07/27/17	25769	FAIRWAY SUPPLY INC. 199	199	131100	MASTER PADLOCK #101	0.00	390.60
111100	490365	07/27/17	25769	FAIRWAY SUPPLY INC. 199	199	131100	MASTER PADLOCK #101	0.00	65.10
111100	490365	07/27/17	25769	FAIRWAY SUPPLY INC. 199	199	131100	MASTER PADLOCK #101	0.00	65.10
111100	490365	07/27/17	25769	FAIRWAY SUPPLY INC. 199	199	131100	MASTER PADLOCK #110	0.00	585.90
111100	490365	07/27/17	25769	FAIRWAY SUPPLY INC. 199	199	131100	MASTER PADLOCK #111	0.00	260.40
111100	490365	07/27/17	25769	FAIRWAY SUPPLY INC. 199	199	131100	MASTER PADLOCK #119	0.00	260.40
111100	490365	07/27/17	25769	FAIRWAY SUPPLY INC. 199	199	131100	MASTER PADLOCK #120	0.00	585.90
111100	490365	07/27/17	25769	FAIRWAY SUPPLY INC. 199	199	131100	MASTER PADLOCK #121	0.00	195.30
111100	490365	07/27/17	25769	FAIRWAY SUPPLY INC. 199	199	131100	MASTER PADLOCK #141	0.00	455.70
111100	490365	07/27/17	25769	FAIRWAY SUPPLY INC. 199	199	131100	MASTER PADLOCK #144	0.00	130.20
111100	490365	07/27/17	25769	FAIRWAY SUPPLY INC. 199	199	131100	MASTER PADLOCK #145	0.00	260.40
111100	490365	07/27/17	25769	FAIRWAY SUPPLY INC. 199	199	131100	MASTER PADLOCK #145	0.00	585.90
111100	490365	07/27/17	25769	FAIRWAY SUPPLY INC. 199	199	131100	MASTER PADLOCK #145	0.00	585.90

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	490365	07/27/17	25769	FAIRWAY SUPPLY INC.	199	131100	MASTER PADLOCK #146	0.00	65.10
111100	490365	07/27/17	25769	FAIRWAY SUPPLY INC.	199	131100	MASTER PADLOCK #146	0.00	130.20
111100	490365	07/27/17	25769	FAIRWAY SUPPLY INC.	199	131100	MASTER PADLOCK #146	0.00	455.70
111100	490365	07/27/17	25769	FAIRWAY SUPPLY INC.	199	131100	MASTER PADLOCK #148	0.00	325.50
111100	490365	07/27/17	25769	FAIRWAY SUPPLY INC.	199	131100	MASTER PADLOCK #150	0.00	65.10
TOTAL CHECK								0.00	19,187.40
111100	490367	07/27/17	1512	FEDERAL EXPRESS COR	199417357990BS	639900	INVOICE #5-856-7405	0.00	16.03
111100	490369	07/27/17	14409	FIRST LINE FIRE PRO	199519367990MO	629900	FIRE EXT. ANNUAL IN	0.00	2,264.50
111100	490369	07/27/17	14409	FIRST LINE FIRE PRO	199519367990MO	629900	RAUL YZAGUIRRE M.S	0.00	1,420.00
111100	490369	07/27/17	14409	FIRST LINE FIRE PRO	199519367990MO	629900	JAIME ESCALANTE	0.00	3,185.50
111100	490369	07/27/17	14409	FIRST LINE FIRE PRO	199519367990MO	629900	ZEFERINO FARIAS ELE	0.00	2,012.00
TOTAL CHECK								0.00	8,882.00
111100	490370	07/27/17	29506	FISH GUY THE	199417357990BS	624900	MONTHLY TANK SERVIC	0.00	275.00
111100	490370	07/27/17	29506	FISH GUY THE	199417357990BS	624900	MONTHLY TANK SERVIC	0.00	275.00
TOTAL CHECK								0.00	550.00
111100	490371	07/27/17	30895	FOLLETT SCHOOL SOLU	199120037990LI	632800	0041SYO LOST IN TIM	0.00	12.73
111100	490371	07/27/17	30895	FOLLETT SCHOOL SOLU	199120037990LI	632800	0962S36 THE LOST ST	0.00	13.51
111100	490371	07/27/17	30895	FOLLETT SCHOOL SOLU	199120037990LI	632800	1385NC9 A MILLION W	0.00	18.71
111100	490371	07/27/17	30895	FOLLETT SCHOOL SOLU	199120037990LI	632800	1490TB2 MONSTERS	0.00	15.17
111100	490371	07/27/17	30895	FOLLETT SCHOOL SOLU	199120037990LI	632800	0892HS1 MONSTERS OF	0.00	14.88
111100	490371	07/27/17	30895	FOLLETT SCHOOL SOLU	199120037990LI	632800	35504V4 NIGHT	0.00	15.17
111100	490371	07/27/17	30895	FOLLETT SCHOOL SOLU	199120037990LI	632800	0059CS1 THE OUTCAST	0.00	15.88
111100	490371	07/27/17	30895	FOLLETT SCHOOL SOLU	199120037990LI	632800	1231TFX PAPERWIGHT	0.00	15.17
111100	490371	07/27/17	30895	FOLLETT SCHOOL SOLU	199120037990LI	632800	1528YD2 PRIDE & PRE	0.00	19.62
111100	490371	07/27/17	30895	FOLLETT SCHOOL SOLU	199120037990LI	632800	1163TD8 PUSH	0.00	15.17
111100	490371	07/27/17	30895	FOLLETT SCHOOL SOLU	199120037990LI	632800	0257EH2 RADIANT SHA	0.00	15.17
111100	490371	07/27/17	30895	FOLLETT SCHOOL SOLU	199120037990LI	632800	1578LA0 RETURN TO T	0.00	15.05
111100	490371	07/27/17	30895	FOLLETT SCHOOL SOLU	199120037990LI	632800	1407WE4 RISE OF THE	0.00	15.05
111100	490371	07/27/17	30895	FOLLETT SCHOOL SOLU	199120037990LI	632800	1137FD4 THE ROYAL R	0.00	13.51
111100	490371	07/27/17	30895	FOLLETT SCHOOL SOLU	199120037990LI	632800	1106GSX RUSH	0.00	15.17
111100	490371	07/27/17	30895	FOLLETT SCHOOL SOLU	199120037990LI	632800	0304KZ1 SERPENT'S K	0.00	20.03
111100	490371	07/27/17	30895	FOLLETT SCHOOL SOLU	199120037990LI	632800	1490VB7 SHADOWS	0.00	15.17
111100	490371	07/27/17	30895	FOLLETT SCHOOL SOLU	199120037990LI	632800	0732SB5 SHATTER ME	0.00	15.17
111100	490371	07/27/17	30895	FOLLETT SCHOOL SOLU	199120037990LI	632800	0885NU5 SLAVES OF S	0.00	13.51
111100	490371	07/27/17	30895	FOLLETT SCHOOL SOLU	199120037990LI	632800	0853UW3 SLEEP NO MO	0.00	15.17
111100	490371	07/27/17	30895	FOLLETT SCHOOL SOLU	199120037990LI	632800	1046NCX STRANGE THE	0.00	15.88
111100	490371	07/27/17	30895	FOLLETT SCHOOL SOLU	199120037990LI	632800	1292UG4 STRANGER TH	0.00	15.88
111100	490371	07/27/17	30895	FOLLETT SCHOOL SOLU	199120037990LI	632800	1556ME7 TEN THOUSAN	0.00	15.17
111100	490371	07/27/17	30895	FOLLETT SCHOOL SOLU	199120037990LI	632800	1425YE7 TEXTROVERT	0.00	15.02
111100	490371	07/27/17	30895	FOLLETT SCHOOL SOLU	199120037990LI	632800	1568TB1 URAVEL ME	0.00	15.17
111100	490371	07/27/17	30895	FOLLETT SCHOOL SOLU	199120037990LI	632800	1290EF7 WINDFALL	0.00	15.88
111100	490371	07/27/17	30895	FOLLETT SCHOOL SOLU	199120037990LI	632800	0544MP5 WINDS OF SA	0.00	12.48
111100	490371	07/27/17	30895	FOLLETT SCHOOL SOLU	199120037990LI	632800	0120CR4 WINGS	0.00	14.29
111100	490371	07/27/17	30895	FOLLETT SCHOOL SOLU	199120037990LI	632800	0461CM5 WITHCHES OF	0.00	20.03
111100	490371	07/27/17	30895	FOLLETT SCHOOL SOLU	199120037990LI	632800	PROCESSING OF BOOKS	0.00	2.43
111100	490371	07/27/17	30895	FOLLETT SCHOOL SOLU	199120037990LI	632800	1288KDK THE ADJUSTM	0.00	15.09
111100	490371	07/27/17	30895	FOLLETT SCHOOL SOLU	199120037990LI	632800	0535CX9 THE ALCHEMI	0.00	21.41
111100	490371	07/27/17	30895	FOLLETT SCHOOL SOLU	199120037990LI	632800	1163KG7 ALEX & ELIZ	0.00	15.05

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	490371	07/27/17	30895	FOLLETT SCHOOL	SOLU 199120037990LI	632800	1584FDI ANNA AND TH	0.00	14.29
111100	490371	07/27/17	30895	FOLLETT SCHOOL	SOLU 199120037990LI	632800	1587WFO ANNE OF GRE	0.00	12.73
111100	490371	07/27/17	30895	FOLLETT SCHOOL	SOLU 199120037990LI	632800	34602W9 THE COLOR P	0.00	17.22
111100	490371	07/27/17	30895	FOLLETT SCHOOL	SOLU 199120037990LI	632800	1294SD8 CONFESSIONS	0.00	15.05
111100	490371	07/27/17	30895	FOLLETT SCHOOL	SOLU 199120037990LI	632800	1075HB8 CRASH	0.00	15.17
111100	490371	07/27/17	30895	FOLLETT SCHOOL	SOLU 199120037990LI	632800	1439MD2 THE DARK DA	0.00	15.07
111100	490371	07/27/17	30895	FOLLETT SCHOOL	SOLU 199120037990LI	632800	0404BUX DARKEST MER	0.00	15.17
111100	490371	07/27/17	30895	FOLLETT SCHOOL	SOLU 199120037990LI	632800	0471NXO DESTINED	0.00	15.05
111100	490371	07/27/17	30895	FOLLETT SCHOOL	SOLU 199120037990LI	632800	0233SV2 THE EMPEROR	0.00	13.51
111100	490371	07/27/17	30895	FOLLETT SCHOOL	SOLU 199120037990LI	632800	1123MD5 FAERY TALES	0.00	15.17
111100	490371	07/27/17	30895	FOLLETT SCHOOL	SOLU 199120037990LI	632800	29858B2 FRAGILE ETE	0.00	14.29
111100	490371	07/27/17	30895	FOLLETT SCHOOL	SOLU 199120037990LI	632800	1003JG2 GATES OF PA	0.00	13.42
111100	490371	07/27/17	30895	FOLLETT SCHOOL	SOLU 199120037990LI	632800	1511AD8 GIRL CODE:	0.00	15.05
111100	490371	07/27/17	30895	FOLLETT SCHOOL	SOLU 199120037990LI	632800	0616KS6 THE GIVER	0.00	12.84
111100	490371	07/27/17	30895	FOLLETT SCHOOL	SOLU 199120037990LI	632800	1456FB7 GLITTER	0.00	15.05
111100	490371	07/27/17	30895	FOLLETT SCHOOL	SOLU 199120037990LI	632800	1001 NG9 GONE WITH	0.00	22.29
111100	490371	07/27/17	30895	FOLLETT SCHOOL	SOLU 199120037990LI	632800	1080QFX THE HATE U	0.00	15.05
111100	490371	07/27/17	30895	FOLLETT SCHOOL	SOLU 199120037990LI	632800	1330ED2 ILUSIONES	0.00	24.92
111100	490371	07/27/17	30895	FOLLETT SCHOOL	SOLU 199120037990LI	632800	0509WU8 THE ISLE OF	0.00	15.05
TOTAL CHECK								0.00	799.18
111100	490372	07/27/17	31914	FOREMOST GROUP	INCO 199518017990MS	625600	T/MIS INTERNET	0.00	5,447.88
111100	490375	07/27/17	28550	FRED DOORS & MORE	19934945799000	624900	OPEN PURCHASE ORDER	0.00	480.00
111100	490380	07/27/17	1571	GULF COAST PAPER	CO 199	131100	NEUTRALIZER CONDITI	0.00	2,120.00
111100	490380	07/27/17	1571	GULF COAST PAPER	CO 199	131100	WAX PAPER SACKS FOR	0.00	589.50
111100	490380	07/27/17	1571	GULF COAST PAPER	CO 199519367990MO	624952	HOSE ASSEMBLY # VA8	0.00	97.00
111100	490380	07/27/17	1571	GULF COAST PAPER	CO 199519367990MO	624952	MOUNTING PLATE # VA	0.00	89.85
111100	490380	07/27/17	1571	GULF COAST PAPER	CO 199519367990MO	624952	BLADES 24" #VA75021	0.00	464.00
111100	490380	07/27/17	1571	GULF COAST PAPER	CO 199519367990MO	624952	CLAMP-DRAIN HOSE #G	0.00	19.50
111100	490380	07/27/17	1571	GULF COAST PAPER	CO 199519367990MO	624952	KNOB SQUEEGEE ASSEM	0.00	39.00
111100	490380	07/27/17	1571	GULF COAST PAPER	CO 199	131100	SAFETY VESTS LARGE,	0.00	247.50
111100	490380	07/27/17	1571	GULF COAST PAPER	CO 199	131100	SAFETY VESTS EX-LAR	0.00	247.50
111100	490380	07/27/17	1571	GULF COAST PAPER	CO 199	131100	SAFETY VESTS XXX-LA	0.00	110.25
111100	490380	07/27/17	1571	GULF COAST PAPER	CO 199519367990MO	631600	20" 120 GRIT SAND S	0.00	2,586.50
TOTAL CHECK								0.00	6,610.60
111100	490381	07/27/17	21894	GUTIERREZ, RENE	199519367990MO	629900	REMOVAL OF 6 OLD BR	0.00	1,980.00
111100	490381	07/27/17	21894	GUTIERREZ, RENE	199519367990MO	629900	REMOVE AND REPLACE	0.00	1,980.00
111100	490381	07/27/17	21894	GUTIERREZ, RENE	199519367990MO	629900	REPAIR PARKING LOT	0.00	1,999.00
111100	490381	07/27/17	21894	GUTIERREZ, RENE	199519367990MO	629900	REMOVE & REPLACE 60	0.00	1,970.00
111100	490381	07/27/17	21894	GUTIERREZ, RENE	199519367990MO	629900	820 SQ FT OF SIDEWA	0.00	1,990.00
111100	490381	07/27/17	21894	GUTIERREZ, RENE	199519367990MO	629900	800 SQ. FT OF SIDEW	0.00	1,990.00
111100	490381	07/27/17	21894	GUTIERREZ, RENE	199519367990MO	629900	REMOVAL OF OLD CONC	0.00	1,990.00
TOTAL CHECK								0.00	13,899.00
111100	490383	07/27/17	24147	HAISSAM M MAYASI	199539357990DW	641100	ECHS BEST PRACTICES	0.00	60.00
111100	490386	07/27/17	21605	HECTOR D RODRIGUEZ	19921801799TEK	641100	PARKING FEES REIMBU	0.00	15.00
111100	490386	07/27/17	21605	HECTOR D RODRIGUEZ	19921801799TEK	641100	PARKING FEES REIMBU	0.00	30.00
111100	490386	07/27/17	21605	HECTOR D RODRIGUEZ	19921801799TEK	641100	PARKING FEES REIMBU	0.00	24.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	69.00
111100	490388	07/27/17	33690	HERNANDEZ, MIRIAM	199118727990CC	641200	REIMB. MIRIAM HERNA	0.00	50.00
111100	490389	07/27/17	30027	HOUSTON ISD	199337357990BS	621900	HOUSTON I.S.D.	0.00	19,472.40
111100	490390	07/27/17	29483	HUDSON ENERGY SERVI	199518757990EM	625700	E/CENTRAL KITCHEN	0.00	5,521.22
111100	490390	07/27/17	29483	HUDSON ENERGY SERVI	199519357990EM	625700	E/ADMIN./AQUATIC CN	0.00	934.24
TOTAL CHECK								0.00	6,455.46
111100	490396	07/27/17	29048	JOSE ADRIAN GARCIA	199539357990DW	641100	ECHS BEST PRACTICES	0.00	379.85
111100	490396	07/27/17	29048	JOSE ADRIAN GARCIA	199539357990DW	641100	ECHS BEST PRACTICES	0.00	113.00
TOTAL CHECK								0.00	492.85
111100	490398	07/27/17	28671	JOSTENS, INC.	19911007711000	649900	150 DAP STOLES	0.00	1,650.00
111100	490399	07/27/17	24865	JUAN J GARZA	19913007799000	641100	CONFIRMATION# 96061	0.00	389.48
111100	490400	07/27/17	31306	JULISSA RODRIGUEZ	199138727990MU	641100	MEALS FOR JULISSA	0.00	60.00
111100	490400	07/27/17	31306	JULISSA RODRIGUEZ	199138727990MU	641100	MEALS FOR JULISSA	0.00	60.00
111100	490400	07/27/17	31306	JULISSA RODRIGUEZ	199138727990MU	641100	MEALS FOR JULISSA	0.00	96.00
TOTAL CHECK								0.00	216.00
111100	490404	07/27/17	27950	KAUTSCH LUMBER CO.	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	11.96
111100	490404	07/27/17	27950	KAUTSCH LUMBER CO.	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	54.16
111100	490404	07/27/17	27950	KAUTSCH LUMBER CO.	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	10.14
111100	490404	07/27/17	27950	KAUTSCH LUMBER CO.	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	31.11
111100	490404	07/27/17	27950	KAUTSCH LUMBER CO.	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	30.48
TOTAL CHECK								0.00	137.85
111100	490405	07/27/17	27714	LAMAR COMPANIES THE	199417287990PR	626900	BULLETINS, POSTERS	0.00	585.00
111100	490405	07/27/17	27714	LAMAR COMPANIES THE	199417287990PR	626900	BULLETINS, POSTERS	0.00	1,738.00
111100	490405	07/27/17	27714	LAMAR COMPANIES THE	199417287990PR	626900	BULLETINS, POSTERS	0.00	562.00
111100	490405	07/27/17	27714	LAMAR COMPANIES THE	199417287990PR	626900	BULLETINS, POSTERS	0.00	585.00
111100	490405	07/27/17	27714	LAMAR COMPANIES THE	199417287990PR	626900	BULLETINS, POSTERS	0.00	1,738.00
TOTAL CHECK								0.00	5,208.00
111100	490413	07/27/17	22950	LUMATEC LIGHTING SE	199519367990MO	629900	SERVICE TO REMOVE 3	0.00	1,110.00
111100	490414	07/27/17	21004	M & A TECHNOLOGY, I	199128017990MS	639900	AS PER ATTACHED M &	0.00	86.95
111100	490414	07/27/17	21004	M & A TECHNOLOGY, I	199417357990AD	639900	ITEM# 23C: OKI DATA	0.00	357.95
TOTAL CHECK								0.00	444.90
111100	490423	07/27/17	12399	MUSIC THEATRE INTER	199110077110DR	639900	SOLE SOURCE ..SHOWK	0.00	1,440.00
111100	490423	07/27/17	12399	MUSIC THEATRE INTER	199110077110DR	639900	NON- REFUNDABLE MAT	0.00	550.00
111100	490423	07/27/17	12399	MUSIC THEATRE INTER	199110077110DR	639900	ESTIMATED SHIPPING/	0.00	40.00
TOTAL CHECK								0.00	2,030.00
111100	490425	07/27/17	31081	NATIONAL CINEMEDIA,	199417287990PR	649900	RENEWAL ADS TO BE P	0.00	250.00
111100	490425	07/27/17	31081	NATIONAL CINEMEDIA,	199417287990PR	649900	RENEWAL ADS TO BE P	0.00	1,222.00
TOTAL CHECK								0.00	1,472.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	490428	07/27/17	5501	NORTH ALAMO WATER S	199510487990EM	625500	W/MURPHY MS	0.00	18.71
111100	490428	07/27/17	5501	NORTH ALAMO WATER S	199511227990EM	625500	W/YZAGUIRRE MS	0.00	105.66
111100	490428	07/27/17	5501	NORTH ALAMO WATER S	199511187990EM	625500	W/GARZA-PENA	0.00	106.10
111100	490428	07/27/17	5501	NORTH ALAMO WATER S	199511227990EM	625500	W/YZAGUIRRE MS	0.00	108.18
111100	490428	07/27/17	5501	NORTH ALAMO WATER S	199511247990EM	625500	W/DR. LONG	0.00	135.25
111100	490428	07/27/17	5501	NORTH ALAMO WATER S	199511187990EM	625500	W/GARZA-PENA	0.00	138.67
111100	490428	07/27/17	5501	NORTH ALAMO WATER S	199511187990EM	625500	W/GARZA-PENA	0.00	162.47
111100	490428	07/27/17	5501	NORTH ALAMO WATER S	199510037990EM	625500	W/NORTH HS	0.00	182.55
111100	490428	07/27/17	5501	NORTH ALAMO WATER S	199510037990EM	625500	W/NORTH HS	0.00	410.86
111100	490428	07/27/17	5501	NORTH ALAMO WATER S	199511297990EM	625500	W/TREVINO	0.00	428.15
111100	490428	07/27/17	5501	NORTH ALAMO WATER S	199511297990EM	625500	W/TREVINO	0.00	439.76
111100	490428	07/27/17	5501	NORTH ALAMO WATER S	199510487990EM	625500	W/MURPHY MS	0.00	489.56
111100	490428	07/27/17	5501	NORTH ALAMO WATER S	199511207990EM	625500	W/CANTU	0.00	502.50
111100	490428	07/27/17	5501	NORTH ALAMO WATER S	199511207990EM	625500	W/CANTU	0.00	569.42
111100	490428	07/27/17	5501	NORTH ALAMO WATER S	199510037990EM	625500	W/NORTH HS	0.00	596.50
111100	490428	07/27/17	5501	NORTH ALAMO WATER S	199511297990EM	625500	W/TREVINO	0.00	602.70
111100	490428	07/27/17	5501	NORTH ALAMO WATER S	199510487990EM	625500	W/MURPHY MS	0.00	633.51
111100	490428	07/27/17	5501	NORTH ALAMO WATER S	199511227990EM	625500	W/YZAGUIRRE MS	0.00	775.14
111100	490428	07/27/17	5501	NORTH ALAMO WATER S	199510487990EM	625500	W/MURPHY MS	0.00	854.71
111100	490428	07/27/17	5501	NORTH ALAMO WATER S	199511247990EM	625500	W/ DR. LONG	0.00	899.22
111100	490428	07/27/17	5501	NORTH ALAMO WATER S	199511227990EM	625500	W/YZAGUIRRE MS	0.00	1,225.96
111100	490428	07/27/17	5501	NORTH ALAMO WATER S	199510037990EM	625500	W/NORTH HS	0.00	1,424.10
111100	490428	07/27/17	5501	NORTH ALAMO WATER S	199511207990EM	625500	W/CANTU	0.00	1,456.37
111100	490428	07/27/17	5501	NORTH ALAMO WATER S	199511227990EM	625500	W/REED & MOCK	0.00	1,579.07
111100	490428	07/27/17	5501	NORTH ALAMO WATER S	199510037990EM	625500	W/NORTH HS	0.00	9,241.92
TOTAL CHECK									23,087.04
111100	490434	07/27/17	14187	PITNEY BOWES	199	131601	627-8 SELF-ADHESIVE	0.00	57.47
111100	490438	07/27/17	28499	PPG ARCHITECTURAL F	199519367990MO	631700	OPEN PO TO BUY PLYW	0.00	113.94
111100	490438	07/27/17	28499	PPG ARCHITECTURAL F	199519367990MO	631700	OPEN PO TO BUY PLYW	0.00	89.99
TOTAL CHECK									203.93
111100	490439	07/27/17	30749	PRAXAIR DISTRIBUTIO	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	198.16
111100	490440	07/27/17	31418	PRECISION SAW & TOO	199	131100	RE-ISSUE CK#479129	0.00	1,099.90
111100	490444	07/27/17	1912	PSJA PRINT SHOP ACC	199417337990SD	629900	BUSINESSS CARDS FOR	0.00	26.00
111100	490444	07/27/17	1912	PSJA PRINT SHOP ACC	199417337990SD	629900	BUSINESS CARDS FOR	0.00	26.00
TOTAL CHECK									52.00
111100	490445	07/27/17	1946	PSJA XEROX-SERVICE	19913872799002	639900	VOIDED CK. 470268	0.00	39.66
111100	490445	07/27/17	1946	PSJA XEROX-SERVICE	199138727990E1	639900	VOIDED CK. 470268	0.00	211.47
111100	490445	07/27/17	1946	PSJA XEROX-SERVICE	199138727990E2	639900	VOIDED CK. 470268	0.00	215.79
111100	490445	07/27/17	1946	PSJA XEROX-SERVICE	199138727990SE	639900	VOIDED CK. 470268	0.00	1,275.72
111100	490445	07/27/17	1946	PSJA XEROX-SERVICE	19921872799002	639900	VOIDED CK. 470268	0.00	1,126.35
111100	490445	07/27/17	1946	PSJA XEROX-SERVICE	199218727990ED	639902	VOIDED CK. 470268	0.00	1,163.01
111100	490445	07/27/17	1946	PSJA XEROX-SERVICE	199338697990HS	639900	VOIDED CK. 470268	0.00	58.56
111100	490445	07/27/17	1946	PSJA XEROX-SERVICE	199417017990SM	639900	VOIDED CK. 470268	0.00	0.12
111100	490445	07/27/17	1946	PSJA XEROX-SERVICE	199417097990PA	639901	VOIDED CK. 470268	0.00	9.90
111100	490445	07/27/17	1946	PSJA XEROX-SERVICE	199419417990DS	639900	VOIDED CK. 470268	0.00	10.32
111100	490445	07/27/17	1946	PSJA XEROX-SERVICE	199419417990DS	639900	JUNE COPIES	0.00	3.45

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111100	490445	07/27/17	1946	PSJA XEROX-SERVICE	199138727990SE	639900	JUNE COPIES	0.00	12.54
111100	490445	07/27/17	1946	PSJA XEROX-SERVICE	199218727990ED	639902	JUNE COPIES	0.00	3.09
111100	490445	07/27/17	1946	PSJA XEROX-SERVICE	19913872799001	639900	JUNE COPIES	0.00	6.57
111100	490445	07/27/17	1946	PSJA XEROX-SERVICE	199138727990E1	639900	JUNE COPIES	0.00	4.38
111100	490445	07/27/17	1946	PSJA XEROX-SERVICE	199138727990E2	639900	JUNE COPIES	0.00	4.41
111100	490445	07/27/17	1946	PSJA XEROX-SERVICE	199419417990DS	639900	JUNE COPIES	0.00	6.00
111100	490445	07/27/17	1946	PSJA XEROX-SERVICE	199138727990SE	639900	JUNE COPIES	0.00	47.28
111100	490445	07/27/17	1946	PSJA XEROX-SERVICE	19913872799001	639900	JUNE COPIES	0.00	285.06
111100	490445	07/27/17	1946	PSJA XEROX-SERVICE	199138727990E1	639900	JUNE COPIES	0.00	13.44
111100	490445	07/27/17	1946	PSJA XEROX-SERVICE	19911131711000	639900	JUNE COPIES	0.00	1.80
111100	490445	07/27/17	1946	PSJA XEROX-SERVICE	199138727990E2	639900	JUNE COPIES	0.00	13.44
TOTAL CHECK								0.00	4,512.36
111100	490446	07/27/17	0378	PYRAMID SCHOOL SUPP	199	131100	TWIN 9" TOILET TISS	0.00	5,994.00
111100	490448	07/27/17	4598	RAMIREZ, RENE	19941702799000	621100	AIR QUALITY ASSESSM	0.00	8,000.00
111100	490449	07/27/17	28340	RAY'S BUSINESS PROD	199218727990ED	639901	QUOTE # 16271-0	0.00	251.60
111100	490449	07/27/17	28340	RAY'S BUSINESS PROD	199218727990ED	639901	585905A-UC AAG WEE	0.00	1,614.15
111100	490449	07/27/17	28340	RAY'S BUSINESS PROD	19923117799000	639900	PO TO PURCHASE TONE	0.00	274.30
111100	490449	07/27/17	28340	RAY'S BUSINESS PROD	19923117799000	639900	CE251A HEW CRTDG PR	0.00	268.09
111100	490449	07/27/17	28340	RAY'S BUSINESS PROD	19923117799000	639900	CE252A HEW CRTDG PR	0.00	269.21
111100	490449	07/27/17	28340	RAY'S BUSINESS PROD	19923117799000	639900	CE253A HEW CRTDG PR	0.00	538.64
111100	490449	07/27/17	28340	RAY'S BUSINESS PROD	19961117799000	639900	PO TO PURCHASE SUPP	0.00	65.08
111100	490449	07/27/17	28340	RAY'S BUSINESS PROD	19961117799000	639900	#02904 RPD STAPLE C	0.00	49.35
TOTAL CHECK								0.00	3,330.42
111100	490455	07/27/17	28252	ROCHESTER ARMORED C	199417357990BS	629900	ARMORED CAR SERVICE	0.00	191.47
111100	490455	07/27/17	28252	ROCHESTER ARMORED C	199417357990BS	629900	ARMORED CAR SERVICE	0.00	41.49
TOTAL CHECK								0.00	232.96
111100	490457	07/27/17	26855	RUSH BUS CENTER, SA	19934945723000	624900	OPEN PURCHASE ORDER	0.00	250.00
111100	490458	07/27/17	2137	SAFETY-KLEEN CORP.	19934945799000	624900	AND QUARTERLY SERVI	0.00	877.86
111100	490460	07/27/17	30983	SAM'S CLUB-CURR/INS	199218727990ED	649700	SNACKS, WATER, DRIN	0.00	99.45
111100	490461	07/27/17	31633	SAM'S CLUB-HUMAN RE	19921872799CIF	649700	CHIPS, WATER, COKES	0.00	870.74
111100	490463	07/27/17	22228	SAM'S CLUB-PROPERTY	199418697990TB	639900	70 CASE OF DRINKING	0.00	235.20
111100	490464	07/27/17	23413	SAM'S CLUB-PSJA HIG	19911001711000	649700	FOOD & SNACKS FOR A	0.00	67.84
111100	490464	07/27/17	23413	SAM'S CLUB-PSJA HIG	19911001711000	649700	RINGPOPS	0.00	82.42
111100	490464	07/27/17	23413	SAM'S CLUB-PSJA HIG	19911001711000	649700	HOT CHEETOS	0.00	85.07
111100	490464	07/27/17	23413	SAM'S CLUB-PSJA HIG	19911001711000	649700	SOUR PUNCH TUBS	0.00	85.71
111100	490464	07/27/17	23413	SAM'S CLUB-PSJA HIG	19911001711000	649700	RICE KRISPIES	0.00	58.81
111100	490464	07/27/17	23413	SAM'S CLUB-PSJA HIG	19911001711000	649700	APRIL-MAY ACADEMIES	0.00	71.41
111100	490464	07/27/17	23413	SAM'S CLUB-PSJA HIG	19911001711000	649700	BUNS	0.00	55.18
111100	490464	07/27/17	23413	SAM'S CLUB-PSJA HIG	19911001711000	649700	CHIPS	0.00	132.27
111100	490464	07/27/17	23413	SAM'S CLUB-PSJA HIG	19911001711000	649700	JUICES	0.00	51.32
111100	490464	07/27/17	23413	SAM'S CLUB-PSJA HIG	19911001711000	649700	CHIPS	0.00	82.54
111100	490464	07/27/17	23413	SAM'S CLUB-PSJA HIG	19911001711000	649700	HERSHEY'S CHOCOLATE	0.00	77.74

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111100	490464	07/27/17	23413	SAM'S CLUB-PSJA HIG	19911001711000	649700	AIR HEADS	0.00	61.52
111100	490464	07/27/17	23413	SAM'S CLUB-PSJA HIG	19911001711000	649700	JUICES	0.00	44.91
111100	490464	07/27/17	23413	SAM'S CLUB-PSJA HIG	19911001711000	649700	SOUR PUNCH	0.00	77.74
TOTAL CHECK									1,034.48
111100	490465	07/27/17	33591	SAM'S CLUB-SOTOMAYO	19911005726000	649700	YOUTH CAREER EXPO M	0.00	368.81
111100	490467	07/27/17	8906	SAN JUAN BOLT & SUP	199	131100	UTILITY BLADES, 100	0.00	119.90
111100	490468	07/27/17	32799	SANJUANITA GARCIA	19913106799000	622300	SUMMER 17 DOL 50% T	0.00	1,077.54
111100	490469	07/27/17	21783	SANTEX TRUCK CENTER	19934945799000	631903	OPEN PURCHASE ORDER	0.00	165.72
111100	490469	07/27/17	21783	SANTEX TRUCK CENTER	19934945799000	631903	OPEN PURCHASE ORDER	0.00	335.80
111100	490469	07/27/17	21783	SANTEX TRUCK CENTER	19934945799000	631903	1 REMANUFACTURED AI	0.00	490.98
TOTAL CHECK									992.50
111100	490471	07/27/17	13566	SCHOOL MATE	199118727110AA	639900	2000 COLLEGE PLANNE	0.00	5,360.00
111100	490472	07/27/17	2158	SCHOOL SPECIALTY	199	131100	3" WHITE PRESENTATI	0.00	3,499.20
111100	490474	07/27/17	29887	SERGIO ADRIAN GONZA	199539357990DW	641100	ECHS BEST PRACTICES	0.00	60.00
111100	490475	07/27/17	23137	SHI GOVERNMENT SOLU	199218727990SE	639900	SHI QUOTE 13589741	0.00	97.00
111100	490475	07/27/17	23137	SHI GOVERNMENT SOLU	199417357990PU	639900	MICROSOFT SURFACE P	0.00	97.80
111100	490475	07/27/17	23137	SHI GOVERNMENT SOLU	19923113799000	639700	ADOBE ACROBAT PRO D	0.00	152.00
TOTAL CHECK									346.80
111100	490476	07/27/17	33282	SIX SHOOTER SOFTWAS	199519367990MO	629900	CLEAN EAST WALL : R	0.00	1,895.00
111100	490482	07/27/17	33688	SOLIS, JULIAN	199118727990CC	641200	REIMBURSE JULIAN SO	0.00	50.00
111100	490492	07/27/17	21731	TEXAS GAS SERVICE	199510097990EM	625900	G/T. JEFFERSON HIGH	0.00	34.65
111100	490492	07/27/17	21731	TEXAS GAS SERVICE	199510087990EM	625900	G/CCTA	0.00	38.40
111100	490492	07/27/17	21731	TEXAS GAS SERVICE	199519357990EM	625900	G/OLD BOWIE	0.00	38.40
111100	490492	07/27/17	21731	TEXAS GAS SERVICE	199511237990EM	625900	G/CESAR CHAVEZ	0.00	38.40
111100	490492	07/27/17	21731	TEXAS GAS SERVICE	199510427990EM	625900	G/ALAMO MIDDLE SCI	0.00	38.40
111100	490492	07/27/17	21731	TEXAS GAS SERVICE	199511087990EM	625900	G/FORD SCIENCE	0.00	38.40
111100	490492	07/27/17	21731	TEXAS GAS SERVICE	199510027990EM	625900	G/MEMORIAL HI SCH	0.00	38.40
111100	490492	07/27/17	21731	TEXAS GAS SERVICE	199510017990EM	625900	G/PSJA HI SCH	0.00	38.40
111100	490492	07/27/17	21731	TEXAS GAS SERVICE	199510027990EM	625900	G/MEMORIAL HI SCH	0.00	1,639.39
TOTAL CHECK									1,942.84
111100	490499	07/27/17	2333	TRAVEL EXPERTS	199138727990MU	641100	FLIGHT FOR JULISSA	0.00	986.60
111100	490501	07/27/17	2341	TROPICAL TEXAS	199318727990ED	621901	RENEWAL - CONTRACTE	0.00	3,060.00
111100	490512	07/27/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	25.50
111100	490512	07/27/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	20.40
111100	490512	07/27/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	6.00
111100	490512	07/27/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	16.50
111100	490512	07/27/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	490512	07/27/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	18.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	490512	07/27/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	30.60
111100	490512	07/27/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	490512	07/27/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	8.70
111100	490512	07/27/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	490512	07/27/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	490512	07/27/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	490512	07/27/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	16.80
111100	490512	07/27/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	29.40
111100	490512	07/27/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	490512	07/27/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	24.30
111100	490512	07/27/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	56.25
111100	490512	07/27/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	26.50
111100	490512	07/27/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	23.55
111100	490512	07/27/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	28.32
111100	490512	07/27/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	490512	07/27/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	11.38
111100	490512	07/27/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	51.60
111100	490512	07/27/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	5.76
111100	490512	07/27/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	17.46
111100	490512	07/27/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	7.80
111100	490512	07/27/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	40.45
111100	490512	07/27/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	48.45
111100	490512	07/27/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	96.00
111100	490512	07/27/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	28.48
111100	490512	07/27/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	27.30
111100	490512	07/27/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	38.70
111100	490512	07/27/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	37.20
111100	490512	07/27/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	23.10
111100	490512	07/27/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	490512	07/27/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	48.00
111100	490512	07/27/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	490512	07/27/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	37.50
111100	490512	07/27/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	24.90
111100	490512	07/27/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	33.30
111100	490512	07/27/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	21.90
111100	490512	07/27/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	30.57
111100	490512	07/27/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	490512	07/27/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	28.05
111100	490512	07/27/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	490512	07/27/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	20.40
111100	490512	07/27/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	21.00
111100	490512	07/27/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	31.80
111100	490512	07/27/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	490512	07/27/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	39.90
111100	490512	07/27/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	66.00
111100	490512	07/27/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	490512	07/27/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	490512	07/27/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	33.75
111100	490512	07/27/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	490512	07/27/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	4.92
111100	490512	07/27/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	2.40
111100	490512	07/27/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	36.10

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ACCOUNTING PERIOD: 12/17

FUND - 199 - LOCAL GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	490512	07/27/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	28.00
111100	490512	07/27/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	29.70
111100	490512	07/27/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	52.50
111100	490512	07/27/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	25.50
111100	490512	07/27/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	20.40
111100	490512	07/27/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	6.00
111100	490512	07/27/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	16.50
111100	490512	07/27/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	490512	07/27/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	18.00
111100	490512	07/27/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	30.60
111100	490512	07/27/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	490512	07/27/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	8.70
111100	490512	07/27/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	490512	07/27/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	490512	07/27/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	490512	07/27/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	16.80
111100	490512	07/27/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	29.40
111100	490512	07/27/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	490512	07/27/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	24.30
111100	490512	07/27/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	56.25
111100	490512	07/27/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	26.50
111100	490512	07/27/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	23.55
111100	490512	07/27/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	28.32
111100	490512	07/27/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	490512	07/27/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	11.38
111100	490512	07/27/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	51.60
111100	490512	07/27/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	5.76
111100	490512	07/27/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	17.46
111100	490512	07/27/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	7.80
111100	490512	07/27/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	40.45
111100	490512	07/27/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	48.45
111100	490512	07/27/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	96.00
111100	490512	07/27/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	28.48
111100	490512	07/27/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	20.40
111100	490512	07/27/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	21.00
111100	490512	07/27/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	31.80
111100	490512	07/27/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	490512	07/27/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	39.90
111100	490512	07/27/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	66.00
111100	490512	07/27/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	490512	07/27/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	490512	07/27/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	33.75
111100	490512	07/27/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	490512	07/27/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	4.92
111100	490512	07/27/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	2.40
111100	490512	07/27/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	36.10
111100	490512	07/27/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	28.00
111100	490512	07/27/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	29.70
111100	490512	07/27/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	52.50
111100	490512	07/27/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	6.00
111100	490512	07/27/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	16.50
111100	490512	07/27/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	27.30

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FUND - 199 - LOCAL GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	490512	07/27/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	38.70
111100	490512	07/27/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	37.20
111100	490512	07/27/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	23.10
111100	490512	07/27/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	490512	07/27/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	48.00
111100	490512	07/27/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	490512	07/27/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	37.50
111100	490512	07/27/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	24.90
111100	490512	07/27/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	33.30
111100	490512	07/27/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	21.90
111100	490512	07/27/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	30.57
111100	490512	07/27/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	490512	07/27/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	28.05
111100	490512	07/27/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	490512	07/27/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	20.40
111100	490512	07/27/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	21.00
111100	490512	07/27/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	31.80
111100	490512	07/27/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	490512	07/27/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	39.90
111100	490512	07/27/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	66.00
111100	490512	07/27/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	490512	07/27/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	490512	07/27/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	33.75
111100	490512	07/27/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	490512	07/27/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	4.92
111100	490512	07/27/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	2.40
111100	490512	07/27/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	36.10
111100	490512	07/27/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	28.00
111100	490512	07/27/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	29.70
111100	490512	07/27/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	52.50
111100	490512	07/27/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	25.50
111100	490512	07/27/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	20.40
111100	490512	07/27/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	490512	07/27/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	18.00
111100	490512	07/27/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	30.60
111100	490512	07/27/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	490512	07/27/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	8.70
111100	490512	07/27/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	490512	07/27/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	490512	07/27/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	490512	07/27/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	16.80
111100	490512	07/27/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	29.40
111100	490512	07/27/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	490512	07/27/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	24.30
111100	490512	07/27/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	56.25
111100	490512	07/27/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	26.50
111100	490512	07/27/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	23.55
111100	490512	07/27/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	28.32
111100	490512	07/27/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	490512	07/27/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	11.38
111100	490512	07/27/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	51.60
111100	490512	07/27/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	5.76

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FUND - 199 - LOCAL GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	490512	07/27/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	17.46
111100	490512	07/27/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	7.80
111100	490512	07/27/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	40.45
111100	490512	07/27/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	48.45
111100	490512	07/27/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	96.00
111100	490512	07/27/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	28.48
111100	490512	07/27/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	27.30
111100	490512	07/27/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	38.70
111100	490512	07/27/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	37.20
111100	490512	07/27/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	23.10
111100	490512	07/27/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	490512	07/27/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	48.00
111100	490512	07/27/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	490512	07/27/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	37.50
111100	490512	07/27/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	24.90
111100	490512	07/27/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	33.30
111100	490512	07/27/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	21.90
111100	490512	07/27/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	30.57
111100	490512	07/27/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	490512	07/27/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	28.05
111100	490512	07/27/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	21.60
TOTAL CHECK								0.00	4,854.87
111100	490517	07/27/17	24708	VALERO MARKETING SU	19934945799000	631104	TRANSPORTATION/GAS	0.00	28.74
111100	490517	07/27/17	24708	VALERO MARKETING SU	19934945799000	631104	TRANSPORTATION/GAS	0.00	35.58
TOTAL CHECK								0.00	64.32
111100	490522	07/27/17	2415	WAL-MART #397	199218727990ED	649700	PURCHASE DRINKS, SN	0.00	172.70
111100	490522	07/27/17	2415	WAL-MART #397	199138727990E2	639900	2017 SUMMER MATH AC	0.00	98.78
111100	490522	07/27/17	2415	WAL-MART #397	199138727990E2	639900	L	0.00	69.70
111100	490522	07/27/17	2415	WAL-MART #397	19941709799STU	639902	PO TO BUY SUPPLIES,	0.00	235.80
111100	490522	07/27/17	2415	WAL-MART #397	199417337990RM	639900	GENERAL SUPPLIES FO	0.00	91.15
111100	490522	07/27/17	2415	WAL-MART #397	199417337990RM	649700	COFFEE, SUGAR, CREA	0.00	117.29
111100	490522	07/27/17	2415	WAL-MART #397	19923008726000	639900	SUPPLIES FOR INSERV	0.00	348.07
111100	490522	07/27/17	2415	WAL-MART #397	199519367990MO	631700	WIRELESS DOOR CHIME	0.00	11.97
111100	490522	07/27/17	2415	WAL-MART #397	19941709799STU	639902	TV MODEL UN49M5300A	0.00	489.10
111100	490522	07/27/17	2415	WAL-MART #397	19941709799STU	639902	SAMSUNG TV MODEL #	0.00	386.78
111100	490522	07/27/17	2415	WAL-MART #397	19911048711000	639900	7TH GRADE MATH SUMM	0.00	301.21
111100	490522	07/27/17	2415	WAL-MART #397	19911048711000	639900	6TH GRADE READING S	0.00	258.60
111100	490522	07/27/17	2415	WAL-MART #397	199110467110PE	639900	PURCHASING FOR PE D	0.00	70.49
111100	490522	07/27/17	2415	WAL-MART #397	19913002799000	639900	5 GAL WATER COOLERS	0.00	69.69
111100	490522	07/27/17	2415	WAL-MART #397	19913002799000	639900	12 CUP COFFEE MAKER	0.00	35.65
111100	490522	07/27/17	2415	WAL-MART #397	199138727990E2	639900	SUPPLIES FOR UPCOMI	0.00	157.26
111100	490522	07/27/17	2415	WAL-MART #397	199417337990SD	649900	MITRE WHISTLES FOR	0.00	162.77
111100	490522	07/27/17	2415	WAL-MART #397	199417337990SD	639900	TO PURCHASE FLASH L	0.00	373.71
TOTAL CHECK								0.00	3,450.72
111100	490523	07/27/17	2419	WARD'S NATURAL SCIE	199118727990CC	639900	ITEM: 173205 TUBE	0.00	1,614.00
111100	490523	07/27/17	2419	WARD'S NATURAL SCIE	199110077990CC	639901	914520 PSILOTUM ST	0.00	84.72
111100	490523	07/27/17	2419	WARD'S NATURAL SCIE	199116997990CC	639900	ITEM 470211-132	0.00	100.80
111100	490523	07/27/17	2419	WARD'S NATURAL SCIE	199116997990CC	639900	ITEM RC20016	0.00	27.46
111100	490523	07/27/17	2419	WARD'S NATURAL SCIE	199116997990CC	639900	HAZARDOUS SHIPPING	0.00	27.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	490523	07/27/17	2419	WARD'S NATURAL SCIE	199116997990CC	639900	ITEM 470300-320	0.00	8.66
111100	490523	07/27/17	2419	WARD'S NATURAL SCIE	199116997990CC	639900	ITEM: 910080	0.00	59.92
111100	490523	07/27/17	2419	WARD'S NATURAL SCIE	199116997990CC	639900	ITEM 687432	0.00	197.84
TOTAL CHECK									2,120.90
111100	490524	07/27/17	8145	WASTE MANAGEMENT OF	199519367990MO	625800	TRASH DUMP/ROLL-OFF	0.00	4,873.03
111100	490524	07/27/17	8145	WASTE MANAGEMENT OF	199519367990MO	625800	TRASH DUMP/ROLL-OFF	0.00	4,614.39
111100	490524	07/27/17	8145	WASTE MANAGEMENT OF	199519367990MO	625800	TRASH DUMP/ROLL-OFF	0.00	1,533.45
111100	490524	07/27/17	8145	WASTE MANAGEMENT OF	199519367990MO	625800	TRASH DUMP/ROLL-OFF	0.00	1,639.29
TOTAL CHECK									12,660.16
111100	490525	07/27/17	8145	WASTE MANAGEMENT OF	199519367990MO	625800	TRASH DUMP/PHARR SC	0.00	48,075.95
111100	490526	07/27/17	30020	WESTIN HOTEL AUSTIN	199138727990CC	641100	HOTEL CONFIRMATION	0.00	307.38
111100	490526	07/27/17	30020	WESTIN HOTEL AUSTIN	199138727990CC	641100	HOTEL CONFIRMATION	0.00	307.38
111100	490526	07/27/17	30020	WESTIN HOTEL AUSTIN	199138727990CC	641100	HOTEL CONFIRMATION	0.00	307.38
TOTAL CHECK									922.14
111100	490527	07/27/17	30020	WESTIN HOTEL AUSTIN	199539357990DW	641100	ECHS BEST PRACTICES	0.00	614.76
111100	V490060	07/20/17	25454	ARIANNA VAZQUEZ-HER	199417287990PR	641101	MILEAGE FOR ARIANNA	0.00	266.43
111100	V490069	07/20/17	1350	COPY GRAPHICS, INC.	199138727990TE	639900	INVOICE NUMBER 2303	0.00	210.88
111100	V490069	07/20/17	1350	COPY GRAPHICS, INC.	199138727990TE	639900	INVOICE NUMBER 2286	0.00	272.45
TOTAL CHECK									483.33
111100	V490079	07/20/17	1540	GATEWAY PRINTING &	199519357990EM	639900	363-44W BINDER	0.00	18.32
111100	V490079	07/20/17	1540	GATEWAY PRINTING &	199519357990EM	639900	363-14W BINDER	0.00	40.08
111100	V490079	07/20/17	1540	GATEWAY PRINTING &	199519357990EM	639900	1951719 PAP PEN	0.00	19.49
111100	V490079	07/20/17	1540	GATEWAY PRINTING &	199519357990EM	639900	1951721PAP PEN	0.00	19.49
111100	V490079	07/20/17	1540	GATEWAY PRINTING &	199138727990E1	639900	QUOTE 104663-0 0506	0.00	42.45
111100	V490079	07/20/17	1540	GATEWAY PRINTING &	199138727990E1	639900	10199VP UNV CLIP BN	0.00	21.45
111100	V490079	07/20/17	1540	GATEWAY PRINTING &	199138727990E1	639900	10200VP UNV CLIP BI	0.00	21.45
111100	V490079	07/20/17	1540	GATEWAY PRINTING &	199519357990EM	639900	QUOTE 104581-0	0.00	3.98
111100	V490079	07/20/17	1540	GATEWAY PRINTING &	199519357990EM	639900	2032BP4 EVE BATTERY	0.00	22.62
111100	V490079	07/20/17	1540	GATEWAY PRINTING &	199519357990EM	639900	R3306PNK NOTES, POP	0.00	21.76
111100	V490079	07/20/17	1540	GATEWAY PRINTING &	199519357990EM	639900	63110 BSN PAD, JR.	0.00	5.33
111100	V490079	07/20/17	1540	GATEWAY PRINTING &	199519357990EM	639900	17-752 AVE HILIGHTE	0.00	3.52
111100	V490079	07/20/17	1540	GATEWAY PRINTING &	199519357990EM	639900	24063 AVE HILIGHTER	0.00	3.52
111100	V490079	07/20/17	1540	GATEWAY PRINTING &	199519357990EM	639900	1745267 SAN PEN	0.00	8.52
111100	V490079	07/20/17	1540	GATEWAY PRINTING &	199519357990EM	639900	51531-1073 SML CASE	0.00	136.14
111100	V490079	07/20/17	1540	GATEWAY PRINTING &	199138727990E1	639900	10210 VP UNV CLIP M	0.00	45.50
111100	V490079	07/20/17	1540	GATEWAY PRINTING &	199138727990E1	639900	10220VP UNV CLIP LA	0.00	88.30
111100	V490079	07/20/17	1540	GATEWAY PRINTING &	199138727990E1	639900	1265013 DUC TAPE	0.00	5.87
111100	V490079	07/20/17	1540	GATEWAY PRINTING &	199138727990E1	639900	1265014 DUCK TAPE	0.00	5.87
111100	V490079	07/20/17	1540	GATEWAY PRINTING &	199138727990E1	639900	1265015 DUC TAPE	0.00	5.87
111100	V490079	07/20/17	1540	GATEWAY PRINTING &	199138727990E1	639900	1304966 DUC TAPE	0.00	5.87
111100	V490079	07/20/17	1540	GATEWAY PRINTING &	199138727990E1	639900	22121 ROL ORGANIZER	0.00	38.46
111100	V490079	07/20/17	1540	GATEWAY PRINTING &	199138727990E1	639900	22131 ROL ORGANIZER	0.00	19.76
111100	V490079	07/20/17	1540	GATEWAY PRINTING &	199138727990E1	639900	33374 KNW POINTER L	0.00	16.99
111100	V490079	07/20/17	1540	GATEWAY PRINTING &	199138727990E1	639900	37632 IVR DRIVE 32G	0.00	84.95
111100	V490079	07/20/17	1540	GATEWAY PRINTING &	199138727990E1	639900	43381717 OKI DRUM Y	0.00	83.84

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V490079	07/20/17	1540	GATEWAY PRINTING &	199138727990E1	639900	43381718 OKI DRUM C	0.00	83.84
111100	V490079	07/20/17	1540	GATEWAY PRINTING &	199138727990E1	639900	43381719 OKI DRUM C	0.00	83.84
111100	V490079	07/20/17	1540	GATEWAY PRINTING &	199138727990E1	639900	43381720 OKI DRUM	0.00	79.60
111100	V490079	07/20/17	1540	GATEWAY PRINTING &	199138727990E1	639900	73865717 OKI TONER	0.00	180.57
111100	V490079	07/20/17	1540	GATEWAY PRINTING &	199138727990E1	639900	43865718 OKI TONER	0.00	180.57
111100	V490079	07/20/17	1540	GATEWAY PRINTING &	199138727990E1	639900	43865719 OKI TONER	0.00	180.20
111100	V490079	07/20/17	1540	GATEWAY PRINTING &	199138727990E1	639900	43865720 OKI TONER	0.00	109.07
111100	V490079	07/20/17	1540	GATEWAY PRINTING &	199138727990E1	639900	47216 UNV INDEX CAR	0.00	14.30
111100	V490079	07/20/17	1540	GATEWAY PRINTING &	199138727990E1	639900	47236 UNV INDEX 4X	0.00	19.10
111100	V490079	07/20/17	1540	GATEWAY PRINTING &	199138727990E1	639900	47256 UNV INDEX CAR	0.00	41.20
111100	V490079	07/20/17	1540	GATEWAY PRINTING &	199138727990E1	639900	48200 SWI STAPLER E	0.00	56.54
111100	V490079	07/20/17	1540	GATEWAY PRINTING &	199138727990E1	639900	51441 IVR REST WRIS	0.00	14.09
111100	V490079	07/20/17	1540	GATEWAY PRINTING &	199138727990E1	639900	6137406 PAP TAPE DR	0.00	37.50
111100	V490079	07/20/17	1540	GATEWAY PRINTING &	199138727990E1	639900	72155 ACC RUBBERBAN	0.00	6.45
111100	V490079	07/20/17	1540	GATEWAY PRINTING &	199138727990E1	639900	72209 IVR CORD EXT	0.00	18.78
111100	V490079	07/20/17	1540	GATEWAY PRINTING &	199138727990E1	639900	72215 IVR CORD EXT	0.00	26.30
111100	V490079	07/20/17	1540	GATEWAY PRINTING &	199138727990E1	639900	73015 PAP ERASER PE	0.00	6.94
111100	V490079	07/20/17	1540	GATEWAY PRINTING &	199138727990E1	639900	74203 AVE PRTECTORS	0.00	104.85
111100	V490079	07/20/17	1540	GATEWAY PRINTING &	199138727990E1	639900	74321 UNV PUNCH	0.00	2.46
111100	V490079	07/20/17	1540	GATEWAY PRINTING &	199138727990E1	639900	91404 PIL PEN MR PO	0.00	12.47
111100	V490079	07/20/17	1540	GATEWAY PRINTING &	199138727990E1	639900	9600PL1KT GOJ JIT P	0.00	11.51
111100	V490079	07/20/17	1540	GATEWAY PRINTING &	199138727990E1	639900	96252EA PGC FRESHEN	0.00	4.76
111100	V490079	07/20/17	1540	GATEWAY PRINTING &	199138727990E1	639900	96255 PGC FRESHNER	0.00	5.56
111100	V490079	07/20/17	1540	GATEWAY PRINTING &	199138727990E1	639900	969112EA GOJ SANITI	0.00	12.90
111100	V490079	07/20/17	1540	GATEWAY PRINTING &	199138727990E1	639900	980-000028 LOG SPEA	0.00	15.65
111100	V490079	07/20/17	1540	GATEWAY PRINTING &	199138727990E1	639900	N15M2258T DAX POSTE	0.00	43.19
111100	V490079	07/20/17	1540	GATEWAY PRINTING &	199138727990E1	639900	N15M2259 DAX POSTER	0.00	43.19
111100	V490079	07/20/17	1540	GATEWAY PRINTING &	199138727990E1	639900	73315 IVR STRIP POW	0.00	29.90
111100	V490079	07/20/17	1540	GATEWAY PRINTING &	19931002799000	639900	PFX 4152X1 - HANGIN	0.00	273.00
111100	V490079	07/20/17	1540	GATEWAY PRINTING &	19931002799000	639900	4152X4 PFX- HANGING	0.00	190.45
111100	V490079	07/20/17	1540	GATEWAY PRINTING &	19931002799000	639900	5163 AVE- ADDRESS L	0.00	125.80
111100	V490079	07/20/17	1540	GATEWAY PRINTING &	19931002799000	639900	5164 AVE ADDRESS LA	0.00	127.20
111100	V490079	07/20/17	1540	GATEWAY PRINTING &	19931002799000	639900	6578 AVE LABELS	0.00	110.16
111100	V490079	07/20/17	1540	GATEWAY PRINTING &	19931002799000	639900	8460 AVE LABELS	0.00	353.30
111100	V490079	07/20/17	1540	GATEWAY PRINTING &	199417357990PY	624900	PAPER HOLDING EQUIP	0.00	70.00
111100	V490079	07/20/17	1540	GATEWAY PRINTING &	199417357990PY	624900	MAIN MOTOR CAM REPL	0.00	23.95
111100	V490079	07/20/17	1540	GATEWAY PRINTING &	199417357990PY	624900	NSTALLATION OF MAIN	0.00	48.50
111100	V490079	07/20/17	1540	GATEWAY PRINTING &	199417357990PY	639901	43381720 - OKI DRUM	0.00	79.60
111100	V490079	07/20/17	1540	GATEWAY PRINTING &	199417357990PY	639901	43501901 - OKI DRUM	0.00	686.96
111100	V490079	07/20/17	1540	GATEWAY PRINTING &	199417357990PY	639901	43502301 - OKI TONE	0.00	189.44
111100	V490079	07/20/17	1540	GATEWAY PRINTING &	199417357990PY	639901	44574301 - OKI DRUM	0.00	717.76
111100	V490079	07/20/17	1540	GATEWAY PRINTING &	199417357990PY	639901	45807105 - OKI TONE	0.00	453.28
111100	V490079	07/20/17	1540	GATEWAY PRINTING &	199138727990E1	639900	LL1335 BKC LETTER S	0.00	8.75
111100	V490079	07/20/17	1540	GATEWAY PRINTING &	199138727990E1	639900	136609 CPD COLORFUL	0.00	3.64
111100	V490079	07/20/17	1540	GATEWAY PRINTING &	199138727990E1	639900	136013 CDP FILE FOL	0.00	3.64
111100	V490079	07/20/17	1540	GATEWAY PRINTING &	19921872799002	639900	QUOTE:104855-0 -092	0.00	418.15
111100	V490079	07/20/17	1540	GATEWAY PRINTING &	199138727990E1	639900	QUOTE 4438534 09985	0.00	57.24
111100	V490079	07/20/17	1540	GATEWAY PRINTING &	199138727990E1	639900	40285 OXF CARD INDE	0.00	3.16
111100	V490079	07/20/17	1540	GATEWAY PRINTING &	199138727990E1	639900	47236 UNV. CARD IND	0.00	8.24
111100	V490079	07/20/17	1540	GATEWAY PRINTING &	199138727990E1	639900	74550 BSN PROTECTOR	0.00	87.70
111100	V490079	07/20/17	1540	GATEWAY PRINTING &	199138727990E1	639900	21993 BAZ FOLDING C	0.00	41.50
111100	V490079	07/20/17	1540	GATEWAY PRINTING &	199138727990E1	639900	36615 BSN NOTES ADS	0.00	7.77

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V490079	07/20/17	1540	GATEWAY PRINTING &	199138727990E1	639900	16493 BSN NOTES ADH	0.00	6.68
111100	V490079	07/20/17	1540	GATEWAY PRINTING &	199138727990E1	639900	36618 BSN NOTES ADS	0.00	8.96
111100	V490079	07/20/17	1540	GATEWAY PRINTING &	199138727990E1	639900	16501 BSN NOTES ADH	0.00	10.20
111100	V490079	07/20/17	1540	GATEWAY PRINTING &	199138727990E1	639900	16451 BSN NOTES, AD	0.00	7.77
111100	V490079	07/20/17	1540	GATEWAY PRINTING &	199138727990E1	639900	16452 BSN N OTES PO	0.00	8.04
111100	V490079	07/20/17	1540	GATEWAY PRINTING &	199138727990E1	639900	TL902VP MMM LAMINAT	0.00	48.74
111100	V490079	07/20/17	1540	GATEWAY PRINTING &	199138727990E1	639900	47236 UNV INDEX CAR	0.00	3.82
111100	V490079	07/20/17	1540	GATEWAY PRINTING &	199138727990E1	639900	51136 BAZ SPIRAL 3X	0.00	0.89
111100	V490079	07/20/17	1540	GATEWAY PRINTING &	199138727990E1	639900	59636 BAZ INDEX CAR	0.00	2.58
111100	V490079	07/20/17	1540	GATEWAY PRINTING &	199138727990E1	639900	74550 BSN PROTECTOR	0.00	29.19
111100	V490079	07/20/17	1540	GATEWAY PRINTING &	199138727990E1	639900	132966 PAC PAPER BO	0.00	10.94
111100	V490079	07/20/17	1540	GATEWAY PRINTING &	199138727990E1	639900	87848 HYX HEAVY TAG	0.00	8.75
111100	V490079	07/20/17	1540	GATEWAY PRINTING &	199138727990E1	639900	LL1334 BKC 24 GLOD	0.00	7.29
111100	V490079	07/20/17	1540	GATEWAY PRINTING &	199138727990E1	639900	3281 TNT FILE FOLDE	0.00	8.75
111100	V490079	07/20/17	1540	GATEWAY PRINTING &	199138727990E1	639900	136011 CDP FILE FOL	0.00	3.64
111100	V490079	07/20/17	1540	GATEWAY PRINTING &	199138727990E1	639900	136003 CDP COLOR ME	0.00	3.64
111100	V490079	07/20/17	1540	GATEWAY PRINTING &	199138727990E1	639900	BC1350 BKC RANK & F	0.00	8.75
TOTAL CHECK								0.00	6,482.55
111100	V490083	07/20/17	1579	H.E.B. FOOD STORE #	199417017990SM	649700	WATERS FOR MEETINGS	0.00	24.00
111100	V490083	07/20/17	1579	H.E.B. FOOD STORE #	199118727110AA	649700	OPEN PO TO PURCHASE	0.00	115.34
111100	V490083	07/20/17	1579	H.E.B. FOOD STORE #	199118727110US	649700	SNACKS AND WATER FO	0.00	61.65
111100	V490083	07/20/17	1579	H.E.B. FOOD STORE #	199118727110US	649700	SNACKS AND WATER FO	0.00	69.14
111100	V490083	07/20/17	1579	H.E.B. FOOD STORE #	19911134711000	639900	CHANGE OF ACCOUNT	0.00	25.24
111100	V490083	07/20/17	1579	H.E.B. FOOD STORE #	19921872799001	649700	BUYING FRUIT TRAYS,	0.00	35.90
TOTAL CHECK								0.00	331.27
111100	V490085	07/20/17	30511	HERMES TRADING CO.,	19911129711000	639500	ITEM # EON615 JBL	0.00	439.95
111100	V490085	07/20/17	30511	HERMES TRADING CO.,	19911129711000	639900	ITEM # BAT PRO D13	0.00	42.95
111100	V490085	07/20/17	30511	HERMES TRADING CO.,	19911129711000	639900	ITEM # SM58-LC CARD	0.00	95.00
TOTAL CHECK								0.00	577.90
111100	V490099	07/20/17	1683	J.W. PEPPER OF DALL	199110487110MU	639955	BOHEMIAN RHAPSODY (0.00	26.99
111100	V490099	07/20/17	1683	J.W. PEPPER OF DALL	199110487110MU	639955	FIGHT SONG (EMERSON	0.00	26.99
111100	V490099	07/20/17	1683	J.W. PEPPER OF DALL	199110487110MU	639954	HEY FIDDLE FIDDLE!	0.00	45.00
111100	V490099	07/20/17	1683	J.W. PEPPER OF DALL	199110487110MU	639954	SHIPPING & HANDLING	0.00	26.99
111100	V490099	07/20/17	1683	J.W. PEPPER OF DALL	199110077110MU	639952	#10740870 - 24K MAG	0.00	75.00
111100	V490099	07/20/17	1683	J.W. PEPPER OF DALL	199110467110MU	639955	#10608351 - TEXAS A	0.00	75.00
111100	V490099	07/20/17	1683	J.W. PEPPER OF DALL	199110487110MU	639954	DORY'S WALTZ BY RIC	0.00	38.00
111100	V490099	07/20/17	1683	J.W. PEPPER OF DALL	199110487110MU	639954	SWORD DANCE BY THOI	0.00	46.00
111100	V490099	07/20/17	1683	J.W. PEPPER OF DALL	199110487110MU	639954	BURST! BY BRAIN BAL	0.00	40.00
111100	V490099	07/20/17	1683	J.W. PEPPER OF DALL	199110487110MU	639954	INTRADA BY BRIAN BA	0.00	50.00
111100	V490099	07/20/17	1683	J.W. PEPPER OF DALL	199110487110MU	639954	CITY OF STEEL BY DO	0.00	56.00
111100	V490099	07/20/17	1683	J.W. PEPPER OF DALL	199110487110MU	639954	DANCE SCENARIO BY E	0.00	48.00
111100	V490099	07/20/17	1683	J.W. PEPPER OF DALL	199110487110MU	639954	PACHABEL CANON IN D	0.00	45.00
111100	V490099	07/20/17	1683	J.W. PEPPER OF DALL	199110487110MU	639954	ST. LAWRENCE OVERTU	0.00	48.00
111100	V490099	07/20/17	1683	J.W. PEPPER OF DALL	199110487110MU	639954	GARGOYLES BY DOG SP	0.00	48.00
111100	V490099	07/20/17	1683	J.W. PEPPER OF DALL	199110487110MU	639954	CELTRIC SUITE ARR.	0.00	45.00
111100	V490099	07/20/17	1683	J.W. PEPPER OF DALL	199110487110MU	639954	STAR DANCER BY MARK	0.00	46.00
111100	V490099	07/20/17	1683	J.W. PEPPER OF DALL	199110487110MU	639954	THE ASH GROVE BY MI	0.00	45.00
111100	V490099	07/20/17	1683	J.W. PEPPER OF DALL	199110487110MU	639955	HIGH SCHOOL MUSICAL	0.00	5.90
111100	V490099	07/20/17	1683	J.W. PEPPER OF DALL	199110487110MU	639955	HIGH SCHOOL MUSICAL	0.00	59.95

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SELECTION CRITERIA: transact.yr='17' and transact.period='11' and transact.t_c='21'
ACCOUNTING PERIOD: 12/17

FUND - 199 - LOCAL GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V490099	07/20/17	1683	J.W. PEPPER OF DALL	199110487110MU	639955	DISNEY DAZZLE(HUFF)	0.00	35.99
111100	V490099	07/20/17	1683	J.W. PEPPER OF DALL	199110487110MU	639955	SHIPPING	0.00	14.99
111100	V490099	07/20/17	1683	J.W. PEPPER OF DALL	199110077110MU	639955	#10608351 - TEXAS A	0.00	225.00
111100	V490099	07/20/17	1683	J.W. PEPPER OF DALL	199110487110MU	639955	GET ON YOU FEET (SH	0.00	27.99
111100	V490099	07/20/17	1683	J.W. PEPPER OF DALL	199110487110MU	639955	I'VE HAD THE TIME O	0.00	26.99
111100	V490099	07/20/17	1683	J.W. PEPPER OF DALL	199110487110MU	639955	YMCA (EMERSON) P/A	0.00	26.99
111100	V490099	07/20/17	1683	J.W. PEPPER OF DALL	199110487110MU	639955	FILE FINER ENVELOPE	0.00	30.00
111100	V490099	07/20/17	1683	J.W. PEPPER OF DALL	199110487110MU	639955	SHIPPING	0.00	14.99
TOTAL CHECK								0.00	1,299.76
111100	V490100	07/20/17	19386	JASON'S DELI	19941702799000	649700	PURCHASED MEAL FOR	0.00	93.98
111100	V490100	07/20/17	19386	JASON'S DELI	19941702799000	649700	PURCHASED MEAL FOR	0.00	188.16
TOTAL CHECK								0.00	282.14
111100	V490108	07/20/17	26442	JOHNSTONE SUPPLY	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	65.88
111100	V490108	07/20/17	26442	JOHNSTONE SUPPLY	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	73.76
111100	V490108	07/20/17	26442	JOHNSTONE SUPPLY	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	47.20
111100	V490108	07/20/17	26442	JOHNSTONE SUPPLY	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	115.50
111100	V490108	07/20/17	26442	JOHNSTONE SUPPLY	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	13.70
111100	V490108	07/20/17	26442	JOHNSTONE SUPPLY	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	79.98
111100	V490108	07/20/17	26442	JOHNSTONE SUPPLY	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	17.21
111100	V490108	07/20/17	26442	JOHNSTONE SUPPLY	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	96.24
111100	V490108	07/20/17	26442	JOHNSTONE SUPPLY	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	88.61
111100	V490108	07/20/17	26442	JOHNSTONE SUPPLY	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	40.38
TOTAL CHECK								0.00	638.46
111100	V490120	07/20/17	1766	LONGHORN BUS SALES	19934945799000	631903	OPEN PURCHASE ORDER	0.00	158.37
111100	V490120	07/20/17	1766	LONGHORN BUS SALES	19934945799000	631903	OPEN PURCHASE ORDER	0.00	56.70
111100	V490120	07/20/17	1766	LONGHORN BUS SALES	19934945799000	631903	OPEN PURCHASE ORDER	0.00	335.80
TOTAL CHECK								0.00	550.87
111100	V490122	07/20/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	44.50
111100	V490122	07/20/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	21.26
111100	V490122	07/20/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	42.70
111100	V490122	07/20/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	37.98
111100	V490122	07/20/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	6.07
111100	V490122	07/20/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	8.05
111100	V490122	07/20/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	38.93
111100	V490122	07/20/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	108.12
111100	V490122	07/20/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	91.07
111100	V490122	07/20/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	7.14
111100	V490122	07/20/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	18.99
111100	V490122	07/20/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	18.85
111100	V490122	07/20/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	35.99
111100	V490122	07/20/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	52" CEILING FANS	0.00	170.92
TOTAL CHECK								0.00	650.57
111100	V490128	07/20/17	21310	MACKIN LIBRARY MEDI	199120037990LI	632800	9780737739398 SHOUL	0.00	27.22
111100	V490128	07/20/17	21310	MACKIN LIBRARY MEDI	199120037990LI	632800	9780142415245 SIEGE	0.00	12.67
111100	V490128	07/20/17	21310	MACKIN LIBRARY MEDI	199120037990LI	632800	9780373212385 SOMET	0.00	17.91
111100	V490128	07/20/17	21310	MACKIN LIBRARY MEDI	199120037990LI	632800	9780316383448 STRAN	0.00	16.12
111100	V490128	07/20/17	21310	MACKIN LIBRARY MEDI	199120037990LI	632800	97800622742564 STRA	0.00	13.48

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ACCOUNTING PERIOD: 12/17

FUND - 199 - LOCAL GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V490128	07/20/17	21310	MACKIN LIBRARY MEDI	199120037990LI	632800	9781481401289 S	0.00	13.24
111100	V490128	07/20/17	21310	MACKIN LIBRARY MEDI	199120037990LI	632800	9780544938878 TELL	0.00	12.53
111100	V490128	07/20/17	21310	MACKIN LIBRARY MEDI	199120037990LI	632800	9780062299444 THIN	0.00	13.48
111100	V490128	07/20/17	21310	MACKIN LIBRARY MEDI	199120037990LI	632800	9781630790820 TRIPL	0.00	11.99
111100	V490128	07/20/17	21310	MACKIN LIBRARY MEDI	199120037990LI	632800	9780316366403 TRULY	0.00	15.28
111100	V490128	07/20/17	21310	MACKIN LIBRARY MEDI	199120037990LI	632800	978044849378 VALIAN	0.00	15.27
111100	V490128	07/20/17	21310	MACKIN LIBRARY MEDI	199120037990LI	632800	9780062293909 VANIS	0.00	15.27
111100	V490128	07/20/17	21310	MACKIN LIBRARY MEDI	199120037990LI	632800	9780062459886 WAIT	0.00	15.27
111100	V490128	07/20/17	21310	MACKIN LIBRARY MEDI	199120037990LI	632800	9781595147448 WANDE	0.00	14.28
111100	V490128	07/20/17	21310	MACKIN LIBRARY MEDI	199120037990LI	632800	9781250095405 WE AR	0.00	16.12
111100	V490128	07/20/17	21310	MACKIN LIBRARY MEDI	199120037990LI	632800	9780062235824 WHITE	0.00	13.48
111100	V490128	07/20/17	21310	MACKIN LIBRARY MEDI	199120037990LI	632800	9780062360274 WISH	0.00	15.27
111100	V490128	07/20/17	21310	MACKIN LIBRARY MEDI	199120037990LI	632800	9781595147417 ZODIA	0.00	14.28
111100	V490128	07/20/17	21310	MACKIN LIBRARY MEDI	199120037990LI	632800	9781419721939 ROMAN	0.00	15.55
111100	V490128	07/20/17	21310	MACKIN LIBRARY MEDI	199120037990LI	632800	9780062216021 PREY	0.00	13.48
111100	V490128	07/20/17	21310	MACKIN LIBRARY MEDI	199120037990LI	632800	ISBN 9780062320551	0.00	15.11
111100	V490128	07/20/17	21310	MACKIN LIBRARY MEDI	199120037990LI	632800	9780996066693 AGAI	0.00	16.96
111100	V490128	07/20/17	21310	MACKIN LIBRARY MEDI	199120037990LI	632800	9781629796734 AIM	0.00	16.12
111100	V490128	07/20/17	21310	MACKIN LIBRARY MEDI	199120037990LI	632800	9780553393170 ALIGH	0.00	13.48
111100	V490128	07/20/17	21310	MACKIN LIBRARY MEDI	199120037990LI	632800	9780553393125 ALIVE	0.00	13.48
111100	V490128	07/20/17	21310	MACKIN LIBRARY MEDI	199120037990LI	632800	9780553393194 ALONE	0.00	16.12
111100	V490128	07/20/17	21310	MACKIN LIBRARY MEDI	199120037990LI	632800	9781250104274 ANATO	0.00	12.53
111100	V490128	07/20/17	21310	MACKIN LIBRARY MEDI	199120037990LI	632800	9780544813175 ASSAS	0.00	11.83
111100	V490128	07/20/17	21310	MACKIN LIBRARY MEDI	199120037990LI	632800	978006220974 ASLUM	0.00	13.48
111100	V490128	07/20/17	21310	MACKIN LIBRARY MEDI	199120037990LI	632800	9780062293923 AVENG	0.00	15.27
111100	V490128	07/20/17	21310	MACKIN LIBRARY MEDI	199120037990LI	632800	9780062195029 BANIS	0.00	13.48
111100	V490128	07/20/17	21310	MACKIN LIBRARY MEDI	199120037990LI	632800	9780805099256 BEAUT	0.00	16.12
111100	V490128	07/20/17	21310	MACKIN LIBRARY MEDI	199120037990LI	632800	9781250100658 BEEN	0.00	12.53
111100	V490128	07/20/17	21310	MACKIN LIBRARY MEDI	199120037990LI	632800	9780062235848 BLACK	0.00	15.27
111100	V490128	07/20/17	21310	MACKIN LIBRARY MEDI	199120037990LI	632800	9781595147455 BLACK	0.00	16.12
111100	V490128	07/20/17	21310	MACKIN LIBRARY MEDI	199120037990LI	632800	9780062318596 BLOOD	0.00	15.27
111100	V490128	07/20/17	21310	MACKIN LIBRARY MEDI	199120037990LI	632800	9780385943051 BLOOD	0.00	14.42
111100	V490128	07/20/17	21310	MACKIN LIBRARY MEDI	199120037990LI	632800	9780385743075 BLOOD	0.00	15.27
111100	V490128	07/20/17	21310	MACKIN LIBRARY MEDI	199120037990LI	632800	9780385743044 BLOOD	0.00	13.48
111100	V490128	07/20/17	21310	MACKIN LIBRARY MEDI	199120037990LI	632800	9780147513076 BOY M	0.00	14.28
111100	V490128	07/20/17	21310	MACKIN LIBRARY MEDI	199120037990LI	632800	9781442496439 BROKE	0.00	14.65
111100	V490128	07/20/17	21310	MACKIN LIBRARY MEDI	199120037990LI	632800	9780062274601 BURN	0.00	13.48
111100	V490128	07/20/17	21310	MACKIN LIBRARY MEDI	199120037990LI	632800	9781442480650 BURNI	0.00	13.95
111100	V490128	07/20/17	21310	MACKIN LIBRARY MEDI	199120037990LI	632800	9780062455864 BY YO	0.00	13.48
111100	V490128	07/20/17	21310	MACKIN LIBRARY MEDI	199120037990LI	632800	9780385743617 CALAM	0.00	14.28
111100	V490128	07/20/17	21310	MACKIN LIBRARY MEDI	199120037990LI	632800	9780062216069 CAPTU	0.00	13.48
111100	V490128	07/20/17	21310	MACKIN LIBRARY MEDI	199120037990LI	632800	9780802124517 CELLA	0.00	21.50
111100	V490128	07/20/17	21310	MACKIN LIBRARY MEDI	199120037990LI	632800	9780062307705 CITY	0.00	13.48
111100	V490128	07/20/17	21310	MACKIN LIBRARY MEDI	199120037990LI	632800	9780062368560 DIPLA	0.00	15.27
111100	V490128	07/20/17	21310	MACKIN LIBRARY MEDI	199120037990LI	632800	9781630790387 DOUBL	0.00	11.48
111100	V490128	07/20/17	21310	MACKIN LIBRARY MEDI	199120037990LI	632800	9781481456814 DRAGO	0.00	14.42
111100	V490128	07/20/17	21310	MACKIN LIBRARY MEDI	199120037990LI	632800	9781442433175 EDGE	0.00	13.95
111100	V490128	07/20/17	21310	MACKIN LIBRARY MEDI	199120037990LI	632800	9781481472111 EDUCA	0.00	14.42
111100	V490128	07/20/17	21310	MACKIN LIBRARY MEDI	199120037990LI	632800	9780062424433 ESCAP	0.00	13.48
111100	V490128	07/20/17	21310	MACKIN LIBRARY MEDI	199120037990LI	632800	9781481439268 EVERY	0.00	14.42
111100	V490128	07/20/17	21310	MACKIN LIBRARY MEDI	199120037990LI	632800	9780553496673 EVERY	0.00	14.28
111100	V490128	07/20/17	21310	MACKIN LIBRARY MEDI	199120037990LI	632800	9780062318572 EXQU	0.00	8.01

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FUND - 199 - LOCAL GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V490128	07/20/17	21310	MACKIN LIBRARY MEDI	199120037990LI	632800	9781630790059 FALL	0.00	11.99
111100	V490128	07/20/17	21310	MACKIN LIBRARY MEDI	199120037990LI	632800	9780316366359 FAMOU	0.00	12.54
111100	V490128	07/20/17	21310	MACKIN LIBRARY MEDI	199120037990LI	632800	9780062290427 FATE	0.00	22.06
111100	V490128	07/20/17	21310	MACKIN LIBRARY MEDI	199120037990LI	632800	9780062336385 FILL-	0.00	13.48
111100	V490128	07/20/17	21310	MACKIN LIBRARY MEDI	199120037990LI	632800	9781481460217 FLIP	0.00	14.42
111100	V490128	07/20/17	21310	MACKIN LIBRARY MEDI	199120037990LI	632800	9780062194992 FORB	0.00	13.48
111100	V490128	07/20/17	21310	MACKIN LIBRARY MEDI	199120037990LI	632800	9781616957315 FREE	0.00	16.12
111100	V490128	07/20/17	21310	MACKIN LIBRARY MEDI	199120037990LI	632800	9780032318626 FREE	0.00	15.27
111100	V490128	07/20/17	21310	MACKIN LIBRARY MEDI	199120037990LI	632800	9780062333582 GEEK	0.00	13.48
111100	V490128	07/20/17	21310	MACKIN LIBRARY MEDI	199120037990LI	632800	9780062333612 GEEK	0.00	13.48
111100	V490128	07/20/17	21310	MACKIN LIBRARY MEDI	199120037990LI	632800	9780062333643 GEEK	0.00	13.48
111100	V490128	07/20/17	21310	MACKIN LIBRARY MEDI	199120037990LI	632800	9780062270986 GEORG	0.00	15.27
111100	V490128	07/20/17	21310	MACKIN LIBRARY MEDI	199120037990LI	632800	9780425284155 GILD	0.00	16.97
111100	V490128	07/20/17	21310	MACKIN LIBRARY MEDI	199120037990LI	632800	9781416548942 GONE	0.00	12.53
111100	V490128	07/20/17	21310	MACKIN LIBRARY MEDI	199120037990LI	632800	9781250080028 HEART	0.00	13.24
111100	V490128	07/20/17	21310	MACKIN LIBRARY MEDI	199120037990LI	632800	9780307406309MINFEC	0.00	12.01
111100	V490128	07/20/17	21310	MACKIN LIBRARY MEDI	199120037990LI	632800	9780062290410 INVAS	0.00	17.48
111100	V490128	07/20/17	21310	MACKIN LIBRARY MEDI	199120037990LI	632800	9780062235787 JEWEL	0.00	13.48
111100	V490128	07/20/17	21310	MACKIN LIBRARY MEDI	199120037990LI	632800	9780062418685 LONG	0.00	15.27
111100	V490128	07/20/17	21310	MACKIN LIBRARY MEDI	199120037990LI	632800	9780310758389 LOST	0.00	16.96
111100	V490128	07/20/17	21310	MACKIN LIBRARY MEDI	199120037990LI	632800	9780765615824 NATIO	0.00	29.90
111100	V490128	07/20/17	21310	MACKIN LIBRARY MEDI	199120037990LI	632800	9781250073570 ONE M	0.00	12.53
111100	V490128	07/20/17	21310	MACKIN LIBRARY MEDI	199120037990LI	632800	9780142421949 OUTCA	0.00	12.67
111100	V490128	07/20/17	21310	MACKIN LIBRARY MEDI	199120037990LI	632800	9781442426740 P.S.	0.00	13.24
111100	V490128	07/20/17	21310	MACKIN LIBRARY MEDI	199120037990LI	632800	9780062290380 QUEEN	0.00	18.28
111100	V490128	07/20/17	21310	MACKIN LIBRARY MEDI	199120037990LI	632800	9780062216083 RELEA	0.00	15.27
111100	V490128	07/20/17	21310	MACKIN LIBRARY MEDI	199120037990LI	632800	9780062195043 RETUR	0.00	15.27
TOTAL CHECK									1,241.01
111100	V490137	07/20/17	26511	MATTS BUILDING MATE	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	14.95
111100	V490137	07/20/17	26511	MATTS BUILDING MATE	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	119.74
111100	V490137	07/20/17	26511	MATTS BUILDING MATE	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	5.64
111100	V490137	07/20/17	26511	MATTS BUILDING MATE	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	62.99
111100	V490137	07/20/17	26511	MATTS BUILDING MATE	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	4.49
111100	V490137	07/20/17	26511	MATTS BUILDING MATE	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	14.99
111100	V490137	07/20/17	26511	MATTS BUILDING MATE	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	85.90
111100	V490137	07/20/17	26511	MATTS BUILDING MATE	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	59.90
111100	V490137	07/20/17	26511	MATTS BUILDING MATE	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	32.30
111100	V490137	07/20/17	26511	MATTS BUILDING MATE	199	131100	PAINT BRUSH WOOSTER	0.00	167.40
111100	V490137	07/20/17	26511	MATTS BUILDING MATE	199	131100	PAINT BRUSH WOOSTER	0.00	179.40
111100	V490137	07/20/17	26511	MATTS BUILDING MATE	199	131100	PAINTER BLUE TAPE 1	0.00	314.10
111100	V490137	07/20/17	26511	MATTS BUILDING MATE	199	131100	NAP COVER 1/2"X 9"	0.00	322.80
111100	V490137	07/20/17	26511	MATTS BUILDING MATE	199	131100	NAP COVER 3/4"X 9"	0.00	358.80
111100	V490137	07/20/17	26511	MATTS BUILDING MATE	199	131100	SHERILINER PAINT 18	0.00	287.28
TOTAL CHECK									2,030.68
111100	V490138	07/20/17	11565	MCCOY'S BUILDING SU	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	26.09
111100	V490138	07/20/17	11565	MCCOY'S BUILDING SU	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	75.99
111100	V490138	07/20/17	11565	MCCOY'S BUILDING SU	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	127.98
111100	V490138	07/20/17	11565	MCCOY'S BUILDING SU	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	75.99
111100	V490138	07/20/17	11565	MCCOY'S BUILDING SU	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	49.86
111100	V490138	07/20/17	11565	MCCOY'S BUILDING SU	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	82.26

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PHARR-SAN JUAN-ALAMO ISD
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SELECTION CRITERIA: transact.yr='17' and transact.period='11' and transact.t_c='21'
 ACCOUNTING PERIOD: 12/17

FUND - 199 - LOCAL GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V490138	07/20/17	11565	MCCOY'S BUILDING SU	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	82.26
TOTAL CHECK								0.00	520.43
111100	V490141	07/20/17	1817	MELHART MUSIC CENTE	199110097110MU	639952	BEHRINGER 16 INPUT	0.00	369.99
111100	V490141	07/20/17	1817	MELHART MUSIC CENTE	199110417110MU	639952	ITEM#41: TUBA RACK/	0.00	469.00
TOTAL CHECK								0.00	838.99
111100	V490148	07/20/17	0869	NORA T CANTU	19921872799002	641100	ATTENDING INDUSTRY	0.00	340.26
111100	V490148	07/20/17	0869	NORA T CANTU	19921872799002	641100	MEALS 1 BREAKFAST	0.00	8.00
111100	V490148	07/20/17	0869	NORA T CANTU	19921872799002	641100	LUNCH: 2 = 24.00	0.00	24.00
111100	V490148	07/20/17	0869	NORA T CANTU	19921872799002	641100	DINNER: 2 @ 16.00	0.00	32.00
TOTAL CHECK								0.00	404.26
111100	V490164	07/20/17	2090	REGION I EDUCATION	199538017990DP	623900	REGION ONE WORKSHOP	0.00	400.00
111100	V490164	07/20/17	2090	REGION I EDUCATION	199538017990DP	623900	REGION ONE WORKSHOP	0.00	400.00
TOTAL CHECK								0.00	800.00
111100	V490181	07/20/17	2107	RIO GRANDE PLUMBING	199519367990MO	631700	OPEN PO TO BUY PLUM	0.00	59.65
111100	V490181	07/20/17	2107	RIO GRANDE PLUMBING	199519367990MO	631700	OPEN PO TO BUY PLUM	0.00	33.00
TOTAL CHECK								0.00	92.65
111100	V490183	07/20/17	2113	RISICA & SONS	199519367990MO	631700	OPEN PO TO BUY GLAS	0.00	346.50
111100	V490183	07/20/17	2113	RISICA & SONS	199519367990MO	631700	OPEN PO TO BUY GLAS	0.00	87.88
TOTAL CHECK								0.00	434.38
111100	V490266	07/27/17	18294	ABSOLUTE SERVICES	199519367990MO	629900	TO SERVICE FIRE ALA	0.00	153.50
111100	V490266	07/27/17	18294	ABSOLUTE SERVICES	199519367990MO	629900	TO SERVICE FIRE ALA	0.00	75.00
111100	V490266	07/27/17	18294	ABSOLUTE SERVICES	199519367990MO	629900	INSTALLATION OF DOO	0.00	1,206.95
TOTAL CHECK								0.00	1,435.45
111100	V490270	07/27/17	30602	AIRCOOL TECH-ACT, C	199519367990MO	629900	CRANE SERVICE	0.00	1,480.00
111100	V490271	07/27/17	28877	ALAMO DISTRIBUTION,	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	171.39
111100	V490271	07/27/17	28877	ALAMO DISTRIBUTION,	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	77.26
TOTAL CHECK								0.00	248.65
111100	V490274	07/27/17	1141	ALLEN INDUSTRIAL SU	199	131100	2 GALLON SAFETY FUE	0.00	310.00
111100	V490285	07/27/17	14241	AUTO BUS AIR, INC	19934945799000	631903	OPEN PURCHASE ORDER	0.00	173.92
111100	V490285	07/27/17	14241	AUTO BUS AIR, INC	19934945799000	631903	OPEN PURCHASE ORDER	0.00	7.10
111100	V490285	07/27/17	14241	AUTO BUS AIR, INC	19934945799000	631903	OPEN PURCHASE ORDER	0.00	359.38
111100	V490285	07/27/17	14241	AUTO BUS AIR, INC	19934945723000	624900	OPEN PURCHASE ORDER	0.00	417.06
111100	V490285	07/27/17	14241	AUTO BUS AIR, INC	19934945723000	631902	2 FIRE BLANKETS FOR	0.00	196.00
111100	V490285	07/27/17	14241	AUTO BUS AIR, INC	19934945799000	624900	OPEN PURCHASE ORDER	0.00	44.37
111100	V490285	07/27/17	14241	AUTO BUS AIR, INC	19934945799000	624900	OPEN PURCHASE ORDER	0.00	446.87
111100	V490285	07/27/17	14241	AUTO BUS AIR, INC	19934945799000	624900	OPEN PURCHASE ORDER	0.00	364.46
111100	V490285	07/27/17	14241	AUTO BUS AIR, INC	19934945799000	631903	OPEN PURCHASE ORDER	0.00	465.28
111100	V490285	07/27/17	14241	AUTO BUS AIR, INC	19934945799000	624900	OPEN PURCHASE ORDER	0.00	442.31
TOTAL CHECK								0.00	2,916.75
111100	V490291	07/27/17	1221	BILL GUTHRIE SPORTS	19911123711000	649900	2" MEDAL MS321	0.00	280.00
111100	V490291	07/27/17	1221	BILL GUTHRIE SPORTS	19911123711000	649900	2" MEDAL MS312 A &	0.00	210.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V490291	07/27/17	1221	BILL GUTHRIE SPORTS	19911123711000	649900	2" MEDAL MS311 A HO	0.00	140.00
111100	V490291	07/27/17	1221	BILL GUTHRIE SPORTS	19911123711000	649900	2" MEDAL MS313 LAMP	0.00	140.00
111100	V490291	07/27/17	1221	BILL GUTHRIE SPORTS	19911123711000	649900	2" MEDAL MS318 MUSI	0.00	70.00
TOTAL CHECK									840.00
111100	V490292	07/27/17	24092	BOBBIE SUE GONZALEZ	199138727990CC	641100	MEALS WHILE ATTENDI	0.00	12.00
111100	V490292	07/27/17	24092	BOBBIE SUE GONZALEZ	199138727990CC	641100	DINNER	0.00	48.00
TOTAL CHECK									60.00
111100	V490321	07/27/17	23469	CHILDREN'S PLUS, IN	199120437990LI	632800	TEXAS BLUEBONNET 20	0.00	30.58
111100	V490321	07/27/17	23469	CHILDREN'S PLUS, IN	199120437990LI	632800	ITEM NO. 1977431 BE	0.00	28.88
111100	V490321	07/27/17	23469	CHILDREN'S PLUS, IN	199120437990LI	632800	ITEM NO. 1954433 F	0.00	28.88
111100	V490321	07/27/17	23469	CHILDREN'S PLUS, IN	199120437990LI	632800	ITEM NO. 1973094 GI	0.00	28.82
111100	V490321	07/27/17	23469	CHILDREN'S PLUS, IN	199120437990LI	632800	ITEM NO. 1957099 GR	0.00	27.28
111100	V490321	07/27/17	23469	CHILDREN'S PLUS, IN	199120437990LI	632800	ITEM NO. 1979839 GR	0.00	28.88
111100	V490321	07/27/17	23469	CHILDREN'S PLUS, IN	199120437990LI	632800	ITEM NO. 1933196 IN	0.00	28.82
111100	V490321	07/27/17	23469	CHILDREN'S PLUS, IN	199120437990LI	632800	ITEM NO. 1945439 KE	0.00	28.88
111100	V490321	07/27/17	23469	CHILDREN'S PLUS, IN	199120437990LI	632800	ITEM NO. 1936507 LA	0.00	23.78
111100	V490321	07/27/17	23469	CHILDREN'S PLUS, IN	199120437990LI	632800	ITEM NO. 1993661 L	0.00	26.02
111100	V490321	07/27/17	23469	CHILDREN'S PLUS, IN	199120437990LI	632800	ITEM NO. 1969378 LO	0.00	21.52
111100	V490321	07/27/17	23469	CHILDREN'S PLUS, IN	199120437990LI	632800	ITEM NO. 1946998 MA	0.00	28.88
111100	V490321	07/27/17	23469	CHILDREN'S PLUS, IN	199120437990LI	632800	ITEM NO. 1983176 PR	0.00	28.82
111100	V490321	07/27/17	23469	CHILDREN'S PLUS, IN	199120437990LI	632800	ITEM NO. 1989981 SO	0.00	27.28
111100	V490321	07/27/17	23469	CHILDREN'S PLUS, IN	199120437990LI	632800	ITEM NO. 1989576 SO	0.00	25.76
111100	V490321	07/27/17	23469	CHILDREN'S PLUS, IN	199120437990LI	632800	ITEM NO. 1995450 SP	0.00	25.76
111100	V490321	07/27/17	23469	CHILDREN'S PLUS, IN	199120437990LI	632800	ITEM NO. 1960948 ST	0.00	32.28
111100	V490321	07/27/17	23469	CHILDREN'S PLUS, IN	199120437990LI	632800	ITEM NO. 1960310 TO	0.00	28.88
111100	V490321	07/27/17	23469	CHILDREN'S PLUS, IN	199120437990LI	632800	ITEM NO. 1963745 UN	0.00	28.88
111100	V490321	07/27/17	23469	CHILDREN'S PLUS, IN	199120437990LI	632800	ITEM NO. 1966158 WH	0.00	28.82
TOTAL CHECK									557.70
111100	V490322	07/27/17	24881	CIELO OFFICE PRODUC	199417337990SD	639900	HELIX ELECTRIC PENC	0.00	24.44
111100	V490322	07/27/17	24881	CIELO OFFICE PRODUC	199417337990SD	639900	SLIM CLIPBOARD STOR	0.00	35.78
111100	V490322	07/27/17	24881	CIELO OFFICE PRODUC	199417337990SD	639900	ADHESIVE NOTES 4X6	0.00	7.36
111100	V490322	07/27/17	24881	CIELO OFFICE PRODUC	199417337990SD	639900	BANKER BOXES LETTER	0.00	32.47
111100	V490322	07/27/17	24881	CIELO OFFICE PRODUC	199417337990SD	639900	VERBATIM 32 GB FLAS	0.00	66.28
111100	V490322	07/27/17	24881	CIELO OFFICE PRODUC	199417337990SD	639900	UNI-BALL SAN60143 R	0.00	6.89
111100	V490322	07/27/17	24881	CIELO OFFICE PRODUC	199417337990SD	639900	CHCC530A BLACK TONE	0.00	65.20
111100	V490322	07/27/17	24881	CIELO OFFICE PRODUC	199417337990SD	639900	CHCC531A CYAN TONER	0.00	58.36
111100	V490322	07/27/17	24881	CIELO OFFICE PRODUC	199417337990SD	639900	CHCC532A YELLOW TON	0.00	29.18
111100	V490322	07/27/17	24881	CIELO OFFICE PRODUC	199417337990SD	639900	CHCC533A MAGENTA TO	0.00	29.18
111100	V490322	07/27/17	24881	CIELO OFFICE PRODUC	199417337990SD	639900	WAU91904 NEENAH PAP	0.00	34.26
111100	V490322	07/27/17	24881	CIELO OFFICE PRODUC	199417337990SD	639900	SAN1734903 UNI-BALL	0.00	24.08
111100	V490322	07/27/17	24881	CIELO OFFICE PRODUC	199417337990SD	639900	PENBL27A PENTAL ENE	0.00	21.33
TOTAL CHECK									434.81
111100	V490340	07/27/17	1350	COPY GRAPHICS, INC.	19911117711000	639700	PO TO PAY FOR UNI F	0.00	394.00
111100	V490340	07/27/17	1350	COPY GRAPHICS, INC.	19911117711000	639700	61388086 IT SERVICE	0.00	63.00
111100	V490340	07/27/17	1350	COPY GRAPHICS, INC.	19941702799000	639900	COPIES MADE ON CANO	0.00	136.67
111100	V490340	07/27/17	1350	COPY GRAPHICS, INC.	199417017990SM	639900	INVOICE #228669	0.00	47.80
111100	V490340	07/27/17	1350	COPY GRAPHICS, INC.	19923003799000	626900	STATE OF TEXAS CONT	0.00	31.80
111100	V490340	07/27/17	1350	COPY GRAPHICS, INC.	199218727990AA	624900	SERVICES FOR MONTHL	0.00	24.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V490368	07/27/17	25584	FERGUSON ENTERPRISE	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	19.54
TOTAL CHECK									0.00 395.56
111100	V490376	07/27/17	1540	GATEWAY PRINTING &	199417097990PA	639901	18996 PMC, ROLL, TH	0.00	12.21
111100	V490376	07/27/17	1540	GATEWAY PRINTING &	199417097990PA	639901	20816 TOP NOTEBOOK	0.00	85.50
111100	V490376	07/27/17	1540	GATEWAY PRINTING &	199417097990PA	639901	25830 KCC TISSU KLN	0.00	29.37
111100	V490376	07/27/17	1540	GATEWAY PRINTING &	199417097990PA	639901	30665PP SAN MARKER,	0.00	8.40
111100	V490376	07/27/17	1540	GATEWAY PRINTING &	199417097990PA	639901	31910 PIL PEN, ACRO	0.00	28.12
111100	V490376	07/27/17	1540	GATEWAY PRINTING &	199417097990PA	639901	35665 SWI STAPLES,	0.00	3.83
111100	V490376	07/27/17	1540	GATEWAY PRINTING &	199417097990PA	639901	79000 UNV STAPLES,	0.00	1.96
111100	V490376	07/27/17	1540	GATEWAY PRINTING &	199417097990PA	639901	79710 AVE BNDR, PLA	0.00	14.32
111100	V490376	07/27/17	1540	GATEWAY PRINTING &	199417097990PA	639901	79740 AVE, BNDR, UL	0.00	14.32
111100	V490376	07/27/17	1540	GATEWAY PRINTING &	199417097990PA	639901	79743 AVE BINDR, UL	0.00	14.32
111100	V490376	07/27/17	1540	GATEWAY PRINTING &	199417097990PA	639901	9179101 FEL REST, W	0.00	19.46
111100	V490376	07/27/17	1540	GATEWAY PRINTING &	199417097990PA	639901	95000 UNV CLIP JUMB	0.00	9.58
111100	V490376	07/27/17	1540	GATEWAY PRINTING &	199417097990PA	639901	95001 UNV CLIP #1 V	0.00	7.66
111100	V490376	07/27/17	1540	GATEWAY PRINTING &	199417097990PA	639901	CSM11-BK BIC BEN, C	0.00	5.39
111100	V490376	07/27/17	1540	GATEWAY PRINTING &	199417097990PA	639901	R3306PNK MMM NOTES,	0.00	65.28
111100	V490376	07/27/17	1540	GATEWAY PRINTING &	19911008726000	639900	PLASTIC PRINTABLE I	0.00	34.38
TOTAL CHECK									0.00 354.10
111100	V490392	07/27/17	22940	IRMA LINDA URIBE	199138727990CC	641100	MEALS WHILE ATTENDI	0.00	12.00
111100	V490392	07/27/17	22940	IRMA LINDA URIBE	199138727990CC	641100	DINNER	0.00	48.00
TOTAL CHECK									0.00 60.00
111100	V490407	07/27/17	26766	LIGHTSPEED TECHNOLO	199218727990E2	639800	ITEM# 14 VOICE AMPL	0.00	1,057.00
111100	V490407	07/27/17	26766	LIGHTSPEED TECHNOLO	199218727990E2	639900	VOICE AMPLIFICATION	0.00	143.00
TOTAL CHECK									0.00 1,200.00
111100	V490412	07/27/17	25122	LOWE'S HOME CENTER	199	131100	READY MIX CONCRETE	0.00	358.98
111100	V490412	07/27/17	25122	LOWE'S HOME CENTER	199	131100	PLYWOOD4'X8'X3/8" B	0.00	789.50
111100	V490412	07/27/17	25122	LOWE'S HOME CENTER	199	131100	PLYWOOD 4'X8'X 1/2"	0.00	956.00
111100	V490412	07/27/17	25122	LOWE'S HOME CENTER	199	131100	TREATED PLYWOOD 4'X	0.00	1,497.50
111100	V490412	07/27/17	25122	LOWE'S HOME CENTER	199	131100	LUMBER 2"X4"X12' TO	0.00	540.00
TOTAL CHECK									0.00 4,141.98
111100	V490416	07/27/17	25113	MATERA PAPER CO., L	199519367990MO	631600	WOODFORCE OMU50 LOW	0.00	5,632.50
111100	V490431	07/27/17	5283	PETROLEUM SOLUTIONS	19934945799000	631903	OPEN PURCHASE ORDER	0.00	389.94
111100	V490437	07/27/17	5466	POSITIVE PROMOTIONS	199318727990CC	649900	AS PER ATTACHED QUO	0.00	269.00
111100	V490437	07/27/17	5466	POSITIVE PROMOTIONS	199318727990CC	649900	SU SET-UP CHARG	0.00	50.00
111100	V490437	07/27/17	5466	POSITIVE PROMOTIONS	199318727990CC	649900	VP - 7307 MC17: A	0.00	463.20
111100	V490437	07/27/17	5466	POSITIVE PROMOTIONS	199318727990CC	649900	SHIPPING & HANDLING	0.00	76.88
TOTAL CHECK									0.00 859.08
111100	V490456	07/27/17	14288	ROSA M RAKAY	199138727990CC	641100	MEALS WHILE ATTENDI	0.00	12.00
111100	V490456	07/27/17	14288	ROSA M RAKAY	199138727990CC	641100	DINNER	0.00	48.00
TOTAL CHECK									0.00 60.00
111100	V490479	07/27/17	28750	SMARTCOM TELEPHONE,	19951999799000	625600	T/OLD CARNAHAN ANNE	0.00	63.66
111100	V490479	07/27/17	28750	SMARTCOM TELEPHONE,	19951999799000	625600	DIST-WIDE COMMON CO	0.00	236.85

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111100	V490479	07/27/17	28750	SMARTCOM TELEPHONE,	19951009799000	625600	T/T.JEFFERSON HIGH	0.00	199.95
111100	V490479	07/27/17	28750	SMARTCOM TELEPHONE,	19951117799000	625600	T/KELLY PHARR ELEM.	0.00	684.30
111100	V490479	07/27/17	28750	SMARTCOM TELEPHONE,	19951046799000	625600	T/KENNEDY MIDDLE	0.00	549.00
111100	V490479	07/27/17	28750	SMARTCOM TELEPHONE,	19951043799000	625600	T/LBJ MIDDLE	0.00	549.00
111100	V490479	07/27/17	28750	SMARTCOM TELEPHONE,	19951044799000	625600	T/LIBERTY MIDDLE	0.00	774.50
111100	V490479	07/27/17	28750	SMARTCOM TELEPHONE,	19951121799000	625600	T/S. LIVAS/N. ALAMO	0.00	549.00
111100	V490479	07/27/17	28750	SMARTCOM TELEPHONE,	19951129799000	625600	T/LONGORIA ELEM.	0.00	699.85
111100	V490479	07/27/17	28750	SMARTCOM TELEPHONE,	19951134799000	625600	T/MARCIA GARZA ELEM	0.00	549.00
111100	V490479	07/27/17	28750	SMARTCOM TELEPHONE,	19951101799000	625600	T/MCKEEVER ELEM.	0.00	549.00
111100	V490479	07/27/17	28750	SMARTCOM TELEPHONE,	19951002799000	625600	T/MEMORIAL HIGH	0.00	835.15
111100	V490479	07/27/17	28750	SMARTCOM TELEPHONE,	19951048799000	625600	T/MURPHY MIDDLE	0.00	678.30
111100	V490479	07/27/17	28750	SMARTCOM TELEPHONE,	19951003799000	625600	T/NORTH HIGH	0.00	815.60
111100	V490479	07/27/17	28750	SMARTCOM TELEPHONE,	19951136799000	625600	T/PALACIOS ELEM.	0.00	718.76
111100	V490479	07/27/17	28750	SMARTCOM TELEPHONE,	19951107799000	625600	T/PALMER ELEM.	0.00	678.30
111100	V490479	07/27/17	28750	SMARTCOM TELEPHONE,	19951001799000	625600	T/PSJA HIGH	0.00	750.95
111100	V490479	07/27/17	28750	SMARTCOM TELEPHONE,	19951122799000	625600	T/REED & MOCK ELEM.	0.00	549.00
111100	V490479	07/27/17	28750	SMARTCOM TELEPHONE,	19951112799000	625600	T/SORENSEN ELEM.	0.00	549.00
111100	V490479	07/27/17	28750	SMARTCOM TELEPHONE,	19951005799000	625600	T/SOTOMAYOR HIGH	0.00	129.30
111100	V490479	07/27/17	28750	SMARTCOM TELEPHONE,	19951007799000	625600	T/SOUTHWEST HIGH	0.00	549.00
111100	V490479	07/27/17	28750	SMARTCOM TELEPHONE,	19951129799000	625600	T/TREVINO ELEM.	0.00	549.00
111100	V490479	07/27/17	28750	SMARTCOM TELEPHONE,	19951045799000	625600	T/YZAGUIRRE MIDDLE	0.00	190.98
111100	V490479	07/27/17	28750	SMARTCOM TELEPHONE,	19951999799000	625600	T/OLD SAN JUAN MIDD	0.00	742.62
111100	V490479	07/27/17	28750	SMARTCOM TELEPHONE,	19951999799000	625600	T/ADMINISTRATION	0.00	4,666.53
111100	V490479	07/27/17	28750	SMARTCOM TELEPHONE,	19951999799000	625600	T/BILINGUAL/SPED	0.00	549.00
111100	V490479	07/27/17	28750	SMARTCOM TELEPHONE,	199518757990EM	625600	T/CENTRAL KITCHEN	0.00	549.00
111100	V490479	07/27/17	28750	SMARTCOM TELEPHONE,	19951999799000	625600	T/DR. OFFICE	0.00	86.20
111100	V490479	07/27/17	28750	SMARTCOM TELEPHONE,	19951872799000	625600	T/MAINTENANCE	0.00	389.90
111100	V490479	07/27/17	28750	SMARTCOM TELEPHONE,	19951999799000	625600	T/OLD BOWIE	0.00	549.00
111100	V490479	07/27/17	28750	SMARTCOM TELEPHONE,	19951999799000	625600	T/OLD BUCKNER	0.00	724.79
111100	V490479	07/27/17	28750	SMARTCOM TELEPHONE,	19951999799000	625600	T/OLD CARNAHAN	0.00	699.85
111100	V490479	07/27/17	28750	SMARTCOM TELEPHONE,	19951999799000	625600	T/OLD NAPPER	0.00	549.00
111100	V490479	07/27/17	28750	SMARTCOM TELEPHONE,	19951120799000	625600	T/A.CANTU ELEM.	0.00	549.00
111100	V490479	07/27/17	28750	SMARTCOM TELEPHONE,	19951042799000	625600	T/ALAMO MIDDLE	0.00	107.75
111100	V490479	07/27/17	28750	SMARTCOM TELEPHONE,	19951042799000	625600	T/ALAMO MIDDLE	0.00	549.00
111100	V490479	07/27/17	28750	SMARTCOM TELEPHONE,	19951128799000	625600	T/ANAYA/SOUTH PHARR	0.00	549.00
111100	V490479	07/27/17	28750	SMARTCOM TELEPHONE,	19951130799000	625600	T/ARNOLD ELEM.	0.00	549.00
111100	V490479	07/27/17	28750	SMARTCOM TELEPHONE,	19951041799000	625600	T/AUSTIN MIDDLE	0.00	745.98
111100	V490479	07/27/17	28750	SMARTCOM TELEPHONE,	19951046799000	625600	T/BALLEW HIGH	0.00	549.00
111100	V490479	07/27/17	28750	SMARTCOM TELEPHONE,	19951011799000	625600	T/BUELL CENTRAL HIG	0.00	705.85
111100	V490479	07/27/17	28750	SMARTCOM TELEPHONE,	19951119799000	625600	T/CARMAN ELEM.	0.00	686.30
111100	V490479	07/27/17	28750	SMARTCOM TELEPHONE,	19951123799000	625600	T/CESAR CHAVEZ ELEM	0.00	705.85
111100	V490479	07/27/17	28750	SMARTCOM TELEPHONE,	19951125799000	625600	T/CLOVER ELEM.	0.00	549.00
111100	V490479	07/27/17	28750	SMARTCOM TELEPHONE,	19951008799000	625600	T/COLLEGE CAREER &	0.00	744.95
111100	V490479	07/27/17	28750	SMARTCOM TELEPHONE,	19951106799000	625600	T/DOEDYNS ELEM.	0.00	549.00
111100	V490479	07/27/17	28750	SMARTCOM TELEPHONE,	19951124799000	625600	T/DR. LONG ELEM.	0.00	549.00
111100	V490479	07/27/17	28750	SMARTCOM TELEPHONE,	19951047799000	625600	T/ESCALANTE MIDDLE	0.00	549.00
111100	V490479	07/27/17	28750	SMARTCOM TELEPHONE,	19951113799000	625600	T/ESCOBAR ELEM.	0.00	549.00
111100	V490479	07/27/17	28750	SMARTCOM TELEPHONE,	19951110799000	625600	T/FARIAS ELEM.	0.00	549.00
111100	V490479	07/27/17	28750	SMARTCOM TELEPHONE,	19951108799000	625600	T/FORD ELEM.	0.00	721.40
111100	V490479	07/27/17	28750	SMARTCOM TELEPHONE,	19951127799000	625600	T/GARCIA ELEM.	0.00	549.00
111100	V490479	07/27/17	28750	SMARTCOM TELEPHONE,	19951118799000	625600	T/GARZA-PENA ELEM.	0.00	752.04
111100	V490479	07/27/17	28750	SMARTCOM TELEPHONE,	19951126799000	625600	T/GUERRA ELEM.	0.00	549.00

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FUND - 199 - LOCAL GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	34,210.46
111100	V490544	08/03/17	26002	A-1 VACUUM CENTER,	199519367990MO	639543	17" 2-SPEED BUFFER	0.00	799.00
111100	V490544	08/03/17	26002	A-1 VACUUM CENTER,	199519367990MO	639543	20" 2-SPEED BUFFER	0.00	829.00
TOTAL CHECK								0.00	1,628.00
111100	V490550	08/03/17	28877	ALAMO DISTRIBUTION,	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	199.79
111100	V490550	08/03/17	28877	ALAMO DISTRIBUTION,	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	202.34
TOTAL CHECK								0.00	402.13
TOTAL CASH ACCOUNT								25.90	1,026,084.21
TOTAL FUND								25.90	1,026,084.21

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FUND - 203 - PRE-K PARTNERSHIP PL-GRAN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	490243	07/20/17	29690	VERIZON WIRELESS	20311131711000	629900	PO TO PURCHASE 3 WI	0.00	113.97
111100	V490415	07/27/17	33531	MARIO ALBERTO RENDO	20323131799000	641100	MILEAGE FOR MARIO R	0.00	368.08
111100	V490415	07/27/17	33531	MARIO ALBERTO RENDO	20323131799000	641100	MEALS FOR MARIO REN	0.00	16.00
111100	V490415	07/27/17	33531	MARIO ALBERTO RENDO	20323131799000	641100	LUNCH 3X12=36.00	0.00	36.00
111100	V490415	07/27/17	33531	MARIO ALBERTO RENDO	20323131799000	641100	DINNER 3X16=48.00	0.00	48.00
TOTAL CHECK								0.00	468.08
TOTAL CASH ACCOUNT								0.00	582.05
TOTAL FUND								0.00	582.05

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FUND - 204 - SAFE SCHOOL INITIATIVE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V490069	07/20/17	1350	COPY GRAPHICS, INC.	20421869599000	626900	SSI PRINTER/SCANNER	0.00	32.03
TOTAL CASH ACCOUNT								0.00	32.03
TOTAL FUND								0.00	32.03

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FUND - 205 - HEADSTART PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	490082	07/20/17	21894	GUTIERREZ, RENE	205818247240RB	662800	TRIMMING TREES AT B	0.00	1,990.00
111100	490111	07/20/17	33670	KARLA CECILIA PEDRA	20511824724000	649500	FINGERPRINT PROCESS	0.00	39.31
111100	490111	07/20/17	33670	KARLA CECILIA PEDRA	20511824724000	649500	TEXAS FOOD HANDLER	0.00	7.99
111100	490111	07/20/17	33670	KARLA CECILIA PEDRA	20511824724000	649500	CITY OF PHARR HEALT	0.00	15.00
TOTAL CHECK								0.00	62.30
111100	490307	07/27/17	25879	CANON U.S.A., INC.	20521824724000	626900	EQUIPMENT RENTAL- S	0.00	133.22
111100	490307	07/27/17	25879	CANON U.S.A., INC.	20521824724000	626900	EQUIPMENT RENTAL -	0.00	228.56
111100	490307	07/27/17	25879	CANON U.S.A., INC.	20521824724000	626900	EQUIPMENT RENTAL -	0.00	228.55
TOTAL CHECK								0.00	590.33
111100	490366	07/27/17	1512	FEDERAL EXPRESS COR	20523824724000	639900	TRANSPORTATION CHAR	0.00	7.92
111100	490522	07/27/17	2415	WAL-MART #397	20511824724000	639900	OPEN PO DO NOT EXCE	0.00	87.80
111100	490522	07/27/17	2415	WAL-MART #397	20511824724000	639900	CLASSROOM INSTRUCTI	0.00	129.84
TOTAL CHECK								0.00	217.64
111100	V490083	07/20/17	1579	H.E.B. FOOD STORE #	20511824724000	639900	OPEN PO DO NOT EXCE	0.00	46.65
111100	V490083	07/20/17	1579	H.E.B. FOOD STORE #	20511824724000	639900	OPEN PO DO NOT EXCE	0.00	330.40
TOTAL CHECK								0.00	377.05
111100	V490101	07/20/17	33101	JCON CONSTRUCTION,	205818247240RB	662400	CONSTRUCTION ON EAR	0.00	173,479.50
111100	V490115	07/20/17	1734	LAKESHORE LEARNING	20511824724000	639900	KINETIC SENSORY SAN	0.00	142.40
111100	V490115	07/20/17	1734	LAKESHORE LEARNING	20511824724000	639900	HD NATURAL BRISTLES	0.00	170.81
111100	V490115	07/20/17	1734	LAKESHORE LEARNING	20511824724000	639900	CLASSROOM INSTRUCTI	0.00	379.95
TOTAL CHECK								0.00	693.16
111100	V490118	07/20/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	PAYROLL PROJECTIONS	0.00	2,143.61
111100	V490118	07/20/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	PAYROLL PROJECTIONS	0.00	2,057.65
111100	V490118	07/20/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	REIMBURSEMENT-UNSUB	0.00	1,738.66
111100	V490118	07/20/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	REIMBURSEMENT-UNSUB	0.00	1,738.66
111100	V490118	07/20/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	REIMBURSEMENT-UNSUB	0.00	1,738.66
111100	V490118	07/20/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	REIMBURSEMENT-UNSUB	0.00	1,738.66
111100	V490118	07/20/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	REIMBURSEMENT-UNSUB	0.00	1,738.66
111100	V490118	07/20/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	REIMBURSEMENT-UNSUB	0.00	1,403.66
TOTAL CHECK								0.00	12,559.56
111100	V490340	07/27/17	1350	COPY GRAPHICS, INC.	20521824724000	629900	CONTRACTED COPIER S	0.00	100.00
111100	V490340	07/27/17	1350	COPY GRAPHICS, INC.	20521824724000	629900	CONTRACTED COPIER S	0.00	196.00
TOTAL CHECK								0.00	296.00
111100	V490410	07/27/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	PAYROLL PROJECTIONS	0.00	876.44
111100	V490410	07/27/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	PAYROLL PROJECTIONS	0.00	849.30
111100	V490410	07/27/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	PAYROLL PROJECTIONS	0.00	2,177.82
111100	V490410	07/27/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	PAYROLL PROJECTIONS	0.00	2,033.35
111100	V490410	07/27/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	REIMBURSEMENT-UNSUB	0.00	1,044.50
111100	V490410	07/27/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	REIMBURSEMENT-UNSUB	0.00	1,044.50
111100	V490410	07/27/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	REIMBURSEMENT-UNSUB	0.00	992.75
111100	V490410	07/27/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	REIMBURSEMENT-UNSUB	0.00	992.75
111100	V490410	07/27/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	REIMBURSEMENT-UNSUB	0.00	808.50
111100	V490410	07/27/17	32742	LITTLE EXPLORERS DE	20511824724000	629902	REIMBURSEMENT FOR U	0.00	795.63

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V490410	07/27/17	32742	LITTLE EXPLORERS DE	20511824724000	629902	REIMBURSEMENT FOR U	0.00	795.63
111100	V490410	07/27/17	32742	LITTLE EXPLORERS DE	20511824724000	629902	REIMBURSEMENT FOR U	0.00	795.63
111100	V490410	07/27/17	32742	LITTLE EXPLORERS DE	20511824724000	629902	REIMBURSEMENT FOR U	0.00	778.88
111100	V490410	07/27/17	32742	LITTLE EXPLORERS DE	20511824724000	629902	REIMBURSEMENT FOR U	0.00	636.50
111100	V490410	07/27/17	32742	LITTLE EXPLORERS DE	20511824724000	629902	REIMBURSEMENT FOR U	0.00	879.37
111100	V490410	07/27/17	32742	LITTLE EXPLORERS DE	20511824724000	629902	REIMBURSEMENT FOR U	0.00	703.50
111100	V490410	07/27/17	32742	LITTLE EXPLORERS DE	20511824724000	629902	REIMBURSEMENT FOR U	0.00	1,088.75
111100	V490410	07/27/17	32742	LITTLE EXPLORERS DE	20511824724000	629902	REIMBURSEMENT FOR U	0.00	1,088.75
111100	V490410	07/27/17	32742	LITTLE EXPLORERS DE	20511824724000	629902	REIMBURSEMENT FOR U	0.00	1,088.75
111100	V490410	07/27/17	32742	LITTLE EXPLORERS DE	20511824724000	629902	REIMBURSEMENT FOR U	0.00	871.00
111100	V490410	07/27/17	32742	LITTLE EXPLORERS DE	20511824724000	629902	REIMBURSEMENT FOR U	0.00	795.62
111100	V490410	07/27/17	32742	LITTLE EXPLORERS DE	20511824724000	629902	REIMBURSEMENT FOR U	0.00	795.62
111100	V490410	07/27/17	32742	LITTLE EXPLORERS DE	20511824724000	629902	REIMBURSEMENT FOR U	0.00	795.62
111100	V490410	07/27/17	32742	LITTLE EXPLORERS DE	20511824724000	629902	REIMBURSEMENT FOR U	0.00	795.62
111100	V490410	07/27/17	32742	LITTLE EXPLORERS DE	20511824724000	629902	REIMBURSEMENT FOR U	0.00	636.50
111100	V490410	07/27/17	32742	LITTLE EXPLORERS DE	20511824724000	629902	REIMBURSEMENT FOR U	0.00	753.75
111100	V490410	07/27/17	32742	LITTLE EXPLORERS DE	20511824724000	629902	REIMBURSEMENT FOR U	0.00	753.75
111100	V490410	07/27/17	32742	LITTLE EXPLORERS DE	20511824724000	629902	REIMBURSEMENT FOR U	0.00	753.75
111100	V490410	07/27/17	32742	LITTLE EXPLORERS DE	20511824724000	629902	REIMBURSEMENT FOR U	0.00	753.75
111100	V490410	07/27/17	32742	LITTLE EXPLORERS DE	20511824724000	629902	REIMBURSEMENT FOR U	0.00	603.00
111100	V490410	07/27/17	32742	LITTLE EXPLORERS DE	20511824724000	629902	REIMBURSEMENT FOR U	0.00	930.62
111100	V490410	07/27/17	32742	LITTLE EXPLORERS DE	20511824724000	629902	REIMBURSEMENT FOR U	0.00	913.87
111100	V490410	07/27/17	32742	LITTLE EXPLORERS DE	20511824724000	629902	REIMBURSEMENT FOR U	0.00	888.75
111100	V490410	07/27/17	32742	LITTLE EXPLORERS DE	20511824724000	629902	REIMBURSEMENT FOR U	0.00	897.12
111100	V490410	07/27/17	32742	LITTLE EXPLORERS DE	20511824724000	629902	REIMBURSEMENT FOR U	0.00	754.75
111100	V490410	07/27/17	32742	LITTLE EXPLORERS DE	20511824724000	629902	REIMBURSEMENT FOR U	0.00	879.37
111100	V490410	07/27/17	32742	LITTLE EXPLORERS DE	20511824724000	629902	REIMBURSEMENT FOR U	0.00	879.37
111100	V490410	07/27/17	32742	LITTLE EXPLORERS DE	20511824724000	629902	REIMBURSEMENT FOR U	0.00	879.37
111100	V490410	07/27/17	32742	LITTLE EXPLORERS DE	20511824724000	629902	REIMBURSEMENT FOR U	0.00	1,088.75
TOTAL CHECK								0.00	35,891.25
TOTAL CASH ACCOUNT								0.00	226,164.71
TOTAL FUND								0.00	226,164.71

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FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	490127	07/20/17	21004	M & A TECHNOLOGY, I	21111044730000	639800	HITACHI SHORT THROW	0.00	4,933.80
111100	490127	07/20/17	21004	M & A TECHNOLOGY, I	21111044730000	639800	OKI C610N W/ 3 YR W	0.00	1,889.70
TOTAL CHECK									6,823.50
111100	490166	07/20/17	28333	RENAISSANCE AUSTIN	21123136730000	641100	LODGING# OF NIGHTS	0.00	302.49
111100	490167	07/20/17	28333	RENAISSANCE AUSTIN	21123136730000	641100	LODGING # OF NIGHTS	0.00	302.49
111100	490168	07/20/17	28333	RENAISSANCE AUSTIN	21113136730000	641100	LODGING # OF NIGHTS	0.00	302.49
111100	490169	07/20/17	28333	RENAISSANCE AUSTIN	21113136730000	641100	LODGING # 3 NIGHTS	0.00	302.49
111100	490170	07/20/17	28333	RENAISSANCE AUSTIN	21113136730000	641100	LODGING# OF NIGHTS	0.00	302.49
111100	490171	07/20/17	28333	RENAISSANCE AUSTIN	21113136730000	641100	LODGING # OF NIGHTS	0.00	302.49
111100	490172	07/20/17	28333	RENAISSANCE AUSTIN	21113136730000	641100	LODGING # 3 RENAISS	0.00	302.49
111100	490173	07/20/17	28333	RENAISSANCE AUSTIN	21113136730000	641100	LODGING # OF NIGHTS	0.00	302.49
111100	490174	07/20/17	28333	RENAISSANCE AUSTIN	21131136730000	641100	LODGING # OF NIGHTS	0.00	302.49
111100	490175	07/20/17	28333	RENAISSANCE AUSTIN	21113136730000	641100	LODGING # 3 AT RENA	0.00	302.49
111100	490186	07/20/17	24195	ROSAMARIA RANGEL	21113136730000	641100	CAR ALLOWANCE EXPEN	0.00	391.04
111100	490186	07/20/17	24195	ROSAMARIA RANGEL	21113136730000	641100	MEALS EXPENSES: LUN	0.00	24.00
111100	490186	07/20/17	24195	ROSAMARIA RANGEL	21113136730000	641100	DINNER EXPENSES: 3	0.00	48.00
TOTAL CHECK									463.04
111100	490194	07/20/17	23183	SANDRA GARZA	21123136730000	641100	MEALS: LUNCH # 2 @	0.00	24.00
111100	490194	07/20/17	23183	SANDRA GARZA	21123136730000	641100	DINNER # 3 @ \$16.00	0.00	48.00
TOTAL CHECK									72.00
111100	490195	07/20/17	25090	SANDRA PUENTE GONZA	21131136730000	641100	MEALS LUNCH # 2 @ \$	0.00	24.00
111100	490195	07/20/17	25090	SANDRA PUENTE GONZA	21131136730000	641100	DINNER MEALS #3 @ \$	0.00	48.00
TOTAL CHECK									72.00
111100	490198	07/20/17	2158	SCHOOL SPECIALTY	21111002730000	639900	082207 PAPER TRIMME	0.00	519.98
111100	490198	07/20/17	2158	SCHOOL SPECIALTY	21111002730000	639900	1401879 DRY EASE BO	0.00	393.80
TOTAL CHECK									913.78
111100	490201	07/20/17	28254	SILVIA YANETH GONZA	21113127730000	641100	PER DIEM FOR MS. GO	0.00	24.00
111100	490201	07/20/17	28254	SILVIA YANETH GONZA	21113127730000	641100	DINNER.	0.00	48.00
TOTAL CHECK									72.00
111100	490228	07/20/17	32047	UNIVERSITY OF TEXAS	21113003730000	641100	ADVANCE PLACEMENT S	0.00	1,200.00
111100	490289	07/27/17	22046	BARNES & NOBLE	21113101730000	639900	9781940002069 EXAMI	0.00	31.92
111100	490289	07/27/17	22046	BARNES & NOBLE	21113101730000	639900	9781941115052 EXAMI	0.00	31.92
111100	490289	07/27/17	22046	BARNES & NOBLE	21113101730000	639900	978194111207 IDENTI	0.00	829.92
111100	490289	07/27/17	22046	BARNES & NOBLE	21113101730000	639900	9781941112021 ORGAN	0.00	31.92
111100	490289	07/27/17	22046	BARNES & NOBLE	21113101730000	639900	9781941112076 PRACT	0.00	31.92

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FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	490289	07/27/17	22046	BARNES & NOBLE	21113101730000	639900	9781941112038 PROCE	0.00	31.92	
111100	490289	07/27/17	22046	BARNES & NOBLE	21113101730000	639900	9781941112045 RECOR	0.00	31.92	
111100	490289	07/27/17	22046	BARNES & NOBLE	21113101730000	639900	9781941112083 REVIS	0.00	31.92	
111100	490289	07/27/17	22046	BARNES & NOBLE	21113101730000	639900	9780415732871 RIGOR	0.00	1,747.50	
111100	490289	07/27/17	22046	BARNES & NOBLE	21113101730000	639900	9781941112014 CREAT	0.00	31.92	
111100	490289	07/27/17	22046	BARNES & NOBLE	21113101730000	639900	9781941112090 ENGAG	0.00	31.92	
TOTAL CHECK									0.00	2,864.70
111100	490307	07/27/17	25879	CANON U.S.A., INC.	21111003730000	626900	36 MONTH CONTRACT #	0.00	774.80	
111100	490307	07/27/17	25879	CANON U.S.A., INC.	21111129730000	626900	CANON NEW LEASE 201	0.00	243.63	
111100	490307	07/27/17	25879	CANON U.S.A., INC.	21111129730000	626900	CANON LEASE FOR 201	0.00	243.63	
111100	490307	07/27/17	25879	CANON U.S.A., INC.	21111129730000	626900	CANON NEW LEASE 201	0.00	243.63	
111100	490307	07/27/17	25879	CANON U.S.A., INC.	21111129730000	626900	CANON LEASE FOR 201	0.00	243.63	
TOTAL CHECK									0.00	1,749.32
111100	490337	07/27/17	10248	COMPUTER REPAIR CEN	21111134730000	639800	HP ELITE STAFF LAPT	0.00	862.00	
111100	490337	07/27/17	10248	COMPUTER REPAIR CEN	21111134730000	639800	BID ITEM# 7 WIN BOO	0.00	7,475.00	
111100	490337	07/27/17	10248	COMPUTER REPAIR CEN	21111120730000	639800	WINBOOK CART	0.00	1,656.00	
111100	490337	07/27/17	10248	COMPUTER REPAIR CEN	21111134730000	639800	BID ITEM# 15H	0.00	1,656.00	
111100	490337	07/27/17	10248	COMPUTER REPAIR CEN	21111047730PFS	639800	HP ELITEBOOK 840 ST	0.00	11,206.00	
111100	490337	07/27/17	10248	COMPUTER REPAIR CEN	21111127730000	639800	HP ELITEBOOK 840 ST	0.00	4,310.00	
111100	490337	07/27/17	10248	COMPUTER REPAIR CEN	21111001730000	639800	HP PRO 600 G-2 ALL	0.00	16,975.00	
111100	490337	07/27/17	10248	COMPUTER REPAIR CEN	21111108730000	639800	CLASSROOM COMPUTERS	0.00	6,111.00	
111100	490337	07/27/17	10248	COMPUTER REPAIR CEN	21111003730PFS	639800	26 HP ELITEBOOK 840	0.00	22,412.00	
111100	490337	07/27/17	10248	COMPUTER REPAIR CEN	21111125730000	639800	HP ELITE 840 STAFF	0.00	12,930.00	
TOTAL CHECK									0.00	85,593.00
111100	490371	07/27/17	30895	FOLLETT SCHOOL SOLU	21111136730000	639900	TO PAY INVOICE #210	0.00	86.88	
111100	490374	07/27/17	29127	FRANKLIN COVEY CLIE	21113110730000	629100	INVOICE # 32228948	0.00	4,750.00	
111100	490414	07/27/17	21004	M & A TECHNOLOGY, I	21111044730000	639800	HITACHI SHORT THROW	0.00	1,644.60	
111100	490414	07/27/17	21004	M & A TECHNOLOGY, I	21111002730000	639900	ITEM #15C KOSS SB 4	0.00	174.75	
111100	490414	07/27/17	21004	M & A TECHNOLOGY, I	21111002730000	639900	SURFACE PRO TYPE CO	0.00	104.95	
111100	490414	07/27/17	21004	M & A TECHNOLOGY, I	21111002730000	639900	SURFACE PRO 4 TYPE	0.00	104.95	
111100	490414	07/27/17	21004	M & A TECHNOLOGY, I	21111002730000	639900	SURFACE PRO4 TYPE C	0.00	104.95	
111100	490414	07/27/17	21004	M & A TECHNOLOGY, I	21111002730000	639900	SURFACE PRO4 TYPE C	0.00	209.90	
TOTAL CHECK									0.00	2,344.10
111100	490522	07/27/17	2415	WAL-MART #397	21111002730000	639900	EXPO DRY ERASE MARK	0.00	38.69	
111100	490522	07/27/17	2415	WAL-MART #397	21111002730000	639900	PAPER MATE MIRADO C	0.00	55.58	
111100	490522	07/27/17	2415	WAL-MART #397	21111002730000	639900	ALKA SELTZER ANTACI	0.00	62.53	
111100	490522	07/27/17	2415	WAL-MART #397	21111002730000	639900	SWINGLINE SF1 STAND	0.00	17.52	
111100	490522	07/27/17	2415	WAL-MART #397	21111002730000	639900	DAWN ULTRA DISHWASH	0.00	5.30	
111100	490522	07/27/17	2415	WAL-MART #397	21111002730000	639900	WOW GLITTER SILVER	0.00	66.76	
111100	490522	07/27/17	2415	WAL-MART #397	21111002730000	639900	BALLOONS 7" 36/PK A	0.00	22.88	
111100	490522	07/27/17	2415	WAL-MART #397	21111002730000	639900	WOW GLITTER MULTICO	0.00	66.75	
111100	490522	07/27/17	2415	WAL-MART #397	21111002730000	639900	COLOR SPLASH GLITTE	0.00	68.72	
111100	490522	07/27/17	2415	WAL-MART #397	21111002730000	639900	GLUE STICKS 5/16'X4	0.00	40.34	
111100	490522	07/27/17	2415	WAL-MART #397	21111002730000	639900	MORTON ROCK SALT	0.00	44.58	
111100	490522	07/27/17	2415	WAL-MART #397	21111002730000	639900	SCOTCH MAGIC INVISI	0.00	78.25	
111100	490522	07/27/17	2415	WAL-MART #397	21111002730000	639900	ADDITIONAL INVOICE	0.00	78.94	

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FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	490522	07/27/17	2415	WAL-MART #397	21111011730000	639900	AQUARIUMS, FISH FOO	0.00	300.17
111100	490522	07/27/17	2415	WAL-MART #397	21111011730000	639900	AQUARIUMS, FISH FOO	0.00	118.91
111100	490522	07/27/17	2415	WAL-MART #397	21111002730000	639900	VI JON 91% ISOPROPY	0.00	15.15
111100	490522	07/27/17	2415	WAL-MART #397	21111002730000	639900	FISHERMANS POWDERED	0.00	57.07
111100	490522	07/27/17	2415	WAL-MART #397	21111002730000	639900	ARM AND HAMMER PURE	0.00	8.45
111100	490522	07/27/17	2415	WAL-MART #397	21111002730000	639900	GREAT VALUE DISTILL	0.00	9.71
111100	490522	07/27/17	2415	WAL-MART #397	21111002730000	639900	HORIZON GRP USA RAI	0.00	23.49
111100	490522	07/27/17	2415	WAL-MART #397	21111002730000	639900	PLASTIC SPOONS 100	0.00	27.75
111100	490522	07/27/17	2415	WAL-MART #397	21111002730000	639900	ANSELL VINYL TOUCH	0.00	69.83
111100	490522	07/27/17	2415	WAL-MART #397	21111002730000	639900	SCOTCH BRITE HEAVY	0.00	9.67
111100	490522	07/27/17	2415	WAL-MART #397	21111002730000	639900	DAWN ULTRA DISHWASH	0.00	24.54
111100	490522	07/27/17	2415	WAL-MART #397	21111002730000	639900	DUCK BRAND STANDARD	0.00	30.69
TOTAL CHECK								0.00	1,342.27
111100	V490133	07/20/17	27737	MARICRUZ LOPEZ	21113136730000	641100	MELAS EXPENSES: LUN	0.00	24.00
111100	V490133	07/20/17	27737	MARICRUZ LOPEZ	21113136730000	641100	DINNE # 3 @ \$16.00	0.00	48.00
TOTAL CHECK								0.00	72.00
111100	V490197	07/20/17	16687	SCHOLASTIC INC	21111129730000	639900	ESTIMATED SHIPPING	0.00	98.37
111100	V490197	07/20/17	16687	SCHOLASTIC INC	21111129730000	639900	ESTIMATED SHIPPING	0.00	47.30
111100	V490197	07/20/17	16687	SCHOLASTIC INC	21111129730000	639900	ITEM # NTS817279 S	0.00	525.50
111100	V490197	07/20/17	16687	SCHOLASTIC INC	21111129730000	639900	ITEM # NTS817278 S	0.00	525.50
111100	V490197	07/20/17	16687	SCHOLASTIC INC	21111129730000	639900	TO ORDER SPANISH RE	0.00	525.50
111100	V490197	07/20/17	16687	SCHOLASTIC INC	21111129730000	639900	ITEM # NTS817286 S	0.00	525.50
111100	V490197	07/20/17	16687	SCHOLASTIC INC	21111129730000	639900	ITEM # NTS817017 S	0.00	41.90
111100	V490197	07/20/17	16687	SCHOLASTIC INC	21111129730000	639900	ITEM# NTS817275 S	0.00	525.50
111100	V490197	07/20/17	16687	SCHOLASTIC INC	21111129730000	639900	ITEM # NTS817007 RE	0.00	41.90
111100	V490197	07/20/17	16687	SCHOLASTIC INC	21111129730000	639900	ITEM # NTS817010 SP	0.00	41.90
111100	V490197	07/20/17	16687	SCHOLASTIC INC	21111129730000	639900	ITEM # NTS817014 S	0.00	41.90
111100	V490197	07/20/17	16687	SCHOLASTIC INC	21111129730000	639900	ITEM # NTS817020 SP	0.00	41.90
111100	V490197	07/20/17	16687	SCHOLASTIC INC	21111129730000	639900	ITEM # NTS966911 GU	0.00	1,922.36
111100	V490197	07/20/17	16687	SCHOLASTIC INC	21111129730000	639900	ESTIMATED SHIPPING	0.00	282.69
TOTAL CHECK								0.00	5,187.72
111100	V490340	07/27/17	1350	COPY GRAPHICS, INC.	21121821730000	624900	PO TO PAY COPY GRAP	0.00	56.00
111100	V490340	07/27/17	1350	COPY GRAPHICS, INC.	21111003730000	624900	CONTRACT # DIR-TSO-	0.00	800.00
TOTAL CHECK								0.00	856.00
TOTAL CASH ACCOUNT								0.00	117,487.21
TOTAL FUND								0.00	117,487.21

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FUND - 212 - TITLE I-MIGRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	490260	07/27/17	6573	A T & T	21231825724000	625600	T/MIG. PROG	0.00	102.30
111100	490307	07/27/17	25879	CANON U.S.A., INC.	21231825724000	626900	36 MONTH FMV LEASE	0.00	339.98
111100	490361	07/27/17	21070	ESTEBAN TREVINO	21221825724000	641100	PARKING FEE REIMBUR	0.00	27.00
111100	490361	07/27/17	21070	ESTEBAN TREVINO	21221825724000	641100	PARKING FEE REIMBUR	0.00	27.00
111100	490361	07/27/17	21070	ESTEBAN TREVINO	21221825724000	641100	PARKING FEE REIMBUR	0.00	27.00
TOTAL CHECK								0.00	81.00
111100	490378	07/27/17	24350	GISELA SALINAS RAMI	21221825724000	641100	PARKING FEE REIMBUR	0.00	54.00
111100	490462	07/27/17	33451	SAM'S CLUB-MIGRANT	21211699724000	639900	TO PURCHASE 2 GALLO	0.00	31.96
111100	490462	07/27/17	33451	SAM'S CLUB-MIGRANT	21261825724000	639900	ITEM # 132114 Z-SHA	0.00	499.96
TOTAL CHECK								0.00	531.92
111100	V490340	07/27/17	1350	COPY GRAPHICS, INC.	21231825724000	626900	SERVICE PLAN BILLED	0.00	134.00
111100	V490340	07/27/17	1350	COPY GRAPHICS, INC.	21231825724000	626900	FOR OVERAGES	0.00	206.65
TOTAL CHECK								0.00	340.65
111100	V490479	07/27/17	28750	SMARTCOM TELEPHONE,	21231825724000	625600	T/TX MIG INTER	0.00	10.33
TOTAL CASH ACCOUNT								0.00	1,460.18
TOTAL FUND								0.00	1,460.18

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FUND - 244 - CARL D PERKINS-CAR & TECH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	490110	07/20/17	31781	JW MARRIOTT AUSTIN	24413001722000	641100	HOTEL FOR COMPTIA	0.00	1,124.88
111100	490185	07/20/17	0980	ROMEO R ROBLES JR	24421832722000	641100	MEALS FOR ATTENDING	0.00	48.00
111100	490246	07/20/17	26916	VOCATIONAL AGRICULT	24413001722000	641100	INVOICE 28797 FOR	0.00	390.00
111100	490246	07/20/17	26916	VOCATIONAL AGRICULT	24413001722000	641100	INVOICE 28736 FOR V	0.00	390.00
111100	490246	07/20/17	26916	VOCATIONAL AGRICULT	24413001722000	641100	INVOICE 28803 FOR V	0.00	390.00
111100	490246	07/20/17	26916	VOCATIONAL AGRICULT	24413001722000	641100	INVOICE 27712 FOR	0.00	300.00
111100	490246	07/20/17	26916	VOCATIONAL AGRICULT	24413001722000	641100	INVOICE 28112 FOR V	0.00	300.00
111100	490246	07/20/17	26916	VOCATIONAL AGRICULT	24413001722000	641100	INVOICE 28807 FOR	0.00	390.00
TOTAL CHECK								0.00	2,160.00
111100	490319	07/27/17	27409	CESAR ANTONIO GARCI	24421832722000	641100	MEALS FOR ATTENDING	0.00	48.00
111100	490319	07/27/17	27409	CESAR ANTONIO GARCI	24421832722000	641100	MILEAGE GOING TO EC	0.00	330.63
TOTAL CHECK								0.00	378.63
111100	490373	07/27/17	32439	FRANCISCO MARTINEZ	24413001722000	641100	MEALS FOR COMPTIA S	0.00	136.00
111100	490484	07/27/17	25222	SOUTH TEXAS COLLEGE	24413001722000	622100	STAFF STC SUMMER CL	0.00	1,238.00
111100	490484	07/27/17	25222	SOUTH TEXAS COLLEGE	24413001722000	622100	STAFF STC SUMMER CL	0.00	1,238.00
111100	490484	07/27/17	25222	SOUTH TEXAS COLLEGE	24413001722000	622100	STAFF STC SUMMER CL	0.00	1,238.00
TOTAL CHECK								0.00	3,714.00
TOTAL CASH ACCOUNT								0.00	7,561.51
TOTAL FUND								0.00	7,561.51

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FUND - 263 - TITLE III-LEP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	490153	07/20/17	29739	OMNI AUSTIN HOTEL S	26321880725000	641100	DIP GOAL # 4, OBJ 1	0.00	209.52
111100	490522	07/27/17	2415	WAL-MART #397	26311880725000	639900	DIP GOAL 1-3, OBJ 2	0.00	129.68
111100	490522	07/27/17	2415	WAL-MART #397	26311880725000	639900	PURCHASE ITEMS FOR	0.00	450.76
TOTAL CHECK									580.44
111100	V490079	07/20/17	1540	GATEWAY PRINTING &	26311880725000	639900	20930 UNV NOTEBOOK	0.00	286.00
111100	V490079	07/20/17	1540	GATEWAY PRINTING &	26311880725000	639900	58-7808 CYO MARKER	0.00	182.40
TOTAL CHECK									468.40
111100	V490103	07/20/17	20497	JESSICA RIVERA	26321880725000	641100	DIP GOAL # 4, OBJ 1	0.00	111.28
111100	V490103	07/20/17	20497	JESSICA RIVERA	26321880725000	641100	MEALS: 1B@\$8,2L@\$12	0.00	80.00
TOTAL CHECK									191.28
111100	V490134	07/20/17	22317	MARISA A SOLIS	26321880725000	641100	DIP GOAL # 4, OBJ 1	0.00	111.28
111100	V490134	07/20/17	22317	MARISA A SOLIS	26321880725000	641100	MEALS: 1B@\$8,2L@\$12	0.00	80.00
TOTAL CHECK									191.28
111100	V490152	07/20/17	12102	OLIVIA MARTINEZ	26321880725000	641100	DIP GOAL # 4, OBJ 1	0.00	111.28
111100	V490152	07/20/17	12102	OLIVIA MARTINEZ	26321880725000	641100	MEALS: 4B@\$8,2L@\$12	0.00	80.00
TOTAL CHECK									191.28
111100	V490376	07/27/17	1540	GATEWAY PRINTING &	26311880725000	639900	1809 OTM BOOK HOW T	0.00	15.29
111100	V490376	07/27/17	1540	GATEWAY PRINTING &	26311880725000	639900	1808 OTM HOW TO WRI	0.00	15.29
111100	V490376	07/27/17	1540	GATEWAY PRINTING &	26311880725000	639900	1020 LW BOOK FIGURA	0.00	11.47
111100	V490376	07/27/17	1540	GATEWAY PRINTING &	26311880725000	639900	0545067634 SHS SET,	0.00	47.82
111100	V490376	07/27/17	1540	GATEWAY PRINTING &	26311880725000	639900	9780547893 HSS SIX	0.00	12.11
111100	V490376	07/27/17	1540	GATEWAY PRINTING &	26311880725000	639900	7108 CSR READING CO	0.00	26.42
111100	V490376	07/27/17	1540	GATEWAY PRINTING &	26311880725000	639900	7109 CSR LITERACY D	0.00	26.42
111100	V490376	07/27/17	1540	GATEWAY PRINTING &	26311880725000	639900	7110 CSR CRITICAL T	0.00	26.42
111100	V490376	07/27/17	1540	GATEWAY PRINTING &	26311880725000	639900	704690 CDP SPECTRUM	0.00	7.64
111100	V490376	07/27/17	1540	GATEWAY PRINTING &	26311880725000	639900	P901024LE MPC THE E	0.00	7.24
111100	V490376	07/27/17	1540	GATEWAY PRINTING &	26311880725000	639900	P901023LE MPC DAILY	0.00	6.59
111100	V490376	07/27/17	1540	GATEWAY PRINTING &	26311880725000	639900	402618 ELP INTERVEN	0.00	17.83
111100	V490376	07/27/17	1540	GATEWAY PRINTING &	26311880725000	639900	9306 CKC WRITE ON W	0.00	8.28
111100	V490376	07/27/17	1540	GATEWAY PRINTING &	26311880725000	639900	38932 TEP CHARTLET	0.00	11.15
111100	V490376	07/27/17	1540	GATEWAY PRINTING &	26311880725000	639900	110249 CDP COMMON C	0.00	8.28
111100	V490376	07/27/17	1540	GATEWAY PRINTING &	26311880725000	639900	2385 EDP MINI BBSET	0.00	4.45
111100	V490376	07/27/17	1540	GATEWAY PRINTING &	26311880725000	639900	7104 CSR HOW TO WRI	0.00	26.42
111100	V490376	07/27/17	1540	GATEWAY PRINTING &	26311880725000	639900	7106 CSR HOW TO WRI	0.00	26.42
111100	V490376	07/27/17	1540	GATEWAY PRINTING &	26311880725000	639900	6298 WCA WORDS GALO	0.00	16.53
111100	V490376	07/27/17	1540	GATEWAY PRINTING &	26311880725000	639900	9780547625 HSS GR 9	0.00	9.56
111100	V490376	07/27/17	1540	GATEWAY PRINTING &	26311880725000	639900	110161 CDP SET BBOR	0.00	8.92
111100	V490376	07/27/17	1540	GATEWAY PRINTING &	26311880725000	639900	544274 SHS LITERARY	0.00	16.57
111100	V490376	07/27/17	1540	GATEWAY PRINTING &	26311880725000	639900	58-8201 CYO MARKER,	0.00	68.06
111100	V490376	07/27/17	1540	GATEWAY PRINTING &	26311880725000	639900	DIP 1-3, OBJ 2-4	0.00	180.12
111100	V490376	07/27/17	1540	GATEWAY PRINTING &	26311880725000	639900	44315302 OKI TONER	0.00	180.12
111100	V490376	07/27/17	1540	GATEWAY PRINTING &	26311880725000	639900	44315303 OKI TONER	0.00	180.12
111100	V490376	07/27/17	1540	GATEWAY PRINTING &	26311880725000	639900	44315304 OKI TONER	0.00	89.28
111100	V490376	07/27/17	1540	GATEWAY PRINTING &	26311880725000	639900	51361 SHL BOOK, CLO	0.00	15.62
111100	V490376	07/27/17	1540	GATEWAY PRINTING &	26311880725000	639900	51171 SHL BOOK, 180	0.00	15.62
111100	V490376	07/27/17	1540	GATEWAY PRINTING &	26311880725000	639900	9780635024 GAL POST	0.00	1.42

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FUND - 263 - TITLE III-LEP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V490376	07/27/17	1540	GATEWAY PRINTING &	26311880725000	639900	847542 PMG PEANUTS	0.00	10.94
111100	V490376	07/27/17	1540	GATEWAY PRINTING &	26311880725000	639900	110121 CDP BB SET P	0.00	8.75
111100	V490376	07/27/17	1540	GATEWAY PRINTING &	26311880725000	639900	38238 TEP CHARTLET	0.00	1.82
111100	V490376	07/27/17	1540	GATEWAY PRINTING &	26311880725000	639900	7785 TCR CHART WRIT	0.00	1.82
111100	V490376	07/27/17	1540	GATEWAY PRINTING &	26311880725000	639900	6377 CTC 5 STAR PAR	0.00	2.18
111100	V490376	07/27/17	1540	GATEWAY PRINTING &	26311880725000	639900	4171 CTC CHARTLET D	0.00	2.18
111100	V490376	07/27/17	1540	GATEWAY PRINTING &	26311880725000	639900	38130 TEP CHARTLET	0.00	1.82
111100	V490376	07/27/17	1540	GATEWAY PRINTING &	26311880725000	639900	7592 TCR CHART CAUS	0.00	1.82
111100	V490376	07/27/17	1540	GATEWAY PRINTING &	26311880725000	639900	38131 TEP CHARTLET	0.00	1.82
111100	V490376	07/27/17	1540	GATEWAY PRINTING &	26311880725000	639900	38162 TEP CHARTLET	0.00	1.82
111100	V490376	07/27/17	1540	GATEWAY PRINTING &	26311880725000	639900	114049 CDP CHARTLET	0.00	2.18
111100	V490376	07/27/17	1540	GATEWAY PRINTING &	26311880725000	639900	38164 TEP CHARTLET	0.00	1.82
111100	V490376	07/27/17	1540	GATEWAY PRINTING &	26311880725000	639900	MAG110 AEP VOCABULA	0.00	13.83
111100	V490376	07/27/17	1540	GATEWAY PRINTING &	26311880725000	639900	5705 CTC CHARTLET A	0.00	1.82
111100	V490376	07/27/17	1540	GATEWAY PRINTING &	26311880725000	639900	38163 TEP CHARTLET	0.00	1.82
111100	V490376	07/27/17	1540	GATEWAY PRINTING &	26311880725000	639900	8212 LAD GAME QUIZM	0.00	12.41
111100	V490376	07/27/17	1540	GATEWAY PRINTING &	26311880725000	639900	8211 LAD GAME QUIZM	0.00	12.41
111100	V490376	07/27/17	1540	GATEWAY PRINTING &	26311880725000	639900	8209 LAD GAME QUIZM	0.00	11.67
111100	V490376	07/27/17	1540	GATEWAY PRINTING &	26311880725000	639900	3565 EDP ANIMAL PAR	0.00	9.48
111100	V490376	07/27/17	1540	GATEWAY PRINTING &	26311880725000	639900	8630 LRN POP FOR SI	0.00	7.29
111100	V490376	07/27/17	1540	GATEWAY PRINTING &	26311880725000	639900	9780544268 HSS CORE	0.00	7.29
111100	V490376	07/27/17	1540	GATEWAY PRINTING &	26311880725000	639900	V1665 MCD TYPES OF	0.00	7.29
111100	V490376	07/27/17	1540	GATEWAY PRINTING &	26311880725000	639900	845021 CDP LEARNING	0.00	8.75
111100	V490376	07/27/17	1540	GATEWAY PRINTING &	26311880725000	639900	0607 CTC TOP GRAMMA	0.00	11.66
111100	V490376	07/27/17	1540	GATEWAY PRINTING &	26311880725000	639900	601724 BAZ DRY EASE	0.00	8.91
111100	V490376	07/27/17	1540	GATEWAY PRINTING &	26311880725000	639900	110290 CDP BB SET E	0.00	9.48
111100	V490376	07/27/17	1540	GATEWAY PRINTING &	26311880725000	639900	7111 CSR MASTER REA	0.00	230.72
111100	V490376	07/27/17	1540	GATEWAY PRINTING &	26311880725000	639900	7300 LRN CUBES FOAM	0.00	8.28
111100	V490376	07/27/17	1540	GATEWAY PRINTING &	26311880725000	639900	D44044 CDP LEARNING	0.00	25.50
111100	V490376	07/27/17	1540	GATEWAY PRINTING &	26311880725000	639900	D44045 CDP LEARNING	0.00	34.42
111100	V490376	07/27/17	1540	GATEWAY PRINTING &	26311880725000	639900	845001 CDP LEARNING	0.00	7.64
111100	V490376	07/27/17	1540	GATEWAY PRINTING &	26311880725000	639900	845004 CDP LEARNING	0.00	7.64
111100	V490376	07/27/17	1540	GATEWAY PRINTING &	26311880725000	639900	845005 CDP LEARNING	0.00	7.64
111100	V490376	07/27/17	1540	GATEWAY PRINTING &	26311880725000	639900	845012 CDP ALPHABET	0.00	7.64
111100	V490376	07/27/17	1540	GATEWAY PRINTING &	26311880725000	639900	845014 CDP LEARNING	0.00	7.64
111100	V490376	07/27/17	1540	GATEWAY PRINTING &	26311880725000	639900	845016 CDP LEARNING	0.00	7.64
111100	V490376	07/27/17	1540	GATEWAY PRINTING &	26311880725000	639900	845020 CDP LEARNING	0.00	7.64
111100	V490376	07/27/17	1540	GATEWAY PRINTING &	26311880725000	639900	30500 FLP SPIRAL BO	0.00	9.56
111100	V490376	07/27/17	1540	GATEWAY PRINTING &	26311880725000	639900	3434 CDP BB SET WRI	0.00	16.56
111100	V490376	07/27/17	1540	GATEWAY PRINTING &	26311880725000	639900	27867 HSS LANGUAGE	0.00	9.56
111100	V490376	07/27/17	1540	GATEWAY PRINTING &	26311880725000	639900	8026 TPB NOTABLE AF	0.00	8.28
111100	V490376	07/27/17	1540	GATEWAY PRINTING &	26311880725000	639900	FBSETWMK GAL BIOGRA	0.00	33.07
111100	V490376	07/27/17	1540	GATEWAY PRINTING &	26311880725000	639900	10439 MPC TWO SIDES	0.00	9.89
111100	V490376	07/27/17	1540	GATEWAY PRINTING &	26311880725000	639900	10596 MPC TWO SIDES	0.00	8.57
111100	V490376	07/27/17	1540	GATEWAY PRINTING &	26311880725000	639900	10581 MPC FOUR SQUA	0.00	11.88
111100	V490376	07/27/17	1540	GATEWAY PRINTING &	26311880725000	639900	10448 MPC BOOK 4-S	0.00	9.89
111100	V490376	07/27/17	1540	GATEWAY PRINTING &	26311880725000	639900	59040 RYL WORKSHEET	0.00	14.66
TOTAL CHECK								0.00	1,734.88
TOTAL CASH ACCOUNT								0.00	3,567.08
TOTAL FUND								0.00	3,567.08

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FUND - 272 - MEDICAID ADMN PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	490251	07/20/17	2449	WILLIAM V. MAC GILL	27233872799000	639900	# 8628 NON-WOVEN GA	0.00	140.80
111100	490251	07/20/17	2449	WILLIAM V. MAC GILL	27233872799000	639900	# 15671 COTTON-TIPP	0.00	191.58
111100	490251	07/20/17	2449	WILLIAM V. MAC GILL	27233872799000	639900	#40404 HEAVY DUTY 4	0.00	259.20
111100	490251	07/20/17	2449	WILLIAM V. MAC GILL	27233872799000	639900	# 20509 ZIPLOCK BA	0.00	222.50
111100	490251	07/20/17	2449	WILLIAM V. MAC GILL	27233872799000	639900	#20406 ZIPLOCK BAGS	0.00	168.00
111100	490251	07/20/17	2449	WILLIAM V. MAC GILL	27233872799000	639900	# 5496 SHARPS-A-GAT	0.00	469.80
TOTAL CHECK								0.00	1,451.88
111100	490286	07/27/17	18777	B & H PHOTO-VIDEO	27233872799000	639900	# B&HPRGT2558U PROT	0.00	189.90
111100	490287	07/27/17	33301	BAR-B-CUTIE SMOKEHO	27233872799000	649700	LUNCH FOR OPERATION	0.00	845.00
111100	490422	07/27/17	24397	MOORE MEDICAL LLC	27233872799000	639900	# 83770 DIGITAL PRO	0.00	738.00
111100	490422	07/27/17	24397	MOORE MEDICAL LLC	27233872799000	639900	# 85394 AC ADAPTER	0.00	66.00
TOTAL CHECK								0.00	804.00
111100	490480	07/27/17	0386	SMOKEY'S BAR-B-QUE	27233872799000	649700	DINNER MEAL FOR OPE	0.00	404.55
111100	490528	07/27/17	2443	WHATABURGER GENERAL	27233872799000	649700	LUNCH MEAL FOR OPER	0.00	843.70
111100	V490382	07/27/17	1579	H.E.B. FOOD STORE #	27233872799000	649700	SODAS FOR OPERATION	0.00	137.97
111100	V490382	07/27/17	1579	H.E.B. FOOD STORE #	27233872799000	649700	WATERS FOR OPERATIO	0.00	89.40
111100	V490382	07/27/17	1579	H.E.B. FOOD STORE #	27233872799000	649700	SODAS FOR OPERATION	0.00	52.53
111100	V490382	07/27/17	1579	H.E.B. FOOD STORE #	27233872799000	649700	SNACKS FOR OPERATIO	0.00	52.52
TOTAL CHECK								0.00	332.42
111100	V490393	07/27/17	19386	JASON'S DELI	27233872799000	649700	ESANDWICH BOXES FOR	0.00	380.75
TOTAL CASH ACCOUNT								0.00	5,252.20
TOTAL FUND								0.00	5,252.20

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FUND - 274 - GEAR UP PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	490161	07/20/17	1916	PSJA TRANSPORTATION	27411003799001	649400	PSJA NORTH HS	0.00	967.68
111100	490161	07/20/17	1916	PSJA TRANSPORTATION	27411007724000	649400	PSJA SOUTHWEST HS	0.00	967.68
TOTAL CHECK								0.00	1,935.36
TOTAL CASH ACCOUNT								0.00	1,935.36
TOTAL FUND								0.00	1,935.36

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FUND - 276 - TITLE I-SIP ACADEMIC GRAN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	490063	07/20/17	27331	BERTHA R IBARRA	27613006726000	641100	ECHS BEST PRACTICES	0.00	60.00
111100	490073	07/20/17	26929	EMBASSY SUITES	27621006726000	641100	HOTEL LUCILA GUTIER	0.00	307.38
111100	490073	07/20/17	26929	EMBASSY SUITES	27613006726000	641100	EMBASSY SUITES BY H	0.00	307.38
TOTAL CHECK									614.76
111100	490123	07/20/17	29331	LUCILA D GUTIERREZ	27621006726000	641100	MEALS AUG 1-3 2017	0.00	60.00
111100	490123	07/20/17	29331	LUCILA D GUTIERREZ	27621006726000	641100	MILEAGE AUG 1-3 201	0.00	342.40
TOTAL CHECK									402.40
111100	490129	07/20/17	27667	MARIA E VELAZQUEZ	27613006726000	641100	MEALS: MARIA VELASQ	0.00	60.00
111100	490132	07/20/17	22335	MARIA M TORRES	27613006726000	641100	MEALS MARIA TORRES	0.00	60.00
111100	490337	07/27/17	10248	COMPUTER REPAIR CEN	27632006726000	639800	1 LAPTOP /SOCIAL WO	0.00	862.00
111100	490337	07/27/17	10248	COMPUTER REPAIR CEN	27621006726000	639800	1 LAPTOP DIRECTOR -	0.00	862.00
111100	490337	07/27/17	10248	COMPUTER REPAIR CEN	27621006726000	639800	1DESKTOP CLERK -BID	0.00	749.00
111100	490337	07/27/17	10248	COMPUTER REPAIR CEN	27623006726000	639800	2 LAPTOPS /PRINCIPA	0.00	1,724.00
111100	490337	07/27/17	10248	COMPUTER REPAIR CEN	27611006726000	639800	WIN BOOKS	0.00	59,800.00
111100	490337	07/27/17	10248	COMPUTER REPAIR CEN	27613006726000	639800	14 LAPTOPS /INSTRUC	0.00	12,068.00
TOTAL CHECK									76,065.00
111100	490522	07/27/17	2415	WAL-MART #397	27661006726000	639900	ITEM#008019603668H	0.00	16.06
111100	490522	07/27/17	2415	WAL-MART #397	27661006726000	639900	ITEM# 068113110177H	0.00	32.23
111100	490522	07/27/17	2415	WAL-MART #397	27661006726000	639900	ITEM# 068113104849	0.00	1.90
111100	490522	07/27/17	2415	WAL-MART #397	27661006726000	639900	ITEM# 003288418473	0.00	49.92
111100	490522	07/27/17	2415	WAL-MART #397	27661006726000	639900	ITEM# 008356805000	0.00	5.94
111100	490522	07/27/17	2415	WAL-MART #397	27661006726000	639900	ITEM# 002572506325	0.00	14.80
111100	490522	07/27/17	2415	WAL-MART #397	27661006726000	639900	ITEM#002521795000	0.00	20.19
111100	490522	07/27/17	2415	WAL-MART #397	27661006726000	639900	ITEM# 009001401613	0.00	242.13
111100	490522	07/27/17	2415	WAL-MART #397	27661006726000	639900	ITEM# 005074361195	0.00	15.04
111100	490522	07/27/17	2415	WAL-MART #397	27661006726000	639900	ITEM#005074361206 L	0.00	110.94
111100	490522	07/27/17	2415	WAL-MART #397	27661006726000	639900	ITEM#005074362460	0.00	35.35
TOTAL CHECK									544.50
TOTAL CASH ACCOUNT								0.00	77,806.66
TOTAL FUND								0.00	77,806.66

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FUND - 280 - TITLE I-MIGRANT INTERSTAT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	490023	07/18/17	33395	MONICA LEE PALOMIN	28021827799000	641700	TRAVEL REIMBURSEMEN	0.00	23.01
111100	490061	07/20/17	19660	AT&T MOBILITY	28051827799000	625601	TO PAY FOR CELL PHO	0.00	83.54
111100	490162	07/20/17	28340	RAY'S BUSINESS PROD	28021827799000	639900	TAPE, CLEAR PK	0.00	10.59
111100	490162	07/20/17	28340	RAY'S BUSINESS PROD	28021827799000	639900	YELLOW FILE FOLDERS	0.00	30.98
111100	490162	07/20/17	28340	RAY'S BUSINESS PROD	28021827799000	639900	POSTAGE METER CARTR	0.00	52.75
111100	490162	07/20/17	28340	RAY'S BUSINESS PROD	28021827799000	639900	FINGERTIP MOISTENER	0.00	12.26
111100	490162	07/20/17	28340	RAY'S BUSINESS PROD	28021827799000	639900	DIVIDERS	0.00	3.25
111100	490162	07/20/17	28340	RAY'S BUSINESS PROD	28021827799000	639900	CERTIFICATE PAPER	0.00	49.98
111100	490162	07/20/17	28340	RAY'S BUSINESS PROD	28021827799000	639900	DIVIDERS, 5 TAB	0.00	5.90
TOTAL CHECK								0.00	165.71
111100	490259	07/27/17	2474	A T & T	28051827799000	625600	TEL/MIG INTERSTATE	0.00	90.27
111100	490262	07/27/17	24961	A T & T LONG DISTAN	28051827799000	625600	T/MIGRANT INTER	0.00	240.18
111100	490316	07/27/17	33689	CAVALLO ENERGY TEXA	28051827799000	625700	E/TX MIG. INTERSTAT	0.00	429.91
111100	490444	07/27/17	1912	PSJA PRINT SHOP ACC	28021827799000	629900	1,000 TMIP STATIONA	0.00	150.00
111100	490444	07/27/17	1912	PSJA PRINT SHOP ACC	28021827799000	629900	1,000 TMIP NOTEPADS	0.00	450.00
111100	490444	07/27/17	1912	PSJA PRINT SHOP ACC	28021827799000	629900	1,000 #10 TMIP ENVE	0.00	49.00
111100	490444	07/27/17	1912	PSJA PRINT SHOP ACC	28021827799000	629900	500 TMIP IMPRINTED	0.00	225.00
TOTAL CHECK								0.00	874.00
111100	490449	07/27/17	28340	RAY'S BUSINESS PROD	28021827799000	639900	PAPER TOWELS 4 CASE	0.00	157.92
111100	490449	07/27/17	28340	RAY'S BUSINESS PROD	28021827799000	639900	HANGING FOLDERS BOX	0.00	23.19
111100	490449	07/27/17	28340	RAY'S BUSINESS PROD	28021827799000	639900	SLASH CUT JACKETS P	0.00	154.80
111100	490449	07/27/17	28340	RAY'S BUSINESS PROD	28021827799000	639900	INDEX PAPER, WHITE	0.00	34.50
111100	490449	07/27/17	28340	RAY'S BUSINESS PROD	28021827799000	639900	INDEX PAPER, BLUE	0.00	37.77
111100	490449	07/27/17	28340	RAY'S BUSINESS PROD	28021827799000	639900	INDEX PAPER, IVORY	0.00	62.95
111100	490449	07/27/17	28340	RAY'S BUSINESS PROD	28021827799000	639900	CARDSTOCK, BLACK	0.00	24.62
111100	490449	07/27/17	28340	RAY'S BUSINESS PROD	28021827799000	639900	COPY PAPER, TURQUOI	0.00	71.60
111100	490449	07/27/17	28340	RAY'S BUSINESS PROD	28021827799000	639900	PAGE MARKERS	0.00	9.65
111100	490449	07/27/17	28340	RAY'S BUSINESS PROD	28021827799000	639900	BLACK CERTIFICATE H	0.00	66.42
111100	490449	07/27/17	28340	RAY'S BUSINESS PROD	28021827799000	639900	SHREDDER SHARPENING	0.00	27.46
TOTAL CHECK								0.00	670.88
111100	490503	07/27/17	2348	U.S. POSTAL SERVICE	28021827799000	639900	TO PURCHASE POSTAGE	0.00	500.00
111100	490522	07/27/17	2415	WAL-MART #397	28021827799000	639900	SHREDDER	0.00	122.75
111100	490522	07/27/17	2415	WAL-MART #397	28021827799000	639900	FAN	0.00	22.02
111100	490522	07/27/17	2415	WAL-MART #397	28021827799000	639900	FLOOR CLEANER	0.00	22.78
111100	490522	07/27/17	2415	WAL-MART #397	28021827799000	639900	PEST CONTROL	0.00	13.11
111100	490522	07/27/17	2415	WAL-MART #397	28021827799000	639900	CHIME	0.00	22.74
111100	490522	07/27/17	2415	WAL-MART #397	28021827799000	639900	DAMP RID	0.00	23.37
111100	490522	07/27/17	2415	WAL-MART #397	28021827799000	639900	CLOROX DISINFECTING	0.00	37.03
111100	490522	07/27/17	2415	WAL-MART #397	28021827799000	639900	WD-40	0.00	8.99
111100	490522	07/27/17	2415	WAL-MART #397	28021827799000	639900	SURGE PROTECTORS	0.00	39.48
111100	490522	07/27/17	2415	WAL-MART #397	28021827799000	639900	COMMAND STRIPS	0.00	7.80
111100	490522	07/27/17	2415	WAL-MART #397	28021827799000	639900	2025 BATTERIES	0.00	17.30
111100	490522	07/27/17	2415	WAL-MART #397	28021827799000	639900	2032 BATTERIES	0.00	17.30

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FUND - 280 - TITLE I-MIGRANT INTERSTAT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	490522	07/27/17	2415	WAL-MART #397	28021827799000	639900	1 INCH BINDERS	0.00	22.81
111100	490522	07/27/17	2415	WAL-MART #397	28021827799000	639900	COLLEGE RULED COMPO	0.00	100.00
111100	490522	07/27/17	2415	WAL-MART #397	28021827799000	639900	WIDE RULED COMPOSIT	0.00	70.00
TOTAL CHECK								0.00	547.48
111100	V489983	07/18/17	24347	ELDA I VALDEZ	28021827799000	641700	TRAVEL REIMBURSEMEN	0.00	11.93
111100	V490008	07/18/17	24329	JOEL BRIAN CORONA	28021827799000	641700	TRAVEL REIMBURSEMEN	0.00	36.17
111100	V490022	07/18/17	28307	MARLEN PEREZ	28021827799000	641700	TRAVEL REIMBURSEMEN	0.00	23.96
111100	V490069	07/20/17	1350	COPY GRAPHICS, INC.	28021827799000	639900	INVOICE #228602	0.00	132.61
111100	V490069	07/20/17	1350	COPY GRAPHICS, INC.	28021827799000	639900	INVOICE #230241	0.00	69.82
TOTAL CHECK								0.00	202.43
111100	V490079	07/20/17	1540	GATEWAY PRINTING &	28021827799000	639900	1,000 RE-ORDER BIC	0.00	422.29
111100	V490131	07/20/17	15164	MARIA GARCIA-GUZMAN	28021827799000	641101	TO REIMBURSE MARIA	0.00	24.00
111100	V490131	07/20/17	15164	MARIA GARCIA-GUZMAN	28021827799000	641101	MURPHY USA RECEIPT	0.00	8.87
111100	V490131	07/20/17	15164	MARIA GARCIA-GUZMAN	28021827799000	641101	AMERICAN AIRLINES R	0.00	25.00
111100	V490131	07/20/17	15164	MARIA GARCIA-GUZMAN	28021827799000	641101	AMERICAN AIRLINES R	0.00	25.00
111100	V490131	07/20/17	15164	MARIA GARCIA-GUZMAN	28021827799000	641101	COUNTRY INN RECEIPT	0.00	273.00
111100	V490131	07/20/17	15164	MARIA GARCIA-GUZMAN	28021827799000	641101	STATE TAX 6.75%	0.00	18.42
111100	V490131	07/20/17	15164	MARIA GARCIA-GUZMAN	28021827799000	641101	OCCUPANCY TAX 6%	0.00	16.38
111100	V490131	07/20/17	15164	MARIA GARCIA-GUZMAN	28021827799000	641101	CITY OF FINDLAY INN	0.00	8.19
TOTAL CHECK								0.00	398.86
111100	V490322	07/27/17	24881	CIELO OFFICE PRODUC	28021827799000	639900	POSTAGE METER LABEL	0.00	42.48
111100	V490322	07/27/17	24881	CIELO OFFICE PRODUC	28021827799000	639900	DRYLINE CORRECTION	0.00	22.46
111100	V490322	07/27/17	24881	CIELO OFFICE PRODUC	28021827799000	639900	PRESSBOARD GUIDES,	0.00	140.92
111100	V490322	07/27/17	24881	CIELO OFFICE PRODUC	28021827799000	639900	STAPLES	0.00	11.04
111100	V490322	07/27/17	24881	CIELO OFFICE PRODUC	28021827799000	639900	PROJECT PLANNERS	0.00	29.52
111100	V490322	07/27/17	24881	CIELO OFFICE PRODUC	28021827799000	639900	WHEEL CASTERS	0.00	31.72
TOTAL CHECK								0.00	278.14
111100	V490340	07/27/17	1350	COPY GRAPHICS, INC.	28021827799000	626901	TO PAY FOR MONTHLY	0.00	84.80
TOTAL CASH ACCOUNT								0.00	5,083.56
TOTAL FUND								0.00	5,083.56

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FUND - 288 - OTHER FEDERAL GRANTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	490276	07/27/17	30953	AMERICAN SCHOOL	COU 288138727990I3	632900	AS PER ATTACHED QUO	0.00	1,059.00
111100	490276	07/27/17	30953	AMERICAN SCHOOL	COU 288138727990I3	632900	MEMBER: LINDA CARR	0.00	450.00
111100	490276	07/27/17	30953	AMERICAN SCHOOL	COU 288138727990I3	632900	MEMBER: LINDA CARR	0.00	200.00
111100	490276	07/27/17	30953	AMERICAN SCHOOL	COU 288138727990I3	632900	MEMBER: LINDA CARR	0.00	450.00
111100	490276	07/27/17	30953	AMERICAN SCHOOL	COU 288138727990I3	632900	SHIPPING/HANDLING	0.00	135.00
TOTAL CHECK								0.00	2,294.00
111100	V490148	07/20/17	0869	NORA T CANTU	28821872799TIF	641100	REIMBURSEMENT ON AI	0.00	179.67
TOTAL CASH ACCOUNT								0.00	2,473.67
TOTAL FUND								0.00	2,473.67

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FUND - 289 - MISC. FEDERAL PROGRAMS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	490439	07/27/17	30749	PRAXAIR DISTRIBUTIO	28911001722ICP	639900	DEWDW756 BENCH GRIN	0.00	108.75
111100	490439	07/27/17	30749	PRAXAIR DISTRIBUTIO	28911001722ICP	639900	LINED028281 ELECTR	0.00	676.00
111100	490439	07/27/17	30749	PRAXAIR DISTRIBUTIO	28911001722ICP	639900	LEN041330 ELEC HOLD	0.00	196.40
111100	490439	07/27/17	30749	PRAXAIR DISTRIBUTIO	28911001722ICP	639900	LEN02021 GROUND CLA	0.00	130.08
111100	490439	07/27/17	30749	PRAXAIR DISTRIBUTIO	28911001722ICP	639900	RGU314203 HELMET	0.00	881.25
TOTAL CHECK								0.00	1,992.48
111100	V490271	07/27/17	28877	ALAMO DISTRIBUTION,	28911001722ICP	639900	TBG RECT A513 3 X 2	0.00	154.80
111100	V490271	07/27/17	28877	ALAMO DISTRIBUTION,	28911001722ICP	639900	FLAT A36 1/4 X 6 X	0.00	85.64
111100	V490271	07/27/17	28877	ALAMO DISTRIBUTION,	28911001722ICP	639900	FLAT A36 1/4 X 3 X	0.00	40.46
111100	V490271	07/27/17	28877	ALAMO DISTRIBUTION,	28911001722ICP	639900	FLAT A36 1/4 X 4 X	0.00	56.14
111100	V490271	07/27/17	28877	ALAMO DISTRIBUTION,	28911001722ICP	639900	FLAT A36 3/8 X 2 X	0.00	43.92
111100	V490271	07/27/17	28877	ALAMO DISTRIBUTION,	28911001722ICP	639900	PIPE IMP A53 BLACK	0.00	76.41
111100	V490271	07/27/17	28877	ALAMO DISTRIBUTION,	28911001722ICP	639900	STRIP A1011 1/8 X 4	0.00	79.35
111100	V490271	07/27/17	28877	ALAMO DISTRIBUTION,	28911001722ICP	639900	PIPE IMP A53 BLACK	0.00	19.04
111100	V490271	07/27/17	28877	ALAMO DISTRIBUTION,	28911001722ICP	639900	RND BAR 1018 C FINI	0.00	14.38
111100	V490271	07/27/17	28877	ALAMO DISTRIBUTION,	28911001722ICP	639900	TBG SQ A513 2 X 2 X	0.00	183.00
111100	V490271	07/27/17	28877	ALAMO DISTRIBUTION,	28911001722ICP	639900	TBG SQ A513 1 X 1 X	0.00	197.52
111100	V490271	07/27/17	28877	ALAMO DISTRIBUTION,	28911001722ICP	639900	STRIP A1011 1/8 X 1	0.00	39.70
111100	V490271	07/27/17	28877	ALAMO DISTRIBUTION,	28911001722ICP	639900	STRIP A1011 3/16 X	0.00	142.80
TOTAL CHECK								0.00	1,133.16
TOTAL CASH ACCOUNT								0.00	3,125.64
TOTAL FUND								0.00	3,125.64

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FUND - 410 - TEXTBOOK & KINDERGARTEN M

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	490293	07/27/17	32815	BRADFORD & BIGELOW,	41011872711000	629400	ITEM #24C: 6TH SIX	0.00	123.51
111100	490293	07/27/17	32815	BRADFORD & BIGELOW,	41011872711000	629400	ITEM# 24D: 6TH SIX	0.00	838.08
111100	490293	07/27/17	32815	BRADFORD & BIGELOW,	41011872711000	629400	ITEM #24E; 6TH SIX	0.00	377.34
111100	490293	07/27/17	32815	BRADFORD & BIGELOW,	41011872711000	629400	CONTINUATION OF LAS	0.00	51,041.78
111100	490293	07/27/17	32815	BRADFORD & BIGELOW,	41011872711000	629400	6TH SIX WKS 3RD/ ST	0.00	356,257.41
111100	490293	07/27/17	32815	BRADFORD & BIGELOW,	41011872711000	629400	ITEM # 22E 6TH WKS	0.00	308,244.22
111100	490293	07/27/17	32815	BRADFORD & BIGELOW,	41011872711000	629400	ITEM #23C 6TH SIX W	0.00	51,041.80
111100	490293	07/27/17	32815	BRADFORD & BIGELOW,	41011872711000	629400	ITEM #23D: 6TH SIX	0.00	352,416.13
111100	490293	07/27/17	32815	BRADFORD & BIGELOW,	41011872711000	629400	ITEM #23E: 6TH SIX	0.00	265,992.48
111100	490293	07/27/17	32815	BRADFORD & BIGELOW,	41011872711000	629400	ITEM #24C: 6TH SIX	0.00	48,092.50
111100	490293	07/27/17	32815	BRADFORD & BIGELOW,	41011872711000	629400	ITEM# 24D: 6TH SIX	0.00	326,317.45
111100	490293	07/27/17	32815	BRADFORD & BIGELOW,	41011872711000	629400	ITEM #24E; 6TH SIX	0.00	146,921.23
111100	490293	07/27/17	32815	BRADFORD & BIGELOW,	41011872711000	629400	CONTINUATION OF LAS	0.00	131.09
111100	490293	07/27/17	32815	BRADFORD & BIGELOW,	41011872711000	629400	6TH SIX WKS 3RD/ ST	0.00	914.97
111100	490293	07/27/17	32815	BRADFORD & BIGELOW,	41011872711000	629400	ITEM # 22E 6TH WKS	0.00	791.66
111100	490293	07/27/17	32815	BRADFORD & BIGELOW,	41011872711000	629400	ITEM #23C 6TH SIX W	0.00	131.09
111100	490293	07/27/17	32815	BRADFORD & BIGELOW,	41011872711000	629400	ITEM #23D: 6TH SIX	0.00	905.11
111100	490293	07/27/17	32815	BRADFORD & BIGELOW,	41011872711000	629400	ITEM #23E: 6TH SIX	0.00	683.15
TOTAL CHECK								0.00	1,911,221.00
111100	490337	07/27/17	10248	COMPUTER REPAIR CEN	41011009399TLP	639800	AS PER ATTACHED BID	0.00	8,970.00
111100	490337	07/27/17	10248	COMPUTER REPAIR CEN	41011009399TLP	639800	AS PER BID ITEM 15H	0.00	1,656.00
TOTAL CHECK								0.00	10,626.00
111100	V490211	07/20/17	23269	TECHNICAL LABORATOR	41011872711000	639700	4-TEXAS HS BIOLOGY	0.00	12,000.00
TOTAL CASH ACCOUNT								0.00	1,933,847.00
TOTAL FUND								0.00	1,933,847.00

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FUND - 616 - CONSTRUCTION QZAN 2015

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V490473	07/27/17	24940	SCOGGINS CONST. CO.	61681001799000	662400	CONSTRUCTION FOR CO	0.00	389,214.24
111100	V490473	07/27/17	24940	SCOGGINS CONST. CO.	61681002799000	662400	CONSTRUCTION FOR CO	0.00	389,214.24
111100	V490473	07/27/17	24940	SCOGGINS CONST. CO.	61681003799000	662400	CONSTRUCTION FOR CO	0.00	389,214.24
111100	V490473	07/27/17	24940	SCOGGINS CONST. CO.	61681007799000	662400	CONSTRUCTION FOR CO	0.00	389,214.24
111100	V490473	07/27/17	24940	SCOGGINS CONST. CO.	61681009799000	662400	CONSTRUCTION FOR CO	0.00	64,869.04
TOTAL CHECK								0.00	1,621,726.00
TOTAL CASH ACCOUNT								0.00	1,621,726.00
TOTAL FUND								0.00	1,621,726.00

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FUND - 622 - CONSTRUCTION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	490056	07/20/17	26331	ALLIANCE SPECIALIZE	62281875799REN	662800	REMOVAL OF EXISTING	0.00	7,826.00
111100	V490179	07/20/17	33489	RIGNEY CONSTRUCTION	62281044799ATH	662400	LIBERTY MIDDLE SCHO	0.00	623,994.20
111100	V490518	07/27/17	33580	VCRNOW	62281869799REN	662400	STADIUM SCOREBOARD	0.00	679,258.44
TOTAL CASH ACCOUNT								0.00	1,311,078.64
TOTAL FUND								0.00	1,311,078.64

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FUND - 711 - PSJA ENTERPRISE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	490444	07/27/17	1912	PSJA PRINT SHOP	ACC 71141999799000	629900	CCTA MISSION PARTNE	0.00	175.00
TOTAL CASH ACCOUNT								0.00	175.00
TOTAL FUND								0.00	175.00

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FUND - 712 - DIGITAL BILLBOARD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	490265	07/27/17	16150	AAA CUSTOM & ELECTR	712417357990DB	624900	AGREEMENT #21970-MA	0.00	440.00
TOTAL CASH ACCOUNT								0.00	440.00
TOTAL FUND								0.00	440.00

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FUND - 752 - PRINTING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	490178	07/20/17	32401	RICOH USA INC.	75212801799000	626900	"PLOCKMATIC PBM350	0.00	374.95
111100	490178	07/20/17	32401	RICOH USA INC.	75212801799000	626900	PROC5100S-C85092717	0.00	10,071.29
TOTAL CHECK								0.00	10,446.24
111100	490253	07/20/17	2466	XEROX CORP.	75212801799000	626900	INVOICE #089723681	0.00	1,095.57
TOTAL CASH ACCOUNT								0.00	11,541.81
TOTAL FUND								0.00	11,541.81

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FUND - 753 - GROUP HEALTH INSURANCE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	490070	07/20/17	21683	DAVID K. YOUNG, CON	75341735799000	639900	403B DKY ADMIN FEE	0.00	1,633.75
111100	V490340	07/27/17	1350	COPY GRAPHICS, INC.	75341735799000	626900	CONTRACT BASE BILLI	0.00	121.06
TOTAL CASH ACCOUNT								0.00	1,754.81
TOTAL FUND								0.00	1,754.81

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

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	490307	07/27/17	25879	CANON U.S.A., INC.	77141735799000	626901	12- MONTH LEASE FOR	0.00	319.13
111100	490307	07/27/17	25879	CANON U.S.A., INC.	77141735799000	626901	124C001 STAPLE FINI	0.00	53.20
111100	490307	07/27/17	25879	CANON U.S.A., INC.	77141735799000	626901	0126C001 2/3 HOLE P	0.00	15.07
TOTAL CHECK								0.00	387.40
111100	V490340	07/27/17	1350	COPY GRAPHICS, INC.	771419417990DS	626900	CONTRACT BASE RATE	0.00	71.80
111100	V490340	07/27/17	1350	COPY GRAPHICS, INC.	771419417990DS	626900	CONTRACT OVERAGE CH	0.00	1,079.18
111100	V490340	07/27/17	1350	COPY GRAPHICS, INC.	77141735799000	626901	12-MONTH SERVICE PL	0.00	210.00
TOTAL CHECK								0.00	1,360.98
TOTAL CASH ACCOUNT								0.00	1,748.38
TOTAL FUND								0.00	1,748.38

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FUND - 772 - WORKMEN'S COMP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	490385	07/27/17	27223	HEALTHSMART BENEFIT	77241733799000	629900	ANNUAL FEES FOR ACT	0.00	2,875.00
TOTAL CASH ACCOUNT								0.00	2,875.00
TOTAL FUND								0.00	2,875.00

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FUND - 841 - GENERAL AGENCY & TRUST

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	490192	07/20/17	32084	SAM'S CLUB-TRANSPOR	841	219004	PURCHASE ORDER NOT	0.00	49.48
111100	490272	07/27/17	99999	ALEXANDRA ARRIAGA	841	219059	TURNER CONST SCHOLA	0.00	500.00
111100	490273	07/27/17	99999	ALEXIS O. MARTINEZ	841	219059	TURNER CONST SCHOL	0.00	500.00
111100	490281	07/27/17	99999	ARLETT QUINTANILLA	841	219059	TURNER CONST SCHOLA	0.00	500.00
111100	490295	07/27/17	99999	BRANDY M. DE LA ROS	841	219059	TURNER CONST SCHOLA	0.00	500.00
111100	490296	07/27/17	99999	BRIANA MAREZ	841	219059	TURNER CONST SCHOLA	0.00	500.00
111100	490299	07/27/17	99999	BRYTTANY LUCIO	841	219059	TURNER CONST SCHOLA	0.00	500.00
111100	490350	07/27/17	99999	DEBRA A. MENDOZA	841	219059	TURNER CONST SCHOLA	0.00	500.00
111100	490357	07/27/17	99999	EDGAR LOZANO	841	219059	TURNER CONST SCHOLA	0.00	500.00
111100	490394	07/27/17	99999	JENNIFER TREVINO	841	219059	TURNER CONST SCHOLA	0.00	500.00
111100	490397	07/27/17	99999	JOSE F. HINOJOSA	841	219059	TURNER CONST SCHOLA	0.00	500.00
111100	490401	07/27/17	99999	KAREN PEREZ	841	219021	GUS GUERRA SCHOLARS	0.00	320.00
111100	490402	07/27/17	99999	KARINA RIOS	841	219021	GUS GUERRA SCHOLARS	0.00	500.00
111100	490403	07/27/17	99999	KARINA SALINAS	841	219059	TURNER CONST SCHOLA	0.00	500.00
111100	490411	07/27/17	99999	LIZBETH C. MORALES	841	219059	TURNER CONST SCHOLA	0.00	500.00
111100	490459	07/27/17	99999	SAMANTHA CAMARA	841	219059	TURNER CONST SCHOLA	0.00	500.00
TOTAL CASH ACCOUNT								0.00	7,369.48
TOTAL FUND								0.00	7,369.48

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FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	490263	07/27/17	1864	A.F.T.	863	215992	DED:1920 AFT	0.00	3,437.53
111100	490264	07/27/17	1864	A.F.T.	863	215992	DED:1920 AFT	0.00	83.91
111100	490323	07/27/17	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE#1670237M13	0.00	530.77
111100	490323	07/27/17	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE#1670424M13	0.00	369.23
TOTAL CHECK									
111100	490324	07/27/17	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE MTHLY72517	0.00	16,114.60
111100	490333	07/27/17	20610	COLLECTION SERVICES	863	215900	COL.SVC#754050 IOWA	0.00	134.77
111100	490347	07/27/17	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	87,719.99
111100	490347	07/27/17	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	41,025.68
111100	490347	07/27/17	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	106,276.55
111100	490347	07/27/17	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	385.88
111100	490347	07/27/17	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	123.93
111100	490347	07/27/17	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	125.00
111100	490347	07/27/17	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	129.00
111100	490347	07/27/17	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	27.50
111100	490347	07/27/17	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	30.00
111100	490347	07/27/17	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	34.38
111100	490347	07/27/17	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	50.00
111100	490347	07/27/17	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	50.00
111100	490347	07/27/17	21683	DAVID K. YOUNG, CON	863	215394	DED:1745 N AM LIFE	0.00	5,685.00
111100	490347	07/27/17	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	6,740.00
111100	490347	07/27/17	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	7,425.00
111100	490347	07/27/17	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	2,299.00
111100	490347	07/27/17	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	2,478.33
111100	490347	07/27/17	21683	DAVID K. YOUNG, CON	863	215924	DED:1445 ATHENE	0.00	2,775.00
111100	490347	07/27/17	21683	DAVID K. YOUNG, CON	863	215338	DED:1555 GWN SEC	0.00	3,100.00
111100	490347	07/27/17	21683	DAVID K. YOUNG, CON	863	215956	DED:1560 WADD-REED	0.00	4,075.00
111100	490347	07/27/17	21683	DAVID K. YOUNG, CON	863	215950	DED:1500 HORACE MAN	0.00	4,625.00
111100	490347	07/27/17	21683	DAVID K. YOUNG, CON	863	215960	DED:1600 AIG VALIC	0.00	255.00
111100	490347	07/27/17	21683	DAVID K. YOUNG, CON	863	215977	DED:1770 AMERICO	0.00	260.00
111100	490347	07/27/17	21683	DAVID K. YOUNG, CON	863	215928	DED:1485 UMB BANK	0.00	300.00
111100	490347	07/27/17	21683	DAVID K. YOUNG, CON	863	215943	DED:1430 PUTNAM INV	0.00	50.00
111100	490347	07/27/17	21683	DAVID K. YOUNG, CON	863	215800	DED:1395 FED SECURI	0.00	400.00
111100	490347	07/27/17	21683	DAVID K. YOUNG, CON	863	215904	DED:1505 NY LIFE	0.00	450.00
111100	490347	07/27/17	21683	DAVID K. YOUNG, CON	863	215941	DED:1410 OPPENHEIMR	0.00	550.00
111100	490347	07/27/17	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	600.00
111100	490347	07/27/17	21683	DAVID K. YOUNG, CON	863	215967	DED:1670 GEN AM LIF	0.00	1,000.00
111100	490347	07/27/17	21683	DAVID K. YOUNG, CON	863	215939	DED:1390 JEFSTRN NAT	0.00	1,300.00
111100	490347	07/27/17	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	1,550.16
111100	490347	07/27/17	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	1,597.00
111100	490347	07/27/17	21683	DAVID K. YOUNG, CON	863	215969	DED:1690 GREAT AM	0.00	1,760.00
111100	490347	07/27/17	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	1,840.92
111100	490347	07/27/17	21683	DAVID K. YOUNG, CON	863	215996	DED:1405 THRI LUTHR	0.00	150.00
111100	490347	07/27/17	21683	DAVID K. YOUNG, CON	863	215952	DED:1520 FIDELITY	0.00	175.00
111100	490347	07/27/17	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	79.00
111100	490347	07/27/17	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	1,839.00
TOTAL CHECK									
								0.00	289,336.32

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FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	490348	07/27/17	28771	DAVIS VISION, INC.	863	215312	DED:1376 CF-DVS VSN	0.00	633.46
111100	490348	07/27/17	28771	DAVIS VISION, INC.	863	215312	DED:1371 DAVIS VSN	0.00	721.63
111100	490348	07/27/17	28771	DAVIS VISION, INC.	863	215312	DED:1375 CF-DVS VSN	0.00	15,047.40
111100	490348	07/27/17	28771	DAVIS VISION, INC.	863	215312	DED:1372 DAVIS VSN	0.00	44.64
TOTAL CHECK									16,447.13
111100	490353	07/27/17	33070	DIVISION OF UNEMPLO	863	215900	UNMPPMT310549931519	0.00	38.56
111100	490355	07/27/17	23129	ECMC	863	215900	ECMC-MTHLY 7/25/17	0.00	490.44
111100	490391	07/27/17	1664	INTERNAL REVENUE SE	863	215913	DED:0046 IRS-9541	0.00	175.00
111100	490406	07/27/17	22421	LEGAL SHIELD	863	215326	DED:1381 LGL SHIELD	0.00	20,410.55
111100	490406	07/27/17	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	444.24
TOTAL CHECK									20,854.79
111100	490424	07/27/17	1898	NAFT FEDERAL CREDIT	863	215400	PSJA BW 7/27/17	0.00	61,304.95
111100	490432	07/27/17	25640	PHEAA	863	215900	PHEAA-2189393077	0.00	525.99
111100	490433	07/27/17	24309	PIONEER CREDIT RECO	863	215900	PIONERCXXXXX8969 U	0.00	130.49
111100	490441	07/27/17	23081	PROTECTIVE LIFE	863	215912	DED:1355 PL JEFFRSN	0.00	33.00
111100	490442	07/27/17	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	4,816.00
111100	490443	07/27/17	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	85.00
111100	490481	07/27/17	33646	SOCIAL SECURITY ADM	863	215900	SSADM466913552AJULY	0.00	235.92
111100	490483	07/27/17	22044	SOTELO, ISABEL	863	215900	CHLDGARNF1870032 JU	0.00	350.00
111100	490486	07/27/17	26716	SOUTHWEST WORKERS'	863	215915	DED:1992 SW WRK UN	0.00	12.50
111100	490488	07/27/17	0287	T.I.V.A.	863	215994	DED:1940 TIVA	0.00	135.44
111100	490490	07/27/17	2879	TCTA	863	215989	DED:1890 T.C.T.A.	0.00	42.50
111100	490491	07/27/17	14589	TEPSA	863	215990	DED:1900 TEPSA	0.00	33.83
111100	490493	07/27/17	20743	TEXAS GUARANTEED ST	863	215900	TGSL MTHLY 7/25/17	0.00	13,106.48
111100	490494	07/27/17	20743	TEXAS GUARANTEED ST	863	215900	TGSL BW #280386600	0.00	114.95
111100	490495	07/27/17	22225	TEXAS GUARANTEED TU	863	215910	DED:0045 COLLEGE FN	0.00	238.00
111100	490496	07/27/17	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	367.90
111100	490497	07/27/17	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	63.39
111100	490498	07/27/17	3425	TEXAS STATE TEACHER	863	215993	RE-ISSUE CK#482077	0.00	1,599.19

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FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	490502	07/27/17	13475	U.S. DEPARTMENT OF	863	215900	US DPTOFED-MTH4/25/	0.00	2,542.80
111100	490513	07/27/17	24043	UNITED STATES TREAS	863	215913	DED:0058 IRS-9317	0.00	150.00
111100	490514	07/27/17	28965	UNITED STATES TREAS	863	215913	DED:0063 IRS-1921	0.00	46.03
111100	490515	07/27/17	1929	UNITED WAY	863	215999	DED:1990 UNITED WAY	0.00	4,858.15
111100	490516	07/27/17	1929	UNITED WAY	863	215999	DED:1990 UNITED WAY	0.00	87.00
111100	490529	07/27/17	21129	WI SCTF	863	215900	WISCTF#0003319641	0.00	500.00
111100	490530	07/27/17	22096	WI SCTF / (R&D) FEE	863	215900	WISCTF33319641 R&DF	0.00	65.00
111100	490533	07/27/17	21720	YOUNG, DAVID K.	863	215947	DED:1297 UNUM ACC	0.00	14.92
111100	490533	07/27/17	21720	YOUNG, DAVID K.	863	215918	DED:1271 CAF/ALS HS	0.00	239.62
111100	490533	07/27/17	21720	YOUNG, DAVID K.	863	215320	DED:1317 VOYA WH LF	0.00	99,773.36
111100	490533	07/27/17	21720	YOUNG, DAVID K.	863	215310	DED:1341 DISB-CIGNA	0.00	15.06
111100	490533	07/27/17	21720	YOUNG, DAVID K.	863	215917	DED:1311 ALS CR ILL	0.00	36,349.81
111100	490533	07/27/17	21720	YOUNG, DAVID K.	863	215308	DED:1265 CAF-CANCER	0.00	52,824.30
111100	490533	07/27/17	21720	YOUNG, DAVID K.	863	215310	DED:1341 DISB-CIGNA	0.00	107,815.74
111100	490533	07/27/17	21720	YOUNG, DAVID K.	863	215947	DED:1296 UNUM ACC	0.00	18,423.01
111100	490533	07/27/17	21720	YOUNG, DAVID K.	863	215918	DED:1271 CAF/ALS HS	0.00	4,059.34
111100	490533	07/27/17	21720	YOUNG, DAVID K.	863	215351	DED:3910 CF CH CARE	0.00	416.67
111100	490533	07/27/17	21720	YOUNG, DAVID K.	863	215390	DED:3900 CF MED REM	0.00	1,883.31
111100	490533	07/27/17	21720	YOUNG, DAVID K.	863	215947	DED:1297 UNUM ACC	0.00	786.51
111100	490533	07/27/17	21720	YOUNG, DAVID K.	863	215917	DED:1312 ALS CR ILL	0.00	1,657.16
111100	490533	07/27/17	21720	YOUNG, DAVID K.	863	215308	DED:1265 CAF-CANCER	0.00	2,481.11
111100	490533	07/27/17	21720	YOUNG, DAVID K.	863	215320	DED:1318 VOYA WH LI	0.00	3,532.91
111100	490533	07/27/17	21720	YOUNG, DAVID K.	863	215310	DED:1342 DISB-CIGNA	0.00	4,645.70
TOTAL CHECK								0.00	334,918.53
111100	490695	08/03/17	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	5.00
111100	V490334	07/27/17	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	10,579.60
111100	V490334	07/27/17	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	4,826.13
TOTAL CHECK								0.00	15,405.73
111100	V490593	08/03/17	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	93.35
TOTAL CASH ACCOUNT								0.00	789,880.17
TOTAL FUND								0.00	789,880.17
TOTAL REPORT								25.90	7,409,038.34