

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

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 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/18

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	490786	08/08/17	32711	DORA ADRIANA GARZA	10135699799000	641700	TRAVEL REIMBURSEMEN	0.00	517.88
111100	490788	08/08/17	27879	ESPERANZA REBOLLEDO	10135699799000	641700	TRAVEL REIMBURSEMEN	0.00	196.24
111100	490789	08/08/17	31868	ESTHER R IBARRA	10135699799000	641700	TRAVEL REIMBURSEMEN	0.00	6.74
111100	490790	08/08/17	24741	ESTHER PENA	10135699799000	641700	TRAVEL REIMBURSEMEN	0.00	48.96
111100	490793	08/08/17	28066	GUTIERREZ, DOMINGA	10135699799000	641700	TRAVEL REIMBURSEMEN	0.00	3.00
111100	490793	08/08/17	28066	GUTIERREZ, DOMINGA	10135699799000	641700	TRAVEL REIMBURSEMEN	0.00	128.36
TOTAL CHECK								0.00	131.36
111100	490794	08/08/17	30309	HILDA GALLEGOS	10135699799000	641700	TRAVEL REIMBURSEMEN	0.00	192.60
111100	490795	08/08/17	29455	ISABEL C GARCIA	10135699799000	641700	TRAVEL REIMBURSEMEN	0.00	16.37
111100	490796	08/08/17	31076	ISLAS, ELSA D	10135699799000	641700	TRAVEL REIMBURSEMEN	0.00	12.84
111100	490797	08/08/17	30892	JESSICA MARIE HERNA	10135699799000	641700	TRAVEL REIMBURSEMEN	0.00	203.30
111100	490801	08/08/17	33678	LEYLA G LOZANO	10135699799000	641700	TRAVEL REIMBURSEMEN	0.00	20.54
111100	490806	08/08/17	32759	MARIA S ARREDONDO	10135699799000	641700	TRAVEL REIMBURSEMEN	0.00	177.62
111100	490807	08/08/17	28787	MARTHA ALICIA MOTA	10135699799000	641700	TRAVEL REIMBURSEMEN	0.00	30.60
111100	490814	08/08/17	25570	OLIVIA GARZA	10135699799000	641700	TRAVEL REIMBURSEMEN	0.00	38.35
111100	490815	08/08/17	31928	ORFELINDA ANAYA	10135699799000	641700	TRAVEL REIMBURSEMEN	0.00	25.68
111100	490823	08/08/17	32789	SUSANA V ORTIZ	10135699799000	641700	TRAVEL REIMBURSEMEN	0.00	12.84
111100	490839	08/10/17	19660	AT&T MOBILITY	10135875799000	625699	JUNE 2017	0.00	78.44
111100	490850	08/10/17	32835	BROTHERS PRODUCE OF	101	131100	PRODUCE INV#0052434	0.00	245.00
111100	490850	08/10/17	32835	BROTHERS PRODUCE OF	101	131100	ROMAINE LETTUCE	0.00	48.00
111100	490850	08/10/17	32835	BROTHERS PRODUCE OF	101	131100	PRODUCE INV#0052688	0.00	16.00
TOTAL CHECK								0.00	309.00
111100	490877	08/10/17	31477	CLEAVER-BROOKS SALE	10135875799000	624903	WATER SOFTENER REPA	0.00	1,285.00
111100	490877	08/10/17	31477	CLEAVER-BROOKS SALE	10135875799000	624903	REPAIRS & SERVICE T	0.00	1,132.46
TOTAL CHECK								0.00	2,417.46
111100	490898	08/10/17	30696	DOGGETT FREIGHTLINE	10135875799000	624901	REPAIRS & SERVICE T	0.00	41.32
111100	490989	08/10/17	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0008538	0.00	78.75
111100	490989	08/10/17	17507	NICHO PRODUCE	101	131100	RED APPLE	0.00	85.00
111100	490989	08/10/17	17507	NICHO PRODUCE	101	131100	BABY CARROTS	0.00	322.50
111100	490989	08/10/17	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0008567	0.00	172.00
111100	490989	08/10/17	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0008534	0.00	42.50
111100	490989	08/10/17	17507	NICHO PRODUCE	101	131100	RED APPLES	0.00	68.25
111100	490989	08/10/17	17507	NICHO PRODUCE	101	131100	TOMATO	0.00	68.75

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	490989	08/10/17	17507	NICHO PRODUCE	101	131100	YELLOW ONION	0.00	13.50
111100	490989	08/10/17	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0008537	0.00	134.50
111100	490989	08/10/17	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0008527	0.00	30.50
111100	490989	08/10/17	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0008532	0.00	14.00
111100	490989	08/10/17	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0008552	0.00	11.25
111100	490989	08/10/17	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0008544	0.00	30.50
TOTAL CHECK									1,072.00
111100	491024	08/10/17	1910	PSJA PETTY CASH ACC	101	115101	PETTY CASH FOR ALL	0.00	415.00
111100	491024	08/10/17	1910	PSJA PETTY CASH ACC	101	115101	CCTA & BALLEW	0.00	40.00
111100	491024	08/10/17	1910	PSJA PETTY CASH ACC	101	115101	MIDDLE SCHOOLS	0.00	400.00
111100	491024	08/10/17	1910	PSJA PETTY CASH ACC	101	115101	ELEMENTARY SCHOOLS	0.00	500.00
TOTAL CHECK									1,355.00
111100	491029	08/10/17	28340	RAY'S BUSINESS PROD	10135875799000	639900	CISCO 8841 IP PHONE	0.00	558.08
111100	491040	08/10/17	8906	SAN JUAN BOLT & SUP	10135875799000	631920	PARTS & SUPPLIES FO	0.00	146.85
111100	491052	08/10/17	25433	SOUTH TEXAS WASTEWA	10135875799000	624903	REMOVAL OF GREASE F	0.00	19,450.00
111100	491066	08/10/17	17937	TRI-COUNTY COMMUNIC	10135875799000	629900	AIRTIME SERVICE FOR	0.00	330.00
111100	491363	08/24/17	19660	AT&T MOBILITY	10135875799000	625699	JULY 2017	0.00	78.44
111100	491369	08/24/17	31564	BATTERIES + BULBS	10135875799000	639900	ITEM#DURMX2500B2 2P	0.00	3.25
111100	491369	08/24/17	31564	BATTERIES + BULBS	10135875799000	639900	ITEM#DURMX2500B2 2P	0.00	3.25
TOTAL CHECK									6.50
111100	491373	08/24/17	32835	BROTHERS PRODUCE OF	101	131100	PRODUCE INV#0053047	0.00	102.00
111100	491373	08/24/17	32835	BROTHERS PRODUCE OF	101	131100	MELON CANTALOUPE	0.00	74.20
TOTAL CHECK									176.20
111100	491381	08/24/17	1271	CAMCO WHEEL & AXLE	10135875799000	624901	REPAIRS & SERVICE T	0.00	52.30
111100	491386	08/24/17	25879	CANON U.S.A., INC.	10135875799000	626900	36 MONTH STATE DIR-	0.00	174.99
111100	491386	08/24/17	25879	CANON U.S.A., INC.	10135875799000	626900	CASSETTE FEEDING UN	0.00	25.72
111100	491386	08/24/17	25879	CANON U.S.A., INC.	10135875799000	626900	STAPLE FINISHER J1	0.00	47.87
111100	491386	08/24/17	25879	CANON U.S.A., INC.	10135875799000	626900	EXTERNAL 2/3 PUNCHE	0.00	15.08
TOTAL CHECK									263.66
111100	491392	08/24/17	1297	CENTRAL PLUMBING &	10135875799000	631920	PARTS & SUPPLIES FO	0.00	29.61
111100	491392	08/24/17	1297	CENTRAL PLUMBING &	10135875799000	631920	PARTS & SUPPLIES FO	0.00	123.97
TOTAL CHECK									153.58
111100	491405	08/24/17	31477	CLEAVER-BROOKS SALE	10135875799000	624903	REMOVAL OF COOKING	0.00	1,880.00
111100	491427	08/24/17	22482	DELIA'S	10135875799000	649700	STAFF DEVELOPMENT O	0.00	319.60
111100	491427	08/24/17	22482	DELIA'S	10135875799000	649700	CHICKEN TAMALES 20	0.00	159.80
TOTAL CHECK									479.40
111100	491441	08/24/17	26198	EAST SIDE ENTREES I	101	131100	ITEM#61101 BREAKFAS	0.00	17,514.00
111100	491441	08/24/17	26198	EAST SIDE ENTREES I	101	131100	ITEM#61119 BREAKFAS	0.00	12,810.24

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	30,324.24
111100	491459	08/24/17	31897	FILTA ENV. KITCHEN	10135875799000	624903	SERVICE TO REUSABLE	0.00	100.00
111100	491459	08/24/17	31897	FILTA ENV. KITCHEN	10135875799000	624903	SERVICE TO REUSABLE	0.00	100.00
111100	491459	08/24/17	31897	FILTA ENV. KITCHEN	10135875799000	624903	SERVICE TO REUSABLE	0.00	30.00
111100	491459	08/24/17	31897	FILTA ENV. KITCHEN	10135875799000	624903	SERVICE TO REUSABLE	0.00	100.00
111100	491459	08/24/17	31897	FILTA ENV. KITCHEN	10135875799000	624903	SERVICE TO REUSABLE	0.00	80.00
TOTAL CHECK								0.00	410.00
111100	491463	08/24/17	28028	FLOWERS BAKING CO.	10135875799000	634102	BREAD SERVED AT PSJ	0.00	165.90
111100	491481	08/24/17	1571	GULF COAST PAPER CO	101	131100	ITEM#802-310 REUSAB	0.00	920.00
111100	491481	08/24/17	1571	GULF COAST PAPER CO	101	131100	ITEM#802-460 ANTI-M	0.00	145.00
111100	491481	08/24/17	1571	GULF COAST PAPER CO	101	131100	ITEM#902-250 9" ROU	0.00	770.80
111100	491481	08/24/17	1571	GULF COAST PAPER CO	101	131100	ITEM#902-130 LUNCH	0.00	8,312.00
TOTAL CHECK								0.00	10,147.80
111100	491487	08/24/17	7280	HIDALGO COUNTY TAX	10135875799000	649500	REGISTRATION FOR FV	0.00	22.00
111100	491487	08/24/17	7280	HIDALGO COUNTY TAX	10135875799000	649500	VEHICLE REGISTRATIO	0.00	22.00
111100	491487	08/24/17	7280	HIDALGO COUNTY TAX	10135875799000	649500	REGISTRATION FOR FV	0.00	22.00
TOTAL CHECK								0.00	66.00
111100	491531	08/24/17	16316	LUX BAKERY	101	131101	01-1712 GINGERBREAD	0.00	11,892.87
111100	491542	08/24/17	32945	MID VALLEY PEST CON	10135875799000	621901	JULY	0.00	1,150.00
111100	491553	08/24/17	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0008569	0.00	45.00
111100	491553	08/24/17	17507	NICHO PRODUCE	101	131100	TOMATO	0.00	45.75
111100	491553	08/24/17	17507	NICHO PRODUCE	101	131100	CILANTRO	0.00	36.00
111100	491553	08/24/17	17507	NICHO PRODUCE	101	131100	YELLOW ONION	0.00	23.50
111100	491553	08/24/17	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0008563	0.00	28.50
111100	491553	08/24/17	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0008561	0.00	21.75
111100	491553	08/24/17	17507	NICHO PRODUCE	101	131100	PURPLE GARLIC	0.00	1.45
111100	491553	08/24/17	17507	NICHO PRODUCE	101	131100	TOMATO	0.00	30.50
111100	491553	08/24/17	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0008573	0.00	28.50
111100	491553	08/24/17	17507	NICHO PRODUCE	101	131100	CANTALOUPE	0.00	41.70
TOTAL CHECK								0.00	302.65
111100	491555	08/24/17	20660	OAK FARMS DAIRY	10135875799000	634108	MAY 2017 INVOICE 44	0.00	143.23
111100	491555	08/24/17	20660	OAK FARMS DAIRY	10135875799000	634102	INVOICE 44661489 JU	0.00	59.22
111100	491555	08/24/17	20660	OAK FARMS DAIRY	10135875799000	634108	MAY INVOICE 4466202	0.00	14.20
111100	491555	08/24/17	20660	OAK FARMS DAIRY	10135875799000	634108	MAY INVOICE 4466175	0.00	186.02
111100	491555	08/24/17	20660	OAK FARMS DAIRY	10135875799000	634102	INVOICE 44661750 JU	0.00	71.82
111100	491555	08/24/17	20660	OAK FARMS DAIRY	10135875799000	634108	MILK SERVED FOR SUM	0.00	7,514.14
111100	491555	08/24/17	20660	OAK FARMS DAIRY	10135875799000	634102	JUICE SERVED FOR SU	0.00	1,161.09
TOTAL CHECK								0.00	9,149.72
111100	491602	08/24/17	26855	RUSH BUS CENTER, SA	10135875799000	624901	REPAIRS & SERVICE T	0.00	421.70
111100	491603	08/24/17	30632	S&R TROPIC JUICES L	101	131100	FOLGERS 100% REGULA	0.00	1,112.00
111100	491603	08/24/17	30632	S&R TROPIC JUICES L	101	131100	FOLGERS 100% REGULA	0.00	278.00
TOTAL CHECK								0.00	1,390.00

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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	491675	08/24/17	31938	VALLEY GROCERS LLC	101	131100	ITEM#801-715 CHLORI	0.00	23.94
111100	491675	08/24/17	31938	VALLEY GROCERS LLC	101	131100	ITEM#802-025 2PLY P	0.00	934.50
111100	491675	08/24/17	31938	VALLEY GROCERS LLC	101	131100	ITEM#802-860 TRAH R	0.00	1,684.00
111100	491675	08/24/17	31938	VALLEY GROCERS LLC	101	131100	ITEM#901-040 ALUMIN	0.00	1,355.60
111100	491675	08/24/17	31938	VALLEY GROCERS LLC	101	131100	ITEM#901-090 PARCHM	0.00	2,725.00
111100	491675	08/24/17	31938	VALLEY GROCERS LLC	101	131100	ITEM#902-175 TRAY W	0.00	228.30
111100	491675	08/24/17	31938	VALLEY GROCERS LLC	101	131100	ITEM#902-195 TRAY W	0.00	338.50
111100	491675	08/24/17	31938	VALLEY GROCERS LLC	101	131100	ITEM#902-435 PORTIO	0.00	982.56
111100	491675	08/24/17	31938	VALLEY GROCERS LLC	101	131100	ITEM#902-425 LID TO	0.00	581.40
111100	491675	08/24/17	31938	VALLEY GROCERS LLC	101	131100	ITEM#905-285 FOOD S	0.00	778.20
111100	491675	08/24/17	31938	VALLEY GROCERS LLC	101	131100	ITEM#802-840 TRASH	0.00	409.00
TOTAL CHECK									10,041.00
111100	491683	08/24/17	2410	W. W. GRAINGER INC.	10135875799000	631920	PARTS & SUPPLIES FO	0.00	205.48
111100	491683	08/24/17	2410	W. W. GRAINGER INC.	10135875799000	631920	PARTS & SUPPLIES FO	0.00	150.00
111100	491683	08/24/17	2410	W. W. GRAINGER INC.	10135875799000	631920	PARTS & SUPPLIES FO	0.00	47.30
111100	491683	08/24/17	2410	W. W. GRAINGER INC.	10135875799000	631920	PARTS & SUPPLIES FO	0.00	150.00
TOTAL CHECK									552.78
111100	491686	08/24/17	2415	WAL-MART #397	10135875799000	639900	SUPPLIES FOR STAFF	0.00	12.47
111100	491686	08/24/17	2415	WAL-MART #397	10135875799000	639900	SUPPLIES FOR OFFICE	0.00	62.36
111100	491686	08/24/17	2415	WAL-MART #397	10135875799000	639900	PLUG-IN	0.00	24.94
111100	491686	08/24/17	2415	WAL-MART #397	10135875799000	639900	24 PACK AA ENERGIZE	0.00	44.82
111100	491686	08/24/17	2415	WAL-MART #397	10135875799000	639900	FILE CABINET FOR KE	0.00	96.00
111100	491686	08/24/17	2415	WAL-MART #397	10135875799000	634203	SUPPLIES FOR EACH C	0.00	87.55
111100	491686	08/24/17	2415	WAL-MART #397	10135875799000	634203	EASYLINERS MEDIUM -	0.00	211.18
TOTAL CHECK									539.32
111100	491788	08/31/17	29444	DEVIN DISTRIBUTING	101	131100	ITEM#802-095 PLASTI	0.00	324.00
111100	491788	08/31/17	29444	DEVIN DISTRIBUTING	101	131100	ITEM#802-130 DUST P	0.00	154.08
111100	491788	08/31/17	29444	DEVIN DISTRIBUTING	101	131100	ITEM# 802-140 WET M	0.00	109.20
111100	491788	08/31/17	29444	DEVIN DISTRIBUTING	101	131100	ITEM#802-230 MOP BU	0.00	207.45
111100	491788	08/31/17	29444	DEVIN DISTRIBUTING	101	131100	ITEM#802-090 CORN B	0.00	63.00
111100	491788	08/31/17	29444	DEVIN DISTRIBUTING	101	131100	ITEM#802-230 MOP BU	0.00	248.94
111100	491788	08/31/17	29444	DEVIN DISTRIBUTING	101	131100	ITEM#802-395 HEAVY	0.00	8.90
111100	491788	08/31/17	29444	DEVIN DISTRIBUTING	101	131100	ITEM#802-580 BOUFFA	0.00	494.00
111100	491788	08/31/17	29444	DEVIN DISTRIBUTING	101	131100	ITEM#802-681 LONG S	0.00	50.40
111100	491788	08/31/17	29444	DEVIN DISTRIBUTING	101	131100	ITEM#902-485 6OZ.	0.00	137.55
TOTAL CHECK									1,797.52
111100	491795	08/31/17	1444	ECOLAB, INC.	101	131100	ITEM#801-500 DISH M	0.00	1,723.20
111100	491798	08/31/17	30712	EL MANJAR BAKERY LL	10135875799000	649700	STAFF DEVELOPMENT I	0.00	173.75
111100	491798	08/31/17	30712	EL MANJAR BAKERY LL	10135875799000	649700	TACOS - BACON & EGG	0.00	139.00
111100	491798	08/31/17	30712	EL MANJAR BAKERY LL	10135875799000	649700	TACOS - CHORIZO & E	0.00	139.00
TOTAL CHECK									451.75
111100	491821	08/31/17	1571	GULF COAST PAPER CO	101	131100	ITEM#802-460 ANTI-M	0.00	87.00
111100	491821	08/31/17	1571	GULF COAST PAPER CO	101	131100	ITEM#902-130 LUNCH	0.00	4,987.20
111100	491821	08/31/17	1571	GULF COAST PAPER CO	101	131100	ITEM#902-250 9" ROU	0.00	1,156.20
111100	491821	08/31/17	1571	GULF COAST PAPER CO	101	131100	ITEM#802-310 REUSAB	0.00	920.00

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TOTAL CHECK								0.00	7,150.40
111100	491825	08/31/17	29255	HAPPY CHEF, INC., T	10135875799000	649920	ITEM#403-BGY-XS TRA	0.00	18.01
111100	491825	08/31/17	29255	HAPPY CHEF, INC., T	10135875799000	649920	ITEM#403-BLK-XS TRA	0.00	18.02
111100	491825	08/31/17	29255	HAPPY CHEF, INC., T	10135875799000	649920	ITEM#403-CHA-XS TRA	0.00	18.02
111100	491825	08/31/17	29255	HAPPY CHEF, INC., T	10135875799000	649920	ITEM#403-MNB-XS TRA	0.00	18.02
111100	491825	08/31/17	29255	HAPPY CHEF, INC., T	10135875799000	649920	ITEM#403-ROY-XS TRA	0.00	18.02
111100	491825	08/31/17	29255	HAPPY CHEF, INC., T	10135875799000	649920	ITEM#403-RUS-XS TRA	0.00	18.02
111100	491825	08/31/17	29255	HAPPY CHEF, INC., T	10135875799000	649920	ITEM#403-WHT-XS TRA	0.00	17.01
111100	491825	08/31/17	29255	HAPPY CHEF, INC., T	10135875799000	649920	ITEM#403-WHT/BL CHE	0.00	20.02
111100	491825	08/31/17	29255	HAPPY CHEF, INC., T	10135875799000	649920	ITEM#SC535-BLK-XS C	0.00	19.07
111100	491825	08/31/17	29255	HAPPY CHEF, INC., T	10135875799000	649920	ITEM#589-BLK COOKCO	0.00	49.93
111100	491825	08/31/17	29255	HAPPY CHEF, INC., T	10135875799000	649920	ITEM#589-WHT COOKCO	0.00	29.86
111100	491825	08/31/17	29255	HAPPY CHEF, INC., T	10135875799000	649920	SHIPPING & HANDLIN	0.00	13.00
TOTAL CHECK								0.00	257.00
111100	491832	08/31/17	26925	INTEGRATED FOOD SER	101	131101	01-0900 TERIYAKI BE	0.00	7,858.08
111100	491926	08/31/17	31834	SAM'S CLUB-CHILD NU	10135875799000	649700	2017-2018 STAFF DEV	0.00	234.98
111100	491926	08/31/17	31834	SAM'S CLUB-CHILD NU	10135875799000	649700	ANIMAL COOKIES	0.00	85.46
111100	491926	08/31/17	31834	SAM'S CLUB-CHILD NU	10135875799000	649700	MINTS	0.00	28.49
111100	491926	08/31/17	31834	SAM'S CLUB-CHILD NU	10135875799000	649700	DOUBLE MINT GUM	0.00	67.97
TOTAL CHECK								0.00	416.90
111100	491981	08/31/17	31938	VALLEY GROCERS LLC	101	131100	ITEM#901-070 PALLET	0.00	691.40
111100	491981	08/31/17	31938	VALLEY GROCERS LLC	101	131100	ITEM#801-715 CHLORI	0.00	15.96
111100	491981	08/31/17	31938	VALLEY GROCERS LLC	101	131100	ITEM#802-025 2PLY P	0.00	186.90
111100	491981	08/31/17	31938	VALLEY GROCERS LLC	101	131100	ITEM#802-860 TRAH R	0.00	842.00
111100	491981	08/31/17	31938	VALLEY GROCERS LLC	101	131100	ITEM#901-040 ALUMIN	0.00	677.80
111100	491981	08/31/17	31938	VALLEY GROCERS LLC	101	131100	ITEM#901-090 PARCHM	0.00	1,362.50
111100	491981	08/31/17	31938	VALLEY GROCERS LLC	101	131100	ITEM#902-175 TRAY W	0.00	304.40
111100	491981	08/31/17	31938	VALLEY GROCERS LLC	101	131100	ITEM#902-435 PORTIO	0.00	2,563.20
111100	491981	08/31/17	31938	VALLEY GROCERS LLC	101	131100	ITEM#902-410 LID TO	0.00	203.67
111100	491981	08/31/17	31938	VALLEY GROCERS LLC	101	131100	ITEM#902-425 LID TO	0.00	581.40
111100	491981	08/31/17	31938	VALLEY GROCERS LLC	101	131100	ITEM#903-010 PLASTI	0.00	99.99
111100	491981	08/31/17	31938	VALLEY GROCERS LLC	101	131100	ITEM#802-840 TRASH	0.00	409.00
111100	491981	08/31/17	31938	VALLEY GROCERS LLC	101	131100	ITEM#905-285 FOOD S	0.00	972.75
TOTAL CHECK								0.00	8,910.97
111100	491987	08/31/17	22200	W & B SERVICE CO.,	10135875799000	631921	REPAIRS & SERVICE T	0.00	628.30
111100	491989	08/31/17	2415	WAL-MART #397	10135875799000	634204	ICE CHEST FOR BREAK	0.00	319.02
111100	V490558	08/03/17	0676	AURORA IMELDA PALAC	10135875799000	641100	TEXAS ASSOCIATION F	0.00	155.88
111100	V490628	08/03/17	1540	GATEWAY PRINTING &	101	131100	ITEM#UNV-40305 CLIP	0.00	141.12
111100	V490628	08/03/17	1540	GATEWAY PRINTING &	101	131100	DRI-351B1 COUNTERFE	0.00	163.76
TOTAL CHECK								0.00	304.88
111100	V490653	08/03/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0121 MANDA	0.00	3,374.80
111100	V490653	08/03/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0128 PEARS	0.00	1,711.52
111100	V490653	08/03/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#505-0133 SALAD	0.00	141.30

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111100	V490653	08/03/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#404-0201 SOUR	0.00	695.40
111100	V490653	08/03/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0210 BAKED	0.00	440.96
111100	V490653	08/03/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0211 BAKED	0.00	424.00
111100	V490653	08/03/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0227 PRETZ	0.00	2,573.24
111100	V490653	08/03/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0209 BAKED	0.00	424.00
111100	V490653	08/03/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#402-0201 MARGA	0.00	194.10
111100	V490653	08/03/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0302 BROCC	0.00	957.86
111100	V490653	08/03/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0305 CAULI	0.00	376.95
111100	V490653	08/03/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0304 SLICE	0.00	159.39
111100	V490653	08/03/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#75850 BASE CHI	0.00	3,117.50
TOTAL CHECK								0.00	14,591.02
111100	V490843	08/10/17	21726	BAKERY ENGINEERING	10135875799000	631920	FINGER BELTS FOR MU	0.00	1,028.10
111100	V490843	08/10/17	21726	BAKERY ENGINEERING	10135875799000	631920	SHIPPING & HANDLING	0.00	33.95
111100	V490843	08/10/17	21726	BAKERY ENGINEERING	10135875799000	631920	FINGER BELTS FOR MU	0.00	1,028.10
111100	V490843	08/10/17	21726	BAKERY ENGINEERING	10135875799000	631920	SHIPPING & HANDLING	0.00	26.19
111100	V490843	08/10/17	21726	BAKERY ENGINEERING	10135875799000	631920	FOOD GRADE OIL CASE	0.00	92.00
111100	V490843	08/10/17	21726	BAKERY ENGINEERING	10135875799000	631920	SHIPPING & HANDLING	0.00	34.83
TOTAL CHECK								0.00	2,243.17
111100	V490915	08/10/17	1497	EXQUISITA TORTILLAS	10135875799000	634105	INV#2501218364 CORN	0.00	37.10
111100	V490915	08/10/17	1497	EXQUISITA TORTILLAS	10135875799000	634105	WHITE WHOLE WHEAT	0.00	18.50
TOTAL CHECK								0.00	55.60
111100	V490927	08/10/17	1540	GATEWAY PRINTING &	10135875799000	639900	ITEM # 41072 REFILL	0.00	27.60
111100	V490927	08/10/17	1540	GATEWAY PRINTING &	10135875799000	639900	HEM#HONS82ABCL BRIG	0.00	271.80
111100	V490927	08/10/17	1540	GATEWAY PRINTING &	10135875799000	639900	ITEM#2EB46410 BLACK	0.00	61.86
111100	V490927	08/10/17	1540	GATEWAY PRINTING &	10135875799000	639900	ITEM#ZEB46420 BLUE	0.00	61.86
TOTAL CHECK								0.00	423.12
111100	V490933	08/10/17	1579	H.E.B. FOOD STORE #	10135875799000	634206	CATERING FOODS	0.00	30.08
111100	V490950	08/10/17	26442	JOHNSTONE SUPPLY	10135875799000	631921	PARTS & SUPPLIES FO	0.00	81.12
111100	V490955	08/10/17	25329	KITCHEN RESOURCES,	10135875799000	634204	COMMERCIAL FOOD BLE	0.00	4,169.25
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	PRODUCE INV#0709485	0.00	33.00
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	PRODUCE INV#0712990	0.00	213.10
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ORANGES	0.00	234.00
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#10085 EGGS,WHO	0.00	86.40
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#688008 GROUND	0.00	0.04
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#56045 CHOPPED	0.00	0.02
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#54405 ITALIAN	0.00	0.05
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#55165 CHILI PO	0.00	0.41
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#55180 CHILI PO	0.00	0.50
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#54080 BAY LEAV	0.00	0.07
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#54060 BASIL	0.00	0.02
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#75850 BASE CHI	0.00	0.64
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#608 SALAD DRES	0.00	0.13
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#99484 GRAVY DR	0.00	0.28
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#892 MAYONNAISE	0.00	0.21
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#99486 GRAVY DR	0.00	0.28

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#26225 RICE BRO	0.00	0.10
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#10085 EGGS,WHO	0.00	0.68
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#406-0201 EGGS	0.00	0.63
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#16840GNS MARGA	0.00	0.15
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#140 MILK NON-F	0.00	0.34
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#101-0302 BEEF	0.00	15.28
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#57130 PAPRIKA	0.00	0.03
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#506-0127 SALT	0.00	0.01
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0141 TOMAT	0.00	0.15
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0144 TOMAT	0.00	0.68
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0143 TOMAT	0.00	0.52
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#688008 GROUND	0.00	0.08
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#56045 CHOPPED	0.00	0.04
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#54405 ITALIAN	0.00	0.13
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#55165 CHILI PO	0.00	1.03
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#55180 CHILI PO	0.00	1.27
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#54080 BAY LEAV	0.00	0.19
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#54060 BASIL	0.00	0.04
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#75850 BASE CHI	0.00	1.61
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#608 SALAD DRES	0.00	0.34
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#99484 GRAVY DR	0.00	0.70
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#892 MAYONNAISE	0.00	0.54
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#99486 GRAVY DR	0.00	0.72
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#26225 RICE BRO	0.00	0.25
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#10085 EGGS,WHO	0.00	1.73
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#406-0201 EGGS	0.00	1.59
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#16840GNS MARGA	0.00	0.37
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#140 MILK NON-F	0.00	0.86
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#101-0302 BEEF	0.00	38.56
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#57130 PAPRIKA	0.00	0.06
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#506-0127 SALT	0.00	0.01
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0141 TOMAT	0.00	0.38
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0144 TOMAT	0.00	1.72
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0143 TOMAT	0.00	1.32
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#101-0102 BEEF	0.00	22.73
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#101-1207 BEEF	0.00	10.74
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#101-1215 BEEF	0.00	8.15
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#403-0401 CHEES	0.00	4.45
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#403-0203 CHEES	0.00	4.81
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#403-0302 CHEES	0.00	3.73
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#403-0303 CHEES	0.00	2.27
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#403-0304 CHEES	0.00	2.37
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#403-0207 CHEES	0.00	1.61
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#504-0113 CHEES	0.00	5.21
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#403-0101 CHESS	0.00	10.84
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#109-0201 TANGE	0.00	5.40
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#102-0249 CHICK	0.00	13.99
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#102-0117 CHICK	0.00	0.84
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#102-0119 CHICK	0.00	28.06
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#102-0205 CHICK	0.00	12.91
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#102-0213 CHICK	0.00	12.84
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#102-0222 CHICK	0.00	13.63

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111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#106-0101B TUNA	0.00	0.09
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#106-0324 LUNCH	0.00	0.44
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#104-0131 TURKE	0.00	2.63
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#106-0305 CORN	0.00	4.34
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#506-0121 PAPRI	0.00	14.00
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#101-0102 BEEF	0.00	0.16
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#101-1207 BEEF	0.00	0.08
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#101-1215 BEEF	0.00	0.06
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#403-0401 CHEES	0.00	0.03
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#403-0203 CHEES	0.00	0.04
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#403-0302 CHEES	0.00	0.03
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#403-0303 CHEES	0.00	0.02
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#403-0304 CHEES	0.00	0.02
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#403-0207 CHEES	0.00	0.01
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#504-0113 CHEES	0.00	0.04
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#403-0101 CHESS	0.00	0.08
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#109-0201 TANGE	0.00	0.04
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#102-0249 CHICK	0.00	0.10
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#102-0117 CHICK	0.00	0.01
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#102-0119 CHICK	0.00	0.21
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#102-0205 CHICK	0.00	0.09
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#102-0213 CHICK	0.00	0.09
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#102-0222 CHICK	0.00	0.10
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#104-0131 TURKE	0.00	0.02
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#106-0305 CORN	0.00	0.03
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#101-0102 BEEF	0.00	3.34
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#101-1207 BEEF	0.00	1.57
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#101-1215 BEEF	0.00	1.19
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#403-0401 CHEES	0.00	0.65
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#403-0401 CHEES	0.00	3.50
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#403-0203 CHEES	0.00	3.78
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#403-0302 CHEES	0.00	2.93
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#403-0303 CHEES	0.00	1.78
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#403-0304 CHEES	0.00	1.86
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#403-0207 CHEES	0.00	1.27
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#504-0113 CHEES	0.00	4.09
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#403-0101 CHESS	0.00	8.52
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#109-0201 TANGE	0.00	4.25
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#102-0249 CHICK	0.00	11.00
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#102-0117 CHICK	0.00	0.66
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#102-0119 CHICK	0.00	22.05
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#102-0205 CHICK	0.00	10.14
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#102-0213 CHICK	0.00	10.09
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#102-0222 CHICK	0.00	10.71
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#106-0101B TUNA	0.00	0.07
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#106-0324 LUNCH	0.00	0.35
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#104-0131 TURKE	0.00	2.07
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#106-0305 CORN	0.00	3.41
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#688008 GROUND	0.00	0.21
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#56045 CHOPPED	0.00	0.10
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#54405 ITALIAN	0.00	0.32
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#26225 RICE BRO	0.00	0.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#10085 EGGS,WHO	0.00	1.39
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#406-0201 EGGS	0.00	1.28
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#16840GNS MARGA	0.00	0.30
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#140 MILK NON-F	0.00	0.70
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#101-0302 BEEF	0.00	31.12
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#57130 PAPRIKA	0.00	0.05
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#506-0127 SALT	0.00	0.01
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0141 TOMAT	0.00	0.31
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0144 TOMAT	0.00	1.38
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0143 TOMAT	0.00	1.07
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0128 PEARS	0.00	1.35
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0121 MANDA	0.00	0.39
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0124 PEACH	0.00	1.06
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0128 PEARS	0.00	1.65
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0124 PEACH	0.00	1.39
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0210 BAKED	0.00	0.03
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0211 BAKED	0.00	0.01
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0103 GRAHA	0.00	0.46
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0227 PRETZ	0.00	0.12
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0119 SALT	0.00	0.25
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0125 CRACK	0.00	0.16
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#302-0101 TOSTA	0.00	0.44
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0116 CORN	0.00	0.45
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0302 BROCC	0.00	0.50
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0124 PICKL	0.00	0.37
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0305 CAULI	0.00	0.38
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0320 ZUCCH	0.00	0.05
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0137 POTAT	0.00	0.53
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0126 PICKL	0.00	0.23
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0113 DRY P	0.00	0.25
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0117 CANNE	0.00	0.51
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0304 SLICE	0.00	0.08
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#505-0133 SALAD	0.00	0.19
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#404-0201 SOUR	0.00	0.08
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#402-0201 MARGA	0.00	0.26
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#505-0146 TARTA	0.00	0.09
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#505-0130 PICAN	0.00	0.02
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#505-0126 MUSTA	0.00	0.22
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#505-0125 MAYON	0.00	0.37
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#505-0118 KETCH	0.00	0.66
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#505-0128 PANCA	0.00	0.02
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM# 2010115 CHICK	0.00	0.03
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#101-0102 BEEF	0.00	17.88
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#101-1207 BEEF	0.00	8.44
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#101-1215 BEEF	0.00	6.40
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#55165 CHILI PO	0.00	2.56
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#55180 CHILI PO	0.00	3.15
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#54080 BAY LEAV	0.00	0.46
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#54060 BASIL	0.00	0.11
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#75850 BASE CHI	0.00	4.01
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#608 SALAD DRES	0.00	0.84
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#99484 GRAVY DR	0.00	1.73

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#892 MAYONNAISE	0.00	1.35
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#99486 GRAVY DR	0.00	1.78
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#26225 RICE BRO	0.00	0.61
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#10085 EGGS,WHO	0.00	4.30
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#406-0201 EGGS	0.00	3.95
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#16840GNS MARGA	0.00	0.92
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#140 MILK NON-F	0.00	2.14
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#101-0302 BEEF	0.00	95.87
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#57130 PAPRIKA	0.00	0.16
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#506-0127 SALT	0.00	0.03
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0141 TOMAT	0.00	0.95
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0144 TOMAT	0.00	4.26
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0143 TOMAT	0.00	3.29
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#506-0121 PAPRI	0.00	8.12
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#101-0102 BEEF	0.00	7.88
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#101-1207 BEEF	0.00	3.72
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#101-1215 BEEF	0.00	2.82
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#403-0401 CHEES	0.00	1.54
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#403-0203 CHEES	0.00	1.66
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#403-0302 CHEES	0.00	1.29
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#403-0303 CHEES	0.00	0.79
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#403-0304 CHEES	0.00	0.82
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#403-0207 CHEES	0.00	0.56
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#504-0113 CHEES	0.00	1.80
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#403-0101 CHESS	0.00	3.76
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#109-0201 TANGE	0.00	1.87
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#102-0249 CHICK	0.00	4.85
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#102-0117 CHICK	0.00	0.29
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#102-0119 CHICK	0.00	9.72
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#102-0205 CHICK	0.00	4.47
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#102-0213 CHICK	0.00	4.45
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#102-0222 CHICK	0.00	4.72
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#106-0101B TUNA	0.00	0.03
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#106-0324 LUNCH	0.00	0.15
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#104-0131 TURKE	0.00	0.91
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#106-0305 CORN	0.00	1.50
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#101-0102 BEEF	0.00	66.15
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#101-1207 BEEF	0.00	31.25
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#101-1215 BEEF	0.00	23.71
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#403-0401 CHEES	0.00	12.94
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#403-0203 CHEES	0.00	13.99
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#403-0302 CHEES	0.00	10.86
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#403-0303 CHEES	0.00	6.60
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#403-0304 CHEES	0.00	6.89
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#403-0207 CHEES	0.00	4.69
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#504-0113 CHEES	0.00	15.16
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#403-0101 CHESS	0.00	31.56
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#109-0201 TANGE	0.00	15.73
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#102-0249 CHICK	0.00	40.71
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#102-0117 CHICK	0.00	2.43
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#102-0119 CHICK	0.00	81.64
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#102-0205 CHICK	0.00	37.55

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111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#102-0213 CHICK	0.00	37.36
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#102-0222 CHICK	0.00	39.67
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#106-0101B TUNA	0.00	0.27
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#106-0324 LUNCH	0.00	1.29
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#104-0131 TURKE	0.00	7.65
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#106-0305 CORN	0.00	12.62
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#506-0121 PAPRI	0.00	8.12
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#506-0121 PAPRI	0.00	4.76
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#403-0203 CHEES	0.00	0.70
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#403-0302 CHEES	0.00	0.55
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#403-0303 CHEES	0.00	0.33
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#403-0304 CHEES	0.00	0.35
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#403-0207 CHEES	0.00	0.24
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#504-0113 CHEES	0.00	0.76
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#403-0101 CHESS	0.00	1.59
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#109-0201 TANGE	0.00	0.79
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#102-0249 CHICK	0.00	2.05
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#102-0117 CHICK	0.00	0.12
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#102-0119 CHICK	0.00	4.11
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#102-0205 CHICK	0.00	1.89
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#102-0213 CHICK	0.00	1.88
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#102-0222 CHICK	0.00	2.00
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#106-0101B TUNA	0.00	0.01
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#106-0324 LUNCH	0.00	0.06
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#104-0131 TURKE	0.00	0.39
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#106-0305 CORN	0.00	0.63
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#101-0102 BEEF	0.00	50.59
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#101-1207 BEEF	0.00	23.91
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#101-1215 BEEF	0.00	18.14
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#403-0401 CHEES	0.00	9.90
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#403-0203 CHEES	0.00	10.70
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#403-0302 CHEES	0.00	8.31
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#403-0303 CHEES	0.00	5.05
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#403-0304 CHEES	0.00	5.27
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#403-0207 CHEES	0.00	3.59
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#504-0113 CHEES	0.00	11.59
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#403-0101 CHESS	0.00	24.14
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#109-0201 TANGE	0.00	12.03
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#102-0249 CHICK	0.00	31.14
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#102-0117 CHICK	0.00	1.86
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#102-0119 CHICK	0.00	62.44
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#102-0205 CHICK	0.00	28.72
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#102-0213 CHICK	0.00	28.58
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#102-0222 CHICK	0.00	30.34
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#106-0101B TUNA	0.00	0.21
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#106-0324 LUNCH	0.00	0.99
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#104-0131 TURKE	0.00	5.85
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#106-0305 CORN	0.00	9.65
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#101-0102 BEEF	0.00	49.91
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#101-1207 BEEF	0.00	23.58
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#101-1215 BEEF	0.00	17.88
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#403-0401 CHEES	0.00	9.76

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#403-0203 CHEES	0.00	10.55
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#403-0302 CHEES	0.00	8.19
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#403-0303 CHEES	0.00	4.98
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#403-0304 CHEES	0.00	5.20
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#403-0207 CHEES	0.00	3.54
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#504-0113 CHEES	0.00	11.43
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#403-0101 CHESS	0.00	23.80
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#109-0201 TANGE	0.00	11.86
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#102-0249 CHICK	0.00	30.71
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#102-0117 CHICK	0.00	1.83
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#102-0119 CHICK	0.00	61.58
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#102-0205 CHICK	0.00	28.32
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#102-0213 CHICK	0.00	28.18
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#102-0222 CHICK	0.00	29.92
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#106-0101B TUNA	0.00	0.21
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#106-0324 LUNCH	0.00	0.97
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#104-0131 TURKE	0.00	5.77
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#106-0305 CORN	0.00	9.52
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#688008 GROUND	0.00	0.02
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#54405 ITALIAN	0.00	0.01
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#55165 CHILI PO	0.00	0.10
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#55180 CHILI PO	0.00	0.12
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#54080 BAY LEAV	0.00	0.02
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#75850 BASE CHI	0.00	0.15
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#608 SALAD DRES	0.00	0.03
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#99484 GRAVY DR	0.00	0.06
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#892 MAYONNAISE	0.00	0.05
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#99486 GRAVY DR	0.00	0.07
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#26225 RICE BRO	0.00	0.02
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#10085 EGGS,WHO	0.00	0.16
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#406-0201 EGGS	0.00	0.15
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#16840GNS MARGA	0.00	0.03
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#140 MILK NON-F	0.00	0.08
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#101-0302 BEEF	0.00	3.60
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#57130 PAPRIKA	0.00	0.01
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0141 TOMAT	0.00	0.04
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0144 TOMAT	0.00	0.16
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0143 TOMAT	0.00	0.12
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#688008 GROUND	0.00	0.03
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#56045 CHOPPED	0.00	0.02
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#54405 ITALIAN	0.00	0.06
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#55165 CHILI PO	0.00	0.50
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#55180 CHILI PO	0.00	0.61
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#54080 BAY LEAV	0.00	0.09
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#54060 BASIL	0.00	0.02
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#75850 BASE CHI	0.00	0.78
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#608 SALAD DRES	0.00	0.16
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#99484 GRAVY DR	0.00	0.34
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#892 MAYONNAISE	0.00	0.26
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#99486 GRAVY DR	0.00	0.35
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#26225 RICE BRO	0.00	0.12
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#10085 EGGS,WHO	0.00	0.84

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#406-0201 EGGS	0.00	0.77
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#16840GNS MARGA	0.00	0.18
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#140 MILK NON-F	0.00	0.42
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#101-0302 BEEF	0.00	18.67
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#57130 PAPRIKA	0.00	0.03
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#506-0127 SALT	0.00	0.01
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0141 TOMAT	0.00	0.19
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0144 TOMAT	0.00	0.83
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0143 TOMAT	0.00	0.64
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#688008 GROUND	0.00	0.07
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#56045 CHOPPED	0.00	0.03
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#54405 ITALIAN	0.00	0.11
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#55165 CHILI PO	0.00	0.83
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#55180 CHILI PO	0.00	1.02
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#54080 BAY LEAV	0.00	0.15
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#54060 BASIL	0.00	0.03
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#75850 BASE CHI	0.00	1.30
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#608 SALAD DRES	0.00	0.27
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#99484 GRAVY DR	0.00	0.56
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#892 MAYONNAISE	0.00	0.44
111100	V490959	08/10/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#99486 GRAVY DR	0.00	0.58
TOTAL CHECK								0.00	2,550.88
111100	V491034	08/10/17	32814	RMZ KLEANING ZOLUTI	10135875799000	624903	REPAIRS & SERVICE T	0.00	270.00
111100	V491034	08/10/17	32814	RMZ KLEANING ZOLUTI	10135875799000	624903	REPAIRS & SERVICE T	0.00	75.00
111100	V491034	08/10/17	32814	RMZ KLEANING ZOLUTI	10135875799000	624903	REPAIRS & SERVICE T	0.00	370.00
111100	V491034	08/10/17	32814	RMZ KLEANING ZOLUTI	10135875799000	624903	REPAIRS & SERVICE T	0.00	1,372.00
TOTAL CHECK								0.00	2,087.00
111100	V491344	08/24/17	29112	ADVANCEPIERRE FOODS	101	131101	ITEM#01-1550 FULLY	0.00	2,353.12
111100	V491346	08/24/17	30602	AIRCOOL TECH-ACT, C	10135875799000	624903	REPAIRS & SERVICE T	0.00	170.00
111100	V491346	08/24/17	30602	AIRCOOL TECH-ACT, C	10135875799000	624903	REPAIRS & SERVICE T	0.00	340.00
TOTAL CHECK								0.00	510.00
111100	V491365	08/24/17	0676	AURORA IMELDA PALAC	10135875799000	641100	SCHOOL NUTRITION AS	0.00	346.30
111100	V491365	08/24/17	0676	AURORA IMELDA PALAC	10135875799000	641100	AIRPORT PARKING FEE	0.00	36.00
111100	V491365	08/24/17	0676	AURORA IMELDA PALAC	10135875799000	641100	TAXI FEES	0.00	51.50
111100	V491365	08/24/17	0676	AURORA IMELDA PALAC	10135875799000	641100	BAGGAGE FEES	0.00	50.00
TOTAL CHECK								0.00	483.80
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	10135875799000	639900	CN621AM HEW BLACK I	0.00	67.91
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	10135875799000	639900	SUPPLIES FOR AUDIT	0.00	44.61
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	10135875799000	639900	20067 BSN DIVIDERS,	0.00	22.80
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	10135875799000	639900	680-PGOP2 MMM POSTE	0.00	89.40
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	10135875799000	639900	680-EG-ALT MMM POST	0.00	29.20
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	10135875799000	639900	686-PWAV POSTED FLA	0.00	37.20
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	10135875799000	639900	08860 UNV HIGHLIGHT	0.00	10.75
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	10135875799000	639900	65647 BSN SCISSORS	0.00	13.90
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	10135875799000	639900	SUPPLIES FOR OFFICE	0.00	101.20
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	10135875799000	639900	CRD32150 WHITE 5" B	0.00	161.35
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	10135875799000	639900	SMD75452 PROJECT JA	0.00	50.55

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	10135875799000	639900	58840 GJO MAT	0.00	152.55
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	10135875799000	639900	ITEM# CP2B COFFEEMA	0.00	403.19
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	10135875799000	639900	CN622AM HEW INK CART	0.00	141.64
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	10135875799000	639900	CN623AM HEW INK CART	0.00	141.64
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	10135875799000	639900	CN624AM HEW INCART	0.00	70.82
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	10135875799000	639900	ITEM#2303B BOARD CO	0.00	42.87
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	10135875799000	639900	ITEM#43623 BOARD, D	0.00	16.42
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	10135875799000	639900	ITEM#61030 GRIPPER	0.00	41.20
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	10135875799000	639900	ITEM#CPAL3 PUSHPIN,	0.00	8.70
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	10135875799000	639900	ITEM# S82ABCL HON M	0.00	332.00
TOTAL CHECK								0.00	1,979.90
111100	V491484	08/24/17	1579	H.E.B. FOOD STORE #	10135875799000	634109	CATERING FOODS	0.00	225.88
111100	V491484	08/24/17	1579	H.E.B. FOOD STORE #	10135875799000	634115	INFANT FOODS & FORM	0.00	73.02
111100	V491484	08/24/17	1579	H.E.B. FOOD STORE #	10135875799000	634206	CATERING FOODS	0.00	166.28
111100	V491484	08/24/17	1579	H.E.B. FOOD STORE #	10135875799000	634206	FOOD FOR CATERINGS	0.00	49.24
111100	V491484	08/24/17	1579	H.E.B. FOOD STORE #	10135875799000	649700	STAFF DEVELOPMENT -	0.00	65.00
TOTAL CHECK								0.00	579.42
111100	V491512	08/24/17	25329	KITCHEN RESOURCES,	10135875799000	624903	LED LIGHTING FOR WA	0.00	9,869.00
111100	V491516	08/24/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1279 ALPHA	0.00	2,080.00
111100	V491516	08/24/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1046 SLICED	0.00	582.60
111100	V491516	08/24/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1047 LIGHT	0.00	1,979.60
111100	V491516	08/24/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1031 SHREDD	0.00	495.75
111100	V491516	08/24/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1272 BIG DA	0.00	4,305.33
111100	V491516	08/24/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1031 SHREDD	0.00	99.15
111100	V491516	08/24/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1706 SRIRAC	0.00	8,850.13
111100	V491516	08/24/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1703 BREADE	0.00	764.30
111100	V491516	08/24/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1700 BIG DA	0.00	2,016.48
111100	V491516	08/24/17	1730	LABATT FOOD SERVICE	101	131100	PRODUCE INV#0802010	0.00	16.88
111100	V491516	08/24/17	1730	LABATT FOOD SERVICE	101	131100	PRODUCE INV#0809224	0.00	63.88
111100	V491516	08/24/17	1730	LABATT FOOD SERVICE	101	131100	PRODUCE INV#0809224	0.00	16.88
111100	V491516	08/24/17	1730	LABATT FOOD SERVICE	101	131100	PRODUCE INV#0810516	0.00	51.06
111100	V491516	08/24/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0119-A MIX	0.00	2,739.80
111100	V491516	08/24/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0311 MIXED	0.00	359.32
111100	V491516	08/24/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0115 CHICK	0.00	23.23
111100	V491516	08/24/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0119 BLACK	0.00	33.07
111100	V491516	08/24/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0119 SALT	0.00	1,580.67
111100	V491516	08/24/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0125 CRACK	0.00	1,028.37
111100	V491516	08/24/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0219 MULTI	0.00	559.40
111100	V491516	08/24/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0227 PRETZ	0.00	1,454.44
111100	V491516	08/24/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#302-0101 CHALU	0.00	522.24
111100	V491516	08/24/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0209 BAKED	0.00	1,000.64
111100	V491516	08/24/17	1730	LABATT FOOD SERVICE	101	131100	KETCHUP, 9GRAM, SIN	0.00	3,098.00
111100	V491516	08/24/17	1730	LABATT FOOD SERVICE	101	131100	PICANTE SAUCE PORTI	0.00	139.60
111100	V491516	08/24/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0124 DILL	0.00	810.98
111100	V491516	08/24/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0302 BROCC	0.00	957.86
111100	V491516	08/24/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0306 CORN	0.00	2,420.00
111100	V491516	08/24/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0312 MIXED	0.00	942.30
111100	V491516	08/24/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0101 DRIED	0.00	2,632.15
111100	V491516	08/24/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0116A CANN	0.00	1,784.21

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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	V491516	08/24/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0302 BROCC	0.00	591.02
111100	V491516	08/24/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0320 ZUCCH	0.00	361.41
111100	V491516	08/24/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#108-0302A TAMA	0.00	6,831.24
111100	V491516	08/24/17	1730	LABATT FOOD SERVICE	101	131100	MAYONNAISE, REDUCED	0.00	223.25
111100	V491516	08/24/17	1730	LABATT FOOD SERVICE	101	131100	MUSTARD, 5.5GRAM PO	0.00	158.75
111100	V491516	08/24/17	1730	LABATT FOOD SERVICE	101	131100	PANCAKE AND WAFFLE	0.00	259.20
111100	V491516	08/24/17	1730	LABATT FOOD SERVICE	101	131100	SALAD DRESSING, RAN	0.00	235.50
111100	V491516	08/24/17	1730	LABATT FOOD SERVICE	101	131100	SOUR CREAM, INDIVID	0.00	498.37
111100	V491516	08/24/17	1730	LABATT FOOD SERVICE	101	131100	PANCAKE AND WAFFLE	0.00	103.68
111100	V491516	08/24/17	1730	LABATT FOOD SERVICE	101	131100	MARGARINE, CHURN ST	0.00	310.56
111100	V491516	08/24/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#802-190 60" CL	0.00	408.00
111100	V491516	08/24/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#904-140 FLATWA	0.00	67.92
TOTAL CHECK								0.00	53,457.22
111100	V491529	08/24/17	25122	LOWE'S HOME CENTER	10135875799000	631920	PARTS AND SUPPLIES	0.00	27.42
111100	V491537	08/24/17	11565	MCCOY'S BUILDING SU	10135875799000	631920	PARTS & SUPPLIES FO	0.00	93.59
111100	V491558	08/24/17	2000	ORIENTAL TRADING	10135875799000	649900	PROMOTIONAL ITEMS F	0.00	21.27
111100	V491558	08/24/17	2000	ORIENTAL TRADING	10135875799000	649900	ITEM#13650856 WELCO	0.00	140.21
111100	V491558	08/24/17	2000	ORIENTAL TRADING	10135875799000	649900	ITEM#13702904 FADEL	0.00	37.83
111100	V491558	08/24/17	2000	ORIENTAL TRADING	10135875799000	649900	ITEM#13732955 BARNY	0.00	18.92
111100	V491558	08/24/17	2000	ORIENTAL TRADING	10135875799000	649900	ITEM#36/2223 3D WES	0.00	66.23
111100	V491558	08/24/17	2000	ORIENTAL TRADING	10135875799000	649900	ITEM#36/2211 SPLIT	0.00	71.90
111100	V491558	08/24/17	2000	ORIENTAL TRADING	10135875799000	649900	ITEM#13732775 WINDM	0.00	76.62
111100	V491558	08/24/17	2000	ORIENTAL TRADING	10135875799000	649900	ITEM#IN3/767 WAGON	0.00	25.52
111100	V491558	08/24/17	2000	ORIENTAL TRADING	10135875799000	649900	ITEM#13685583 RED B	0.00	25.52
TOTAL CHECK								0.00	484.02
111100	V491568	08/24/17	5466	POSITIVE PROMOTIONS	10135875799000	639900	MEETING FOR 2017-20	0.00	864.90
111100	V491568	08/24/17	5466	POSITIVE PROMOTIONS	10135875799000	639900	ITEM#KTP-320 MY PLA	0.00	266.60
111100	V491568	08/24/17	5466	POSITIVE PROMOTIONS	10135875799000	639900	SET-UP CHARGE	0.00	100.00
111100	V491568	08/24/17	5466	POSITIVE PROMOTIONS	10135875799000	639900	SHIPPING & HANDLING	0.00	118.81
TOTAL CHECK								0.00	1,350.31
111100	V491596	08/24/17	32814	RMZ KLEANING ZOLUTI	10135875799000	624903	FABRICATION OF 6 DR	0.00	1,350.00
111100	V491596	08/24/17	32814	RMZ KLEANING ZOLUTI	10135875799000	624903	REPAIRS & SERVICE T	0.00	75.00
111100	V491596	08/24/17	32814	RMZ KLEANING ZOLUTI	10135875799000	624903	REPAIRS & SERVICE T	0.00	75.00
111100	V491596	08/24/17	32814	RMZ KLEANING ZOLUTI	10135875799000	624903	REPAIRS & SERVICE T	0.00	335.50
TOTAL CHECK								0.00	1,835.50
111100	V491642	08/24/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#902-630 6OZ. O	0.00	1,927.20
111100	V491642	08/24/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#902-340 3 COMP	0.00	2,216.28
111100	V491642	08/24/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#902-345 3 COMP	0.00	1,879.02
111100	V491642	08/24/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#905-380 BUN RA	0.00	580.00
111100	V491642	08/24/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#904-010 SPORK	0.00	1,571.25
111100	V491642	08/24/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#905-010 BAGS T	0.00	698.00
111100	V491642	08/24/17	2240	SYSCO FOOD SERVICES	101	131100	POTATO, SHAPED - SM	0.00	1,541.92
111100	V491642	08/24/17	2240	SYSCO FOOD SERVICES	101	131100	ORE-IDA TATOR TOTS	0.00	2,682.00
TOTAL CHECK								0.00	13,095.67
111100	V491721	08/31/17	30602	AIRCOOL TECH-ACT, C	10135875799000	624903	REPAIRS & SERVICE T	0.00	375.00

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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	V491824	08/31/17	1579	H.E.B. FOOD STORE #	10135875799000	634206	FOOD FOR CATERINGS	0.00	7.14
111100	V491834	08/31/17	1672	IRMA'S SWEETE SHOPP	10135875799000	649700	STAFF DEVELOPMENT 8	0.00	731.25
111100	V491846	08/31/17	26442	JOHNSTONE SUPPLY	10135875799000	631920	PARTS & SUPPLIES FO	0.00	91.38
111100	V491846	08/31/17	26442	JOHNSTONE SUPPLY	10135875799000	631920	PARTS & SUPPLIES FO	0.00	250.00
111100	V491846	08/31/17	26442	JOHNSTONE SUPPLY	10135875799000	631921	PARTS & SUPPLIES FO	0.00	40.38
111100	V491846	08/31/17	26442	JOHNSTONE SUPPLY	10135875799000	631921	PARTS & SUPPLIES FO	0.00	5.10
111100	V491846	08/31/17	26442	JOHNSTONE SUPPLY	10135875799000	631921	PARTS & SUPPLIES FO	0.00	306.02
TOTAL CHECK								0.00	692.88
111100	V491854	08/31/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#21422-928 CHIC	0.00	9,571.44
111100	V491854	08/31/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#22178-928 CHIC	0.00	6,913.86
111100	V491854	08/31/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#70366-928 GOLD	0.00	108.44
111100	V491854	08/31/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#70302-928 CRIS	0.00	5,070.56
111100	V491854	08/31/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#70372-928 HOT	0.00	3,379.16
111100	V491854	08/31/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#70368-928 CRIS	0.00	48.85
111100	V491854	08/31/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#22178-928 CHIC	0.00	1,840.38
111100	V491854	08/31/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#20980-328 SLIC	0.00	3,239.88
TOTAL CHECK								0.00	30,172.57
111100	V491915	08/31/17	32814	RMZ KLEANING ZOLUTI	10135875799000	624903	REPAIRS & SERVICE T	0.00	262.50
111100	V491915	08/31/17	32814	RMZ KLEANING ZOLUTI	101	131100	REPAIRS & SERVICE T	0.00	210.00
111100	V491915	08/31/17	32814	RMZ KLEANING ZOLUTI	101	131100	REPAIRS & SERVICE T	0.00	210.00
111100	V491915	08/31/17	32814	RMZ KLEANING ZOLUTI	101	131100	REPAIRS & SERVICE T	0.00	210.00
TOTAL CHECK								0.00	892.50
TOTAL CASH ACCOUNT								0.00	282,229.58
TOTAL FUND								0.00	282,229.58

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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	490557	08/03/17	1194	AUDIO VISUAL AIDS C	16211881723PTI	639800	DOCUMENT READER/ AV	0.00	429.00
111100	490771	08/03/17	2415	WAL-MART #397	16211881723PTI	639900	TCL 55" ROKU SMART	0.00	398.00
111100	490771	08/03/17	2415	WAL-MART #397	16211881723PTI	639900	HDMI CABLE	0.00	8.48
111100	490771	08/03/17	2415	WAL-MART #397	16211881723PTI	639900	TV WALL MOUNT	0.00	59.96
TOTAL CHECK								0.00	466.44
111100	491131	08/17/17	25879	CANON U.S.A., INC.	16221881723000	626900	CANON IR-ADV C5550I	0.00	174.99
111100	491131	08/17/17	25879	CANON U.S.A., INC.	16221881723000	626900	0609C002 CASSETTE F	0.00	25.73
111100	491131	08/17/17	25879	CANON U.S.A., INC.	16221881723000	626900	0613C002 STAPLE FIN	0.00	43.13
111100	491131	08/17/17	25879	CANON U.S.A., INC.	16221881723000	626900	0619C002 BUFFER PAS	0.00	4.73
111100	491131	08/17/17	25879	CANON U.S.A., INC.	16221881723000	626900	0126C001 2/3 HOLE P	0.00	15.07
111100	491131	08/17/17	25879	CANON U.S.A., INC.	16221881723000	626900	COPIER RENTAL FROM	0.00	313.25
TOTAL CHECK								0.00	576.90
111100	491234	08/17/17	32469	MIJITOS COCINA	16213881723000	649700	POTATO & EGG TACOS	0.00	19.80
111100	491234	08/17/17	32469	MIJITOS COCINA	16213881723000	649700	BACON & EGG TACOS	0.00	19.80
111100	491234	08/17/17	32469	MIJITOS COCINA	16213881723000	649700	CHORIZO & EGG TACOS	0.00	19.80
111100	491234	08/17/17	32469	MIJITOS COCINA	16213881723000	649700	PAPAS A LA MEXICAN	0.00	19.80
111100	491234	08/17/17	32469	MIJITOS COCINA	16213881723000	649700	POTATO & BACON TACO	0.00	19.80
TOTAL CHECK								0.00	99.00
111100	491269	08/17/17	22663	SAM'S CLUB-SPECIAL	16213881723000	649700	MEMBER'S MARK PURIF	0.00	40.64
111100	491269	08/17/17	22663	SAM'S CLUB-SPECIAL	16213881723000	649700	NATURE VALLEY OATS	0.00	26.50
111100	491269	08/17/17	22663	SAM'S CLUB-SPECIAL	16213881723000	649700	AUSTIN TOASTY CRACK	0.00	12.21
111100	491269	08/17/17	22663	SAM'S CLUB-SPECIAL	16213881723000	649700	PLANTERS SALTED PEA	0.00	15.19
TOTAL CHECK								0.00	94.54
111100	491270	08/17/17	31145	SAM'S CLUB-SPECIAL	16213881723000	649700	FOLGERS CLASSIC ROA	0.00	44.09
111100	491270	08/17/17	31145	SAM'S CLUB-SPECIAL	16213881723000	649700	TROPICANA ORANGE JU	0.00	51.39
111100	491270	08/17/17	31145	SAM'S CLUB-SPECIAL	16213881723000	649700	QUAKER CHEWY GRANOL	0.00	8.25
111100	491270	08/17/17	31145	SAM'S CLUB-SPECIAL	16213881723000	649700	KELLOGG'S FRUITY SN	0.00	9.91
111100	491270	08/17/17	31145	SAM'S CLUB-SPECIAL	16213881723000	649700	NABISCO CLASSIC MIX	0.00	11.01
111100	491270	08/17/17	31145	SAM'S CLUB-SPECIAL	16213881723000	649700	ACTIVIA PROBIOTIC Y	0.00	18.34
111100	491270	08/17/17	31145	SAM'S CLUB-SPECIAL	16213881723000	649700	MEMBER'S MARK PURIF	0.00	36.58
111100	491270	08/17/17	31145	SAM'S CLUB-SPECIAL	16213881723000	649700	LANCE NEKOT PEANUT	0.00	6.32
TOTAL CHECK								0.00	185.89
111100	491313	08/17/17	29690	VERIZON WIRELESS	16211881723000	629900	FIVE 4G MOBILE BROA	0.00	189.95
111100	491327	08/17/17	2415	WAL-MART #397	16221881723000	639900	OFFICE SUPPLIES FOR	0.00	167.98
111100	491331	08/17/17	31574	YELLOW FOLDER, LLC	16211881723000	624900	STANDARD ONLINE ACC	0.00	944.23
111100	491356	08/24/17	33107	AMISTAD WHOLESALE F	16211881723PTI	639900	ASSORTED DECO MESH	0.00	113.85
111100	491356	08/24/17	33107	AMISTAD WHOLESALE F	16211881723PTI	639900	WIRE WREATH	0.00	88.50
TOTAL CHECK								0.00	202.35
111100	491394	08/24/17	13241	CHICK-FIL-A	16213881723000	649700	WORKSHOP TRAINING F	0.00	105.75
111100	491478	08/24/17	1558	GOPHER ACTIVEWEAR &	16236881723000	639900	ITEM#GA89-775 XL VE	0.00	34.10
111100	491478	08/24/17	1558	GOPHER ACTIVEWEAR &	16236881723000	639900	ITEM#GA11-811 PUTT	0.00	62.95

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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	491478	08/24/17	1558	GOPHER ACTIVEWEAR &	16236881723000	639900	ITEM#GA58-267 QWIK-	0.00	89.90
111100	491478	08/24/17	1558	GOPHER ACTIVEWEAR &	16236881723000	639900	ITEM#GA77-856 2" VI	0.00	8.05
111100	491478	08/24/17	1558	GOPHER ACTIVEWEAR &	16236881723000	639900	ITEM#GA93-170 3" VI	0.00	10.75
111100	491478	08/24/17	1558	GOPHER ACTIVEWEAR &	16236881723000	639900	ITEM#GA89-775 XL VE	0.00	17.05
TOTAL CHECK								0.00	222.80
111100	491597	08/24/17	31885	ROBBY ESCARENO	16213881723PTI	641100	PARKING	0.00	50.00
111100	491667	08/24/17	28718	UNIQUE LEARNING SYS	16211043723000	639700	RENEWAL FOR SYMBOLS	0.00	72.68
111100	491667	08/24/17	28718	UNIQUE LEARNING SYS	16211044723000	639700	RENEWAL FOR SYMBOLS	0.00	72.68
111100	491667	08/24/17	28718	UNIQUE LEARNING SYS	16211045723000	639700	RENEWAL FOR SYMBOLS	0.00	72.68
111100	491667	08/24/17	28718	UNIQUE LEARNING SYS	16211047723000	639700	RENEWAL FOR SYMBOLS	0.00	72.68
111100	491667	08/24/17	28718	UNIQUE LEARNING SYS	16211101723000	639700	RENEWAL FOR SYMBOLS	0.00	145.36
111100	491667	08/24/17	28718	UNIQUE LEARNING SYS	16211107723000	639700	RENEWAL FOR SYMBOLS	0.00	218.04
111100	491667	08/24/17	28718	UNIQUE LEARNING SYS	16211108723000	639700	RENEWAL FOR SYMBOLS	0.00	145.36
111100	491667	08/24/17	28718	UNIQUE LEARNING SYS	16211110723000	639700	RENEWAL FOR SYMBOLS	0.00	72.68
111100	491667	08/24/17	28718	UNIQUE LEARNING SYS	16211112723000	639700	RENEWAL FOR SYMBOLS	0.00	72.68
111100	491667	08/24/17	28718	UNIQUE LEARNING SYS	16211113723000	639700	RENEWAL FOR SYMBOLS	0.00	72.68
111100	491667	08/24/17	28718	UNIQUE LEARNING SYS	16211116723000	639700	RENEWAL FOR SYMBOLS	0.00	72.68
111100	491667	08/24/17	28718	UNIQUE LEARNING SYS	16211117723000	639700	RENEWAL FOR SYMBOLS	0.00	72.68
111100	491667	08/24/17	28718	UNIQUE LEARNING SYS	16211118723000	639700	RENEWAL FOR SYMBOLS	0.00	72.68
111100	491667	08/24/17	28718	UNIQUE LEARNING SYS	16211119723000	639700	RENEWAL FOR SYMBOLS	0.00	72.68
111100	491667	08/24/17	28718	UNIQUE LEARNING SYS	16211121723000	639700	RENEWAL FOR SYMBOLS	0.00	72.68
111100	491667	08/24/17	28718	UNIQUE LEARNING SYS	16211122723000	639700	RENEWAL FOR SYMBOLS	0.00	145.36
111100	491667	08/24/17	28718	UNIQUE LEARNING SYS	16211123723000	639700	RENEWAL FOR SYMBOLS	0.00	72.68
111100	491667	08/24/17	28718	UNIQUE LEARNING SYS	16211124723000	639700	RENEWAL FOR SYMBOLS	0.00	72.68
111100	491667	08/24/17	28718	UNIQUE LEARNING SYS	16211125723000	639700	RENEWAL FOR SYMBOLS	0.00	72.68
111100	491667	08/24/17	28718	UNIQUE LEARNING SYS	16211127723000	639700	RENEWAL FOR SYMBOLS	0.00	72.68
111100	491667	08/24/17	28718	UNIQUE LEARNING SYS	16211130723000	639700	RENEWAL FOR SYMBOLS	0.00	72.68
111100	491667	08/24/17	28718	UNIQUE LEARNING SYS	16211136723000	639700	RENEWAL FOR SYMBOLS	0.00	145.36
111100	491667	08/24/17	28718	UNIQUE LEARNING SYS	16211881723000	639700	RENEWAL FOR SYMBOLS	0.00	290.72
111100	491667	08/24/17	28718	UNIQUE LEARNING SYS	16211881723PTI	639700	RENEWAL FOR SYMBOLS	0.00	72.68
111100	491667	08/24/17	28718	UNIQUE LEARNING SYS	16211001723000	639700	RENEWAL FOR UNIQUE	0.00	440.68
111100	491667	08/24/17	28718	UNIQUE LEARNING SYS	16211002723000	639700	RENEWAL FOR UNIQUE	0.00	440.68
111100	491667	08/24/17	28718	UNIQUE LEARNING SYS	16211003723000	639700	RENEWAL FOR UNIQUE	0.00	440.68
111100	491667	08/24/17	28718	UNIQUE LEARNING SYS	16211007723000	639700	RENEWAL FOR UNIQUE	0.00	440.68
111100	491667	08/24/17	28718	UNIQUE LEARNING SYS	16211041723000	639700	RENEWAL FOR UNIQUE	0.00	440.68
111100	491667	08/24/17	28718	UNIQUE LEARNING SYS	16211042723000	639700	RENEWAL FOR UNIQUE	0.00	440.68
111100	491667	08/24/17	28718	UNIQUE LEARNING SYS	16211043723000	639700	RENEWAL FOR UNIQUE	0.00	440.68
111100	491667	08/24/17	28718	UNIQUE LEARNING SYS	16211044723000	639700	RENEWAL FOR UNIQUE	0.00	440.68
111100	491667	08/24/17	28718	UNIQUE LEARNING SYS	16211045723000	639700	RENEWAL FOR UNIQUE	0.00	440.68
111100	491667	08/24/17	28718	UNIQUE LEARNING SYS	16211047723000	639700	RENEWAL FOR UNIQUE	0.00	440.68
111100	491667	08/24/17	28718	UNIQUE LEARNING SYS	16211101723000	639700	RENEWAL FOR UNIQUE	0.00	440.68
111100	491667	08/24/17	28718	UNIQUE LEARNING SYS	16211106723000	639700	RENEWAL FOR UNIQUE	0.00	1,322.04
111100	491667	08/24/17	28718	UNIQUE LEARNING SYS	16211107723000	639700	RENEWAL FOR UNIQUE	0.00	440.68
111100	491667	08/24/17	28718	UNIQUE LEARNING SYS	16211108723000	639700	RENEWAL FOR UNIQUE	0.00	1,762.72
111100	491667	08/24/17	28718	UNIQUE LEARNING SYS	16211110723000	639700	RENEWAL FOR UNIQUE	0.00	1,762.72
111100	491667	08/24/17	28718	UNIQUE LEARNING SYS	16211112723000	639700	RENEWAL FOR UNIQUE	0.00	440.68
111100	491667	08/24/17	28718	UNIQUE LEARNING SYS	16211113723000	639700	RENEWAL FOR UNIQUE	0.00	440.68
111100	491667	08/24/17	28718	UNIQUE LEARNING SYS	16211116723000	639700	RENEWAL FOR UNIQUE	0.00	881.36
111100	491667	08/24/17	28718	UNIQUE LEARNING SYS	16211117723000	639700	RENEWAL FOR UNIQUE	0.00	440.68
111100	491667	08/24/17	28718	UNIQUE LEARNING SYS	16211118723000	639700	RENEWAL FOR UNIQUE	0.00	440.68

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	491667	08/24/17	28718	UNIQUE LEARNING	SYS 16211119723000	639700	RENEWAL FOR UNIQUE	0.00	881.36
111100	491667	08/24/17	28718	UNIQUE LEARNING	SYS 16211121723000	639700	RENEWAL FOR UNIQUE	0.00	440.68
111100	491667	08/24/17	28718	UNIQUE LEARNING	SYS 16211122723000	639700	RENEWAL FOR UNIQUE	0.00	1,322.04
111100	491667	08/24/17	28718	UNIQUE LEARNING	SYS 16211123723000	639700	RENEWAL FOR UNIQUE	0.00	440.68
111100	491667	08/24/17	28718	UNIQUE LEARNING	SYS 16211106723000	639700	RENEWAL FOR SYMBOLS	0.00	72.68
111100	491667	08/24/17	28718	UNIQUE LEARNING	SYS 16211042723000	639700	RENEWAL FOR NEWS-2-	0.00	160.55
111100	491667	08/24/17	28718	UNIQUE LEARNING	SYS 16211101723000	639700	RENEWAL FOR NEWS-2-	0.00	160.55
111100	491667	08/24/17	28718	UNIQUE LEARNING	SYS 16211106723000	639700	RENEWAL FOR NEWS-2-	0.00	160.55
111100	491667	08/24/17	28718	UNIQUE LEARNING	SYS 16211107723000	639700	RENEWAL FOR NEWS-2-	0.00	160.55
111100	491667	08/24/17	28718	UNIQUE LEARNING	SYS 16211108723000	639700	RENEWAL FOR NEWS-2-	0.00	160.55
111100	491667	08/24/17	28718	UNIQUE LEARNING	SYS 16211106723000	639700	RENEWAL FOR NEWS-2-	0.00	642.20
111100	491667	08/24/17	28718	UNIQUE LEARNING	SYS 16211001723000	639700	RENEWAL FOR SYMBOLS	0.00	72.68
111100	491667	08/24/17	28718	UNIQUE LEARNING	SYS 16211002723000	639700	RENEWAL FOR SYMBOLS	0.00	72.68
111100	491667	08/24/17	28718	UNIQUE LEARNING	SYS 16211003723000	639700	RENEWAL FOR SYMBOLS	0.00	72.68
111100	491667	08/24/17	28718	UNIQUE LEARNING	SYS 16211007723000	639700	RENEWAL FOR SYMBOLS	0.00	72.68
111100	491667	08/24/17	28718	UNIQUE LEARNING	SYS 16211041723000	639700	RENEWAL FOR SYMBOLS	0.00	72.68
111100	491667	08/24/17	28718	UNIQUE LEARNING	SYS 16211042723000	639700	RENEWAL FOR SYMBOLS	0.00	72.68
111100	491667	08/24/17	28718	UNIQUE LEARNING	SYS 16211124723000	639700	RENEWAL FOR UNIQUE	0.00	440.68
111100	491667	08/24/17	28718	UNIQUE LEARNING	SYS 16211125723000	639700	RENEWAL FOR UNIQUE	0.00	440.68
111100	491667	08/24/17	28718	UNIQUE LEARNING	SYS 16211127723000	639700	RENEWAL FOR UNIQUE	0.00	440.68
111100	491667	08/24/17	28718	UNIQUE LEARNING	SYS 16211130723000	639700	RENEWAL FOR UNIQUE	0.00	440.68
111100	491667	08/24/17	28718	UNIQUE LEARNING	SYS 16211136723000	639700	RENEWAL FOR UNIQUE	0.00	1,762.72
111100	491667	08/24/17	28718	UNIQUE LEARNING	SYS 16211881723PTI	639700	RENEWAL FOR UNIQUE	0.00	440.68
111100	491667	08/24/17	28718	UNIQUE LEARNING	SYS 16211001723000	639700	RENEWAL FOR NEWS-2-	0.00	160.55
TOTAL CHECK								0.00	24,343.30
111100	491686	08/24/17	2415	WAL-MART #397	16236881723000	639900	OPEN PO TO PURCHASE	0.00	191.81
111100	491686	08/24/17	2415	WAL-MART #397	16211881723PTI	639900	STANLEY GENERAL 8 P	0.00	197.98
111100	491686	08/24/17	2415	WAL-MART #397	16211881723PTI	639900	KOMELON 12 ' MEASUR	0.00	3.40
111100	491686	08/24/17	2415	WAL-MART #397	16221881723PTI	639900	COFFEE MAKER 12-CUP	0.00	16.88
111100	491686	08/24/17	2415	WAL-MART #397	16211881723PTI	639900	3 PIECE ROUND BAKEW	0.00	15.93
111100	491686	08/24/17	2415	WAL-MART #397	16211881723PTI	639900	ELECTRIC GRIDDLE	0.00	15.93
111100	491686	08/24/17	2415	WAL-MART #397	16211881723PTI	639900	STERILITE PITCHER	0.00	15.93
111100	491686	08/24/17	2415	WAL-MART #397	16211881723PTI	639900	8 OZ CUPS	0.00	15.93
111100	491686	08/24/17	2415	WAL-MART #397	16211881723PTI	639900	SOAK PROOF FOAM	0.00	15.93
111100	491686	08/24/17	2415	WAL-MART #397	16211881723PTI	639900	LYSOL SPONGE 4 CT	0.00	15.93
111100	491686	08/24/17	2415	WAL-MART #397	16211881723PTI	639900	8 QUART STOCK POT	0.00	15.98
111100	491686	08/24/17	2415	WAL-MART #397	16211881723PTI	649700	NATURES OWN WHOLE W	0.00	14.08
111100	491686	08/24/17	2415	WAL-MART #397	16211881723PTI	649700	KRAFT SINGLES -AMER	0.00	14.08
111100	491686	08/24/17	2415	WAL-MART #397	16211881723PTI	649700	GREAT VALUE EGGS 12	0.00	14.10
TOTAL CHECK								0.00	563.89
111100	491776	08/31/17	10248	COMPUTER REPAIR CEN	16211881723000	624900	PART# CRCLCD LCD RE	0.00	169.00
111100	491865	08/31/17	21004	M & A TECHNOLOGY, I	16211116723000	639900	ITEM#23D OKI DATA C	0.00	455.95
111100	491865	08/31/17	21004	M & A TECHNOLOGY, I	16211119723000	639900	ITEM#23D OKI DATA C	0.00	455.95
111100	491865	08/31/17	21004	M & A TECHNOLOGY, I	16211125723000	639900	ITEM#23D OKI DATA C	0.00	455.95
TOTAL CHECK								0.00	1,367.85
111100	491945	08/31/17	31145	SAM'S CLUB-SPECIAL	16213881723PTI	649700	NATURE VALLEY TRAIL	0.00	9.87
111100	491945	08/31/17	31145	SAM'S CLUB-SPECIAL	16213881723PTI	649700	YOPLAIT YOGURT 18 C	0.00	12.11
111100	491945	08/31/17	31145	SAM'S CLUB-SPECIAL	16213881723PTI	649700	MUFFINS VARIETY PAC	0.00	15.15

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	491945	08/31/17	31145	SAM'S CLUB-SPECIAL	16213881723PTI	649700	MARS CHOCOLATE MINI	0.00	19.49
111100	491945	08/31/17	31145	SAM'S CLUB-SPECIAL	16213881723PTI	649700	NABISCO CLASSIC MIX	0.00	18.19
111100	491945	08/31/17	31145	SAM'S CLUB-SPECIAL	16213881723PTI	649700	PLANTERS PEANUTS 48	0.00	11.29
111100	491945	08/31/17	31145	SAM'S CLUB-SPECIAL	16213881723PTI	649700	FRITO LAY VARIETY P	0.00	19.40
111100	491945	08/31/17	31145	SAM'S CLUB-SPECIAL	16213881723PTI	649700	MEMBERS MARK WATER	0.00	12.08
111100	491945	08/31/17	31145	SAM'S CLUB-SPECIAL	16213881723PTI	649700	BANANA'S 3 LBS	0.00	2.09
111100	491945	08/31/17	31145	SAM'S CLUB-SPECIAL	16213881723PTI	649700	GRAPES 3LBS	0.00	7.56
111100	491945	08/31/17	31145	SAM'S CLUB-SPECIAL	16221881723PTI	649700	COKE 12 OZ. CASE	0.00	18.45
111100	491945	08/31/17	31145	SAM'S CLUB-SPECIAL	16221881723PTI	649700	DIET COKE 12 OZ.	0.00	18.45
111100	491945	08/31/17	31145	SAM'S CLUB-SPECIAL	16221881723PTI	649700	GATORADE 12 OZ. CAS	0.00	24.74
111100	491945	08/31/17	31145	SAM'S CLUB-SPECIAL	16221881723PTI	649700	MEMBER'S MARK COOKI	0.00	38.08
111100	491945	08/31/17	31145	SAM'S CLUB-SPECIAL	16221881723PTI	649700	LIPTON TEA POWDER	0.00	11.40
111100	491945	08/31/17	31145	SAM'S CLUB-SPECIAL	16221881723PTI	649700	FOLGER'S CLASSIC RO	0.00	16.18
111100	491945	08/31/17	31145	SAM'S CLUB-SPECIAL	16221881723PTI	649700	EQUAL PACKETS	0.00	9.42
111100	491945	08/31/17	31145	SAM'S CLUB-SPECIAL	16221881723PTI	649700	COFFEE MATE CREAMER	0.00	8.52
TOTAL CHECK								0.00	272.47
111100	491947	08/31/17	2158	SCHOOL SPECIALTY	16211002723000	639900	ITEM#1387588 XLG WE	0.00	77.99
111100	V490586	08/03/17	24881	CIELO OFFICE PRODUC	16221881723000	639900	ITEM#CB540A BLACK C	0.00	326.96
111100	V490586	08/03/17	24881	CIELO OFFICE PRODUC	16221881723000	639900	ITEM#CB543A MAGENTA	0.00	317.92
111100	V490586	08/03/17	24881	CIELO OFFICE PRODUC	16221881723000	639900	ITEM#CB542A YELLOW	0.00	316.88
111100	V490586	08/03/17	24881	CIELO OFFICE PRODUC	16221881723000	639900	ITEM#CB541A CYAN CA	0.00	302.96
TOTAL CHECK								0.00	1,264.72
111100	V490597	08/03/17	1350	COPY GRAPHICS, INC.	16221881723000	626900	CONTRACT BASE RATE	0.00	140.00
111100	V490628	08/03/17	1540	GATEWAY PRINTING &	16221881723000	639900	BSN 32450 ECONOMY S	0.00	241.28
111100	V490628	08/03/17	1540	GATEWAY PRINTING &	16221881723PTI	639900	ITEM# E10 ERASER, F	0.00	1.43
111100	V490628	08/03/17	1540	GATEWAY PRINTING &	16221881723PTI	639900	ITEM # 1 PK ITEM #	0.00	4.57
111100	V490628	08/03/17	1540	GATEWAY PRINTING &	16221881723PTI	639900	ITEM# SK2400 CALEND	0.00	8.50
111100	V490628	08/03/17	1540	GATEWAY PRINTING &	16221881723PTI	639900	ITEM# 11110 AVERY I	0.00	0.91
111100	V490628	08/03/17	1540	GATEWAY PRINTING &	16221881723PTI	639900	ITEM#35885 PK. UNIV	0.00	28.78
111100	V490628	08/03/17	1540	GATEWAY PRINTING &	16221881723PTI	639900	ITEM#50-9-HB PK PEN	0.00	0.72
111100	V490628	08/03/17	1540	GATEWAY PRINTING &	16221881723PTI	639900	ITEM# 61217 REFILL	0.00	5.90
TOTAL CHECK								0.00	292.09
111100	V490710	08/03/17	2090	REGION I EDUCATION	16231881723000	623900	REGISTRATION FEE FO	0.00	225.00
111100	V490889	08/10/17	1350	COPY GRAPHICS, INC.	16221881723000	626900	SERVICE PLAN FOR IR	0.00	418.40
111100	V490933	08/10/17	1579	H.E.B. FOOD STORE #	16213881723000	649700	FRITO LAY CLASSIC M	0.00	29.96
111100	V490933	08/10/17	1579	H.E.B. FOOD STORE #	16213881723000	649700	BELVITA BREAKFAST B	0.00	29.80
111100	V490933	08/10/17	1579	H.E.B. FOOD STORE #	16213881723PTI	639900	FOAM CUPS	0.00	4.06
111100	V490933	08/10/17	1579	H.E.B. FOOD STORE #	16213881723PTI	639900	VANITY FAIR NAPKINS	0.00	5.21
111100	V490933	08/10/17	1579	H.E.B. FOOD STORE #	16213881723PTI	639900	SPOONS	0.00	3.90
111100	V490933	08/10/17	1579	H.E.B. FOOD STORE #	16213881723PTI	639900	FORKS	0.00	3.90
111100	V490933	08/10/17	1579	H.E.B. FOOD STORE #	16213881723PTI	639900	COFFEE STIRRERS	0.00	2.36
111100	V490933	08/10/17	1579	H.E.B. FOOD STORE #	16213881723PTI	639900	PLATES 8 1/2	0.00	2.42
111100	V490933	08/10/17	1579	H.E.B. FOOD STORE #	16213881723PTI	639900	PLASTIC KNIVES	0.00	2.63
111100	V490933	08/10/17	1579	H.E.B. FOOD STORE #	16213881723PTI	639900	ALUMINUM FOIL	0.00	1.32
111100	V490933	08/10/17	1579	H.E.B. FOOD STORE #	16213881723PTI	639900	GALLON SIZE ZIPLOC	0.00	3.66

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111100	V490933	08/10/17	1579	H.E.B. FOOD STORE #	16213881723PTI	639900	MARYLAND ROUND PLAT	0.00	7.90
111100	V490933	08/10/17	1579	H.E.B. FOOD STORE #	16213881723PTI	639900	SQUARE BOWL	0.00	5.19
111100	V490933	08/10/17	1579	H.E.B. FOOD STORE #	16213881723PTI	639900	CLEAR CUPS 9 OZ	0.00	3.08
111100	V490933	08/10/17	1579	H.E.B. FOOD STORE #	16221881723PTI	639900	FOAM CUPS	0.00	2.75
111100	V490933	08/10/17	1579	H.E.B. FOOD STORE #	16221881723PTI	639900	SPOONS	0.00	5.25
111100	V490933	08/10/17	1579	H.E.B. FOOD STORE #	16221881723PTI	639900	NAPKINS	0.00	7.02
111100	V490933	08/10/17	1579	H.E.B. FOOD STORE #	16221881723PTI	639900	FORKS	0.00	5.25
111100	V490933	08/10/17	1579	H.E.B. FOOD STORE #	16221881723PTI	639900	COFFEE STIRRERS	0.00	3.17
111100	V490933	08/10/17	1579	H.E.B. FOOD STORE #	16221881723PTI	639900	KNIVES	0.00	3.55
111100	V490933	08/10/17	1579	H.E.B. FOOD STORE #	16221881723PTI	639900	10 INCH PLATES	0.00	3.70
111100	V490933	08/10/17	1579	H.E.B. FOOD STORE #	16221881723PTI	639900	8.5 INCH PLATES	0.00	3.72
111100	V490933	08/10/17	1579	H.E.B. FOOD STORE #	16221881723PTI	639900	SQUARE STORAGE CONT	0.00	1.77
111100	V490933	08/10/17	1579	H.E.B. FOOD STORE #	16221881723PTI	639900	COFFEE FILTERS 200	0.00	3.17
111100	V490933	08/10/17	1579	H.E.B. FOOD STORE #	16221881723PTI	639900	8.5 FOAM PLATES	0.00	3.26
111100	V490933	08/10/17	1579	H.E.B. FOOD STORE #	16221881723PTI	649700	FOLGERS COFFEE	0.00	7.62
111100	V490933	08/10/17	1579	H.E.B. FOOD STORE #	16221881723PTI	649700	NESTLE COFFEE CREAM	0.00	4.05
111100	V490933	08/10/17	1579	H.E.B. FOOD STORE #	16221881723PTI	649700	IMPERIAL SUGAR SHAK	0.00	1.62
111100	V490933	08/10/17	1579	H.E.B. FOOD STORE #	16221881723PTI	649700	SPLENDA PACKETS	0.00	3.54
TOTAL CHECK								0.00	164.83
111100	V491003	08/10/17	21981	PROMO MASTERS	16211881723000	649900	# 2 PENCILS 250 EAC	0.00	250.00
111100	V491003	08/10/17	21981	PROMO MASTERS	16211881723000	649900	CONTENDER PEN WHITE	0.00	350.00
111100	V491003	08/10/17	21981	PROMO MASTERS	16211881723000	649900	SET UP CHARGE	0.00	15.00
TOTAL CHECK								0.00	615.00
111100	V491075	08/10/17	2378	VALLEY EAR NOSE & T	16233048723000	621900	EAR MOLD (ONE) FOR	0.00	160.00
111100	V491380	08/24/17	28376	CAMBIUM EDUCATION,	16213881723000	629100	1 DAY TRAINING VELO	0.00	2,500.00
111100	V491461	08/24/17	1521	FLAGHOUSE INC	16236881723000	639900	ITEM#L6090 CATCH MI	0.00	21.00
111100	V491461	08/24/17	1521	FLAGHOUSE INC	16236881723000	639900	ITEM#L18992 SLOW MO	0.00	61.00
111100	V491461	08/24/17	1521	FLAGHOUSE INC	16236881723000	639900	ITEM#L7647 PACK OF	0.00	4.15
111100	V491461	08/24/17	1521	FLAGHOUSE INC	16236881723000	639900	ITEM#L17689 CATCH-N	0.00	42.25
111100	V491461	08/24/17	1521	FLAGHOUSE INC	16236881723000	639900	ITEM#L7865 MULTI-BU	0.00	35.50
111100	V491461	08/24/17	1521	FLAGHOUSE INC	16236881723000	639900	ITEM#L6201 RINGING	0.00	51.00
TOTAL CHECK								0.00	214.90
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	16211881723000	639900	ITEM#C364A HP 64A B	0.00	757.25
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	16211881723000	639900	ITEM#CE260X 649X BL	0.00	559.40
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	16211881723000	639900	ITEM#CE261A 648A CY	0.00	1,014.20
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	16211881723000	639900	ITEM#CE262A 648AYEL	0.00	1,014.20
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	16211881723000	639900	ITEM#CE263A 648A MA	0.00	1,014.20
TOTAL CHECK								0.00	4,359.25
111100	V491484	08/24/17	1579	H.E.B. FOOD STORE #	16213881723000	649700	LANCE PEANUT BAR	0.00	15.72
111100	V491484	08/24/17	1579	H.E.B. FOOD STORE #	16213881723000	649700	LANCE FRESH ROASTED	0.00	9.68
111100	V491484	08/24/17	1579	H.E.B. FOOD STORE #	16213881723000	649700	WELCH'S MIXED FRUIT	0.00	6.31
TOTAL CHECK								0.00	31.71
111100	V491499	08/24/17	19386	JASON'S DELI	16213881723PTI	649700	TRADITIONAL LUNCH B	0.00	92.28
111100	V491499	08/24/17	19386	JASON'S DELI	16213881723PTI	649700	GALLON TEA	0.00	10.00
TOTAL CHECK								0.00	102.28

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V491529	08/24/17	25122	LOWE'S HOME CENTER	16211881723PTI	639900	MIRRORS	0.00	97.35
111100	V491529	08/24/17	25122	LOWE'S HOME CENTER	16211881723PTI	639900	1X10X12 WOOD	0.00	38.45
111100	V491529	08/24/17	25122	LOWE'S HOME CENTER	16211881723PTI	639900	1X2X8 WOOD	0.00	11.20
111100	V491529	08/24/17	25122	LOWE'S HOME CENTER	16211881723PTI	639900	2X4 WOOD	0.00	12.13
111100	V491529	08/24/17	25122	LOWE'S HOME CENTER	16211881723PTI	639900	WOOD LEGS	0.00	72.96
111100	V491529	08/24/17	25122	LOWE'S HOME CENTER	16211881723PTI	639900	1 GALLON STAIN & S	0.00	37.52
111100	V491529	08/24/17	25122	LOWE'S HOME CENTER	16211881723PTI	639900	1 POUND OF DECKING	0.00	10.15
111100	V491529	08/24/17	25122	LOWE'S HOME CENTER	16211881723PTI	639900	8 OZ. WOOD GLUE	0.00	4.04
TOTAL CHECK								0.00	283.80
111100	V491590	08/24/17	2090	REGION I EDUCATION	16221881723000	623900	REGISTRATION FEE FO	0.00	300.00
111100	V491863	08/31/17	25122	LOWE'S HOME CENTER	16211044723000	639500	ITEM#605192 MODEL#G	0.00	469.30
111100	V491883	08/31/17	5678	NCS PEARSON, INC.	16231881723000	633900	ITEM#0158009576 COM	0.00	44.00
111100	V491883	08/31/17	5678	NCS PEARSON, INC.	16231881723000	633900	ITEM#0158038339 CLI	0.00	87.50
111100	V491883	08/31/17	5678	NCS PEARSON, INC.	16231881723000	633900	ITEM#0158038347 CLI	0.00	87.50
111100	V491883	08/31/17	5678	NCS PEARSON, INC.	16231881723000	633900	ITEM#0158658973 PRE	0.00	344.00
111100	V491883	08/31/17	5678	NCS PEARSON, INC.	16231881723000	633900	ITEM#015865921X PRE	0.00	181.00
111100	V491883	08/31/17	5678	NCS PEARSON, INC.	16231881723000	633900	ITEM#0158016548 ROW	0.00	123.00
111100	V491883	08/31/17	5678	NCS PEARSON, INC.	16231881723000	633900	ITEM#0158016521 EOW	0.00	82.00
111100	V491883	08/31/17	5678	NCS PEARSON, INC.	16231881723000	633900	ITEM#0158012836 GOL	0.00	168.00
111100	V491883	08/31/17	5678	NCS PEARSON, INC.	16231881723000	633900	SHIPPING	0.00	55.86
111100	V491883	08/31/17	5678	NCS PEARSON, INC.	16231881723000	633900	ITEM#0158009568 CAS	0.00	1,760.85
111100	V491883	08/31/17	5678	NCS PEARSON, INC.	16231881723000	633900	ITEM#0158009576 CAS	0.00	184.80
TOTAL CHECK								0.00	3,118.51
111100	V491893	08/31/17	10683	PRO-ED	16231881723000	633900	ITEM#34111 THE ROSS	0.00	41.95
111100	V491893	08/31/17	10683	PRO-ED	16231881723000	633900	ITEM#34041 FUNCTION	0.00	131.80
111100	V491893	08/31/17	10683	PRO-ED	16231881723000	633900	SHIPPING	0.00	17.38
TOTAL CHECK								0.00	191.13
TOTAL CASH ACCOUNT								0.00	45,380.25
TOTAL FUND								0.00	45,380.25

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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	490611	08/03/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	9781629703596 GRAN	0.00	19.49
111100	490611	08/03/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	9781629703602 TIBUR	0.00	19.49
111100	490611	08/03/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	9781629703619 TIBUR	0.00	19.49
111100	490611	08/03/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	9781629703626TIBURO	0.00	19.49
111100	490611	08/03/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	9781629703633 TIBUR	0.00	19.49
111100	490611	08/03/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	9781629703664 ARANA	0.00	19.49
111100	490611	08/03/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	9781629703671 ARANA	0.00	19.49
111100	490611	08/03/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	9781629703688 TARAN	0.00	19.49
111100	490611	08/03/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	9781629703695 ARANA	0.00	19.49
111100	490611	08/03/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	9781629703701 ARANA	0.00	19.49
111100	490611	08/03/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	9781680803310 FOSIL	0.00	19.49
111100	490611	08/03/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	9781680803327 PEIDR	0.00	19.49
111100	490611	08/03/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	9781680803334 MINER	0.00	19.49
111100	490611	08/03/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	9781680803341 MENAS	0.00	19.49
111100	490611	08/03/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	9781680803358 ROCAS	0.00	19.49
111100	490611	08/03/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	9781680803365 TIERR	0.00	19.49
111100	490611	08/03/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	9781680803501 LAS N	0.00	19.49
111100	490611	08/03/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	9781680803518 LA LL	0.00	19.49
111100	490611	08/03/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	9781680803525 LA N	0.00	19.49
111100	490611	08/03/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	9781680803532 TRUEN	0.00	19.49
111100	490611	08/03/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	9781680803549 TORNA	0.00	19.49
111100	490611	08/03/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	9781680803556 EL VI	0.00	19.49
111100	490611	08/03/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	9781680807523 LA TI	0.00	19.49
111100	490611	08/03/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	9781680807530 JUPIT	0.00	19.49
111100	490611	08/03/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	9781680807547 MARTE	0.00	19.49
111100	490611	08/03/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	9781680807554 MERCU	0.00	19.49
111100	490611	08/03/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	9781680807561 NEPTU	0.00	19.49
111100	490611	08/03/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	9781680807578 SATUR	0.00	19.49
111100	490611	08/03/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	9781680807585 URANO	0.00	19.49
111100	490611	08/03/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	9781680807592 VENUS	0.00	19.49
111100	490611	08/03/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	9781680807615 AUSTI	0.00	19.49
111100	490611	08/03/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	9781680807622 KATY	0.00	19.49
111100	490611	08/03/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	9781680807639 ONE D	0.00	19.49
111100	490611	08/03/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	9781680807646 ROSS	0.00	19.49
111100	490611	08/03/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	9781680807653 ROWAN	0.00	19.49
111100	490611	08/03/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	9781680807660 ZENDA	0.00	19.49
111100	490611	08/03/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	9781484462997 MISSI	0.00	12.95
111100	490611	08/03/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	9781484463024 HISTO	0.00	12.95
111100	490611	08/03/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	9781484483831 SNOOP	0.00	12.95
111100	490611	08/03/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	9781484478004 VENGA	0.00	12.95
111100	490611	08/03/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	PROCESSING FEE	0.00	3.96
111100	490611	08/03/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	9781629703510 CAIMA	0.00	19.32
111100	490611	08/03/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	9781629703527 CAMAL	0.00	19.49
111100	490611	08/03/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	9781629703534 IGUAN	0.00	19.49
111100	490611	08/03/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	9781629703541 DRAGO	0.00	19.49
111100	490611	08/03/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	9781629703558 SERP	0.00	19.49
111100	490611	08/03/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	9781629703565 TORTU	0.00	19.49
111100	490611	08/03/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	9781629703589 TIBUR	0.00	19.49
TOTAL CHECK									893.66
111100	490620	08/03/17	30895	FOLLETT SCHOOL SOLU	16312880725000	632800	1246KA0 MALALA	0.00	20.78
111100	490620	08/03/17	30895	FOLLETT SCHOOL SOLU	16312880725000	632800	12092Z1 MARIA FELI	0.00	5.93

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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	490620	08/03/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	14869Z6 MARIO MORE	0.00	5.93
111100	490620	08/03/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	01701Z7 MARLEY Y Y	0.00	11.79
111100	490620	08/03/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0722BVX MARY POPPI	0.00	13.85
111100	490620	08/03/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0217CK0 MAS ALLA D	0.00	9.27
111100	490620	08/03/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0572JS1 LO MAJOR D	0.00	13.47
111100	490620	08/03/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0786PU1 LAS MEJORE	0.00	19.79
111100	490620	08/03/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0837ND1 MENSAJE EN	0.00	12.63
111100	490620	08/03/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0862VP2 MESSI	0.00	10.11
111100	490620	08/03/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	04947G5 LA MIRADA	0.00	18.62
111100	490620	08/03/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	18486S6 EL MOMENTO	0.00	7.68
111100	490620	08/03/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1278UE5 MORIRE BE	0.00	16.00
111100	490620	08/03/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0984UK2 NO HAY VER	0.00	23.75
111100	490620	08/03/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0725TU1 NOCHES DE	0.00	11.79
111100	490620	08/03/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0854NN5 NOCHES ROB	0.00	16.00
111100	490620	08/03/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0951SZ5 A ORILLAS	0.00	25.30
111100	490620	08/03/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0726UU5 PANICO	0.00	16.84
111100	490620	08/03/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0864AP2 EL PRIMER	0.00	17.68
111100	490620	08/03/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0907ZU6 PURO	0.00	15.16
111100	490620	08/03/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1365AD1 LO QUE FUE	0.00	11.79
111100	490620	08/03/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	2226S51 QUEDANDO B	0.00	6.40
111100	490620	08/03/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0528GS0 QUERIDO	0.00	12.63
111100	490620	08/03/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0980BX5 LA REINA	0.00	10.95
111100	490620	08/03/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0507CK9 RELIGION Y	0.00	14.28
111100	490620	08/03/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0908BU8 RESISTENCI	0.00	18.52
111100	490620	08/03/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0525AH8 LAS ROCAS	0.00	10.84
111100	490620	08/03/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1262YD2 ROMEO Y JU	0.00	11.89
111100	490620	08/03/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1271JB6 SCARLET	0.00	20.78
111100	490620	08/03/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1263JDJ SECRETOS D	0.00	10.95
111100	490620	08/03/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0525SW1 EL SEGUNDO	0.00	17.68
111100	490620	08/03/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0872FFX LA SELECCI	0.00	18.52
111100	490620	08/03/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0769UX0 LA SELECCI	0.00	10.95
111100	490620	08/03/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0743JE6 SELENA GOM	0.00	12.63
111100	490620	08/03/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0595VP4 EL SENDER	0.00	19.36
111100	490620	08/03/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0574GS2 SI DECIDO	0.00	11.79
111100	490620	08/03/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0585DN1 SIEMPRE NO	0.00	23.75
111100	490620	08/03/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0545GJ9 EL SIMBOLO	0.00	12.63
111100	490620	08/03/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1556PD0 LA SIRENA	0.00	15.16
111100	490620	08/03/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0421JY2 THE SOLITU	0.00	15.20
111100	490620	08/03/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1412PF5 SOLO NOSOT	0.00	16.84
111100	490620	08/03/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	02976Z3 LA SOMBRA	0.00	15.16
111100	490620	08/03/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	07949R3 THE SONNET	0.00	16.88
111100	490620	08/03/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	3242OL7 STORIES AN	0.00	15.79
111100	490620	08/03/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	29891N6 THE SURRE	0.00	8.45
111100	490620	08/03/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0966KZ4 TAL COMO S	0.00	17.68
111100	490620	08/03/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1369FFX TALENTOS O	0.00	14.34
111100	490620	08/03/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0631QXX TE DARIA EL	0.00	11.79
111100	490620	08/03/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0511NN0 TECNOLOGIA	0.00	10.84
111100	490620	08/03/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0656VN7 LOS TELEFO	0.00	14.81
111100	490620	08/03/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0901CS4 EL TEOREMA	0.00	10.95
111100	490620	08/03/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1272FC1 EL TERCER	0.00	17.68
111100	490620	08/03/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	39122T2 A TEXAS-ME	0.00	19.75
111100	490620	08/03/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0505QW6 Q TODOS LO	0.00	17.68

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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	490620	08/03/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1042MF1 TOMBOY	0.00	11.79	
111100	490620	08/03/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0746BX2 TRASH	0.00	10.95	
111100	490620	08/03/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	06861T4 THE TREE IS	0.00	15.19	
111100	490620	08/03/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1134QD6 TRONO DE C	0.00	14.31	
111100	490620	08/03/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0528HS8 LA ULTIMA	0.00	13.47	
111100	490620	08/03/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1272QC1 VEGA JANE	0.00	17.68	
111100	490620	08/03/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	14628T3 VERSOS SEN	0.00	13.32	
111100	490620	08/03/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1128JD5 EL VIAJE M	0.00	11.79	
111100	490620	08/03/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0080WU2 Y MISS 15	0.00	16.03	
111100	490620	08/03/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1576LB Y NO SE LO	0.00	13.13	
111100	490620	08/03/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0298JS7 YO	0.00	13.51	
111100	490620	08/03/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1593GB1 YO ANTES D	0.00	13.47	
111100	490620	08/03/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	19192R3 ESTRELLAS	0.00	10.25	
111100	490620	08/03/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1315DF2 FAIREST	0.00	15.83	
111100	490620	08/03/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0986PU0 FANGIRL	0.00	16.87	
111100	490620	08/03/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0523QW4 FANTASMAS D	0.00	11.79	
111100	490620	08/03/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1442WA1 FINIS MUNDI	0.00	14.80	
111100	490620	08/03/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	2226R5 FRANCISCO D	0.00	14.84	
111100	490620	08/03/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	13177M9 FRANCISCO V	0.00	7.67	
111100	490620	08/03/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1078BE8 FRIDA KAHL	0.00	12.67	
111100	490620	08/03/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0951RZ8 FRIO	0.00	23.52	
111100	490620	08/03/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0908AU0 FUSION	0.00	15.16	
111100	490620	08/03/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1234FD0 GUERRA DE Q	0.00	11.54	
111100	490620	08/03/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0330RZ3 GUERREROS	0.00	21.27	
111100	490620	08/03/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	13920W1 HABIA UNA	0.00	13.51	
111100	490620	08/03/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0708WVX HACIA EL A	0.00	17.68	
111100	490620	08/03/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0542WX0 LE HEREDER	0.00	17.68	
111100	490620	08/03/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1134RD3 HEREDERA D	0.00	14.31	
111100	490620	08/03/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	13782R2 HISTORIA D	0.00	10.88	
111100	490620	08/03/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1373AB8 HISTORIA D	0.00	17.68	
111100	490620	08/03/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1535GCX INALCANZABL	0.00	13.47	
111100	490620	08/03/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0979ZL3 LA INDEPEN	0.00	12.66	
111100	490620	08/03/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0651LP9 INFERNO UN	0.00	13.51	
111100	490620	08/03/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1509CCX INMIGRACIO	0.00	8.90	
111100	490620	08/03/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0398VXX JOHANN SEB	0.00	9.27	
111100	490620	08/03/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0423GJ0 JOHN F. KE	0.00	6.91	
111100	490620	08/03/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	28549R3 EL JOROBAD	0.00	21.73	
111100	490620	08/03/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0978YQ0 JUAN XXIII	0.00	9.27	
111100	490620	08/03/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	14986S5 JULIA DE B	0.00	14.84	
111100	490620	08/03/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0520NM1 JUSTIN BIE	0.00	8.42	
111100	490620	08/03/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1034AA0 LANDLINE	0.00	15.16	
111100	490620	08/03/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	3800LM5 LAZARILLO	0.00	13.51	
111100	490620	08/03/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0892DL5 EL LECTOR	0.00	7.04	
111100	490620	08/03/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0591STX UN LUGAR D	0.00	13.47	
111100	490620	08/03/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0K4NE87 MAGIA CELT	0.00	12.66	
TOTAL CHECK									0.00	1,401.12
111100	490718	08/03/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303057 LITT	0.00	239.40	
111100	490718	08/03/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781631550355 TIER	0.00	119.70	
111100	490718	08/03/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781631302760 EL P	0.00	518.70	
111100	490718	08/03/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781631551086 EL P	0.00	199.50	
111100	490718	08/03/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303316 LITT	0.00	239.40	

SELECTION CRITERIA: transact.yr='17' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/18

FUND - 163 - STATE BILINGUAL ALLOTMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	490718	08/03/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781631551192 DEST	0.00	199.50
111100	490718	08/03/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781631550553 MI B	0.00	239.40
111100	490718	08/03/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781631550683 MI B	0.00	239.40
111100	490718	08/03/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634301497 LA L	0.00	20.95
111100	490718	08/03/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634301435 CUAL	0.00	20.95
111100	490718	08/03/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634301442 CUAL	0.00	20.95
111100	490718	08/03/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634301466 LOS P	0.00	20.95
111100	490718	08/03/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634301404 MI VI	0.00	20.95
111100	490718	08/03/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634301400 MI V	0.00	20.95
111100	490718	08/03/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634301381 MI V	0.00	20.95
111100	490718	08/03/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634301480 PUEB	0.00	20.95
111100	490718	08/03/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634301428 UNA	0.00	20.95
111100	490718	08/03/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781631550355 TIERR	0.00	119.70
111100	490718	08/03/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303316 LITTL	0.00	239.40
111100	490718	08/03/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303187 LITT	0.00	239.40
111100	490718	08/03/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303057 LITT	0.00	239.40
111100	490718	08/03/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781631550553 MI B	0.00	239.40
111100	490718	08/03/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781631550577 ANAL	0.00	20.95
111100	490718	08/03/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781631550591 DATO	0.00	20.95
111100	490718	08/03/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781631550607 EL MA	0.00	20.95
111100	490718	08/03/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781631550621 LOS	0.00	20.95
111100	490718	08/03/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781631550638 LOS	0.00	20.95
111100	490718	08/03/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781631550652 VAMO	0.00	20.95
111100	490718	08/03/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781631550706 ALIM	0.00	24.95
111100	490718	08/03/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781631550737 DE H	0.00	24.95
111100	490718	08/03/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781631550751 EL E	0.00	24.95
111100	490718	08/03/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781631550775 ENCI	0.00	24.95
111100	490718	08/03/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781631550799 FUERZ	0.00	24.95
111100	490718	08/03/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781683422815 LIBR	0.00	71.80
111100	490718	08/03/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781683422860 TIEN	0.00	67.80
111100	490718	08/03/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781683422914 ADE	0.00	119.70
111100	490718	08/03/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781683422860 TIEND	0.00	67.80
111100	490718	08/03/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781683422815 LIBRO	0.00	143.60
111100	490718	08/03/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303316 LITTL	0.00	478.80
111100	490718	08/03/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303187 LITTL	0.00	478.80
111100	490718	08/03/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303057 LITTL	0.00	239.40
111100	490718	08/03/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634302760 EL PE	0.00	518.70
111100	490718	08/03/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303156 LOS T	0.00	20.95
111100	490718	08/03/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	PROCESSING OF BOOKS	0.00	35.00
111100	490718	08/03/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634301480 PUEBL	0.00	20.73
111100	490718	08/03/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634301381 MI VI	0.00	20.73
111100	490718	08/03/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781631550447 MEZCL	0.00	20.73
111100	490718	08/03/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781631550454 COMO	0.00	20.73
111100	490718	08/03/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781621690665 FLOTA	0.00	20.73
111100	490718	08/03/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781631550355 TIERR	0.00	118.44
111100	490718	08/03/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781631550430 DALE	0.00	20.73
111100	490718	08/03/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781631550478 EL C	0.00	20.73
111100	490718	08/03/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781631550492 ESQUE	0.00	20.73
111100	490718	08/03/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781631550508 LA EN	0.00	20.73
111100	490718	08/03/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781631550577 ANALI	0.00	20.73
111100	490718	08/03/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781631550591 DATOS	0.00	20.73
111100	490718	08/03/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781631550621 LOS C	0.00	20.73

PENTAMATION ENTERPRISES
DATE: 09/09/2017
TIME: 17:05:32

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

PAGE NUMBER: 27
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ACCOUNTING PERIOD: 1/18

FUND - 163 - STATE BILINGUAL ALLOTMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	490718	08/03/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781631550638 LOS	0.00	20.73
111100	490718	08/03/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781631550652 VAMO	0.00	20.73
111100	490718	08/03/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781683422914 ADEN	0.00	118.44
111100	490718	08/03/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781621698920 BOOKS	0.00	34.63
111100	490718	08/03/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781627176309 CLOS	0.00	158.01
111100	490718	08/03/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781621698920 BIOM	0.00	158.11
111100	490718	08/03/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781681917504 FERR	0.00	22.72
111100	490718	08/03/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303316 LITT	0.00	237.01
111100	490718	08/03/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303187 LITT	0.00	237.01
111100	490718	08/03/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303057 LITT	0.00	237.01
111100	490718	08/03/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781631550355 TIER	0.00	118.51
111100	490718	08/03/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781631550416 COM	0.00	86.92
111100	490718	08/03/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781631551086 EL P	0.00	197.51
111100	490718	08/03/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781631550553 MI B	0.00	237.01
111100	490718	08/03/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781631550683 MI B	0.00	237.01
111100	490718	08/03/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781681913698 APPL	0.00	17.77
111100	490718	08/03/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303057 PROCESSING OF BOOKS	0.00	34.65
111100	490718	08/03/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781683422907 PAST	0.00	17.78
111100	490718	08/03/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781683422884 BROWN	0.00	17.76
111100	490718	08/03/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781683422891 CARAM	0.00	17.76
111100	490718	08/03/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781683422877 SUNDA	0.00	17.76
111100	490718	08/03/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781683422822 UN M	0.00	18.75
111100	490718	08/03/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781683422839 UNA	0.00	18.75
111100	490718	08/03/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303194 AY M	0.00	20.73
111100	490718	08/03/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303200 DEMAS	0.00	20.73
111100	490718	08/03/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303217 PERO	0.00	20.73
111100	490718	08/03/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303224 ESTA	0.00	20.73
111100	490718	08/03/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303231 TENG	0.00	20.73
111100	490718	08/03/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303248 EL V	0.00	20.73
111100	490718	08/03/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303255 EXCVA	0.00	20.73
111100	490718	08/03/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303101 GOLOSINAS EN EL CIN	0.00	20.73
111100	490718	08/03/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303279 JUAN	0.00	20.73
111100	490718	08/03/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303286 LA P	0.00	20.73
111100	490718	08/03/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303293 LOS	0.00	20.73
111100	490718	08/03/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303309 UN PE	0.00	20.73
111100	490718	08/03/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303064 PARE	0.00	20.73
111100	490718	08/03/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303071 UNA	0.00	20.73
111100	490718	08/03/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303088 CUENT	0.00	20.73
111100	490718	08/03/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303095 EL H	0.00	20.73
111100	490718	08/03/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303101 EL T	0.00	20.73
111100	490718	08/03/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303118 EN SU	0.00	20.73
111100	490718	08/03/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303125 LA C	0.00	20.73
111100	490718	08/03/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303132 LAGA	0.00	20.73
111100	490718	08/03/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303149 LOS	0.00	20.73
111100	490718	08/03/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303156 LOS T	0.00	20.73
111100	490718	08/03/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303163 VAMOS	0.00	20.73
111100	490718	08/03/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303170 ZELD	0.00	20.73
111100	490718	08/03/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303323 A NA	0.00	20.73
111100	490718	08/03/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303330 BAJA	0.00	20.73
111100	490718	08/03/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303347 CHIS	0.00	20.73
111100	490718	08/03/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303354 DEMA	0.00	20.73
111100	490718	08/03/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303361 ESTA	0.00	20.73

SELECTION CRITERIA: transact.yr='17' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/18

FUND - 163 - STATE BILINGUAL ALLOTMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	490718	08/03/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303378 CUAN	0.00	20.73
111100	490718	08/03/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303385 A LA	0.00	20.73
111100	490718	08/03/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303392 ABUEL	0.00	20.73
111100	490718	08/03/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303408 DESA	0.00	20.73
111100	490718	08/03/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303415 EL M	0.00	20.73
111100	490718	08/03/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303422 PATEA	0.00	20.73
111100	490718	08/03/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303439 UNA	0.00	20.73
111100	490718	08/03/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303187 LITTL	0.00	236.88
111100	490718	08/03/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303057 LITT	0.00	236.88
111100	490718	08/03/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634301411 MI V	0.00	20.73
111100	490718	08/03/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634301442 CUAL	0.00	20.73
111100	490718	08/03/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634301497 LA LE	0.00	20.73
111100	490718	08/03/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634301428 UNA T	0.00	20.73
TOTAL CHECK									9,706.15
111100	490763	08/03/17	27892	VALLEY SPEECH LANGU	16313880725000	641100	REGISTRATION FORMS	0.00	200.00
111100	490856	08/10/17	25879	CANON U.S.A., INC.	16321880725000	626900	36 MONTH STATE CONT	0.00	279.49
111100	490856	08/10/17	25879	CANON U.S.A., INC.	16321880725000	626900	36 MONTH STATE CONT	0.00	243.63
TOTAL CHECK									523.12
111100	490922	08/10/17	30895	FOLLETT SCHOOL SOLU	16312880725000	632800	0237UZ5 BAJO EL CI	0.00	16.99
111100	490922	08/10/17	30895	FOLLETT SCHOOL SOLU	16312880725000	632800	1299ZD0 BAJO LA ARE	0.00	18.24
111100	490922	08/10/17	30895	FOLLETT SCHOOL SOLU	16312880725000	632800	0944ZP8 BAJO LA MI	0.00	18.04
111100	490922	08/10/17	30895	FOLLETT SCHOOL SOLU	16312880725000	632800	1325JD5 BAJO LA NO	0.00	25.54
111100	490922	08/10/17	30895	FOLLETT SCHOOL SOLU	16312880725000	632800	1312UD0 BALTHAZAR	0.00	19.24
111100	490922	08/10/17	30895	FOLLETT SCHOOL SOLU	16312880725000	632800	1215TG2 BASTIAN	0.00	32.53
111100	490922	08/10/17	30895	FOLLETT SCHOOL SOLU	16312880725000	632800	0723UX0 LA BATALLA	0.00	16.45
111100	490922	08/10/17	30895	FOLLETT SCHOOL SOLU	16312880725000	632800	1331VD2 EL BAUL DE	0.00	27.44
111100	490922	08/10/17	30895	FOLLETT SCHOOL SOLU	16312880725000	632800	KV83XX7 BEAUTIFUL	0.00	39.93
111100	490922	08/10/17	30895	FOLLETT SCHOOL SOLU	16312880725000	632800	0679WZ2 BELZHAR	0.00	19.24
111100	490922	08/10/17	30895	FOLLETT SCHOOL SOLU	16312880725000	632800	29145P0 BENAJMIN F	0.00	19.83
111100	490922	08/10/17	30895	FOLLETT SCHOOL SOLU	16312880725000	632800	1336YD6 LA BIOMAES	0.00	21.94
111100	490922	08/10/17	30895	FOLLETT SCHOOL SOLU	16312880725000	632800	0527NQ9 BITTERBLUE	0.00	29.23
111100	490922	08/10/17	30895	FOLLETT SCHOOL SOLU	16312880725000	632800	1159LE0 BITTERSWEET	0.00	25.64
111100	490922	08/10/17	30895	FOLLETT SCHOOL SOLU	16312880725000	632800	1298MDX BLACKBIRD	0.00	22.84
111100	490922	08/10/17	30895	FOLLETT SCHOOL SOLU	16312880725000	632800	0050FC5 EL BLANCO	0.00	13.75
111100	490922	08/10/17	30895	FOLLETT SCHOOL SOLU	16312880725000	632800	1278MD9 BLANCO COM	0.00	33.83
111100	490922	08/10/17	30895	FOLLETT SCHOOL SOLU	16312880725000	632800	0810HQ9 EL BOSQUE	0.00	18.24
111100	490922	08/10/17	30895	FOLLETT SCHOOL SOLU	16312880725000	632800	1447TD6 BOY 21	0.00	27.44
111100	490922	08/10/17	30895	FOLLETT SCHOOL SOLU	16312880725000	632800	1096ZF9 BOY MEETS	0.00	19.15
111100	490922	08/10/17	30895	FOLLETT SCHOOL SOLU	16312880725000	632800	0120BW8 EL BRUJO	0.00	18.79
111100	490922	08/10/17	30895	FOLLETT SCHOOL SOLU	16312880725000	632800	1231HD6 CAMINOS CR	0.00	16.25
111100	490922	08/10/17	30895	FOLLETT SCHOOL SOLU	16312880725000	632800	1341KD8 UN CANCION	0.00	21.94
111100	490922	08/10/17	30895	FOLLETT SCHOOL SOLU	16312880725000	632800	0532EV8 LA CASA D	0.00	16.25
111100	490922	08/10/17	30895	FOLLETT SCHOOL SOLU	16312880725000	632800	1337QD4 LA CASA DE	0.00	16.55
111100	490922	08/10/17	30895	FOLLETT SCHOOL SOLU	16312880725000	632800	1299QD9 CATALYST	0.00	24.74
111100	490922	08/10/17	30895	FOLLETT SCHOOL SOLU	16312880725000	632800	0657PQ4 CAYO ESQUE	0.00	6.90
111100	490922	08/10/17	30895	FOLLETT SCHOOL SOLU	16312880725000	632800	05219T3 CESAR CHAV	0.00	20.28
111100	490922	08/10/17	30895	FOLLETT SCHOOL SOLU	16312880725000	632800	1045RF7 CHARLIE Y	0.00	11.90
111100	490922	08/10/17	30895	FOLLETT SCHOOL SOLU	16312880725000	632800	1096SF8 LA CHICA D	0.00	21.04
111100	490922	08/10/17	30895	FOLLETT SCHOOL SOLU	16312880725000	632800	0880GG8 UN CHICO D	0.00	16.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	M233XX5 CHRONICLE	0.00	123.49
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1298PD1 CINDER	0.00	25.64
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1301ED2 CIUDAD DE	0.00	24.64
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0535RV1 CIUDADES	0.00	16.25
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1342VD4 COMO UN GA	0.00	15.55
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0944EP5 CORALINE	0.00	18.24
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1326SD7 LA CORONA	0.00	21.04
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0571FOX CORER O MO	0.00	21.04
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1390JD1 LA CORTE R	0.00	23.74
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1295VD6 CRANK	0.00	23.74
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0890JW6 CREPUSCULO	0.00	20.10
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1331ADX CRESCENDO	0.00	19.15
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1267YC6 CRESS	0.00	20.97
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1231MD2 LA CRONICA	0.00	16.25
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1329HD6 CRUZANDO E	0.00	28.33
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1316FD7 CUANDO CALL	0.00	21.04
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0533AV5 CUATRO UN	0.00	25.64
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1540HF5 CUENTOS CL	0.00	20.06
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0571GQ7 LA CURA MO	0.00	21.04
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1331RD3 EL CURIOSO	0.00	24.64
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	28252U7 LA DAGA	0.00	12.00
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	20209P9 DAVY CROCK	0.00	19.83
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1231PD4 DESAFIO	0.00	16.25
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1231QD1 DESTINO	0.00	16.25
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1521JC0 EL DESVAN D	0.00	29.23
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	04980RX EL DIARIO S	0.00	23.84
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1365BD9 LOS DIAS D	0.00	17.84
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0943PVP2 DIVERGENT	0.00	26.54
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1137TA2 THE DONKEY	0.00	14.65
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0650EG8 LAS DOS TO	0.00	13.60
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1231RD9 DRACULA	0.00	19.84
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1394AD1 ECLIPSE	0.00	20.10
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0229HT9 ELDEST	0.00	17.09
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0969WT1 LA ELITE	0.00	25.54
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0112YT8 1,001 MAR	0.00	12.94
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	29600K5 1.001 REM	0.00	24.08
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0606RG3 16 OLIMPIC	0.00	21.70
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0429LE4 2012 Y DES	0.00	16.86
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	04524V1 500 YEARS	0.00	26.50
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0983SQ0 64 COSAS Q	0.00	16.86
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1331ND4 AISLADOS	0.00	20.72
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1329WD5 ALAS	0.00	23.27
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1321TD2 ALICE BAJO	0.00	20.72
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1033ZA6 ALICIA EN	0.00	8.93
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0540BU0 EL ALMOHAD	0.00	8.86
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0891KWX ALTHEA &	0.00	19.99
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0952EZX AMANECER	0.00	21.57
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	2374LR3 ANALISIS D	0.00	6.56
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0996R5 ANALISIS DE	0.00	6.60
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0275KT2 ANGELES Y	0.00	12.84
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1099RG8 ANIMALS FA	0.00	16.95
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	21519S0 EL ANO DE N	0.00	6.10

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0943M29 AQUELLO QU	0.00	23.27
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0632LXX ARBOL DEL	0.00	8.03
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0829VX0 ARISTOTLE	0.00	14.45
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	03251Z0 ARTE RELIG	0.00	5.62
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	02327S9 ASI VIVERO	0.00	15.05
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0471JP6 EL ATAQUE	0.00	9.00
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0841FY2 LAS AVENTU	0.00	10.53
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	18089R8 LOS AZTECA	0.00	14.11
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	23571HX BAILANDO EN	0.00	7.94
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0237UZ5 BAJO EL CI	0.00	16.05
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0942NH2 BAJO LA NO	0.00	16.86
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0725UU9 LA BODA	0.00	12.04
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	29340M0 BODAS A ME	0.00	9.64
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	05695S9 BODAS DE S	0.00	15.09
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	23773Z2 BREVE HIST	0.00	12.22
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0332WZ2 BREVE HIST	0.00	16.51
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1491FB7 BREVE HIST	0.00	18.83
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	00471M4 BREVE HIST	0.00	6.59
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0112WT3 1,001 AN	0.00	12.95
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0332YZ7 BREVE HIST	0.00	21.22
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0335EZ0 BREVE HISTO	0.00	20.28
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0333CZ3 BREVE HIST	0.00	16.51
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0334AZ5 BREVE HIST	0.00	21.22
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0332KZ5 BREVE HIST	0.00	16.51
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0335FZ8 BREVE HIST	0.00	18.87
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0335DZ3 BREVE HIST	0.00	16.51
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0334FZ1 BREVE HIS	0.00	21.22
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0333JZ4 BREVE HSIT	0.00	16.51
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0335CZ6 BREVE HIST	0.00	19.81
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0334VZ8 BREVE HIST	0.00	20.24
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0333BZ6 BREVE HIST	0.00	18.87
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	149KB3 BREVE HISTO	0.00	19.77
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0335GZ5BREVE HISTOR	0.00	14.15
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	05158Z5 BREVE HSTO	0.00	15.25
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1491NB5 BREVE HIST	0.00	23.07
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1491QB7 BREVE HIST	0.00	19.77
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0333MZ6 BREVE HIST	0.00	16.51
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0502PLX BREVE HIST	0.00	16.47
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0332QZ9 BREVE HIST	0.00	12.73
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0128RM3 EL BURLADO	0.00	15.29
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	27112Z2 LA CABANA D	0.00	12.08
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	33881C5 LA CASA DE	0.00	12.87
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1126TD5 EL CASTILL	0.00	10.44
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0512PK7 LAS CATEGO	0.00	8.03
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	38894WX CELEBRA EL	0.00	16.38
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	27917P0 LAS CHRIST	0.00	7.55
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	02613Y9 CIEN ANOS	0.00	12.84
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	08495Z6 CINDER	0.00	19.81
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	16309M3 COMADRES	0.00	14.45
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1212BE6 COMO AYUD	0.00	10.38
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1212CE3 COO AYUDAR	0.00	10.38
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1212DE0 COMO AYUDAR	0.00	10.38

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	03255R4 LA CONQUIST	0.00	16.94
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0939FZ0 UN CORAZON	0.00	15.25
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1375CB5 LA CORONA	0.00	12.84
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1134SD0 CORONA DE	0.00	13.65
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	21093YX LA CORZA B	0.00	5.66
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	00069H3 EL COSMOS	0.00	17.75
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1267YC6 CRESS	0.00	19.81
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1234AD4 CRUZAR EL	0.00	11.00
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0528E56 EL CUADERN	0.00	11.24
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0074RX0 A CUALQUIER	0.00	12.04
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0528FS3 CUANDO TE	0.00	12.04
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0629GH1 DANCING WIT	0.00	14.21
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0473UZ0 DARA & NIC	0.00	16.05
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0364UW2 DAY OF THE	0.00	18.83
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1589EE4 DE DONDE VI	0.00	14.15
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0084PE6 DEVOLVER A	0.00	11.49
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	2041OR7 EL DEVORSO	0.00	20.72
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0708PV9 DIA CERO	0.00	12.04
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0068TF8 DIARIO DE	0.00	5.65
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	15552R1 EL DILEMMA	0.00	7.32
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	12553R5 DON JUAN T	0.00	11.28
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	16168T0 DON QUIJOTE	0.00	12.84
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0772NP5 ELEANOR &	0.00	16.08
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0863ZP8 LA ELEGID	0.00	16.86
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0593FJ6 LA ELITE	0.00	16.86
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0842GR9 EN BUSCA D	0.00	17.66
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	23291R8 EN EL TIEM	0.00	11.24
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1133FA5 EN NOMBRE	0.00	16.86
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1533ZA9 ENLAZADOS	0.00	14.45
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0161BK8 VLAD	0.00	8.38
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	14382D0 AURA	0.00	7.86
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0486PZ9 DON QUIXOT	0.00	23.69
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0721KV9 LA GITANIL	0.00	9.20
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	19129Y7 RINCONETEY	0.00	8.97
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0571SX1 YERMA: POE	0.00	9.17
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0699QV7 LA CASA DE	0.00	9.94
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	13318RX BODAS DE S	0.00	6.57
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	17952L3 PEDRO PARA	0.00	29.56
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0433TM5 CRONICA DE	0.00	5.59
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1382YF4 HIJA DE LA	0.00	8.97
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	39616W7 LA CUIDAD	0.00	9.99
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0328OW8 EL BOSQUE	0.00	3.84
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	06866T0 EL REINO D	0.00	3.84
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0845FY8 LA CELESTI	0.00	16.78
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0845AT1 LAZARILLO	0.00	134.30
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	18852R1 ANALISIS D	0.00	9.19
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	28876U1 NADA	0.00	17.95
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	01877R5 CALILA Y D	0.00	9.17
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0846AG0 CUENTOS DE	0.00	11.18
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0527JQX 1984	0.00	11.99
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1311PD8 EL ACUSADO	0.00	19.24
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1298HD3 AFRICA EN	0.00	15.55

PENTAMATION ENTERPRISES
DATE: 09/09/2017
TIME: 17:05:32

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

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SELECTION CRITERIA: transact.yr='17' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/18

FUND - 163 - STATE BILINGUAL ALLOTMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0257MH4 AGUALUNA	0.00	11.98
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1331ND4 AISLADOS	0.00	21.94
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0481HS1 AL LIMITE	0.00	18.79
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1300CD1 AL LIMITE	0.00	18.24
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1329WD5 ALAS	0.00	24.64
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0679UZ8 LAS ALAS D	0.00	21.94
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1284TG4 ALEX DOGBO	0.00	20.97
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	10848P6 ALEXANDER	0.00	19.83
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0659S09 ALICE BAJO	0.00	14.45
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1162HE2 ALMAGESTO	0.00	23.84
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1211CG3 ALPHA GENE	0.00	26.44
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1279ED7 ALREDEDOR	0.00	16.55
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0952EZx AMANECER E	0.00	22.84
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1335SD6 AMOR DE SA	0.00	28.33
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1133KD6 EL ANO QUE	0.00	21.94
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1312KD8 ANTOLODIA	0.00	18.34
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0943MZ9 AQUELLO QUE	0.00	24.64
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1301BD0 EL ARBOL D	0.00	24.74
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0951PZ3 ARISTOTLE	0.00	21.16
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1231NDX ARTEMIS FOW	0.00	15.35
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1231FD1 ARTEMIS FO	0.00	15.35
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1231UD0 ARTEMIS F	0.00	15.35
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1154QE5 LOS ARTIST	0.00	16.55
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1210UG8 EL ASCENSO	0.00	20.44
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1231GD9 ATLANTIDA	0.00	16.25
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0527EQ3 EL ATLAS E	0.00	16.25
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0597LQ2 ATRAPA LA	0.00	22.84
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1070HD2 ATREVETE Y	0.00	18.24
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1009JG0 LAS AVENTU	0.00	14.65
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0576LUX LAS AVENTUR	0.00	21.97
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0114MT3 LAS AVENTUR	0.00	15.40
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0545GQ6 CUENTOS DE	0.00	7.27
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	28304R0 CUENTOS DE	0.00	15.76
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	33927C6 LA AUTOPIA	0.00	8.97
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0080KU5 CASA TOMAD	0.00	5.61
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0333YS6 ONIROMANCIA	0.00	17.09
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	04176V6 FINAL DEL J	0.00	6.17
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0564YZ5 RAYUELA	0.00	8.39
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0891FD8 CARTAS 2,1	0.00	14.00
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1227PE5 HISTORIAS	0.00	5.59
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	11554ZD2 LIBERTAD	0.00	10.51
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	31765F1 EL LABERIN	0.00	10.09
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	32532CX SUNSTONE =	0.00	6.71
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0851LQ6 LO MAJOR D	0.00	12.86
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1356HD3 BECQUER RI	0.00	20.14
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	18345T6 RIMAS	0.00	6.54
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0194LQX LOS PAZOS	0.00	5.04
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	31798F2 EL ENCAJE	0.00	5.23
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0845GY5 LA VIDA ES	0.00	11.19
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0291UV7 MARIANELA	0.00	5.04
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0292AV8 NAZARIN	0.00	7.83
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1324PD2 ANTOLOGIA	0.00	13.20

SELECTION CRITERIA: transact.yr='17' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/18

FUND - 163 - STATE BILINGUAL ALLOTMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	00757M1 CAMINOS Y	0.00	13.80
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	07211R8 STUDIO LIT	0.00	5.23
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0399FXX EL CONDE LU	0.00	8.95
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	03247Z8 LA DAMA BO	0.00	3.92
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	25164R4 EL MAJOR A	0.00	3.62
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	29751L8 FUENTE OV	0.00	5.59
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0H00053 EL CASTIGO	0.00	3.99
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0845JY7 EL BURLADO	0.00	5.04
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	10162R3 EL SI DE L	0.00	5.88
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0845JY7 EL BURLADOR	0.00	5.04
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	19742S2 EL TUNEL	0.00	42.05
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	07994P2 EL TUNNEL	0.00	3.39
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0161BK8 VLAD	0.00	12.80
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	14382D0 AURA	0.00	11.87
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0486PZ9 DON QUIXOT	0.00	35.82
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0721KV9 LA GITANIL	0.00	13.90
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	19129Y7 RINCONETEY	0.00	13.55
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0571SX1 YERMA: POE	0.00	13.87
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0699QV7 LA CASA DE	0.00	15.04
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	13318RX BODAS DE S	0.00	9.93
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	17952L3 PEDRO PARA	0.00	44.73
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0433TM5 CRONICA DE	0.00	8.48
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1382YF4 HIJA DE LA	0.00	13.58
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	39616W7 LA CUIDAD	0.00	15.09
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	03280W8 EL BOSQUE	0.00	5.81
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	06866T0 EL REINO D	0.00	5.81
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0845FY8 LA CELESTI	0.00	25.40
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0845AT1 LAZARILLO	0.00	203.18
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	18852R1 ANALISIS D	0.00	13.90
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	28876U1 NADA	0.00	27.14
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	01877R5 CALILA Y D	0.00	13.87
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0846AG0 CUENTOS DE	0.00	16.92
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0545GQ6 CUENTOS DE	0.00	11.00
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	28304R0 CUENTOS DE	0.00	23.86
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	33927C6 LA AUTOPIIS	0.00	13.58
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0080KU5 CASA TOMAD	0.00	8.50
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0333YS6 ONIROMANCIA	0.00	25.86
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	04176V6 FINAL DEL J	0.00	9.35
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0564YZ5 RAYUELA	0.00	12.68
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0891FD8 CARTAS 2,1	0.00	21.16
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1227PE5 HISTORIAS	0.00	8.48
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	11554ZD2 LIBERTAD	0.00	15.91
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	31765F1 EL LABERIN	0.00	15.27
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	32532CX SUNSTONE =	0.00	10.16
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0851LQ6 LO MAJOR D	0.00	19.45
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1356HD3 BECQUER RI	0.00	30.45
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	18345T6 RIMAS	0.00	9.90
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	01941QX LOS PAZOS	0.00	7.60
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	31798F2 EL ENCAJE	0.00	7.89
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0845GY5 LA VIDA ES	0.00	16.92
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0291UV7 MARIANELA	0.00	7.60
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0292AV8 NAZARIN	0.00	11.84

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1324PD2 ANTOLOGIA	0.00	19.97
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	00757M1 CAMINOS Y	0.00	20.87
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	07211R8 STUDIO LIT	0.00	7.89
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0399FFX EL CONDE LU	0.00	13.53
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	03247Z8 LA DAMA BO	0.00	5.92
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	25164R4 EL MAJOR A	0.00	5.46
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	29751L8 FUENTE OV	0.00	8.48
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0H00053 EL CASTIGO	0.00	6.04
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0845JY7 EL BURLADO	0.00	7.60
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	10162R3 EL SI DE L	0.00	8.91
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0845JY7 EL BURLADOR	0.00	7.60
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	19742S2 EL TUNEL	0.00	63.59
111100	490922	08/10/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	07994P2 EL TUNNEL	0.00	5.14
TOTAL CHECK									5,226.40
111100	491171	08/17/17	11267	EXPRESS TRAVEL	16313880725000	641100	ADDITIONAL FEE TO F	0.00	35.00
111100	491171	08/17/17	11267	EXPRESS TRAVEL	16313880725000	641100	AIR FARE FOR MARISA	0.00	265.38
TOTAL CHECK									300.38
111100	491439	08/24/17	31955	DRC/CTB	16331880725000	633900	C6528500 GRADES K-	0.00	255.60
111100	491439	08/24/17	31955	DRC/CTB	16331880725000	633900	C6528600 GRADES 2-3	0.00	2,840.00
111100	491439	08/24/17	31955	DRC/CTB	16331880725000	633900	C6529200 GRADES 4-5	0.00	3,210.75
111100	491439	08/24/17	31955	DRC/CTB	16331880725000	633900	C6529400 GRADES 9-1	0.00	3,210.75
111100	491439	08/24/17	31955	DRC/CTB	16331880725000	633900	C6600500 GRADES K-1	0.00	6,390.00
111100	491439	08/24/17	31955	DRC/CTB	16331880725000	633900	C6600600 GRADES 2-3	0.00	6,390.00
111100	491439	08/24/17	31955	DRC/CTB	16331880725000	633900	C6601300 GRADES 6-8	0.00	3,210.75
111100	491439	08/24/17	31955	DRC/CTB	16331880725000	633900	C6601400 GRADES 9-1	0.00	1,712.40
111100	491439	08/24/17	31955	DRC/CTB	16331880725000	633900	C6546900 FORM C SCA	0.00	3,854.00
111100	491439	08/24/17	31955	DRC/CTB	16331880725000	633900	C6529300 GRADES 6-8	0.00	10,540.53
111100	491439	08/24/17	31955	DRC/CTB	16331880725000	633900	C6547100 FORM C SCA	0.00	10,349.67
TOTAL CHECK									51,964.45
111100	491453	08/24/17	32110	EXPRESS BOOKSELLERS	16311880725000	632900	ISBN9780132942249	0.00	8,032.50
111100	491507	08/24/17	4742	KAGAN COOPERATIVE L	16311880725000	639900	JMT MEGA TIMER	0.00	2,891.00
111100	491507	08/24/17	4742	KAGAN COOPERATIVE L	16311880725000	639900	JMTA MEGATIMER POWE	0.00	784.00
TOTAL CHECK									3,675.00
111100	491580	08/24/17	1912	PSJA PRINT SHOP	ACC 16311880725000	629900	PRINT JOB FOR SOCIA	0.00	1,375.00
111100	491611	08/24/17	26276	SAM'S CLUB-PSJA BUS	16321880725000	649500	JESSICA RIVERA	0.00	15.00
111100	491719	08/31/17	33698	ABYDOS LEARNING	16313880725000	629100	STAFF DEVELOPMENT F	0.00	3,600.00
111100	491719	08/31/17	33698	ABYDOS LEARNING	16313880725000	629100	STAFF DEVELOPMENT F	0.00	3,600.00
111100	491719	08/31/17	33698	ABYDOS LEARNING	16313880725000	629100	STAFF DEVELOPMENT F	0.00	3,600.00
111100	491719	08/31/17	33698	ABYDOS LEARNING	16313880725000	629100	STAFF DEVELOPMENT F	0.00	3,600.00
TOTAL CHECK									14,400.00
111100	491742	08/31/17	22046	BARNES & NOBLE	16311880725000	632900	9780316327916 I AM	0.00	2,307.00
111100	491791	08/31/17	23859	DUAL LANGUAGE TRAIN	16313880725000	629100	STAFF DEVELOPMENT T	0.00	7,875.00

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111100	491804	08/31/17	11267	EXPRESS TRAVEL	16313880725000	641100	FLIGHT FEES FOR OLI	0.00	520.88
111100	V490654	08/03/17	1734	LAKESHORE LEARNING	16311880725000	639900	RA572 PATTERN BLOCK	0.00	664.76
111100	V490654	08/03/17	1734	LAKESHORE LEARNING	16311699725000	639900	RA804 GEOMETIC FOAM	0.00	712.25
TOTAL CHECK								0.00	1,377.01
111100	V490685	08/03/17	2025	PERMA-BOUND	16312880725000	632800	57148 1,2,3 Y LOS C	0.00	0.46
111100	V490685	08/03/17	2025	PERMA-BOUND	16312880725000	632800	40044 ABRAZOS Y BES	0.00	0.31
111100	V490685	08/03/17	2025	PERMA-BOUND	16312880725000	632800	64472 ADIOS A GOLDI	0.00	0.38
111100	V490685	08/03/17	2025	PERMA-BOUND	16312880725000	632800	104288 ALEXA EL HAD	0.00	0.27
111100	V490685	08/03/17	2025	PERMA-BOUND	16312880725000	632800	44393 AZAFRAN, EL H	0.00	0.27
111100	V490685	08/03/17	2025	PERMA-BOUND	16312880725000	632800	76286 BAILEY	0.00	0.27
111100	V490685	08/03/17	2025	PERMA-BOUND	16312880725000	632800	89810 BARACK OBAMA	0.00	0.48
111100	V490685	08/03/17	2025	PERMA-BOUND	16312880725000	632800	64473 BASTA DE BURL	0.00	0.38
111100	V490685	08/03/17	2025	PERMA-BOUND	16312880725000	632800	104290 BROOKE, EL H	0.00	0.27
111100	V490685	08/03/17	2025	PERMA-BOUND	16312880725000	632800	42254 CAPERUCITA RO	0.00	0.45
111100	V490685	08/03/17	2025	PERMA-BOUND	16312880725000	632800	42256 CENICIENTA	0.00	0.45
111100	V490685	08/03/17	2025	PERMA-BOUND	16312880725000	632800	117049 CHIMPANCES B	0.00	0.34
111100	V490685	08/03/17	2025	PERMA-BOUND	16312880725000	632800	104285 CLAUDIA, EL	0.00	0.27
111100	V490685	08/03/17	2025	PERMA-BOUND	16312880725000	632800	115679 COMO EL VIEN	0.00	0.46
111100	V490685	08/03/17	2025	PERMA-BOUND	16312880725000	632800	123567 CURIOSIDADES	0.00	0.48
111100	V490685	08/03/17	2025	PERMA-BOUND	16312880725000	632800	5342792 DAMI BOCAFU	0.00	0.39
111100	V490685	08/03/17	2025	PERMA-BOUND	16312880725000	632800	28944 DEALING WITH	0.00	0.43
111100	V490685	08/03/17	2025	PERMA-BOUND	16312880725000	632800	128305 DINOSAURIOS	0.00	0.26
111100	V490685	08/03/17	2025	PERMA-BOUND	16312880725000	632800	137122 DONALD TRUMP	0.00	0.48
111100	V490685	08/03/17	2025	PERMA-BOUND	16312880725000	632800	89775 DRAGONES DE K	0.00	0.48
111100	V490685	08/03/17	2025	PERMA-BOUND	16312880725000	632800	7166 EL CUADRO DE M	0.00	0.38
111100	V490685	08/03/17	2025	PERMA-BOUND	16312880725000	632800	40607 EL LIBRO DEL	0.00	0.55
111100	V490685	08/03/17	2025	PERMA-BOUND	16312880725000	632800	7194 EL LOBO Y LOS	0.00	0.38
111100	V490685	08/03/17	2025	PERMA-BOUND	16312880725000	632800	125644 EL MAR DE LO	0.00	0.48
111100	V490685	08/03/17	2025	PERMA-BOUND	16312880725000	632800	116445 EL VIENTO	0.00	0.48
111100	V490685	08/03/17	2025	PERMA-BOUND	16312880725000	632800	87688 ELEANOR ROOSE	0.00	0.19
111100	V490685	08/03/17	2025	PERMA-BOUND	16312880725000	632800	57147 ES PRIMAVERA,	0.00	0.41
111100	V490685	08/03/17	2025	PERMA-BOUND	16312880725000	632800	89814 FRANKLIN ROOS	0.00	0.48
111100	V490685	08/03/17	2025	PERMA-BOUND	16312880725000	632800	42257 HANSEL Y GRET	0.00	0.45
111100	V490685	08/03/17	2025	PERMA-BOUND	16312880725000	632800	121056 HAY UN HOMBR	0.00	0.26
111100	V490685	08/03/17	2025	PERMA-BOUND	16312880725000	632800	87311 HOLA, HOMBRE	0.00	0.26
111100	V490685	08/03/17	2025	PERMA-BOUND	16312880725000	632800	37238 HOWIE WANTS T	0.00	0.26
111100	V490685	08/03/17	2025	PERMA-BOUND	16312880725000	632800	109855 HOY VOLARE!	0.00	0.34
111100	V490685	08/03/17	2025	PERMA-BOUND	16312880725000	632800	89774 IGUANAS	0.00	0.48
111100	V490685	08/03/17	2025	PERMA-BOUND	16312880725000	632800	42263 JACK Y LOS FR	0.00	0.45
111100	V490685	08/03/17	2025	PERMA-BOUND	16312880725000	632800	104289 JENNIFER, EL	0.00	0.27
111100	V490685	08/03/17	2025	PERMA-BOUND	16312880725000	632800	89818 JOHN KENNEDY	0.00	0.48
111100	V490685	08/03/17	2025	PERMA-BOUND	16312880725000	632800	12259 JUAN AND THE	0.00	0.48
111100	V490685	08/03/17	2025	PERMA-BOUND	16312880725000	632800	31955 JUST IN CASE	0.00	0.30
111100	V490685	08/03/17	2025	PERMA-BOUND	16312880725000	632800	118294 LA ACTUACION	0.00	0.44
111100	V490685	08/03/17	2025	PERMA-BOUND	16312880725000	632800	42253 LA BELLA Y LA	0.00	0.45
111100	V490685	08/03/17	2025	PERMA-BOUND	16312880725000	632800	64474 LA GRAN MENTI	0.00	0.38
111100	V490685	08/03/17	2025	PERMA-BOUND	16312880725000	632800	58094 LA INVASION D	0.00	0.29
111100	V490685	08/03/17	2025	PERMA-BOUND	16312880725000	632800	64475 LA JEFA DEL M	0.00	0.38
111100	V490685	08/03/17	2025	PERMA-BOUND	16312880725000	632800	38955 LA LEYENDA DE	0.00	0.50
111100	V490685	08/03/17	2025	PERMA-BOUND	16312880725000	632800	118298 LA PINTURA	0.00	0.44

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V490685	08/03/17	2025	PERMA-BOUND	16312880725000	632800	5770 LA PRIMERA LUN	0.00	0.50
111100	V490685	08/03/17	2025	PERMA-BOUND	16312880725000	632800	7188 LA PRINCESA DE	0.00	0.38
111100	V490685	08/03/17	2025	PERMA-BOUND	16312880725000	632800	86969 LA SALCHICHA	0.00	0.39
111100	V490685	08/03/17	2025	PERMA-BOUND	16312880725000	632800	48839 LAS AVENTURAS	0.00	0.29
111100	V490685	08/03/17	2025	PERMA-BOUND	16312880725000	632800	116440 LAS NUBES	0.00	0.48
111100	V490685	08/03/17	2025	PERMA-BOUND	16312880725000	632800	87171 LAS PORRISTAS	0.00	0.40
111100	V490685	08/03/17	2025	PERMA-BOUND	16312880725000	632800	1076949 LO QUE APRE	0.00	2.58
111100	V490685	08/03/17	2025	PERMA-BOUND	16312880725000	632800	104291 LOLA, EL HAD	0.00	0.27
111100	V490685	08/03/17	2025	PERMA-BOUND	16312880725000	632800	17831 LOS PLANETAS	0.00	0.25
111100	V490685	08/03/17	2025	PERMA-BOUND	16312880725000	632800	137043 LOS PERROS	0.00	0.46
111100	V490685	08/03/17	2025	PERMA-BOUND	16312880725000	632800	58783 MADRES ANIMAL	0.00	0.27
111100	V490685	08/03/17	2025	PERMA-BOUND	16312880725000	632800	65386 MAMA ME QUIER	0.00	0.38
111100	V490685	08/03/17	2025	PERMA-BOUND	16312880725000	632800	123565 MAQUINAS ASO	0.00	0.48
111100	V490685	08/03/17	2025	PERMA-BOUND	16312880725000	632800	89757 MARIPOSAS	0.00	0.48
111100	V490685	08/03/17	2025	PERMA-BOUND	16312880725000	632800	104284 MIRANDA, EL	0.00	0.27
111100	V490685	08/03/17	2025	PERMA-BOUND	16312880725000	632800	198222 MIS CINCO SE	0.00	0.29
111100	V490685	08/03/17	2025	PERMA-BOUND	16312880725000	632800	5124117 MOOY EL MON	0.00	0.40
111100	V490685	08/03/17	2025	PERMA-BOUND	16312880725000	632800	22093 MORTIMER	0.00	0.29
111100	V490685	08/03/17	2025	PERMA-BOUND	16312880725000	632800	89759 MOSQUITOS	0.00	0.48
111100	V490685	08/03/17	2025	PERMA-BOUND	16312880725000	632800	2060 MY NAME IS CEL	0.00	0.46
111100	V490685	08/03/17	2025	PERMA-BOUND	16312880725000	632800	52510 NERDS, NUCLEO	0.00	0.45
111100	V490685	08/03/17	2025	PERMA-BOUND	16312880725000	632800	82443 NATE EL GRAND	0.00	0.43
111100	V490685	08/03/17	2025	PERMA-BOUND	16312880725000	632800	65385 NATE EL GRAND	0.00	0.49
111100	V490685	08/03/17	2025	PERMA-BOUND	16312880725000	632800	78382 NATE EL GRAND	0.00	0.45
111100	V490685	08/03/17	2025	PERMA-BOUND	16312880725000	632800	211686 NEIL ARMSTRO	0.00	0.22
111100	V490685	08/03/17	2025	PERMA-BOUND	16312880725000	632800	113886 OTIS	0.00	0.33
111100	V490685	08/03/17	2025	PERMA-BOUND	16312880725000	632800	600032320 OYE (SHHH	0.00	0.71
111100	V490685	08/03/17	2025	PERMA-BOUND	16312880725000	632800	117039 PERROS	0.00	0.46
111100	V490685	08/03/17	2025	PERMA-BOUND	16312880725000	632800	29200 PIZZA POR PAR	0.00	0.23
111100	V490685	08/03/17	2025	PERMA-BOUND	16312880725000	632800	115790 PLUTON	0.00	0.44
111100	V490685	08/03/17	2025	PERMA-BOUND	16312880725000	632800	123546 PULPOS	0.00	0.48
111100	V490685	08/03/17	2025	PERMA-BOUND	16312880725000	632800	600027469 QUE HACEN	0.00	0.63
111100	V490685	08/03/17	2025	PERMA-BOUND	16312880725000	632800	80176 QUE HAY EN EL	0.00	0.41
111100	V490685	08/03/17	2025	PERMA-BOUND	16312880725000	632800	600071132 QUE RICO!	0.00	0.85
111100	V490685	08/03/17	2025	PERMA-BOUND	16312880725000	632800	1076946 QUE TIEMPO	0.00	2.15
111100	V490685	08/03/17	2025	PERMA-BOUND	16312880725000	632800	42653 QUERIDO DRAGO	0.00	0.41
111100	V490685	08/03/17	2025	PERMA-BOUND	16312880725000	632800	57149 QUERIDO DRAGO	0.00	0.41
111100	V490685	08/03/17	2025	PERMA-BOUND	16312880725000	632800	57150 QUERIDO DRAGO	0.00	0.41
111100	V490685	08/03/17	2025	PERMA-BOUND	16312880725000	632800	37270 QUIEN FUE AME	0.00	0.37
111100	V490685	08/03/17	2025	PERMA-BOUND	16312880725000	632800	63648 QUIEN FUE STE	0.00	0.33
111100	V490685	08/03/17	2025	PERMA-BOUND	16312880725000	632800	228240 QUIERE A ESE	0.00	0.32
111100	V490685	08/03/17	2025	PERMA-BOUND	16312880725000	632800	123569 RECORDS MUND	0.00	0.48
111100	V490685	08/03/17	2025	PERMA-BOUND	16312880725000	632800	38956 ROBIN HOOD	0.00	0.50
111100	V490685	08/03/17	2025	PERMA-BOUND	16312880725000	632800	57148 1,2,3 Y LOS C	0.00	15.94
111100	V490685	08/03/17	2025	PERMA-BOUND	16312880725000	632800	40044 ABRAZOS Y BES	0.00	12.08
111100	V490685	08/03/17	2025	PERMA-BOUND	16312880725000	632800	64472 ADIOS A GOLDI	0.00	14.60
111100	V490685	08/03/17	2025	PERMA-BOUND	16312880725000	632800	104288 ALEXA EL HAD	0.00	10.64
111100	V490685	08/03/17	2025	PERMA-BOUND	16312880725000	632800	44393 AZAFRAN, EL H	0.00	10.64
111100	V490685	08/03/17	2025	PERMA-BOUND	16312880725000	632800	76286 BAILEY	0.00	10.64
111100	V490685	08/03/17	2025	PERMA-BOUND	16312880725000	632800	89810 BARACK OBAMA	0.00	18.81
111100	V490685	08/03/17	2025	PERMA-BOUND	16312880725000	632800	64473 BASTA DE BURL	0.00	14.60
111100	V490685	08/03/17	2025	PERMA-BOUND	16312880725000	632800	104290 BROOKE, EL H	0.00	10.64

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V490685	08/03/17	2025	PERMA-BOUND	16312880725000	632800	42254 CAPERUCITA RO	0.00	17.43
111100	V490685	08/03/17	2025	PERMA-BOUND	16312880725000	632800	42256 CENICIENTA	0.00	17.43
111100	V490685	08/03/17	2025	PERMA-BOUND	16312880725000	632800	117049 CHIMPANCES B	0.00	13.17
111100	V490685	08/03/17	2025	PERMA-BOUND	16312880725000	632800	104285 CLAUDIA, EL	0.00	10.64
111100	V490685	08/03/17	2025	PERMA-BOUND	16312880725000	632800	115679 COMO EL VIEN	0.00	17.90
111100	V490685	08/03/17	2025	PERMA-BOUND	16312880725000	632800	123567 CURIOSIDADES	0.00	18.81
111100	V490685	08/03/17	2025	PERMA-BOUND	16312880725000	632800	5342792 DANI BOCAFU	0.00	15.22
111100	V490685	08/03/17	2025	PERMA-BOUND	16312880725000	632800	28944 DEALING WITH	0.00	16.69
111100	V490685	08/03/17	2025	PERMA-BOUND	16312880725000	632800	128305 DINOSAURIOS	0.00	9.89
111100	V490685	08/03/17	2025	PERMA-BOUND	16312880725000	632800	137122 DONALD TRUMP	0.00	18.81
111100	V490685	08/03/17	2025	PERMA-BOUND	16312880725000	632800	89775 DRAGONES DE K	0.00	18.81
111100	V490685	08/03/17	2025	PERMA-BOUND	16312880725000	632800	7166 EL CUADRO DE M	0.00	14.60
111100	V490685	08/03/17	2025	PERMA-BOUND	16312880725000	632800	40607 EL LIBRO DEL	0.00	21.16
111100	V490685	08/03/17	2025	PERMA-BOUND	16312880725000	632800	7194 EL LOBO Y LOS	0.00	14.60
111100	V490685	08/03/17	2025	PERMA-BOUND	16312880725000	632800	125644 EL MAR DE LO	0.00	18.46
111100	V490685	08/03/17	2025	PERMA-BOUND	16312880725000	632800	116445 EL VIENTO	0.00	18.81
111100	V490685	08/03/17	2025	PERMA-BOUND	16312880725000	632800	87688 ELEANOR ROOSE	0.00	7.27
111100	V490685	08/03/17	2025	PERMA-BOUND	16312880725000	632800	57147 ES PRIMAVERA,	0.00	15.98
111100	V490685	08/03/17	2025	PERMA-BOUND	16312880725000	632800	89814 FRANKLIN ROOS	0.00	18.81
111100	V490685	08/03/17	2025	PERMA-BOUND	16312880725000	632800	42257 HANSEL Y GRET	0.00	17.43
111100	V490685	08/03/17	2025	PERMA-BOUND	16312880725000	632800	121056 HAY UN HOMBR	0.00	9.89
111100	V490685	08/03/17	2025	PERMA-BOUND	16312880725000	632800	87311 HOLA, HOMBRE	0.00	9.89
111100	V490685	08/03/17	2025	PERMA-BOUND	16312880725000	632800	37238 HOWIE WANTS T	0.00	9.89
111100	V490685	08/03/17	2025	PERMA-BOUND	16312880725000	632800	109855 HOY VOLARE!	0.00	13.32
111100	V490685	08/03/17	2025	PERMA-BOUND	16312880725000	632800	89774 IGUANAS	0.00	18.81
111100	V490685	08/03/17	2025	PERMA-BOUND	16312880725000	632800	42263 JACK Y LOS FR	0.00	17.43
111100	V490685	08/03/17	2025	PERMA-BOUND	16312880725000	632800	104289 JENNIFER, EL	0.00	10.64
111100	V490685	08/03/17	2025	PERMA-BOUND	16312880725000	632800	89818 JOHN KENNEDY	0.00	18.81
111100	V490685	08/03/17	2025	PERMA-BOUND	16312880725000	632800	12259 JUAN AND THE	0.00	18.43
111100	V490685	08/03/17	2025	PERMA-BOUND	16312880725000	632800	31955 JUST IN CASE	0.00	11.51
111100	V490685	08/03/17	2025	PERMA-BOUND	16312880725000	632800	118294 LA ACTUACION	0.00	16.93
111100	V490685	08/03/17	2025	PERMA-BOUND	16312880725000	632800	42253 LA BELLA Y LA	0.00	17.43
111100	V490685	08/03/17	2025	PERMA-BOUND	16312880725000	632800	64474 LA GRAN MENTI	0.00	14.60
111100	V490685	08/03/17	2025	PERMA-BOUND	16312880725000	632800	58094 LA INVASION D	0.00	11.37
111100	V490685	08/03/17	2025	PERMA-BOUND	16312880725000	632800	64475 LA JEFA DEL M	0.00	14.60
111100	V490685	08/03/17	2025	PERMA-BOUND	16312880725000	632800	38955 LA LEYENDA DE	0.00	19.31
111100	V490685	08/03/17	2025	PERMA-BOUND	16312880725000	632800	118298 LA PINTURA	0.00	16.93
111100	V490685	08/03/17	2025	PERMA-BOUND	16312880725000	632800	5770 LA PRIMERA LUN	0.00	19.21
111100	V490685	08/03/17	2025	PERMA-BOUND	16312880725000	632800	7188 LA PRINCESA DE	0.00	14.60
111100	V490685	08/03/17	2025	PERMA-BOUND	16312880725000	632800	86969 LA SALCHICHA	0.00	15.22
111100	V490685	08/03/17	2025	PERMA-BOUND	16312880725000	632800	48839 LAS AVENTURAS	0.00	11.37
111100	V490685	08/03/17	2025	PERMA-BOUND	16312880725000	632800	116440 LAS NUBES	0.00	18.81
111100	V490685	08/03/17	2025	PERMA-BOUND	16312880725000	632800	87171 LAS PORRISTAS	0.00	15.56
111100	V490685	08/03/17	2025	PERMA-BOUND	16312880725000	632800	1076949 LO QUE APRE	0.00	100.12
111100	V490685	08/03/17	2025	PERMA-BOUND	16312880725000	632800	104291 LOLA, EL HAD	0.00	10.64
111100	V490685	08/03/17	2025	PERMA-BOUND	16312880725000	632800	17831 LOS PLANETAS	0.00	9.86
111100	V490685	08/03/17	2025	PERMA-BOUND	16312880725000	632800	137043 LOS PERROS	0.00	17.90
111100	V490685	08/03/17	2025	PERMA-BOUND	16312880725000	632800	58783 MADRES ANIMAL	0.00	10.64
111100	V490685	08/03/17	2025	PERMA-BOUND	16312880725000	632800	65386 MAMA ME QUIER	0.00	14.56
111100	V490685	08/03/17	2025	PERMA-BOUND	16312880725000	632800	123565 MAQUINAS ASO	0.00	18.81
111100	V490685	08/03/17	2025	PERMA-BOUND	16312880725000	632800	89757 MARIPOSAS	0.00	18.81
111100	V490685	08/03/17	2025	PERMA-BOUND	16312880725000	632800	104284 MIRANDA, EL	0.00	10.64

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V490685	08/03/17	2025	PERMA-BOUND	16312880725000	632800	198222 MIS CINCO SE	0.00	11.37
111100	V490685	08/03/17	2025	PERMA-BOUND	16312880725000	632800	5124117 MOOY EL MON	0.00	15.55
111100	V490685	08/03/17	2025	PERMA-BOUND	16312880725000	632800	22093 MORTIMER	0.00	11.34
111100	V490685	08/03/17	2025	PERMA-BOUND	16312880725000	632800	89759 MOSQUITOS	0.00	18.81
111100	V490685	08/03/17	2025	PERMA-BOUND	16312880725000	632800	2060 MY NAME IS CEL	0.00	17.70
111100	V490685	08/03/17	2025	PERMA-BOUND	16312880725000	632800	52510 NERDS, NUCLEO	0.00	17.51
111100	V490685	08/03/17	2025	PERMA-BOUND	16312880725000	632800	82443 NATE EL GRAND	0.00	16.77
111100	V490685	08/03/17	2025	PERMA-BOUND	16312880725000	632800	65385 NATE EL GRAND	0.00	18.98
111100	V490685	08/03/17	2025	PERMA-BOUND	16312880725000	632800	78382 NATE EL GRAND	0.00	17.51
111100	V490685	08/03/17	2025	PERMA-BOUND	16312880725000	632800	211686 NEIL ARMSTRO	0.00	8.48
111100	V490685	08/03/17	2025	PERMA-BOUND	16312880725000	632800	113886 OTIS	0.00	12.84
111100	V490685	08/03/17	2025	PERMA-BOUND	16312880725000	632800	600032320 OYE (SHHH	0.00	27.56
111100	V490685	08/03/17	2025	PERMA-BOUND	16312880725000	632800	117039 PERROS	0.00	17.86
111100	V490685	08/03/17	2025	PERMA-BOUND	16312880725000	632800	29200 PIZZA POR PAR	0.00	9.07
111100	V490685	08/03/17	2025	PERMA-BOUND	16312880725000	632800	115790 PLUTON	0.00	16.92
111100	V490685	08/03/17	2025	PERMA-BOUND	16312880725000	632800	123546 PULPOS	0.00	18.81
111100	V490685	08/03/17	2025	PERMA-BOUND	16312880725000	632800	600027469 QUE HACEN	0.00	24.50
111100	V490685	08/03/17	2025	PERMA-BOUND	16312880725000	632800	80176 QUE HAY EN EL	0.00	15.98
111100	V490685	08/03/17	2025	PERMA-BOUND	16312880725000	632800	600071132 QUE RICO!	0.00	32.99
111100	V490685	08/03/17	2025	PERMA-BOUND	16312880725000	632800	1076946 QUE TIEMPO	0.00	83.43
111100	V490685	08/03/17	2025	PERMA-BOUND	16312880725000	632800	42653 QUERIDO DRAGO	0.00	15.98
111100	V490685	08/03/17	2025	PERMA-BOUND	16312880725000	632800	57149 QUIERDO DRAGO	0.00	15.98
111100	V490685	08/03/17	2025	PERMA-BOUND	16312880725000	632800	57150 QUERIDO DRAGO	0.00	15.98
111100	V490685	08/03/17	2025	PERMA-BOUND	16312880725000	632800	37270 QUIEN FUE AME	0.00	14.32
111100	V490685	08/03/17	2025	PERMA-BOUND	16312880725000	632800	63648 QUIEN FUE STE	0.00	12.84
111100	V490685	08/03/17	2025	PERMA-BOUND	16312880725000	632800	228240 QUIERE A ESE	0.00	12.48
111100	V490685	08/03/17	2025	PERMA-BOUND	16312880725000	632800	123569 RECORDS MUND	0.00	18.81
111100	V490685	08/03/17	2025	PERMA-BOUND	16312880725000	632800	38956 ROBIN HOOD	0.00	19.31
TOTAL CHECK									1,576.33
111100	V490889	08/10/17	1350	COPY GRAPHICS, INC.	16321880725000	626900	SERVICE PLAN FOR IM	0.00	220.00
111100	V490889	08/10/17	1350	COPY GRAPHICS, INC.	16321880725000	626900	MONTHLY SERVICE PLA	0.00	564.80
111100	V490889	08/10/17	1350	COPY GRAPHICS, INC.	16321880725000	626900	SERVICE PLAN FOR IM	0.00	220.00
TOTAL CHECK									1,004.80
111100	V491146	08/17/17	1350	COPY GRAPHICS, INC.	16311699725000	626900	COPIES USED FOR ALL	0.00	529.84
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	16321880725000	639900	CE260A HEW TONER	0.00	287.06
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	16321880725000	639900	CE261A HEW TONER	0.00	260.15
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	16321880725000	639900	CE262A HEW TONER	0.00	520.30
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	16321880725000	639900	CE263A HEW TONER	0.00	260.15
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	16321880725000	639900	ITEM # 00703 FEL F	0.00	100.44
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	16321880725000	639900	CE260A HEW TONER F	0.00	143.53
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	16321880725000	639900	CE261A HEW TONER F	0.00	260.15
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	16321880725000	639900	CE262A HEW TONER F	0.00	520.30
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	16321880725000	639900	CF320A HEW TONER H	0.00	175.12
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	16321880725000	639900	CF331A HEW TONER H	0.00	320.94
TOTAL CHECK									2,848.14
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	16321880725000	639900	MMMM653AST NOTE PO	0.00	60.50
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	16321880725000	639900	MMM654AST NOTE POS	0.00	124.92
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	16321880725000	639900	AVE07746 HIGHLIGHTE	0.00	61.10

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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	V491817	08/31/17	1540	GATEWAY PRINTING &	16321880725000	639900	AVE07742 HIGHLIGHT	0.00	55.80
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	16321880725000	639900	AVE07749 HIGHLIGHT	0.00	71.10
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	16321880725000	639900	BICBLRP51ASST HIG	0.00	21.90
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	16321880725000	639900	UNV20890 INDEX BND	0.00	15.45
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	16321880725000	639900	MMM559 EASEL PADS 2	0.00	87.90
TOTAL CHECK								0.00	498.67
TOTAL CASH ACCOUNT								0.00	116,250.45
TOTAL FUND								0.00	116,250.45

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	490583	08/03/17	13241	CHICK-FIL-A	16411002722000	649700	FEBRUARY 23, 2017	0.00	61.80
111100	490583	08/03/17	13241	CHICK-FIL-A	16411001722000	649700	CHIC FIL A SANDWICH	0.00	61.80
TOTAL CHECK								0.00	123.60
111100	490591	08/03/17	1944	CITY OF SAN JUAN-WA	16451001722000	625500	W/PSJA FFA FARM	0.00	158.68
111100	490591	08/03/17	1944	CITY OF SAN JUAN-WA	16451001722000	625500	W/AUSTIN MD STADIUM	0.00	842.69
TOTAL CHECK								0.00	1,001.37
111100	490616	08/03/17	1499	EXXON/GECC	16436001722000	641200	FUEL FOR RENTALS GO	0.00	43.71
111100	490616	08/03/17	1499	EXXON/GECC	16436001722000	641200	FUEL FOR RENTALS GO	0.00	16.46
111100	490616	08/03/17	1499	EXXON/GECC	16436001722000	641200	FUEL FOR RENTALS GO	0.00	17.12
111100	490616	08/03/17	1499	EXXON/GECC	16436001722000	641200	FUEL FOR RENTALS GO	0.00	17.74
111100	490616	08/03/17	1499	EXXON/GECC	16436001722000	641200	FUEL FOR RENTALS GO	0.00	23.41
111100	490616	08/03/17	1499	EXXON/GECC	16436001722000	641200	FUEL FOR RENTALS GO	0.00	32.20
111100	490616	08/03/17	1499	EXXON/GECC	16436001722000	641200	FUEL FOR RENTALS GO	0.00	21.04
111100	490616	08/03/17	1499	EXXON/GECC	16436001722000	641200	FUEL FOR RENTAL GOI	0.00	22.61
111100	490616	08/03/17	1499	EXXON/GECC	16436001722000	641200	FUEL FOR RENTAL GOI	0.00	33.41
111100	490616	08/03/17	1499	EXXON/GECC	16436001722000	641200	FUEL FOR RENTAL GOI	0.00	48.32
111100	490616	08/03/17	1499	EXXON/GECC	16436001722000	641200	FUEL FOR RENTAL GOI	0.00	31.09
111100	490616	08/03/17	1499	EXXON/GECC	16436001722000	641200	FUEL FOR RENTAL GOI	0.00	33.51
111100	490616	08/03/17	1499	EXXON/GECC	16436001722000	641200	FUEL FOR RENTAL GOI	0.00	30.62
TOTAL CHECK								0.00	371.24
111100	490676	08/03/17	2803	MR. GATTI'S	16436009722000	641200	MEALS FOR FRC ROBOT	0.00	74.00
111100	490676	08/03/17	2803	MR. GATTI'S	16436009722000	641200	MEALS FOR FRC ROBOT	0.00	218.00
111100	490676	08/03/17	2803	MR. GATTI'S	16436003722000	641200	LUNCH FOR STUDENTS,	0.00	535.00
TOTAL CHECK								0.00	827.00
111100	490707	08/03/17	32792	REBECCA RISA ROBLES	16436007722000	641200	MEALS 03/08/17	0.00	140.00
111100	490707	08/03/17	32792	REBECCA RISA ROBLES	16436007722000	641200	MEALS FOR STUDENTS,	0.00	35.00
111100	490707	08/03/17	32792	REBECCA RISA ROBLES	16436002722000	641200	MEALS FOR SPONSORS	0.00	21.00
TOTAL CHECK								0.00	196.00
111100	490717	08/03/17	0980	ROMEO R ROBLES JR	16413003722000	641100	PO#00586367	0.00	192.00
111100	490717	08/03/17	0980	ROMEO R ROBLES JR	16413001722000	641100	PO#00580184	0.00	36.00
TOTAL CHECK								0.00	228.00
111100	490719	08/03/17	32280	RUSSO'S NEW YORK PI	16411001722000	649700	PO#00583378	0.00	97.50
111100	490719	08/03/17	32280	RUSSO'S NEW YORK PI	16411002722000	649700	PO#00583378	0.00	200.00
111100	490719	08/03/17	32280	RUSSO'S NEW YORK PI	16411009722000	649700	PO#00583378	0.00	325.00
TOTAL CHECK								0.00	622.50
111100	490739	08/03/17	25222	SOUTH TEXAS COLLEGE	16413002722000	622100	STC SUMMER II TUITI	0.00	2,172.00
111100	490771	08/03/17	2415	WAL-MART #397	16411002722000	639900	STEEL TOE INTERCEPT	0.00	29.77
111100	490771	08/03/17	2415	WAL-MART #397	16411002722000	639900	STEEL TOE INTERCEPT	0.00	29.77
TOTAL CHECK								0.00	59.54
111100	490782	08/08/17	4831	BELINDA VARGAS	16421832722000	641700	TRAVEL REIMBURSEMEN	0.00	165.64
111100	490784	08/08/17	33528	CHRISTY MARIE ZAMBR	16411002722000	641700	TRAVEL REIMBURSEMEN	0.00	48.15

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111100	490817	08/08/17	1916	PSJA TRANSPORTATION	16411006722000	649400	PSJA BUELL CENTRAL	0.00	691.20
111100	490817	08/08/17	1916	PSJA TRANSPORTATION	16411006722000	649400	PSJA BUELL CENTRAL	0.00	2,396.16
TOTAL CHECK									3,087.36
111100	490822	08/08/17	6640	SERGIO ALANIZ	16421832722000	641700	TRAVEL REIMBURSEMEN	0.00	253.59
111100	490863	08/10/17	33689	CAVALLO ENERGY TEXA	16451001722000	625700	E/PSJA FFA FARM	0.00	233.98
111100	490863	08/10/17	33689	CAVALLO ENERGY TEXA	16451001722000	625700	E/PSJA FFA FARM STL	0.00	17.84
TOTAL CHECK									251.82
111100	490866	08/10/17	28997	CED/VALMAC ELECTRIC	16411001722000	632100	QUOTE# 1038775 NEC	0.00	1,230.00
111100	490922	08/10/17	30895	FOLLETT SCHOOL SOLU	16411001722000	632100	QUOTE#2116409A MHEI	0.00	910.05
111100	490922	08/10/17	30895	FOLLETT SCHOOL SOLU	16411001722000	632100	MHEI 2017 UNDERSTAN	0.00	735.00
111100	490922	08/10/17	30895	FOLLETT SCHOOL SOLU	16411001722000	632100	MHEI 2017 NEC EXAM	0.00	198.35
TOTAL CHECK									1,843.40
111100	490988	08/10/17	28109	NEUHAUS & COMPANY,	16411001722000	639900	078698217345 11 OZ	0.00	47.88
111100	490988	08/10/17	28109	NEUHAUS & COMPANY,	16411001722000	639900	TY26517 GREASE GUN	0.00	28.39
111100	490988	08/10/17	28109	NEUHAUS & COMPANY,	16411001722000	639900	NT-51 BALE WRAP	0.00	353.81
TOTAL CHECK									430.08
111100	491086	08/10/17	25419	YOLANDA GARCIA	16421832722000	641100	PARKING REIMBURSEME	0.00	87.00
111100	491108	08/17/17	11400	AQUATIC ECO-SYSTEMS	16411002722000	639900	INLET KIT#S41-IN	0.00	73.09
111100	491108	08/17/17	11400	AQUATIC ECO-SYSTEMS	16411002722000	639900	OUTLET KIT#S44-OUTL	0.00	32.39
TOTAL CHECK									105.48
111100	491115	08/17/17	18777	B & H PHOTO-VIDEO	16421832722000	639900	QVWV4PHS - QVS VGA/	0.00	399.00
111100	491115	08/17/17	18777	B & H PHOTO-VIDEO	16421832722000	639900	GAFM3250 GABOR FIX	0.00	19.96
TOTAL CHECK									418.96
111100	491136	08/17/17	27503	CDWG, LLC	16411002722000	639900	HITACHI DTO1491-PRO	0.00	189.72
111100	491136	08/17/17	27503	CDWG, LLC	16411002722000	639900	HITACHI DTO1491-PRO	0.00	379.44
TOTAL CHECK									569.16
111100	491249	08/17/17	30142	PHARMACY TECHNICIAN	16411007722000	649900	PHARMACY TECHNICIAN	0.00	1,548.00
111100	491257	08/17/17	33138	RED CROSS STORE	16411002722000	639900	321275 DELUXE FAMIL	0.00	58.00
111100	491257	08/17/17	33138	RED CROSS STORE	16411002722000	639900	SHIPPING	0.00	5.33
TOTAL CHECK									63.33
111100	491281	08/17/17	25222	SOUTH TEXAS COLLEGE	16411002722000	622300	MOU-2017-023 - CPR	0.00	490.40
111100	491281	08/17/17	25222	SOUTH TEXAS COLLEGE	16411002722000	622300	STC SUMMER I TUITIO	0.00	18,272.25
111100	491281	08/17/17	25222	SOUTH TEXAS COLLEGE	16411002722000	639900	TEACHER AID CERTIFI	0.00	84.00
111100	491281	08/17/17	25222	SOUTH TEXAS COLLEGE	16411002722000	622300	PSJA STC SUMMER DUA	0.00	49.75
111100	491281	08/17/17	25222	SOUTH TEXAS COLLEGE	16411002722000	622300	PSJA STC SUMMER DUA	0.00	49.75
111100	491281	08/17/17	25222	SOUTH TEXAS COLLEGE	16411002722000	622300	PSJA STC SUMMER DUA	0.00	24.75
111100	491281	08/17/17	25222	SOUTH TEXAS COLLEGE	16411002722000	622300	LOG#SUM17-078 MCHN	0.00	3,594.40
TOTAL CHECK									22,565.30
111100	491282	08/17/17	23343	SOUTH TEXAS COLLEGE	16411001722000	639900	SCANTRONS 6 PER PKG	0.00	99.00

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	491282	08/17/17	23343	SOUTH TEXAS COLLEGE	16411001722000	632100	MASTERCAM ISBN:9781	0.00	503.70
TOTAL CHECK								0.00	602.70
111100	491300	08/17/17	16960	TIVA	16413832722000	641100	REGISTRATION FOR T	0.00	525.00
111100	491356	08/24/17	33107	AMISTAD WHOLESAL	F 16411001722000	639900	AQUAPLUS PACKETS	0.00	13.95
111100	491356	08/24/17	33107	AMISTAD WHOLESAL	F 16411001722000	639900	FLORAL LEAF SHINE	0.00	29.70
111100	491356	08/24/17	33107	AMISTAD WHOLESAL	F 16411001722000	639900	CASE-OASIS FLORAL F	0.00	27.95
111100	491356	08/24/17	33107	AMISTAD WHOLESAL	F 16411001722000	639900	ADHESIVE FLORAL TAP	0.00	4.95
111100	491356	08/24/17	33107	AMISTAD WHOLESAL	F 16411001722000	639900	WOOD FLORAL PICKS	0.00	4.95
111100	491356	08/24/17	33107	AMISTAD WHOLESAL	F 16411001722000	639900	FOCAL FLOWERS	0.00	72.00
111100	491356	08/24/17	33107	AMISTAD WHOLESAL	F 16411001722000	639900	FILLER FLOWERS	0.00	72.00
111100	491356	08/24/17	33107	AMISTAD WHOLESAL	F 16411001722000	639900	GREEN FOLIAGE	0.00	72.00
111100	491356	08/24/17	33107	AMISTAD WHOLESAL	F 16411001722000	639900	FLORIST WIRE 24 GAU	0.00	29.95
111100	491356	08/24/17	33107	AMISTAD WHOLESAL	F 16411001722000	639900	WIRED RIBBON #5	0.00	10.00
111100	491356	08/24/17	33107	AMISTAD WHOLESAL	F 16411001722000	639900	FLORAL PINS-BAG	0.00	4.95
TOTAL CHECK								0.00	342.40
111100	491367	08/24/17	32822	BAKE A CAKE	16411001722000	639900	SATIN ICED FONDANT	0.00	209.97
111100	491367	08/24/17	32822	BAKE A CAKE	16411001722000	639900	C3 STUDENT GUIDE	0.00	49.90
111100	491367	08/24/17	32822	BAKE A CAKE	16411001722000	639900	C3 FONDANT & GUM BA	0.00	349.90
111100	491367	08/24/17	32822	BAKE A CAKE	16411001722000	639900	FRENCH ROLLING PIN	0.00	82.45
111100	491367	08/24/17	32822	BAKE A CAKE	16411001722000	639900	RIBBON CUTTER SET	0.00	24.95
111100	491367	08/24/17	32822	BAKE A CAKE	16411001722000	639900	9 INCH TAPERED SPAT	0.00	24.95
111100	491367	08/24/17	32822	BAKE A CAKE	16411001722000	639900	CAKE DIVIDING CHART	0.00	99.90
111100	491367	08/24/17	32822	BAKE A CAKE	16411001722000	639900	ICING COLORS W 12	0.00	74.95
111100	491367	08/24/17	32822	BAKE A CAKE	16411001722000	639900	GUMPASTE 16 OZ	0.00	109.90
111100	491367	08/24/17	32822	BAKE A CAKE	16411001722000	639900	BOARD CIRCLE 8 IN	0.00	3.50
111100	491367	08/24/17	32822	BAKE A CAKE	16411001722000	639900	BOARD CIRCLE 10 IN.	0.00	6.00
111100	491367	08/24/17	32822	BAKE A CAKE	16411001722000	639900	FONDANT SMOOTHER	0.00	29.95
111100	491367	08/24/17	32822	BAKE A CAKE	16411001722000	639900	STARTER TOOL SET	0.00	79.90
111100	491367	08/24/17	32822	BAKE A CAKE	16411001722000	639900	PLASTIC DOWEL RODS	0.00	39.90
111100	491367	08/24/17	32822	BAKE A CAKE	16411001722000	639900	8 IN SEPARATOR PLAT	0.00	39.90
111100	491367	08/24/17	32822	BAKE A CAKE	16411001722000	639900	10 IN SEPARATOR PLA	0.00	49.90
TOTAL CHECK								0.00	1,275.92
111100	491416	08/24/17	33350	CROP PRODUCTION SER	16411002722000	639900	POP UP FERTILIZER 1	0.00	443.10
111100	491452	08/24/17	27938	EWELL EDUCATIONAL S	16411001722000	639900	SCAN SHEET ORDER#37	0.00	12.50
111100	491452	08/24/17	27938	EWELL EDUCATIONAL S	16411001722000	639900	OBANK SUBSCRIPTION-	0.00	50.00
111100	491452	08/24/17	27938	EWELL EDUCATIONAL S	16411001722000	639900	SCAN SHEET ORDER #3	0.00	30.00
TOTAL CHECK								0.00	92.50
111100	491509	08/24/17	24071	KANS & KEYS DRIVE T	16413002722000	649700	TACOS - POTATO/EGG-	0.00	180.60
111100	491509	08/24/17	24071	KANS & KEYS DRIVE T	16413002722000	649700	TACOS - POTATO/EGG-	0.00	180.60
TOTAL CHECK								0.00	361.20
111100	491511	08/24/17	1720	KINNEY BONDED WAREH	16411003722000	639900	37670 GREEN 70% KNI	0.00	410.00
111100	491511	08/24/17	1720	KINNEY BONDED WAREH	16411003722000	639900	36925 CLIP-IT SHADE	0.00	34.50
TOTAL CHECK								0.00	444.50
111100	491580	08/24/17	1912	PSJA PRINT SHOP ACC	16411001722000	629900	LITERACY IN CTE PAC	0.00	750.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	491580	08/24/17	1912	PSJA PRINT SHOP ACC	16411001722000	629900	CTE STANDARDS PACKE	0.00	161.25
TOTAL CHECK									911.25
111100	491581	08/24/17	1916	PSJA TRANSPORTATION	16411006722000	649400	PSJA BUELL CENTRAL	0.00	691.20
111100	491581	08/24/17	1916	PSJA TRANSPORTATION	16411006722000	649400	PSJA BUELL CENTRAL	0.00	2,396.16
TOTAL CHECK									3,087.36
111100	491607	08/24/17	31147	SAM'S CLUB-CAREER/T	16421832722000	649700	WATER, COFFEE, SODA	0.00	201.88
111100	491607	08/24/17	31147	SAM'S CLUB-CAREER/T	16421832722000	649700	WATER, COFFEE, SODA	0.00	69.09
TOTAL CHECK									270.97
111100	491634	08/24/17	32168	SOUTH TEXAS MANUFAC	16421832722000	641100	STMA LUNCHEON MEETI	0.00	200.00
111100	491693	08/24/17	32903	WILLIAM MICHAEL CLI	16411001722000	641100	FUEL FOR RENTAL FOR	0.00	16.90
111100	491728	08/31/17	28703	ANTONIO RAMIREZ	16413002722000	641100	HOTEL REIMBURSEMENT	0.00	95.23
111100	491770	08/31/17	1944	CITY OF SAN JUAN-WA	16451001722000	625500	W/AUSTIN MD STADIUM	0.00	624.19
111100	491770	08/31/17	1944	CITY OF SAN JUAN-WA	16451001722000	625500	W/PSJA FFA FARM	0.00	120.68
TOTAL CHECK									744.87
111100	491782	08/31/17	1376	D & M CLEANERS	16411001722000	639900	PURPLE CTE TABLE CL	0.00	80.00
111100	491782	08/31/17	1376	D & M CLEANERS	16411001722000	639900	WHITE ROUND CTE TAB	0.00	40.00
111100	491782	08/31/17	1376	D & M CLEANERS	16411001722000	639900	WHITE ROUND CTE TAB	0.00	60.00
111100	491782	08/31/17	1376	D & M CLEANERS	16411001722000	639900	AUTOMOTIVE UNIFORM	0.00	15.40
111100	491782	08/31/17	1376	D & M CLEANERS	16411001722000	639900	AUTOMOTIVE UNIFORM	0.00	11.55
TOTAL CHECK									206.95
111100	491801	08/31/17	13398	ENTERPRISE RENT-A-C	16436001722000	641200	RENTAL FOR FFA MEME	0.00	495.00
111100	491801	08/31/17	13398	ENTERPRISE RENT-A-C	16436001722000	641200	RENTAL FOR FFA MEME	0.00	495.00
111100	491801	08/31/17	13398	ENTERPRISE RENT-A-C	16436001722000	641200	RENTAL FOR FFA MEME	0.00	444.11
111100	491801	08/31/17	13398	ENTERPRISE RENT-A-C	16436001722000	641200	RENTAL FOR FFA MEME	0.00	178.00
111100	491801	08/31/17	13398	ENTERPRISE RENT-A-C	16436001722000	641200	RENTAL FOR FFA MEME	0.00	260.00
111100	491801	08/31/17	13398	ENTERPRISE RENT-A-C	16436001722000	641200	RENTAL FOR FFA MEME	0.00	260.00
111100	491801	08/31/17	13398	ENTERPRISE RENT-A-C	16436001722000	641200	RENTAL FOR FFA MEME	0.00	260.00
111100	491801	08/31/17	13398	ENTERPRISE RENT-A-C	16436001722000	641200	RENTAL FOR FFA MEME	0.00	208.00
TOTAL CHECK									2,600.11
111100	491804	08/31/17	11267	EXPRESS TRAVEL	16436001722000	641200	FLORIDA HOSE FLIGHT	0.00	1,595.60
111100	491804	08/31/17	11267	EXPRESS TRAVEL	16436001722000	641200	FLORIDA HOSE FLIGHT	0.00	797.22
111100	491804	08/31/17	11267	EXPRESS TRAVEL	16436001722000	641200	FLORIDA HOSE FLIGHT	0.00	3,188.88
111100	491804	08/31/17	11267	EXPRESS TRAVEL	16436001722000	641200	FLORIDA HOSE FLIGHT	0.00	1,594.44
TOTAL CHECK									7,176.14
111100	491805	08/31/17	1499	EXXON/GECC	16413002722000	641100	ONE DAY TRAVEL TO M	0.00	48.06
111100	491805	08/31/17	1499	EXXON/GECC	16413002722000	641100	ONE DAY TRAVEL TO M	0.00	35.63
111100	491805	08/31/17	1499	EXXON/GECC	16413002722000	641100	ONE DAY TRAVEL TO M	0.00	56.33
TOTAL CHECK									140.02
111100	491827	08/31/17	33731	HERNANDEZ, JOEL	16411001722000	639900	REIMBURSEMENT OF TA	0.00	44.99
111100	491835	08/31/17	33446	IRRIGATION-MART, IN	16411001722000	639900	12"X10" UNI HYDR RE	0.00	495.00

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111100	491835	08/31/17	33446	IRRIGATION-MART, IN	16411001722000	639900	15" TEE 80 PSI PIP	0.00	197.53
111100	491835	08/31/17	33446	IRRIGATION-MART, IN	16411001722000	639900	2" BLUE LAY FLAT 30	0.00	120.51
TOTAL CHECK									813.04
111100	491870	08/31/17	26803	MCDONALDS (ALAMO)	16436002722000	641200	MEAL FOR BPA 1/12-1	0.00	120.22
111100	491870	08/31/17	26803	MCDONALDS (ALAMO)	16436002722000	641200	MEAL FOR BPA 1/12-1	0.00	37.60
TOTAL CHECK									157.82
111100	491882	08/31/17	33723	NATIONAL REGISTRY O	16411001722000	633900	EMT BASIC TEST FOR	0.00	640.00
111100	491914	08/31/17	33730	RIOS, JAVIER	16411001722000	639900	REIMBURSEMENT OF TA	0.00	44.99
111100	491924	08/31/17	29420	SAM'S CLUB-CAREER/T	16411001722000	639900	ASSORTED FOCAL FLOW	0.00	53.28
111100	491924	08/31/17	29420	SAM'S CLUB-CAREER/T	16411001722000	639900	ASSORTED FILLER FLO	0.00	26.65
111100	491924	08/31/17	29420	SAM'S CLUB-CAREER/T	16411001722000	639900	ASSORTED GREENERY -	0.00	26.65
TOTAL CHECK									106.58
111100	491925	08/31/17	31147	SAM'S CLUB-CAREER/T	16411009722000	649700	MEMBER'S MARK PURIF	0.00	139.60
111100	491925	08/31/17	31147	SAM'S CLUB-CAREER/T	16411009722000	649700	MARS CHOCOLATE FAVO	0.00	128.40
111100	491925	08/31/17	31147	SAM'S CLUB-CAREER/T	16411009722000	649700	TOOTSIE ROLL MIDGES	0.00	15.96
111100	491925	08/31/17	31147	SAM'S CLUB-CAREER/T	16411009722000	649700	TOOTSIE ROLL MIDGES	0.00	18.06
TOTAL CHECK									302.02
111100	491954	08/31/17	25222	SOUTH TEXAS COLLEGE	16411002722000	622300	TSI EXAM REVIEW	0.00	317.40
111100	491954	08/31/17	25222	SOUTH TEXAS COLLEGE	16411002722000	622300	MOU-2017-038 - COUR	0.00	316.00
TOTAL CHECK									633.40
111100	491955	08/31/17	32168	SOUTH TEXAS MANUFAC	16421832722000	641100	STMA LUNCHEON 04/25	0.00	75.00
111100	491971	08/31/17	26901	TRAVIS J TAYLOR	16436002722000	641200	REISSUECK#408235	0.00	178.00
111100	491971	08/31/17	26901	TRAVIS J TAYLOR	16436003722000	641200	REISSUECK#404967	0.00	228.00
TOTAL CHECK									406.00
111100	491989	08/31/17	2415	WAL-MART #397	16411001722000	639900	VASES 8"	0.00	69.12
111100	491989	08/31/17	2415	WAL-MART #397	16411001722000	639900	7" SCISSORS	0.00	12.74
111100	491989	08/31/17	2415	WAL-MART #397	16411001722000	639900	PRUNING SHEARS	0.00	25.79
111100	491989	08/31/17	2415	WAL-MART #397	16411001722000	639900	WIRE CUTTERS	0.00	22.89
111100	491989	08/31/17	2415	WAL-MART #397	16411001722000	639900	NEEDLE NOSE PLIERS	0.00	16.37
111100	491989	08/31/17	2415	WAL-MART #397	16411001722000	639900	MINI GLUE GUN	0.00	14.17
111100	491989	08/31/17	2415	WAL-MART #397	16411001722000	639900	MINI GLUE STICKS	0.00	4.30
111100	491989	08/31/17	2415	WAL-MART #397	16411001722000	639900	HP GLOSSY PHOTO PAP	0.00	14.35
111100	491989	08/31/17	2415	WAL-MART #397	16411001722000	639900	EPSON T288520 COLOR	0.00	37.33
111100	491989	08/31/17	2415	WAL-MART #397	16411001722000	639900	EPSON T288120 BLACK	0.00	18.67
111100	491989	08/31/17	2415	WAL-MART #397	16411001722000	639900	EMPTY PLASTIC SPRAY	0.00	8.85
111100	491989	08/31/17	2415	WAL-MART #397	16411001722000	639900	VASES 8"	0.00	7.28
111100	491989	08/31/17	2415	WAL-MART #397	16411001722000	639900	7" SCISSORS	0.00	1.34
111100	491989	08/31/17	2415	WAL-MART #397	16411001722000	639900	PRUNING SHEARS	0.00	2.72
111100	491989	08/31/17	2415	WAL-MART #397	16411001722000	639900	WIRE CUTTERS	0.00	2.42
111100	491989	08/31/17	2415	WAL-MART #397	16411001722000	639900	NEEDLE NOSE PLIERS	0.00	1.73
111100	491989	08/31/17	2415	WAL-MART #397	16411001722000	639900	MINI GLUE GUN	0.00	1.49
111100	491989	08/31/17	2415	WAL-MART #397	16411001722000	639900	MINI GLUE STICKS	0.00	0.45
111100	491989	08/31/17	2415	WAL-MART #397	16411001722000	639900	HP GLOSSY PHOTO PAP	0.00	1.52

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	491989	08/31/17	2415	WAL-MART #397	16411001722000	639900	EPSON T288520 COLOR	0.00	3.94
111100	491989	08/31/17	2415	WAL-MART #397	16411001722000	639900	EPSON T288120 BLACK	0.00	1.97
111100	491989	08/31/17	2415	WAL-MART #397	16411001722000	639900	EMPTY PLASTIC SPRAY	0.00	0.94
111100	491989	08/31/17	2415	WAL-MART #397	16411001722000	639900	BRINKS 40MM BRASS P	0.00	169.49
TOTAL CHECK								0.00	439.87
111100	V490805	08/08/17	26187	MARIA L DAVILA	16421832722000	641700	TRAVEL REIMBURSEMEN	0.00	147.67
111100	V490825	08/08/17	30111	YVETTE ELIZ LUNA	16421832722000	641700	TRAVEL REIMBURSEMEN	0.00	39.06
111100	V490927	08/10/17	1540	GATEWAY PRINTING &	16421832722000	639900	QUOTE#104735 24050	0.00	108.86
111100	V490927	08/10/17	1540	GATEWAY PRINTING &	16421832722000	639900	BLF27W IVR FILTER,	0.00	191.99
TOTAL CHECK								0.00	300.85
111100	V490974	08/10/17	26187	MARIA L DAVILA	16421832722000	641100	PARK REIMBURSEMENT	0.00	71.00
111100	V491140	08/17/17	31618	CICI'S PIZZA	16436001722000	641200	MEALS FOR DUAL ENRO	0.00	60.00
111100	V491292	08/17/17	23269	TECHNICAL LABORATOR	16411001722000	624900	INSTALLATION	0.00	2,500.00
111100	V491348	08/24/17	28877	ALAMO DISTRIBUTION,	16411001722000	639900	10278 6010 1/8 5P	0.00	952.00
111100	V491348	08/24/17	28877	ALAMO DISTRIBUTION,	16411001722000	639900	187184 7018 1/8 M	0.00	250.10
111100	V491348	08/24/17	28877	ALAMO DISTRIBUTION,	16411001722000	639900	187184 7018 1/8 M	0.00	492.00
111100	V491348	08/24/17	28877	ALAMO DISTRIBUTION,	16411001722000	639900	187184 7018 1/8 M	0.00	164.00
TOTAL CHECK								0.00	1,858.10
111100	V491398	08/24/17	24881	CIELO OFFICE PRODUC	16411001722000	639900	PENCIL WITH ONE COL	0.00	572.00
111100	V491411	08/24/17	1350	COPY GRAPHICS, INC.	16411003722000	626900	SERVICE TOTAL FOR I	0.00	56.00
111100	V491411	08/24/17	1350	COPY GRAPHICS, INC.	16411003722000	626900	SERVICE TOTAL FOR I	0.00	56.00
111100	V491411	08/24/17	1350	COPY GRAPHICS, INC.	16411009722000	626900	SERVICE TOTAL FOR I	0.00	60.00
111100	V491411	08/24/17	1350	COPY GRAPHICS, INC.	16411009722000	626900	SERVICE TOTAL FOR I	0.00	60.00
111100	V491411	08/24/17	1350	COPY GRAPHICS, INC.	16411001722000	626900	STATE OF TEXAS CONT	0.00	60.00
111100	V491411	08/24/17	1350	COPY GRAPHICS, INC.	16411001722000	626900	STATE OF TEXAS CONT	0.00	60.00
111100	V491411	08/24/17	1350	COPY GRAPHICS, INC.	16411002722000	626900	STATE OF TEXAS CONT	0.00	60.00
111100	V491411	08/24/17	1350	COPY GRAPHICS, INC.	16411002722000	626900	STATE OF TEXAS CONT	0.00	60.00
111100	V491411	08/24/17	1350	COPY GRAPHICS, INC.	16411002722000	626900	STATE OF TEXAS CONT	0.00	60.00
111100	V491411	08/24/17	1350	COPY GRAPHICS, INC.	16411002722000	626900	STATE OF TEXAS CONT	0.00	60.00
111100	V491411	08/24/17	1350	COPY GRAPHICS, INC.	16411002722000	626900	STATE OF TEXAS CONT	0.00	60.00
111100	V491411	08/24/17	1350	COPY GRAPHICS, INC.	16411002722000	626900	STATE OF TEXAS CONT	0.00	60.00
111100	V491411	08/24/17	1350	COPY GRAPHICS, INC.	16411002722000	626900	STATE OF TEXAS CONT	0.00	60.00
111100	V491411	08/24/17	1350	COPY GRAPHICS, INC.	16411007722000	626900	36 MONTH STATE OF T	0.00	222.54
111100	V491411	08/24/17	1350	COPY GRAPHICS, INC.	16411007722000	626900	36 MONTH STATE OF T	0.00	180.47
111100	V491411	08/24/17	1350	COPY GRAPHICS, INC.	16411002722000	626900	STATE OF TEXAS CONT	0.00	60.00
111100	V491411	08/24/17	1350	COPY GRAPHICS, INC.	16411002722000	626900	STATE OF TEXAS CONT	0.00	60.00
111100	V491411	08/24/17	1350	COPY GRAPHICS, INC.	16411002722000	626900	STATE OF TEXAS CONT	0.00	60.00
111100	V491411	08/24/17	1350	COPY GRAPHICS, INC.	16411007722000	626900	36 MONTH STATE OF T	0.00	83.00
111100	V491411	08/24/17	1350	COPY GRAPHICS, INC.	16411007722000	626900	36 MONTH STATE OF T	0.00	83.00
111100	V491411	08/24/17	1350	COPY GRAPHICS, INC.	16411007722000	626900	36 MONTH STATE OF T	0.00	60.00
111100	V491411	08/24/17	1350	COPY GRAPHICS, INC.	16411003722000	626900	SERVICE TOTAL / ST	0.00	60.00
TOTAL CHECK								0.00	1,281.01
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	16411001722000	639900	7811 SCN SCIENCEWIZ	0.00	16.59
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	16411001722000	639900	26087 TED DIDACTIC	0.00	24.09
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	16411001722000	639900	26700 TED MODEL ANI	0.00	24.09
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	16411001722000	639900	26701 TED MODEL PLA	0.00	24.09
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	16411001722000	639900	1902 LRN CROSS-SECT	0.00	14.59
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	16411001722000	639900	1903 LRN CROSS SECT	0.00	14.59

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	16411001722000	639900	48001 RYL MY SIZE S	0.00	21.89
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	16411001722000	639900	P127 MCD CELLS BB S	0.00	7.29
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	16411001722000	639900	P149 MCD BB SET THE	0.00	7.29
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	16411001722000	639900	410080 CDP CELLS MI	0.00	5.10
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	16411001722000	639900	410012 CDP BB SET T	0.00	9.48
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	16411001722000	639900	410000 CDP BB SET P	0.00	9.48
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	16411001722000	639900	410056 CDP BB SET A	0.00	8.75
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	16411001722000	639900	P128 MCD DNA & HERE	0.00	7.29
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	16411001722000	639900	V1610 MCD BB SET SC	0.00	7.29
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	16411001722000	639900	P208 MCD BB SET SCI	0.00	7.29
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	16411001722000	639900	410059 CDP MINI BB	0.00	5.10
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	16411001722000	639900	410071 CDP BB SET T	0.00	10.20
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	16411001722000	639900	6987 CTC MINI BBSET	0.00	5.83
TOTAL CHECK								0.00	230.32
111100	V491824	08/31/17	1579	H.E.B. FOOD STORE #	16413002722000	649700	FRESH FRUIT TRAY (L	0.00	68.38
111100	V491824	08/31/17	1579	H.E.B. FOOD STORE #	16413002722000	649700	YOPLAIT ORIGINAL LO	0.00	13.23
111100	V491824	08/31/17	1579	H.E.B. FOOD STORE #	16413002722000	649700	MINUTE MAID PREMIUM	0.00	16.00
111100	V491824	08/31/17	1579	H.E.B. FOOD STORE #	16413002722000	649700	HILL COUNTRY FARE F	0.00	1.42
111100	V491824	08/31/17	1579	H.E.B. FOOD STORE #	16413002722000	649700	HILL COUNTRY FARE E	0.00	7.34
111100	V491824	08/31/17	1579	H.E.B. FOOD STORE #	16413002722000	649700	HILL COUNTRY FARE 7	0.00	6.80
111100	V491824	08/31/17	1579	H.E.B. FOOD STORE #	16413002722000	649700	FRESH RED DELICIOUS	0.00	5.51
111100	V491824	08/31/17	1579	H.E.B. FOOD STORE #	16413002722000	649700	FRESH FRUIT TRAY (L	0.00	3.88
111100	V491824	08/31/17	1579	H.E.B. FOOD STORE #	16413002722000	649700	FRESH FRUIT TRAY (L	0.00	5.82
TOTAL CHECK								0.00	128.38
111100	V491909	08/31/17	2090	REGION I EDUCATION	16436002722000	623900	REGISTRATION FEE FO	0.00	712.50
TOTAL CASH ACCOUNT								0.00	69,370.24
TOTAL FUND								0.00	69,370.24

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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	490910	08/10/17	14652	EDUCATIONAL INNOVAT	16511699721000	639900	BALLOON HELICOPTER	0.00	60.00	
111100	490910	08/10/17	14652	EDUCATIONAL INNOVAT	16511699721000	639900	ROCKEWT FILM CANIST	0.00	44.95	
111100	490910	08/10/17	14652	EDUCATIONAL INNOVAT	16511699721000	639900	SHIPPING	0.00	10.50	
TOTAL CHECK									0.00	115.45
111100	491131	08/17/17	25879	CANON U.S.A., INC.	16513872721000	626900	CANON IR-C5250 120V	0.00	295.64	
111100	491131	08/17/17	25879	CANON U.S.A., INC.	16513872721000	626900	CANON IR-C5250 120V	0.00	263.66	
TOTAL CHECK									0.00	559.30
111100	491174	08/17/17	1512	FEDERAL EXPRESS COR	16511872721000	639900	OPEN PO TO PAY FOR	0.00	9.75	
111100	491523	08/24/17	24273	LEGO EDUCATION	16511699721000	639900	PURCHASE 20 EV3 COR	0.00	8,032.97	
111100	491523	08/24/17	24273	LEGO EDUCATION	16511699721000	639900	11 - TRANSFORMER 10	0.00	4,418.13	
TOTAL CHECK									0.00	12,451.10
111100	491785	08/31/17	29815	DARK KNIGHTS CHESS	16513872721000	639900	TOURNAMENT STYLE CH	0.00	720.00	
111100	491934	08/31/17	32773	SAM'S CLUB-GIFTED &	16511872721000	649700	OPEN PURCHASE ORDER	0.00	357.43	
111100	491963	08/31/17	29782	SUNBURST DIGITAL, I	16513872721000	639900	WWP1023 WONDER CLAS	0.00	1,895.00	
111100	V490813	08/08/17	3843	NOEMI FLORES	16511872721000	641700	TRAVEL REIMBURSEMEN	0.00	11.66	
111100	V490889	08/10/17	1350	COPY GRAPHICS, INC.	16513872721000	624900	SERVICE PLAN \$241.2	0.00	241.20	
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	16511699721000	639900	21859 WAY PAPER AST	0.00	68.05	
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	16511699721000	639900	26711 WAU PAPER 8.5	0.00	67.15	
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	16513872721000	639900	26761 WAU PAPER, 8.	0.00	20.50	
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	16513872721000	639900	10200VP3 UNV CLIP,	0.00	1.44	
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	16513872721000	639900	102210HAM PAPER COL	0.00	33.65	
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	16513872721000	639900	103341 HAM, PAPER,	0.00	33.65	
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	16513872721000	639900	103770 HAM PAPER, C	0.00	34.00	
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	16513872721000	639900	103820 HAM PAPER, C	0.00	34.00	
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	16513872721000	639900	1288647 DUC TAPE	0.00	157.44	
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	16513872721000	639900	15213 UNV FOLDER, 1	0.00	12.18	
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	16513872721000	639900	21123 UNV PROTECTOR	0.00	30.66	
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	16513872721000	639900	21127 UNV PROTECTOR	0.00	20.64	
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	16513872721000	639900	26701 WAU PAPER 8.5	0.00	51.25	
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	16513872721000	639900	26711 WAU PAPER, 8.	0.00	52.75	
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	16513872721000	639900	26761 WAU PAPER, 8.	0.00	30.75	
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	16513872721000	639900	27502 HOD BOOK, WKL	0.00	13.48	
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	16513872721000	639900	38514W WLJ BNDR, D-	0.00	37.55	
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	16513872721000	639900	385341797 WLJ BNDR,	0.00	37.15	
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	16513872721000	639900	385441797 WLJ BNDR,	0.00	44.00	
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	16513872721000	639900	38544W WLJ BNDR, D-R	0.00	53.75	
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	16513872721000	639900	38549W WLJ BNDR, D-	0.00	68.45	
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	16513872721000	639900	421013 PFX FOLDER, I	0.00	102.00	
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	16513872721000	639900	683XL1 MMM FLG, POST	0.00	21.82	
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	16513872721000	639900	SK241600 AAG CALDEN	0.00	45.04	
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	16513872721000	639900	SLP2RLH SKP LABEL A	0.00	69.08	
TOTAL CHECK									0.00	1,140.43

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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	V491192	08/17/17	1579	H.E.B. FOOD STORE #	16513872721000	649700	COFFEE, CREAMER, WA	0.00	144.75
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	16513872721000	639900	26811 WAU PAPER 8.5	0.00	67.15
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	16513872721000	639900	31602 PIL PEN, BEGN	0.00	16.87
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	16513872721000	639900	36192 PIL PEN, DR,	0.00	21.45
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	16513872721000	639900	BU3361BK BIC PEN, B	0.00	518.04
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	16513872721000	639900	21859 WAU PAPER, AS	0.00	68.05
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	16513872721000	639900	26711 WAU PAPER, 8.	0.00	67.15
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	16513872721000	639900	26741 WAU PAPER 8.5	0.00	67.15
TOTAL CHECK								0.00	825.86
111100	V491889	08/31/17	6560	PETER PIPER PIZZA	16513872721000	649700	10 PIZZAS FOR TEACH	0.00	67.90
111100	V491889	08/31/17	6560	PETER PIPER PIZZA	16513872721000	649700	10 PIZZAS FOR TEACH	0.00	67.90
TOTAL CHECK								0.00	135.80
TOTAL CASH ACCOUNT								0.00	18,607.73
TOTAL FUND								0.00	18,607.73

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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	490562	08/03/17	22046	BARNES & NOBLE	16611107730000	639900	9780394800011 CAT I	0.00	31.96
111100	490562	08/03/17	22046	BARNES & NOBLE	16611107730000	639900	9780805017441 BROWN	0.00	57.56
111100	490562	08/03/17	22046	BARNES & NOBLE	16611107730000	639900	9780786819881 DON'T	0.00	54.36
111100	490562	08/03/17	22046	BARNES & NOBLE	16611107730000	639900	9780064434225 DONDE	0.00	28.76
111100	490562	08/03/17	22046	BARNES & NOBLE	16611107730000	639900	97880803736801 DRAG	0.00	54.36
111100	490562	08/03/17	22046	BARNES & NOBLE	16611107730000	639900	9781880507049 EL LO	0.00	47.96
111100	490562	08/03/17	22046	BARNES & NOBLE	16611107730000	639900	9780553509793 EL GA	0.00	31.96
111100	490562	08/03/17	22046	BARNES & NOBLE	16611107730000	639900	9780394800165 GREEN	0.00	31.96
111100	490562	08/03/17	22046	BARNES & NOBLE	16611107730000	639900	9780394800783 HORTO	0.00	54.36
111100	490562	08/03/17	22046	BARNES & NOBLE	16611107730000	639900	9781880507018 HUEVO	0.00	31.84
111100	490562	08/03/17	22046	BARNES & NOBLE	16611107730000	639900	9781772687552 I LOV	0.00	38.36
111100	490562	08/03/17	22046	BARNES & NOBLE	16611107730000	639900	9780670059836 LLAMA	0.00	57.56
111100	490562	08/03/17	22046	BARNES & NOBLE	16611107730000	639900	9780394823379 LORAX	0.00	54.36
111100	490562	08/03/17	22046	BARNES & NOBLE	16611107730000	639900	9781772680393 ME EN	0.00	38.76
111100	490562	08/03/17	22046	BARNES & NOBLE	16611107730000	639900	9781926432557 ME EN	0.00	38.76
111100	490562	08/03/17	22046	BARNES & NOBLE	16611107730000	639900	9781423140528 NO DE	0.00	25.56
111100	490562	08/03/17	22046	BARNES & NOBLE	16611107730000	639900	9780805069013 OSO P	0.00	28.76
111100	490562	08/03/17	22046	BARNES & NOBLE	16611107730000	639900	9780064431781 WHERE	0.00	28.64
111100	490562	08/03/17	22046	BARNES & NOBLE	16611107730000	639900	9781930332355 HORTO	0.00	51.04
111100	490562	08/03/17	22046	BARNES & NOBLE	16611107730000	639900	9781426313523 ANNE	0.00	159.50
111100	490562	08/03/17	22046	BARNES & NOBLE	16611107730000	639900	9781426307454 GREAT	0.00	159.50
111100	490562	08/03/17	22046	BARNES & NOBLE	16611107730000	639900	9781426317637 NATIO	0.00	159.50
TOTAL CHECK									1,265.38
111100	490601	08/03/17	1373	CURRICULUM ASSOCIAT	16611126730000	639900	PO TO PURCHASE FROM	0.00	480.00
111100	490601	08/03/17	1373	CURRICULUM ASSOCIAT	16611126730000	639900	13252.1 STAAR READY	0.00	250.00
111100	490601	08/03/17	1373	CURRICULUM ASSOCIAT	16611126730000	639900	13253.1 STAAR READY	0.00	750.00
111100	490601	08/03/17	1373	CURRICULUM ASSOCIAT	16611126730000	639900	13259.1 STAAR READY	0.00	450.00
111100	490601	08/03/17	1373	CURRICULUM ASSOCIAT	16611126730000	639900	13260.1 STAAR READY	0.00	250.00
111100	490601	08/03/17	1373	CURRICULUM ASSOCIAT	16611126730000	639900	SHIPPING AND HANDLI	0.00	218.00
TOTAL CHECK									2,398.00
111100	490612	08/03/17	29482	ETA HAND2MIND	16611041730000	639900	QTY: 6 #75344 PLANT	0.00	101.76
111100	490612	08/03/17	29482	ETA HAND2MIND	16611041730000	639900	QTY: 3 #55373 MODEL	0.00	50.88
111100	490612	08/03/17	29482	ETA HAND2MIND	16611041730000	639900	QTY: 3 #55372 MODEL	0.00	50.88
111100	490612	08/03/17	29482	ETA HAND2MIND	16611041730000	639900	QTY: 10 #18103 GLOV	0.00	84.60
111100	490612	08/03/17	29482	ETA HAND2MIND	16611041730000	639900	QTY: 40 #18104 GLOV	0.00	338.40
111100	490612	08/03/17	29482	ETA HAND2MIND	16611041730000	639900	QTY: 35 #18106 GLOV	0.00	296.10
111100	490612	08/03/17	29482	ETA HAND2MIND	16611041730000	639900	QTY: 8 #56081 MODEL	0.00	237.68
111100	490612	08/03/17	29482	ETA HAND2MIND	16611041730000	639900	QTY: 6 #55698 CLIP	0.00	127.26
TOTAL CHECK									1,287.56
111100	490620	08/03/17	30895	FOLLETT SCHOOL SOLU	16611125730000	639900	38216L0 MIDNIGHT ON	0.00	84.24
111100	490620	08/03/17	30895	FOLLETT SCHOOL SOLU	16611125730000	639900	06568Z8 OFFICER SPE	0.00	84.24
TOTAL CHECK									168.48
111100	490621	08/03/17	29119	FORDE-FERRIER, LLC	16611125730000	639900	STAAR BRIGHT READIN	0.00	1,700.00
111100	490621	08/03/17	29119	FORDE-FERRIER, LLC	16611125730000	639900	STAAR BRIGHT READIN	0.00	1,300.00
111100	490621	08/03/17	29119	FORDE-FERRIER, LLC	16611125730000	639900	STAAR BRIGHT READIN	0.00	800.00
111100	490621	08/03/17	29119	FORDE-FERRIER, LLC	16611125730000	639900	STAAR BRIGHT READIN	0.00	800.00
111100	490621	08/03/17	29119	FORDE-FERRIER, LLC	16611125730000	639900	STAAR WRITING EDITI	0.00	1,700.00
111100	490621	08/03/17	29119	FORDE-FERRIER, LLC	16611125730000	639900	STAAR WRITING EDITI	0.00	800.00

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111100	490621	08/03/17	29119	FORDE-FERRIER, LLC	16611125730000	639900	SHIPPING	0.00	852.00
TOTAL CHECK								0.00	7,952.00
111100	490684	08/03/17	33359	PEARSON EDUCATION,	16611126730000	639900	PO TO PURCHASE FROM	0.00	811.97
111100	490684	08/03/17	33359	PEARSON EDUCATION,	16611126730000	639900	9780765244895 CANTA	0.00	1,029.97
111100	490684	08/03/17	33359	PEARSON EDUCATION,	16611126730000	639900	SHIPPING AND HANDLI	0.00	156.57
111100	490684	08/03/17	33359	PEARSON EDUCATION,	16611126730000	639900	9781567047080 SING	0.00	1,546.94
111100	490684	08/03/17	33359	PEARSON EDUCATION,	16611126730000	639900	SHIPPING AND HANDLI	0.00	131.49
TOTAL CHECK								0.00	3,676.94
111100	490706	08/03/17	16949	REALLY GOOD STUFF	16611120730000	639900	INVOCE#5969986	0.00	41.94
111100	490981	08/10/17	1775	MCGRAW-HILL/GLENCOE	16611120730000	639900	ISBN#9780021855445	0.00	1,329.60
111100	490981	08/10/17	1775	MCGRAW-HILL/GLENCOE	16611120730000	639900	(1) SHIPPING AND HA	0.00	177.56
TOTAL CHECK								0.00	1,507.16
111100	491032	08/10/17	19910	RIDGE EYE CLINIC &	16633870730000	621900	5/15/17 EYE EXAM AN	0.00	80.00
111100	491465	08/24/17	30895	FOLLETT SCHOOL SOLU	16611048730000	639900	ISBN-13:97805452841	0.00	1.39
111100	491465	08/24/17	30895	FOLLETT SCHOOL SOLU	16611048730000	639900	ISBN-13:97801475094	0.00	0.69
111100	491465	08/24/17	30895	FOLLETT SCHOOL SOLU	16611048730000	639900	ISBN-13:97801424188	0.00	0.64
111100	491465	08/24/17	30895	FOLLETT SCHOOL SOLU	16611048730000	639900	ISBN-13:97807387259	0.00	0.66
111100	491465	08/24/17	30895	FOLLETT SCHOOL SOLU	16611048730000	639900	ISBN-13:97800619949	0.00	0.46
111100	491465	08/24/17	30895	FOLLETT SCHOOL SOLU	16611048730000	639900	ISBN-13:97800619963	0.00	0.46
111100	491465	08/24/17	30895	FOLLETT SCHOOL SOLU	16611048730000	639900	ISBN-13:97805452841	0.00	0.70
111100	491465	08/24/17	30895	FOLLETT SCHOOL SOLU	16611048730000	639900	ISBN-13:97805452841	0.00	0.70
111100	491465	08/24/17	30895	FOLLETT SCHOOL SOLU	16611048730000	639900	ISBN-13:97801475094	0.00	14.39
111100	491465	08/24/17	30895	FOLLETT SCHOOL SOLU	16611048730000	639900	ISBN-13:97801424188	0.00	13.45
111100	491465	08/24/17	30895	FOLLETT SCHOOL SOLU	16611048730000	639900	ISBN-13:97807387259	0.00	13.74
111100	491465	08/24/17	30895	FOLLETT SCHOOL SOLU	16611048730000	639900	ISBN-13:97800619949	0.00	9.66
111100	491465	08/24/17	30895	FOLLETT SCHOOL SOLU	16611048730000	639900	ISBN-13:97800619963	0.00	9.66
111100	491465	08/24/17	30895	FOLLETT SCHOOL SOLU	16611048730000	639900	ISBN-13:97801475094	0.00	32.39
111100	491465	08/24/17	30895	FOLLETT SCHOOL SOLU	16611048730000	639900	ISBN-13:97801424188	0.00	30.22
111100	491465	08/24/17	30895	FOLLETT SCHOOL SOLU	16611048730000	639900	ISBN-13:97807387259	0.00	30.88
111100	491465	08/24/17	30895	FOLLETT SCHOOL SOLU	16611048730000	639900	ISBN-13:97800619949	0.00	21.71
111100	491465	08/24/17	30895	FOLLETT SCHOOL SOLU	16611048730000	639900	ISBN-13:97800619963	0.00	21.71
111100	491465	08/24/17	30895	FOLLETT SCHOOL SOLU	16611048730000	639900	ISBN-13:97805452841	0.00	32.69
111100	491465	08/24/17	30895	FOLLETT SCHOOL SOLU	16611048730000	639900	ISBN-13:97805452841	0.00	32.69
111100	491465	08/24/17	30895	FOLLETT SCHOOL SOLU	16611048730000	639900	ISBN-13:97801475094	0.00	22.79
111100	491465	08/24/17	30895	FOLLETT SCHOOL SOLU	16611048730000	639900	ISBN-13:97801424188	0.00	21.25
111100	491465	08/24/17	30895	FOLLETT SCHOOL SOLU	16611048730000	639900	ISBN-13:97807387259	0.00	21.71
111100	491465	08/24/17	30895	FOLLETT SCHOOL SOLU	16611048730000	639900	ISBN-13:97800619949	0.00	15.26
111100	491465	08/24/17	30895	FOLLETT SCHOOL SOLU	16611048730000	639900	ISBN-13:97800619963	0.00	15.26
111100	491465	08/24/17	30895	FOLLETT SCHOOL SOLU	16611048730000	639900	ISBN-13:97805452841	0.00	22.98
111100	491465	08/24/17	30895	FOLLETT SCHOOL SOLU	16611048730000	639900	ISBN-13:97805452841	0.00	22.98
111100	491465	08/24/17	30895	FOLLETT SCHOOL SOLU	16611048730000	639900	ISBN-13:97801475094	0.00	22.98
111100	491465	08/24/17	30895	FOLLETT SCHOOL SOLU	16611048730000	639900	ISBN-13:97801424188	0.00	19.33
111100	491465	08/24/17	30895	FOLLETT SCHOOL SOLU	16611048730000	639900	ISBN-13:97801424188	0.00	18.03
111100	491465	08/24/17	30895	FOLLETT SCHOOL SOLU	16611048730000	639900	ISBN-13:97807387259	0.00	18.42
111100	491465	08/24/17	30895	FOLLETT SCHOOL SOLU	16611048730000	639900	ISBN-13:97800619949	0.00	12.95
111100	491465	08/24/17	30895	FOLLETT SCHOOL SOLU	16611048730000	639900	ISBN-13:97800619963	0.00	12.95
111100	491465	08/24/17	30895	FOLLETT SCHOOL SOLU	16611048730000	639900	ISBN-13:97805452841	0.00	19.50
111100	491465	08/24/17	30895	FOLLETT SCHOOL SOLU	16611048730000	639900	ISBN-13:97805452841	0.00	19.50

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111100	491465	08/24/17	30895	FOLLETT SCHOOL	SOLU 16611048730000	639900	ISBN-13:97801475094	0.00	32.95
111100	491465	08/24/17	30895	FOLLETT SCHOOL	SOLU 16611048730000	639900	ISBN-13:97801424188	0.00	30.74
111100	491465	08/24/17	30895	FOLLETT SCHOOL	SOLU 16611048730000	639900	ISBN-13:97807387259	0.00	31.41
111100	491465	08/24/17	30895	FOLLETT SCHOOL	SOLU 16611048730000	639900	ISBN-13:97800619949	0.00	22.08
111100	491465	08/24/17	30895	FOLLETT SCHOOL	SOLU 16611048730000	639900	ISBN-13:97800619963	0.00	22.08
111100	491465	08/24/17	30895	FOLLETT SCHOOL	SOLU 16611048730000	639900	ISBN-13:97805452841	0.00	33.25
111100	491465	08/24/17	30895	FOLLETT SCHOOL	SOLU 16611048730000	639900	ISBN-13:97805452841	0.00	33.25
111100	491465	08/24/17	30895	FOLLETT SCHOOL	SOLU 16611048730000	639900	ISBN-13:97801475094	0.00	83.68
111100	491465	08/24/17	30895	FOLLETT SCHOOL	SOLU 16611048730000	639900	ISBN-13:97801424188	0.00	78.11
111100	491465	08/24/17	30895	FOLLETT SCHOOL	SOLU 16611048730000	639900	ISBN-13:97807387259	0.00	79.79
111100	491465	08/24/17	30895	FOLLETT SCHOOL	SOLU 16611048730000	639900	ISBN-13:97800619949	0.00	56.11
111100	491465	08/24/17	30895	FOLLETT SCHOOL	SOLU 16611048730000	639900	ISBN-13:97800619963	0.00	56.11
111100	491465	08/24/17	30895	FOLLETT SCHOOL	SOLU 16611048730000	639900	ISBN-13:97805452841	0.00	84.49
111100	491465	08/24/17	30895	FOLLETT SCHOOL	SOLU 16611048730000	639900	ISBN-13:97805452841	0.00	84.49
111100	491465	08/24/17	30895	FOLLETT SCHOOL	SOLU 16611048730000	639900	ISBN-13:97801475094	0.00	1.37
111100	491465	08/24/17	30895	FOLLETT SCHOOL	SOLU 16611048730000	639900	ISBN-13:97801424188	0.00	1.29
111100	491465	08/24/17	30895	FOLLETT SCHOOL	SOLU 16611048730000	639900	ISBN-13:97807387259	0.00	1.32
111100	491465	08/24/17	30895	FOLLETT SCHOOL	SOLU 16611048730000	639900	ISBN-13:97800619949	0.00	0.93
111100	491465	08/24/17	30895	FOLLETT SCHOOL	SOLU 16611048730000	639900	ISBN-13:97800619963	0.00	0.93
111100	491465	08/24/17	30895	FOLLETT SCHOOL	SOLU 16611048730000	639900	ISBN-13:97805452841	0.00	1.39
111100	491465	08/24/17	30895	FOLLETT SCHOOL	SOLU 16611048730000	639900	ISBN-13:97800619949	0.00	10.30
111100	491465	08/24/17	30895	FOLLETT SCHOOL	SOLU 16611048730000	639900	ISBN-13:97800619963	0.00	10.30
111100	491465	08/24/17	30895	FOLLETT SCHOOL	SOLU 16611048730000	639900	ISBN-13:97805452841	0.00	15.51
111100	491465	08/24/17	30895	FOLLETT SCHOOL	SOLU 16611048730000	639900	ISBN-13:97805452841	0.00	15.51
111100	491465	08/24/17	30895	FOLLETT SCHOOL	SOLU 16611048730000	639900	ISBN-13:97805452841	0.00	14.55
111100	491465	08/24/17	30895	FOLLETT SCHOOL	SOLU 16611048730000	639900	ISBN-13:97805452841	0.00	14.55
111100	491465	08/24/17	30895	FOLLETT SCHOOL	SOLU 16611048730000	639900	ISBN-13:97801475094	0.00	15.39
111100	491465	08/24/17	30895	FOLLETT SCHOOL	SOLU 16611048730000	639900	ISBN-13:97801424188	0.00	14.34
111100	491465	08/24/17	30895	FOLLETT SCHOOL	SOLU 16611048730000	639900	ISBN-13:97807387259	0.00	14.65
TOTAL CHECK								0.00	1,392.67
111100	491561	08/24/17	33359	PEARSON EDUCATION,	16611134730000	639900	INVOICE# 7025564994	0.00	357.84
111100	491561	08/24/17	33359	PEARSON EDUCATION,	16611134730000	639900	ISBN# 032803739-7 S	0.00	258.44
111100	491561	08/24/17	33359	PEARSON EDUCATION,	16611134730000	639900	SHIPPING/HANDLING	0.00	52.39
TOTAL CHECK								0.00	668.67
111100	491742	08/31/17	22046	BARNES & NOBLE	16611041730000	639900	QTY 350 TEQUILA WOR	0.00	559.00
111100	491796	08/31/17	1449	ECS LEARNING SYSTEM	16611107730000	639900	ECS92349-60 STAAR M	0.00	839.40
111100	491796	08/31/17	1449	ECS LEARNING SYSTEM	16611107730000	639900	ECS97504-60 STAAR M	0.00	839.40
TOTAL CHECK								0.00	1,678.80
111100	491899	08/31/17	1916	PSJA TRANSPORTATION	16611699730000	649400	PSJA ADM. BLDG.	0.00	10,944.00
111100	491899	08/31/17	1916	PSJA TRANSPORTATION	16611699730000	649400	PSJA ADM. BLDG.	0.00	11,520.00
111100	491899	08/31/17	1916	PSJA TRANSPORTATION	16611699730000	649400	PSJA ADM. BLDG.	0.00	19,200.00
TOTAL CHECK								0.00	41,664.00
111100	V490628	08/03/17	1540	GATEWAY PRINTING &	16611124730000	639900	LRN4359 10 ROW REKN	0.00	372.00
111100	V490628	08/03/17	1540	GATEWAY PRINTING &	16611124730000	639900	SHL84579 BUILD A LE	0.00	299.88
TOTAL CHECK								0.00	671.88
111100	V490654	08/03/17	1734	LAKESHORE LEARNING	16611046730000	639900	PREFIXES AND SUFFIX	0.00	9.35

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V490654	08/03/17	1734	LAKESHORE LEARNING	16611046730000	639900	QUEST JEWLS CAUSE E	0.00	23.39
111100	V490654	08/03/17	1734	LAKESHORE LEARNING	16611046730000	639900	HAZARD MTN INFERENC	0.00	23.39
111100	V490654	08/03/17	1734	LAKESHORE LEARNING	16611046730000	639900	GREEK LATIN ROOTS D	0.00	28.07
111100	V490654	08/03/17	1734	LAKESHORE LEARNING	16611046730000	639900	MAIN STREET SHOPPIN	0.00	23.39
111100	V490654	08/03/17	1734	LAKESHORE LEARNING	16611046730000	639900	OUTLAST READ FOR IN	0.00	23.39
111100	V490654	08/03/17	1734	LAKESHORE LEARNING	16611046730000	639900	CNTXT MYSTERY MANSI	0.00	23.39
111100	V490654	08/03/17	1734	LAKESHORE LEARNING	16611046730000	639900	PRE SUF COSMIC CHQU	0.00	23.39
111100	V490654	08/03/17	1734	LAKESHORE LEARNING	16611046730000	639900	AUTHORS CRAFT COMP	0.00	130.11
111100	V490654	08/03/17	1734	LAKESHORE LEARNING	16611046730000	639900	GREEK LATIN ROOTS A	0.00	37.43
111100	V490654	08/03/17	1734	LAKESHORE LEARNING	16611046730000	639900	MULTIPL MEANING WOR	0.00	23.39
111100	V490654	08/03/17	1734	LAKESHORE LEARNING	16611046730000	639900	SYNYM VOCAB GOLD RU	0.00	23.39
111100	V490654	08/03/17	1734	LAKESHORE LEARNING	16611046730000	639900	PRE SUF COSMIC CNQU	0.00	23.39
111100	V490654	08/03/17	1734	LAKESHORE LEARNING	16611046730000	639900	CNTXT MYSTERY MANSI	0.00	23.39
111100	V490654	08/03/17	1734	LAKESHORE LEARNING	16611046730000	639900	READING COPREHENSN	0.00	67.39
111100	V490654	08/03/17	1734	LAKESHORE LEARNING	16611046730000	639900	NONFICTION COP FLOR	0.00	74.86
111100	V490654	08/03/17	1734	LAKESHORE LEARNING	16611046730000	639900	FIND EVIDENCE MAKIN	0.00	56.14
111100	V490654	08/03/17	1734	LAKESHORE LEARNING	16611046730000	639900	FINDING EVIDENCE SU	0.00	56.14
111100	V490654	08/03/17	1734	LAKESHORE LEARNING	16611046730000	639900	READING COMP ACTIVI	0.00	46.78
111100	V490654	08/03/17	1734	LAKESHORE LEARNING	16611046730000	639900	NONFIC TICT PAIRED	0.00	29.93
111100	V490654	08/03/17	1734	LAKESHORE LEARNING	16611046730000	639900	BLDG. FLUENCY CARD	0.00	93.58
111100	V490654	08/03/17	1734	LAKESHORE LEARNING	16611046730000	639900	READ W PEN CLOSE RD	0.00	74.86
111100	V490654	08/03/17	1734	LAKESHORE LEARNING	16611046730000	639900	5 MIN VOCAB PRAC CA	0.00	56.14
111100	V490654	08/03/17	1734	LAKESHORE LEARNING	16611046730000	639900	SUMMER BRIDGE ACTIV	0.00	28.06
111100	V490654	08/03/17	1734	LAKESHORE LEARNING	16611046730000	639900	DAILY READING COMP	0.00	56.14
111100	V490654	08/03/17	1734	LAKESHORE LEARNING	16611046730000	639900	POWER PEN COMP QUIZ	0.00	29.93
111100	V490654	08/03/17	1734	LAKESHORE LEARNING	16611046730000	639900	POWER PEN	0.00	20.57
111100	V490654	08/03/17	1734	LAKESHORE LEARNING	16611046730000	639900	AUTHORS CRAFT WORD	0.00	56.14
111100	V490654	08/03/17	1734	LAKESHORE LEARNING	16611046730000	639900	AUTHORS CRAFT FIGUR	0.00	56.14
111100	V490654	08/03/17	1734	LAKESHORE LEARNING	16611046730000	639900	AUTHORS CRAFT POINT	0.00	56.14
111100	V490654	08/03/17	1734	LAKESHORE LEARNING	16611046730000	639900	HI INTEREST MAIN ID	0.00	46.78
111100	V490654	08/03/17	1734	LAKESHORE LEARNING	16611046730000	639900	FIND EVIDENCE ANALY	0.00	56.14
111100	V490654	08/03/17	1734	LAKESHORE LEARNING	16611046730000	639900	FINDING EVIDENCE PO	0.00	28.07
111100	V490654	08/03/17	1734	LAKESHORE LEARNING	16611046730000	639900	FIND EVIDENCE THEME	0.00	28.07
111100	V490654	08/03/17	1734	LAKESHORE LEARNING	16611046730000	639900	TRK UNRULED CHART T	0.00	101.09
111100	V490654	08/03/17	1734	LAKESHORE LEARNING	16611046730000	639900	SYNONYMS BINGO	0.00	46.75
111100	V490654	08/03/17	1734	LAKESHORE LEARNING	16611046730000	639900	MAGNETIC W-W SENTEN	0.00	84.21
111100	V490654	08/03/17	1734	LAKESHORE LEARNING	16611046730000	639900	WRITE WIPE LAPBOARD	0.00	81.40
111100	V490654	08/03/17	1734	LAKESHORE LEARNING	16611046730000	639900	GREEK LATIN ROOTS	0.00	28.07
111100	V490654	08/03/17	1734	LAKESHORE LEARNING	16611046730000	639900	EXTRA 1 IN. BRIGHT	0.00	23.39
111100	V490654	08/03/17	1734	LAKESHORE LEARNING	16611046730000	639900	FIND EVIDENCE MAKIN	0.00	56.06
111100	V490654	08/03/17	1734	LAKESHORE LEARNING	16611046730000	639900	WIPEOUT VOCABULARY	0.00	0.25
111100	V490654	08/03/17	1734	LAKESHORE LEARNING	16611046730000	639900	PREFIXES AND SUFFIX	0.00	0.12
111100	V490654	08/03/17	1734	LAKESHORE LEARNING	16611046730000	639900	QUEST JEWLS CAUSE E	0.00	0.30
111100	V490654	08/03/17	1734	LAKESHORE LEARNING	16611046730000	639900	HAZARD MTN INFERENC	0.00	0.30
111100	V490654	08/03/17	1734	LAKESHORE LEARNING	16611046730000	639900	GREEK LATIN ROOTS D	0.00	0.35
111100	V490654	08/03/17	1734	LAKESHORE LEARNING	16611046730000	639900	MAIN STREET SHOPPIN	0.00	0.30
111100	V490654	08/03/17	1734	LAKESHORE LEARNING	16611046730000	639900	OUTLAST READ FOR IN	0.00	0.30
111100	V490654	08/03/17	1734	LAKESHORE LEARNING	16611046730000	639900	CNTXT MYSTERY MANSI	0.00	0.30
111100	V490654	08/03/17	1734	LAKESHORE LEARNING	16611046730000	639900	PRE SUF COSMIC CHQU	0.00	0.30
111100	V490654	08/03/17	1734	LAKESHORE LEARNING	16611046730000	639900	AUTHORS CRAFT COMP	0.00	1.64
111100	V490654	08/03/17	1734	LAKESHORE LEARNING	16611046730000	639900	GREEK LATIN ROOTS A	0.00	0.47
111100	V490654	08/03/17	1734	LAKESHORE LEARNING	16611046730000	639900	MULTIPL MEANING WOR	0.00	0.30

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V490654	08/03/17	1734	LAKESHORE LEARNING	16611046730000	639900	SYNYM VOCAB GOLD RU	0.00	0.30
111100	V490654	08/03/17	1734	LAKESHORE LEARNING	16611046730000	639900	PRE SUF COSMIC CNQU	0.00	0.30
111100	V490654	08/03/17	1734	LAKESHORE LEARNING	16611046730000	639900	CNTXT MYSTERY MANSI	0.00	0.30
111100	V490654	08/03/17	1734	LAKESHORE LEARNING	16611046730000	639900	READING COPREHENSN	0.00	0.85
111100	V490654	08/03/17	1734	LAKESHORE LEARNING	16611046730000	639900	NONFICTION COP FLOR	0.00	0.94
111100	V490654	08/03/17	1734	LAKESHORE LEARNING	16611046730000	639900	FIND EVIDENCE MAKIN	0.00	0.71
111100	V490654	08/03/17	1734	LAKESHORE LEARNING	16611046730000	639900	FINDING EVIDENCE SU	0.00	0.71
111100	V490654	08/03/17	1734	LAKESHORE LEARNING	16611046730000	639900	READING COMP ACTIVI	0.00	0.59
111100	V490654	08/03/17	1734	LAKESHORE LEARNING	16611046730000	639900	NONFIC TICT PAIRED	0.00	0.38
111100	V490654	08/03/17	1734	LAKESHORE LEARNING	16611046730000	639900	BLDG. FLUENCY CARD	0.00	1.18
111100	V490654	08/03/17	1734	LAKESHORE LEARNING	16611046730000	639900	READ W PEN CLOSE RD	0.00	0.94
111100	V490654	08/03/17	1734	LAKESHORE LEARNING	16611046730000	639900	5 MIN VOCAB PRAC CA	0.00	0.71
111100	V490654	08/03/17	1734	LAKESHORE LEARNING	16611046730000	639900	SUMMER BRIDGE ACTIV	0.00	0.35
111100	V490654	08/03/17	1734	LAKESHORE LEARNING	16611046730000	639900	DAILY READING COMP	0.00	0.71
111100	V490654	08/03/17	1734	LAKESHORE LEARNING	16611046730000	639900	POWER PEN COMP QUIZ	0.00	0.38
111100	V490654	08/03/17	1734	LAKESHORE LEARNING	16611046730000	639900	POWER PEN	0.00	0.26
111100	V490654	08/03/17	1734	LAKESHORE LEARNING	16611046730000	639900	AUTHORS CRAFT WORD	0.00	0.71
111100	V490654	08/03/17	1734	LAKESHORE LEARNING	16611046730000	639900	AUTHORS CRAFT FIGUR	0.00	0.71
111100	V490654	08/03/17	1734	LAKESHORE LEARNING	16611046730000	639900	AUTHORS CRAFT POINT	0.00	0.71
111100	V490654	08/03/17	1734	LAKESHORE LEARNING	16611046730000	639900	WIPEOUT VOCABULARY	0.00	23.41
111100	V490654	08/03/17	1734	LAKESHORE LEARNING	16611046730000	639900	HI INTEREST MAIN ID	0.00	0.59
111100	V490654	08/03/17	1734	LAKESHORE LEARNING	16611046730000	639900	FIND EVIDENCE ANALY	0.00	0.71
111100	V490654	08/03/17	1734	LAKESHORE LEARNING	16611046730000	639900	FINDING EVIDENCE PO	0.00	0.35
111100	V490654	08/03/17	1734	LAKESHORE LEARNING	16611046730000	639900	FIND EVIDENCE THEME	0.00	0.35
111100	V490654	08/03/17	1734	LAKESHORE LEARNING	16611046730000	639900	TRK UNRULED CHART T	0.00	1.27
111100	V490654	08/03/17	1734	LAKESHORE LEARNING	16611046730000	639900	SYNONYMS BINGO	0.00	0.59
111100	V490654	08/03/17	1734	LAKESHORE LEARNING	16611046730000	639900	MAGNETIC W-W SENTEN	0.00	1.06
111100	V490654	08/03/17	1734	LAKESHORE LEARNING	16611046730000	639900	WRITE WIPE LAPBOARD	0.00	1.03
111100	V490654	08/03/17	1734	LAKESHORE LEARNING	16611046730000	639900	GREEK LATIN ROOTS	0.00	0.35
111100	V490654	08/03/17	1734	LAKESHORE LEARNING	16611046730000	639900	EXTRA 1 IN. BRIGHT	0.00	0.30
111100	V490654	08/03/17	1734	LAKESHORE LEARNING	16611046730000	639900	FIND EVIDENCE MAKIN	0.00	0.71
111100	V490654	08/03/17	1734	LAKESHORE LEARNING	16611042730000	639900	70 PK WRITING PROC	0.00	1,399.30
111100	V490654	08/03/17	1734	LAKESHORE LEARNING	16611045730000	639900	PLEASE PROCESS THIS	0.00	1,709.14
TOTAL CHECK								0.00	5,033.66
111100	V490662	08/03/17	21310	MACKIN LIBRARY MEDI	16611009730000	639900	SUMMER READER QUOTE	0.00	5,131.82
111100	V490927	08/10/17	1540	GATEWAY PRINTING &	16611107730000	639900	LRN6801 ALPHABET SO	0.00	145.96
111100	V490927	08/10/17	1540	GATEWAY PRINTING &	16611107730000	639900	SHSSC980357 MAGNETI	0.00	29.18
111100	V490927	08/10/17	1540	GATEWAY PRINTING &	16611107730000	639900	CDP140044 SCIENCE F	0.00	43.76
111100	V490927	08/10/17	1540	GATEWAY PRINTING &	16611107730000	639900	LRNLER0176 MEASURIN	0.00	26.26
111100	V490927	08/10/17	1540	GATEWAY PRINTING &	16611107730000	639900	LRN6644 GIANT MAGNE	0.00	72.96
111100	V490927	08/10/17	1540	GATEWAY PRINTING &	16611107730000	639900	SHS990927 LITTLE RE	0.00	166.40
111100	V490927	08/10/17	1540	GATEWAY PRINTING &	16611107730000	639900	LRNLER7410 SMART SN	0.00	29.18
111100	V490927	08/10/17	1540	GATEWAY PRINTING &	16611107730000	639900	LRNLER0264 INTERMED	0.00	32.82
111100	V490927	08/10/17	1540	GATEWAY PRINTING &	16611107730000	639900	LRNLER0176 MEASURIN	0.00	13.13
111100	V490927	08/10/17	1540	GATEWAY PRINTING &	16611107730000	639900	CTC8241 LEARN TO RE	0.00	122.29
111100	V490927	08/10/17	1540	GATEWAY PRINTING &	16611107730000	639900	CTC8241 LEARN TO RA	0.00	122.29
111100	V490927	08/10/17	1540	GATEWAY PRINTING &	16611107730000	639900	PCC5201 3D READING	0.00	90.72
111100	V490927	08/10/17	1540	GATEWAY PRINTING &	16611107730000	639900	SHSSC980357 MAGNETI	0.00	58.36
111100	V490927	08/10/17	1540	GATEWAY PRINTING &	16611107730000	639900	CDP140044 SCIENCE F	0.00	116.76
111100	V490927	08/10/17	1540	GATEWAY PRINTING &	16611107730000	639900	CDPCD5644 ATTENDANC	0.00	88.96

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V490927	08/10/17	1540	GATEWAY PRINTING &	16611107730000	639900	LRNLER7410 SMART SN	0.00	43.77
111100	V490927	08/10/17	1540	GATEWAY PRINTING &	16611107730000	639900	CKC4384 WONDERFOAM	0.00	87.56
111100	V490927	08/10/17	1540	GATEWAY PRINTING &	16611107730000	639900	LRNLER0176 MEASURIN	0.00	13.13
111100	V490927	08/10/17	1540	GATEWAY PRINTING &	16611107730000	639900	CTC8241 LEARN TO RE	0.00	122.29
111100	V490927	08/10/17	1540	GATEWAY PRINTING &	16611107730000	639900	SHSSC989357 MAGNETI	0.00	78.78
111100	V490927	08/10/17	1540	GATEWAY PRINTING &	16611107730000	639900	CDP140044 SCIENCE F	0.00	145.95
111100	V490927	08/10/17	1540	GATEWAY PRINTING &	16611107730000	639900	LRN1065 MAR DE SILA	0.00	87.56
111100	V490927	08/10/17	1540	GATEWAY PRINTING &	16611107730000	639900	LRN1066 ORACIONES D	0.00	87.56
111100	V490927	08/10/17	1540	GATEWAY PRINTING &	16611107730000	639900	LRN7241 JUEGO DE PA	0.00	116.76
111100	V490927	08/10/17	1540	GATEWAY PRINTING &	16611107730000	639900	SPY59911 SMART PLAY	0.00	60.52
111100	V490927	08/10/17	1540	GATEWAY PRINTING &	16611107730000	639900	TEPT36003 FUN TO KN	0.00	29.16
111100	V490927	08/10/17	1540	GATEWAY PRINTING &	16611107730000	639900	LRNLER0264 INTERMED	0.00	10.94
111100	V490927	08/10/17	1540	GATEWAY PRINTING &	16611107730000	639900	LRNLER7410 SMART SN	0.00	14.59
111100	V490927	08/10/17	1540	GATEWAY PRINTING &	16611107730000	639900	TEPT36002 FUN TO KN	0.00	29.16
TOTAL CHECK								0.00	2,086.76
111100	V490960	08/10/17	1734	LAKESHORE LEARNING	16611123730000	639900	ITEM #PP374 I KNOW	0.00	19.99
111100	V490960	08/10/17	1734	LAKESHORE LEARNING	16611123730000	639900	ITEM #HH170X SS. LI	0.00	379.00
111100	V490960	08/10/17	1734	LAKESHORE LEARNING	16611123730000	639900	ITEM #PP280X FOLK T	0.00	149.00
111100	V490960	08/10/17	1734	LAKESHORE LEARNING	16611123730000	639900	ITEM #AA362 CLOSED	0.00	49.99
111100	V490960	08/10/17	1734	LAKESHORE LEARNING	16611123730000	639900	ITEM #PP900X STEM L	0.00	199.00
111100	V490960	08/10/17	1734	LAKESHORE LEARNING	16611123730000	639900	ITEM #JJ244 MAGNETI	0.00	59.98
111100	V490960	08/10/17	1734	LAKESHORE LEARNING	16611117730000	639900	#EE194 FORCE MOTION	0.00	40.38
111100	V490960	08/10/17	1734	LAKESHORE LEARNING	16611117730000	639900	DD810 EARTH SCIENCE	0.00	47.49
111100	V490960	08/10/17	1734	LAKESHORE LEARNING	16611117730000	639900	LL699 NUMBER LN SLD	0.00	75.98
111100	V490960	08/10/17	1734	LAKESHORE LEARNING	16611117730000	639900	PO TO PURCHASE INST	0.00	56.98
111100	V490960	08/10/17	1734	LAKESHORE LEARNING	16611117730000	639900	EE316 MAGNET CARS S	0.00	42.72
111100	V490960	08/10/17	1734	LAKESHORE LEARNING	16611117730000	639900	RA313 UNIFIX CUBES	0.00	23.74
111100	V490960	08/10/17	1734	LAKESHORE LEARNING	16611117730000	639900	LC735 LAKESHORE CLR	0.00	47.49
111100	V490960	08/10/17	1734	LAKESHORE LEARNING	16611117730000	639900	RE104 ASIAN FROGS R	0.00	14.24
111100	V490960	08/10/17	1734	LAKESHORE LEARNING	16611117730000	639900	DD132 LIGHT AND SOU	0.00	71.22
111100	V490960	08/10/17	1734	LAKESHORE LEARNING	16611117730000	639900	QR767 RHYTHM STICKS	0.00	28.04
111100	V490960	08/10/17	1734	LAKESHORE LEARNING	16611117730000	639900	DD354 FORCE MOTION	0.00	66.49
111100	V490960	08/10/17	1734	LAKESHORE LEARNING	16611117730000	639900	JC13 RHYTHM STICK A	0.00	28.49
111100	V490960	08/10/17	1734	LAKESHORE LEARNING	16611117730000	639900	GR242 SEE IT GROW P	0.00	28.49
111100	V490960	08/10/17	1734	LAKESHORE LEARNING	16611117730000	639900	EA213 EXTRA FILTERS	0.00	33.24
111100	V490960	08/10/17	1734	LAKESHORE LEARNING	16611117730000	639900	EA212 AQUARIUM ACCE	0.00	16.14
111100	V490960	08/10/17	1734	LAKESHORE LEARNING	16611117730000	639900	EA211 EASY VIEW CLA	0.00	122.56
111100	V490960	08/10/17	1734	LAKESHORE LEARNING	16611117730000	639900	PO TO PURCHASE MANI	0.00	28.49
111100	V490960	08/10/17	1734	LAKESHORE LEARNING	16611123730000	639900	ITEM #PP281 MAGNETI	0.00	14.99
TOTAL CHECK								0.00	1,644.13
111100	V490971	08/10/17	21310	MACKIN LIBRARY MEDI	16611009730000	639900	PAY INVOICE #504941	0.00	248.58
111100	V491212	08/17/17	1734	LAKESHORE LEARNING	16611131730000	639900	ITEM#2 FAMILY ENGA	0.00	15,846.00
111100	V491212	08/17/17	1734	LAKESHORE LEARNING	16611131730000	639900	ITEM#4 FAIRY TALE	0.00	8,493.00
111100	V491212	08/17/17	1734	LAKESHORE LEARNING	16611131730000	639900	ITEM#FF579 56 BLOC	0.00	2,849.40
111100	V491212	08/17/17	1734	LAKESHORE LEARNING	16611131730000	639900	ITEM #7 SPANISH FIL	0.00	1,994.40
111100	V491212	08/17/17	1734	LAKESHORE LEARNING	16611131730000	639900	ITEM#8 SPANISH ALP	0.00	2,279.40
111100	V491212	08/17/17	1734	LAKESHORE LEARNING	16611117730000	639900	DD133 MAGNETIC FRAC	0.00	66.43
111100	V491212	08/17/17	1734	LAKESHORE LEARNING	16611117730000	639900	DD135 MAGNETIC BASE	0.00	17.08
111100	V491212	08/17/17	1734	LAKESHORE LEARNING	16611117730000	639900	EE923 MAGNETIC PLAC	0.00	47.49

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V491212	08/17/17	1734	LAKESHORE LEARNING	16611117730000	639900	BT865 BASE 10 STAMP	0.00	12.34
111100	V491212	08/17/17	1734	LAKESHORE LEARNING	16611117730000	639900	LC198 GIANT MAGNETI	0.00	53.18
111100	V491212	08/17/17	1734	LAKESHORE LEARNING	16611117730000	639900	PP761 PLACE VALUE D	0.00	18.99
111100	V491212	08/17/17	1734	LAKESHORE LEARNING	16611117730000	639900	FF300 GIANT MAGNETI	0.00	28.49
111100	V491212	08/17/17	1734	LAKESHORE LEARNING	16611117730000	639900	LC165PLACE VALUE AC	0.00	33.24
111100	V491212	08/17/17	1734	LAKESHORE LEARNING	16611117730000	639900	PO TO PURCHASE MANI	0.00	66.48
111100	V491212	08/17/17	1734	LAKESHORE LEARNING	16611117730000	639900	FF300 GIANT MAGNETI	0.00	28.49
111100	V491212	08/17/17	1734	LAKESHORE LEARNING	16611117730000	639900	DD958 CORRSENTENCE	0.00	66.48
111100	V491212	08/17/17	1734	LAKESHORE LEARNING	16611117730000	639900	DD959 CORR SENTENCE	0.00	18.00
111100	V491212	08/17/17	1734	LAKESHORE LEARNING	16611117730000	639900	PP941 OPERATIONS AL	0.00	33.24
111100	V491212	08/17/17	1734	LAKESHORE LEARNING	16611117730000	639900	PP633 FRACTIONS GRA	0.00	28.49
111100	V491212	08/17/17	1734	LAKESHORE LEARNING	16611117730000	639900	EE142 SPOT ERROR MA	0.00	28.49
TOTAL CHECK								0.00	32,009.11
111100	V491274	08/17/17	16687	SCHOLASTIC INC	16611041730000	639900	QTY 155 ACTION...	0.00	1,470.95
111100	V491274	08/17/17	16687	SCHOLASTIC INC	16611041730000	639900	QTY 250 JUNIOR SCHO	0.00	2,122.50
111100	V491274	08/17/17	16687	SCHOLASTIC INC	16611041730000	639900	SHIPPING & HANDLING	0.00	634.07
111100	V491274	08/17/17	16687	SCHOLASTIC INC	16611041730000	639900	QTY 275 SCOPE	0.00	2,747.26
TOTAL CHECK								0.00	6,974.78
111100	V491380	08/24/17	28376	CAMBIUM EDUCATION,	16611117730000	639900	PO TO PURCHASE INST	0.00	990.00
111100	V491380	08/24/17	28376	CAMBIUM EDUCATION,	16611117730000	639900	VOYAGER PASAPORTE S	0.00	990.00
111100	V491380	08/24/17	28376	CAMBIUM EDUCATION,	16611117730000	639900	VOYAGER PASAPORTE S	0.00	990.00
111100	V491380	08/24/17	28376	CAMBIUM EDUCATION,	16611117730000	639900	VOYAGER PASAPORTE S	0.00	990.00
111100	V491380	08/24/17	28376	CAMBIUM EDUCATION,	16611117730000	639900	VOAGER PASSAPORT ST	0.00	480.00
111100	V491380	08/24/17	28376	CAMBIUM EDUCATION,	16611117730000	639900	VOYAGER PASSAPORT S	0.00	480.00
111100	V491380	08/24/17	28376	CAMBIUM EDUCATION,	16611117730000	639900	VOYAGER PASSAPORT S	0.00	480.00
111100	V491380	08/24/17	28376	CAMBIUM EDUCATION,	16611117730000	639900	VOYAGER PASSAPORT S	0.00	480.00
111100	V491380	08/24/17	28376	CAMBIUM EDUCATION,	16611117730000	639900	SHIPPING AND HANDLI	0.00	588.00
TOTAL CHECK								0.00	6,468.00
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	16611115730000	639900	7733 LRN PUZZLE, AB	0.00	19.18
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	16611115730000	639900	6800 LRN SORTERS 1-	0.00	36.49
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	16611115730000	639900	36011 TEP PUZZLE FT	0.00	7.29
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	16611115730000	639900	T36003 TEP PUZZLE N	0.00	8.02
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	16611115730000	639900	5208 EII SEDIMENTAR	0.00	14.59
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	16611115730000	639900	5101 EII SPROUT & G	0.00	18.24
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	16611115730000	639900	1905 LRN CROSS-SECT	0.00	14.59
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	16611115730000	639900	3784 LCI MOTOR SKIL	0.00	15.13
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	16611115730000	639900	461 GUC SPRING FOO	0.00	19.76
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	16611115730000	639900	6704 GUC ONE TO FOU	0.00	22.50
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	16611115730000	639900	7722 LRN ABACUS, BE	0.00	15.39
TOTAL CHECK								0.00	191.18
111100	V491517	08/24/17	1734	LAKESHORE LEARNING	16611046730000	639900	ITEM FF359 TO PURCH	0.00	1,424.28
111100	V491857	08/31/17	22005	LAMAC, INC.	16611131730000	639900	ITEM#1 YOUNG ARCHI	0.00	793.96
111100	V491857	08/31/17	22005	LAMAC, INC.	16611131730000	639900	ITEM#5 FAMILY ENGA	0.00	2,206.04
TOTAL CHECK								0.00	3,000.00
TOTAL CASH ACCOUNT								0.00	129,224.78

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FUND - 166 - STATE COMPENSATORY ED

CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL FUND							0.00	129,224.78

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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	490574	08/03/17	33694	CANTU, KERRIE	16711880731000	649500	REIMBURSE KERRIE CA	0.00	250.00
111100	490721	08/03/17	32261	SALINAS, OLGA	16711880731000	649500	REIMBURSE OLGA SALI	0.00	50.00
111100	491080	08/10/17	2419	WARD'S NATURAL SCIE	16711003731000	639901	ITEM 890 2 DAY AI	0.00	1.69
111100	491080	08/10/17	2419	WARD'S NATURAL SCIE	16711003731000	639901	ITEM430 813028 M	0.00	731.00
111100	491080	08/10/17	2419	WARD'S NATURAL SCIE	16711001731000	639501	ITEM 50 816175	0.00	1,555.50
111100	491080	08/10/17	2419	WARD'S NATURAL SCIE	16711003731000	639501	2 DAY AIR SHIPPING	0.00	1.44
111100	491080	08/10/17	2419	WARD'S NATURAL SCIE	16711003731000	639501	470118-504 COMPRE	0.00	743.75
TOTAL CHECK								0.00	3,033.38
111100	491282	08/17/17	23343	SOUTH TEXAS COLLEGE	16711880731000	632100	INDEPENDENT STUDENT	0.00	116.30
111100	491282	08/17/17	23343	SOUTH TEXAS COLLEGE	16711880731000	632100	INDEPENDENT STUDENT	0.00	1,905.70
111100	491282	08/17/17	23343	SOUTH TEXAS COLLEGE	16711699731000	632100	AS PER ATTACHED QUO	0.00	17,144.00
111100	491282	08/17/17	23343	SOUTH TEXAS COLLEGE	16711699731000	632100	30 EXPLORINGPSYCH	0.00	3,214.50
111100	491282	08/17/17	23343	SOUTH TEXAS COLLEGE	16711699731000	632100	90 MYMATHLAB ISBN 9	0.00	11,880.00
111100	491282	08/17/17	23343	SOUTH TEXAS COLLEGE	16711699731000	632100	20 COMMPRIN ISBN 9	0.00	519.00
111100	491282	08/17/17	23343	SOUTH TEXAS COLLEGE	16711699731000	632100	16 CHEM LL ISBN 9	0.00	1,350.00
111100	491282	08/17/17	23343	SOUTH TEXAS COLLEGE	16711699731000	632100	30 SOCI ISBN 9780	0.00	2,948.10
111100	491282	08/17/17	23343	SOUTH TEXAS COLLEGE	16711880731000	632100	INDEPENDENT STUDENT	0.00	2,471.20
111100	491282	08/17/17	23343	SOUTH TEXAS COLLEGE	16711880731000	632100	INDEPENDENT STUDENT	0.00	2,478.85
111100	491282	08/17/17	23343	SOUTH TEXAS COLLEGE	16711699731000	632100	20 COMMPRIN ISBN 9	0.00	2,941.00
111100	491282	08/17/17	23343	SOUTH TEXAS COLLEGE	16711699731000	632100	16 CHEM LL ISBN 9	0.00	233.95
111100	491282	08/17/17	23343	SOUTH TEXAS COLLEGE	16711699731000	632100	30 SOCI ISBN 9780	0.00	817.00
111100	491282	08/17/17	23343	SOUTH TEXAS COLLEGE	16711699731000	632100	INDEPENDENT STUDENT	0.00	1,991.30
111100	491282	08/17/17	23343	SOUTH TEXAS COLLEGE	16711699731000	632100	INDEPENDENT STUDENT	0.00	2,476.85
TOTAL CHECK								0.00	52,487.75
111100	491633	08/24/17	25222	SOUTH TEXAS COLLEGE	16711880731000	622300	DUAL ENROLLMENT BIL	0.00	242.60
111100	491771	08/31/17	17139	COLLEGE BOARD (THE)	16711699731000	633900	TSI UNITS FOR MIDL	0.00	24,888.00
111100	491771	08/31/17	17139	COLLEGE BOARD (THE)	16711699731000	633900	TSI ANSWER SHEET FO	0.00	90.00
111100	491771	08/31/17	17139	COLLEGE BOARD (THE)	16711699731000	633900	SHIPPING TOTAL	0.00	7.00
TOTAL CHECK								0.00	24,985.00
TOTAL CASH ACCOUNT								0.00	81,048.73
TOTAL FUND								0.00	81,048.73

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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	490546	08/03/17	30184	ACTIVE NETWORK INC,	18136869799ATH	639700	SWIMMING LICENSE SO	0.00	209.00
111100	490546	08/03/17	30184	ACTIVE NETWORK INC,	18136869799ATH	639700	SWIM MM 7.0 VERSION	0.00	20.00
111100	490546	08/03/17	30184	ACTIVE NETWORK INC,	18136869799ATH	639700	SWIM MM 7.0 SITE LI	0.00	250.00
111100	490546	08/03/17	30184	ACTIVE NETWORK INC,	18136869799ATH	639700	SHIPPING	0.00	20.00
TOTAL CHECK								0.00	499.00
111100	490551	08/03/17	19021	ALGY COSTUMES & UNI	18136001799000	639953	PM4304 METALLIC STO	0.00	499.50
111100	490551	08/03/17	19021	ALGY COSTUMES & UNI	18136001799000	639953	EQ1603 500 FT NEON	0.00	22.00
111100	490551	08/03/17	19021	ALGY COSTUMES & UNI	18136001799000	639953	EQ3008 STARLET THIC	0.00	139.75
111100	490551	08/03/17	19021	ALGY COSTUMES & UNI	18136001799000	639953	FREIGHT CHARGES	0.00	26.00
TOTAL CHECK								0.00	687.25
111100	490559	08/03/17	18777	B & H PHOTO-VIDEO	181368727990MU	639800	CANON EOS C100 MARK	0.00	17,996.00
111100	490559	08/03/17	18777	B & H PHOTO-VIDEO	181368727990MU	639900	B&H #1598497	0.00	199.95
111100	490559	08/03/17	18777	B & H PHOTO-VIDEO	181368727990MU	639900	B&H #SAEPSD64GV3G •	0.00	34.95
111100	490559	08/03/17	18777	B & H PHOTO-VIDEO	181368727990MU	639900	B&H #SAEPSD128GV3 •	0.00	66.95
111100	490559	08/03/17	18777	B & H PHOTO-VIDEO	181368727990MU	639900	B&H #NIMH24 • MFR #	0.00	49.95
111100	490559	08/03/17	18777	B & H PHOTO-VIDEO	181368727990MU	639900	B&H #NIENEL14A • MF	0.00	44.95
TOTAL CHECK								0.00	18,392.75
111100	490573	08/03/17	25879	CANON U.S.A., INC.	181360017990DR	626900	12-36 MONTH STATE O	0.00	34.81
111100	490583	08/03/17	13241	CHICK-FIL-A	18136001799ATH	641263	MEALS FOR PSJA HS G	0.00	546.00
111100	490583	08/03/17	13241	CHICK-FIL-A	18136001799ATH	641263	RYMS MEALS FOR BASE	0.00	154.00
111100	490583	08/03/17	13241	CHICK-FIL-A	18136001799ATH	641263	MEALS RYMS TRACK BO	0.00	174.08
111100	490583	08/03/17	13241	CHICK-FIL-A	18136007799ATH	641263	*PICK-UP MEAL- GIRL	0.00	71.25
111100	490583	08/03/17	13241	CHICK-FIL-A	181360037990MU	641255	NORTH HS CHOIR DEPT	0.00	140.62
111100	490583	08/03/17	13241	CHICK-FIL-A	18136007799ATH	641263	*MEAL- JV BOYS TRAC	0.00	224.00
111100	490583	08/03/17	13241	CHICK-FIL-A	18136002799ATH	641263	MEALS FOR MEMORIAL	0.00	119.00
111100	490583	08/03/17	13241	CHICK-FIL-A	18136003799ATH	641263	SPORT: LMS TENNIS	0.00	57.00
111100	490583	08/03/17	13241	CHICK-FIL-A	18136001799ATH	641263	MEALS FOR AUSTIN MS	0.00	123.60
111100	490583	08/03/17	13241	CHICK-FIL-A	18136001799ATH	641263	MEALS FOR RYMS 7-8	0.00	114.00
111100	490583	08/03/17	13241	CHICK-FIL-A	18136001799ATH	641263	MEALS FOR PSJA JV G	0.00	57.00
111100	490583	08/03/17	13241	CHICK-FIL-A	18136007799ATH	641263	*LUNCH MEAL- SW TEN	0.00	178.00
111100	490583	08/03/17	13241	CHICK-FIL-A	18136045799ATH	641263	MEALS FOR PSJA HS T	0.00	176.40
111100	490583	08/03/17	13241	CHICK-FIL-A	18136007799ATH	641263	*LUNCH MEAL- VARSIT	0.00	105.00
111100	490583	08/03/17	13241	CHICK-FIL-A	18136003799ATH	641263	SPORT: NHS G TRACK-	0.00	94.88
111100	490583	08/03/17	13241	CHICK-FIL-A	18136001799ATH	641263	MEALS FOR PSJA HS G	0.00	71.25
111100	490583	08/03/17	13241	CHICK-FIL-A	18136001799ATH	641263	MEALS FOR VAR PSJA	0.00	57.00
111100	490583	08/03/17	13241	CHICK-FIL-A	18136003799ATH	641263	SPORT: NHS G TRACK-	0.00	94.88
111100	490583	08/03/17	13241	CHICK-FIL-A	18136007799ATH	641263	*MEAL- VARSITY SOFT	0.00	67.19
111100	490583	08/03/17	13241	CHICK-FIL-A	18136007799UUL	641200	MEALS TO ATTEND UUL	0.00	109.53
111100	490583	08/03/17	13241	CHICK-FIL-A	18136007799UUL	641200	DINNER FOR 3 SPONSO	0.00	23.47
111100	490583	08/03/17	13241	CHICK-FIL-A	18136003799ATH	641263	SPORT: LMS B TRACK	0.00	156.75
111100	490583	08/03/17	13241	CHICK-FIL-A	18136003799ATH	641263	SPORT: NHS G SOCCER	0.00	79.80
111100	490583	08/03/17	13241	CHICK-FIL-A	18136003799ATH	641263	SPORT: NHS BASEBALL	0.00	61.80
111100	490583	08/03/17	13241	CHICK-FIL-A	18136003799ATH	641263	SPORT: LMS B TRACK	0.00	128.25
111100	490583	08/03/17	13241	CHICK-FIL-A	18136002799ATH	641263	MEALS FOR MEMORIAL	0.00	161.00
111100	490583	08/03/17	13241	CHICK-FIL-A	18136007799ATH	641263	*MEAL- JV SOFTBALL*	0.00	77.00
111100	490583	08/03/17	13241	CHICK-FIL-A	18136003799ATH	641263	SPORT: NHS G TRACK-	0.00	196.00
111100	490583	08/03/17	13241	CHICK-FIL-A	18136007799ATH	641263	*PICK-UP MEAL- JV S	0.00	53.13
111100	490583	08/03/17	13241	CHICK-FIL-A	18136007799ATH	641263	*DINNER MEAL- VARSIT	0.00	189.00

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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	490583	08/03/17	13241	CHICK-FIL-A	18136001799ATH	641263	MEAL PSJA HS JV FEB	0.00	59.85
111100	490583	08/03/17	13241	CHICK-FIL-A	18136001799ATH	641263	MEALS FOR PSJA JV D	0.00	34.20
111100	490583	08/03/17	13241	CHICK-FIL-A	18136003799ATH	641263	SPORT: LBJ SOFTBALL	0.00	108.00
111100	490583	08/03/17	13241	CHICK-FIL-A	18136003799ATH	641263	SPORT: LBJ SOFTBALL	0.00	108.00
111100	490583	08/03/17	13241	CHICK-FIL-A	18136003799ATH	641263	SPORT: LMS TENNIS	0.00	62.70
TOTAL CHECK								0.00	4,233.63
111100	490584	08/03/17	31204	CHICK-FIL-A OF WESL	18136001799ATH	641263	MEALS FOR PSJA HS V	0.00	175.00
111100	490584	08/03/17	31204	CHICK-FIL-A OF WESL	18136003799ATH	641263	SPORT: NHS B TRACK-	0.00	70.68
TOTAL CHECK								0.00	245.68
111100	490592	08/03/17	29844	CLARK, RICHARD	181360027990MU	629154	REGION CONSULTANT F	0.00	100.00
111100	490592	08/03/17	29844	CLARK, RICHARD	181360027990MU	629154	REGION CONSULTANT F	0.00	100.00
TOTAL CHECK								0.00	200.00
111100	490599	08/03/17	1352	CORNISH MEDICAL ELE	18136869799ATH	639577	ORDER FOR THE NEW A	0.00	1,995.00
111100	490599	08/03/17	1352	CORNISH MEDICAL ELE	18136869799ATH	639577	ITEM #NDC-CHATTANOO	0.00	1,100.00
111100	490599	08/03/17	1352	CORNISH MEDICAL ELE	18136869799ATH	639577	ITEM #NDC BOSS TREA	0.00	599.00
111100	490599	08/03/17	1352	CORNISH MEDICAL ELE	18136869799ATH	639577	ITEM #NDC BASIC ROL	0.00	99.00
111100	490599	08/03/17	1352	CORNISH MEDICAL ELE	18136869799ATH	639577	FREIGHT CHARGES	0.00	355.00
TOTAL CHECK								0.00	4,148.00
111100	490609	08/03/17	33542	EASTBAY, INC	18136001799ATH	649911	ORDER FOR PSJA HS B	0.00	648.00
111100	490613	08/03/17	33664	ETIX-INC	18136869799ATH	649967	ORDER FOR THE PHARR	0.00	336.29
111100	490613	08/03/17	33664	ETIX-INC	18136869799ATH	649967	ETIX THERMAL TICKET	0.00	100.89
TOTAL CHECK								0.00	437.18
111100	490616	08/03/17	1499	EXXON/GECC	18136007799UJL	641200	GAS TO ATTEND NAT.	0.00	22.12
111100	490616	08/03/17	1499	EXXON/GECC	18136007799UJL	641200	GAS TO ATTEND NAT.	0.00	32.01
111100	490616	08/03/17	1499	EXXON/GECC	18136007799UJL	641200	GAS TO ATTEND NAT.	0.00	39.69
111100	490616	08/03/17	1499	EXXON/GECC	18136007799UJL	641200	GAS TO ATTEND NAT.	0.00	35.94
TOTAL CHECK								0.00	129.76
111100	490624	08/03/17	31914	FOREMOST GROUP INCO	18151869799ATH	625600	T/STADIUM	0.00	77.73
111100	490624	08/03/17	31914	FOREMOST GROUP INCO	18151869799ATH	625600	T/STADIUM	0.00	259.12
111100	490624	08/03/17	31914	FOREMOST GROUP INCO	18151869799ATH	625600	T/STADIUM ANNEX	0.00	103.64
TOTAL CHECK								0.00	440.49
111100	490625	08/03/17	2498	FRED J. MILLER INC	181368727990MU	639900	200 HELMET BOXES FO	0.00	2,500.00
111100	490625	08/03/17	2498	FRED J. MILLER INC	181368727990MU	639900	ESTIMATED SHIPPING/	0.00	170.00
TOTAL CHECK								0.00	2,670.00
111100	490632	08/03/17	33669	GOODSON GOLF & UTIL	18136869799ATH	663100	ORDER FOR THE PSJA	0.00	8,475.00
111100	490638	08/03/17	33686	HOWARD, JULIAN	181360017990MU	629100	CONSULTANT SERVICES	0.00	1,000.00
111100	490651	08/03/17	24071	KANS & KEGS DRIVE T	181360027990MU	641200	MEALS FOR STUDENT &	0.00	206.40
111100	490671	08/03/17	3577	MECA SPORTSWEAR	18136003799ATH	649976	ATHLETIC AWARD JACK	0.00	2,397.00
111100	490671	08/03/17	3577	MECA SPORTSWEAR	18136003799ATH	649976	ATHLETIC AWARD JACK	0.00	47.00
TOTAL CHECK								0.00	2,444.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	490676	08/03/17	2803	MR. GATTI'S	181360467990MU	641200	1/21/17 - ALL REGIO	0.00	38.00
111100	490683	08/03/17	32571	PCPC DIRECT, LTD	18136869799ATH	639900	ORDER FOR THE NEW A	0.00	222.63
111100	490683	08/03/17	32571	PCPC DIRECT, LTD	18136869799ATH	639900	3-YR WARRANTY	0.00	47.21
TOTAL CHECK									269.84
111100	490691	08/03/17	31249	PRINTEES	18136003799ATH	649933	T-SHIRTS	0.00	350.00
111100	490694	08/03/17	5515	PSJA ATHLETIC PETTY	181	115100	VARSITY VOLLEYBALL	0.00	3,300.00
111100	490694	08/03/17	5515	PSJA ATHLETIC PETTY	181	115100	VARSITY FOOTBALL SE	0.00	4,000.00
TOTAL CHECK									7,300.00
111100	490696	08/03/17	1894	PSJA FOOD NUTRITION	181368727990MU	641252	MEAL FOR STUDENTS A	0.00	1,850.00
111100	490712	08/03/17	22059	RIDDELL/ALL AMERICA	18136002799ATH	624958	RECONDITIONING OF F	0.00	2,610.00
111100	490712	08/03/17	22059	RIDDELL/ALL AMERICA	18136001799ATH	624958	RECONDITIONING OF F	0.00	1,479.00
111100	490712	08/03/17	22059	RIDDELL/ALL AMERICA	18136041799ATH	624958	RECONDITIONING OF 5	0.00	18.13
111100	490712	08/03/17	22059	RIDDELL/ALL AMERICA	18136043799ATH	624958	RECONDITIONING OF 5	0.00	230.00
111100	490712	08/03/17	22059	RIDDELL/ALL AMERICA	18136044799ATH	624958	RECONDITIONING OF 5	0.00	159.07
111100	490712	08/03/17	22059	RIDDELL/ALL AMERICA	18136047799ATH	624958	RECONDITIONING OF 5	0.00	2,000.00
TOTAL CHECK									6,496.20
111100	490730	08/03/17	33061	SAM'S CLUB-PSJA MEM	18136002799000	649700	SUMMER UCA CHEERLEA	0.00	305.45
111100	490734	08/03/17	11438	SHAR PRODUCTS COMPA	181360027990MU	639954	BASS BOW SIZE 3/4 I	0.00	600.00
111100	490734	08/03/17	11438	SHAR PRODUCTS COMPA	181360027990MU	639954	POPS BASS ROSIN ITE	0.00	29.97
111100	490734	08/03/17	11438	SHAR PRODUCTS COMPA	181360027990MU	639954	PEAK FOLDING CELLO	0.00	265.92
111100	490734	08/03/17	11438	SHAR PRODUCTS COMPA	181360027990MU	639954	SUZUKI CELLO BOOK 3	0.00	27.98
111100	490734	08/03/17	11438	SHAR PRODUCTS COMPA	181360027990MU	639954	PLUG N PLAY CELLO	0.00	159.00
111100	490734	08/03/17	11438	SHAR PRODUCTS COMPA	181360027990MU	639954	NS MICRO TUNER BY D	0.00	299.75
111100	490734	08/03/17	11438	SHAR PRODUCTS COMPA	181360027990MU	639954	DADARIO DARK ROSIN	0.00	73.80
111100	490734	08/03/17	11438	SHAR PRODUCTS COMPA	181360027990MU	639954	VIOLIN RESONANS SHO	0.00	164.85
111100	490734	08/03/17	11438	SHAR PRODUCTS COMPA	181360027990MU	639954	VIOLA RESONANS SHO	0.00	95.92
111100	490734	08/03/17	11438	SHAR PRODUCTS COMPA	181360027990MU	639954	VIOLIN RESONANS SHO	0.00	164.85
111100	490734	08/03/17	11438	SHAR PRODUCTS COMPA	181360027990MU	639961	ESSENTIAL ELEMNTS V	0.00	143.84
111100	490734	08/03/17	11438	SHAR PRODUCTS COMPA	181360027990MU	639961	ESSENTIAL ELEMENTS	0.00	53.94
111100	490734	08/03/17	11438	SHAR PRODUCTS COMPA	181360027990MU	639961	ESSENTIAL ELEMENTS	0.00	71.92
111100	490734	08/03/17	11438	SHAR PRODUCTS COMPA	181360027990MU	639961	ESSENTIAL ELEMENTS	0.00	35.96
TOTAL CHECK									2,187.70
111100	490740	08/03/17	2209	SPECTRUM CORPORATIO	18136869799ATH	624958	IN SHOP REPAIRS TO	0.00	184.10
111100	490741	08/03/17	5963	SPORTS IMPORTS, INC	18136869799ATH	663900	ITEM #PSP1 FOLDING	0.00	1,005.00
111100	490741	08/03/17	5963	SPORTS IMPORTS, INC	18136869799ATH	663900	ITEM #NA2 VOLLEYBAL	0.00	360.00
111100	490741	08/03/17	5963	SPORTS IMPORTS, INC	18136869799ATH	663900	SHIPPING	0.00	403.20
111100	490741	08/03/17	5963	SPORTS IMPORTS, INC	18136869799ATH	663900	FP12 TAPERED SAFETY	0.00	980.00
111100	490741	08/03/17	5963	SPORTS IMPORTS, INC	18136869799ATH	663900	FP12 TAPERED SAFETY	0.00	1,960.00
111100	490741	08/03/17	5963	SPORTS IMPORTS, INC	18136869799ATH	663900	SHIPPING	0.00	127.80
111100	490741	08/03/17	5963	SPORTS IMPORTS, INC	18136869799ATH	663900	ORDER FOR THE PSJA	0.00	630.00
111100	490741	08/03/17	5963	SPORTS IMPORTS, INC	18136869799ATH	663900	ITEM #SI-1 REVOLUTI	0.00	17,039.00
111100	490741	08/03/17	5963	SPORTS IMPORTS, INC	18136869799ATH	663900	ITEM #HDNR=B BLACK	0.00	2,010.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	490741	08/03/17	5963	SPORTS IMPORTS, INC	18136869799ATH	663900	ITEM #HM50 COMPETIT	0.00	1,125.00
111100	490741	08/03/17	5963	SPORTS IMPORTS, INC	18136869799ATH	663900	ITEM #PS1 FOLDING O	0.00	1,980.00
TOTAL CHECK								0.00	27,620.00
111100	490747	08/03/17	24001	TEXAS MUSIC FESTIVA	181360447990MU	649900	LIBERTY MS BAND DEP	0.00	40.00
111100	490747	08/03/17	24001	TEXAS MUSIC FESTIVA	181360447990MU	649900	ITEM: AWARDS: TROPH	0.00	157.50
111100	490747	08/03/17	24001	TEXAS MUSIC FESTIVA	181360447990MU	649900	ITEM: AWARDS: TROPH	0.00	110.00
TOTAL CHECK								0.00	307.50
111100	490773	08/03/17	33551	WELLS, WILLIAM ALLA	181360077990MU	629100	CONSULTANT SERVICES	0.00	700.00
111100	490776	08/03/17	33123	ZEPHYR GRAF-X, INC.	18136007799ATH	649911	ZEPHYR CUSTOM CAPS	0.00	608.40
111100	490776	08/03/17	33123	ZEPHYR GRAF-X, INC.	18136007799ATH	649911	ESTIMATED SHIPPING/	0.00	22.03
TOTAL CHECK								0.00	630.43
111100	490817	08/08/17	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	38.40
111100	490817	08/08/17	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	69.12
111100	490817	08/08/17	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	92.16
111100	490817	08/08/17	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	138.24
111100	490817	08/08/17	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	153.60
111100	490817	08/08/17	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	168.96
111100	490817	08/08/17	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	218.88
111100	490817	08/08/17	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	241.92
111100	490817	08/08/17	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	314.88
111100	490817	08/08/17	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	384.00
111100	490817	08/08/17	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	384.00
111100	490817	08/08/17	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	625.92
111100	490817	08/08/17	1916	PSJA TRANSPORTATION	181360077990MU	649400	PSJA SOUTHWEST HS	0.00	768.00
111100	490817	08/08/17	1916	PSJA TRANSPORTATION	181360017990MU	649400	PSJA HS	0.00	806.40
111100	490817	08/08/17	1916	PSJA TRANSPORTATION	181368727990MU	649400	PSJA ADM. BLDG.	0.00	806.40
111100	490817	08/08/17	1916	PSJA TRANSPORTATION	181360027990MU	649400	PSJA MEMORIAL HS	0.00	2,073.60
TOTAL CHECK								0.00	7,284.48
111100	490832	08/10/17	1135	ALERT SERVICES INC.	18136869799ATH	639900	CAT #4792470 SAM SO	0.00	52.76
111100	490832	08/10/17	1135	ALERT SERVICES INC.	18136869799ATH	639900	ORDER SUPPLIES FOR	0.00	172.64
111100	490832	08/10/17	1135	ALERT SERVICES INC.	18136869799ATH	639900	CAT #575020-POWERFL	0.00	134.24
111100	490832	08/10/17	1135	ALERT SERVICES INC.	18136869799ATH	639900	CAT #380130707 MUEL	0.00	39.16
111100	490832	08/10/17	1135	ALERT SERVICES INC.	18136869799ATH	639900	CAT 380190701 MUELL	0.00	15.92
111100	490832	08/10/17	1135	ALERT SERVICES INC.	18136869799ATH	639900	CAT #1032000 ADHESI	0.00	23.96
111100	490832	08/10/17	1135	ALERT SERVICES INC.	18136869799ATH	639900	CAT #12952882-LEUKO	0.00	23.92
111100	490832	08/10/17	1135	ALERT SERVICES INC.	18136869799ATH	639900	CAT #1301000 ELASTI	0.00	19.96
111100	490832	08/10/17	1135	ALERT SERVICES INC.	18136869799ATH	639900	CAT #245705 TOUNGUE	0.00	6.36
111100	490832	08/10/17	1135	ALERT SERVICES INC.	18136869799ATH	639900	CAT #1035510-NON ST	0.00	13.56
111100	490832	08/10/17	1135	ALERT SERVICES INC.	18136869799ATH	639900	CAT #360312 NON STE	0.00	31.84
111100	490832	08/10/17	1135	ALERT SERVICES INC.	18136869799ATH	639900	CAT #420100 AQUA PA	0.00	23.16
111100	490832	08/10/17	1135	ALERT SERVICES INC.	18136869799ATH	639900	CAT #129545552 COVE	0.00	22.32
111100	490832	08/10/17	1135	ALERT SERVICES INC.	18136869799ATH	639900	CAT #129545553 COVE	0.00	31.92
111100	490832	08/10/17	1135	ALERT SERVICES INC.	18136869799ATH	639900	CAT #260805 ALERT C	0.00	25.52
111100	490832	08/10/17	1135	ALERT SERVICES INC.	18136869799ATH	639900	CAT #260808 HIGH DE	0.00	22.32
111100	490832	08/10/17	1135	ALERT SERVICES INC.	18136869799ATH	639900	CAT #375144 THERAGE	0.00	83.12
111100	490832	08/10/17	1135	ALERT SERVICES INC.	18136869799ATH	639900	CAT #4700170 BACTIN	0.00	17.52
111100	490832	08/10/17	1135	ALERT SERVICES INC.	18136869799ATH	639900	CAT #4700067 RUBBIN	0.00	4.72

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111100	490832	08/10/17	1135	ALERT SERVICES INC.	18136869799ATH	639900	CAT #547HP224 HYDRO	0.00	12.64
111100	490832	08/10/17	1135	ALERT SERVICES INC.	18136869799ATH	639900	CAT #4700512 HYDROG	0.00	2.00
111100	490832	08/10/17	1135	ALERT SERVICES INC.	18136869799ATH	639900	CAT #4700887 TRIPLE	0.00	35.12
111100	490832	08/10/17	1135	ALERT SERVICES INC.	18136869799ATH	639900	CAT #415570 BEE STI	0.00	9.52
111100	490832	08/10/17	1135	ALERT SERVICES INC.	18136869799ATH	639900	CAT# 547HY1728 HYDR	0.00	16.76
111100	490832	08/10/17	1135	ALERT SERVICES INC.	18136869799ATH	639900	CAT#135192540 SKIN	0.00	31.16
111100	490832	08/10/17	1135	ALERT SERVICES INC.	18136869799ATH	639900	CAT #380080202 MUEL	0.00	27.16
111100	490832	08/10/17	1135	ALERT SERVICES INC.	18136869799ATH	639900	CAT #17772513 POWDE	0.00	22.32
111100	490832	08/10/17	1135	ALERT SERVICES INC.	18136869799ATH	639900	CAT #17772514 POWDE	0.00	22.32
111100	490832	08/10/17	1135	ALERT SERVICES INC.	18136869799ATH	639900	CAT #380230201 WHIZ	0.00	42.36
111100	490832	08/10/17	1135	ALERT SERVICES INC.	18136869799ATH	639900	CAT #7770365 SPHYGM	0.00	50.36
111100	490832	08/10/17	1135	ALERT SERVICES INC.	18136869799ATH	639900	CAT #7770008 TWEeze	0.00	6.32
111100	490832	08/10/17	1135	ALERT SERVICES INC.	18136869799ATH	639900	CAT #540021 PULSE O	0.00	123.12
111100	490832	08/10/17	1135	ALERT SERVICES INC.	18136869799ATH	639900	CAT#540022 PULSE OX	0.00	15.92
111100	490832	08/10/17	1135	ALERT SERVICES INC.	18136869799ATH	639900	CAT #7771950 DISPOS	0.00	4.72
111100	490832	08/10/17	1135	ALERT SERVICES INC.	18136869799ATH	639900	CAT #248722 ALERT P	0.00	52.72
111100	490832	08/10/17	1135	ALERT SERVICES INC.	18136869799ATH	639900	CAT #302802 SUNDRY	0.00	23.96
111100	490832	08/10/17	1135	ALERT SERVICES INC.	18136869799ATH	639900	CAT #49519001 ICE C	0.00	180.72
111100	490832	08/10/17	1135	ALERT SERVICES INC.	18136869799ATH	639900	CAT #292003 ALERT F	0.00	49.52
111100	490832	08/10/17	1135	ALERT SERVICES INC.	18136869799ATH	639900	CAT #65011 ALERT BA	0.00	233.52
111100	490832	08/10/17	1135	ALERT SERVICES INC.	18136869799ATH	639900	ITEM #36564061 VORT	0.00	92.76
111100	490832	08/10/17	1135	ALERT SERVICES INC.	18136869799ATH	639900	CAT #135236106 FLEX	0.00	92.72
111100	490832	08/10/17	1135	ALERT SERVICES INC.	18136869799ATH	639900	CAT #360236 CRUTCHE	0.00	43.12
111100	490832	08/10/17	1135	ALERT SERVICES INC.	18136869799ATH	639900	CAT #360235 CRUTCHE	0.00	43.12
TOTAL CHECK								0.00	1,998.88
111100	490852	08/10/17	30789	BSN SPORTS, INC.	18136002799ATH	649911	BLACK LAUNDRY CLIPS	0.00	100.00
111100	490852	08/10/17	30789	BSN SPORTS, INC.	18136002799ATH	649911	GREEN LAUNDRY CLIPS	0.00	100.00
111100	490852	08/10/17	30789	BSN SPORTS, INC.	18136002799ATH	649911	WHITE LAUNDRY CLIPS	0.00	100.00
TOTAL CHECK								0.00	300.00
111100	490869	08/10/17	13241	CHICK-FIL-A	18136001799ATH	641263	MEALS-VARSITY GIRLS	0.00	89.70
111100	490870	08/10/17	31204	CHICK-FIL-A OF WESL	18136002799ATH	641263	MEALS FOR MEMORIAL	0.00	195.75
111100	490870	08/10/17	31204	CHICK-FIL-A OF WESL	18136002799ATH	641263	MEALS FOR MEMORIAL	0.00	108.00
TOTAL CHECK								0.00	303.75
111100	490880	08/10/17	10248	COMPUTER REPAIR CEN	18136869799ATH	639900	ORDER FOR THE PSJA	0.00	19.00
111100	490880	08/10/17	10248	COMPUTER REPAIR CEN	18136869799ATH	639972	ORDER FOR THE PSJA	0.00	19.00
111100	490880	08/10/17	10248	COMPUTER REPAIR CEN	18136869799ATH	639878	ORDER FOR THE NEW A	0.00	1,724.00
TOTAL CHECK								0.00	1,762.00
111100	490901	08/10/17	0342	DRAMATIC PUBLISHING	18136001799UIL	632900	SHIPPING & HANDLING	0.00	14.53
111100	490901	08/10/17	0342	DRAMATIC PUBLISHING	18136001799UIL	632900	20,000 LEAGUES UNDE	0.00	9.95
111100	490901	08/10/17	0342	DRAMATIC PUBLISHING	18136001799UIL	632900	AUGUSTA AND NOBLE-P	0.00	9.95
111100	490901	08/10/17	0342	DRAMATIC PUBLISHING	18136001799UIL	632900	THE REVENGE OF THE	0.00	10.95
111100	490901	08/10/17	0342	DRAMATIC PUBLISHING	18136001799UIL	632900	SIMPLY MARIA, OR TH	0.00	9.95
TOTAL CHECK								0.00	55.33
111100	490904	08/10/17	33542	EASTBAY, INC	18136001799ATH	649911	ORDER FOR THE PSJA	0.00	1,593.00
111100	490904	08/10/17	33542	EASTBAY, INC	18136001799ATH	649911	SHIPPING/HANDLING	0.00	100.00
TOTAL CHECK								0.00	1,693.00

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111100	490905	08/10/17	9887	EDCOUCH ELSA HIGH S	18136001799ATH	641275	ENTRY FEES: BOYS X	0.00	150.00
111100	490906	08/10/17	6535	EDINBURG HIGH SCHOO	18136007799ATH	641275	*ENTRY FEE- JV DARK	0.00	175.00
111100	490906	08/10/17	6535	EDINBURG HIGH SCHOO	18136003799ATH	641275	ENTRY FEE FOR PSJA	0.00	175.00
111100	490906	08/10/17	6535	EDINBURG HIGH SCHOO	18136002799ATH	641275	ENTRY FEES-JV VOLLE	0.00	175.00
111100	490906	08/10/17	6535	EDINBURG HIGH SCHOO	18136002799ATH	641275	ENTRY FEE FOR MHS J	0.00	175.00
TOTAL CHECK									700.00
111100	490907	08/10/17	6535	EDINBURG HIGH SCHOO	18136001799ATH	641275	ENTRY FEES-BOYS X-C	0.00	150.00
111100	490909	08/10/17	33594	EDUCATIONAL ENTERPR	181360037990MU	639955	ALL STATE MUSIC FOR	0.00	155.00
111100	490909	08/10/17	33594	EDUCATIONAL ENTERPR	181360037990MU	639955	ESTIMATED SHIPPING/	0.00	12.50
111100	490909	08/10/17	33594	EDUCATIONAL ENTERPR	181360097990MU	639955	SOPRANO/REGION/AREA	0.00	155.00
111100	490909	08/10/17	33594	EDUCATIONAL ENTERPR	181360097990MU	639955	ESTIMATED SHIPPING/	0.00	12.50
TOTAL CHECK									335.00
111100	490925	08/10/17	31914	FOREMOST GROUP INCO	18151869799ATH	625600	T/STADIUM	0.00	259.13
111100	490925	08/10/17	31914	FOREMOST GROUP INCO	18151869799ATH	625600	T/STADIUM	0.00	77.73
111100	490925	08/10/17	31914	FOREMOST GROUP INCO	18151869799ATH	625600	T/STADIUM ANNEX	0.00	103.65
TOTAL CHECK									440.51
111100	490930	08/10/17	23628	GUADALUPE RODRIGUEZ	18136001799ATH	641179	HOTEL REIMBURSEMENT	0.00	75.00
111100	490944	08/10/17	30054	JACLYN OLVERA	18136007799ATH	641263	*ADVANCE MEAL REQUE	0.00	476.00
111100	490946	08/10/17	33673	JAVIER RENDON	18136001799ATH	641179	HOTEL REIMBURSEMENT	0.00	75.00
111100	490947	08/10/17	33672	JESUS ALBERTO RODRI	18136001799ATH	641179	HOTEL REIMBURSEMENT	0.00	75.00
111100	490951	08/10/17	32802	JOSE A FLORES JR	181360077990MU	641200	REIMBURSEMENT FOR J	0.00	147.00
111100	490952	08/10/17	31179	JOSEPH RENE VILLANU	18136001799ATH	641179	HOTEL REIMBURSEMENT	0.00	75.00
111100	490962	08/10/17	29397	LILI ANN TALAMANTEZ	18136001799ATH	641179	HOTEL REIMBURSEMENT	0.00	75.00
111100	490963	08/10/17	28561	LITTLE CAESARS	18136001799ATH	641263	PICK UP MEALS-JV DA	0.00	45.00
111100	490970	08/10/17	21004	M & A TECHNOLOGY, I	18136003799UJL	639700	QUOTE # 061517MS	0.00	134.95
111100	490970	08/10/17	21004	M & A TECHNOLOGY, I	18136003799UJL	639700	CRAZY TALK ANIMATOR	0.00	587.85
111100	490970	08/10/17	21004	M & A TECHNOLOGY, I	18136003799UJL	639700	ICLONE STUDIO PIPEL	0.00	489.95
TOTAL CHECK									1,212.75
111100	490975	08/10/17	19714	MARIACHI CONNECTION	18136003799000	649956	ITEM 5600 MEN'S TMC	0.00	136.41
111100	490975	08/10/17	19714	MARIACHI CONNECTION	18136003799000	649956	ITEM 5600 MEN'S TMC	0.00	68.21
111100	490975	08/10/17	19714	MARIACHI CONNECTION	18136003799000	649956	ITEM 5600 MEN'S TMC	0.00	70.21
111100	490975	08/10/17	19714	MARIACHI CONNECTION	18136003799000	649956	ITEM 5600 MEN'S TMC	0.00	70.21
111100	490975	08/10/17	19714	MARIACHI CONNECTION	18136003799000	649956	NAYARIT STRAW FAN	0.00	35.91
111100	490975	08/10/17	19714	MARIACHI CONNECTION	18136003799000	649956	BLOOMERS XXL LARGE	0.00	12.54
111100	490975	08/10/17	19714	MARIACHI CONNECTION	18136003799000	649956	BLOOMERS XLARGE AD	0.00	25.08
111100	490975	08/10/17	19714	MARIACHI CONNECTION	18136003799000	649956	BLOOMERS LARGE AD 3	0.00	31.60
111100	490975	08/10/17	19714	MARIACHI CONNECTION	18136003799000	649956	BLOOMERS MEDIUM AD	0.00	31.60

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111100	490975	08/10/17	19714	MARIACHI CONNECTION	18136003799000	649956	BANDAS (SASHES) RED	0.00	128.39
111100	490975	08/10/17	19714	MARIACHI CONNECTION	18136003799000	649956	SHIPPING US STANDAR	0.00	40.12
111100	490975	08/10/17	19714	MARIACHI CONNECTION	18136003799000	649956	BLOOMERS SMALL AD 2	0.00	31.60
111100	490975	08/10/17	19714	MARIACHI CONNECTION	18136003799000	649956	QUOTE #2832	0.00	45.13
111100	490975	08/10/17	19714	MARIACHI CONNECTION	18136003799000	649956	ITEM 3000 JOSE FINA	0.00	90.27
111100	490975	08/10/17	19714	MARIACHI CONNECTION	18136003799000	649956	ITEM 3000 JOSEFINA	0.00	98.30
111100	490975	08/10/17	19714	MARIACHI CONNECTION	18136003799000	649956	ITEM 3000 JOSEFINA	0.00	98.30
111100	490975	08/10/17	19714	MARIACHI CONNECTION	18136003799000	649956	ITEM 3000 JOSEFINA	0.00	49.15
111100	490975	08/10/17	19714	MARIACHI CONNECTION	18136003799000	649956	ITEM 3000 JOSEFINA	0.00	49.15
111100	490975	08/10/17	19714	MARIACHI CONNECTION	18136003799000	649956	ITEM 5600 MEN'S TMC	0.00	68.21
111100	490975	08/10/17	19714	MARIACHI CONNECTION	18136003799000	649956	ITEM 5600 MEN'S TMC	0.00	136.41
TOTAL CHECK								0.00	1,316.80
111100	490976	08/10/17	29583	MARIANA CASTILLO LI	181360427990MU	641255	MEALS FOR STUDENTS	0.00	70.00
111100	490978	08/10/17	26058	MARK ANTHONY LOPEZ	18136001799ATH	641179	HOTEL REIMBURSEMENT	0.00	75.00
111100	490979	08/10/17	10846	MCALLEN HIGH SCHOOL	18136003799ATH	641275	ENTRY FEE FOR PSJA	0.00	250.00
111100	490979	08/10/17	10846	MCALLEN HIGH SCHOOL	18136002799ATH	641275	ENTRY FEES-VARSITY	0.00	250.00
TOTAL CHECK								0.00	500.00
111100	490980	08/10/17	7070	MCALLEN ISD ATHL DE	18136002799ATH	641275	ENTRY FEES- MEMORIA	0.00	175.00
111100	490980	08/10/17	7070	MCALLEN ISD ATHL DE	18136002799ATH	641275	ENTRY FEE- MEMORIAL	0.00	175.00
111100	490980	08/10/17	7070	MCALLEN ISD ATHL DE	18136002799ATH	641275	ENTRY FEE- MEMORIAL	0.00	175.00
111100	490980	08/10/17	7070	MCALLEN ISD ATHL DE	18136002799ATH	641275	ENTRY FEE- MEMORIAL	0.00	175.00
TOTAL CHECK								0.00	700.00
111100	490982	08/10/17	3577	MECA SPORTSWEAR	18136002799ATH	649976	LETTERMEN JACKETS F	0.00	94.00
111100	490982	08/10/17	3577	MECA SPORTSWEAR	18136002799ATH	649976	LETTERMEN JACKETS F	0.00	1,081.00
111100	490982	08/10/17	3577	MECA SPORTSWEAR	18136002799ATH	649976	LETTERMEN JACKETS F	0.00	94.00
TOTAL CHECK								0.00	1,269.00
111100	490984	08/10/17	33674	MIGUEL A FERNANDEZ	18136001799ATH	641179	HOTEL REIMBURSEMENT	0.00	75.00
111100	490985	08/10/17	2803	MR. GATTI'S	18136007799ATH	641263	TO PAY INV#55825	0.00	242.00
111100	490985	08/10/17	2803	MR. GATTI'S	181360017990MU	641255	P O TO BUY MEALS FO	0.00	220.00
TOTAL CHECK								0.00	462.00
111100	490990	08/10/17	4105	NORMA E CANTU	18136001799ATH	641179	HOTEL REIMBURSEMENT	0.00	75.00
111100	490998	08/10/17	2037	PIONEER RANDUSTRIAL	18136869799ATH	649988	ORDER FOR THE PSJA	0.00	90.15
111100	491025	08/10/17	1912	PSJA PRINT SHOP ACC	18136002799ATH	649911	PRINT-ATHLETIC DEPA	0.00	19.50
111100	491025	08/10/17	1912	PSJA PRINT SHOP ACC	18136869799ATH	629971	PRINT UIL PSJA SCHO	0.00	60.00
111100	491025	08/10/17	1912	PSJA PRINT SHOP ACC	18136001799ATH	629971	PRINT-2016/2017 BAT	0.00	16.00
TOTAL CHECK								0.00	95.50
111100	491027	08/10/17	31509	R.V.G. GROCERY	18136047799UIL	649700	UIL BREAKFAST INCEN	0.00	50.70
111100	491047	08/10/17	13115	SHARYLAND ATHLETIC	18136001799ATH	641275	ENTRY FEES-VARSITY	0.00	206.00
111100	491047	08/10/17	13115	SHARYLAND ATHLETIC	18136002799ATH	641275	ENTRY FEES-VARSITY	0.00	44.00
TOTAL CHECK								0.00	250.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	491057	08/10/17	29642	TEAM FITZ GRAPHICS	18136869799ATH	639577	ORDER FOR THE PSJA	0.00	1,470.00	
111100	491057	08/10/17	29642	TEAM FITZ GRAPHICS	18136869799ATH	649965	SHIPPING-STANDARD L	0.00	195.00	
TOTAL CHECK									0.00	1,665.00
111100	491064	08/10/17	33671	THOMAS G SAUCEDA	18136001799ATH	641179	HOTEL REIMBURSEMENT	0.00	75.00	
111100	491065	08/10/17	26403	TREJEN SPORTS	18136001799ATH	649911	ORDER FOR PSJA BEAR	0.00	2,000.00	
111100	491065	08/10/17	26403	TREJEN SPORTS	18136001799ATH	649911	ORDER FOR PSJA HS F	0.00	2,000.00	
111100	491065	08/10/17	26403	TREJEN SPORTS	18136001799ATH	649932	ORDER FOR THE PSJA	0.00	252.00	
111100	491065	08/10/17	26403	TREJEN SPORTS	18136001799ATH	649932	APPAREL-PSJA BEAR F	0.00	252.00	
TOTAL CHECK									0.00	4,504.00
111100	491083	08/10/17	2443	WHATABURGER GENERAL	18136001799ATH	641263	MEALS-VARSITY VOLLE	0.00	113.46	
111100	491088	08/10/17	26446	ZAPATA COUNTY I.S.D	18136007799ATH	641275	*ENTRY FEE*	0.00	150.00	
111100	491093	08/17/17	2474	A T & T	18151869799ATH	625600	STADIUM/SEC.SYSTEM	0.00	22.15	
111100	491097	08/17/17	29931	A.M. DESIGNS	18136007799UJL	639900	CUSTOM PYLON TRIM -	0.00	704.00	
111100	491097	08/17/17	29931	A.M. DESIGNS	18136007799UJL	639900	ESTIMATED SHIPPING/	0.00	200.00	
TOTAL CHECK									0.00	904.00
111100	491099	08/17/17	23399	AARON GONZALEZ	18136007799ATH	621953	*VOLLEYBALL OFFICIA	0.00	80.00	
111100	491099	08/17/17	23399	AARON GONZALEZ	18136007799ATH	621953	*MILEAGE*	0.00	4.43	
TOTAL CHECK									0.00	84.43
111100	491103	08/17/17	31788	ALL STARS SCREEN PR	18136007799ATH	649933	STYLE# 3012 AUGUSTA	0.00	396.00	
111100	491103	08/17/17	31788	ALL STARS SCREEN PR	18136007799ATH	649933	STYLE # 1056: POWER	0.00	100.00	
111100	491103	08/17/17	31788	ALL STARS SCREEN PR	18136007799ATH	649915	ITEM# 4294DT142V: D	0.00	360.00	
111100	491103	08/17/17	31788	ALL STARS SCREEN PR	18136007799ATH	649913	ITEM# DT242V: DISTR	0.00	261.00	
TOTAL CHECK									0.00	1,117.00
111100	491104	08/17/17	30637	ALONZO JR., JESUS	18136002799ATH	641275	SCOREKEEPER FEES FO	0.00	60.00	
111100	491106	08/17/17	20284	ANGELICA GONZALES	18136002799ATH	641263	MEALS- VARSITY VB T	0.00	700.00	
111100	491115	08/17/17	18777	B & H PHOTO-VIDEO	18136003799UJL	639500	BID #677422860	0.00	1,499.00	
111100	491116	08/17/17	26189	BALDEMAR CANTU JR	18136001799ATH	641179	HOTEL REIMBURSEMENT	0.00	75.00	
111100	491117	08/17/17	33301	BAR-B-CUTIE SMOKEHO	18136002799ATH	641263	MEALS-FOR MHS VARST	0.00	140.00	
111100	491119	08/17/17	3875	BEST BUY	181360077990MU	639900	BOSE SOUNDTOUCH 20	0.00	349.99	
111100	491119	08/17/17	3875	BEST BUY	181360077990MU	639900	JBL PARTABLE SPEAKE	0.00	449.97	
TOTAL CHECK									0.00	799.96
111100	491121	08/17/17	31817	BRENT ANTHONY THOMA	18136002799ATH	641179	HOTEL REIMBURSEMENT	0.00	75.00	
111100	491131	08/17/17	25879	CANON U.S.A., INC.	18136007799ATH	626900	36-MTH STATE CONTRA	0.00	47.70	
111100	491131	08/17/17	25879	CANON U.S.A., INC.	18136007799ATH	626900	36-MTH STATE CONTRA	0.00	47.70	
111100	491131	08/17/17	25879	CANON U.S.A., INC.	181360077990DR	626900	AUGUST	0.00	119.29	

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111100	491131	08/17/17	25879	CANON U.S.A., INC.	18136869799ATH	626900	COPIER RENTAL LEASE	0.00	34.81
111100	491131	08/17/17	25879	CANON U.S.A., INC.	181360017990DR	626900	12-36 MONTH STATE O	0.00	34.81
111100	491131	08/17/17	25879	CANON U.S.A., INC.	18136002799ATH	626900	COPIER RENTAL LEASE	0.00	34.81
111100	491131	08/17/17	25879	CANON U.S.A., INC.	18136002799ATH	626900	COPIER RENTAL LEASE	0.00	34.81
111100	491131	08/17/17	25879	CANON U.S.A., INC.	181360077990DR	626900	JULY	0.00	119.29
TOTAL CHECK								0.00	473.22
111100	491132	08/17/17	32943	CANTU, SERGIO	18136002799ATH	621953	OFFICIAL FEE FOR VB	0.00	80.00
111100	491132	08/17/17	32943	CANTU, SERGIO	18136002799ATH	621953	MILEAGE	0.00	13.04
TOTAL CHECK								0.00	93.04
111100	491133	08/17/17	30473	CARLOS X PALACIOS	18136007799UIL	641200	REIMBURSEMENT FOR M	0.00	35.91
111100	491133	08/17/17	30473	CARLOS X PALACIOS	18136007799UIL	641200	REIMBURSEMENT FOR M	0.00	23.44
TOTAL CHECK								0.00	59.35
111100	491138	08/17/17	13241	CHICK-FIL-A	18136001799ATH	641263	MEALS-JV LIGHT VOLL	0.00	153.14
111100	491138	08/17/17	13241	CHICK-FIL-A	18136001799ATH	641263	PICK UP MEALS FOR T	0.00	67.98
111100	491138	08/17/17	13241	CHICK-FIL-A	18136001799ATH	641263	MEALS-9TH LIGHT/DAR	0.00	127.60
111100	491138	08/17/17	13241	CHICK-FIL-A	18136007799ATH	641263	PAY ADDITIONAL INVO	0.00	277.12
TOTAL CHECK								0.00	625.84
111100	491139	08/17/17	28221	CHICK-FIL-A	18136007799ATH	641263	*MEAL REQUEST- 9TH	0.00	98.00
111100	491148	08/17/17	0048	CRIS'S DAIRY QUEEN	18136001799ATH	641263	MEALS-VARSITY VOLLE	0.00	103.99
111100	491149	08/17/17	31259	DAVID AARON GARZA	18136001799ATH	641179	HOTEL REIMBURSEMENT	0.00	75.00
111100	491150	08/17/17	31800	DAVID GONZALEZ	18136002799ATH	641179	HOTEL REIMBURSEMENT	0.00	75.00
111100	491157	08/17/17	33542	EASTBAY, INC	18136003799ATH	649932	TACHIKARA SV5WSC IN	0.00	417.89
111100	491157	08/17/17	33542	EASTBAY, INC	18136003799ATH	649932	TACHIKARA HAMMOCK B	0.00	115.28
111100	491157	08/17/17	33542	EASTBAY, INC	18136003799ATH	649932	AUGUSTA LADIES JR.	0.00	181.56
111100	491157	08/17/17	33542	EASTBAY, INC	18136003799ATH	649932	BADGER LADIES V-NEC	0.00	114.12
111100	491157	08/17/17	33542	EASTBAY, INC	18136003799ATH	649932	BADGER B-CORE LADIE	0.00	126.80
111100	491157	08/17/17	33542	EASTBAY, INC	18136003799ATH	649932	TWIN CITY WOODLAND	0.00	80.69
111100	491157	08/17/17	33542	EASTBAY, INC	18136003799ATH	649932	TWIN CITY BREAST CA	0.00	64.84
111100	491157	08/17/17	33542	EASTBAY, INC	18136003799ATH	649932	WOMEN EASTBAY EVAPO	0.00	15.56
111100	491157	08/17/17	33542	EASTBAY, INC	18136003799ATH	649932	WOMEN EASTBAY EVAPO	0.00	15.56
111100	491157	08/17/17	33542	EASTBAY, INC	18136003799ATH	649932	TACHIKARA SV5WSC IN	0.00	307.11
111100	491157	08/17/17	33542	EASTBAY, INC	18136003799ATH	649932	TACHIKARA HAMMOCK B	0.00	84.72
111100	491157	08/17/17	33542	EASTBAY, INC	18136003799ATH	649932	AUGUSTA LADIES JR.	0.00	133.44
111100	491157	08/17/17	33542	EASTBAY, INC	18136003799ATH	649932	BADGER LADIES V-NEC	0.00	83.88
111100	491157	08/17/17	33542	EASTBAY, INC	18136003799ATH	649932	BADGER B-CORE LADIE	0.00	93.20
111100	491157	08/17/17	33542	EASTBAY, INC	18136003799ATH	649932	TWIN CITY WOODLAND	0.00	59.31
111100	491157	08/17/17	33542	EASTBAY, INC	18136003799ATH	649932	TWIN CITY BREAST CA	0.00	47.66
111100	491157	08/17/17	33542	EASTBAY, INC	18136003799ATH	649932	WOMEN EASTBAY EVAPO	0.00	11.44
111100	491157	08/17/17	33542	EASTBAY, INC	18136003799ATH	649932	WOMEN EASTBAY EVAPO	0.00	11.44
111100	491157	08/17/17	33542	EASTBAY, INC	18136001799ATH	649916	ORDER FOR PSJA HS C	0.00	846.62
111100	491157	08/17/17	33542	EASTBAY, INC	18136001799ATH	649916	10 NIKE ZOOM STREAK	0.00	327.10
111100	491157	08/17/17	33542	EASTBAY, INC	18136001799ATH	649916	15 UA HUSTLE BACK	0.00	442.55
111100	491157	08/17/17	33542	EASTBAY, INC	18136001799ATH	649916	20 NIKE DRY CHALLE	0.00	218.07
111100	491157	08/17/17	33542	EASTBAY, INC	18136001799ATH	649916	20 NIKE DRY MILER T	0.00	304.66

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111100	491157	08/17/17	33542	EASTBAY, INC	18136001799ATH	649916	ORDER FOR PSJA HS C	0.00	477.64
111100	491157	08/17/17	33542	EASTBAY, INC	18136001799ATH	649916	10 NIKE ZOOM STREAK	0.00	184.54
111100	491157	08/17/17	33542	EASTBAY, INC	18136001799ATH	649916	15 UA HUSTLE BACK	0.00	249.67
111100	491157	08/17/17	33542	EASTBAY, INC	18136001799ATH	649916	20 NIKE DRY CHALLE	0.00	123.03
111100	491157	08/17/17	33542	EASTBAY, INC	18136001799ATH	649916	20 NIKE DRY MILER T	0.00	171.87
TOTAL CHECK								0.00	5,310.25
111100	491159	08/17/17	10849	EDCOUCH-ELSA ATHLET	18136002799ATH	641275	ENTRY FEE FOR MHS B	0.00	150.00
111100	491161	08/17/17	6535	EDINBURG HIGH SCHOO	18136002799ATH	641275	ENTRY FEE FOR MHS B	0.00	150.00
111100	491162	08/17/17	6535	EDINBURG HIGH SCHOO	18136002799ATH	641275	ENTRY FEE FOR MHS G	0.00	150.00
111100	491169	08/17/17	26520	ESTEBAN MARROQUIN	18136002799ATH	641179	HOTEL REIMBURSEMENT	0.00	75.00
111100	491172	08/17/17	33293	FANNIN MUSICAL PROD	181360077990MU	639900	MUSIC FOR SWHS BAND	0.00	200.00
111100	491173	08/17/17	31801	FARRELL LEE WILLIAM	18136002799ATH	641179	HOTEL REIMBURSEMENT	0.00	75.00
111100	491173	08/17/17	31801	FARRELL LEE WILLIAM	18136002799ATH	641179	HOTEL PARKING REIM.	0.00	34.90
111100	491173	08/17/17	31801	FARRELL LEE WILLIAM	18136002799ATH	641179	CONFERENCE PARKING	0.00	30.00
111100	491173	08/17/17	31801	FARRELL LEE WILLIAM	18136002799ATH	641179	CONFERENCE PARKING	0.00	24.00
TOTAL CHECK								0.00	163.90
111100	491181	08/17/17	31914	FOREMOST GROUP INCO	18151869799ATH	625600	T/STADIUM	0.00	77.73
111100	491181	08/17/17	31914	FOREMOST GROUP INCO	18151869799ATH	625600	T/STADIUM ANNEX	0.00	103.65
111100	491181	08/17/17	31914	FOREMOST GROUP INCO	18151869799ATH	625600	T/STADIUM	0.00	259.13
TOTAL CHECK								0.00	440.51
111100	491189	08/17/17	1558	GOPHER ACTIVEWEAR &	18136007799ATH	639900	ITEM# 70-968: GOLOW	0.00	289.00
111100	491189	08/17/17	1558	GOPHER ACTIVEWEAR &	18136007799ATH	639900	SHIPPING, HANDLING	0.00	25.00
111100	491189	08/17/17	1558	GOPHER ACTIVEWEAR &	18136007799ATH	649911	SHIPPING, HANDLING	0.00	24.13
TOTAL CHECK								0.00	338.13
111100	491190	08/17/17	20250	GUZMAN, DANIEL SCOT	18136002799ATH	641179	HOTEL REIMBURSEMENT	0.00	75.00
111100	491196	08/17/17	20307	HERMINIO NEVAREZ	18136002799ATH	621953	OFFICIAL FEES FOR V	0.00	80.00
111100	491200	08/17/17	21714	HOLKUP, EUGENE M.	181368727990MU	629156	FROM :ANT SERVICES	0.00	600.00
111100	491216	08/17/17	28561	LITTLE CAESARS	18136002799ATH	641263	PICK UP MEAL FOR MH	0.00	60.00
111100	491219	08/17/17	33270	LO, ALBERT	181368727990MU	629156	CONSULTANT SERVICES	0.00	600.00
111100	491225	08/17/17	31799	MARC DAVID EVANS	18136002799ATH	641179	HOTEL REIMBURSEMENT	0.00	75.00
111100	491227	08/17/17	7070	MCALLEN ISD ATHL DE	18136007799ATH	641275	*ENTRY FEE*	0.00	175.00
111100	491227	08/17/17	7070	MCALLEN ISD ATHL DE	18136007799ATH	641275	*ENTRY FEE - JV DAR	0.00	175.00
111100	491227	08/17/17	7070	MCALLEN ISD ATHL DE	18136003799ATH	641275	ENTRY FEE FOR PSJA	0.00	175.00
111100	491227	08/17/17	7070	MCALLEN ISD ATHL DE	18136003799ATH	641275	ENTRY FEE FOR PSJA	0.00	175.00
TOTAL CHECK								0.00	700.00
111100	491233	08/17/17	31774	MICHAEL J URIBE	18136002799ATH	641179	HOTEL REIMBURSEMENT	0.00	100.00

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111100	491233	08/17/17	31774	MICHAEL J URIBE	18136002799ATH	641179	HOTEL PARKING REIMB	0.00	122.40
TOTAL CHECK								0.00	222.40
111100	491235	08/17/17	21493	MISSION VETERAN'S M	18136003799ATH	641275	ENTRY FEE FOR PSJA	0.00	250.00
111100	491235	08/17/17	21493	MISSION VETERAN'S M	18136002799ATH	641275	ENTRY FEE FOR MHS V	0.00	250.00
TOTAL CHECK								0.00	500.00
111100	491245	08/17/17	33587	PATRICK B BOUTWELL	18136002799ATH	641179	HOTEL REIMBURSEMENT	0.00	75.00
111100	491251	08/17/17	5709	PORT ISABEL I.S.D.	18136007799ATH	641275	*ENTRY FEE*	0.00	200.00
111100	491253	08/17/17	1912	PSJA PRINT SHOP ACC	18136869799ATH	629971	PRINT VIP PARKING P	0.00	48.75
111100	491260	08/17/17	22059	RIDDELL/ALL AMERICA	18136002799ATH	624958	CUSTOM WOLVERINE PA	0.00	765.00
111100	491265	08/17/17	32315	SAENZ-SALDIVAR, LIS	181368727990MU	629156	CONSULTANT SERVICES	0.00	600.00
111100	491279	08/17/17	30905	SIEMPRE NATURAL	18136007799ATH	641263	*MEAL REQUEST- JV D	0.00	39.92
111100	491289	08/17/17	30148	SWIMOUTLET.COM	18136869799ATH	649988	ORDER FOR THE PSJA	0.00	779.50
111100	491289	08/17/17	30148	SWIMOUTLET.COM	18136869799ATH	649988	ITEM #23059-0011-SP	0.00	711.50
TOTAL CHECK								0.00	1,491.00
111100	491298	08/17/17	23163	TIP OF TEXAS VOLLEY	18136002799ATH	641275	UIL SCRIMMAGE FEES	0.00	150.00
111100	491298	08/17/17	23163	TIP OF TEXAS VOLLEY	18136002799ATH	641275	UIL SCRIMMAGE FEE V	0.00	150.00
TOTAL CHECK								0.00	300.00
111100	491304	08/17/17	32938	UTRGV SCHOOL OF MUS	181360097990MU	641255	ENTRY FEE FOR 5 STU	0.00	25.00
111100	491321	08/17/17	29690	VERIZON WIRELESS	18136869799ATH	629900	JULY	0.00	151.96
111100	491324	08/17/17	4036	VIDAL FLORES	181360097990MU	641255	1 MEAL FOR 5 STUDEN	0.00	42.00
111100	491327	08/17/17	2415	WAL-MART #397	181368727990MU	639900	TISSUE -12 CT PAKG	0.00	18.14
111100	491327	08/17/17	2415	WAL-MART #397	181368727990MU	639900	BINDERS 1.5 INCH IT	0.00	28.94
111100	491327	08/17/17	2415	WAL-MART #397	181368727990MU	639900	SUBJECT NOTEBOOKS I	0.00	87.08
111100	491327	08/17/17	2415	WAL-MART #397	181368727990MU	639900	SERIES 1 MM ITEM# 5	0.00	575.86
111100	491327	08/17/17	2415	WAL-MART #397	181368727990MU	639900	G2 PILOT SERIES 3	0.00	42.19
111100	491327	08/17/17	2415	WAL-MART #397	181368727990MU	639900	MECH. PEN BLUE	0.00	17.00
111100	491327	08/17/17	2415	WAL-MART #397	181368727990MU	639900	#: 552231884 SMEDED	0.00	8.55
TOTAL CHECK								0.00	777.76
111100	491328	08/17/17	2443	WHATABURGER GENERAL	18136001799ATH	641263	MEALS-JV DARK VOLLE	0.00	107.17
111100	491328	08/17/17	2443	WHATABURGER GENERAL	18136001799ATH	641263	MEALS-JV DARK VOLLE	0.00	69.99
111100	491328	08/17/17	2443	WHATABURGER GENERAL	18136001799ATH	641263	MEALS-VARSITY VOLLE	0.00	120.51
111100	491328	08/17/17	2443	WHATABURGER GENERAL	18136001799ATH	641263	MEALS-VARSITY VOLLE	0.00	105.87
111100	491328	08/17/17	2443	WHATABURGER GENERAL	18136007799ATH	641263	*MEAL - SW VOLLEYBA	0.00	169.83
111100	491328	08/17/17	2443	WHATABURGER GENERAL	18136002799ATH	641263	MEALS FOR MHS JV D	0.00	87.26
111100	491328	08/17/17	2443	WHATABURGER GENERAL	18136002799ATH	641263	MEALS FOR MHS JV D	0.00	81.67
111100	491328	08/17/17	2443	WHATABURGER GENERAL	18136007799ATH	641263	*MEAL REQUEST- JV D	0.00	64.10
TOTAL CHECK								0.00	806.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	491329	08/17/17	31549	WINNER'S WORLD	181360037990MU	649900	NORTH ECHS BAND DEP	0.00	20.00
111100	491333	08/17/17	33123	ZEPHYR GRAF-X, INC.	18136003799ATH	649911	HAT # 1 IN LINEUP F	0.00	746.25
111100	491333	08/17/17	33123	ZEPHYR GRAF-X, INC.	18136003799ATH	649911	HAT # 1 IN SNAP BAC	0.00	776.10
111100	491333	08/17/17	33123	ZEPHYR GRAF-X, INC.	18136003799ATH	649911	ADD TWO SAMPLES IN	0.00	50.00
111100	491333	08/17/17	33123	ZEPHYR GRAF-X, INC.	18136003799ATH	649911	ESTIMATED SHIPPING/	0.00	51.84
TOTAL CHECK									1,624.19
111100	491350	08/24/17	19021	ALGY COSTUMES & UNI	181360017990MU	639900	P O TO BUY ITEM: S-	0.00	359.96
111100	491350	08/24/17	19021	ALGY COSTUMES & UNI	181360017990MU	639900	P O TO BUY ITEM: S-	0.00	179.98
111100	491350	08/24/17	19021	ALGY COSTUMES & UNI	181360017990MU	639900	P O TO BUY ITEM: S-	0.00	89.99
111100	491350	08/24/17	19021	ALGY COSTUMES & UNI	181360017990MU	639900	P O TO BUY ITEM: H-	0.00	99.99
111100	491350	08/24/17	19021	ALGY COSTUMES & UNI	181360017990MU	639900	ESTIMATED SHIPPING/	0.00	20.08
TOTAL CHECK									750.00
111100	491354	08/24/17	33703	AMALIA'S RESTAURANT	18136002799ATH	641263	MEALS FOR MHS 9TH F	0.00	560.00
111100	491354	08/24/17	33703	AMALIA'S RESTAURANT	18136002799ATH	641263	MEALS FOR MHS JV/ V	0.00	560.00
TOTAL CHECK									1,120.00
111100	491366	08/24/17	18777	B & H PHOTO-VIDEO	18136003799UJL	639900	BID NO. 676950150	0.00	389.00
111100	491366	08/24/17	18777	B & H PHOTO-VIDEO	18136003799UJL	639900	AXLER ROBIN PRO 4-W	0.00	249.95
TOTAL CHECK									638.95
111100	491376	08/24/17	30789	BSN SPORTS, INC.	18136003799ATH	649932	NIKE WHITE ELITE BA	0.00	153.00
111100	491376	08/24/17	30789	BSN SPORTS, INC.	18136007799ATH	649932	ITEM# 1270483: UA Q	0.00	129.98
111100	491376	08/24/17	30789	BSN SPORTS, INC.	18136001799ATH	649911	PAY ADDITIONAL INVO	0.00	1,064.00
111100	491376	08/24/17	30789	BSN SPORTS, INC.	18136007799ATH	649932	PAY INVOICE 9001160	0.00	1,873.41
111100	491376	08/24/17	30789	BSN SPORTS, INC.	18136002799ATH	649933	GHOST 10 RUNNING SH	0.00	102.50
111100	491376	08/24/17	30789	BSN SPORTS, INC.	18136002799ATH	649933	GHOST 10-RUNNING SH	0.00	102.50
111100	491376	08/24/17	30789	BSN SPORTS, INC.	18136047799ATH	649911	ITEM# NK845897-421:	0.00	86.00
111100	491376	08/24/17	30789	BSN SPORTS, INC.	18136046799ATH	649911	ITEM# BA4172: BADGE	0.00	108.00
111100	491376	08/24/17	30789	BSN SPORTS, INC.	18136869799ATH	639577	ORDER FOR THE PSJA	0.00	485.99
111100	491376	08/24/17	30789	BSN SPORTS, INC.	18136001799ATH	649986	ORDER FOR THE PSJA	0.00	27.00
111100	491376	08/24/17	30789	BSN SPORTS, INC.	18136002799ATH	649934	ORDER FOR THE PSJA	0.00	16.00
111100	491376	08/24/17	30789	BSN SPORTS, INC.	18136002799ATH	649984	ORDER FOR THE PSJA	0.00	12.00
111100	491376	08/24/17	30789	BSN SPORTS, INC.	18136007799ATH	649908	ORDER FOR THE PSJA	0.00	20.00
111100	491376	08/24/17	30789	BSN SPORTS, INC.	18136007799ATH	649932	ORDER FOR THE PSJA	0.00	8.98
111100	491376	08/24/17	30789	BSN SPORTS, INC.	18136003799ATH	649911	BLACK MOUTHGUARD W/	0.00	95.92
111100	491376	08/24/17	30789	BSN SPORTS, INC.	18136044799000	639900	GLO2628 - DOUBLE SI	0.00	301.98
111100	491376	08/24/17	30789	BSN SPORTS, INC.	18136044799000	639900	17207XXX - LICORICE	0.00	80.00
111100	491376	08/24/17	30789	BSN SPORTS, INC.	18136044799000	639900	1375084 - REACTOR L	0.00	602.97
111100	491376	08/24/17	30789	BSN SPORTS, INC.	18136044799000	639900	1240054 - MULTI-PUR	0.00	107.97
111100	491376	08/24/17	30789	BSN SPORTS, INC.	18136044799000	639900	1369620 - FITNESS R	0.00	675.00
111100	491376	08/24/17	30789	BSN SPORTS, INC.	18136044799000	639900	1375090 - POWER ROP	0.00	180.00
111100	491376	08/24/17	30789	BSN SPORTS, INC.	18136001799ATH	649911	ORDER FOR PSJA HS F	0.00	133.00
111100	491376	08/24/17	30789	BSN SPORTS, INC.	18136043799ATH	649917	FIELD DISTANCE MARK	0.00	45.99
111100	491376	08/24/17	30789	BSN SPORTS, INC.	18136002799ATH	639913	DGRN/WHT CHARGER JA	0.00	150.00
111100	491376	08/24/17	30789	BSN SPORTS, INC.	18136003799ATH	649912	NIKE PINNACLE MESH	0.00	847.50
111100	491376	08/24/17	30789	BSN SPORTS, INC.	18136003799ATH	649911	PAY ADDITIONAL INVO	0.00	400.00
111100	491376	08/24/17	30789	BSN SPORTS, INC.	18136007799ATH	649984	ITEM# PMTA17160: PO	0.00	100.76
111100	491376	08/24/17	30789	BSN SPORTS, INC.	18136002799ATH	649911	NIKE DIGITAL VAPOR	0.00	5,752.50
111100	491376	08/24/17	30789	BSN SPORTS, INC.	18136002799ATH	649911	NIKE DIGITAL VAPOR	0.00	4,355.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	491376	08/24/17	30789	BSN SPORTS, INC.	18136007799ATH	649932	ITEM# UA1294526: 41	0.00	959.20
111100	491376	08/24/17	30789	BSN SPORTS, INC.	18136007799ATH	649932	ITEM# UA1290868: ST	0.00	300.00
111100	491376	08/24/17	30789	BSN SPORTS, INC.	18136007799ATH	649932	ITEM# BA5600: BADGE	0.00	359.40
111100	491376	08/24/17	30789	BSN SPORTS, INC.	18136007799ATH	649932	ITEM# MCVBCARTY: EZ	0.00	220.00
111100	491376	08/24/17	30789	BSN SPORTS, INC.	18136007799ATH	649932	ITEM# HL222736: NV	0.00	109.50
111100	491376	08/24/17	30789	BSN SPORTS, INC.	18136002799ATH	649911	ORDER FOR THE PSJA	0.00	51.98
111100	491376	08/24/17	30789	BSN SPORTS, INC.	18136869799ATH	639900	ORDER FOR THE PSJA	0.00	61.20
111100	491376	08/24/17	30789	BSN SPORTS, INC.	18136002799ATH	649911	ORDER FOR THE FOOTB	0.00	4,500.00
111100	491376	08/24/17	30789	BSN SPORTS, INC.	18136869799ATH	649964	ORDER FOR THE PSJA	0.00	628.02
TOTAL CHECK									25,207.25
111100	491394	08/24/17	13241	CHICK-FIL-A	18136003799ATH	641263	SPORT: NHS VBALL-VA	0.00	105.73
111100	491394	08/24/17	13241	CHICK-FIL-A	18136003799ATH	641263	SPORT: NHS VBALL-VA	0.00	100.92
111100	491394	08/24/17	13241	CHICK-FIL-A	18136003799ATH	641263	SPORT: NHS VBALL-JV	0.00	195.55
111100	491394	08/24/17	13241	CHICK-FIL-A	18136001799ATH	641263	MEALS-VARSITY/JV/9T	0.00	107.81
TOTAL CHECK									510.01
111100	491395	08/24/17	32479	CHICK-FIL-A	181360027990MU	641255	MEALS FOR STUDENTS	0.00	89.39
111100	491414	08/24/17	31310	COSTUMER, INC. THE	18136002799UJL	626900	COSTUMES - SHIPPIN	0.00	478.00
111100	491433	08/24/17	16729	DICK POND ATHLETICS	18136002799ATH	649922	WRESTLING SCOREBOOK	0.00	33.90
111100	491437	08/24/17	33707	DRAGOO, ANNIE	181368727990MU	629156	CONSULTANT SERVICES	0.00	300.00
111100	491437	08/24/17	33707	DRAGOO, ANNIE	181368727990MU	629156	MILEAGE FROM AUSTIN	0.00	164.72
TOTAL CHECK									464.72
111100	491438	08/24/17	33708	DRAGOO, BILLY	181368727990MU	629156	CONSULTANT PAYMENT	0.00	300.00
111100	491438	08/24/17	33708	DRAGOO, BILLY	181368727990MU	629156	MILEAGE FROM AUSTIN	0.00	164.72
TOTAL CHECK									464.72
111100	491443	08/24/17	9887	EDCOUCH ELSA HIGH S	18136001799ATH	641275	ENTRY FEES; VARSIT	0.00	150.00
111100	491444	08/24/17	10849	EDCOUCH-ELSA ATHLET	18136002799ATH	641275	ENTRY FEE FOR MHS G	0.00	150.00
111100	491446	08/24/17	6535	EDINBURG HIGH SCHOO	18136001799ATH	641275	ENTRY FEES: VARSIT	0.00	150.00
111100	491447	08/24/17	33700	EICHENBERGER, MARK	181360017990MU	629100	PAYMENT CONSULTANT	0.00	400.00
111100	491447	08/24/17	33700	EICHENBERGER, MARK	181360417990MU	629100	FINALIZE PAYMENT CO	0.00	350.00
TOTAL CHECK									750.00
111100	491450	08/24/17	23669	EL PATIO RESTAURANT	18136002799ATH	641263	MEALS FOR MHS VARS	0.00	126.00
111100	491451	08/24/17	32017	EUROSPORT, SOCCER.C	18136007799ATH	639913	ITEM# A61098023: CO	0.00	234.00
111100	491464	08/24/17	3209	FLOYETTE ORIGINALS	181368727990MU	639900	SILVER SEQUIN 638 W	0.00	2,625.00
111100	491464	08/24/17	3209	FLOYETTE ORIGINALS	181368727990MU	639900	VINYL ZIPPER CASE W	0.00	1,035.00
111100	491464	08/24/17	3209	FLOYETTE ORIGINALS	181368727990MU	639900	ESTIMATED SHIPPING/	0.00	195.00
TOTAL CHECK									3,855.00
111100	491469	08/24/17	33704	GARCIA, KINDRA M.	181368727990MU	629156	CONSULTANT SERVICES	0.00	300.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	491470	08/24/17	22529	GARZA, ALFREDO	18136042799ATH	621953	REISSUE CK#489318	0.00	60.00
111100	491491	08/24/17	21714	HOLKUP, EUGENE M.	181368727990MU	629156	OFFICE SUPPLIES GIV	0.00	125.51
111100	491491	08/24/17	21714	HOLKUP, EUGENE M.	181368727990MU	629156	1 MEAL	0.00	8.53
111100	491491	08/24/17	21714	HOLKUP, EUGENE M.	181368727990MU	629156	EXPENSES FOR EUGENE	0.00	239.96
111100	491491	08/24/17	21714	HOLKUP, EUGENE M.	181368727990MU	629156	TOLL ROAD	0.00	3.00
111100	491491	08/24/17	21714	HOLKUP, EUGENE M.	181368727990MU	629156	PARKING GARAGE	0.00	28.00
111100	491491	08/24/17	21714	HOLKUP, EUGENE M.	181368727990MU	629156	MILEAGE FROM HOME T	0.00	17.46
TOTAL CHECK								0.00	422.46
111100	491515	08/24/17	3039	LA JOYA ATHLETIC DE	18136001799ATH	641275	ENTRY FEES: JV DARK	0.00	175.00
111100	491524	08/24/17	28561	LITTLE CAESARS	181360457990MU	641254	P O TO BUY PIZZA FO	0.00	45.00
111100	491524	08/24/17	28561	LITTLE CAESARS	18136003799ATH	641263	SPORT: NHS JV LT VB	0.00	45.00
TOTAL CHECK								0.00	90.00
111100	491533	08/24/17	21004	M & A TECHNOLOGY, I	18136869799ATH	639900	ORDER FOR THE PSJA	0.00	240.95
111100	491536	08/24/17	7070	MCALLEN ISD ATHL DE	18136001799ATH	641275	ENTRY FEES: 9TH LI	0.00	350.00
111100	491536	08/24/17	7070	MCALLEN ISD ATHL DE	18136001799ATH	641275	ENTRY FEES: JV LIG	0.00	350.00
TOTAL CHECK								0.00	700.00
111100	491539	08/24/17	3577	MECA SPORTSWEAR	18136007799ATH	649976	SPRING LETTERMEN JA	0.00	188.00
111100	491545	08/24/17	21493	MISSION VETERAN'S M	18136001799ATH	641275	ENTRY FEES: VARSIT	0.00	250.00
111100	491547	08/24/17	2803	MR. GATTI'S	18136001799ATH	641263	MEALS-BOYS X-COUNTR	0.00	105.00
111100	491547	08/24/17	2803	MR. GATTI'S	18136001799ATH	641263	MEALS-BOYS X/COUNTR	0.00	42.00
111100	491547	08/24/17	2803	MR. GATTI'S	18136002799ATH	641263	MEALS-GIRLS X/COUNT	0.00	42.00
TOTAL CHECK								0.00	189.00
111100	491554	08/24/17	4330	NORCOSTCO INC.	18136007799UJL	639900	ITEM#1300-TK1 BEN	0.00	420.00
111100	491554	08/24/17	4330	NORCOSTCO INC.	18136007799UJL	639900	ITEM#300 BEN NYE MA	0.00	300.00
111100	491554	08/24/17	4330	NORCOSTCO INC.	18136007799UJL	639900	SHIPPING AND HANDLI	0.00	23.58
TOTAL CHECK								0.00	743.58
111100	491581	08/24/17	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	38.40
111100	491581	08/24/17	1916	PSJA TRANSPORTATION	181360077990MU	649400	PSJA SOUTHWEST HS	0.00	768.00
111100	491581	08/24/17	1916	PSJA TRANSPORTATION	181360017990MU	649400	PSJA HS	0.00	806.40
111100	491581	08/24/17	1916	PSJA TRANSPORTATION	181368727990MU	649400	PSJA ADM. BLDG.	0.00	806.40
111100	491581	08/24/17	1916	PSJA TRANSPORTATION	181360027990MU	649400	PSJA MEMORIAL HS	0.00	2,073.60
111100	491581	08/24/17	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	69.12
111100	491581	08/24/17	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	92.16
111100	491581	08/24/17	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	138.24
111100	491581	08/24/17	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	153.60
111100	491581	08/24/17	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	168.96
111100	491581	08/24/17	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	218.88
111100	491581	08/24/17	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	241.92
111100	491581	08/24/17	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	314.88
111100	491581	08/24/17	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	384.00
111100	491581	08/24/17	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	384.00
111100	491581	08/24/17	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	625.92

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FUND - 181 - CO-CURRICULAR FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	7,284.48
111100	491585	08/24/17	32528	RAISING CANE'S REST	18136007799ATH	641263	*MEAL REQUEST- JV/V	0.00	144.75
111100	491585	08/24/17	32528	RAISING CANE'S REST	18136003799ATH	641263	SPORT: NHS VBALL-VA	0.00	118.62
TOTAL CHECK								0.00	263.37
111100	491586	08/24/17	28340	RAY'S BUSINESS PROD	18136869799ATH	639972	ORDER FOR THE PSJA	0.00	6.94
111100	491586	08/24/17	28340	RAY'S BUSINESS PROD	18136869799ATH	639972	ITEM #35181--PEN DE	0.00	46.80
111100	491586	08/24/17	28340	RAY'S BUSINESS PROD	18136869799ATH	639972	ITEM #172014 PKES--	0.00	9.36
111100	491586	08/24/17	28340	RAY'S BUSINESS PROD	18136001799ATH	639972	30252--LABEL ADD HI	0.00	20.00
111100	491586	08/24/17	28340	RAY'S BUSINESS PROD	18136002799ATH	639972	30252--LABEL ADD HI	0.00	7.00
111100	491586	08/24/17	28340	RAY'S BUSINESS PROD	18136869799ATH	639972	30252--LABEL ADD HI	0.00	38.07
111100	491586	08/24/17	28340	RAY'S BUSINESS PROD	18136869799ATH	639972	ITEM #65001--SHEETS	0.00	39.90
111100	491586	08/24/17	28340	RAY'S BUSINESS PROD	18136869799ATH	639972	ITEM #65412SSUC--NO	0.00	57.84
111100	491586	08/24/17	28340	RAY'S BUSINESS PROD	18136869799ATH	639972	ITEM #11943--FOLDER	0.00	49.44
111100	491586	08/24/17	28340	RAY'S BUSINESS PROD	18136869799ATH	639972	ITEM #36663--ENVELO	0.00	38.84
111100	491586	08/24/17	28340	RAY'S BUSINESS PROD	18136869799ATH	639972	ITEM #15750--RUBBERB	0.00	11.25
111100	491586	08/24/17	28340	RAY'S BUSINESS PROD	18136869799ATH	639972	QUOTE #16437-0--ITE	0.00	48.71
111100	491586	08/24/17	28340	RAY'S BUSINESS PROD	18136869799ATH	639972	ITEM #10120--BINDER	0.00	20.54
111100	491586	08/24/17	28340	RAY'S BUSINESS PROD	18136869799ATH	639972	ITEM #60381PP--PEN	0.00	17.74
111100	491586	08/24/17	28340	RAY'S BUSINESS PROD	18136869799ATH	639972	ITEM #36181--HIGHLI	0.00	13.04
111100	491586	08/24/17	28340	RAY'S BUSINESS PROD	18136869799ATH	639972	ITEM #80653--SET DR	0.00	18.32
TOTAL CHECK								0.00	443.79
111100	491593	08/24/17	22059	RIDDELL/ALL AMERICA	18136007799ATH	649911	ITEM# RH-SDFLEX: RI	0.00	3,740.00
111100	491593	08/24/17	22059	RIDDELL/ALL AMERICA	18136007799ATH	649911	ITEM# R27523: RIDDE	0.00	261.50
111100	491593	08/24/17	22059	RIDDELL/ALL AMERICA	18136007799ATH	649911	ITEM# E2000100: RID	0.00	168.75
111100	491593	08/24/17	22059	RIDDELL/ALL AMERICA	18136007799ATH	649911	ITEM# E2000000: RID	0.00	41.50
111100	491593	08/24/17	22059	RIDDELL/ALL AMERICA	18136007799ATH	649911	ITEM# E500100: RIDD	0.00	37.50
111100	491593	08/24/17	22059	RIDDELL/ALL AMERICA	18136001799ATH	649911	ORDER FOR FOOTBALL	0.00	1,044.00
TOTAL CHECK								0.00	5,293.25
111100	491598	08/24/17	31307	ROBERT DAMON GRACIA	18136002799ATH	641179	HOTEL REIMBURSEMENT	0.00	75.00
111100	491598	08/24/17	31307	ROBERT DAMON GRACIA	18136002799ATH	641179	HOTEL PARKING REIM.	0.00	64.80
111100	491598	08/24/17	31307	ROBERT DAMON GRACIA	18136002799ATH	641179	CONFERENCE PARKING	0.00	48.00
111100	491598	08/24/17	31307	ROBERT DAMON GRACIA	18136002799ATH	641179	CONFERENCE PARKING	0.00	15.00
111100	491598	08/24/17	31307	ROBERT DAMON GRACIA	18136002799ATH	641179	CONFENCE PARKING RE	0.00	19.00
TOTAL CHECK								0.00	221.80
111100	491618	08/24/17	32872	SAM'S CLUB-STADIUM	18136869799ATH	639900	ORDER CHAIRS FOR TH	0.00	199.76
111100	491636	08/24/17	31412	SPORTWIDE	18136003799ATH	649933	NIKE DIGITAL RACE D	0.00	400.00
111100	491636	08/24/17	31412	SPORTWIDE	18136003799ATH	649933	ESTIMATED SHIPPING/	0.00	30.00
111100	491636	08/24/17	31412	SPORTWIDE	18136043799ATH	649933	BROOKS ADRENALINE G	0.00	139.93
111100	491636	08/24/17	31412	SPORTWIDE	18136043799ATH	649933	BROOKS ADRENALINE G	0.00	135.80
111100	491636	08/24/17	31412	SPORTWIDE	18136043799ATH	649933	ESTIMATED SHIPPING/	0.00	21.97
111100	491636	08/24/17	31412	SPORTWIDE	18136043799ATH	649933	BROOKS ADRENALINE G	0.00	139.93
111100	491636	08/24/17	31412	SPORTWIDE	18136043799ATH	649933	BROOKS ADRENALINE G	0.00	69.97
111100	491636	08/24/17	31412	SPORTWIDE	18136003799ATH	649933	NEW BALANCE 900 WOM	0.00	7.71
111100	491636	08/24/17	31412	SPORTWIDE	18136003799ATH	649933	BROOKS GHOST 9 WOME	0.00	30.93
111100	491636	08/24/17	31412	SPORTWIDE	18136003799ATH	649933	BROOKS ADRENALINE G	0.00	30.93
111100	491636	08/24/17	31412	SPORTWIDE	18136003799ATH	649933	BROOKS ADRENALINE G	0.00	30.93

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	491636	08/24/17	31412	SPORTWIDE	18136003799ATH	649933	BROOKS RAVENNA 6 WO	0.00	43.79
111100	491636	08/24/17	31412	SPORTWIDE	18136003799ATH	649933	BROOKS ADRENALINE G	0.00	92.78
111100	491636	08/24/17	31412	SPORTWIDE	18136003799ATH	649933	ESTIMATED SHIPPING/	0.00	8.59
TOTAL CHECK									1,183.26
111100	491638	08/24/17	22227	SUBWAY	18136002799ATH	641263	PICK UP MEALS FOR M	0.00	70.00
111100	491639	08/24/17	22464	SUBWAY #29038	18136002799ATH	641263	PICK UP MEALS FOR M	0.00	150.50
111100	491639	08/24/17	22464	SUBWAY #29038	18136002799ATH	641263	MEALS FOR MHS VARSI	0.00	120.00
TOTAL CHECK									270.50
111100	491653	08/24/17	33705	THIBODEAUX, JASON	181368727990MU	629156	I MEAL FOR JASON T.	0.00	6.25
111100	491653	08/24/17	33705	THIBODEAUX, JASON	181368727990MU	629156	MILEAGE FOR JASON T	0.00	263.31
111100	491653	08/24/17	33705	THIBODEAUX, JASON	181368727990MU	629156	CONSULTANT SERVICES	0.00	600.00
TOTAL CHECK									869.56
111100	491655	08/24/17	33549	THORNTON, MARY	181360457990MU	629100	P O TO PAY CONSULTA	0.00	350.00
111100	491682	08/24/17	29008	VS ATHLETICS	18136869799ATH	639900	ORDER FOR THE PSJA	0.00	385.00
111100	491682	08/24/17	29008	VS ATHLETICS	18136869799ATH	639900	SHIPPING AND HANDLI	0.00	66.74
TOTAL CHECK									451.74
111100	491686	08/24/17	2415	WAL-MART #397	18136001799000	639953	BALL SIX PACK 64 OZ	0.00	21.73
111100	491686	08/24/17	2415	WAL-MART #397	18136001799000	639953	PINK TULLE RIBBON R	0.00	3.90
111100	491686	08/24/17	2415	WAL-MART #397	18136001799000	639953	FUSHIA TULLE ROLL	0.00	3.90
111100	491686	08/24/17	2415	WAL-MART #397	18136001799000	639953	SILVER TULLE ROLL	0.00	3.90
111100	491686	08/24/17	2415	WAL-MART #397	18136001799000	639953	WHITE/GLITTER TULLE	0.00	3.90
111100	491686	08/24/17	2415	WAL-MART #397	18136001799000	639953	RED TULLE ROLL	0.00	3.90
111100	491686	08/24/17	2415	WAL-MART #397	18136001799000	639953	OZARKA WATER PACK	0.00	43.33
111100	491686	08/24/17	2415	WAL-MART #397	18136001799000	639953	STERLITE LATCHING B	0.00	38.24
111100	491686	08/24/17	2415	WAL-MART #397	18136001799000	639953	18 PACK PLASTIC HAN	0.00	9.75
111100	491686	08/24/17	2415	WAL-MART #397	18136001799000	639953	DUCK PACKING TAPE	0.00	23.28
111100	491686	08/24/17	2415	WAL-MART #397	18136001799000	639953	SHARPIE ASSORTMENT	0.00	8.88
111100	491686	08/24/17	2415	WAL-MART #397	18136001799000	639953	200 SAFETY PINS DRI	0.00	13.71
111100	491686	08/24/17	2415	WAL-MART #397	18136001799000	639953	50 CT. AST. SAGETY	0.00	3.90
111100	491686	08/24/17	2415	WAL-MART #397	18136001799000	639953	E-6000 CRAFT GLUE	0.00	9.71
111100	491686	08/24/17	2415	WAL-MART #397	18136001799000	639953	JOHNSON & JOHNSON F	0.00	13.33
111100	491686	08/24/17	2415	WAL-MART #397	18136001799000	639953	COLEMAN EXTREME 5-W	0.00	49.37
TOTAL CHECK									254.73
111100	491691	08/24/17	2443	WHATABURGER GENERAL	18136002799ATH	641263	MEALS FOR MHS 9TH D	0.00	70.39
111100	491691	08/24/17	2443	WHATABURGER GENERAL	18136002799ATH	641263	MEALS FOR MHS JV D	0.00	82.37
111100	491691	08/24/17	2443	WHATABURGER GENERAL	18136003799ATH	641263	SPORT: NHS VBALL-VA	0.00	55.51
111100	491691	08/24/17	2443	WHATABURGER GENERAL	18136003799ATH	641263	SPORT: NHS VBALL-VA	0.00	68.85
111100	491691	08/24/17	2443	WHATABURGER GENERAL	18136003799ATH	641263	SPORT: NHS VBALL-JV	0.00	90.01
111100	491691	08/24/17	2443	WHATABURGER GENERAL	18136003799ATH	641263	SPORT: NHS VBALL-JV	0.00	69.00
111100	491691	08/24/17	2443	WHATABURGER GENERAL	18136003799ATH	641263	SPORT: NHS VBALL-JV	0.00	188.00
111100	491691	08/24/17	2443	WHATABURGER GENERAL	18136003799ATH	641263	SPORT: NHS VBALL-VA	0.00	84.48
111100	491691	08/24/17	2443	WHATABURGER GENERAL	18136003799ATH	641263	SPORT: NHS VBALL-VA	0.00	62.10
111100	491691	08/24/17	2443	WHATABURGER GENERAL	18136001799ATH	641263	MEALS-JV LIGHT VOLL	0.00	110.52
111100	491691	08/24/17	2443	WHATABURGER GENERAL	18136002799ATH	641263	PICK UP MEALS FOR M	0.00	87.76
111100	491691	08/24/17	2443	WHATABURGER GENERAL	18136003799ATH	641263	SPORT: NHS VARSITY	0.00	119.70

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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	491691	08/24/17	2443	WHATABURGER GENERAL	18136003799ATH	641263	SPORT: NHS VBALL-9T	0.00	82.97	
111100	491691	08/24/17	2443	WHATABURGER GENERAL	18136003799ATH	641263	SPORT: NHS VBALL-9T	0.00	126.00	
111100	491691	08/24/17	2443	WHATABURGER GENERAL	18136003799ATH	641263	SPORT: NHS VARSITY	0.00	103.43	
TOTAL CHECK									0.00	1,401.09
111100	491696	08/24/17	30678	ZAMORA, JOSE	181368727990MU	629156	CONSULTANT SERVICES	0.00	600.00	
111100	491722	08/31/17	1135	ALERT SERVICES INC.	18136046799ATH	639974	ITEM# 495994: G SER	0.00	225.00	
111100	491724	08/31/17	33218	ALL AMERICAN FLAGS	18136003799000	639955	REPLACEMENT POLES	0.00	290.00	
111100	491724	08/31/17	33218	ALL AMERICAN FLAGS	18136003799000	639955	SHIPPING AND HANDLI	0.00	58.00	
TOTAL CHECK									0.00	348.00
111100	491737	08/31/17	18777	B & H PHOTO-VIDEO	18136003799UJL	639900	BID #676412230	0.00	279.00	
111100	491737	08/31/17	18777	B & H PHOTO-VIDEO	18136003799UJL	639900	SAVAGE BKGRND PAPER	0.00	49.99	
111100	491737	08/31/17	18777	B & H PHOTO-VIDEO	18136003799UJL	639900	SAVAGE BKGRND PAPER	0.00	49.99	
111100	491737	08/31/17	18777	B & H PHOTO-VIDEO	18136003799UJL	639900	SHIPPING	0.00	45.66	
111100	491737	08/31/17	18777	B & H PHOTO-VIDEO	18136003799UJL	639900	BID #676915750	0.00	496.95	
111100	491737	08/31/17	18777	B & H PHOTO-VIDEO	18136003799UJL	639900	SIGMA 17-50MM F2.8	0.00	369.00	
111100	491737	08/31/17	18777	B & H PHOTO-VIDEO	18136003799UJL	639900	BID #676951090	0.00	64.95	
111100	491737	08/31/17	18777	B & H PHOTO-VIDEO	18136003799UJL	639900	DRAGONFRAME DRAGONF	0.00	295.00	
111100	491737	08/31/17	18777	B & H PHOTO-VIDEO	18136003799UJL	639900	BLACK-MAGIC DAVINCI	0.00	299.00	
TOTAL CHECK									0.00	1,949.54
111100	491739	08/31/17	33301	BAR-B-CUTIE SMOKEHO	18136001799ATH	641263	MEALS FOR VAR FOOTB	0.00	356.64	
111100	491739	08/31/17	33301	BAR-B-CUTIE SMOKEHO	18136001799ATH	641263	MEALS JV FOOTBALL	0.00	210.32	
111100	491739	08/31/17	33301	BAR-B-CUTIE SMOKEHO	18136001799ATH	641263	MEALS 9 FOOTBALL	0.00	224.04	
TOTAL CHECK									0.00	791.00
111100	491742	08/31/17	22046	BARNES & NOBLE	18136043799000	639900	QUOTE NO. 597415 AN	0.00	15.96	
111100	491742	08/31/17	22046	BARNES & NOBLE	18136043799000	639900	ITEM NO. 9781911042	0.00	11.96	
111100	491742	08/31/17	22046	BARNES & NOBLE	18136043799000	639900	ITEM NO. 9781600583	0.00	15.96	
111100	491742	08/31/17	22046	BARNES & NOBLE	18136043799000	639900	ITEM NO. 9781633221	0.00	19.96	
111100	491742	08/31/17	22046	BARNES & NOBLE	18136043799000	639900	ITEM NO. 9780789487	0.00	17.60	
111100	491742	08/31/17	22046	BARNES & NOBLE	18136043799000	639900	ITEM NO. 9781455543	0.00	12.79	
111100	491742	08/31/17	22046	BARNES & NOBLE	18136043799000	639900	ITEM NO. 9781454921	0.00	13.77	
111100	491742	08/31/17	22046	BARNES & NOBLE	18136043799000	639900	ITEM NO. 9781250078	0.00	13.59	
111100	491742	08/31/17	22046	BARNES & NOBLE	18136043799000	639900	ITEM NO. 9781780679	0.00	15.99	
TOTAL CHECK									0.00	137.58
111100	491743	08/31/17	31564	BATTERIES + BULBS	18136869799ATH	649964	ORDER FOR THE PSJA	0.00	184.50	
111100	491743	08/31/17	31564	BATTERIES + BULBS	18136869799ATH	649964	ITEM #SLAA12-12F2,	0.00	203.70	
TOTAL CHECK									0.00	388.20
111100	491745	08/31/17	3875	BEST BUY	181368727990MU	639900	UE BOOM 2 WIRELESS	0.00	129.99	
111100	491745	08/31/17	3875	BEST BUY	181368727990MU	639900	HP - UNIVERSAL POWE	0.00	69.99	
111100	491745	08/31/17	3875	BEST BUY	181368727990MU	639900	MODEL: RT-05001-NA	0.00	24.99	
TOTAL CHECK									0.00	224.97
111100	491748	08/31/17	30789	BSN SPORTS, INC.	18136869799ATH	649964	ORDER FOR THE PSJA	0.00	475.00	
111100	491748	08/31/17	30789	BSN SPORTS, INC.	18136869799ATH	649964	ITEM #NK658063--ANT	0.00	75.00	
TOTAL CHECK									0.00	550.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	491753	08/31/17	25879	CANON U.S.A., INC.	18136001799ATH	626900	RENTAL COPIER - PSJ	0.00	105.04
111100	491753	08/31/17	25879	CANON U.S.A., INC.	18136001799ATH	626900	INVOICE# 16915677	0.00	63.16
111100	491753	08/31/17	25879	CANON U.S.A., INC.	18136001799ATH	626900	INVOICE# 16604984	0.00	63.16
111100	491753	08/31/17	25879	CANON U.S.A., INC.	18136001799ATH	626900	INVOICE# 16399376	0.00	105.04
111100	491753	08/31/17	25879	CANON U.S.A., INC.	18136001799ATH	626900	INVOICE# 16811887	0.00	63.16
111100	491753	08/31/17	25879	CANON U.S.A., INC.	18136001799ATH	626900	INVOICE# 16502238	0.00	105.04
111100	491753	08/31/17	25879	CANON U.S.A., INC.	18136001799ATH	626900	INVOICE# 16707972	0.00	63.16
111100	491753	08/31/17	25879	CANON U.S.A., INC.	18136001799ATH	626900	INVOICE# 17019776	0.00	63.16
TOTAL CHECK									630.92
111100	491756	08/31/17	27503	CDWG, LLC	18136869799ATH	639972	ORDER FOR THE PSJA	0.00	189.40
111100	491759	08/31/17	13241	CHICK-FIL-A	18136001799ATH	641263	MEALS-VARSITY VOLLE	0.00	107.82
111100	491759	08/31/17	13241	CHICK-FIL-A	18136001799ATH	641263	PICK UP MEALS-9TH D	0.00	83.98
111100	491759	08/31/17	13241	CHICK-FIL-A	18136007799ATH	641263	*PICK-UP MEAL - JV	0.00	61.10
TOTAL CHECK									252.90
111100	491760	08/31/17	25920	CHICK-FIL-A	18136003799ATH	641263	SPORT: NHS VBALL-VA	0.00	74.03
111100	491761	08/31/17	28221	CHICK-FIL-A	18136007799ATH	641263	*DINNER MEAL- VARS	0.00	84.00
111100	491781	08/31/17	8324	CYNTHIA SEPULVEDA	18136002799ATH	621953	OFFICIAL FEE FOR 2	0.00	100.00
111100	491781	08/31/17	8324	CYNTHIA SEPULVEDA	18136002799ATH	621953	MILEAGE	0.00	11.84
TOTAL CHECK									111.84
111100	491797	08/31/17	6535	EDINBURG HIGH SCHOO	18136007799ATH	641275	*ENTRY FEE- JV ONLY	0.00	50.00
111100	491801	08/31/17	13398	ENTERPRISE RENT-A-C	181360077990MU	641200	RENTAL CAR FOR BAND	0.00	280.00
111100	491806	08/31/17	1512	FEDERAL EXPRESS COR	18136869799ATH	639900	TRKG#779903177136	0.00	12.55
111100	491818	08/31/17	31202	GOMEZ, MARTHA ELVA	18136003799000	649956	QUOTE 18	0.00	756.00
111100	491818	08/31/17	31202	GOMEZ, MARTHA ELVA	18136003799000	649956	MEN;S REVOLUCION SN	0.00	576.00
TOTAL CHECK									1,332.00
111100	491840	08/31/17	25644	JEANS RESTAURANT SU	18136869799ATH	639577	ORDER FOR THE PSJA	0.00	1,090.68
111100	491840	08/31/17	25644	JEANS RESTAURANT SU	18136869799ATH	649988	MODEL #TA-25G-4-X C	0.00	346.48
111100	491840	08/31/17	25644	JEANS RESTAURANT SU	18136869799ATH	649988	FREIGHT	0.00	145.50
TOTAL CHECK									1,582.66
111100	491853	08/31/17	14518	LA FERIA ATHLETICS	18136001799ATH	641275	ENTRY FEES: TENNIS	0.00	30.00
111100	491870	08/31/17	26803	MCDONALDS (ALAMO)	18136002799ATH	641263	MEALS FOR MEMORIAL	0.00	157.55
111100	491870	08/31/17	26803	MCDONALDS (ALAMO)	18136002799ATH	641263	MEALS FOR MEMORIAL	0.00	88.00
TOTAL CHECK									245.55
111100	491871	08/31/17	26803	MCDONALDS (ALAMO)	18136001799ATH	641263	MEALS FOR G BASKET	0.00	97.09
111100	491872	08/31/17	17556	MCDONALD'S	18136001799ATH	641263	MEALS FOR VARS BOYS	0.00	316.00
111100	491874	08/31/17	7824	MCDONALD'S #6304	18136001799ATH	641263	RE-OPEN TO REISSUE	0.00	280.00

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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	491875	08/31/17	30755	MEANS, DAVID C.	181360017990MU	629155	P O TO PAY CONSULTA	0.00	200.00
111100	491878	08/31/17	33724	MISSION VETERANS ME	18136002799ATH	641275	ENTRY FEE FOR MHS B	0.00	40.00
111100	491880	08/31/17	2803	MR. GATTI'S	18136003799ATH	641263	SPORT: NHS B XCTRY	0.00	175.00
111100	491884	08/31/17	8395	NIKKI ROWE HIGH SCH	181360027990MU	641200	CONTEST FEE MCALLEN	0.00	250.00
111100	491887	08/31/17	28755	PERFECT 10 THE	18136044799ATH	649911	SCREEN PRINT LOGOS	0.00	176.00
111100	491887	08/31/17	28755	PERFECT 10 THE	18136869799ATH	649988	NATATORIUM BANNER 5	0.00	300.00
TOTAL CHECK								0.00	476.00
111100	491898	08/31/17	1912	PSJA PRINT SHOP ACC	181520037990MU	629900	LBJ BAND DEPT. REQU	0.00	115.00
111100	491898	08/31/17	1912	PSJA PRINT SHOP ACC	18136869799ATH	629971	PRINTSHOP COPIES FO	0.00	38.00
111100	491898	08/31/17	1912	PSJA PRINT SHOP ACC	18136869799ATH	629971	QUOTE #8533--PSJA I	0.00	56.25
111100	491898	08/31/17	1912	PSJA PRINT SHOP ACC	18136869799ATH	629971	QUOTE #8569--VISITI	0.00	6.50
111100	491898	08/31/17	1912	PSJA PRINT SHOP ACC	181368727990MU	629900	POGRAMS TRI CITY OR	0.00	279.99
111100	491898	08/31/17	1912	PSJA PRINT SHOP ACC	181368727990MU	629900	PROGRAMS PRE UIL CO	0.00	10.00
TOTAL CHECK								0.00	505.74
111100	491899	08/31/17	1916	PSJA TRANSPORTATION	181360037990MU	649455	PSJA NORTH HS	0.00	92.16
111100	491899	08/31/17	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	38.40
111100	491899	08/31/17	1916	PSJA TRANSPORTATION	181360037990MU	649400	PSJA NORTH HS	0.00	38.40
111100	491899	08/31/17	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	76.80
111100	491899	08/31/17	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	76.80
111100	491899	08/31/17	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	76.80
111100	491899	08/31/17	1916	PSJA TRANSPORTATION	181360037990MU	649455	PSJA NORTH HS	0.00	84.48
TOTAL CHECK								0.00	483.84
111100	491905	08/31/17	32528	RAISING CANE'S REST	18136007799ATH	641263	PICK UP MEAL FOR JV	0.00	303.92
111100	491905	08/31/17	32528	RAISING CANE'S REST	18136007799ATH	641263	PICK UP MEALS FOR M	0.00	139.78
TOTAL CHECK								0.00	443.70
111100	491919	08/31/17	27952	RODRIGUEZ, HOMERO	18136002799ATH	621953	OFFICIAL FEE FOR 2	0.00	100.00
111100	491919	08/31/17	27952	RODRIGUEZ, HOMERO	18136002799ATH	621953	MILEAGE	0.00	8.00
TOTAL CHECK								0.00	108.00
111100	491932	08/31/17	32842	SAM'S CLUB-FINE ART	181368727990MU	649700	DRINKS, SNACKS FOR	0.00	370.58
111100	491939	08/31/17	23413	SAM'S CLUB-PSJA HIG	181360017990MU	649700	P O TO BUY COFFEE,	0.00	147.86
111100	491942	08/31/17	30846	SAM'S CLUB-PSJA SOU	18136007799ATH	641263	INVOICE# 2455	0.00	204.80
111100	491947	08/31/17	2158	SCHOOL SPECIALTY	18136047799000	639900	1435259 BOARD POSTE	0.00	17.50
111100	491947	08/31/17	2158	SCHOOL SPECIALTY	18136047799000	639900	POSTER BOARD 22 X 2	0.00	34.99
111100	491947	08/31/17	2158	SCHOOL SPECIALTY	18136047799000	639900	1537828 PAPER FDLS	0.00	15.74
111100	491947	08/31/17	2158	SCHOOL SPECIALTY	18136047799000	639900	402618 PAPER SAX PI	0.00	14.34
111100	491947	08/31/17	2158	SCHOOL SPECIALTY	18136047799000	639900	1575926 BOOKS BINS*	0.00	88.31
111100	491947	08/31/17	2158	SCHOOL SPECIALTY	18136047799000	639900	1398164 CLASSROOM K	0.00	41.25
111100	491947	08/31/17	2158	SCHOOL SPECIALTY	18136047799000	639900	1429486 BALL INFLAT	0.00	10.81
111100	491947	08/31/17	2158	SCHOOL SPECIALTY	18136047799000	639900	010522 BALL INFLATA	0.00	33.68

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	491947	08/31/17	2158	SCHOOL SPECIALTY	18136047799000	639900	010523 BALL INFLATA	0.00	39.35
111100	491947	08/31/17	2158	SCHOOL SPECIALTY	18136047799000	639900	010525 BALL INFLATA	0.00	47.31
111100	491947	08/31/17	2158	SCHOOL SPECIALTY	18136047799000	639900	409241 [ASTELS SOFT	0.00	36.23
111100	491947	08/31/17	2158	SCHOOL SPECIALTY	18136047799000	639900	410239 PASTELS SARG	0.00	19.86
111100	491947	08/31/17	2158	SCHOOL SPECIALTY	18136047799000	639900	406860 PENCIL CRAYO	0.00	55.77
111100	491947	08/31/17	2158	SCHOOL SPECIALTY	18136047799000	639900	1386922 PENCILS COL	0.00	54.24
111100	491947	08/31/17	2158	SCHOOL SPECIALTY	18136047799000	639900	002325 SCISORS FISK	0.00	47.29
111100	491947	08/31/17	2158	SCHOOL SPECIALTY	18136047799000	639900	1326605 PERFORMANCE	0.00	17.65
111100	491947	08/31/17	2158	SCHOOL SPECIALTY	18136047799000	639900	1465534 PUNCH PAPER	0.00	75.89
111100	491947	08/31/17	2158	SCHOOL SPECIALTY	18136047799000	639900	1371043 TRIMMER SUR	0.00	34.05
111100	491947	08/31/17	2158	SCHOOL SPECIALTY	18136047799000	639900	090328 SCISSOR PAPE	0.00	17.49
111100	491947	08/31/17	2158	SCHOOL SPECIALTY	18136047799000	639900	336715 CRAYONS PRAN	0.00	52.94
111100	491947	08/31/17	2158	SCHOOL SPECIALTY	18136047799000	639900	1495159 CRAYONS COL	0.00	18.34
111100	491947	08/31/17	2158	SCHOOL SPECIALTY	18136047799000	639900	1592851 CRAYONS COL	0.00	3.02
111100	491947	08/31/17	2158	SCHOOL SPECIALTY	18136047799000	639900	1465455 CHALK WASHA	0.00	15.28
111100	491947	08/31/17	2158	SCHOOL SPECIALTY	18136047799000	639900	001338 CHALK PASTEL	0.00	67.13
111100	491947	08/31/17	2158	SCHOOL SPECIALTY	18136047799000	639900	081720 PAPER FADELE	0.00	16.04
111100	491947	08/31/17	2158	SCHOOL SPECIALTY	18136047799000	639900	1568608 PAPER ROLL	0.00	20.64
111100	491947	08/31/17	2158	SCHOOL SPECIALTY	18136047799000	639900	082280 PAPER FADELE	0.00	20.64
TOTAL CHECK									915.78
111100	491956	08/31/17	2713	SPORTDECALS INC.	18136002799ATH	649911	ORDER FOR THE FOOTB	0.00	212.50
111100	491956	08/31/17	2713	SPORTDECALS INC.	18136002799ATH	649911	ITEM #HSMC-2C COLOR	0.00	162.50
111100	491956	08/31/17	2713	SPORTDECALS INC.	18136002799ATH	649911	CUSTOM PUNCH OUT NU	0.00	30.00
TOTAL CHECK									405.00
111100	491957	08/31/17	31412	SPORTWIDE	18136003799ATH	649933	GEL CONTEND 4 T715N	0.00	700.00
111100	491959	08/31/17	6443	STUMPS	18136003799000	639955	QUOTE 1053860	0.00	847.51
111100	491960	08/31/17	28881	SUBWAY #22252	18136003799ATH	641263	SPORT: NHS VARSITY	0.00	280.00
111100	491961	08/31/17	32844	SUBWAY 18461	18136007799ATH	641263	*LUNCH MEAL - VARSI	0.00	90.87
111100	491961	08/31/17	32844	SUBWAY 18461	18136007799ATH	641263	*LUNCH MEAL - VARSI	0.00	106.93
TOTAL CHECK									197.80
111100	491964	08/31/17	24069	TASO-RGV CHAPTER/FO	18136002799ATH	621953	UIL SCRIMMAGE FEE	0.00	125.00
111100	491964	08/31/17	24069	TASO-RGV CHAPTER/FO	18136002799ATH	621953	UIL SCRIMMAGE FEE	0.00	125.00
111100	491964	08/31/17	24069	TASO-RGV CHAPTER/FO	18136002799ATH	621953	UIL SCRIMMAGE FEE	0.00	125.00
TOTAL CHECK									375.00
111100	491965	08/31/17	29642	TEAM FITZ GRAPHICS	18136869799ATH	649988	ORDER FOR THE PSJA	0.00	80.00
111100	491965	08/31/17	29642	TEAM FITZ GRAPHICS	18136869799ATH	649988	SHIPPING-UPS STANDA	0.00	15.00
TOTAL CHECK									95.00
111100	491980	08/31/17	32938	UTRGV SCHOOL OF MUS	181360027990MU	641255	ALL STATE CHOIR CAM	0.00	85.00
111100	491993	08/31/17	33351	WATERBOY SPORTS	18136869799ATH	649964	ORDER FOR THE STADI	0.00	4.50
111100	491993	08/31/17	33351	WATERBOY SPORTS	18136869799ATH	649964	ITEM# 3/8" BLUE TUB	0.00	45.00
111100	491993	08/31/17	33351	WATERBOY SPORTS	18136869799ATH	649964	LEVERS, 10-PACK..TO	0.00	117.00
111100	491993	08/31/17	33351	WATERBOY SPORTS	18136869799ATH	649964	NOZZLE F/SPIGOT-FED	0.00	170.00
111100	491993	08/31/17	33351	WATERBOY SPORTS	18136869799ATH	649964	SHIPPING/HANDLING	0.00	17.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	354.00
111100	491995	08/31/17	2443	WHATABURGER GENERAL	18136003799ATH	641263	SPORT: NHS FOOTBALL	0.00	707.41
111100	491995	08/31/17	2443	WHATABURGER GENERAL	18136003799ATH	641263	SPORT: NHS TENNIS	0.00	95.49
111100	491995	08/31/17	2443	WHATABURGER GENERAL	18136007799ATH	641263	*DINNER MEAL - VAR	0.00	82.62
111100	491995	08/31/17	2443	WHATABURGER GENERAL	18136007799ATH	641263	*MEAL REQUEST- 9TH	0.00	190.49
111100	491995	08/31/17	2443	WHATABURGER GENERAL	18136007799ATH	641263	*PICK-UP MEAL- 9TH/	0.00	542.40
111100	491995	08/31/17	2443	WHATABURGER GENERAL	18136003799ATH	641263	SPORT: NHS G XCTRY	0.00	68.09
111100	491995	08/31/17	2443	WHATABURGER GENERAL	18136002799ATH	641263	MEAL FOR MHS 9TH D&	0.00	165.74
111100	491995	08/31/17	2443	WHATABURGER GENERAL	18136001799ATH	641263	MEALS-9TH D, 9TH L,	0.00	241.82
111100	491995	08/31/17	2443	WHATABURGER GENERAL	18136001799ATH	641263	MEALS-JV D VOLLEYBA	0.00	488.13
111100	491995	08/31/17	2443	WHATABURGER GENERAL	18136001799ATH	641263	MEALS-VARSITY/JV VO	0.00	584.13
TOTAL CHECK								0.00	3,166.32
111100	491996	08/31/17	5202	WHATABURGER OF ALIC	18136007799ATH	641263	*MEAL REQUEST- 9TH/	0.00	257.01
111100	491998	08/31/17	21831	WILLIE'S BAR B.Q.	181368727990MU	649700	LUNCH FOR TEACHERS,	0.00	1,234.97
111100	491999	08/31/17	2318	WOODWIND & BRASSWIN	18136046799000	639900	BEHRINGER EUROPORT	0.00	170.00
111100	491999	08/31/17	2318	WOODWIND & BRASSWIN	18136046799000	639900	ULTRALINK ULM20USB	0.00	129.00
TOTAL CHECK								0.00	299.00
111100	V490561	08/03/17	9806	BARCELONA SPORTING	18136045799ATH	649933	22 NIKE ANCHOR SING	0.00	427.68
111100	V490561	08/03/17	9806	BARCELONA SPORTING	18136045799ATH	649933	21 NIKE ANCHOR SHOR	0.00	361.62
111100	V490561	08/03/17	9806	BARCELONA SPORTING	18136869799ATH	649965	ITEM #1264790-609--	0.00	150.00
111100	V490561	08/03/17	9806	BARCELONA SPORTING	18136869799ATH	649965	ITEM #1300213-040--	0.00	762.50
TOTAL CHECK								0.00	1,701.80
111100	V490597	08/03/17	1350	COPY GRAPHICS, INC.	18136001799UJL	626900	12-36 MONTH STATE C	0.00	121.80
111100	V490597	08/03/17	1350	COPY GRAPHICS, INC.	18136001799UJL	626900	12-36 MONTH STATE C	0.00	121.80
TOTAL CHECK								0.00	243.60
111100	V490634	08/03/17	1579	H.E.B. FOOD STORE #	181360027990MU	649700	SNACKS FOR STUDENTS	0.00	53.25
111100	V490634	08/03/17	1579	H.E.B. FOOD STORE #	181360027990MU	649700	SNACKS FOR STUDENTS	0.00	39.81
TOTAL CHECK								0.00	93.06
111100	V490650	08/03/17	26442	JOHNSTONE SUPPLY	18136869799ATH	639900	ORDER AIR/HEAT UNIT	0.00	444.13
111100	V490650	08/03/17	26442	JOHNSTONE SUPPLY	18136869799ATH	639577	ITEM #B74-866 MRM24	0.00	656.63
111100	V490650	08/03/17	26442	JOHNSTONE SUPPLY	18136869799ATH	639900	ITEM #B92-601 40880	0.00	87.13
111100	V490650	08/03/17	26442	JOHNSTONE SUPPLY	18136869799ATH	639900	ITEM #G80-728--5834	0.00	59.08
TOTAL CHECK								0.00	1,246.97
111100	V490669	08/03/17	1804	MCALLEN SPORTS INC.	18136001799ATH	649911	ORDER FOR PSJA HS F	0.00	100.00
111100	V490669	08/03/17	1804	MCALLEN SPORTS INC.	18136001799ATH	649911	3 UNDER ARMOUR SHOR	0.00	96.00
111100	V490669	08/03/17	1804	MCALLEN SPORTS INC.	18136001799ATH	649911	1 GREY SHORTS 28.00	0.00	28.00
TOTAL CHECK								0.00	224.00
111100	V490732	08/03/17	23717	SANDRAGORSIAN, LAUR	181368727990MU	629156	CONSULTANT SERVICES	0.00	250.00
111100	V490844	08/10/17	9806	BARCELONA SPORTING	18136042799ATH	649908	UA STOCK CHANGE UP	0.00	549.00
111100	V490844	08/10/17	9806	BARCELONA SPORTING	18136042799ATH	649908	TEAM OTC SOCK	0.00	108.00
111100	V490844	08/10/17	9806	BARCELONA SPORTING	18136003799ATH	649911	WILSON GST GAMEBALL	0.00	1,800.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V490844	08/10/17	9806	BARCELONA SPORTING	18136003799ATH	649911	SHOULDER PADS/DOUGL	0.00	680.00
111100	V490844	08/10/17	9806	BARCELONA SPORTING	18136003799ATH	649911	SHOULDER PADS DOUGL	0.00	576.00
111100	V490844	08/10/17	9806	BARCELONA SPORTING	18136041799ATH	649932	ORDER FOR AUSTIN MS	0.00	475.30
111100	V490844	08/10/17	9806	BARCELONA SPORTING	18136045799ATH	649932	ORDER FOR VOLLEYBAL	0.00	70.00
111100	V490844	08/10/17	9806	BARCELONA SPORTING	18136045799ATH	649932	30 NIKE STOCK HYPER	0.00	832.50
111100	V490844	08/10/17	9806	BARCELONA SPORTING	18136045799ATH	649932	1 TACHIKARA VOLLEYB	0.00	31.90
111100	V490844	08/10/17	9806	BARCELONA SPORTING	18136001799ATH	639577	1 EXCEL SPORTS CATC	0.00	765.00
TOTAL CHECK								0.00	5,887.70
111100	V490846	08/10/17	1221	BILL GUTHRIE SPORTS	18136007799ATH	649933	ITEM# 835965-420: N	0.00	273.20
111100	V490846	08/10/17	1221	BILL GUTHRIE SPORTS	18136007799ATH	649933	ITEM# 642089-420: N	0.00	139.65
111100	V490846	08/10/17	1221	BILL GUTHRIE SPORTS	18136048799ATH	649932	ASICS VOLLEYCROSS L	0.00	753.20
111100	V490846	08/10/17	1221	BILL GUTHRIE SPORTS	18136048799ATH	649932	ASICS 4" COURT SHOR	0.00	426.25
111100	V490846	08/10/17	1221	BILL GUTHRIE SPORTS	18136042799ATH	649911	ADIDAS ADJUSTABLE V	0.00	120.00
111100	V490846	08/10/17	1221	BILL GUTHRIE SPORTS	18136007799ATH	649933	ITEM# T765N-4393: A	0.00	264.00
111100	V490846	08/10/17	1221	BILL GUTHRIE SPORTS	18136044799ATH	649911	ORDER-FOOTBALL TEAM	0.00	2,400.00
111100	V490846	08/10/17	1221	BILL GUTHRIE SPORTS	18136044799ATH	649911	ITEM #690 PURD-ADID	0.00	1,560.00
111100	V490846	08/10/17	1221	BILL GUTHRIE SPORTS	18136045799ATH	649916	ORDER FOR RYMS CROS	0.00	196.00
111100	V490846	08/10/17	1221	BILL GUTHRIE SPORTS	18136045799ATH	649916	14 RUSSELL FLEECE W	0.00	224.00
111100	V490846	08/10/17	1221	BILL GUTHRIE SPORTS	18136045799ATH	649916	14 RUSSELL FLEECE W	0.00	196.00
111100	V490846	08/10/17	1221	BILL GUTHRIE SPORTS	18136045799ATH	649916	14RUSSELL FLEECE WA	0.00	224.00
111100	V490846	08/10/17	1221	BILL GUTHRIE SPORTS	18136048799ATH	649933	HOLLOWAY ZOOM 2.0 S	0.00	234.00
111100	V490846	08/10/17	1221	BILL GUTHRIE SPORTS	18136048799ATH	649933	HOLLOWAY ZOOM 2.0 S	0.00	200.00
111100	V490846	08/10/17	1221	BILL GUTHRIE SPORTS	18136048799ATH	649933	ASICS BREAK THROUGH	0.00	416.00
111100	V490846	08/10/17	1221	BILL GUTHRIE SPORTS	18136047799ATH	649921	ITEM# 6771COW: ADID	0.00	39.00
111100	V490846	08/10/17	1221	BILL GUTHRIE SPORTS	18136047799ATH	649921	ITEM# 4171: BADGER	0.00	250.00
111100	V490846	08/10/17	1221	BILL GUTHRIE SPORTS	18136047799ATH	649921	ITEM# 8966: BADGER	0.00	728.00
111100	V490846	08/10/17	1221	BILL GUTHRIE SPORTS	18136047799ATH	649921	ITEM# 7266: BADGER	0.00	370.50
111100	V490846	08/10/17	1221	BILL GUTHRIE SPORTS	18136047799ATH	649932	ITEM# SV5WSC: TACHI	0.00	371.52
111100	V490846	08/10/17	1221	BILL GUTHRIE SPORTS	18136047799ATH	649932	ITEM# 480121-5151:	0.00	280.25
111100	V490846	08/10/17	1221	BILL GUTHRIE SPORTS	18136047799ATH	649932	ITEM# BC-HAM: TACHI	0.00	104.00
111100	V490846	08/10/17	1221	BILL GUTHRIE SPORTS	18136003799ATH	649932	BADGER LADIES V-NEC	0.00	184.50
111100	V490846	08/10/17	1221	BILL GUTHRIE SPORTS	18136003799ATH	649932	BADGER LADIES V-NEC	0.00	225.50
111100	V490846	08/10/17	1221	BILL GUTHRIE SPORTS	18136003799ATH	649932	LADIES BADGER SPORT	0.00	335.20
111100	V490846	08/10/17	1221	BILL GUTHRIE SPORTS	18136003799ATH	649932	NIKE ELITE VERSATIL	0.00	194.85
111100	V490846	08/10/17	1221	BILL GUTHRIE SPORTS	18136003799ATH	649932	TWIN CITY WOODLAND	0.00	106.20
TOTAL CHECK								0.00	10,815.82
111100	V490872	08/10/17	31618	CICI'S PIZZA	18136002799ATH	641263	MEALS FOR MEMORIAL	0.00	162.00
111100	V490872	08/10/17	31618	CICI'S PIZZA	18136002799ATH	641263	MEALS FOR MEMORIAL	0.00	60.00
TOTAL CHECK								0.00	222.00
111100	V490889	08/10/17	1350	COPY GRAPHICS, INC.	18136869799ATH	626900	COPIER RENTAL LEASE	0.00	81.20
111100	V490889	08/10/17	1350	COPY GRAPHICS, INC.	181360077990DR	624900	AUGUST	0.00	42.40
111100	V490889	08/10/17	1350	COPY GRAPHICS, INC.	18136002799ATH	626900	SERVICE FEES FOR CO	0.00	40.60
TOTAL CHECK								0.00	164.20
111100	V490892	08/10/17	16362	D & H DISTRIBUTING	18136003799UIL	639900	HP35S	0.00	299.94
111100	V490933	08/10/17	1579	H.E.B. FOOD STORE #	18136869799ATH	649763	COFFEE, CREAM, SUGA	0.00	28.36
111100	V490933	08/10/17	1579	H.E.B. FOOD STORE #	18136869799ATH	649763	COFFEE, CREAM, SUGA	0.00	28.34
111100	V490933	08/10/17	1579	H.E.B. FOOD STORE #	18136869799ATH	649763	DRINKS/WATERS FOR F	0.00	150.59

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	V490933	08/10/17	1579	H.E.B. FOOD STORE #	18136869799ATH	649763	DRINKS/WATERS	0.00	150.59	
111100	V490933	08/10/17	1579	H.E.B. FOOD STORE #	18136869799ATH	649763	DRINKS/WATERS	0.00	150.59	
111100	V490933	08/10/17	1579	H.E.B. FOOD STORE #	181360027990MU	649700	OPEN PO FOR SNACKS	0.00	59.97	
TOTAL CHECK									0.00	568.44
111100	V490969	08/10/17	2556	LYNN LEE INC.	18136007799ATH	641263	TO PAY INV#756766	0.00	180.00	
111100	V490969	08/10/17	2556	LYNN LEE INC.	18136001799ATH	641263	MEALS-JV DARK/LIGHT	0.00	224.00	
TOTAL CHECK									0.00	404.00
111100	V491140	08/17/17	31618	CICI'S PIZZA	18136007799ATH	641263	PAY ADDITIONAL INVO	0.00	72.00	
111100	V491140	08/17/17	31618	CICI'S PIZZA	18136007799ATH	641263	*MEAL REQUEST- 9TH	0.00	90.00	
111100	V491140	08/17/17	31618	CICI'S PIZZA	18136001799ATH	641263	PAY ADDITIONAL INVO	0.00	54.00	
111100	V491140	08/17/17	31618	CICI'S PIZZA	18136001799ATH	641263	MEALS-VARSITY MEAL-	0.00	114.00	
TOTAL CHECK									0.00	330.00
111100	V491141	08/17/17	24881	CIELO OFFICE PRODUC	18136001799UJL	639900	CHAP232A-T CHARTPAK	0.00	79.00	
111100	V491141	08/17/17	24881	CIELO OFFICE PRODUC	18136001799UJL	639900	CY098-8900 CRAYOLA	0.00	18.48	
111100	V491141	08/17/17	24881	CIELO OFFICE PRODUC	18136001799UJL	639900	PAC103029 TRU-RAY C	0.00	41.44	
111100	V491141	08/17/17	24881	CIELO OFFICE PRODUC	18136001799UJL	639900	SML559371041 SAMSON	0.00	475.00	
111100	V491141	08/17/17	24881	CIELO OFFICE PRODUC	18136001799UJL	639900	RC052410 TATCO DIGI	0.00	47.00	
111100	V491141	08/17/17	24881	CIELO OFFICE PRODUC	18136001799UJL	639900	EVECHF C ENERGIZER F	0.00	67.44	
111100	V491141	08/17/17	24881	CIELO OFFICE PRODUC	18136001799UJL	639900	EVENH15BP-4 ENERGIZ	0.00	47.16	
111100	V491141	08/17/17	24881	CIELO OFFICE PRODUC	181360077990MU	639900		0.00	188.32	
111100	V491141	08/17/17	24881	CIELO OFFICE PRODUC	181360077990MU	639900	AVE11667 BINDERS 1"	0.00	459.00	
111100	V491141	08/17/17	24881	CIELO OFFICE PRODUC	181360077990MU	639900	SAN25025 HIGHLIGHTE	0.00	37.95	
111100	V491141	08/17/17	24881	CIELO OFFICE PRODUC	181360077990MU	639900	SAN25009 HIGHLIGHT	0.00	40.15	
111100	V491141	08/17/17	24881	CIELO OFFICE PRODUC	181360077990MU	639900	SAN25026 GREEN	0.00	40.35	
111100	V491141	08/17/17	24881	CIELO OFFICE PRODUC	181360077990MU	639900	SAN25006 ORANGE	0.00	39.30	
111100	V491141	08/17/17	24881	CIELO OFFICE PRODUC	181360077990MU	639900	SAN25010 BLUE	0.00	40.45	
111100	V491141	08/17/17	24881	CIELO OFFICE PRODUC	181360077990MU	639900	WHITE COPIER PAPER	0.00	92.97	
TOTAL CHECK									0.00	1,714.01
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	181360037990MU	639955	NORTH ECHS CHOIR DE	0.00	13.43	
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	181360037990MU	639955	ITEM: 3 X 72225 IVR	0.00	64.83	
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	181360037990MU	639955	ITEM: 8 X 2097 PAP	0.00	19.76	
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	181360037990MU	639955	ITEM: 1 X 26109 BSN	0.00	6.96	
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	181360037990MU	639955	ITEM: 5 X BU311BK B	0.00	29.10	
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	181360037990MU	639955	ITEM: 2 X 65649 BSN	0.00	1.24	
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	181360037990MU	639955	ITEM: 2 X 36612 BSN	0.00	5.70	
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	181360037990MU	639955	ITEM: 1 X 36663 BSN	0.00	8.03	
TOTAL CHECK									0.00	149.05
111100	V491194	08/17/17	2647	HECTOR QUIROZ	18136007799ATH	621953	*VOLLEYBALL OFFICIA	0.00	80.00	
111100	V491206	08/17/17	19386	JASON'S DELI	18136002799ATH	641263	MEALS FOR MHS VARSI	0.00	62.82	
111100	V491206	08/17/17	19386	JASON'S DELI	18136002799ATH	641263	PICK UP MEALS FOR M	0.00	66.50	
111100	V491206	08/17/17	19386	JASON'S DELI	18136002799ATH	641263	MEALS- VAR VB ON 8/	0.00	113.81	
111100	V491206	08/17/17	19386	JASON'S DELI	18136002799ATH	641263	PICK-UP MEALS FOR M	0.00	70.00	
111100	V491206	08/17/17	19386	JASON'S DELI	18136007799ATH	641263	*MEAL REQUEST- VOLL	0.00	294.79	
TOTAL CHECK									0.00	607.92
111100	V491221	08/17/17	25122	LOWE'S HOME CENTER	18136869799ATH	639900	ORDER FOLDING TABLE	0.00	418.91	

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111100	V491221	08/17/17	25122	LOWE'S HOME CENTER	18136869799ATH	639900	ITEM #695181--MODEL	0.00	190.89
TOTAL CHECK								0.00	609.80
111100	V491228	08/17/17	1804	MCALLEN SPORTS INC.	18136003799ATH	649911	CUSTOM EMBROIDERY X	0.00	696.50
111100	V491232	08/17/17	1817	MELHART MUSIC CENTE	181360077990MU	639900	CORDER 64005 FLIP F	0.00	162.50
111100	V491232	08/17/17	1817	MELHART MUSIC CENTE	181360077990MU	639900	YAC1507N YAMAHA YAC	0.00	38.28
111100	V491232	08/17/17	1817	MELHART MUSIC CENTE	181360077990MU	639900	AMERICAN PLATIN 500	0.00	14.00
111100	V491232	08/17/17	1817	MELHART MUSIC CENTE	181360077990MU	639900	517 G AMERICAN PLAT	0.00	58.20
111100	V491232	08/17/17	1817	MELHART MUSIC CENTE	181360077990MU	639900	DEGHC240 DEG DEGHC2	0.00	78.00
111100	V491232	08/17/17	1817	MELHART MUSIC CENTE	181360077990MU	639900	511TG AMEROCAN PLAT	0.00	28.75
111100	V491232	08/17/17	1817	MELHART MUSIC CENTE	181360077990MU	639900	YAC1505G YAMAHA YAC	0.00	8.99
111100	V491232	08/17/17	1817	MELHART MUSIC CENTE	181360077990MU	639900	502N AMERICAN PLATI	0.00	138.60
111100	V491232	08/17/17	1817	MELHART MUSIC CENTE	181360077990MU	639900	506N AMERICAN PLATI	0.00	51.50
111100	V491232	08/17/17	1817	MELHART MUSIC CENTE	181360077990MU	639900	DEGHC245	0.00	70.20
111100	V491232	08/17/17	1817	MELHART MUSIC CENTE	181368727990MU	639500	ITEM#98 INSTRUMENT	0.00	5,825.00
111100	V491232	08/17/17	1817	MELHART MUSIC CENTE	181368727990MU	639500	ITEM#101: INSTRUMEN	0.00	5,925.00
111100	V491232	08/17/17	1817	MELHART MUSIC CENTE	181368727990MU	639500	ITEM#105: INSTRUMEN	0.00	1,045.00
111100	V491232	08/17/17	1817	MELHART MUSIC CENTE	181368727990MU	639500	ITEM #106: INSTRUME	0.00	1,205.00
111100	V491232	08/17/17	1817	MELHART MUSIC CENTE	181368727990MU	639500	ITEM #107: INSTRUME	0.00	2,158.00
111100	V491232	08/17/17	1817	MELHART MUSIC CENTE	181368727990MU	639500	ITEM#114: INSTRUEMT	0.00	11,460.00
111100	V491232	08/17/17	1817	MELHART MUSIC CENTE	181368727990MU	639500	ITEM#115: INSTRUMEN	0.00	1,950.00
111100	V491232	08/17/17	1817	MELHART MUSIC CENTE	181368727990MU	639500	ITEM #116: INSTRUME	0.00	5,580.00
TOTAL CHECK								0.00	35,797.02
111100	V491247	08/17/17	16732	PETER PIPER PIZZA	18136002799ATH	641263	MEALS FOR MHS VARSI	0.00	81.48
111100	V491411	08/24/17	1350	COPY GRAPHICS, INC.	18136007799ATH	626900	*SERVICE*	0.00	40.25
111100	V491411	08/24/17	1350	COPY GRAPHICS, INC.	18136007799ATH	626900	*SERVICE*	0.00	40.25
TOTAL CHECK								0.00	80.50
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	18136002799000	639900	ITEM # 08888 MARKER	0.00	32.56
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	18136002799000	639900	ITEM # 212851 WASHA	0.00	61.08
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	18136002799000	639900	ITEM # 32707 MARKER	0.00	50.08
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	18136002799000	639900	ITEM # 3748204EZ FI	0.00	117.49
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	18136002799000	639900	ITEM # 542128044 PA	0.00	61.08
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	18136002799000	639900	ITEM #91710 GLITTER	0.00	23.85
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	18136002799000	639900	ITEM # 91880 GLITTE	0.00	24.42
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	18136002799000	639900	ITEM #DT20 GLUE STI	0.00	30.20
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	18136002799000	639900	ITEM # DT25 ADHESIV	0.00	28.70
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	18136002799000	639900	ITEM # E304 GLUE WA	0.00	60.80
TOTAL CHECK								0.00	490.26
111100	V491484	08/24/17	1579	H.E.B. FOOD STORE #	181360077990MU	649754	WATER FOR MARCHING	0.00	298.00
111100	V491484	08/24/17	1579	H.E.B. FOOD STORE #	181368727990MU	649700	BREAKFAST FOR TEACH	0.00	339.48
TOTAL CHECK								0.00	637.48
111100	V491486	08/24/17	30511	HERMES TRADING CO.,	18136046799000	639500	CHANGE OF ACCOUNT	0.00	1,959.80
111100	V491498	08/24/17	1683	J.W. PEPPER OF DALL	181360037990MU	639955	NORTH ECHS CHOIR DE	0.00	45.00
111100	V491498	08/24/17	1683	J.W. PEPPER OF DALL	181360037990MU	639955	ITEM: 20 X STORM IS	0.00	43.00
111100	V491498	08/24/17	1683	J.W. PEPPER OF DALL	181360037990MU	639955	ITEM: 20 X BEATI ON	0.00	39.00

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111100	V491498	08/24/17	1683	J.W. PEPPER OF DALL	181360037990MU	639955	ITEM: 20 X CHORAL F	0.00	42.00
111100	V491498	08/24/17	1683	J.W. PEPPER OF DALL	181360037990MU	639955	ITEM: 5 X TEXAS ALL	0.00	100.00
111100	V491498	08/24/17	1683	J.W. PEPPER OF DALL	181360037990MU	639955	ITEM: 5 X TEXAS ALL	0.00	100.00
111100	V491498	08/24/17	1683	J.W. PEPPER OF DALL	181360037990MU	639955	SHIPPING	0.00	19.99
111100	V491498	08/24/17	1683	J.W. PEPPER OF DALL	181360017990MU	639955	P O TO BUY ITEM # 1	0.00	625.00
111100	V491498	08/24/17	1683	J.W. PEPPER OF DALL	181360017990MU	639955	ESTIMATED SHIPPING/	0.00	26.99
TOTAL CHECK								0.00	1,040.98
111100	V491499	08/24/17	19386	JASON'S DELI	18136003799ATH	641263	SPORT: NHS VBALL-9T	0.00	62.91
111100	V491499	08/24/17	19386	JASON'S DELI	18136003799ATH	641263	SPORT: NHS VBALL-JV	0.00	128.82
111100	V491499	08/24/17	19386	JASON'S DELI	18136003799ATH	641263	SPORT: NHS VBALL-JV	0.00	122.23
111100	V491499	08/24/17	19386	JASON'S DELI	18136002799ATH	641263	PICK UP MEALS FOR M	0.00	69.80
111100	V491499	08/24/17	19386	JASON'S DELI	18136002799ATH	641263	MEALS FOR MHS 9TH L	0.00	52.35
111100	V491499	08/24/17	19386	JASON'S DELI	18136002799ATH	641263	PICK UP MEALS FOR M	0.00	55.84
111100	V491499	08/24/17	19386	JASON'S DELI	18136003799ATH	641263	SPORT: NHS VBALL-VA	0.00	76.89
TOTAL CHECK								0.00	568.84
111100	V491532	08/24/17	2556	LYNN LEE INC.	18136002799ATH	641263	MEALS FOR MHS VARSI	0.00	129.00
111100	V491532	08/24/17	2556	LYNN LEE INC.	18136003799ATH	641263	SPORT: NHS VBALL-JV	0.00	116.65
TOTAL CHECK								0.00	245.65
111100	V491541	08/24/17	1817	MELHART MUSIC CENTE	181360037990MU	639900	NORTH ECHS BAND DEP	0.00	300.00
111100	V491740	08/31/17	9806	BARCELONA SPORTING	18136042799ATH	649932	TEAM OTC SOCK -TPK	0.00	145.20
111100	V491740	08/31/17	9806	BARCELONA SPORTING	18136042799ATH	649932	ASICS RALLY KNEE P	0.00	199.80
111100	V491740	08/31/17	9806	BARCELONA SPORTING	18136042799ATH	649932	UA HAULER MESH BAG	0.00	50.00
111100	V491740	08/31/17	9806	BARCELONA SPORTING	18136042799ATH	649933	A 4 WOMEN'S COOLING	0.00	258.30
111100	V491740	08/31/17	9806	BARCELONA SPORTING	18136042799ATH	649933	A4 WOMEN'S MESH SHO	0.00	266.70
111100	V491740	08/31/17	9806	BARCELONA SPORTING	18136042799ATH	649933	A4 WOMEN'S COOLING-	0.00	159.90
111100	V491740	08/31/17	9806	BARCELONA SPORTING	18136042799ATH	649933	A4 WOMEN'S MESH SH	0.00	165.10
111100	V491740	08/31/17	9806	BARCELONA SPORTING	18136042799ATH	639974	UA HAULER MESH BAG	0.00	26.50
111100	V491740	08/31/17	9806	BARCELONA SPORTING	18136041799ATH	649911	ORDER FOR AUSTIN MS	0.00	70.00
111100	V491740	08/31/17	9806	BARCELONA SPORTING	18136041799ATH	649911	50 GOLD FOOTBALL BE	0.00	39.50
111100	V491740	08/31/17	9806	BARCELONA SPORTING	18136041799ATH	649911	2 ROLLS SHOULDER PA	0.00	56.00
111100	V491740	08/31/17	9806	BARCELONA SPORTING	18136042799ATH	649915	A4 WMNS SOLID INTER	0.00	194.25
111100	V491740	08/31/17	9806	BARCELONA SPORTING	18136042799ATH	649915	A4 MENS SOLID INTER	0.00	194.25
111100	V491740	08/31/17	9806	BARCELONA SPORTING	18136042799ATH	649918	WOMEN'S STOCK DROP	0.00	320.00
111100	V491740	08/31/17	9806	BARCELONA SPORTING	18136042799ATH	649918	WOMEN'S STOCK DROP	0.00	537.00
111100	V491740	08/31/17	9806	BARCELONA SPORTING	18136042799ATH	649918	WOMEN'S STOCK DROP	0.00	182.50
111100	V491740	08/31/17	9806	BARCELONA SPORTING	18136042799ATH	649918	WOMEN'S STOCK DROP	0.00	307.50
111100	V491740	08/31/17	9806	BARCELONA SPORTING	18136042799ATH	649918	TEAM OTC SOCK	0.00	148.80
111100	V491740	08/31/17	9806	BARCELONA SPORTING	18136042799ATH	649932	UA OTC SHORT 4'	0.00	207.00
111100	V491740	08/31/17	9806	BARCELONA SPORTING	18136001799ATH	649932	ORDER FOR PSJA HS B	0.00	797.50
111100	V491740	08/31/17	9806	BARCELONA SPORTING	18136001799ATH	649932	3 BADEN PERFECTION	0.00	158.70
111100	V491740	08/31/17	9806	BARCELONA SPORTING	18136001799ATH	649932	8 BIG RED SCORE BOO	0.00	36.00
111100	V491740	08/31/17	9806	BARCELONA SPORTING	18136001799ATH	649932	MOLTEN HIGH PROFILE	0.00	338.00
111100	V491740	08/31/17	9806	BARCELONA SPORTING	18136001799ATH	649932	1 SPALDING VOLLEY C	0.00	139.00
111100	V491740	08/31/17	9806	BARCELONA SPORTING	18136001799ATH	649932	15 VA KNEEPADS 225.	0.00	225.00
111100	V491740	08/31/17	9806	BARCELONA SPORTING	18136007799ATH	649917	NIKE RIVALRY JKT, N	0.00	175.00
111100	V491740	08/31/17	9806	BARCELONA SPORTING	18136007799ATH	649917	NIKE RIVALRY PANT,	0.00	125.00
111100	V491740	08/31/17	9806	BARCELONA SPORTING	18136001799ATH	649932	15 VA TIGHTS 270.00	0.00	270.00
111100	V491740	08/31/17	9806	BARCELONA SPORTING	18136001799ATH	649932	15VA BLAKCITY LOW	0.00	1,072.50

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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	V491740	08/31/17	9806	BARCELONA SPORTING	18136001799ATH	649932	15 VA FUSE LS JERSE	0.00	675.00
111100	V491740	08/31/17	9806	BARCELONA SPORTING	18136001799ATH	649932	15 BADGER PULLOVER4	0.00	404.25
111100	V491740	08/31/17	9806	BARCELONA SPORTING	18136001799ATH	649932	15VA MATCH UP SHORT	0.00	277.50
111100	V491740	08/31/17	9806	BARCELONA SPORTING	18136001799ATH	649932	10 MIXEACE LS LKDIG	0.00	550.00
111100	V491740	08/31/17	9806	BARCELONA SPORTING	18136001799ATH	649932	15 NIKE WMNS LS LEG	0.00	330.00
TOTAL CHECK								0.00	9,101.75
111100	V491746	08/31/17	1221	BILL GUTHRIE SPORTS	18136042799ATH	649911	ADIDAS LONG SLEEVE	0.00	144.00
111100	V491746	08/31/17	1221	BILL GUTHRIE SPORTS	18136048799ATH	649932	ASICS JR VOLLEYCROS	0.00	27.75
111100	V491746	08/31/17	1221	BILL GUTHRIE SPORTS	18136048799ATH	649932	ASICS RALLY (KNEE P	0.00	141.44
111100	V491746	08/31/17	1221	BILL GUTHRIE SPORTS	18136048799ATH	649932	TACHIKARA COLLAPSIB	0.00	115.31
111100	V491746	08/31/17	1221	BILL GUTHRIE SPORTS	18136046799ATH	649916	ITEM# 7701: BADGER	0.00	236.50
111100	V491746	08/31/17	1221	BILL GUTHRIE SPORTS	18136046799ATH	649916	ITEM# 495: STOP WAT	0.00	87.57
111100	V491746	08/31/17	1221	BILL GUTHRIE SPORTS	18136046799ATH	649916	ITEM# 4610: BADGER	0.00	128.25
111100	V491746	08/31/17	1221	BILL GUTHRIE SPORTS	18136046799ATH	649911	ITEM# 5137: BADGER	0.00	1,563.75
111100	V491746	08/31/17	1221	BILL GUTHRIE SPORTS	18136007799ATH	649933	ITEM# 642088-420: N	0.00	136.85
111100	V491746	08/31/17	1221	BILL GUTHRIE SPORTS	18136046799ATH	649911	ITEM# 690CON: ADIDA	0.00	496.00
111100	V491746	08/31/17	1221	BILL GUTHRIE SPORTS	181368727990MU	639900	PATCHES FOR TRI CIT	0.00	216.00
111100	V491746	08/31/17	1221	BILL GUTHRIE SPORTS	18136003799ATH	649932	AUGUSTA LADIES ELEV	0.00	243.00
111100	V491746	08/31/17	1221	BILL GUTHRIE SPORTS	18136003799ATH	649932	AUGUSTA LADIES ASSI	0.00	436.50
111100	V491746	08/31/17	1221	BILL GUTHRIE SPORTS	18136003799ATH	649932	WOMEN SPORT-TEK CAM	0.00	272.00
111100	V491746	08/31/17	1221	BILL GUTHRIE SPORTS	18136044799ATH	649911	ITEM #690 PURD-ADID	0.00	240.00
111100	V491746	08/31/17	1221	BILL GUTHRIE SPORTS	18136047799ATH	649932	ITEM# CS5026: VOLLE	0.00	20.85
111100	V491746	08/31/17	1221	BILL GUTHRIE SPORTS	18136044799ATH	649932	ADIDAS HALF SLEEVE	0.00	570.00
111100	V491746	08/31/17	1221	BILL GUTHRIE SPORTS	18136044799ATH	649932	ADIDAS HALF SLEEVE	0.00	570.00
111100	V491746	08/31/17	1221	BILL GUTHRIE SPORTS	18136045799ATH	649912	25 ADIDAS UNIFORMS	0.00	775.00
111100	V491746	08/31/17	1221	BILL GUTHRIE SPORTS	18136047799ATH	649917	ITEM# AD03016M: ADI	0.00	190.00
111100	V491746	08/31/17	1221	BILL GUTHRIE SPORTS	18136047799ATH	649917	ITEM# 3T672SU: RUSS	0.00	300.00
111100	V491746	08/31/17	1221	BILL GUTHRIE SPORTS	18136047799ATH	649917	ITEM# 2T7DPSU: RUSS	0.00	245.00
111100	V491746	08/31/17	1221	BILL GUTHRIE SPORTS	18136047799ATH	649932	ITEM# F82697: ADIDA	0.00	666.00
111100	V491746	08/31/17	1221	BILL GUTHRIE SPORTS	18136047799ATH	649911	ITEM# 233J0XW: ADID	0.00	880.00
111100	V491746	08/31/17	1221	BILL GUTHRIE SPORTS	18136047799ATH	649911	ITEM# FXA11: CHAMPR	0.00	9.60
111100	V491746	08/31/17	1221	BILL GUTHRIE SPORTS	18136047799ATH	649911	ITEM# 7207: BADGER	0.00	975.00
TOTAL CHECK								0.00	9,686.37
111100	V491763	08/31/17	31618	CICI'S PIZZA	18136001799ATH	641263	MEALS-BOYS X/COUNTR	0.00	42.00
111100	V491777	08/31/17	1350	COPY GRAPHICS, INC.	18136001799ATH	626900	RENTAL COPIER FEE @	0.00	40.60
111100	V491777	08/31/17	1350	COPY GRAPHICS, INC.	18136001799ATH	626900	RENTAL COPIER - ACC	0.00	40.60
111100	V491777	08/31/17	1350	COPY GRAPHICS, INC.	18136001799ATH	626900	RENTAL COPIER - PSJ	0.00	40.60
TOTAL CHECK								0.00	121.80
111100	V491802	08/31/17	29293	ERICA LYNN MARTINEZ	18136007799ATH	641179	*HOTEL REIMBURSEMEN	0.00	75.00
111100	V491837	08/31/17	1683	J.W. PEPPER OF DALL	181360037990MU	639955	ITEM: 20 X MY TRUE	0.00	43.00
111100	V491837	08/31/17	1683	J.W. PEPPER OF DALL	181360027990MU	639955	18 STUDIES- STRING	0.00	14.75
111100	V491837	08/31/17	1683	J.W. PEPPER OF DALL	181360027990MU	639955	SUZUKI VIOLA BOOK 2	0.00	7.99
111100	V491837	08/31/17	1683	J.W. PEPPER OF DALL	181360027990MU	639955	SUZUKI VIOLA BOOK 3	0.00	7.99
111100	V491837	08/31/17	1683	J.W. PEPPER OF DALL	181360027990MU	639955	SUZUKI VIOLA BOOK 4	0.00	8.99
111100	V491837	08/31/17	1683	J.W. PEPPER OF DALL	181360027990MU	639955	SUZUKI VIOLA BOOK 5	0.00	8.99
111100	V491837	08/31/17	1683	J.W. PEPPER OF DALL	181360027990MU	639955	SUZUKI VIOLA BOOK 7	0.00	9.99
111100	V491837	08/31/17	1683	J.W. PEPPER OF DALL	181360027990MU	639954	SUZUKI VIOLA BOOK 9	0.00	9.99

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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	V491837	08/31/17	1683	J.W. PEPPER OF DALL	181360027990MU	639954	SHIPPING	0.00	10.99
111100	V491837	08/31/17	1683	J.W. PEPPER OF DALL	181360077990MU	639900	FOR THE FALLEN	0.00	100.00
111100	V491837	08/31/17	1683	J.W. PEPPER OF DALL	181360077990MU	639900	FOR THE FALLEN SAMM	0.00	80.00
111100	V491837	08/31/17	1683	J.W. PEPPER OF DALL	181360077990MU	639900	PSALM 10489896	0.00	84.00
111100	V491837	08/31/17	1683	J.W. PEPPER OF DALL	181360077990MU	639900	THERE IS SWEET MUSI	0.00	9.75
111100	V491837	08/31/17	1683	J.W. PEPPER OF DALL	181360077990MU	639900	THERE IS SWEET MUSI	0.00	9.00
111100	V491837	08/31/17	1683	J.W. PEPPER OF DALL	181360077990MU	639900	THERE IS SWEET MUSI	0.00	9.75
111100	V491837	08/31/17	1683	J.W. PEPPER OF DALL	181360077990MU	639900	REMEMBER ME 1006658	0.00	84.00
111100	V491837	08/31/17	1683	J.W. PEPPER OF DALL	181360077990MU	639900	KEEP YOUR LAMPS 142	0.00	86.00
111100	V491837	08/31/17	1683	J.W. PEPPER OF DALL	181360077990MU	639900	PRAYER FOR PEACE 10	0.00	9.75
111100	V491837	08/31/17	1683	J.W. PEPPER OF DALL	181360077990MU	639900	GRETCHEN AM SPINNRA	0.00	90.00
111100	V491837	08/31/17	1683	J.W. PEPPER OF DALL	181360077990MU	639900	ADORAMUS TE	0.00	84.00
111100	V491837	08/31/17	1683	J.W. PEPPER OF DALL	181360077990MU	639900	CHILD FOR TOMORROW	0.00	58.50
111100	V491837	08/31/17	1683	J.W. PEPPER OF DALL	181360077990MU	639900	ERIC WHITACRE COLLE	0.00	14.95
111100	V491837	08/31/17	1683	J.W. PEPPER OF DALL	181360077990MU	639900	SEAL LULLABY	0.00	58.50
111100	V491837	08/31/17	1683	J.W. PEPPER OF DALL	181360077990MU	639900	COOROO COOROO 10509	0.00	58.50
111100	V491837	08/31/17	1683	J.W. PEPPER OF DALL	181360077990MU	639900	FINSNDING OPHELIAS V	0.00	89.90
111100	V491837	08/31/17	1683	J.W. PEPPER OF DALL	181360077990MU	639900	ESTIMATED SHIPPING/	0.00	26.99
111100	V491837	08/31/17	1683	J.W. PEPPER OF DALL	181360077990MU	639900	GLORIA A DIOS 32589	0.00	63.00
TOTAL CHECK								0.00	1,139.27
111100	V491838	08/31/17	19386	JASON'S DELI	18136007799ATH	641263	*MEAL REQUEST- 9TH D	0.00	125.82
111100	V491864	08/31/17	2556	LYNN LEE INC.	18136003799ATH	641263	SPORT: NHS VBALL-9T	0.00	91.00
111100	V491877	08/31/17	1817	MELHART MUSIC CENTE	181360037990MU	624954	NORTH ECHS BAND DEP	0.00	150.00
111100	V491877	08/31/17	1817	MELHART MUSIC CENTE	181360037990MU	639900	NORTH ECHS BAND DEP	0.00	279.58
111100	V491877	08/31/17	1817	MELHART MUSIC CENTE	181360037990MU	639900	ITEM: 1 X TL3 VANDO	0.00	179.95
111100	V491877	08/31/17	1817	MELHART MUSIC CENTE	181360037990MU	639900	ITEM: 3 X BA99 USED	0.00	90.00
111100	V491877	08/31/17	1817	MELHART MUSIC CENTE	181360037990MU	639900	ITEM: 1 X BA99 USED	0.00	50.00
111100	V491877	08/31/17	1817	MELHART MUSIC CENTE	181360037990MU	639900	ITEM: 5 X BA99 USED	0.00	25.00
111100	V491877	08/31/17	1817	MELHART MUSIC CENTE	181360037990MU	639900	ITEM: 3 X 3R ROVNER	0.00	66.75
111100	V491877	08/31/17	1817	MELHART MUSIC CENTE	181360037990MU	639900	ITEM: 8 X BA99 USED	0.00	40.00
111100	V491877	08/31/17	1817	MELHART MUSIC CENTE	181360037990MU	639900	ITEM: NEOHSXLBK- N	0.00	36.95
111100	V491877	08/31/17	1817	MELHART MUSIC CENTE	181360037990MU	639900	ITEM: 15 X RPBK RUN	0.00	44.85
111100	V491877	08/31/17	1817	MELHART MUSIC CENTE	181360037990MU	639900	ITEM: 10 X BA99 USE	0.00	10.00
111100	V491877	08/31/17	1817	MELHART MUSIC CENTE	181360017990MU	639954	P O TO BUY ITEM# TH	0.00	699.98
111100	V491877	08/31/17	1817	MELHART MUSIC CENTE	181360037990MU	639954	NORTH ECHS BAND DEP	0.00	1,198.80
111100	V491877	08/31/17	1817	MELHART MUSIC CENTE	181360037990MU	624954	NORTH ECHS ORCHESTR	0.00	125.00
111100	V491877	08/31/17	1817	MELHART MUSIC CENTE	181360037990MU	639900	NORTH ECHS BAND DEP	0.00	35.98
111100	V491877	08/31/17	1817	MELHART MUSIC CENTE	181360037990MU	639900	ITEM: PHM25 PIG HO	0.00	9.62
111100	V491877	08/31/17	1817	MELHART MUSIC CENTE	181360037990MU	639900	ITEM: ADX20IP AUDIX	0.00	189.00
111100	V491877	08/31/17	1817	MELHART MUSIC CENTE	181360037990MU	639900	ITEM: 1 X ADX10FLP	0.00	199.00
TOTAL CHECK								0.00	3,430.46
TOTAL CASH ACCOUNT								0.00	317,937.02
TOTAL FUND								0.00	317,937.02

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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	490545	08/03/17	16150	AAA CUSTOM & ELECTR	19911120711000	624900	MAINTENANCE ON MARQ	0.00	61.00
111100	490545	08/03/17	16150	AAA CUSTOM & ELECTR	19911120711000	624900	MAINTENANCE ON MARQ	0.00	61.00
111100	490545	08/03/17	16150	AAA CUSTOM & ELECTR	19911101711000	624900	JULY 2017 BILLING	0.00	61.00
TOTAL CHECK								0.00	183.00
111100	490547	08/03/17	19837	ADVANCE DOOR SERVIC	199519367990MO	631701	OPEN PO TO BUY DOOR	0.00	400.00
111100	490549	08/03/17	32232	AIRGAS USA, LLC	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	120.94
111100	490549	08/03/17	32232	AIRGAS USA, LLC	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	106.21
111100	490549	08/03/17	32232	AIRGAS USA, LLC	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	27.44
TOTAL CHECK								0.00	254.59
111100	490554	08/03/17	13912	APPLE COMPUTER, INC	199110037110MU	639800	NORTH ECHS BAND DEP	0.00	529.00
111100	490554	08/03/17	13912	APPLE COMPUTER, INC	199121107990DN	639800	DESCRIPTION: IPAD W	0.00	1,196.00
TOTAL CHECK								0.00	1,725.00
111100	490555	08/03/17	28580	APPLIED INDUSTRIAL	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	39.53
111100	490556	08/03/17	3542	ASW ENTERPRISES	19911125711000	639900	3RD & 4TH GRADE PRA	0.00	22.00
111100	490556	08/03/17	3542	ASW ENTERPRISES	19911125711000	639900	5TH & 6TH GRADE PRA	0.00	22.00
111100	490556	08/03/17	3542	ASW ENTERPRISES	19911125711000	639900	PACKAGING & DELIVER	0.00	10.00
TOTAL CHECK								0.00	54.00
111100	490557	08/03/17	1194	AUDIO VISUAL AIDS C	199417017990SM	639800	TECHNOLOGY RESOURCE	0.00	3,899.00
111100	490562	08/03/17	22046	BARNES & NOBLE	19912009799000	632800	ALCHEMIST 978006231	0.00	13.59
111100	490562	08/03/17	22046	BARNES & NOBLE	19912009799000	632800	9781250121004 BEHIN	0.00	12.99
111100	490562	08/03/17	22046	BARNES & NOBLE	19912009799000	632800	9780062455864 BY YO	0.00	7.99
111100	490562	08/03/17	22046	BARNES & NOBLE	19912009799000	632800	9780062348630 CARVE	0.00	18.39
111100	490562	08/03/17	22046	BARNES & NOBLE	19912009799000	632800	9780316387835 CHEMI	0.00	14.00
111100	490562	08/03/17	22046	BARNES & NOBLE	19912009799000	632800	9780062422583 CROWN	0.00	14.39
111100	490562	08/03/17	22046	BARNES & NOBLE	19912009799000	632800	9780399588853 DEAD	0.00	21.60
111100	490562	08/03/17	22046	BARNES & NOBLE	19912009799000	632800	9780765388117 DOGS	0.00	11.99
111100	490562	08/03/17	22046	BARNES & NOBLE	19912009799000	632800	9781250105608 DRY	0.00	20.79
111100	490562	08/03/17	22046	BARNES & NOBLE	19912009799000	632800	9781338109061 FANTA	0.00	19.99
111100	490562	08/03/17	22046	BARNES & NOBLE	19912009799000	632800	9780385490818 HANDM	0.00	12.76
111100	490562	08/03/17	22046	BARNES & NOBLE	19912009799000	632800	9780545791328 HARRY	0.00	31.99
111100	490562	08/03/17	22046	BARNES & NOBLE	19912009799000	632800	9780545790352 HARRY	0.00	31.99
111100	490562	08/03/17	22046	BARNES & NOBLE	19912009799000	632800	9781484720721 HEROE	0.00	79.96
111100	490562	08/03/17	22046	BARNES & NOBLE	19912009799000	632800	9781484720738 3 BOO	0.00	22.36
111100	490562	08/03/17	22046	BARNES & NOBLE	19912009799000	632800	9780062363602 HIDDE	0.00	12.79
111100	490562	08/03/17	22046	BARNES & NOBLE	19912009799000	632800	9780062666826 KINGS	0.00	15.99
111100	490562	08/03/17	22046	BARNES & NOBLE	19912009799000	632800	9781476738024 MAN C	0.00	12.80
111100	490562	08/03/17	22046	BARNES & NOBLE	19912009799000	632800	9781449474256 MILK	0.00	11.99
111100	490562	08/03/17	22046	BARNES & NOBLE	19912009799000	632800	9781423141891 PERCY	0.00	71.99
111100	490562	08/03/17	22046	BARNES & NOBLE	19912009799000	632800	9781484711873 SERAF	0.00	6.39
111100	490562	08/03/17	22046	BARNES & NOBLE	19912009799000	632800	9781484775035 SERAF	0.00	13.59
111100	490562	08/03/17	22046	BARNES & NOBLE	19912009799000	632800	9781492608714 SPELL	0.00	7.99
111100	490562	08/03/17	22046	BARNES & NOBLE	19912009799000	632800	9781512426281 TEAR	0.00	7.99
111100	490562	08/03/17	22046	BARNES & NOBLE	19912009799000	632800	9781250079213 WINTE	0.00	15.19
111100	490562	08/03/17	22046	BARNES & NOBLE	199128727990LI	632902	ANNA AND THE SWALLO	0.00	23.97
111100	490562	08/03/17	22046	BARNES & NOBLE	199128727990LI	632902	BURN BABY BURN	0.00	43.17

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	490562	08/03/17	22046	BARNES & NOBLE	199128727990LI	632902	GHOST	0.00	40.77
111100	490562	08/03/17	22046	BARNES & NOBLE	199128727990LI	632902	HOUR OF THE BEES	0.00	40.77
111100	490562	08/03/17	22046	BARNES & NOBLE	199128727990LI	632902	KEY TO EXTRAORDINAR	0.00	16.77
111100	490562	08/03/17	22046	BARNES & NOBLE	199128727990LI	632902	MAGNIFICENT MYA TIB	0.00	16.77
111100	490562	08/03/17	22046	BARNES & NOBLE	199128727990LI	632902	MAX HELSING AND THE	0.00	21.57
111100	490562	08/03/17	22046	BARNES & NOBLE	199128727990LI	632902	MAYDAY	0.00	40.77
111100	490562	08/03/17	22046	BARNES & NOBLE	199128727990LI	632902	MEMORY OF LIGHT	0.00	43.17
111100	490562	08/03/17	22046	BARNES & NOBLE	199128727990LI	632902	PRINCESS AND THE WA	0.00	40.68
111100	490562	08/03/17	22046	BARNES & NOBLE	199128727990LI	632902	READER	0.00	26.37
111100	490562	08/03/17	22046	BARNES & NOBLE	199128727990LI	632902	REST OF US JUST LIV	0.00	23.97
111100	490562	08/03/17	22046	BARNES & NOBLE	199128727990LI	632902	SMELL OF OTHER PEOP	0.00	23.97
111100	490562	08/03/17	22046	BARNES & NOBLE	199128727990LI	632902	SOME KIND OF COURAG	0.00	16.77
111100	490562	08/03/17	22046	BARNES & NOBLE	199128727990LI	632902	WHOOSH! LONNIE JOHN	0.00	40.68
111100	490562	08/03/17	22046	BARNES & NOBLE	199128727990LI	632902	ZERO DAY	0.00	23.97
TOTAL CHECK								0.00	995.63
111100	490566	08/03/17	1256	BURGESS UPHOLSTERY	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	90.36
111100	490566	08/03/17	1256	BURGESS UPHOLSTERY	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	394.64
TOTAL CHECK								0.00	485.00
111100	490567	08/03/17	1258	BURTON AUTO SUPPLY,	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	500.00
111100	490567	08/03/17	1258	BURTON AUTO SUPPLY,	199519367990MO	631602	OPEN PURCHASE ORDER	0.00	50.07
111100	490567	08/03/17	1258	BURTON AUTO SUPPLY,	199519367990MO	631602	OPEN PURCHASE ORDER	0.00	37.32
111100	490567	08/03/17	1258	BURTON AUTO SUPPLY,	199519367990MO	631602	OPEN PURCHASE ORDER	0.00	108.55
111100	490567	08/03/17	1258	BURTON AUTO SUPPLY,	199519367990MO	631602	OPEN PURCHASE ORDER	0.00	56.32
111100	490567	08/03/17	1258	BURTON AUTO SUPPLY,	199519367990MO	631602	OPEN PURCHASE ORDER	0.00	499.98
TOTAL CHECK								0.00	1,252.24
111100	490568	08/03/17	30295	BUSH SUPPLY	199	131100	HOMELINE BREAKER 26	0.00	114.75
111100	490568	08/03/17	30295	BUSH SUPPLY	199	131100	HOMELINE BREAKER 25	0.00	114.75
111100	490568	08/03/17	30295	BUSH SUPPLY	199	131100	1/2" BELL BOX, ONE	0.00	33.26
111100	490568	08/03/17	30295	BUSH SUPPLY	199	131100	EMERGENCY LIGHTS W	0.00	994.80
111100	490568	08/03/17	30295	BUSH SUPPLY	199	131100	F17T8/ SPX35/ECO, #	0.00	945.60
111100	490568	08/03/17	30295	BUSH SUPPLY	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	36.60
111100	490568	08/03/17	30295	BUSH SUPPLY	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	14.05
111100	490568	08/03/17	30295	BUSH SUPPLY	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	59.92
111100	490568	08/03/17	30295	BUSH SUPPLY	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	30.35
111100	490568	08/03/17	30295	BUSH SUPPLY	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	8.59
111100	490568	08/03/17	30295	BUSH SUPPLY	199519367990MO	631700	ELECTRICAL WIRE	0.00	621.79
111100	490568	08/03/17	30295	BUSH SUPPLY	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	96.40
TOTAL CHECK								0.00	3,070.86
111100	490573	08/03/17	25879	CANON U.S.A., INC.	19911128711000	626900	JULY EQUIPMENT RENT	0.00	243.63
111100	490573	08/03/17	25879	CANON U.S.A., INC.	199417337990RM	626900	36 MONTH DIR-TSO-31	0.00	96.68
111100	490573	08/03/17	25879	CANON U.S.A., INC.	19911124711000	626900	36 MONTH STATE CONT	0.00	34.81
111100	490573	08/03/17	25879	CANON U.S.A., INC.	19911124711000	626900	36 MONTH STATE CONT	0.00	34.81
111100	490573	08/03/17	25879	CANON U.S.A., INC.	19911124711000	626900	36 MONTH STATE CONT	0.00	34.81
111100	490573	08/03/17	25879	CANON U.S.A., INC.	199519367990MO	626900	LEASE OF IR-C5235 C	0.00	188.77
111100	490573	08/03/17	25879	CANON U.S.A., INC.	199138727990TE	626900	2016-2017 LEASE AGR	0.00	249.56
111100	490573	08/03/17	25879	CANON U.S.A., INC.	199138727990TE	626900	CONTRACT CHARGE FOR	0.00	16.45
111100	490573	08/03/17	25879	CANON U.S.A., INC.	19911130711000	626900	COPIER: CANON IR-62	0.00	243.63
111100	490573	08/03/17	25879	CANON U.S.A., INC.	19923130799000	626900	CANON IR-6255 COPIE	0.00	228.55

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111100	490573	08/03/17	25879	CANON U.S.A., INC.	19911126711000	626900	PO TO PAY CANON FIN	0.00	243.63
111100	490573	08/03/17	25879	CANON U.S.A., INC.	19941701799000	626900	36 MONTH STATE DIR-	0.00	73.10
111100	490573	08/03/17	25879	CANON U.S.A., INC.	19941701799000	626900	#0988C001AA CABINET	0.00	2.30
111100	490573	08/03/17	25879	CANON U.S.A., INC.	19941701799000	626900	#8472B100AA INNER F	0.00	21.28
111100	490573	08/03/17	25879	CANON U.S.A., INC.	19941701799000	626900	36 MONTH STATE DIR-	0.00	73.10
111100	490573	08/03/17	25879	CANON U.S.A., INC.	19941701799000	626900	#0988C001AA CABINET	0.00	2.30
111100	490573	08/03/17	25879	CANON U.S.A., INC.	19941701799000	626900	#8472B100AA INNER F	0.00	21.28
111100	490573	08/03/17	25879	CANON U.S.A., INC.	19911124711000	626900	36 MONTH STATE CONT	0.00	243.63
111100	490573	08/03/17	25879	CANON U.S.A., INC.	19911124711000	626900	36 MONTH STATE CONT	0.00	243.63
111100	490573	08/03/17	25879	CANON U.S.A., INC.	19911124711000	626900	36 MONTH STATE CONT	0.00	243.63
111100	490573	08/03/17	25879	CANON U.S.A., INC.	19911124711000	626900	36 MONTH STATE CONT	0.00	243.63
111100	490573	08/03/17	25879	CANON U.S.A., INC.	19911107711000	626900	ENCUMBERING PAYMENT	0.00	243.63
111100	490573	08/03/17	25879	CANON U.S.A., INC.	19911107711000	626900	ENCUMBERING FOR COP	0.00	34.81
111100	490573	08/03/17	25879	CANON U.S.A., INC.	19911124711000	626900	36 MONTH STATE CONT	0.00	34.81
111100	490573	08/03/17	25879	CANON U.S.A., INC.	199138727990CC	626900	LEASE COPIER IR-C52	0.00	200.29
111100	490573	08/03/17	25879	CANON U.S.A., INC.	199110017110RO	626900	12-36 MONTH STATE O	0.00	34.81
111100	490573	08/03/17	25879	CANON U.S.A., INC.	19911122711000	626900	CANON IR8585I COPIE	0.00	387.40
111100	490573	08/03/17	25879	CANON U.S.A., INC.	19911106711000	639900	TO PAY BW METER USA	0.00	98.69
111100	490573	08/03/17	25879	CANON U.S.A., INC.	19911048711000	626900	INVOICE# 17548443 M	0.00	387.40
111100	490573	08/03/17	25879	CANON U.S.A., INC.	19923003799000	626900	INVOICE # 16195976	0.00	140.33
111100	490573	08/03/17	25879	CANON U.S.A., INC.	199519367990MO	626900	LEASE OF IR-C5235 C	0.00	188.77
111100	490573	08/03/17	25879	CANON U.S.A., INC.	199519367990MO	626900	LEASE OF IR-C5235 C	0.00	188.77
111100	490573	08/03/17	25879	CANON U.S.A., INC.	19941709799STU	626900	36 MONTH STATE OF T	0.00	96.68
111100	490573	08/03/17	25879	CANON U.S.A., INC.	199417357990AD	626900	MONTHLY COPIER RENT	0.00	144.71
111100	490573	08/03/17	25879	CANON U.S.A., INC.	199417357990AD	626900	MONTHLY COPIER RENT	0.00	144.71
111100	490573	08/03/17	25879	CANON U.S.A., INC.	19911119711000	626900	PAYMENT FOR THE FOL	0.00	400.55
111100	490573	08/03/17	25879	CANON U.S.A., INC.	19911119711000	626900	PAYMENT FOR THE FOL	0.00	422.26
111100	490573	08/03/17	25879	CANON U.S.A., INC.	19911119711000	626900	PAYMENT FOR THE FOL	0.00	400.55
111100	490573	08/03/17	25879	CANON U.S.A., INC.	19911119711000	626900	PAYMENT FOR THE FOL	0.00	400.55
111100	490573	08/03/17	25879	CANON U.S.A., INC.	19911119711000	626900	PAYMENT FOR THE FOL	0.00	400.55
111100	490573	08/03/17	25879	CANON U.S.A., INC.	19911119711000	626900	PAYMENT FOR THE FOL	0.00	400.55
111100	490573	08/03/17	25879	CANON U.S.A., INC.	19911119711000	626900	PAYMENT FOR THE FOL	0.00	400.55
111100	490573	08/03/17	25879	CANON U.S.A., INC.	19911119711000	626900	PAYMENT FOR THE FOL	0.00	400.55
111100	490573	08/03/17	25879	CANON U.S.A., INC.	19923048799000	626900	INVOICE #17548479 M	0.00	119.29
111100	490573	08/03/17	25879	CANON U.S.A., INC.	19923101799000	626900	JULY BILLING	0.00	34.81
111100	490573	08/03/17	25879	CANON U.S.A., INC.	19911101711000	626900	JULY BILLING	0.00	243.63
111100	490573	08/03/17	25879	CANON U.S.A., INC.	19911110711000	626900	CANON IR-6275 COPIE	0.00	310.03
111100	490573	08/03/17	25879	CANON U.S.A., INC.	19911110711000	626900	CANON IR-1435IF COP	0.00	34.81
111100	490573	08/03/17	25879	CANON U.S.A., INC.	19911127711000	626900	JULY	0.00	35.46
111100	490573	08/03/17	25879	CANON U.S.A., INC.	19911127711000	626900	JULY	0.00	357.80
111100	490573	08/03/17	25879	CANON U.S.A., INC.	19911112711000	626900	PO TO PAY CANON FIN	0.00	38.84
111100	490573	08/03/17	25879	CANON U.S.A., INC.	19911112711000	626900	PO TO PAY CANON FIN	0.00	243.63
111100	490573	08/03/17	25879	CANON U.S.A., INC.	19911118711000	626900	36 MONTH STATE CONT	0.00	653.66
111100	490573	08/03/17	25879	CANON U.S.A., INC.	19911118711000	626900	36 MONTH STATE CONT	0.00	210.05
111100	490573	08/03/17	25879	CANON U.S.A., INC.	19911115711000	626900	PAYMENT FOR CANON C	0.00	457.10
111100	490573	08/03/17	25879	CANON U.S.A., INC.	19911046711000	626900	KENNEDY MS REF #DIR	0.00	34.81
111100	490573	08/03/17	25879	CANON U.S.A., INC.	19911046711000	626900	KENNEDY MS REF #DIR	0.00	34.81
111100	490573	08/03/17	25879	CANON U.S.A., INC.	19911046711000	626900	KENNEDY MS REF #DIR	0.00	34.81
111100	490573	08/03/17	25879	CANON U.S.A., INC.	19911046711000	626900	KENNEDY MS RE: DIR-	0.00	243.63
111100	490573	08/03/17	25879	CANON U.S.A., INC.	19911046711000	626900	KENNEDY MS RE: DIR-	0.00	243.63
111100	490573	08/03/17	25879	CANON U.S.A., INC.	19911046711000	626900	KENNEDY MS RE: DIR-	0.00	243.63
111100	490573	08/03/17	25879	CANON U.S.A., INC.	199417097990PA	626902	RENTAL FOR COPIER M	0.00	170.63
TOTAL CHECK								0.00	11,679.64

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	490575	08/03/17	9109	CAR CHECK AUTO SERV	199519367990MO	624901	OPEN PURCHASE ORDER	0.00	7.00
111100	490575	08/03/17	9109	CAR CHECK AUTO SERV	199519367990MO	624901	OPEN PURCHASE ORDER	0.00	7.00
TOTAL CHECK									14.00
111100	490576	08/03/17	29473	CARRIER ENTERPRISE,	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	59.00
111100	490576	08/03/17	29473	CARRIER ENTERPRISE,	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	90.89
111100	490576	08/03/17	29473	CARRIER ENTERPRISE,	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	27.86
111100	490576	08/03/17	29473	CARRIER ENTERPRISE,	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	81.92
111100	490576	08/03/17	29473	CARRIER ENTERPRISE,	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	24.52
111100	490576	08/03/17	29473	CARRIER ENTERPRISE,	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	63.74
111100	490576	08/03/17	29473	CARRIER ENTERPRISE,	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	48.30
TOTAL CHECK									396.23
111100	490577	08/03/17	23089	CC DISTRIBUTORS, IN 199		131100	HIGH PRODUCTIVITY 2	0.00	5,810.00
111100	490578	08/03/17	28997	CED/VALMAC ELECTRIC	199519367990MO	631700	OPEN PO TO BUY ELEC	0.00	322.49
111100	490581	08/03/17	1297	CENTRAL PLUMBING &	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	6.54
111100	490583	08/03/17	13241	CHICK-FIL-A	19923008726000	649700	FOOD FOR LUNCH-PROF	0.00	78.25
111100	490583	08/03/17	13241	CHICK-FIL-A	19931106799000	649700	TO PAY LUNCHES FOR	0.00	150.00
111100	490583	08/03/17	13241	CHICK-FIL-A	19931002799000	649700	MEALS FOR STAFF - S	0.00	1,380.00
111100	490583	08/03/17	13241	CHICK-FIL-A	19931120799000	649700	STAFF LUNCHEON	0.00	138.00
111100	490583	08/03/17	13241	CHICK-FIL-A	19923115799000	649700	FOOD/SNACK	0.00	54.15
111100	490583	08/03/17	13241	CHICK-FIL-A	19931108799000	649700	CHICK-FIL-A SANDWIC	0.00	285.00
TOTAL CHECK									2,085.40
111100	490587	08/03/17	1941	CITY OF ALAMO (WATE	199511107990EM	625500	W/FARIAS	0.00	67.29
111100	490587	08/03/17	1941	CITY OF ALAMO (WATE	199511347990EM	625500	W/M. GARZA	0.00	68.44
111100	490587	08/03/17	1941	CITY OF ALAMO (WATE	199519357990EM	625500	W/ SPECIAL ED/BILIN	0.00	70.04
111100	490587	08/03/17	1941	CITY OF ALAMO (WATE	199511267990EM	625500	W/GUERRA	0.00	78.97
111100	490587	08/03/17	1941	CITY OF ALAMO (WATE	199511107990EM	625500	W/FARIAS SOUTH SIDE	0.00	100.27
111100	490587	08/03/17	1941	CITY OF ALAMO (WATE	199511217990EM	625500	W/LIVAS	0.00	336.58
111100	490587	08/03/17	1941	CITY OF ALAMO (WATE	199511107990EM	625500	W/FARIAS	0.00	348.95
111100	490587	08/03/17	1941	CITY OF ALAMO (WATE	199511347990EM	625500	W/M. GARZA	0.00	1,722.76
111100	490587	08/03/17	1941	CITY OF ALAMO (WATE	199519357990EM	625500	W/ SPECIAL ED/BILIN	0.00	2,040.60
TOTAL CHECK									4,833.90
111100	490588	08/03/17	2895	CITY OF PHARR	19951876799000	629900	AQUATIC OPERATIONAL	0.00	85,937.71
111100	490589	08/03/17	2896	CITY OF PHARR POLIC	199519367990MO	649500	PAY AS PER INVOICE#	0.00	15.00
111100	490589	08/03/17	2896	CITY OF PHARR POLIC	199519367990MO	649500	INVOICE#9609	0.00	15.00
111100	490589	08/03/17	2896	CITY OF PHARR POLIC	199519367990MO	649500	INVOICE#9880 ALARM	0.00	15.00
111100	490589	08/03/17	2896	CITY OF PHARR POLIC	199519367990MO	649500	INVOICE#9938 ALARM	0.00	15.00
111100	490589	08/03/17	2896	CITY OF PHARR POLIC	199519367990MO	649500	INVOICE#9833 ALARM	0.00	15.00
111100	490589	08/03/17	2896	CITY OF PHARR POLIC	199519367990MO	649500	INVOICE#7978 ALARM	0.00	15.00
111100	490589	08/03/17	2896	CITY OF PHARR POLIC	199519367990MO	649500	INVOICE#8173 ALARM	0.00	15.00
111100	490589	08/03/17	2896	CITY OF PHARR POLIC	199519367990MO	649500	INVOICE#7895 ALARM	0.00	15.00
TOTAL CHECK									120.00
111100	490591	08/03/17	1944	CITY OF SAN JUAN-WA	199511067990EM	625500	W/DOEDYNS/SPRINKLER	0.00	175.79

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	490591	08/03/17	1944	CITY OF SAN JUAN-WA	199511127990EM	625500	W/SORENSEN NEW	0.00	197.98
111100	490591	08/03/17	1944	CITY OF SAN JUAN-WA	199510017990EM	625500	W/PSJA HI WEIGHT RM	0.00	210.19
111100	490591	08/03/17	1944	CITY OF SAN JUAN-WA	199518757990EM	625500	W/CENTRAL KITCHEN	0.00	211.18
111100	490591	08/03/17	1944	CITY OF SAN JUAN-WA	199511067990EM	625500	W/DOEDYNS	0.00	222.90
111100	490591	08/03/17	1944	CITY OF SAN JUAN-WA	199519367990EM	625500	W/MAINTENANCE	0.00	229.99
111100	490591	08/03/17	1944	CITY OF SAN JUAN-WA	199511257990EM	625500	W/CLOVER (NEW)	0.00	247.48
111100	490591	08/03/17	1944	CITY OF SAN JUAN-WA	199510417990EM	625500	W/AUSTIN MIDDLE	0.00	250.78
111100	490591	08/03/17	1944	CITY OF SAN JUAN-WA	199510017990EM	625500	W/PSJA HI SCH	0.00	572.89
111100	490591	08/03/17	1944	CITY OF SAN JUAN-WA	199519357990EM	625500	W/SAN JUAN MIDDLE	0.00	576.69
111100	490591	08/03/17	1944	CITY OF SAN JUAN-WA	199510017990EM	625500	W/PSJA HI SCH	0.00	652.69
111100	490591	08/03/17	1944	CITY OF SAN JUAN-WA	199519357990EM	625500	W/SAN JUAN MIDDLE	0.00	674.55
111100	490591	08/03/17	1944	CITY OF SAN JUAN-WA	199510017990EM	625500	W/PSJA HI SCH	0.00	81.49
111100	490591	08/03/17	1944	CITY OF SAN JUAN-WA	199519357990EM	625500	W/SAN JUAN MIDDLE	0.00	88.09
111100	490591	08/03/17	1944	CITY OF SAN JUAN-WA	199519457990EM	625500	W/TRANSPORTATION	0.00	94.58
111100	490591	08/03/17	1944	CITY OF SAN JUAN-WA	199510017990EM	625500	W/PSJA HI SCH	0.00	104.10
111100	490591	08/03/17	1944	CITY OF SAN JUAN-WA	199511197990EM	625500	W/CARMAN	0.00	107.89
111100	490591	08/03/17	1944	CITY OF SAN JUAN-WA	199510067990EM	625500	W/BALLEW HIGH	0.00	150.79
111100	490591	08/03/17	1944	CITY OF SAN JUAN-WA	199518757990EM	625500	W/CENTRAL KITCHEN	0.00	154.89
111100	490591	08/03/17	1944	CITY OF SAN JUAN-WA	199510417990EM	625500	W/AUSTIN MIDDLE	0.00	1,394.89
111100	490591	08/03/17	1944	CITY OF SAN JUAN-WA	199510017990EM	625500	W/PSJA HI SCH	0.00	3,022.78
111100	490591	08/03/17	1944	CITY OF SAN JUAN-WA	199510017990EM	625500	W/PSJA FTBALL FLD	0.00	13.70
111100	490591	08/03/17	1944	CITY OF SAN JUAN-WA	199510017990EM	625500	W/PSJA HI SCH	0.00	58.28
111100	490591	08/03/17	1944	CITY OF SAN JUAN-WA	199510067990EM	625500	W/BALLEW HIGH	0.00	71.59
111100	490591	08/03/17	1944	CITY OF SAN JUAN-WA	199511197990EM	625500	W/CARMAN	0.00	74.89
111100	490591	08/03/17	1944	CITY OF SAN JUAN-WA	199519457990EM	625500	W/TRANSPORTATION	0.00	78.19
111100	490591	08/03/17	1944	CITY OF SAN JUAN-WA	199510067990EM	625500	W/OPTIONS /HI SCI L	0.00	78.19
111100	490591	08/03/17	1944	CITY OF SAN JUAN-WA	199519367990EM	625800	TRASH DUMP/SANJUAN	0.00	15,010.11
TOTAL CHECK									24,807.56
111100	490594	08/03/17	10248	COMPUTER REPAIR CEN	19921801799TEK	639800	AS PER ATTACHED CRC	0.00	2,378.00
111100	490594	08/03/17	10248	COMPUTER REPAIR CEN	19921801799TEK	639800	HP V272 DISPLAY 27"	0.00	418.00
111100	490594	08/03/17	10248	COMPUTER REPAIR CEN	19921801799TEK	639800	MONITOR MOUNTING BR	0.00	54.00
111100	490594	08/03/17	10248	COMPUTER REPAIR CEN	19921801799TEK	639800	CRC DIR-TWO-2538	0.00	2,599.00
111100	490594	08/03/17	10248	COMPUTER REPAIR CEN	19921801799TEK	639800	TRUCAST3 PART NUMB	0.00	769.00
TOTAL CHECK									6,218.00
111100	490598	08/03/17	32026	CORNER BAKERY CAFE	199417357990BS	649700	EDUCATION FOUNDATIO	0.00	355.00
111100	490600	08/03/17	30108	CRAWFORD ELECTRIC S	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	107.90
111100	490600	08/03/17	30108	CRAWFORD ELECTRIC S	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	11.34
111100	490600	08/03/17	30108	CRAWFORD ELECTRIC S	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	174.50
111100	490600	08/03/17	30108	CRAWFORD ELECTRIC S	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	11.34
TOTAL CHECK									305.08
111100	490616	08/03/17	1499	EXXON/GECC	19934945799000	631104	GAS/TRANSPORTATION	0.00	30.90
111100	490616	08/03/17	1499	EXXON/GECC	19934945799000	631104	GAS/TRANSPORTATION	0.00	26.65
111100	490616	08/03/17	1499	EXXON/GECC	199417357990BS	649900	GAS/FINANCE CHARG	0.00	59.27
111100	490616	08/03/17	1499	EXXON/GECC	199118727990CC	641200	EXXON - TRAVEL GAS	0.00	26.00
111100	490616	08/03/17	1499	EXXON/GECC	199218727990AA	641100	GAS CARD FOR CTS ST	0.00	32.26
111100	490616	08/03/17	1499	EXXON/GECC	199218727990AA	641100	GAS CARD FOR CTS ST	0.00	19.61
TOTAL CHECK									194.69

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	490619	08/03/17	14409	FIRST LINE FIRE PRO	199519367990MO	629900	FIRE EXT. ANNUAL IN	0.00	1,155.00
111100	490624	08/03/17	31914	FOREMOST GROUP INCO	19951119799000	625600	T/CARMAN ELEM.	0.00	51.82
111100	490624	08/03/17	31914	FOREMOST GROUP INCO	19951110799000	625600	T/FARIAS ELEM.	0.00	281.06
111100	490624	08/03/17	31914	FOREMOST GROUP INCO	19951003799000	625600	T/NORTH HIGH	0.00	310.94
111100	490624	08/03/17	31914	FOREMOST GROUP INCO	19951002799000	625600	T/MEMORIAL HIGH	0.00	332.16
111100	490624	08/03/17	31914	FOREMOST GROUP INCO	19951007799000	625600	T/SOUTHWEST HIGH	0.00	336.85
111100	490624	08/03/17	31914	FOREMOST GROUP INCO	19951872799000	625600	T/MAINTENANCE	0.00	446.94
111100	490624	08/03/17	31914	FOREMOST GROUP INCO	19951999799000	625600	T/ADMINISTRATION	0.00	591.27
111100	490624	08/03/17	31914	FOREMOST GROUP INCO	19951121799000	625600	T/S. LIVAS ELEM.	0.00	178.86
111100	490624	08/03/17	31914	FOREMOST GROUP INCO	19951999799000	625600	T/OLD CARNAHAN	0.00	77.73
111100	490624	08/03/17	31914	FOREMOST GROUP INCO	19951999799000	625600	T/HEALTH CLINIC	0.00	103.64
111100	490624	08/03/17	31914	FOREMOST GROUP INCO	19951129799000	625600	T/TREVINO ELEM.	0.00	124.16
111100	490624	08/03/17	31914	FOREMOST GROUP INCO	19951999799000	625600	T/OLD NAPPER	0.00	129.56
111100	490624	08/03/17	31914	FOREMOST GROUP INCO	19951945799000	625600	T/TRANSPORTATION	0.00	148.98
111100	490624	08/03/17	31914	FOREMOST GROUP INCO	19951006799000	625600	T/BALLEW HIGH	0.00	148.98
111100	490624	08/03/17	31914	FOREMOST GROUP INCO	19951120799000	625600	T/ARNOLD CANTU ELEM	0.00	148.98
111100	490624	08/03/17	31914	FOREMOST GROUP INCO	19951999799000	625600	T/OLD FRANKLIN	0.00	153.31
111100	490624	08/03/17	31914	FOREMOST GROUP INCO	19951048799000	625600	T/MURPHY MIDDLE	0.00	153.31
111100	490624	08/03/17	31914	FOREMOST GROUP INCO	19951128799000	625600	T/ANAYA ELEM.	0.00	155.48
111100	490624	08/03/17	31914	FOREMOST GROUP INCO	19951124799000	625600	T/LONG ELEM.	0.00	155.48
111100	490624	08/03/17	31914	FOREMOST GROUP INCO	19951127799000	625600	T/GARCIA ELEM.	0.00	155.48
111100	490624	08/03/17	31914	FOREMOST GROUP INCO	19951005799000	625600	T/SOTOMAYOR HIGH	0.00	155.48
111100	490624	08/03/17	31914	FOREMOST GROUP INCO	19951117799000	625600	T/KELLY-PHARR ELEM.	0.00	155.48
111100	490624	08/03/17	31914	FOREMOST GROUP INCO	19951107799000	625600	T/PALMER ELEM.	0.00	155.48
111100	490624	08/03/17	31914	FOREMOST GROUP INCO	19951116799000	625600	E/RAMIREZ ELEM.	0.00	155.48
111100	490624	08/03/17	31914	FOREMOST GROUP INCO	19951134799000	625600	T/MARCIA GARZA ELEM	0.00	178.86
111100	490624	08/03/17	31914	FOREMOST GROUP INCO	19951126799000	625600	T/GUERRA ELEM.	0.00	178.86
111100	490624	08/03/17	31914	FOREMOST GROUP INCO	19951130799000	625600	T/ARNOLD ELEM.	0.00	181.39
111100	490624	08/03/17	31914	FOREMOST GROUP INCO	19951999799000	625600	T/OLD BUCKNER	0.00	181.39
111100	490624	08/03/17	31914	FOREMOST GROUP INCO	19951006799000	625600	T/BUELL HIGH	0.00	181.39
111100	490624	08/03/17	31914	FOREMOST GROUP INCO	19951123799000	625600	T/C. CHAVEZ ELEM.	0.00	181.39
111100	490624	08/03/17	31914	FOREMOST GROUP INCO	199518757990EM	625600	T/CHLD NUTRITION	0.00	181.39
111100	490624	08/03/17	31914	FOREMOST GROUP INCO	19951125799000	625600	T/CLOVER ELEM.	0.00	181.39
111100	490624	08/03/17	31914	FOREMOST GROUP INCO	19951999799000	625600	T/EARLY START PROG	0.00	181.39
111100	490624	08/03/17	31914	FOREMOST GROUP INCO	19951043799000	625600	T/LBJ MIDDLE	0.00	181.39
111100	490624	08/03/17	31914	FOREMOST GROUP INCO	19951115799000	625600	T/LONGORIA ELEM.	0.00	181.39
111100	490624	08/03/17	31914	FOREMOST GROUP INCO	19951112799000	625600	T/SORENSEN ELEM.	0.00	198.64
111100	490624	08/03/17	31914	FOREMOST GROUP INCO	19951101799000	625600	T/MCKEEVER ELEM.	0.00	204.41
111100	490624	08/03/17	31914	FOREMOST GROUP INCO	19951042799000	625600	T/ALAMO MIDDLE	0.00	204.41
111100	490624	08/03/17	31914	FOREMOST GROUP INCO	19951113799000	625600	T/ESCOBAR ELEM.	0.00	207.30
111100	490624	08/03/17	31914	FOREMOST GROUP INCO	19951046799000	625600	T/KENNEDY MIDDLE	0.00	207.30
111100	490624	08/03/17	31914	FOREMOST GROUP INCO	19951108799000	625600	T/FORD ELEM.	0.00	207.30
111100	490624	08/03/17	31914	FOREMOST GROUP INCO	19951106799000	625600	T/DOEDYNS ELEM.	0.00	207.30
111100	490624	08/03/17	31914	FOREMOST GROUP INCO	19951047799000	625600	T/ESCALANTE MIDDLE	0.00	207.30
111100	490624	08/03/17	31914	FOREMOST GROUP INCO	19951136799000	625600	T/PALACIOS ELEM.	0.00	207.30
111100	490624	08/03/17	31914	FOREMOST GROUP INCO	19951118799000	625600	T/GARZA-PENA ELEM.	0.00	223.47
111100	490624	08/03/17	31914	FOREMOST GROUP INCO	19951122799000	625600	T/REED & MOCK ELEM.	0.00	223.47
111100	490624	08/03/17	31914	FOREMOST GROUP INCO	19951999799000	625600	T/OLD BOWIE ELEM	0.00	229.96
111100	490624	08/03/17	31914	FOREMOST GROUP INCO	19951009799000	625600	T/JEFFERSON HIGH	0.00	233.21
111100	490624	08/03/17	31914	FOREMOST GROUP INCO	19951008799000	625600	T/CCTA HIGH	0.00	233.21
111100	490624	08/03/17	31914	FOREMOST GROUP INCO	19951001799000	625600	T/PSJA HIGH	0.00	233.21

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	490624	08/03/17	31914	FOREMOST GROUP INCO	199518017990MS	625600	T/PRINT SHOP	0.00	248.30
111100	490624	08/03/17	31914	FOREMOST GROUP INCO	19951044799000	625600	T/LIBERTY MIDDLE	0.00	259.12
TOTAL CHECK									10,532.35
111100	490631	08/03/17	17082	GONZALEZ AUTO PARTS	199	131301	65 GROUP BATTERY	0.00	299.75
111100	490631	08/03/17	17082	GONZALEZ AUTO PARTS	199	131301	31SERIES THREA BATT	0.00	799.90
111100	490631	08/03/17	17082	GONZALEZ AUTO PARTS	199	131301	STATE FEE	0.00	60.00
111100	490631	08/03/17	17082	GONZALEZ AUTO PARTS	199	131301	31 SERIES THEA BATT	0.00	799.90
111100	490631	08/03/17	17082	GONZALEZ AUTO PARTS	199	131301	STATE FEE	0.00	30.00
111100	490631	08/03/17	17082	GONZALEZ AUTO PARTS	199	131301	78D BATTERY	0.00	284.70
TOTAL CHECK									2,274.25
111100	490633	08/03/17	1571	GULF COAST PAPER CO	199519367990MO	631700	#VU50012 ADVANCE 12	0.00	469.00
111100	490635	08/03/17	27625	HI-LO/O'REILY AUTO	199519367990MO	631602	7C3Z2C286A ABS MODU	0.00	795.97
111100	490635	08/03/17	27625	HI-LO/O'REILY AUTO	199519367990MO	631602	EC3Z2C219A ABS MOTO	0.00	784.00
111100	490635	08/03/17	27625	HI-LO/O'REILY AUTO	199519367990MO	631602	OPEN PURCHASE ORDER	0.00	5.42
111100	490635	08/03/17	27625	HI-LO/O'REILY AUTO	199519367990MO	631602	OPEN PURCHASE ORDER	0.00	36.56
111100	490635	08/03/17	27625	HI-LO/O'REILY AUTO	199519367990MO	631602	OPEN PURCHASE ORDER	0.00	77.49
111100	490635	08/03/17	27625	HI-LO/O'REILY AUTO	199519367990MO	631602	OPEN PURCHASE ORDER	0.00	65.96
111100	490635	08/03/17	27625	HI-LO/O'REILY AUTO	199519367990MO	631602	OPEN PURCHASE ORDER	0.00	43.71
111100	490635	08/03/17	27625	HI-LO/O'REILY AUTO	199519367990MO	631602	OPEN PURCHASE ORDER	0.00	65.96
111100	490635	08/03/17	27625	HI-LO/O'REILY AUTO	199519367990MO	631602	OPEN PURCHASE ORDER	0.00	55.58
111100	490635	08/03/17	27625	HI-LO/O'REILY AUTO	199519367990MO	631602	OPEN PURCHASE ORDER	0.00	34.36
111100	490635	08/03/17	27625	HI-LO/O'REILY AUTO	199519367990MO	631602	OPEN PURCHASE ORDER	0.00	81.51
111100	490635	08/03/17	27625	HI-LO/O'REILY AUTO	199519367990MO	631602	OPEN PURCHASE ORDER	0.00	8.90
111100	490635	08/03/17	27625	HI-LO/O'REILY AUTO	199519367990MO	631602	OPEN PURCHASE ORDER	0.00	10.76
TOTAL CHECK									2,066.18
111100	490639	08/03/17	1629	HUB AUTO SUPPLY CO.	199519367990MO	631602	E82 RT EVAPORATOR	0.00	90.50
111100	490639	08/03/17	1629	HUB AUTO SUPPLY CO.	199519367990MO	631602	994 6AD HEATER CORE	0.00	75.00
111100	490639	08/03/17	1629	HUB AUTO SUPPLY CO.	199519367990MO	631602	TRT FD503T COIL	0.00	157.50
111100	490639	08/03/17	1629	HUB AUTO SUPPLY CO.	199519367990MO	631602	EX1 8D BATTERY	0.00	399.78
111100	490639	08/03/17	1629	HUB AUTO SUPPLY CO.	199519367990MO	631602	OPEN PO TO PURCHASE	0.00	9.59
111100	490639	08/03/17	1629	HUB AUTO SUPPLY CO.	199519367990MO	631602	OPEN PO TO PURCHASE	0.00	97.04
111100	490639	08/03/17	1629	HUB AUTO SUPPLY CO.	199519367990MO	631602	OPEN PO TO PURCHASE	0.00	92.57
111100	490639	08/03/17	1629	HUB AUTO SUPPLY CO.	199519367990MO	631602	OPEN PO TO PURCHASE	0.00	53.14
111100	490639	08/03/17	1629	HUB AUTO SUPPLY CO.	199519367990MO	631602	OPEN PURCHASE ORDER	0.00	486.98
111100	490639	08/03/17	1629	HUB AUTO SUPPLY CO.	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	497.90
TOTAL CHECK									1,960.00
111100	490641	08/03/17	1649	INSCO DISTRIBUTING	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	48.12
111100	490641	08/03/17	1649	INSCO DISTRIBUTING	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	149.78
TOTAL CHECK									197.90
111100	490642	08/03/17	1670	INTERSTATE MUSIC SU	199110027110MU	639500	ITEM #11 -BB CLARIN	0.00	3,619.60
111100	490643	08/03/17	30725	J. RAMIREZ LAW FIRM	19941702799000	621100	INVOICE #5522	0.00	6,797.28
111100	490644	08/03/17	1682	J.R. INC.	199128727990LI	639900	MOBILE BOOK TRUCK	0.00	310.00
111100	490644	08/03/17	1682	J.R. INC.	199110037110FB	639500	PSJA NORTH REPLACEM	0.00	23,710.92
111100	490644	08/03/17	1682	J.R. INC.	199110037110FB	639500	ITEM #4 ACTIVITY TA	0.00	5,730.12

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	490644	08/03/17	1682	J.R. INC.	199110037110FB	639500	ITEM #6	0.00	29,967.99	
111100	490644	08/03/17	1682	J.R. INC.	199110037110FB	639500	PSJA NORTH REPLACEM	0.00	44,773.92	
TOTAL CHECK									0.00	104,492.95
111100	490647	08/03/17	1691	JOE DANIELS TIRE CO	199519367990MO	624901	OPEN PURCHASE ORDER	0.00	49.00	
111100	490647	08/03/17	1691	JOE DANIELS TIRE CO	199519367990MO	624901	OPEN PURCHASE ORDER	0.00	56.00	
111100	490647	08/03/17	1691	JOE DANIELS TIRE CO	199519367990MO	624901	OPEN PURCHASE ORDER	0.00	10.00	
111100	490647	08/03/17	1691	JOE DANIELS TIRE CO	199519367990MO	624901	OPEN PURCHASE ORDER	0.00	15.00	
TOTAL CHECK									0.00	130.00
111100	490648	08/03/17	14931	JOE W. FLY CO. INC.	199519367990MO	629900	FILTER MEDIA AND IN	0.00	3,153.48	
111100	490649	08/03/17	15001	JOHNSON SUPPLY CO.	199519367990MO	631941	OPEN PO TO BUY A/C	0.00	18.85	
111100	490649	08/03/17	15001	JOHNSON SUPPLY CO.	199519367990MO	631941	OPEN PO TO BUY A/C	0.00	11.28	
111100	490649	08/03/17	15001	JOHNSON SUPPLY CO.	199519367990MO	631941	OPEN PO TO BUY A/C	0.00	48.96	
111100	490649	08/03/17	15001	JOHNSON SUPPLY CO.	199519367990MO	631941	OPEN PO TO BUY A/C	0.00	21.86	
111100	490649	08/03/17	15001	JOHNSON SUPPLY CO.	199519367990MO	631941	OPEN PO TO BUY A/C	0.00	11.34	
111100	490649	08/03/17	15001	JOHNSON SUPPLY CO.	199519367990MO	631941	OPEN PO TO BUY A/C	0.00	20.60	
111100	490649	08/03/17	15001	JOHNSON SUPPLY CO.	199519367990MO	631941	OPEN PO TO BUY A/C	0.00	67.26	
TOTAL CHECK									0.00	200.15
111100	490651	08/03/17	24071	KANS & KEGS DRIVE T	199110027110MU	649700	BREAKFAST FOR LEADE	0.00	9.04	
111100	490651	08/03/17	24071	KANS & KEGS DRIVE T	199110027110MU	649700	BREAKFAST FOR LEADE	0.00	9.04	
111100	490651	08/03/17	24071	KANS & KEGS DRIVE T	199110027110MU	649700	BREAKFAST FOR LEADE	0.00	15.31	
TOTAL CHECK									0.00	33.39
111100	490652	08/03/17	27576	KGBT-TV	199417287990PR	629400	AD PACKAGE FOR 6 MO	0.00	1,200.00	
111100	490652	08/03/17	27576	KGBT-TV	199417287990PR	629400	AD PACKAGE FOR 6 MO	0.00	600.00	
111100	490652	08/03/17	27576	KGBT-TV	199417287990PR	629400	AD PACKAGE FOR 6 MO	0.00	600.00	
TOTAL CHECK									0.00	2,400.00
111100	490657	08/03/17	32511	LEONEL GARZA JR. &	199417017990SM	629900	APPRAISAL	0.00	750.00	
111100	490658	08/03/17	1268	LINEBARGER GOGGAN B	199	211000	JUNE 2017 DELINQUEN	0.00	36,301.84	
111100	490660	08/03/17	29724	LUNA GLASS LLC	199519367990MO	629900	INSTALL COMMERCIAL	0.00	1,997.00	
111100	490660	08/03/17	29724	LUNA GLASS LLC	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	375.00	
TOTAL CHECK									0.00	2,372.00
111100	490661	08/03/17	21004	M & A TECHNOLOGY, I	19911125711000	639900	PRINTER TO REPLACE	0.00	455.95	
111100	490661	08/03/17	21004	M & A TECHNOLOGY, I	199528697990SC	639900	CISCO IP PHONE 8841	0.00	481.90	
111100	490661	08/03/17	21004	M & A TECHNOLOGY, I	19931046799000	639900	ITEM 23.... OKI DAT	0.00	911.90	
111100	490661	08/03/17	21004	M & A TECHNOLOGY, I	19931046799000	624900	3 YR WARRANTY.....	0.00	347.90	
TOTAL CHECK									0.00	2,197.65
111100	490675	08/03/17	32469	MIJITOS COCINA	19941702799000	649700	PURCHASED MEAL FOR	0.00	229.77	
111100	490675	08/03/17	32469	MIJITOS COCINA	19941702799000	649700	PURCHASED MEAL FOR	0.00	252.77	
111100	490675	08/03/17	32469	MIJITOS COCINA	19941702799000	649700	PURCHASED MEAL FOR	0.00	219.78	
TOTAL CHECK									0.00	702.32
111100	490677	08/03/17	33638	NATIONAL NOTARY ASS	199218727990SE	649500	RENEWAL FOR NOTARY	0.00	159.00	
111100	490677	08/03/17	33638	NATIONAL NOTARY ASS	199218727990SE	649500	ESTIMATED SHIPPING/	0.00	5.00	

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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	164.00
111100	490678	08/03/17	28109	NEUHAUS & COMPANY,	199519367990MO	631801	TCU24955 ADJUSTER	0.00	146.00
111100	490678	08/03/17	28109	NEUHAUS & COMPANY,	199519367990MO	631800	OPEN PO TO BUY PART	0.00	137.94
111100	490678	08/03/17	28109	NEUHAUS & COMPANY,	199519367990MO	631800	OPEN PO TO BUY PART	0.00	45.85
111100	490678	08/03/17	28109	NEUHAUS & COMPANY,	199519367990MO	631801	TCU25317 ADJUSTER	0.00	32.08
111100	490678	08/03/17	28109	NEUHAUS & COMPANY,	199519367990MO	631801	TCU25393 LEAF SPRIN	0.00	33.32
111100	490678	08/03/17	28109	NEUHAUS & COMPANY,	199519367990MO	631602	AM141132 ARM LH	0.00	325.02
111100	490678	08/03/17	28109	NEUHAUS & COMPANY,	199519367990MO	631602	AM141133 ARM RH	0.00	325.02
111100	490678	08/03/17	28109	NEUHAUS & COMPANY,	199519367990MO	631602	STEERING GEA	0.00	48.78
TOTAL CHECK								0.00	1,094.01
111100	490679	08/03/17	31649	O'HANLON, DEMERATH	19941702799000	621100	INVOICE #19469	0.00	23,597.18
111100	490679	08/03/17	31649	O'HANLON, DEMERATH	19941702799000	621100	INVOICE #19471	0.00	595.06
111100	490679	08/03/17	31649	O'HANLON, DEMERATH	19941702799000	621100	INVOICE #19470	0.00	210.00
TOTAL CHECK								0.00	24,402.24
111100	490680	08/03/17	0891	OLIVIA BENFORD	199218727990ED	641100	ENGAGING FATHERS AN	0.00	467.16
111100	490686	08/03/17	14187	PITNEY BOWES	19911003711000	639900	INVOICE # 100436907	0.00	117.00
111100	490688	08/03/17	28499	PPG ARCHITECTURAL F	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	31.98
111100	490688	08/03/17	28499	PPG ARCHITECTURAL F	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	26.91
111100	490688	08/03/17	28499	PPG ARCHITECTURAL F	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	44.62
111100	490688	08/03/17	28499	PPG ARCHITECTURAL F	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	79.95
111100	490688	08/03/17	28499	PPG ARCHITECTURAL F	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	53.55
111100	490688	08/03/17	28499	PPG ARCHITECTURAL F	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	84.99
111100	490688	08/03/17	28499	PPG ARCHITECTURAL F	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	82.64
111100	490688	08/03/17	28499	PPG ARCHITECTURAL F	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	82.64
TOTAL CHECK								0.00	487.28
111100	490690	08/03/17	31418	PRECISION SAW & TOO	199	131100	MAP GAS, HAN 153227	0.00	166.80
111100	490690	08/03/17	31418	PRECISION SAW & TOO	199	131100	5 GALLON METAL SAFE	0.00	379.50
111100	490690	08/03/17	31418	PRECISION SAW & TOO	199	131100	PRUNING SHEARS, AME	0.00	910.80
111100	490690	08/03/17	31418	PRECISION SAW & TOO	199	131100	100' EXTENSION CORD	0.00	1,175.76
TOTAL CHECK								0.00	2,632.86
111100	490693	08/03/17	32230	PROTECTION ONE ALAR	199519367990MO	629900	PURCHASE ORDER FOR	0.00	60.00
111100	490693	08/03/17	32230	PROTECTION ONE ALAR	199519367990MO	629900	PURCHASE ORDER FOR	0.00	84.00
111100	490693	08/03/17	32230	PROTECTION ONE ALAR	199519367990MO	629900	PURCHASE ORDER FOR	0.00	60.00
111100	490693	08/03/17	32230	PROTECTION ONE ALAR	199519367990MO	629900	PURCHASE ORDER FOR	0.00	60.00
TOTAL CHECK								0.00	264.00
111100	490697	08/03/17	15710	PSJA MEMORIAL H.S.	199110017110RO	649500	REQUEST PAYMENT OF	0.00	250.00
111100	490698	08/03/17	1912	PSJA PRINT SHOP ACC	19911106711000	629900	3,000 SETS OF NURSE	0.00	195.00
111100	490698	08/03/17	1912	PSJA PRINT SHOP ACC	19911106711000	629900	2,000 TARDY PASSES	0.00	65.00
111100	490698	08/03/17	1912	PSJA PRINT SHOP ACC	19911106711000	629900	PARENT CONTACT LOGS	0.00	135.00
111100	490698	08/03/17	1912	PSJA PRINT SHOP ACC	199417017990SM	639900	11X17 COPIER PAPER	0.00	36.25
111100	490698	08/03/17	1912	PSJA PRINT SHOP ACC	199118727990CC	629900	AS PER ATTACHED INV	0.00	55.65
111100	490698	08/03/17	1912	PSJA PRINT SHOP ACC	199118727990CC	629900	AS PER ATTACHED INV	0.00	11.20
111100	490698	08/03/17	1912	PSJA PRINT SHOP ACC	19911121711000	629900	KINDER - 2ND COLOR	0.00	193.50

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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	490698	08/03/17	1912	PSJA PRINT SHOP ACC	199338697990HS	629900	TEACHER REFERRAL TO	0.00	2,184.00
TOTAL CHECK								0.00	2,875.60
111100	490699	08/03/17	1946	PSJA XEROX-SERVICE	19913872799001	639900	COPIES JULY	0.00	127.02
111100	490699	08/03/17	1946	PSJA XEROX-SERVICE	199138727990SE	639900	COPIES JULY	0.00	32.25
111100	490699	08/03/17	1946	PSJA XEROX-SERVICE	199417017990SM	639900	COPIES JULY	0.00	0.27
TOTAL CHECK								0.00	159.54
111100	490700	08/03/17	33313	QUEEN CITY MED MART	199417357990BS	639500	1- JZAIRBK1001 \$3,4	0.00	3,459.00
111100	490701	08/03/17	2070	QUILL CORPORATION	19911134711000	639900	ITEM# 22523 ASTROBR	0.00	91.76
111100	490701	08/03/17	2070	QUILL CORPORATION	19911134711000	639900	ITEM# 22523 ASTROBR	0.00	114.70
111100	490701	08/03/17	2070	QUILL CORPORATION	19911134711000	639900	ITEM# 22653 ASTROBR	0.00	344.10
111100	490701	08/03/17	2070	QUILL CORPORATION	19911134711000	639900	ITEM# 22583 ASTROBR	0.00	344.10
111100	490701	08/03/17	2070	QUILL CORPORATION	19911134711000	639900	ITEM# 22533 ASTROBR	0.00	344.10
111100	490701	08/03/17	2070	QUILL CORPORATION	19911134711000	639900	ITEM# 22523 ASTROBR	0.00	137.64
111100	490701	08/03/17	2070	QUILL CORPORATION	19911134711000	639900	ITEM# 22623 ASTROBR	0.00	344.10
TOTAL CHECK								0.00	1,720.50
111100	490703	08/03/17	28340	RAY'S BUSINESS PROD	19911113711000	639900	ITEM 4150- MFG TOP	0.00	353.09
111100	490703	08/03/17	28340	RAY'S BUSINESS PROD	19911113711000	639900	ITEM 4150- MFG TOP	0.00	216.41
111100	490703	08/03/17	28340	RAY'S BUSINESS PROD	199519367990MO	631700	BOARDERS AND TRIMME	0.00	143.46
TOTAL CHECK								0.00	712.96
111100	490704	08/03/17	32277	RB DOORS AND HARDWA	199519367990MO	629900	REPLACE HM FRAME W/	0.00	1,300.80
111100	490711	08/03/17	28245	RENE IGNACIO HERNAN	199138697110PE	641100	LODGING FOR COACH R	0.00	111.09
111100	490713	08/03/17	26759	RIO PAPER & SUPPLY, 199	131100	COLISEUM 450 FLOOR	0.00	6,957.60	
111100	490713	08/03/17	26759	RIO PAPER & SUPPLY, 199	131100	FLOOR SEALER PROCLA	0.00	474.00	
111100	490713	08/03/17	26759	RIO PAPER & SUPPLY, 199	131100	FLOOR SEALER PROCLA	0.00	118.50	
TOTAL CHECK								0.00	7,550.10
111100	490715	08/03/17	28261	ROBERT RENE ELIZOND	19913007799000	622300	DOL (DEVELOPING OU	0.00	1,072.15
111100	490716	08/03/17	30910	RODRIGUEZ SCREEN PR	19911125711000	649900	5TH GRADE GRADUATIO	0.00	627.00
111100	490719	08/03/17	32280	RUSSO'S NEW YORK PI	199138727990CC	649700	PO#00583248	0.00	622.50
111100	490719	08/03/17	32280	RUSSO'S NEW YORK PI	199138727990TE	649700		0.00	175.00
TOTAL CHECK								0.00	797.50
111100	490723	08/03/17	31144	SAM'S CLUB-BILINGUA	199218727990ED	649700	SNACKS, WATER, DRIN	0.00	35.94
111100	490724	08/03/17	30844	SAM'S CLUB-CLOVER E	19923125799000	649700	SNACKS FOR TEACHER	0.00	86.68
111100	490724	08/03/17	30844	SAM'S CLUB-CLOVER E	19923125799000	649700	SNACKS FOR TEACHER	0.00	92.98
111100	490724	08/03/17	30844	SAM'S CLUB-CLOVER E	19911125711000	649700	COOKIES AND JUICES	0.00	313.26
111100	490724	08/03/17	30844	SAM'S CLUB-CLOVER E	19911125711000	649700	SNACKS FOR STUDENTS	0.00	47.13
111100	490724	08/03/17	30844	SAM'S CLUB-CLOVER E	19911125711000	649700	SNACKS FOR STUDENTS	0.00	63.61
111100	490724	08/03/17	30844	SAM'S CLUB-CLOVER E	19911125711000	649700	SNACKS FOR STUDENTS	0.00	89.72
TOTAL CHECK								0.00	693.38
111100	490725	08/03/17	31263	SAM'S CLUB-COLLEGE	199138727990CC	649700	SNACKS (COFFEE, CRE	0.00	27.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	490726	08/03/17	30983	SAM'S CLUB-CURR/INS	199138727990E1	649700	COORDINATORS MEETIN	0.00	401.52	
111100	490726	08/03/17	30983	SAM'S CLUB-CURR/INS	199138727990SE	649700	SUMMER CURRICULUM W	0.00	445.31	
111100	490726	08/03/17	30983	SAM'S CLUB-CURR/INS	199218727990E2	649700	FOOD, SNACKS AND DR	0.00	155.98	
TOTAL CHECK									0.00	1,002.81
111100	490727	08/03/17	28986	SAM'S CLUB-ESCALANT	19923047799000	649700	PURCHASE ITEMS FOR	0.00	159.71	
111100	490728	08/03/17	31452	SAM'S CLUB-FORD ELE	19923108799000	649700	FOOD AND SNACKS	0.00	195.34	
111100	490728	08/03/17	31452	SAM'S CLUB-FORD ELE	19923108799000	639900	SUPPLIES SUCH AS; P	0.00	99.68	
111100	490728	08/03/17	31452	SAM'S CLUB-FORD ELE	19923108799000	649700	FOOD AND SNACKS	0.00	85.46	
TOTAL CHECK									0.00	380.48
111100	490729	08/03/17	31512	SAM'S CLUB-KENNEDY	19911046711000	649700	SNACKS FOR THE STUD	0.00	125.68	
111100	490729	08/03/17	31512	SAM'S CLUB-KENNEDY	19911046711000	649700	SNACKS FOR THE STUD	0.00	30.38	
111100	490729	08/03/17	31512	SAM'S CLUB-KENNEDY	19911046711000	649700	SNACKS FOR THE STUD	0.00	135.15	
TOTAL CHECK									0.00	291.21
111100	490730	08/03/17	33061	SAM'S CLUB-PSJA MEM	19951002799000	631900	ITEM #43470 - RUBBE	0.00	194.88	
111100	490730	08/03/17	33061	SAM'S CLUB-PSJA MEM	19911002711000	649700	SNACKS FOR DAP TOP	0.00	128.67	
111100	490730	08/03/17	33061	SAM'S CLUB-PSJA MEM	19911002711000	649900	CUTLERY FOR DAP TOP	0.00	214.46	
TOTAL CHECK									0.00	538.01
111100	490731	08/03/17	33591	SAM'S CLUB-SOTOMAYO	19923005726000	639500	PURCHASE SHREDDERS,	0.00	663.65	
111100	490733	08/03/17	2158	SCHOOL SPECIALTY	199111307110PE	639900	GENERAL SUPPLIES FO	0.00	67.13	
111100	490733	08/03/17	2158	SCHOOL SPECIALTY	199111307110PE	639900	CLUB GOLF YOUTH PUT	0.00	23.98	
111100	490733	08/03/17	2158	SCHOOL SPECIALTY	199111307110PE	639900	BALL BASKETBALL JR	0.00	59.23	
111100	490733	08/03/17	2158	SCHOOL SPECIALTY	199111307110PE	639900	QUOTE: 7783372213/	0.00	29.61	
TOTAL CHECK									0.00	179.95
111100	490735	08/03/17	27389	SHERWIN WILLIAMS	199519367990MO	631602	OPEN PURCHASE ORDER	0.00	231.00	
111100	490735	08/03/17	27389	SHERWIN WILLIAMS	199519367990MO	631602	OPEN PURCHASE ORDER	0.00	45.40	
111100	490735	08/03/17	27389	SHERWIN WILLIAMS	199519367990MO	631602	OPEN PURCHASE ORDER	0.00	69.92	
111100	490735	08/03/17	27389	SHERWIN WILLIAMS	199519367990MO	631602	OPEN PURCHASE ORDER	0.00	99.62	
111100	490735	08/03/17	27389	SHERWIN WILLIAMS	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	20.06	
111100	490735	08/03/17	27389	SHERWIN WILLIAMS	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	42.60	
111100	490735	08/03/17	27389	SHERWIN WILLIAMS	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	181.80	
111100	490735	08/03/17	27389	SHERWIN WILLIAMS	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	76.20	
111100	490735	08/03/17	27389	SHERWIN WILLIAMS	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	69.06	
111100	490735	08/03/17	27389	SHERWIN WILLIAMS	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	40.67	
111100	490735	08/03/17	27389	SHERWIN WILLIAMS	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	22.70	
111100	490735	08/03/17	27389	SHERWIN WILLIAMS	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	152.84	
111100	490735	08/03/17	27389	SHERWIN WILLIAMS	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	90.90	
111100	490735	08/03/17	27389	SHERWIN WILLIAMS	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	90.90	
111100	490735	08/03/17	27389	SHERWIN WILLIAMS	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	42.60	
111100	490735	08/03/17	27389	SHERWIN WILLIAMS	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	90.90	
111100	490735	08/03/17	27389	SHERWIN WILLIAMS	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	46.84	
TOTAL CHECK									0.00	1,414.01
111100	490736	08/03/17	32231	SITEONE LANDSCAPE S	199519367990MO	631700	OPEN PPURCHASE ORDE	0.00	44.96	
111100	490736	08/03/17	32231	SITEONE LANDSCAPE S	199519367990MO	631700	OPEN PPURCHASE ORDE	0.00	7.92	

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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	52.88
111100	490737	08/03/17	0386	SMOKEY'S BAR-B-QUE	19923008726000	649700	FOOD FOR LUNCH-PROF	0.00	72.00
111100	490738	08/03/17	25386	SOUTH TEXAS BALFOUR	19911125711000	639900	CAP AND GOWNS FOR K	0.00	1,322.00
111100	490742	08/03/17	31290	STATE STREET PRODUC	19931045799000	639900	PLEASE PROCESS PURC	0.00	31.21
111100	490742	08/03/17	31290	STATE STREET PRODUC	19931045799000	639900	#DW - HOUSED-HAR	0.00	31.19
111100	490742	08/03/17	31290	STATE STREET PRODUC	19931045799000	639900	#SSP- HOUSEP-ACT-HE	0.00	18.50
111100	490742	08/03/17	31290	STATE STREET PRODUC	19931045799000	639900	#SW - HOUSE SWLL-	0.00	31.19
111100	490742	08/03/17	31290	STATE STREET PRODUC	19931045799000	639900	#SSP-HOUSEP-HC-COUG	0.00	18.50
111100	490742	08/03/17	31290	STATE STREET PRODUC	19931045799000	639900	#SW-HOUSE SWLL-LSUT	0.00	31.19
111100	490742	08/03/17	31290	STATE STREET PRODUC	19931045799000	639900	PLUS SHIPPING FEE	0.00	15.87
TOTAL CHECK								0.00	177.65
111100	490743	08/03/17	14589	TEPSA	199318727990TE	649500	MEMBERSHIP RENEWAL	0.00	384.00
111100	490746	08/03/17	21731	TEXAS GAS SERVICE	199510037990EM	625900	G/NORTH HI SCHOOL	0.00	38.40
111100	490746	08/03/17	21731	TEXAS GAS SERVICE	199519357990EM	625900	G/OLD FRANKLIN	0.00	38.40
111100	490746	08/03/17	21731	TEXAS GAS SERVICE	199511207990EM	625900	G/A. CANTU/N.SAN JU	0.00	38.40
111100	490746	08/03/17	21731	TEXAS GAS SERVICE	199510417990EM	625900	G/AUSTIN MIDDLE	0.00	38.40
111100	490746	08/03/17	21731	TEXAS GAS SERVICE	199510457990EM	625900	G/YZAGUIRRE MIDDLE	0.00	38.40
111100	490746	08/03/17	21731	TEXAS GAS SERVICE	199510067990EM	625900	G/CENTRAL HI SCHOOL	0.00	39.22
111100	490746	08/03/17	21731	TEXAS GAS SERVICE	199519367990EM	625900	G/MAINTENANCE	0.00	40.86
111100	490746	08/03/17	21731	TEXAS GAS SERVICE	199511067990EM	625900	G/DOEDYNS	0.00	44.96
111100	490746	08/03/17	21731	TEXAS GAS SERVICE	199510437990EM	625900	G/LBJ MIDDLE	0.00	47.10
111100	490746	08/03/17	21731	TEXAS GAS SERVICE	199511227990EM	625900	G/REED-MOCK	0.00	51.54
111100	490746	08/03/17	21731	TEXAS GAS SERVICE	199510037990EM	625900	G/NORTH HI SCHOOL	0.00	159.10
111100	490746	08/03/17	21731	TEXAS GAS SERVICE	199518757990EM	625900	G/CENTRAL KITCHEN	0.00	2,498.61
TOTAL CHECK								0.00	3,073.39
111100	490748	08/03/17	32927	TEXAS WOOD SUPPLY	199519367990MO	631700	OPEN PO TO BUY PLYW	0.00	230.00
111100	490748	08/03/17	32927	TEXAS WOOD SUPPLY	199519367990MO	631700	OPEN PO TO BUY PLYW	0.00	156.54
111100	490748	08/03/17	32927	TEXAS WOOD SUPPLY	199519367990MO	631700	OPEN PO TO BUY PLYW	0.00	38.00
111100	490748	08/03/17	32927	TEXAS WOOD SUPPLY	199519367990MO	631700	OPEN PO TO BUY PLYW	0.00	88.68
111100	490748	08/03/17	32927	TEXAS WOOD SUPPLY	199519367990MO	631700	PLYWOOD AND MOLDING	0.00	694.08
TOTAL CHECK								0.00	1,207.30
111100	490749	08/03/17	1429	THYSSENKRUPP ELEVAT	199519367990MO	629900	ELEVATORS MAINTENAN	0.00	1,350.60
111100	490749	08/03/17	1429	THYSSENKRUPP ELEVAT	199519367990MO	629900	PSJA SOUTHWEST HS..	0.00	2,025.90
111100	490749	08/03/17	1429	THYSSENKRUPP ELEVAT	199519367990MO	629900	PSJA HS.	0.00	675.30
111100	490749	08/03/17	1429	THYSSENKRUPP ELEVAT	199519367990MO	629900	PSJA T-STEM	0.00	2,785.65
111100	490749	08/03/17	1429	THYSSENKRUPP ELEVAT	199519367990MO	629900	STADIUM	0.00	1,311.28
TOTAL CHECK								0.00	8,148.73
111100	490751	08/03/17	29475	TIME WARNER CABLE	19951801799ERT	625600	INTERNET DIST-WIDE	0.00	5,625.00
111100	490752	08/03/17	28760	TOSHIBA BUSINESS SO	19911120711000	626900	INVOICE#13797413	0.00	129.00
111100	490752	08/03/17	28760	TOSHIBA BUSINESS SO	19911101711000	626900	JULY BILLING	0.00	129.00
111100	490752	08/03/17	28760	TOSHIBA BUSINESS SO	19911128711000	626900	2016-2017 RIZZO REN	0.00	129.00
TOTAL CHECK								0.00	387.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	490754	08/03/17	14767	TRANE CO (THE)	199519367990MO	631941	PURCHASE ORDER TO P	0.00	59.46
111100	490755	08/03/17	26403	TREJEN SPORTS	199118697110PE	639900	P.E. T-SHIRTS GILDA	0.00	4,615.00
111100	490759	08/03/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	490759	08/03/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	490759	08/03/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	33.75
111100	490759	08/03/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	490759	08/03/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	4.92
111100	490759	08/03/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	2.40
111100	490759	08/03/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	36.10
111100	490759	08/03/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	28.00
111100	490759	08/03/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	29.70
111100	490759	08/03/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	52.50
111100	490759	08/03/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	24.90
111100	490759	08/03/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	25.50
111100	490759	08/03/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	20.40
111100	490759	08/03/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	6.00
111100	490759	08/03/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	16.50
111100	490759	08/03/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	490759	08/03/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	18.00
111100	490759	08/03/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	30.60
111100	490759	08/03/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	490759	08/03/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	8.70
111100	490759	08/03/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	490759	08/03/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	490759	08/03/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	490759	08/03/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	27.30
111100	490759	08/03/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	38.70
111100	490759	08/03/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	37.20
111100	490759	08/03/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	16.80
111100	490759	08/03/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	29.40
111100	490759	08/03/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	5.85
111100	490759	08/03/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	24.30
111100	490759	08/03/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	56.25
111100	490759	08/03/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	26.50
111100	490759	08/03/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	23.55
111100	490759	08/03/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	28.32
111100	490759	08/03/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	490759	08/03/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	11.38
111100	490759	08/03/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	51.60
111100	490759	08/03/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	5.76
111100	490759	08/03/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	17.46
111100	490759	08/03/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	7.80
111100	490759	08/03/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	40.45
111100	490759	08/03/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	48.45
111100	490759	08/03/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	96.00
111100	490759	08/03/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	28.48
111100	490759	08/03/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	23.10
111100	490759	08/03/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	490759	08/03/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	48.00
111100	490759	08/03/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	24.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	490759	08/03/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	37.50
111100	490759	08/03/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	33.30
111100	490759	08/03/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	21.90
111100	490759	08/03/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	30.57
111100	490759	08/03/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	490759	08/03/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	28.05
111100	490759	08/03/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	490759	08/03/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	20.40
111100	490759	08/03/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	21.00
111100	490759	08/03/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	31.80
111100	490759	08/03/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	490759	08/03/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	39.90
111100	490759	08/03/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	66.00
TOTAL CHECK								0.00	1,618.74
111100	490762	08/03/17	2386	VALLEY OUTDOOR POWE	199519367990MO	631801	OPEN PURCHASE ORDER	0.00	499.98
111100	490762	08/03/17	2386	VALLEY OUTDOOR POWE	199519367990MO	631801	OPEN PURCHASE ORDER	0.00	501.03
111100	490762	08/03/17	2386	VALLEY OUTDOOR POWE	199519367990MO	631800	ECHO 280 WEED EATER	0.00	280.00
111100	490762	08/03/17	2386	VALLEY OUTDOOR POWE	199519367990MO	631801	OPEN PO TO BUY PART	0.00	95.80
111100	490762	08/03/17	2386	VALLEY OUTDOOR POWE	199519367990MO	631801	OPEN PO TO BUY PART	0.00	38.14
111100	490762	08/03/17	2386	VALLEY OUTDOOR POWE	199519367990MO	631801	OPEN PURCHASE ORDER	0.00	500.16
TOTAL CHECK								0.00	1,915.11
111100	490764	08/03/17	29474	VALLEY WIDE CLASSIF	199417357990PU	649900	YEARLY PURCHASE ORD	0.00	130.70
111100	490766	08/03/17	2398	VECO PRINTING	19921872799CIF	639900	FOLDERS FOR NTI TRA	0.00	822.50
111100	490767	08/03/17	33039	VERITIV OPERATING C	199	131100	COPIER PAPER 8 1/2'	0.00	37,682.40
111100	490768	08/03/17	29690	VERIZON WIRELESS	199138727990TE	629900	MOBILE HOTSPOTS WIT	0.00	189.95
111100	490769	08/03/17	11796	VIRNA MALDONADO	19923009799000	641100	ECHS BEST PRACTICE	0.00	48.00
111100	490769	08/03/17	11796	VIRNA MALDONADO	19913009799000	641100	ECHS BEST PRACTICE	0.00	344.54
TOTAL CHECK								0.00	392.54
111100	490770	08/03/17	31675	VIRTUCOM, INC.	19923113799000	639800	ITEM 5A - 22 INCH M	0.00	122.00
111100	490770	08/03/17	31675	VIRTUCOM, INC.	199417357990PU	639800	ITEM # 10 - MICROSO	0.00	1,152.00
111100	490770	08/03/17	31675	VIRTUCOM, INC.	19941702799000	639800	PURCHASE MICROSOFT	0.00	1,152.00
TOTAL CHECK								0.00	2,426.00
111100	490771	08/03/17	2415	WAL-MART #397	19923125799000	639900	2 MICROWAVES FOR TE	0.00	183.74
111100	490771	08/03/17	2415	WAL-MART #397	19911127711TRI	639900	8X10 STRETCHED CANV	0.00	177.53
111100	490771	08/03/17	2415	WAL-MART #397	19911125711000	639900	SUPPLIES NEEDED FOR	0.00	469.82
111100	490771	08/03/17	2415	WAL-MART #397	199111257110PE	639900	EQUIPMENT FOR P.E.	0.00	284.99
TOTAL CHECK								0.00	1,116.08
111100	490772	08/03/17	8145	WASTE MANAGEMENT OF	199519367990MO	625800	TRASH DUMP/PHARR SC	0.00	48,075.95
111100	490774	08/03/17	33662	WILLIAM'S K-12 CONS	19911113711000	639700	N200-GRADECAM CAMPU	0.00	1,950.00
111100	490774	08/03/17	33662	WILLIAM'S K-12 CONS	19911113711000	639700	N400-INITIAL SETUP	0.00	250.00
TOTAL CHECK								0.00	2,200.00

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111100	490781	08/08/17	28007	ALONSO E GARCIA	199218727990AA	641700	TRAVEL REIMBURSEMEN	0.00	70.62
111100	490792	08/08/17	24061	GUADALUPE CARLIN	199110027110MU	641700	TRAVEL REIMBURSEMEN	0.00	153.56
111100	490799	08/08/17	29271	JUAN CANTU	199519367990MO	641700	TRAVEL REIMBURSEMEN	0.00	321.00
111100	490803	08/08/17	20233	MARIA E GALVAN	19923002799000	641700	TRAVEL REIMBURSEMEN	0.00	89.13
111100	490808	08/08/17	20697	MICHAEL SEAN MURRAY	199110027110MU	641700	TRAVEL REIMBURSEMEN	0.00	226.30
111100	490809	08/08/17	31985	MIRNA GUAJARDO	19923121799000	641700	TRAVEL REIMBURSEMEN	0.00	53.39
111100	490811	08/08/17	28049	MYRIAN GISELA FLORE	19923002799000	641700	TRAVEL REIMBURSEMEN	0.00	19.26
111100	490818	08/08/17	20974	RICARDO ANDRADE	199128017990MS	641700	TRAVEL REIMBURSEMEN	0.00	83.50
111100	490820	08/08/17	31238	ROSA MARIA IBANEZ	19932047730000	641700	TRAVEL REIMBURSEMEN	0.00	191.11
111100	490824	08/08/17	30306	VICTOR MOYEDA JR	199110027110MU	641700	TRAVEL REIMBURSEMEN	0.00	111.92
111100	490827	08/10/17	1123	ADVANCE PUBLISHING	199417357990PU	649900	INVOICE FOR JULY &	0.00	295.76
111100	490828	08/10/17	24267	ADVANCED COMM.	199128017990MS	624900	CAMPUS INTERCOM REP	0.00	1,695.00
111100	490829	08/10/17	9123	AGUIRRE & PATTERSON	199417017990SM	629900	APPRAISAL AT OLD BU	0.00	1,500.00
111100	490829	08/10/17	9123	AGUIRRE & PATTERSON	199417017990SM	629900	APPRAISAL AT OLD NA	0.00	500.00
TOTAL CHECK								0.00	2,000.00
111100	490834	08/10/17	22179	ALVAREZ, GLORIA	199218727990ED	649700	TACOS PRINCIPALS	0.00	560.00
111100	490836	08/10/17	33107	AMISTAD WHOLESALE F	19911002711000	639900	BLACK RIBBON-SCHOOL	0.00	59.50
111100	490836	08/10/17	33107	AMISTAD WHOLESALE F	19911002711000	639900	WHITE RIBBON-SCHOOL	0.00	35.80
111100	490836	08/10/17	33107	AMISTAD WHOLESALE F	19911002711000	639900	METALLIC RIBBON SCH	0.00	217.60
111100	490836	08/10/17	33107	AMISTAD WHOLESALE F	19911002711000	639900	GREEN RIBBON-SCHOOL	0.00	115.20
TOTAL CHECK								0.00	428.10
111100	490837	08/10/17	33196	ANDRADE-VAN DE PUTT	199417357990BS	629900	CONSULTING SERVICES	0.00	6,500.00
111100	490840	08/10/17	19660	AT&T MOBILITY	19951945799000	625601	A.T.T MONTHLY SERVI	0.00	940.37
111100	490845	08/10/17	22046	BARNES & NOBLE	199120017990LI	632800	9780142415900/AFTER	0.00	7.19
111100	490845	08/10/17	22046	BARNES & NOBLE	199120017990LI	632800	9781492600978/CELLA	0.00	7.99
111100	490845	08/10/17	22046	BARNES & NOBLE	199120017990LI	632800	9780545722865/DRUMS	0.00	7.99
111100	490845	08/10/17	22046	BARNES & NOBLE	199120017990LI	632800	9790316053600/I AM	0.00	8.79
111100	490845	08/10/17	22046	BARNES & NOBLE	199120017990LI	632800	9781627792127/SIX O	0.00	15.19
111100	490845	08/10/17	22046	BARNES & NOBLE	199120017990LI	632800	9781442426719/TO AL	0.00	8.79
111100	490845	08/10/17	22046	BARNES & NOBLE	199118727110US	639900	35 CRACKING THE SAT	0.00	1,007.65
TOTAL CHECK								0.00	1,063.59
111100	490847	08/10/17	30409	BLACKBOARD INC	199417287990PR	629400	WEBSITE CREATIVE DE	0.00	5,000.00
111100	490849	08/10/17	28123	BRENDA VAZQUEZ	19913002799000	622300	DEVELOPING OUR LEAD	0.00	1,077.54

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111100	490851	08/10/17	3889	BRYAN N HONL	199130037990DR	641100	REIMBURSEMENT TO BR	0.00	276.86	
111100	490851	08/10/17	3889	BRYAN N HONL	199130037990DR	641100	REIMBURSEMENT TO BR	0.00	268.14	
TOTAL CHECK									0.00	545.00
111100	490854	08/10/17	1271	CAMCO WHEEL & AXLE	199519367990MO	631602	EZ-100S S-SERIES EZ	0.00	794.28	
111100	490856	08/10/17	25879	CANON U.S.A., INC.	19923125799000	626900	COPIER RENTALS CHAR	0.00	107.41	
111100	490856	08/10/17	25879	CANON U.S.A., INC.	19911106711000	626900	TO PAY MONTHLY LEAS	0.00	243.63	
111100	490856	08/10/17	25879	CANON U.S.A., INC.	19911120711000	626900	ENCUMBER FUNDS FOR	0.00	334.91	
111100	490856	08/10/17	25879	CANON U.S.A., INC.	19911003711000	639900	INVOICE #16604935 W	0.00	488.56	
111100	490856	08/10/17	25879	CANON U.S.A., INC.	19923113799000	626900	PO TO PAY CANON FIN	0.00	243.63	
111100	490856	08/10/17	25879	CANON U.S.A., INC.	19911041711000	626900	12 MONTH LEASE ON 2	0.00	448.22	
111100	490856	08/10/17	25879	CANON U.S.A., INC.	19911041711000	626900	12 MONTH LEASE ON 2	0.00	448.22	
111100	490856	08/10/17	25879	CANON U.S.A., INC.	19911041711000	626900	12 MONTH LEASE ON 2	0.00	448.22	
111100	490856	08/10/17	25879	CANON U.S.A., INC.	19923003799000	626900	STATE OF TEXAS DIR-	0.00	135.25	
111100	490856	08/10/17	25879	CANON U.S.A., INC.	19911003711000	626900	36 MONTHS STATE CON	0.00	104.84	
111100	490856	08/10/17	25879	CANON U.S.A., INC.	19931044799000	626910	MONTHLY FEE FOR REF	0.00	116.17	
111100	490856	08/10/17	25879	CANON U.S.A., INC.	19911044711000	626900	MONTHLY LEASE FEE R	0.00	334.91	
111100	490856	08/10/17	25879	CANON U.S.A., INC.	19923044799000	626900	MONTHLY LEASE FEE F	0.00	224.11	
111100	490856	08/10/17	25879	CANON U.S.A., INC.	19923044799000	626900	MONTHLY SERVICE FEE	0.00	34.81	
111100	490856	08/10/17	25879	CANON U.S.A., INC.	19911120711000	626900	ENCUMBER FUNDS FOR	0.00	224.11	
TOTAL CHECK									0.00	3,937.00
111100	490857	08/10/17	29473	CARRIER ENTERPRISE,	199519367990MO	639541	1-TON T-PAK UNIT HE	0.00	520.83	
111100	490857	08/10/17	29473	CARRIER ENTERPRISE,	199519367990MO	631941	ELECTRICAL CORD 30A	0.00	34.65	
TOTAL CHECK									0.00	555.48
111100	490863	08/10/17	33689	CAVALLO ENERGY TEXA	199519357990EM	625700	E/ADMINISTRATION	0.00	17.84	
111100	490863	08/10/17	33689	CAVALLO ENERGY TEXA	199519357990EM	625700	E/OLD BUCKNER	0.00	20.14	
111100	490863	08/10/17	33689	CAVALLO ENERGY TEXA	199518737990EM	625700	E/STADIUM	0.00	20.66	
111100	490863	08/10/17	33689	CAVALLO ENERGY TEXA	199519357990EM	625700	E/OLD FARIAS	0.00	30.58	
111100	490863	08/10/17	33689	CAVALLO ENERGY TEXA	199518737990EM	625700	E/STADIUM/OLD PALME	0.00	41.26	
111100	490863	08/10/17	33689	CAVALLO ENERGY TEXA	199518737990EM	625700	E/STADIUM ST LTS	0.00	41.36	
111100	490863	08/10/17	33689	CAVALLO ENERGY TEXA	199510037990EM	625700	E/NORTH HS	0.00	41.82	
111100	490863	08/10/17	33689	CAVALLO ENERGY TEXA	199510427990EM	625700	E/ALAMO MS	0.00	48.55	
111100	490863	08/10/17	33689	CAVALLO ENERGY TEXA	199519357990EM	625700	E/OLD BOWIE	0.00	56.96	
111100	490863	08/10/17	33689	CAVALLO ENERGY TEXA	199519427990EM	625700	E/GOLF COURSE	0.00	86.13	
111100	490863	08/10/17	33689	CAVALLO ENERGY TEXA	19951999799000	625700	E/PSJA BLDG.	0.00	135.74	
111100	490863	08/10/17	33689	CAVALLO ENERGY TEXA	199519357990EM	625700	E/OLD SAN JUAN MS	0.00	147.37	
111100	490863	08/10/17	33689	CAVALLO ENERGY TEXA	199518737990EM	625700	E/STADIUM ST LTS	0.00	169.51	
111100	490863	08/10/17	33689	CAVALLO ENERGY TEXA	199510427990EM	625700	E/ALAMO MS STLTS	0.00	169.51	
111100	490863	08/10/17	33689	CAVALLO ENERGY TEXA	199518737990EM	625700	E/STADIUM	0.00	169.51	
111100	490863	08/10/17	33689	CAVALLO ENERGY TEXA	199510017990EM	625700	E/PSJA HI SCH TENNI	0.00	202.75	
111100	490863	08/10/17	33689	CAVALLO ENERGY TEXA	199519357990EM	625700	E/ADMINISTRATION	0.00	204.99	
111100	490863	08/10/17	33689	CAVALLO ENERGY TEXA	199510027990EM	625700	E/MEMORIAL HS PUMP	0.00	239.55	
111100	490863	08/10/17	33689	CAVALLO ENERGY TEXA	199519357990EM	625700	E/OLD BUCKNER	0.00	246.80	
111100	490863	08/10/17	33689	CAVALLO ENERGY TEXA	199510027990EM	625700	E/MEMORIAL HS	0.00	283.25	
111100	490863	08/10/17	33689	CAVALLO ENERGY TEXA	199511087990EM	625700	E/FORD	0.00	300.10	
111100	490863	08/10/17	33689	CAVALLO ENERGY TEXA	199510437990EM	625700	E/LBJ MS	0.00	330.08	
111100	490863	08/10/17	33689	CAVALLO ENERGY TEXA	199518737990EM	625700	E/STADIUM	0.00	339.04	
111100	490863	08/10/17	33689	CAVALLO ENERGY TEXA	199519357990EM	625700	E/ADMIN DR. OFFICE	0.00	343.86	

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111100	490863	08/10/17	33689	CAVALLO ENERGY TEXA	199510067990EM	625700	E/BUELL HS	0.00	366.77
111100	490863	08/10/17	33689	CAVALLO ENERGY TEXA	199519357990EM	625700	E/OLD SAN JUAN MS	0.00	397.60
111100	490863	08/10/17	33689	CAVALLO ENERGY TEXA	199518737990EM	625700	E/STADIUM/OLD PALME	0.00	400.69
111100	490863	08/10/17	33689	CAVALLO ENERGY TEXA	199510037990EM	625700	E/NORTH HS	0.00	404.16
111100	490863	08/10/17	33689	CAVALLO ENERGY TEXA	199510427990EM	625700	E/ALAMO MS	0.00	461.82
111100	490863	08/10/17	33689	CAVALLO ENERGY TEXA	199518737990EM	625700	E/STADIUM ST LTS	0.00	466.18
111100	490863	08/10/17	33689	CAVALLO ENERGY TEXA	199510427990EM	625700	E/ALAMO MS	0.00	9.92
111100	490863	08/10/17	33689	CAVALLO ENERGY TEXA	199519357990EM	625700	E/OLD BOWIE	0.00	11.05
111100	490863	08/10/17	33689	CAVALLO ENERGY TEXA	199510017990EM	625700	E/PSJA BAND FIELD	0.00	12.12
111100	490863	08/10/17	33689	CAVALLO ENERGY TEXA	199519357990EM	625700	E/ADMIN DR. OFFICE	0.00	14.21
111100	490863	08/10/17	33689	CAVALLO ENERGY TEXA	199519427990EM	625700	E/GOLF COURSE	0.00	481.90
111100	490863	08/10/17	33689	CAVALLO ENERGY TEXA	199519457990EM	625700	E/TRANSPORTATION	0.00	517.16
111100	490863	08/10/17	33689	CAVALLO ENERGY TEXA	199510027990EM	625700	E/MEMORIAL HS	0.00	558.73
111100	490863	08/10/17	33689	CAVALLO ENERGY TEXA	199510417990EM	625700	E/STADIUM	0.00	572.75
111100	490863	08/10/17	33689	CAVALLO ENERGY TEXA	199511087990EM	625700	E/SOTOMAYOR HS	0.00	588.06
111100	490863	08/10/17	33689	CAVALLO ENERGY TEXA	199519357990EM	625700	E/CCT ACADEMY	0.00	594.47
111100	490863	08/10/17	33689	CAVALLO ENERGY TEXA	199510017990EM	625700	E/PSJA SOFTBALL	0.00	601.71
111100	490863	08/10/17	33689	CAVALLO ENERGY TEXA	199510027990EM	625700	E/MEMORIAL WEIGHT R	0.00	615.64
111100	490863	08/10/17	33689	CAVALLO ENERGY TEXA	199510027990EM	625700	E/MEMORIAL HS	0.00	663.99
111100	490863	08/10/17	33689	CAVALLO ENERGY TEXA	199510017990EM	625700	E/PSJA HS STADIUM	0.00	702.08
111100	490863	08/10/17	33689	CAVALLO ENERGY TEXA	199511087990EM	625700	E/FORD	0.00	738.80
111100	490863	08/10/17	33689	CAVALLO ENERGY TEXA	199510037990EM	625700	E/NORTH HS STADIUM	0.00	762.74
111100	490863	08/10/17	33689	CAVALLO ENERGY TEXA	199519357990EM	625700	E/OLD ADMIN OFFICE	0.00	806.45
111100	490863	08/10/17	33689	CAVALLO ENERGY TEXA	199518737990EM	625700	E/STADIUM	0.00	809.02
111100	490863	08/10/17	33689	CAVALLO ENERGY TEXA	199518737990EM	625700	E/STADIUM/OLD PALME	0.00	861.88
111100	490863	08/10/17	33689	CAVALLO ENERGY TEXA	199519357990EM	625700	E/MEDIA	0.00	949.83
111100	490863	08/10/17	33689	CAVALLO ENERGY TEXA	199519457990EM	625700	E/TRANSPORTATION	0.00	986.70
111100	490863	08/10/17	33689	CAVALLO ENERGY TEXA	199510017990EM	625700	E/PSJA HIGH WROOM	0.00	996.31
111100	490863	08/10/17	33689	CAVALLO ENERGY TEXA	199510027990EM	625700	E/MEMORIAL BASEBALL	0.00	1,044.50
111100	490863	08/10/17	33689	CAVALLO ENERGY TEXA	199510027990EM	625700	E/MEMORIAL HS STADI	0.00	1,060.38
111100	490863	08/10/17	33689	CAVALLO ENERGY TEXA	199519357990EM	625700	E/OLD NAPPER	0.00	1,071.15
111100	490863	08/10/17	33689	CAVALLO ENERGY TEXA	199511087990EM	625700	E/FORD ADDITION	0.00	1,087.59
111100	490863	08/10/17	33689	CAVALLO ENERGY TEXA	199519357990EM	625700	E/OLD CARNAHAN	0.00	1,169.12
111100	490863	08/10/17	33689	CAVALLO ENERGY TEXA	199518737990EM	625700	E/STADIUM	0.00	1,218.79
111100	490863	08/10/17	33689	CAVALLO ENERGY TEXA	199511197990EM	625700	E/CARMAN ADDITION	0.00	1,335.18
111100	490863	08/10/17	33689	CAVALLO ENERGY TEXA	199510017990EM	625700	E/PSJA HS	0.00	1,431.24
111100	490863	08/10/17	33689	CAVALLO ENERGY TEXA	199510027990EM	625700	E/MEMORIAL HS/PRTA	0.00	1,443.38
111100	490863	08/10/17	33689	CAVALLO ENERGY TEXA	199519357990EM	625700	E/OLD CARNAHAN	0.00	1,453.04
111100	490863	08/10/17	33689	CAVALLO ENERGY TEXA	199519357990EM	625700	E/OLD BUCKNER	0.00	1,598.99
111100	490863	08/10/17	33689	CAVALLO ENERGY TEXA	199510067990EM	625700	E/BALLEW HS	0.00	1,727.61
111100	490863	08/10/17	33689	CAVALLO ENERGY TEXA	199510017990EM	625700	E/PSJA FLDHSE	0.00	1,817.67
111100	490863	08/10/17	33689	CAVALLO ENERGY TEXA	199510437990EM	625700	E/LBJ MS	0.00	2,157.40
111100	490863	08/10/17	33689	CAVALLO ENERGY TEXA	199511197990EM	625700	E/CARMAN	0.00	2,164.05
111100	490863	08/10/17	33689	CAVALLO ENERGY TEXA	199510437990EM	625700	E/LBJ MS	0.00	2,169.39
111100	490863	08/10/17	33689	CAVALLO ENERGY TEXA	199511177990EM	625700	E/KELLY PHARR	0.00	2,239.79
111100	490863	08/10/17	33689	CAVALLO ENERGY TEXA	199510067990EM	625700	E/BUELL HS	0.00	2,549.47
111100	490863	08/10/17	33689	CAVALLO ENERGY TEXA	199519357990EM	625700	E/OLD CARNAHAN	0.00	2,640.32
111100	490863	08/10/17	33689	CAVALLO ENERGY TEXA	199519357990EM	625700	E/OLD FRANKLIN SPED	0.00	2,840.75
111100	490863	08/10/17	33689	CAVALLO ENERGY TEXA	199510097990EM	625700	E/T. JEFFERSON HS	0.00	2,919.09
111100	490863	08/10/17	33689	CAVALLO ENERGY TEXA	199510447990EM	625700	E/LIBERTY MS	0.00	2,966.07
111100	490863	08/10/17	33689	CAVALLO ENERGY TEXA	199519357990EM	625700	E/OLD BOWIE	0.00	2,991.65
111100	490863	08/10/17	33689	CAVALLO ENERGY TEXA	199511077990EM	625700	E/PALMER NEW	0.00	3,273.90

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111100	490863	08/10/17	33689	CAVALLO ENERGY TEXA	199511087990EM	625700	E/FORD	0.00	3,489.77
111100	490863	08/10/17	33689	CAVALLO ENERGY TEXA	199511087990EM	625700	E/FORD	0.00	3,763.36
111100	490863	08/10/17	33689	CAVALLO ENERGY TEXA	199510097990EM	625700	E/T. JEFFERSON HS	0.00	3,848.93
111100	490863	08/10/17	33689	CAVALLO ENERGY TEXA	199511077990EM	625700	E/PALMER	0.00	4,228.39
111100	490863	08/10/17	33689	CAVALLO ENERGY TEXA	199511247990EM	625700	E/DR. LONG	0.00	4,692.83
111100	490863	08/10/17	33689	CAVALLO ENERGY TEXA	199519357990EM	625700	E/OLD SAN JUAN MS	0.00	5,175.60
111100	490863	08/10/17	33689	CAVALLO ENERGY TEXA	199511217990EM	625700	E/S. LIVAS	0.00	5,316.58
111100	490863	08/10/17	33689	CAVALLO ENERGY TEXA	199510027990EM	625700	E/MEMORIAL HS	0.00	5,412.54
111100	490863	08/10/17	33689	CAVALLO ENERGY TEXA	199511137990EM	625700	E/AIDA ESCOBAR	0.00	5,661.75
111100	490863	08/10/17	33689	CAVALLO ENERGY TEXA	199511257990EM	625700	E/CLOVER	0.00	5,821.40
111100	490863	08/10/17	33689	CAVALLO ENERGY TEXA	199511107990EM	625700	E/FARIAS	0.00	5,824.32
111100	490863	08/10/17	33689	CAVALLO ENERGY TEXA	199510417990EM	625700	E/AUSTIN MS	0.00	5,912.89
111100	490863	08/10/17	33689	CAVALLO ENERGY TEXA	199511347990EM	625700	E/MARCIA GARZA	0.00	6,359.05
111100	490863	08/10/17	33689	CAVALLO ENERGY TEXA	199511157990EM	625700	E/LONGORIA	0.00	6,614.05
111100	490863	08/10/17	33689	CAVALLO ENERGY TEXA	199510437990EM	625700	E/LBJ MS	0.00	6,710.09
111100	490863	08/10/17	33689	CAVALLO ENERGY TEXA	199519357990EM	625700	E/CCT ACADEMY	0.00	6,922.20
111100	490863	08/10/17	33689	CAVALLO ENERGY TEXA	199510097990EM	625700	E/T. JEFFERSON HS	0.00	7,267.98
111100	490863	08/10/17	33689	CAVALLO ENERGY TEXA	199519357990EM	625700	E/ADMINISTRATION	0.00	7,904.96
111100	490863	08/10/17	33689	CAVALLO ENERGY TEXA	199510437990EM	625700	E/LBJ MS	0.00	7,958.45
111100	490863	08/10/17	33689	CAVALLO ENERGY TEXA	199510447990EM	625700	E/LIBERTY MS	0.00	8,056.43
111100	490863	08/10/17	33689	CAVALLO ENERGY TEXA	199510417990EM	625700	E/AUSTIN MS	0.00	8,871.80
111100	490863	08/10/17	33689	CAVALLO ENERGY TEXA	199518757990EM	625700	E/CENTRAL KITCHEN#2	0.00	9,757.71
111100	490863	08/10/17	33689	CAVALLO ENERGY TEXA	199511167990EM	625700	E/RAMIREZ	0.00	10,973.14
111100	490863	08/10/17	33689	CAVALLO ENERGY TEXA	199510427990EM	625700	E/ALAMO MS	0.00	20,229.73
111100	490863	08/10/17	33689	CAVALLO ENERGY TEXA	199510027990EM	625700	E/MEMORIAL HS	0.00	23,504.35
111100	490863	08/10/17	33689	CAVALLO ENERGY TEXA	199510017990EM	625700	E/PSJA HS STADIUM	0.00	25,311.68
111100	490863	08/10/17	33689	CAVALLO ENERGY TEXA	199510037990EM	625700	E/NORTH HS	0.00	27,772.28
TOTAL CHECK								0.00	308,772.88
111100	490864	08/10/17	23089	CC DISTRIBUTORS, IN 199		131100	POWDER FREE MEDIUM	0.00	700.00
111100	490864	08/10/17	23089	CC DISTRIBUTORS, IN 199		131100	6' STEP LADDERS, LO	0.00	797.50
111100	490864	08/10/17	23089	CC DISTRIBUTORS, IN 199		131100	8' STEP LADDERS, LO	0.00	735.70
111100	490864	08/10/17	23089	CC DISTRIBUTORS, IN 199		131100	10' STEP LADDERS, L	0.00	1,126.56
111100	490864	08/10/17	23089	CC DISTRIBUTORS, IN 199		131100	12' STEP LADDERS, L	0.00	546.66
111100	490864	08/10/17	23089	CC DISTRIBUTORS, IN 199		131100	PISTOL GRIP GARDEN	0.00	239.00
111100	490864	08/10/17	23089	CC DISTRIBUTORS, IN 199		131100	GARDEN HOSES, 5/8"X	0.00	2,193.75
111100	490864	08/10/17	23089	CC DISTRIBUTORS, IN 199		131100	DUCT TAPE, 2'X60'	0.00	547.20
111100	490864	08/10/17	23089	CC DISTRIBUTORS, IN 199		131100	GARDEN HOSES, 5/8"X	0.00	243.75
111100	490864	08/10/17	23089	CC DISTRIBUTORS, IN 199		131100	JACS SAFETY SLIPPER	0.00	307.83
111100	490864	08/10/17	23089	CC DISTRIBUTORS, IN 199		131100	POLY WOOL DUSTER W	0.00	1,275.00
111100	490864	08/10/17	23089	CC DISTRIBUTORS, IN 199		131100	HIGH PRODUCTIVITY 1	0.00	5,413.50
111100	490864	08/10/17	23089	CC DISTRIBUTORS, IN 199		131100	SAFETY JAGS, TREDS	0.00	993.00
111100	490864	08/10/17	23089	CC DISTRIBUTORS, IN 199		131100	EX-LARGE BACK SUPPO	0.00	81.90
111100	490864	08/10/17	23089	CC DISTRIBUTORS, IN 199		131100	11QT. PAIL, CONTINE	0.00	269.28
TOTAL CHECK								0.00	15,470.63
111100	490865	08/10/17	11536	CCH INC	199417357990BS	632900	GOVERNMENTAL GAAP P	0.00	393.76
111100	490867	08/10/17	27192	CELENA YVONNE MILLE	199118727110AA	641200	MEALS FOR STAFF/STU	0.00	196.00
111100	490868	08/10/17	1297	CENTRAL PLUMBING & 199		131100	ROTARY FAN CONTROLS	0.00	260.14
111100	490868	08/10/17	1297	CENTRAL PLUMBING & 199		131100	3"X2" PVC BUSHING S	0.00	1.78

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111100	490868	08/10/17	1297	CENTRAL PLUMBING &	199	131100	3/4" PVC SCH-40 MAL	0.00	14.21
111100	490868	08/10/17	1297	CENTRAL PLUMBING &	199	131100	1" DRESSER COUPLING	0.00	44.31
111100	490868	08/10/17	1297	CENTRAL PLUMBING &	199	131100	3"X2" PVC BUSHING S	0.00	42.72
111100	490868	08/10/17	1297	CENTRAL PLUMBING &	199	131100	PVC SCH-40 2"X1 1/2	0.00	16.95
111100	490868	08/10/17	1297	CENTRAL PLUMBING &	199	131100	ROTARY FAN CONTROLS	0.00	111.49
TOTAL CHECK								0.00	491.60
111100	490869	08/10/17	13241	CHICK-FIL-A	19921872799CIF	649700	LUNCH FOR NTI TRAIN	0.00	92.70
111100	490875	08/10/17	1322	CIRCLE INDUSTRIES I	199519367990MO	631700	FIRE ALARM CONTROL	0.00	2,796.07
111100	490875	08/10/17	1322	CIRCLE INDUSTRIES I	199519367990MO	629900	STANDAR INSATALLATI	0.00	1,000.00
TOTAL CHECK								0.00	3,796.07
111100	490876	08/10/17	1942	CITY OF PHARR-WATER	199510477990EM	625500	W/ESCALANTE MD	0.00	26.75
111100	490876	08/10/17	1942	CITY OF PHARR-WATER	199510477990EM	625500	W/ESCALANTE MD	0.00	30.25
111100	490876	08/10/17	1942	CITY OF PHARR-WATER	199510477990EM	625500	W/ESCALANTE MD	0.00	30.25
111100	490876	08/10/17	1942	CITY OF PHARR-WATER	199510477990EM	625500	W/ESCALANTE MD	0.00	30.93
111100	490876	08/10/17	1942	CITY OF PHARR-WATER	199510477990EM	625500	W/ESCALANTE MD	0.00	31.10
111100	490876	08/10/17	1942	CITY OF PHARR-WATER	199510477990EM	625500	W/ESCALANTE MD	0.00	35.52
111100	490876	08/10/17	1942	CITY OF PHARR-WATER	199510477990EM	625500	W/ESCALANTE MD	0.00	38.92
111100	490876	08/10/17	1942	CITY OF PHARR-WATER	199510477990EM	625500	W/ESCALANTE MD	0.00	43.00
111100	490876	08/10/17	1942	CITY OF PHARR-WATER	199511077990EM	625500	W/B.PALACIOS	0.00	91.77
111100	490876	08/10/17	1942	CITY OF PHARR-WATER	199511077990EM	625500	W/B.PALACIOS	0.00	142.88
111100	490876	08/10/17	1942	CITY OF PHARR-WATER	199511287990EM	625500	W/C. ANAYA/SOUTH PH	0.00	326.73
111100	490876	08/10/17	1942	CITY OF PHARR-WATER	199510477990EM	625500	W/ESCALANTE MD	0.00	439.80
111100	490876	08/10/17	1942	CITY OF PHARR-WATER	199511287990EM	625500	W/C. ANAYA/SOUTH PH	0.00	500.55
111100	490876	08/10/17	1942	CITY OF PHARR-WATER	199510477990EM	625500	W/ESCALANTE MD	0.00	802.40
111100	490876	08/10/17	1942	CITY OF PHARR-WATER	199511237990EM	625500	W/CESAR CHAVEZ	0.00	1,418.69
111100	490876	08/10/17	1942	CITY OF PHARR-WATER	199511077990EM	625500	W/B.PALACIOS	0.00	1,569.07
111100	490876	08/10/17	1942	CITY OF PHARR-WATER	199511277990EM	625500	W/GRACIELA GARCIA	0.00	3,982.39
TOTAL CHECK								0.00	9,541.00
111100	490881	08/10/17	33695	CONSTRUCTION AUDIT	199417017990SM	649800	REGISTRATION FOR RE	0.00	178.00
111100	490890	08/10/17	30591	CORREA, MARY E	199138727990ED	629100	2016-2017 REQUIRED	0.00	330.00
111100	490890	08/10/17	30591	CORREA, MARY E	199138727990ED	629100	2016-2017 IMPROVE A	0.00	660.00
111100	490890	08/10/17	30591	CORREA, MARY E	199138727990ED	629100	2016-2017 IMPROVE A	0.00	110.00
TOTAL CHECK								0.00	1,100.00
111100	490891	08/10/17	33685	COUNTRY INN & SUITE	199118727110AA	641200	KENNEDY SPACE CENTE	0.00	2,563.44
111100	490893	08/10/17	31183	DAIKIN APPLIED	199519367990MO	629900	REPAIR CHILLER#2	0.00	2,738.00
111100	490893	08/10/17	31183	DAIKIN APPLIED	199519367990MO	629900	REMOVE FEED VALVE A	0.00	2,947.00
111100	490893	08/10/17	31183	DAIKIN APPLIED	199519367990MO	631941	(2)BEARINGS PN02068	0.00	1,870.00
TOTAL CHECK								0.00	7,555.00
111100	490898	08/10/17	30696	DOGGETT FREIGHTLINE	199	131301	3800X DRUM	0.00	164.18
111100	490898	08/10/17	30696	DOGGETT FREIGHTLINE	199	131301	3800X DRUM	0.00	656.72
111100	490898	08/10/17	30696	DOGGETT FREIGHTLINE	199	131301	SURGE TANK INT.	0.00	1,249.90
111100	490898	08/10/17	30696	DOGGETT FREIGHTLINE	19934945799000	631903	OPEN PURCHASE ORDER	0.00	78.60
111100	490898	08/10/17	30696	DOGGETT FREIGHTLINE	199	131301	LFF5766 WATER SEPAR	0.00	142.20
111100	490898	08/10/17	30696	DOGGETT FREIGHTLINE	199	131301	LFF5766 WATER SEPAR	0.00	142.20

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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	490898	08/10/17	30696	DOGGETT FREIGHTLINE	199	131301	OIL FILTER LFP3970	0.00	115.92
111100	490898	08/10/17	30696	DOGGETT FREIGHTLINE	199	131301	AIR FILTER LAF3233	0.00	651.12
TOTAL CHECK								0.00	3,200.84
111100	490899	08/10/17	31915	DOGGETT HEAVY MACHI	199519367990MO	639544	B6000-48S 48" FORKS	0.00	1,714.29
111100	490900	08/10/17	30652	DOMINO'S PIZZA	19911048711000	649700	ACADEMIES FOR APRIL	0.00	119.82
111100	490900	08/10/17	30652	DOMINO'S PIZZA	19911048711000	649700	ACADEMIES FOR APRIL	0.00	116.26
TOTAL CHECK								0.00	236.08
111100	490912	08/10/17	23815	ERICA LEIGH RODRIGU	19913107799000	622300	DEVELOPING LEADERS	0.00	1,079.84
111100	490913	08/10/17	32235	ESCUE & ASSOCIATES	199121077990LI	632801	978-1-4844-6114-3	0.00	12.91
111100	490913	08/10/17	32235	ESCUE & ASSOCIATES	199121077990LI	632801	978-1-55885-812-1	0.00	17.95
111100	490913	08/10/17	32235	ESCUE & ASSOCIATES	199121077990LI	632801	978-1-4844-4591-4	0.00	12.95
111100	490913	08/10/17	32235	ESCUE & ASSOCIATES	199121077990LI	632801	978-0-553-52443-7	0.00	15.00
111100	490913	08/10/17	32235	ESCUE & ASSOCIATES	199121077990LI	632801	978-1-55885-794-0	0.00	17.95
111100	490913	08/10/17	32235	ESCUE & ASSOCIATES	199121077990LI	632801	978-1-55885-826-8	0.00	17.95
111100	490913	08/10/17	32235	ESCUE & ASSOCIATES	199121077990LI	632801	978-1-55885-782-7	0.00	15.26
111100	490913	08/10/17	32235	ESCUE & ASSOCIATES	199121077990LI	632801	978-1-55885-789-6	0.00	17.95
111100	490913	08/10/17	32235	ESCUE & ASSOCIATES	199121077990LI	632801	978-0-544-65224-8	0.00	12.99
111100	490913	08/10/17	32235	ESCUE & ASSOCIATES	199121077990LI	632801	978-1-55885-795-7	0.00	17.95
111100	490913	08/10/17	32235	ESCUE & ASSOCIATES	199121077990LI	632801	978-1-4844-6115-0	0.00	12.95
111100	490913	08/10/17	32235	ESCUE & ASSOCIATES	199121077990LI	632801	978-1-55885-804-6	0.00	17.95
111100	490913	08/10/17	32235	ESCUE & ASSOCIATES	199121077990LI	632801	978-1-4844-4756-7	0.00	13.95
111100	490913	08/10/17	32235	ESCUE & ASSOCIATES	199121077990LI	632801	978-1-4844-7717-5	0.00	12.95
111100	490913	08/10/17	32235	ESCUE & ASSOCIATES	199121077990LI	632801	978-1-4844-3313-3	0.00	12.95
111100	490913	08/10/17	32235	ESCUE & ASSOCIATES	199121077990LI	632801	978-0-89239-326-8	0.00	18.95
111100	490913	08/10/17	32235	ESCUE & ASSOCIATES	199121077990LI	632801	978-1-941026-40-3	0.00	19.95
111100	490913	08/10/17	32235	ESCUE & ASSOCIATES	199121077990LI	632801	978-1-4844-3312-6	0.00	12.95
111100	490913	08/10/17	32235	ESCUE & ASSOCIATES	199121077990LI	632801	978-0-805009989-8	0.00	17.99
111100	490913	08/10/17	32235	ESCUE & ASSOCIATES	199121077990LI	632801	978-1-4844-6268-3	0.00	16.95
111100	490913	08/10/17	32235	ESCUE & ASSOCIATES	199121077990LI	632801	978-1-4844-7218-7	0.00	12.95
111100	490913	08/10/17	32235	ESCUE & ASSOCIATES	199121077990LI	632801	978-1-5585-805-3	0.00	17.95
111100	490913	08/10/17	32235	ESCUE & ASSOCIATES	199121077990LI	632801	978-1-933032-91-7	0.00	14.99
111100	490913	08/10/17	32235	ESCUE & ASSOCIATES	199121077990LI	632801	978-0-89239-374-9	0.00	18.95
111100	490913	08/10/17	32235	ESCUE & ASSOCIATES	199121077990LI	632801	978-1-55885-827-5	0.00	17.95
111100	490913	08/10/17	32235	ESCUE & ASSOCIATES	199121077990LI	632801	978-1-4844-3514-4	0.00	17.95
111100	490913	08/10/17	32235	ESCUE & ASSOCIATES	199121077990LI	632801	PROCESSING FEE	0.00	15.34
111100	490913	08/10/17	32235	ESCUE & ASSOCIATES	199121077990LI	632801	978-1-55885-805-3 R	0.00	17.95
111100	490913	08/10/17	32235	ESCUE & ASSOCIATES	199121077990LI	632801	978-1-55885-812-1 B	0.00	17.95
111100	490913	08/10/17	32235	ESCUE & ASSOCIATES	199121077990LI	632801	978-1-55885-813-8 P	0.00	17.95
111100	490913	08/10/17	32235	ESCUE & ASSOCIATES	199121077990LI	632801	978-1-55885-826-8 C	0.00	17.95
111100	490913	08/10/17	32235	ESCUE & ASSOCIATES	199121077990LI	632801	978-1-55885-827-5 U	0.00	17.95
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111100	490913	08/10/17	32235	ESCUE & ASSOCIATES	199121077990LI	632801	978-1-58089-297-1 W	0.00	16.95
111100	490913	08/10/17	32235	ESCUE & ASSOCIATES	199121077990LI	632801	978-1-4521-1241-1 F	0.00	16.99
111100	490913	08/10/17	32235	ESCUE & ASSOCIATES	199121077990LI	632801	978-1-4844-0813-1 M	0.00	20.95
111100	490913	08/10/17	32235	ESCUE & ASSOCIATES	199121077990LI	632801	978-1-4844-5299-8 M	0.00	19.95
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FUND - 199 - LOCAL GENERAL FUND

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111100	490913	08/10/17	32235	ESCUE & ASSOCIATES	199121077990LI	632801	978-1-4844-3514-4 W	0.00	17.95
111100	490913	08/10/17	32235	ESCUE & ASSOCIATES	199121077990LI	632801	978-84-15579-38-0 C	0.00	17.95
111100	490913	08/10/17	32235	ESCUE & ASSOCIATES	199121077990LI	632801	978-84-15579-66-3 F	0.00	17.95
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111100	490913	08/10/17	32235	ESCUE & ASSOCIATES	199121077990LI	632801	978-1-55498-903-4 D	0.00	18.95
111100	490913	08/10/17	32235	ESCUE & ASSOCIATES	199121077990LI	632801	978-1-5364-0444-9 M	0.00	16.95
111100	490913	08/10/17	32235	ESCUE & ASSOCIATES	199121077990LI	632801	978-0-8050-9333-9 M	0.00	16.99
111100	490913	08/10/17	32235	ESCUE & ASSOCIATES	199121077990LI	632801	978-0-8050-9989-8 P	0.00	17.99
111100	490913	08/10/17	32235	ESCUE & ASSOCIATES	199121077990LI	632801	978-1-4844-7014-5 G	0.00	17.95
111100	490913	08/10/17	32235	ESCUE & ASSOCIATES	199121077990LI	632801	978-0-544-65224-8 E	0.00	12.99
111100	490913	08/10/17	32235	ESCUE & ASSOCIATES	199121077990LI	632801	978-1-4844-5273-8 J	0.00	12.95
111100	490913	08/10/17	32235	ESCUE & ASSOCIATES	199121077990LI	632801	978-1-4844-7218-7 P	0.00	12.95
111100	490913	08/10/17	32235	ESCUE & ASSOCIATES	199121077990LI	632801	978-0-547-96821-6 J	0.00	12.95
111100	490913	08/10/17	32235	ESCUE & ASSOCIATES	199121077990LI	632801	978-1-4844-2158-1 G	0.00	17.95
111100	490913	08/10/17	32235	ESCUE & ASSOCIATES	199121077990LI	632801	978-1-4844-2479-7 J	0.00	12.95
111100	490913	08/10/17	32235	ESCUE & ASSOCIATES	199121077990LI	632801	978-1-4844-3815-2 B	0.00	13.95
111100	490913	08/10/17	32235	ESCUE & ASSOCIATES	199121077990LI	632801	978-1-4844-3818-3 M	0.00	13.95
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111100	490913	08/10/17	32235	ESCUE & ASSOCIATES	199121077990LI	632801	978-0-89239-273-5 M	0.00	18.95
111100	490913	08/10/17	32235	ESCUE & ASSOCIATES	199121077990LI	632801	978-0-89239-291-9 F	0.00	18.95
111100	490913	08/10/17	32235	ESCUE & ASSOCIATES	199121077990LI	632801	978-0-89239-292-6 M	0.00	17.95
111100	490913	08/10/17	32235	ESCUE & ASSOCIATES	199121077990LI	632801	978-0-89239-326-8 M	0.00	18.95
111100	490913	08/10/17	32235	ESCUE & ASSOCIATES	199121077990LI	632801	978-0-89239-374-9 T	0.00	18.95
111100	490913	08/10/17	32235	ESCUE & ASSOCIATES	199121077990LI	632801	978-0-316-26222-4 T	0.00	16.99
111100	490913	08/10/17	32235	ESCUE & ASSOCIATES	199121077990LI	632801	978-1-4844-8760-0 L	0.00	14.95
111100	490913	08/10/17	32235	ESCUE & ASSOCIATES	199121077990LI	632801	978-84-941549-9-7 B	0.00	17.95
111100	490913	08/10/17	32235	ESCUE & ASSOCIATES	199121077990LI	632801	978-84-16648-04-7 Y	0.00	13.95
111100	490913	08/10/17	32235	ESCUE & ASSOCIATES	199121077990LI	632801	978-0-670-01634-1 T	0.00	16.99
111100	490913	08/10/17	32235	ESCUE & ASSOCIATES	199121077990LI	632801	978-0-8037-3839-3 B	0.00	16.99
111100	490913	08/10/17	32235	ESCUE & ASSOCIATES	199121077990LI	632801	978-1-5364-0109-7 S	0.00	17.95
111100	490913	08/10/17	32235	ESCUE & ASSOCIATES	199121077990LI	632801	978-1-55885-795-7 E	0.00	17.95
111100	490913	08/10/17	32235	ESCUE & ASSOCIATES	199121077990LI	632801	978-1-55885-756-8 M	0.00	20.95
111100	490913	08/10/17	32235	ESCUE & ASSOCIATES	199121077990LI	632801	978-1-4844-4032-2 B	0.00	17.95
111100	490913	08/10/17	32235	ESCUE & ASSOCIATES	199121077990LI	632801	978-1-63430-308-8 C	0.00	20.95
111100	490913	08/10/17	32235	ESCUE & ASSOCIATES	199121077990LI	632801	978-1-63430-309-5 E	0.00	20.95
111100	490913	08/10/17	32235	ESCUE & ASSOCIATES	199121077990LI	632801	978-1-63430-310-1 E	0.00	20.95
111100	490913	08/10/17	32235	ESCUE & ASSOCIATES	199121077990LI	632801	9.78163E+12 EN SUS	0.00	20.95
111100	490913	08/10/17	32235	ESCUE & ASSOCIATES	199121077990LI	632801	978-1-63430-321-7 P	0.00	20.95
111100	490913	08/10/17	32235	ESCUE & ASSOCIATES	199121077990LI	632801	9.78163E+12 ESTA UL	0.00	20.95
111100	490913	08/10/17	32235	ESCUE & ASSOCIATES	199121077990LI	632801	9.78163E+12 EXCAVA,	0.00	20.95
111100	490913	08/10/17	32235	ESCUE & ASSOCIATES	199121077990LI	632801	978-1-63430-337-8 C	0.00	20.95
111100	490913	08/10/17	32235	ESCUE & ASSOCIATES	199121077990LI	632801	978-1-63430-340-8 D	0.00	20.95
111100	490913	08/10/17	32235	ESCUE & ASSOCIATES	199121077990LI	632801	978-1-63430-341-5 E	0.00	20.95
111100	490913	08/10/17	32235	ESCUE & ASSOCIATES	199121077990LI	632801	978-0-545-35581-0 D	0.00	12.95
111100	490913	08/10/17	32235	ESCUE & ASSOCIATES	199121077990LI	632801	978-0-545-78226-5 U	0.00	16.99
111100	490913	08/10/17	32235	ESCUE & ASSOCIATES	199121077990LI	632801	978-1-338-08798-7 C	0.00	15.99
111100	490913	08/10/17	32235	ESCUE & ASSOCIATES	199121077990LI	632801	978-1-338-08800-7 E	0.00	15.99
111100	490913	08/10/17	32235	ESCUE & ASSOCIATES	199121077990LI	632801	978-1-4844-3312-6 P	0.00	12.95
111100	490913	08/10/17	32235	ESCUE & ASSOCIATES	199121077990LI	632801	978-1-4844-3313-3 L	0.00	12.95
111100	490913	08/10/17	32235	ESCUE & ASSOCIATES	199121077990LI	632801	978-1-4844-4591-4 C	0.00	12.95
111100	490913	08/10/17	32235	ESCUE & ASSOCIATES	199121077990LI	632801	978-1-4844-5567-8 T	0.00	13.95

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FUND - 199 - LOCAL GENERAL FUND

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111100	490913	08/10/17	32235	ESCUE & ASSOCIATES	199121077990LI	632801	978-1-4844-6115-0 E	0.00	12.95
111100	490913	08/10/17	32235	ESCUE & ASSOCIATES	199121077990LI	632801	978-1-4844-6268-3 P	0.00	16.95
111100	490913	08/10/17	32235	ESCUE & ASSOCIATES	199121077990LI	632801	978-1-4844-6302-4 H	0.00	12.95
111100	490913	08/10/17	32235	ESCUE & ASSOCIATES	199121077990LI	632801	978-1-4844-7797-7 P	0.00	12.95
111100	490913	08/10/17	32235	ESCUE & ASSOCIATES	199121077990LI	632801	978-1-4844-7897-4 A	0.00	13.95
111100	490913	08/10/17	32235	ESCUE & ASSOCIATES	199121077990LI	632801	978-1-4844-7898-1 E	0.00	13.95
111100	490913	08/10/17	32235	ESCUE & ASSOCIATES	199121077990LI	632801	978-1-5364-0030-4 S	0.00	16.95
111100	490913	08/10/17	32235	ESCUE & ASSOCIATES	199121077990LI	632801	PROCESSING FEE	0.00	7.00
111100	490913	08/10/17	32235	ESCUE & ASSOCIATES	199121077990LI	632801	978-1-4197-0785-8 I	0.00	16.65
111100	490913	08/10/17	32235	ESCUE & ASSOCIATES	199121077990LI	632801	978-1-4197-2130-4 P	0.00	16.95
111100	490913	08/10/17	32235	ESCUE & ASSOCIATES	199121077990LI	632801	978-1-61620-567-6 G	0.00	16.95
111100	490913	08/10/17	32235	ESCUE & ASSOCIATES	199121077990LI	632801	978-1-4844-5916-4 F	0.00	20.95
111100	490913	08/10/17	32235	ESCUE & ASSOCIATES	199121077990LI	632801	978-1-4844-1922-9 M	0.00	20.95
111100	490913	08/10/17	32235	ESCUE & ASSOCIATES	199121077990LI	632801	978-1-4844-1923-6 M	0.00	20.95
111100	490913	08/10/17	32235	ESCUE & ASSOCIATES	199121077990LI	632801	978-1-55885-771-1 I	0.00	17.95
111100	490913	08/10/17	32235	ESCUE & ASSOCIATES	199121077990LI	632801	978-1-55885-772-8 L	0.00	15.26
111100	490913	08/10/17	32235	ESCUE & ASSOCIATES	199121077990LI	632801	978-1-55885-789-6 D	0.00	15.26
111100	490913	08/10/17	32235	ESCUE & ASSOCIATES	199121077990LI	632801	978-1-55885-794-0 C	0.00	17.95
111100	490913	08/10/17	32235	ESCUE & ASSOCIATES	199121077990LI	632801	978-1-55885-803-9 S	0.00	17.95
111100	490913	08/10/17	32235	ESCUE & ASSOCIATES	199121077990LI	632801	978-1-55885-804-6 F	0.00	17.95
TOTAL CHECK								0.00	1,911.99
111100	490916	08/10/17	25769	FAIRWAY SUPPLY INC.	199519367990MO	631701	OPEN PURCHASE ORDER	0.00	241.19
111100	490918	08/10/17	1512	FEDERAL EXPRESS COR	199418727990GW	639900	OPEN P.O. FOR FEDER	0.00	11.77
111100	490919	08/10/17	29506	FISH GUY THE	199417357990BS	624900	MONTHLY TANK SERVIC	0.00	275.00
111100	490920	08/10/17	31589	FLEETPRIDE INC.	199	131301	GRP31 BATTERY 925CC	0.00	1,399.80
111100	490920	08/10/17	31589	FLEETPRIDE INC.	199	131301	STATE FEE	0.00	60.00
TOTAL CHECK								0.00	1,459.80
111100	490922	08/10/17	30895	FOLLETT SCHOOL SOLU	19911047711000	639900	RAND 2000 HOLES	0.00	48.00
111100	490922	08/10/17	30895	FOLLETT SCHOOL SOLU	19911047711000	639900	KNOP 2014 WONDER **	0.00	208.20
TOTAL CHECK								0.00	256.20
111100	490925	08/10/17	31914	FOREMOST GROUP INCO	19951116799000	625600	T/RAMIREZ ELEM.	0.00	155.48
111100	490925	08/10/17	31914	FOREMOST GROUP INCO	19951999799000	625600	T/HEALTH CLINIC	0.00	103.65
111100	490925	08/10/17	31914	FOREMOST GROUP INCO	19951129799000	625600	T/TREVINO ELEM.	0.00	124.11
111100	490925	08/10/17	31914	FOREMOST GROUP INCO	19951999799000	625600	T/OLD NAPPER	0.00	129.56
111100	490925	08/10/17	31914	FOREMOST GROUP INCO	19951119799000	625600	T/CARMAN ELEM.	0.00	51.82
111100	490925	08/10/17	31914	FOREMOST GROUP INCO	19951999799000	625600	T/OLD CARNAHAN	0.00	77.73
111100	490925	08/10/17	31914	FOREMOST GROUP INCO	19951006799000	625600	T/BALLEW HIGH	0.00	148.92
111100	490925	08/10/17	31914	FOREMOST GROUP INCO	19951120799000	625600	T/ARNOLD CANTU ELEM	0.00	148.92
111100	490925	08/10/17	31914	FOREMOST GROUP INCO	19951945799000	625600	T/TRANSPORTATION	0.00	148.92
111100	490925	08/10/17	31914	FOREMOST GROUP INCO	19951999799000	625600	T/OLD FRANKLIN	0.00	153.25
111100	490925	08/10/17	31914	FOREMOST GROUP INCO	19951048799000	625600	T/MURPHY MIDDLE	0.00	153.25
111100	490925	08/10/17	31914	FOREMOST GROUP INCO	19951127799000	625600	T/GARCIA ELEM.	0.00	155.48
111100	490925	08/10/17	31914	FOREMOST GROUP INCO	19951128799000	625600	T/ANAYA ELEM.	0.00	155.48
111100	490925	08/10/17	31914	FOREMOST GROUP INCO	19951005799000	625600	T/SOTOMAYOR HIGH	0.00	155.48
111100	490925	08/10/17	31914	FOREMOST GROUP INCO	19951124799000	625600	T/LONG ELEM.	0.00	155.48

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	490925	08/10/17	31914	FOREMOST GROUP INCO	19951117799000	625600	T/KELLY-PHARR ELEM.	0.00	155.48
111100	490925	08/10/17	31914	FOREMOST GROUP INCO	19951107799000	625600	T/PALMER ELEM.	0.00	155.48
111100	490925	08/10/17	31914	FOREMOST GROUP INCO	19951121799000	625600	T/S. LIVAS ELEM.	0.00	178.79
111100	490925	08/10/17	31914	FOREMOST GROUP INCO	19951134799000	625600	T/MARCIA GARZA ELEM	0.00	178.79
111100	490925	08/10/17	31914	FOREMOST GROUP INCO	19951126799000	625600	T/GUERRA ELEM.	0.00	178.79
111100	490925	08/10/17	31914	FOREMOST GROUP INCO	19951130799000	625600	T/ARNOLD ELEM.	0.00	181.39
111100	490925	08/10/17	31914	FOREMOST GROUP INCO	19951999799000	625600	T/OLD BUCKNER	0.00	181.39
111100	490925	08/10/17	31914	FOREMOST GROUP INCO	19951006799000	625600	T/BUELL HIGH	0.00	181.39
111100	490925	08/10/17	31914	FOREMOST GROUP INCO	19951123799000	625600	T/C. CHAVEZ ELEM.	0.00	181.39
111100	490925	08/10/17	31914	FOREMOST GROUP INCO	19951115799000	625600	T/LONGORIA ELEM.	0.00	181.39
111100	490925	08/10/17	31914	FOREMOST GROUP INCO	19951043799000	625600	T/LBJ MIDDLE	0.00	181.39
111100	490925	08/10/17	31914	FOREMOST GROUP INCO	19951999799000	625600	T/EARLY START PROG	0.00	181.39
111100	490925	08/10/17	31914	FOREMOST GROUP INCO	199518757990EM	625600	T/CHILD NUTRITION	0.00	181.39
111100	490925	08/10/17	31914	FOREMOST GROUP INCO	19951125799000	625600	T/CLOVER ELEM.	0.00	181.39
111100	490925	08/10/17	31914	FOREMOST GROUP INCO	19951112799000	625600	T/SORENSEN ELEM.	0.00	198.56
111100	490925	08/10/17	31914	FOREMOST GROUP INCO	19951101799000	625600	T/MCKEEVER ELEM.	0.00	204.33
111100	490925	08/10/17	31914	FOREMOST GROUP INCO	19951042799000	625600	T/ALAMO MIDDLE	0.00	204.33
111100	490925	08/10/17	31914	FOREMOST GROUP INCO	19951113799000	625600	T/ESCOBAR ELEM.	0.00	207.30
111100	490925	08/10/17	31914	FOREMOST GROUP INCO	19951108799000	625600	T/FORD ELEM.	0.00	207.30
111100	490925	08/10/17	31914	FOREMOST GROUP INCO	19951046799000	625600	T/KENNEDY MIDDLE	0.00	207.30
111100	490925	08/10/17	31914	FOREMOST GROUP INCO	19951106799000	625600	T/DOEDYNS ELEM.	0.00	207.30
111100	490925	08/10/17	31914	FOREMOST GROUP INCO	19951047799000	625600	T/ESCALANTE MIDDLE	0.00	207.30
111100	490925	08/10/17	31914	FOREMOST GROUP INCO	19951136799000	625600	T/PALACIOS ELEM.	0.00	207.30
111100	490925	08/10/17	31914	FOREMOST GROUP INCO	19951118799000	625600	T/GARZA-PENA ELEM.	0.00	223.38
111100	490925	08/10/17	31914	FOREMOST GROUP INCO	19951122799000	625600	T/REED & MOCK ELEM.	0.00	223.38
111100	490925	08/10/17	31914	FOREMOST GROUP INCO	19951999799000	625600	T/OLD BOWIE ELEM	0.00	229.87
111100	490925	08/10/17	31914	FOREMOST GROUP INCO	19951009799000	625600	T/JEFFERSON HIGH	0.00	233.21
111100	490925	08/10/17	31914	FOREMOST GROUP INCO	19951008799000	625600	T/CCTA HIGH	0.00	233.21
111100	490925	08/10/17	31914	FOREMOST GROUP INCO	19951001799000	625600	T/PSJA HIGH	0.00	233.21
111100	490925	08/10/17	31914	FOREMOST GROUP INCO	199518017990MS	625600	T/PRINT SHOP	0.00	248.21
111100	490925	08/10/17	31914	FOREMOST GROUP INCO	19951044799000	625600	T/LIBERTY MIDDLE	0.00	259.13
111100	490925	08/10/17	31914	FOREMOST GROUP INCO	19951110799000	625600	T/FARIAS ELEM.	0.00	280.96
111100	490925	08/10/17	31914	FOREMOST GROUP INCO	19951003799000	625600	T/NORTH HIGH	0.00	310.95
111100	490925	08/10/17	31914	FOREMOST GROUP INCO	19951002799000	625600	T/MEMORIAL HIGH	0.00	332.04
111100	490925	08/10/17	31914	FOREMOST GROUP INCO	19951007799000	625600	T/SOUTHWEST HIGH	0.00	336.86
111100	490925	08/10/17	31914	FOREMOST GROUP INCO	19951872799000	625600	T/MAINTENANCE	0.00	446.77
111100	490925	08/10/17	31914	FOREMOST GROUP INCO	19951999799000	625600	T/ADMINISTRATION	0.00	590.13
TOTAL CHECK									10,529.70
111100	490929	08/10/17	17082	GONZALEZ AUTO PARTS	199	131301	OIL FILTER LF558	0.00	237.60
111100	490931	08/10/17	1571	GULF COAST PAPER CO	199	131100	SAFETY VESTS XXX-LA	0.00	152.25
111100	490934	08/10/17	28345	HAPPY DAYS PARTY RE	199218727990ED	626900	AS PER ATTACHED PRO	0.00	300.00
111100	490934	08/10/17	28345	HAPPY DAYS PARTY RE	199218727990ED	626900	5 - 6' TABLE ONLY	0.00	30.00
TOTAL CHECK									330.00
111100	490936	08/10/17	32007	HERNANDEZ, MARCIANA	19913101799000	641100	REIMBURSEMENT REQUE	0.00	185.00
111100	490936	08/10/17	32007	HERNANDEZ, MARCIANA	19913101799000	641100	REIMBURSEMENT: LOD	0.00	187.16
111100	490936	08/10/17	32007	HERNANDEZ, MARCIANA	19913101799000	641100	REIMBURSEMENT: BRE	0.00	15.32
111100	490936	08/10/17	32007	HERNANDEZ, MARCIANA	19913101799000	641100	REIMBURSEMENT DINNE	0.00	38.49
TOTAL CHECK									425.97

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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	490939	08/10/17	18067	HOME DEPOT	19951101799000	639900	QUOTE H0506-58118 A	0.00	19.88
111100	490939	08/10/17	18067	HOME DEPOT	19951101799000	639900	SKU 0000-181-714 3/	0.00	15.24
111100	490939	08/10/17	18067	HOME DEPOT	19951101799000	639900	SKU 0000-181-935 3/	0.00	6.24
111100	490939	08/10/17	18067	HOME DEPOT	19951101799000	639900	SKU 000-349-828 3/4	0.00	33.92
111100	490939	08/10/17	18067	HOME DEPOT	19951101799000	639900	SKU 0000-100-495 3/	0.00	17.60
111100	490939	08/10/17	18067	HOME DEPOT	19951101799000	639900	SKU 0000-844-184 CA	0.00	5.96
111100	490939	08/10/17	18067	HOME DEPOT	19951101799000	639900	SKU 0000-841-102 CA	0.00	6.88
TOTAL CHECK								0.00	105.72
111100	490940	08/10/17	30342	HOUGHTON MIFFLIN HA	199118727110DY	633900	WOODCOCK-MUNOZ LANG	0.00	1,012.65
111100	490940	08/10/17	30342	HOUGHTON MIFFLIN HA	199118727110DY	633900	SHIPPING AND HANDLI	0.00	101.27
TOTAL CHECK								0.00	1,113.92
111100	490941	08/10/17	1629	HUB AUTO SUPPLY CO.	199519367990MO	624901	COMPUTER SCREENING	0.00	275.00
111100	490943	08/10/17	1670	INTERSTATE MUSIC SU	199110027110MU	639952	ITEM #44 SNARE DRUM	0.00	433.90
111100	490948	08/10/17	30676	JOHNSON CONTROLS IN	199519367990MO	629900	40HP DRIVE REMOVE &	0.00	6,690.00
111100	490949	08/10/17	15001	JOHNSON SUPPLY CO.	199519367990MO	631941	20 HP MOTOR 256 T	0.00	999.25
111100	490953	08/10/17	28671	JOSTENS, INC.	19911001711000	649900	TO ENCUMBER MONEY F	0.00	2,210.00
111100	490953	08/10/17	28671	JOSTENS, INC.	19911002711000	649900	468 DIPLOMA INSERTS	0.00	36.81
111100	490953	08/10/17	28671	JOSTENS, INC.	19911002711000	649900	468 DIPLOMA COVERS.	0.00	73.64
111100	490953	08/10/17	28671	JOSTENS, INC.	19911002711000	649900	SHIPPING AND HANDLI	0.00	11.05
111100	490953	08/10/17	28671	JOSTENS, INC.	19911002711000	649900	468 DIPLOMA INSERTS	0.00	1,091.41
111100	490953	08/10/17	28671	JOSTENS, INC.	19911002711000	649900	468 DIPLOMA COVERS.	0.00	2,182.79
111100	490953	08/10/17	28671	JOSTENS, INC.	19911002711000	649900	SHIPPING AND HANDLI	0.00	327.41
111100	490953	08/10/17	28671	JOSTENS, INC.	19911002711000	649900	468 DIPLOMA INSERTS	0.00	44.76
111100	490953	08/10/17	28671	JOSTENS, INC.	19911002711000	649900	468 DIPLOMA COVERS.	0.00	89.54
111100	490953	08/10/17	28671	JOSTENS, INC.	19911002711000	649900	SHIPPING AND HANDLI	0.00	13.44
TOTAL CHECK								0.00	6,080.85
111100	490954	08/10/17	24071	KANS & KEGS DRIVE T	19921801799TEK	649700	BREAKFAST TACOS FOR	0.00	83.78
111100	490957	08/10/17	0317	LA ESPECIAL BAKERY	19921801799TEK	649700	SWEET BREAD FOR AUG	0.00	24.00
111100	490965	08/10/17	28825	LMG SALES	19934945799000	624900	OPEN PURCHASE ORDER	0.00	500.00
111100	490965	08/10/17	28825	LMG SALES	19934945799000	631903	1 CLOCK SPRING FOR	0.00	225.00
TOTAL CHECK								0.00	725.00
111100	490966	08/10/17	8822	LONE STAR PERCUSSIO	199110427110MU	639952	ZILDJAN Z MAC CRASH	0.00	499.95
111100	490966	08/10/17	8822	LONE STAR PERCUSSIO	199110427110MU	639952	GIBRALTAR DOUBLE BR	0.00	142.95
111100	490966	08/10/17	8822	LONE STAR PERCUSSIO	199110427110MU	639952	SHIPPING COST	0.00	45.06
111100	490966	08/10/17	8822	LONE STAR PERCUSSIO	199110027110MU	639952	YAMAHA RM-TVHMS-38	0.00	40.50
111100	490966	08/10/17	8822	LONE STAR PERCUSSIO	199110027110MU	639952	YAMAHA RM-TVHBPT-38	0.00	30.80
111100	490966	08/10/17	8822	LONE STAR PERCUSSIO	199110027110MU	639952	SHIPPING	0.00	13.09
TOTAL CHECK								0.00	772.35
111100	490968	08/10/17	29724	LUNA GLASS LLC	199519367990MO	629900	REPLACE BROKEN INSU	0.00	1,597.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	490972	08/10/17	30745	MAMA'S KITCHEN	19913121799000	649700	CROISSANTS BREAKFAS	0.00	97.50
111100	490972	08/10/17	30745	MAMA'S KITCHEN	19913121799000	649700	BREAKFAST TACOS AUG	0.00	87.75
111100	490972	08/10/17	30745	MAMA'S KITCHEN	19923002799000	649700	BREAKFAST- STAFF DE	0.00	1,598.50
TOTAL CHECK									1,783.75
111100	490977	08/10/17	26026	MARITZA JUDITH GARZ	19913044799000	622300	DEVELOPING LEADERS	0.00	579.84
111100	490985	08/10/17	2803	MR. GATTI'S	199110427110MU	639952	TO PAY INV#59693	0.00	121.00
111100	490987	08/10/17	33436	NATIONAL MAIL-IT,LL	199417287990PR	629400	THREE MONTH ADVERTI	0.00	3,475.00
111100	490993	08/10/17	21089	PAXTON PATTERSON LL	199110037110DR	639900	QUOTE #Q754751	0.00	8.09
111100	490993	08/10/17	21089	PAXTON PATTERSON LL	199110037110DR	639900	724478 PINS, GRIP	0.00	14.80
111100	490993	08/10/17	21089	PAXTON PATTERSON LL	199110037110DR	639900	386372 T-SQUARE, ST	0.00	20.44
111100	490993	08/10/17	21089	PAXTON PATTERSON LL	199110037110DR	639900	325094 MITER BOX, W	0.00	40.44
111100	490993	08/10/17	21089	PAXTON PATTERSON LL	199110037110DR	639900	325096 BLADE, F/553	0.00	6.44
111100	490993	08/10/17	21089	PAXTON PATTERSON LL	199110037110DR	639900	721846 CUTTER, ULTI	0.00	18.04
111100	490993	08/10/17	21089	PAXTON PATTERSON LL	199110037110DR	639900	382554 RULER, STEEL	0.00	20.10
111100	490993	08/10/17	21089	PAXTON PATTERSON LL	199110037110DR	639900	388794 BASSWOOD, BU	0.00	21.96
111100	490993	08/10/17	21089	PAXTON PATTERSON LL	199110037110DR	639900	388804 BASSWOOD BUL	0.00	23.88
111100	490993	08/10/17	21089	PAXTON PATTERSON LL	199110037110DR	639900	388790 BASSWOOD, BU	0.00	11.86
111100	490993	08/10/17	21089	PAXTON PATTERSON LL	199110037110DR	639900	BASSWOOD, BULK 1/32	0.00	12.28
TOTAL CHECK									198.33
111100	490996	08/10/17	28755	PERFECT 10 THE	19911007711000	649900	200- T- SHIRST GREY	0.00	1,000.00
111100	490999	08/10/17	28499	PPG ARCHITECTURAL F	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	104.25
111100	490999	08/10/17	28499	PPG ARCHITECTURAL F	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	236.85
111100	490999	08/10/17	28499	PPG ARCHITECTURAL F	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	43.00
111100	490999	08/10/17	28499	PPG ARCHITECTURAL F	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	103.03
TOTAL CHECK									487.13
111100	491004	08/10/17	33585	PRUNEDA LAW FIRM, P	19941702799000	621100	ITEMIZED BILLABLE H	0.00	4,000.00
111100	491025	08/10/17	1912	PSJA PRINT SHOP ACC	19911002711000	629900	STUDENT DISCIPLINAR	0.00	70.00
111100	491025	08/10/17	1912	PSJA PRINT SHOP ACC	199218727990ED	629900	ORDER #8486 OFFIC	0.00	672.00
111100	491025	08/10/17	1912	PSJA PRINT SHOP ACC	199417357990AD	629900	IVORY INDEX 8 1/2 X	0.00	14.00
111100	491025	08/10/17	1912	PSJA PRINT SHOP ACC	19911119711000	629900	PAYMENT FOR PENDING	0.00	243.60
111100	491025	08/10/17	1912	PSJA PRINT SHOP ACC	19911119711000	629900	PAYMENT FOR PENDING	0.00	147.90
111100	491025	08/10/17	1912	PSJA PRINT SHOP ACC	19911119711000	629900	PAYMENT FOR PENDING	0.00	151.80
111100	491025	08/10/17	1912	PSJA PRINT SHOP ACC	19911119711000	629900	PAYMENT FOR PENDING	0.00	297.50
111100	491025	08/10/17	1912	PSJA PRINT SHOP ACC	19923101799000	629900	NEW WORK ORDER FOR	0.00	105.00
111100	491025	08/10/17	1912	PSJA PRINT SHOP ACC	19923101799000	629900	NEW WORK ORDER FOR	0.00	35.00
111100	491025	08/10/17	1912	PSJA PRINT SHOP ACC	19923101799000	629900	NEW WORK ORDER NCR	0.00	32.50
111100	491025	08/10/17	1912	PSJA PRINT SHOP ACC	19911130711000	629900	PRINTSHOP: TEACHER	0.00	104.00
111100	491025	08/10/17	1912	PSJA PRINT SHOP ACC	199110017110RO	629900	STATIONARY FOR THE	0.00	25.00
TOTAL CHECK									1,898.30
111100	491026	08/10/17	1946	PSJA XEROX-SERVICE	199419417990DS	639900	JULY COPIES	0.00	1.65
111100	491026	08/10/17	1946	PSJA XEROX-SERVICE	199138727990SE	639900	JULY COPIES	0.00	6.15
111100	491026	08/10/17	1946	PSJA XEROX-SERVICE	199218727990ED	639902	JULY COPIES	0.00	0.75
111100	491026	08/10/17	1946	PSJA XEROX-SERVICE	19941701799000	639900	JULY COPIES	0.00	4.89

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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	491026	08/10/17	1946	PSJA XEROX-SERVICE	19913872799001	639900	JULY COPIES	0.00	18.27
111100	491026	08/10/17	1946	PSJA XEROX-SERVICE	199138727990E1	639900	JULY COPIES	0.00	1.08
111100	491026	08/10/17	1946	PSJA XEROX-SERVICE	199138727990E2	639900	JULY COPIES	0.00	1.08
111100	491026	08/10/17	1946	PSJA XEROX-SERVICE	199419417990DS	639900	JULY COPIES	0.00	1.98
111100	491026	08/10/17	1946	PSJA XEROX-SERVICE	199138727990SE	639900	JULY COPIES	0.00	142.98
111100	491026	08/10/17	1946	PSJA XEROX-SERVICE	199417357990PU	639900	JULY COPIES	0.00	0.36
111100	491026	08/10/17	1946	PSJA XEROX-SERVICE	19941701799000	639900	JULY COPIES	0.00	10.20
111100	491026	08/10/17	1946	PSJA XEROX-SERVICE	19913872799001	639900	JULY COPIES	0.00	44.70
111100	491026	08/10/17	1946	PSJA XEROX-SERVICE	199138727990E1	639900	JULY COPIES	0.00	2.40
111100	491026	08/10/17	1946	PSJA XEROX-SERVICE	199138727990E2	639900	JULY COPIES	0.00	2.40
TOTAL CHECK								0.00	238.89
111100	491027	08/10/17	31509	R.V.G. GROCERY	19923047799000	649700	BREAKFAST TACOS FOR	0.00	18.09
111100	491031	08/10/17	32266	RENO SPORTS SEATING	199519367990MO	629900	REPLACE ALL SIX DAM	0.00	4,600.00
111100	491031	08/10/17	32266	RENO SPORTS SEATING	199519367990MO	629900	GYM BLEACHERS REPAI	0.00	2,925.00
TOTAL CHECK								0.00	7,525.00
111100	491036	08/10/17	11524	SAM'S CLUB MEMBERS	199128727990LI	649701	SNACKS AND DRINKS F	0.00	84.00
111100	491037	08/10/17	31138	SAM'S CLUB-FARIAS E	19911110711000	649700	COOKIES, CANDY, WAT	0.00	119.16
111100	491037	08/10/17	31138	SAM'S CLUB-FARIAS E	19913110799000	649700	WATER, COFFEE, CREA	0.00	265.82
TOTAL CHECK								0.00	384.98
111100	491038	08/10/17	33061	SAM'S CLUB-PSJA MEM	19923002799000	639900	COFFEE URNS	0.00	149.94
111100	491039	08/10/17	31466	SAM'S CLUB-TESTING	199138727990TE	649700	OPEN PO \$175	0.00	162.86
111100	491040	08/10/17	8906	SAN JUAN BOLT & SUP	199519367990MO	631700	OPEN PO TO BUY NUTS	0.00	128.48
111100	491041	08/10/17	32799	SANJUANITA GARCIA	19913106799000	622300	DEVELOPING LEADERS	0.00	1,061.54
111100	491042	08/10/17	32394	SANTA ROSA EXPRESS	199118727110AA	641200	1 BUS FOR 25 STAFF	0.00	3,300.00
111100	491051	08/10/17	0386	SMOKEY'S BAR-B-QUE	19923008726000	649700	FOOD FOR LUNCH-PROF	0.00	58.50
111100	491058	08/10/17	14589	TEPSA	19923121799000	649500	TEPSA DUES (SYLVIA	0.00	619.00
111100	491058	08/10/17	14589	TEPSA	19923121799000	649500	TEPSA DUES (SYLVIA	0.00	619.00
111100	491058	08/10/17	14589	TEPSA	19923117799000	649500	PO TO PAY TEPSA DUE	0.00	334.00
111100	491058	08/10/17	14589	TEPSA	19923117799000	649500	PO TO PAY TEPSA DUE	0.00	334.00
TOTAL CHECK								0.00	1,906.00
111100	491060	08/10/17	21731	TEXAS GAS SERVICE	199519357990EM	625900	GAS/OLD BOWIE	0.00	45.60
111100	491060	08/10/17	21731	TEXAS GAS SERVICE	199510427990EM	625900	GAS/ALAMO MIDDLE SC	0.00	38.40
111100	491060	08/10/17	21731	TEXAS GAS SERVICE	199510027990EM	625900	GAS/MEMORIAL HI SCH	0.00	2,876.50
111100	491060	08/10/17	21731	TEXAS GAS SERVICE	199510027990EM	625900	GAS/MEMORIAL HI SCH	0.00	38.40
TOTAL CHECK								0.00	2,998.90
111100	491063	08/10/17	31993	TEXAS STATEWIDE NET	199318727990TE	649500	MEMBERSHIP FEES FOR	0.00	25.00
111100	491063	08/10/17	31993	TEXAS STATEWIDE NET	199318727990TE	649500	MEMBERSHIP FEES FOR	0.00	25.00
111100	491063	08/10/17	31993	TEXAS STATEWIDE NET	199318727990TE	649500	MEMBERSHIP FEES FOR	0.00	25.00
111100	491063	08/10/17	31993	TEXAS STATEWIDE NET	199318727990TE	649500	MEMBERSHIP FEES FOR	0.00	25.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	100.00
111100	491066	08/10/17	17937	TRI-COUNTY COMMUNIC	19934945799000	629901	TRI COUNTY - INVO	0.00	2,096.00
111100	491066	08/10/17	17937	TRI-COUNTY COMMUNIC	199519367990MO	624905	MONTHLY SERVICE FEE	0.00	400.00
TOTAL CHECK								0.00	2,496.00
111100	491067	08/10/17	25040	UNCLE ROY'S BBQ	199138727990SE	649700	LUNCH FOR MEETINGS	0.00	126.00
111100	491073	08/10/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	25.50
111100	491073	08/10/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	20.40
111100	491073	08/10/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	6.00
111100	491073	08/10/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	16.50
111100	491073	08/10/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	491073	08/10/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	18.00
111100	491073	08/10/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	25.50
111100	491073	08/10/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	20.40
111100	491073	08/10/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	6.00
111100	491073	08/10/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	16.50
111100	491073	08/10/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	491073	08/10/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	18.00
111100	491073	08/10/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	30.60
111100	491073	08/10/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	30.60
111100	491073	08/10/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	491073	08/10/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	491073	08/10/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	8.70
111100	491073	08/10/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	491073	08/10/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	491073	08/10/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	491073	08/10/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	16.80
111100	491073	08/10/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	29.40
111100	491073	08/10/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	24.30
111100	491073	08/10/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	56.25
111100	491073	08/10/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	26.50
111100	491073	08/10/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	23.55
111100	491073	08/10/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	28.32
111100	491073	08/10/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	491073	08/10/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	11.38
111100	491073	08/10/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	51.60
111100	491073	08/10/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	5.76
111100	491073	08/10/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	17.46
111100	491073	08/10/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	7.80
111100	491073	08/10/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	40.45
111100	491073	08/10/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	48.45
111100	491073	08/10/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	96.00
111100	491073	08/10/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	28.48
111100	491073	08/10/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	27.30
111100	491073	08/10/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	17.46
111100	491073	08/10/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	7.80
111100	491073	08/10/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	40.45
111100	491073	08/10/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	48.45
111100	491073	08/10/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	96.00
111100	491073	08/10/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	28.48

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	491073	08/10/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	27.30
111100	491073	08/10/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	38.70
111100	491073	08/10/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	37.20
111100	491073	08/10/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	23.10
111100	491073	08/10/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	491073	08/10/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	48.00
111100	491073	08/10/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	491073	08/10/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	37.50
111100	491073	08/10/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	24.90
111100	491073	08/10/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	33.30
111100	491073	08/10/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	21.90
111100	491073	08/10/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	30.57
111100	491073	08/10/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	491073	08/10/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	28.05
111100	491073	08/10/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	491073	08/10/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	20.40
111100	491073	08/10/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	21.00
111100	491073	08/10/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	31.80
111100	491073	08/10/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	491073	08/10/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	39.90
111100	491073	08/10/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	66.00
111100	491073	08/10/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	491073	08/10/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	491073	08/10/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	33.75
111100	491073	08/10/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	491073	08/10/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	4.92
111100	491073	08/10/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	491073	08/10/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	2.40
111100	491073	08/10/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	36.10
111100	491073	08/10/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	28.00
111100	491073	08/10/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	29.70
111100	491073	08/10/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	52.50
111100	491073	08/10/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	491073	08/10/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	8.70
111100	491073	08/10/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	491073	08/10/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	491073	08/10/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	491073	08/10/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	16.80
111100	491073	08/10/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	29.40
111100	491073	08/10/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	24.30
111100	491073	08/10/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	56.25
111100	491073	08/10/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	26.50
111100	491073	08/10/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	23.55
111100	491073	08/10/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	28.32
111100	491073	08/10/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	491073	08/10/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	11.38
111100	491073	08/10/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	51.60
111100	491073	08/10/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	5.76
111100	491073	08/10/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	38.70
111100	491073	08/10/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	37.20
111100	491073	08/10/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	23.10
111100	491073	08/10/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	21.60

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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	491073	08/10/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	48.00
111100	491073	08/10/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	491073	08/10/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	37.50
111100	491073	08/10/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	24.90
111100	491073	08/10/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	33.30
111100	491073	08/10/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	21.90
111100	491073	08/10/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	30.57
111100	491073	08/10/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	491073	08/10/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	28.05
111100	491073	08/10/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	491073	08/10/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	20.40
111100	491073	08/10/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	21.00
111100	491073	08/10/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	31.80
111100	491073	08/10/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	491073	08/10/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	39.90
111100	491073	08/10/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	66.00
111100	491073	08/10/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	491073	08/10/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	491073	08/10/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	33.75
111100	491073	08/10/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	491073	08/10/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	4.92
111100	491073	08/10/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	2.40
111100	491073	08/10/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	36.10
111100	491073	08/10/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	28.00
111100	491073	08/10/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	29.70
111100	491073	08/10/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	52.50
TOTAL CHECK								0.00	3,236.58
111100	491076	08/10/17	2386	VALLEY OUTDOOR POWE	199519367990MO	624902	DIAGNOSTIC FEE/KILL	0.00	483.58
111100	491077	08/10/17	2398	VECO PRINTING	19921872799CIF	639900	PENS FOR NTI TRAINI	0.00	530.00
111100	491077	08/10/17	2398	VECO PRINTING	199118727110ED	649900	PROMOTIONAL PRODUCT	0.00	319.00
111100	491077	08/10/17	2398	VECO PRINTING	199417287990PR	649900	13 OZ CAFE MUG	0.00	12,796.56
111100	491077	08/10/17	2398	VECO PRINTING	199417287990PR	649900	CELL PHONE FINGER G	0.00	1,530.00
TOTAL CHECK								0.00	15,175.56
111100	491078	08/10/17	31675	VIRTUCOM, INC.	19941701799000	639800	PURCHASE MICROSOFT	0.00	1,152.00
111100	491080	08/10/17	2419	WARD'S NATURAL SCIE	199116997990CC	639900	QUOTE 8030375652	0.00	124.64
111100	491080	08/10/17	2419	WARD'S NATURAL SCIE	199116997990CC	639900	ITEM; 910361 EUDOR	0.00	87.84
111100	491080	08/10/17	2419	WARD'S NATURAL SCIE	199116997990CC	639900	ITEM 920032 ARCELL	0.00	111.84
111100	491080	08/10/17	2419	WARD'S NATURAL SCIE	199116997990CC	639900	ITEM: 916527 PINE	0.00	79.20
111100	491080	08/10/17	2419	WARD'S NATURAL SCIE	199116997990CC	639900	ITEM: 919914 MONOCO	0.00	127.84
111100	491080	08/10/17	2419	WARD'S NATURAL SCIE	199116997990CC	639900	ITEM: 919926	0.00	92.32
111100	491080	08/10/17	2419	WARD'S NATURAL SCIE	199116997990CC	639900	ITEM 470218-514	0.00	353.26
111100	491080	08/10/17	2419	WARD'S NATURAL SCIE	199116997990CC	639900	ITEM 470220-992	0.00	254.16
111100	491080	08/10/17	2419	WARD'S NATURAL SCIE	199116997990CC	639900	ITEM 917228	0.00	132.64
111100	491080	08/10/17	2419	WARD'S NATURAL SCIE	199116997990CC	639900	ITEM 914862	0.00	158.24
111100	491080	08/10/17	2419	WARD'S NATURAL SCIE	199116997990CC	639900	ITEM 470218-444	0.00	213.74
111100	491080	08/10/17	2419	WARD'S NATURAL SCIE	199116997990CC	639900	ITEM 470220-992	0.00	254.16
111100	491080	08/10/17	2419	WARD'S NATURAL SCIE	199116997990CC	639900	ITEM 687082	0.00	34.50
111100	491080	08/10/17	2419	WARD'S NATURAL SCIE	199116997990CC	639900	ITEM: 697205	0.00	74.92

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	491080	08/10/17	2419	WARD'S NATURAL SCIE	199116997990CC	639900	ITEM 910370	0.00	87.84
111100	491080	08/10/17	2419	WARD'S NATURAL SCIE	199116997990CC	639900	ITEM: 914040 MARCH	0.00	171.68
111100	491080	08/10/17	2419	WARD'S NATURAL SCIE	199116997990CC	639900	ITEM 920785	0.00	147.04
111100	491080	08/10/17	2419	WARD'S NATURAL SCIE	199116997990CC	639900	ITEM: 182442	0.00	67.20
111100	491080	08/10/17	2419	WARD'S NATURAL SCIE	199116997990CC	639900	ITEM 6573305	0.00	41.62
111100	491080	08/10/17	2419	WARD'S NATURAL SCIE	199116997990CC	639900	ITEM 150683	0.00	41.86
111100	491080	08/10/17	2419	WARD'S NATURAL SCIE	199116997990CC	639900	ITEM: 150631	0.00	196.80
111100	491080	08/10/17	2419	WARD'S NATURAL SCIE	199116997990CC	639900	ITEM: 911250	0.00	50.32
111100	491080	08/10/17	2419	WARD'S NATURAL SCIE	199116997990CC	639900	ITEM 924255	0.00	62.08
111100	491080	08/10/17	2419	WARD'S NATURAL SCIE	199116997990CC	639900	ITEM 912506 SACCHA	0.00	39.92
111100	491080	08/10/17	2419	WARD'S NATURAL SCIE	199116997990CC	639900	ITEM 913253	0.00	40.48
111100	491080	08/10/17	2419	WARD'S NATURAL SCIE	199116997990CC	639900	ITEM: 924610	0.00	80.72
111100	491080	08/10/17	2419	WARD'S NATURAL SCIE	199116997990CC	639900	ITEM 920305	0.00	51.92
111100	491080	08/10/17	2419	WARD'S NATURAL SCIE	199116997990CC	639900	ITEM 912400	0.00	61.20
111100	491080	08/10/17	2419	WARD'S NATURAL SCIE	199116997990CC	639900	ITEM 173577	0.00	364.69
111100	491080	08/10/17	2419	WARD'S NATURAL SCIE	199116997990CC	639900	ITEM 170211	0.00	130.88
111100	491080	08/10/17	2419	WARD'S NATURAL SCIE	199116997990CC	639900	ITEM 6479500	0.00	115.20
111100	491080	08/10/17	2419	WARD'S NATURAL SCIE	199116997990CC	639900	ITEM: 6084012	0.00	18.32
111100	491080	08/10/17	2419	WARD'S NATURAL SCIE	199116997990CC	639900	ITEM 470220-956	0.00	89.92
111100	491080	08/10/17	2419	WARD'S NATURAL SCIE	199116997990CC	639900	ITEM 914865	0.00	175.84
111100	491080	08/10/17	2419	WARD'S NATURAL SCIE	199116997990CC	639900	ITEM 916528	0.00	121.44
111100	491080	08/10/17	2419	WARD'S NATURAL SCIE	199116997990CC	639900	ITEM 917111	0.00	108.64
111100	491080	08/10/17	2419	WARD'S NATURAL SCIE	199116997990CC	639900	ITEM: 918306 TILIA	0.00	207.84
111100	491080	08/10/17	2419	WARD'S NATURAL SCIE	199116997990CC	639900	ITEM 910466	0.00	81.60
111100	491080	08/10/17	2419	WARD'S NATURAL SCIE	199116997990CC	639900	ITEM: 919905	0.00	148.64
TOTAL CHECK									4,802.99
111100	491081	08/10/17	8145	WASTE MANAGEMENT OF	199519367990MO	625800	TRASH DUMP/ROLL-OFF	0.00	1,539.12
111100	491084	08/10/17	31549	WINNER'S WORLD	19911130711000	649900	MIS. EXPENSE FOR ST	0.00	112.00
111100	491084	08/10/17	31549	WINNER'S WORLD	19911130711000	649900	12" CHEER TROPHY/ X	0.00	16.00
TOTAL CHECK									128.00
111100	491092	08/17/17	0241	A T & T	199518017990MS	625600	T/MIS	0.00	621.16
111100	491093	08/17/17	2474	A T & T	19951126799000	625600	TEL/GUERRA	0.00	15.65
111100	491093	08/17/17	2474	A T & T	19951107799000	625600	TEL/PALMER	0.00	126.30
111100	491093	08/17/17	2474	A T & T	19951999799000	625600	T/ADMIN	0.00	4,455.15
TOTAL CHECK									4,597.10
111100	491095	08/17/17	6779	A T & T INTERNET SE	19951801799ERT	625600	T/INTERNET	0.00	1,632.70
111100	491098	08/17/17	16150	AAA CUSTOM & ELECTR	19911113711000	624900	MAINTENANCE AGREEME	0.00	61.00
111100	491098	08/17/17	16150	AAA CUSTOM & ELECTR	19911118711000	624900	MAINTENANCE AGREEME	0.00	61.00
111100	491098	08/17/17	16150	AAA CUSTOM & ELECTR	19911007711000	626900	JULY - AUGUST 2017	0.00	61.00
TOTAL CHECK									183.00
111100	491105	08/17/17	22179	ALVAREZ, GLORIA	19913110799000	649700	BEGINNING OF YEAR S	0.00	210.00
111100	491105	08/17/17	22179	ALVAREZ, GLORIA	19913123799000	649700	TACOS FOR STAFF (8/	0.00	84.00
TOTAL CHECK									294.00
111100	491111	08/17/17	28290	ASSOCIATION OF LATI	19941701799000	649500	\$350.00 INVOICE DAT	0.00	350.00

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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	491112	08/17/17	19660	AT&T MOBILITY	19951945799000	625601	AT & T SERVICES BIL	0.00	567.08
111100	491112	08/17/17	19660	AT&T MOBILITY	19951945799000	625601	AT & T SERVICES BIL	0.00	566.96
TOTAL CHECK								0.00	1,134.04
111100	491115	08/17/17	18777	B & H PHOTO-VIDEO	199417287990PR	639900	SHURE MOTIV MV88 DI	0.00	149.00
111100	491115	08/17/17	18777	B & H PHOTO-VIDEO	199417287990PR	639900	HOSA TECHNOLOGY HSX	0.00	35.80
111100	491115	08/17/17	18777	B & H PHOTO-VIDEO	199417287990PR	639900	APC SMC 1500-2U SMA	0.00	429.95
111100	491115	08/17/17	18777	B & H PHOTO-VIDEO	199110027110MU	639561	QSC K SERIES 12" 20	0.00	1,439.98
111100	491115	08/17/17	18777	B & H PHOTO-VIDEO	199110027110MU	639554	DENON 10CH RACKMOUN	0.00	293.02
111100	491115	08/17/17	18777	B & H PHOTO-VIDEO	199417287990PR	639900	FAIYU SPG LIVE 3-AX	0.00	229.00
TOTAL CHECK								0.00	2,576.75
111100	491118	08/17/17	22046	BARNES & NOBLE	19923872799002	639900	QUOTE: 577602 2	0.00	47.92
111100	491118	08/17/17	22046	BARNES & NOBLE	19913872799001	639900	QUOTE 574407 ISBN:	0.00	288.00
111100	491118	08/17/17	22046	BARNES & NOBLE	19921872799002	639900	QUOTE:578354 ISBN:9	0.00	215.60
111100	491118	08/17/17	22046	BARNES & NOBLE	19921872799002	639900	QUOTE: 578143 ISBN:	0.00	670.88
TOTAL CHECK								0.00	1,222.40
111100	491122	08/17/17	24810	BRIONES CATERING	19923045799000	649700	PLEASE PROCESS PURC	0.00	720.00
111100	491123	08/17/17	1258	BURTON AUTO SUPPLY,	19934945723000	631902	OPEN PURCHASE ORDER	0.00	5.93
111100	491123	08/17/17	1258	BURTON AUTO SUPPLY,	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	499.98
TOTAL CHECK								0.00	505.91
111100	491125	08/17/17	18266	C.B. AUTO GLASS	199519367990MO	624901	DRIVER VENT WINDOW	0.00	275.00
111100	491125	08/17/17	18266	C.B. AUTO GLASS	199519367990MO	624901	hour OF LABOR	0.00	40.00
TOTAL CHECK								0.00	315.00
111100	491127	08/17/17	1271	CAMCO WHEEL & AXLE	199519367990MO	631602	E-Z GATE	0.00	397.14
111100	491131	08/17/17	25879	CANON U.S.A., INC.	199110017110MU	626900	P O TO PAY INVOICES	0.00	119.29
111100	491131	08/17/17	25879	CANON U.S.A., INC.	199110017110MU	626900	P O TO PAY INVOICES	0.00	34.81
111100	491131	08/17/17	25879	CANON U.S.A., INC.	199110017110MU	626900	P O TO PAY INVOICES	0.00	107.41
111100	491131	08/17/17	25879	CANON U.S.A., INC.	19911048711000	626900	INVOICE# 17654947 M	0.00	387.40
111100	491131	08/17/17	25879	CANON U.S.A., INC.	19923048799000	626900	INVOICE# 17654984 M	0.00	119.29
111100	491131	08/17/17	25879	CANON U.S.A., INC.	199417097990PA	626902	RENTAL FOR COPIER M	0.00	170.63
111100	491131	08/17/17	25879	CANON U.S.A., INC.	199138727990TE	626900	2016-2017 LEASE AGR	0.00	249.56
111100	491131	08/17/17	25879	CANON U.S.A., INC.	199138727990TE	626900	CONTRACT CHARGE FOR	0.00	16.45
111100	491131	08/17/17	25879	CANON U.S.A., INC.	19923044799000	626900	MONTHLY LEASE FEE F	0.00	224.11
111100	491131	08/17/17	25879	CANON U.S.A., INC.	199417357990BS	626900	DIR-TSO-3101 CANON	0.00	286.71
111100	491131	08/17/17	25879	CANON U.S.A., INC.	19923011728000	626900	CANON IR-1730 COPIE	0.00	35.46
111100	491131	08/17/17	25879	CANON U.S.A., INC.	19911001711000	626901	ENCUMBER FUNDS FOR	0.00	34.81
111100	491131	08/17/17	25879	CANON U.S.A., INC.	19911110711000	626900	CANON IR-6275 COPIE	0.00	310.03
111100	491131	08/17/17	25879	CANON U.S.A., INC.	199417337990RM	626900	36 MONTH DIR-TSO-31	0.00	96.68
111100	491131	08/17/17	25879	CANON U.S.A., INC.	19941701799000	626900	36 MONTH STATE DIR-	0.00	73.10
111100	491131	08/17/17	25879	CANON U.S.A., INC.	19941701799000	626900	#0988C001AA CABINET	0.00	2.30
111100	491131	08/17/17	25879	CANON U.S.A., INC.	19941701799000	626900	#8472B100AA INNER F	0.00	21.28
111100	491131	08/17/17	25879	CANON U.S.A., INC.	19911127711000	626900	AUGUST	0.00	357.80
111100	491131	08/17/17	25879	CANON U.S.A., INC.	19911127711000	626900	AUGUST	0.00	35.46
111100	491131	08/17/17	25879	CANON U.S.A., INC.	19923113799000	626900	PO TO PAY CANON FIN	0.00	243.63
111100	491131	08/17/17	25879	CANON U.S.A., INC.	19911124711000	626900	36 MONTH STATE CONT	0.00	34.81

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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	491131	08/17/17	25879	CANON U.S.A., INC.	19911124711000	626900	36 MONTH STATE CONT	0.00	243.63
111100	491131	08/17/17	25879	CANON U.S.A., INC.	19911110711000	626900	CANON IR-14351F COP	0.00	34.81
111100	491131	08/17/17	25879	CANON U.S.A., INC.	19911118711000	626900	36 MONTH STATE CONT	0.00	243.63
111100	491131	08/17/17	25879	CANON U.S.A., INC.	19911130711000	626900	COPIER: CANON IR-62	0.00	243.63
111100	491131	08/17/17	25879	CANON U.S.A., INC.	19923130799000	626900	CANON IR-6255 COPIE	0.00	228.55
111100	491131	08/17/17	25879	CANON U.S.A., INC.	19911120711000	626900	ENCUMBER FUNDS FOR	0.00	334.91
111100	491131	08/17/17	25879	CANON U.S.A., INC.	19921801799TEK	626900	ITEM # IR-C5535I I	0.00	158.64
111100	491131	08/17/17	25879	CANON U.S.A., INC.	19911106711000	626900	TO PAY MONTHLY LEAS	0.00	243.63
111100	491131	08/17/17	25879	CANON U.S.A., INC.	19941709799STU	626900	36 MONTH STATE OF T	0.00	96.68
111100	491131	08/17/17	25879	CANON U.S.A., INC.	19911045711000	626900	PLEASE PROCESS P.O.	0.00	34.81
111100	491131	08/17/17	25879	CANON U.S.A., INC.	19911045711000	626900	1 COPIER @ 34.81 X	0.00	34.81
111100	491131	08/17/17	25879	CANON U.S.A., INC.	19911101711000	626900	AUG. BILLING	0.00	243.63
111100	491131	08/17/17	25879	CANON U.S.A., INC.	19923101799000	626900	AUG. BILLING	0.00	34.81
111100	491131	08/17/17	25879	CANON U.S.A., INC.	19911007711000	626900	AUGUST	0.00	158.01
111100	491131	08/17/17	25879	CANON U.S.A., INC.	19911007711000	626900	AUGUST	0.00	228.55
111100	491131	08/17/17	25879	CANON U.S.A., INC.	19911101711000	626900	JULY BILLING	0.00	243.63
111100	491131	08/17/17	25879	CANON U.S.A., INC.	19911101711000	626900	AUG. BILLING	0.00	243.63
111100	491131	08/17/17	25879	CANON U.S.A., INC.	19911120711000	626900	JULY 2017	0.00	224.11
111100	491131	08/17/17	25879	CANON U.S.A., INC.	19911112711000	626900	PO TO PAY CANON FIN	0.00	38.84
111100	491131	08/17/17	25879	CANON U.S.A., INC.	19911112711000	626900	PO TO PAY CANON FIN	0.00	243.63
111100	491131	08/17/17	25879	CANON U.S.A., INC.	19911001711000	626901	12 MONTH LEASE, SEP	0.00	243.63
111100	491131	08/17/17	25879	CANON U.S.A., INC.	19923001799000	626900	LEASE FOR 12 MONTHS	0.00	158.63
111100	491131	08/17/17	25879	CANON U.S.A., INC.	19911001711000	626901	CANON IR-14351F COP	0.00	34.81
111100	491131	08/17/17	25879	CANON U.S.A., INC.	19911001711000	626901	COPIER IR-4225 IN R	0.00	119.29
111100	491131	08/17/17	25879	CANON U.S.A., INC.	19934945799000	626900	36 MONTH STATE CONT	0.00	172.26
111100	491131	08/17/17	25879	CANON U.S.A., INC.	19911118711000	626900	JULY 2017	0.00	243.63
111100	491131	08/17/17	25879	CANON U.S.A., INC.	19911001711000	626901	12 MONTH LEASE (SEP	0.00	387.40
TOTAL CHECK									7,877.24
111100	491134	08/17/17	29343	CAVAZOS CATERING	19913101799000	649700	STAFF DEVELOPMENT -	0.00	492.90
111100	491134	08/17/17	29343	CAVAZOS CATERING	19923101799000	649700	STAFF DEVELOPMENT -	0.00	103.35
TOTAL CHECK									596.25
111100	491135	08/17/17	11536	CCH INC	199417357990BS	632900	GOVERNMENTAL GAAP G	0.00	389.76
111100	491136	08/17/17	27503	CDWG, LLC	19913007799000	639900	BROTHER TN221BK BL	0.00	60.98
111100	491136	08/17/17	27503	CDWG, LLC	19913007799000	639900	TN225C HIGH YIELD C	0.00	71.03
111100	491136	08/17/17	27503	CDWG, LLC	19913007799000	639900	TN221M MAGENTA	0.00	50.22
111100	491136	08/17/17	27503	CDWG, LLC	19913007799000	639900	TN221C CYAN	0.00	50.22
TOTAL CHECK									232.45
111100	491137	08/17/17	20927	CHEMSOL SERVICES, I	199519367990MO	629900	CHEMICAL DISPOSAL F	0.00	1,680.00
111100	491138	08/17/17	13241	CHICK-FIL-A	19913123799000	649700	CHICKEN SANDWICHES	0.00	123.75
111100	491138	08/17/17	13241	CHICK-FIL-A	19913112799000	649700	STAFF DEVELOPMENT A	0.00	150.00
111100	491138	08/17/17	13241	CHICK-FIL-A	19913127799000	649700	BREAKFAST BISCUITS F	0.00	135.00
TOTAL CHECK									408.75
111100	491142	08/17/17	10452	CITY OF ALAMO	199529357990BS	621900	CITY OF ALAMO OFFIC	0.00	7,764.44
111100	491143	08/17/17	31843	COCO'S RESTAURANT	19921872799CIF	649700	NTI LUNCH FOR SPEAK	0.00	195.00
111100	491143	08/17/17	31843	COCO'S RESTAURANT	19913113799000	649700	BREAKFAST GORDITAS	0.00	129.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	324.00
111100	491147	08/17/17	28540	CPR CERTIFICATION P	19934945799000	641100	CPR CERTIFICATION P	0.00	750.00
111100	491152	08/17/17	22482	DELIA'S	19913130799000	649700	FOOD/SNACKS: FOR ST	0.00	95.88
111100	491152	08/17/17	22482	DELIA'S	19913115799000	649700	FOOD/SNACK	0.00	39.95
111100	491152	08/17/17	22482	DELIA'S	19913115799000	649700	FOOD/ SNACK	0.00	23.97
111100	491152	08/17/17	22482	DELIA'S	19913115799000	649700	FOOD/SNACK	0.00	38.76
111100	491152	08/17/17	22482	DELIA'S	19913115799000	649700	FOOD/SNACK	0.00	25.77
111100	491152	08/17/17	22482	DELIA'S	19913113799000	649700	20 DOZEN OF TAMALES	0.00	159.80
111100	491152	08/17/17	22482	DELIA'S	19923002799000	649700	STAFF DEVELOPMENT-	0.00	759.05
111100	491152	08/17/17	22482	DELIA'S	19923002799000	649700	DELIVERY	0.00	15.00
111100	491152	08/17/17	22482	DELIA'S	19913112799000	649700	STAFF DEVELOPMENT A	0.00	189.81
TOTAL CHECK								0.00	1,347.99
111100	491155	08/17/17	30696	DOGGETT FREIGHTLINE	19934945723000	631902	OPEN PURCHASE ORDER	0.00	3.90
111100	491155	08/17/17	30696	DOGGETT FREIGHTLINE	19934945723000	631902	OPEN PURCHASE ORDER	0.00	136.07
111100	491155	08/17/17	30696	DOGGETT FREIGHTLINE	19934945723000	631902	OPEN PURCHASE ORDER	0.00	180.84
111100	491155	08/17/17	30696	DOGGETT FREIGHTLINE	19934945723000	631902	OPEN PURCHASE ORDER	0.00	243.57
111100	491155	08/17/17	30696	DOGGETT FREIGHTLINE	19934945723000	631902	OPEN PURCHASE ORDER	0.00	17.40
TOTAL CHECK								0.00	581.78
111100	491160	08/17/17	30921	EDDIE'S	19913112799000	649700	STAFF DEVELOPMENT T	0.00	96.75
111100	491160	08/17/17	30921	EDDIE'S	19913872799001	649700	STAFF DEVELOPMENT B	0.00	51.60
111100	491160	08/17/17	30921	EDDIE'S	19913872799001	649700	STAFF DEVELOPMENT B	0.00	82.40
111100	491160	08/17/17	30921	EDDIE'S	19913872799001	649700	STAFF DEVELOPMENT B	0.00	32.25
111100	491160	08/17/17	30921	EDDIE'S	19913872799001	649700	STAFF DEVELOPMENT B	0.00	32.25
TOTAL CHECK								0.00	295.25
111100	491163	08/17/17	1463	EDUCATION WEEK	19941702799000	649500	\$795.00 INVOICE #22	0.00	795.00
111100	491164	08/17/17	3740	EDUCATIONAL TESTING	199318727990TE	633900	RESCORE REQUEST FOR	0.00	25.00
111100	491166	08/17/17	13398	ENTERPRISE RENT-A-C	199138727990CC	641100	TXS0680 - CONFIRMAT	0.00	267.00
111100	491166	08/17/17	13398	ENTERPRISE RENT-A-C	199138727990CC	641100	TXS0680 - CONFIRMAT	0.00	267.00
TOTAL CHECK								0.00	534.00
111100	491167	08/17/17	26000	ESPERANZA'S CAKE SH	19911002711000	649700	1 CAKE FOR TOP 10%	0.00	110.00
111100	491167	08/17/17	26000	ESPERANZA'S CAKE SH	19911002711000	649700	1 CAKE FOR TOP 10%	0.00	410.00
TOTAL CHECK								0.00	520.00
111100	491168	08/17/17	33274	ESPINOZA, ADORALIA	19913130799000	649700	FOOD / SNACKS: FOR	0.00	94.50
111100	491175	08/17/17	1512	FEDERAL EXPRESS COR	199417357990BS	639900	INVOICE #5-885-3441	0.00	54.60
111100	491176	08/17/17	1512	FEDERAL EXPRESS COR	199417357990BS	639900	INVOICE #5-892-5528	0.00	27.61
111100	491181	08/17/17	31914	FOREMOST GROUP INCO	19951999799000	625600	T/HEALTH CLINIC	0.00	103.65
111100	491181	08/17/17	31914	FOREMOST GROUP INCO	19951999799000	625600	T/OLD CARNAHAN	0.00	122.82
111100	491181	08/17/17	31914	FOREMOST GROUP INCO	19951129799000	625600	T/TREVINO ELEM.	0.00	124.11
111100	491181	08/17/17	31914	FOREMOST GROUP INCO	19951999799000	625600	T/OLD NAPPER	0.00	129.56
111100	491181	08/17/17	31914	FOREMOST GROUP INCO	19951119799000	625600	T/CARMAN ELEM.	0.00	51.82

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	491181	08/17/17	31914	FOREMOST GROUP INCO	19951945799000	625600	T/TRANSPORTATION	0.00	148.92
111100	491181	08/17/17	31914	FOREMOST GROUP INCO	19951006799000	625600	T/BALLEW HIGH	0.00	148.92
111100	491181	08/17/17	31914	FOREMOST GROUP INCO	19951120799000	625600	T/ARNOLD CANTU ELEM	0.00	148.92
111100	491181	08/17/17	31914	FOREMOST GROUP INCO	19951999799000	625600	T/OLD FRANKLIN	0.00	153.25
111100	491181	08/17/17	31914	FOREMOST GROUP INCO	19951048799000	625600	T/MURPHY MIDDLE	0.00	153.25
111100	491181	08/17/17	31914	FOREMOST GROUP INCO	19951128799000	625600	T/ANAYA ELEM.	0.00	155.48
111100	491181	08/17/17	31914	FOREMOST GROUP INCO	19951127799000	625600	T/GARCIA ELEM.	0.00	155.48
111100	491181	08/17/17	31914	FOREMOST GROUP INCO	19951124799000	625600	T/LONG ELEM.	0.00	155.48
111100	491181	08/17/17	31914	FOREMOST GROUP INCO	19951005799000	625600	T/SOTOMAYOR HIGH	0.00	155.48
111100	491181	08/17/17	31914	FOREMOST GROUP INCO	19951107799000	625600	T/PALMER ELEM.	0.00	155.48
111100	491181	08/17/17	31914	FOREMOST GROUP INCO	19951110799000	625600	T/FARIAS ELEM.	0.00	280.96
111100	491181	08/17/17	31914	FOREMOST GROUP INCO	19951003799000	625600	T/NORTH HIGH	0.00	310.95
111100	491181	08/17/17	31914	FOREMOST GROUP INCO	19951002799000	625600	T/MEMORIAL HIGH	0.00	332.04
111100	491181	08/17/17	31914	FOREMOST GROUP INCO	19951007799000	625600	T/SOUTHWEST HIGH	0.00	336.86
111100	491181	08/17/17	31914	FOREMOST GROUP INCO	19951872799000	625600	T/MAINTENANCE	0.00	446.77
111100	491181	08/17/17	31914	FOREMOST GROUP INCO	19951999799000	625600	T/ADMINISTRATION	0.00	590.13
111100	491181	08/17/17	31914	FOREMOST GROUP INCO	19951123799000	625600	T/C. CHAVEZ ELEM.	0.00	181.39
111100	491181	08/17/17	31914	FOREMOST GROUP INCO	19951130799000	625600	T/ARNOLD ELEM.	0.00	181.39
111100	491181	08/17/17	31914	FOREMOST GROUP INCO	19951999799000	625600	T/OLD BUCKNER	0.00	181.39
111100	491181	08/17/17	31914	FOREMOST GROUP INCO	19951006799000	625600	T/BUELL HIGH	0.00	181.39
111100	491181	08/17/17	31914	FOREMOST GROUP INCO	19951999799000	625600	T/EARLY START PROG	0.00	181.39
111100	491181	08/17/17	31914	FOREMOST GROUP INCO	19951043799000	625600	T/LBJ MIDDLE	0.00	181.39
111100	491181	08/17/17	31914	FOREMOST GROUP INCO	19951115799000	625600	T/LONGORIA ELEM.	0.00	181.39
111100	491181	08/17/17	31914	FOREMOST GROUP INCO	199518757990EM	625600	T/CHILD NUTRITION	0.00	181.39
111100	491181	08/17/17	31914	FOREMOST GROUP INCO	19951125799000	625600	T/CLOVER ELEM.	0.00	181.39
111100	491181	08/17/17	31914	FOREMOST GROUP INCO	19951112799000	625600	T/SORENSEN ELEM.	0.00	198.56
111100	491181	08/17/17	31914	FOREMOST GROUP INCO	19951101799000	625600	T/MCKEEVER ELEM.	0.00	204.33
111100	491181	08/17/17	31914	FOREMOST GROUP INCO	19951042799000	625600	T/ALAMO MIDDLE	0.00	204.33
111100	491181	08/17/17	31914	FOREMOST GROUP INCO	19951113799000	625600	T/ESCOBAR ELEM.	0.00	207.30
111100	491181	08/17/17	31914	FOREMOST GROUP INCO	19951108799000	625600	T/FORD ELEM.	0.00	207.30
111100	491181	08/17/17	31914	FOREMOST GROUP INCO	19951046799000	625600	T/KENNEDY MIDDLE	0.00	207.30
111100	491181	08/17/17	31914	FOREMOST GROUP INCO	19951106799000	625600	T/DOEDYNS ELEM.	0.00	207.30
111100	491181	08/17/17	31914	FOREMOST GROUP INCO	19951047799000	625600	T/ESCALANTE MIDDLE	0.00	207.30
111100	491181	08/17/17	31914	FOREMOST GROUP INCO	19951136799000	625600	T/PALACIOS ELEM.	0.00	207.30
111100	491181	08/17/17	31914	FOREMOST GROUP INCO	19951118799000	625600	T/GARZA-PENA ELEM.	0.00	223.38
111100	491181	08/17/17	31914	FOREMOST GROUP INCO	19951122799000	625600	T/REED & MOCK ELEM.	0.00	223.38
111100	491181	08/17/17	31914	FOREMOST GROUP INCO	19951999799000	625600	T/OLD BOWIE ELEM	0.00	229.87
111100	491181	08/17/17	31914	FOREMOST GROUP INCO	19951008799000	625600	T/CCTA HIGH	0.00	233.21
111100	491181	08/17/17	31914	FOREMOST GROUP INCO	19951009799000	625600	T/JEFFERSON HIGH	0.00	233.21
111100	491181	08/17/17	31914	FOREMOST GROUP INCO	19951001799000	625600	T/PSJA HIGH	0.00	233.21
111100	491181	08/17/17	31914	FOREMOST GROUP INCO	199518017990MS	625600	T/PRINT SHOP	0.00	248.21
111100	491181	08/17/17	31914	FOREMOST GROUP INCO	19951044799000	625600	T/LIBERTY MIDDLE	0.00	259.13
111100	491181	08/17/17	31914	FOREMOST GROUP INCO	19951116799000	625600	T/RAMIREZ ELEM.	0.00	155.48
111100	491181	08/17/17	31914	FOREMOST GROUP INCO	19951117799000	625600	T/KELLY-PHARR ELEM.	0.00	155.48
111100	491181	08/17/17	31914	FOREMOST GROUP INCO	19951121799000	625600	T/S. LIVAS ELEM.	0.00	178.79
111100	491181	08/17/17	31914	FOREMOST GROUP INCO	19951134799000	625600	T/MARCIA GARZA ELEM	0.00	178.79
111100	491181	08/17/17	31914	FOREMOST GROUP INCO	19951126799000	625600	T/GUERRA ELEM.	0.00	178.79
TOTAL CHECK								0.00	10,574.79
111100	491182	08/17/17	31914	FOREMOST GROUP INCO	19951999799000	625600	PRI/ADMINISTRATION	0.00	2,461.22
111100	491183	08/17/17	31914	FOREMOST GROUP INCO	199518017990MS	625600	INTERNET	0.00	5,447.90

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111100	491184	08/17/17	31914	FOREMOST GROUP INCO	19951999799000	625600	LONG-DIST/DR. OFFIC	0.00	0.59
111100	491184	08/17/17	31914	FOREMOST GROUP INCO	19951006799000	625600	LONG-DIST/BALLEW HI	0.00	0.03
111100	491184	08/17/17	31914	FOREMOST GROUP INCO	19951872799000	625600	LONG-DIST/MAINTENAN	0.00	0.07
111100	491184	08/17/17	31914	FOREMOST GROUP INCO	19951999799000	625600	LONG-DIST/ADMIN.	0.00	144.43
TOTAL CHECK								0.00	145.12
111100	491188	08/17/17	31474	GONZALEZ, FLERIDA	19923131799000	649700	P.O. FOR BEGINNING	0.00	218.25
111100	491193	08/17/17	29416	HARVEST TECHNOLOGY	199537357990CP	629100	OPPORTUNITY #002656	0.00	4,500.00
111100	491197	08/17/17	30881	HESSELBEIN TIRE SOU	199	131301	CARLISLE 5753N11	0.00	508.00
111100	491197	08/17/17	30881	HESSELBEIN TIRE SOU	199	131301	ST225/75 R-15	0.00	400.00
111100	491197	08/17/17	30881	HESSELBEIN TIRE SOU	199	131301	7.50-16 TIRE	0.00	512.00
TOTAL CHECK								0.00	1,420.00
111100	491198	08/17/17	1605	HIDALGO CO IRRIGATI	199519367990MO	625500	PAY AS PER INVOICE#	0.00	431.00
111100	491198	08/17/17	1605	HIDALGO CO IRRIGATI	199519367990MO	625500	INVOICE#990002816 7	0.00	71.80
TOTAL CHECK								0.00	502.80
111100	491199	08/17/17	27625	HI-LO/O'REILY AUTO	199519367990MO	631801	A/C COMPRESSOR/ACCU	0.00	266.54
111100	491199	08/17/17	27625	HI-LO/O'REILY AUTO	199519367990MO	631801	COMPRESSOR/DESICCAN	0.00	356.41
TOTAL CHECK								0.00	622.95
111100	491201	08/17/17	18067	HOME DEPOT	19911127711TRI	639900	71351 PAVESTONE	0.00	27.23
111100	491201	08/17/17	18067	HOME DEPOT	19911127711TRI	639900	1823-3 GLOVES	0.00	16.93
111100	491201	08/17/17	18067	HOME DEPOT	19911127711TRI	639900	74851 CONCRETE EDGE	0.00	28.18
111100	491201	08/17/17	18067	HOME DEPOT	19911127711TRI	639900	204133 SCOTTS LANDS	0.00	38.06
111100	491201	08/17/17	18067	HOME DEPOT	19911127711TRI	639900	HD5151-AP CAST ALUM	0.00	44.64
111100	491201	08/17/17	18067	HOME DEPOT	19911127711TRI	639900	54255 PEA PEBBLES	0.00	193.24
111100	491201	08/17/17	18067	HOME DEPOT	19911127711TRI	639900	98000 LEVELING SAND	0.00	11.64
111100	491201	08/17/17	18067	HOME DEPOT	19911127711TRI	639900	WC8024GE GREEN WATE	0.00	7.58
111100	491201	08/17/17	18067	HOME DEPOT	19911127711TRI	639900	471-173 MELNOR REAR	0.00	13.66
111100	491201	08/17/17	18067	HOME DEPOT	19911127711TRI	639900	10018 BIG KIDS GARD	0.00	43.61
111100	491201	08/17/17	18067	HOME DEPOT	19911127711TRI	639900	8150R STEEL FABRIC	0.00	7.59
111100	491201	08/17/17	18067	HOME DEPOT	19911127711TRI	639900	SHIPPING	0.00	37.31
TOTAL CHECK								0.00	469.67
111100	491202	08/17/17	1629	HUB AUTO SUPPLY CO.	199519367990MO	631801	10.3001 RADIATOR	0.00	139.00
111100	491203	08/17/17	26942	INDUSTRIAL HEALTH W	19934945799000	621901	PURCHASE ORDER: PR	0.00	6,375.00
111100	491207	08/17/17	30676	JOHNSON CONTROLS IN	199519367990MO	629900	INSPECTION, MAINTEN	0.00	11,081.25
111100	491208	08/17/17	28671	JOSTENS, INC.	19911002711000	649900	STOLES FOR STUDENTS	0.00	1,521.00
111100	491209	08/17/17	26218	JR - UNIFORM & ACCE	199110027110MU	639952	GIANT PRISM FIRE FL	0.00	559.20
111100	491209	08/17/17	26218	JR - UNIFORM & ACCE	199110027110MU	639952	FLS 1082	0.00	383.20
111100	491209	08/17/17	26218	JR - UNIFORM & ACCE	199110027110MU	639952	FLS 212	0.00	351.20
111100	491209	08/17/17	26218	JR - UNIFORM & ACCE	199110027110MU	639952	AIR BLADE	0.00	559.20
TOTAL CHECK								0.00	1,852.80

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111100	491210	08/17/17	24071	KANS & KEGS DRIVE T	19913106799000	649700	TO PAY BREAKFAST TA	0.00	101.75
111100	491210	08/17/17	24071	KANS & KEGS DRIVE T	199128727990LI	649701	PLEASE PAY VENDOR F	0.00	67.55
111100	491210	08/17/17	24071	KANS & KEGS DRIVE T	19934945799000	629901	BREAKFAST FOR BUS D	0.00	322.50
111100	491210	08/17/17	24071	KANS & KEGS DRIVE T	19934945799000	629901	BREAKFAST TACOS QTY	0.00	69.50
111100	491210	08/17/17	24071	KANS & KEGS DRIVE T	199417337990SD	649700	TO PURCHASE TACOS F	0.00	129.00
111100	491210	08/17/17	24071	KANS & KEGS DRIVE T	19923126799000	649700	PO TO PURCHASE FROM	0.00	74.50
111100	491210	08/17/17	24071	KANS & KEGS DRIVE T	19923117799000	649700	BREAKFAST TACOS FOR	0.00	101.75
111100	491210	08/17/17	24071	KANS & KEGS DRIVE T	19913113799000	649700	POTATO/ CHORIZO TAC	0.00	44.70
111100	491210	08/17/17	24071	KANS & KEGS DRIVE T	19913113799000	649700	POTATO/EGG TACOS FO	0.00	38.70
111100	491210	08/17/17	24071	KANS & KEGS DRIVE T	19913113799000	649700	BACON/EGG TACOS FOR	0.00	33.54
111100	491210	08/17/17	24071	KANS & KEGS DRIVE T	199118727110AA	649700	10 PAPA HUEVO - AUG	0.00	19.35
111100	491210	08/17/17	24071	KANS & KEGS DRIVE T	199118727110AA	649700	10 PAPA HUEVO - AUG	0.00	28.34
111100	491210	08/17/17	24071	KANS & KEGS DRIVE T	19913011728000	649700	44 BREAKFAST TACOS	0.00	56.76
111100	491210	08/17/17	24071	KANS & KEGS DRIVE T	19913007799000	649700	BREAKFAST TACOS FOR	0.00	293.80
111100	491210	08/17/17	24071	KANS & KEGS DRIVE T	19913007799000	649700	BREAKFAST TACOS FOR	0.00	293.80
TOTAL CHECK								0.00	1,675.54
111100	491211	08/17/17	0317	LA ESPECIAL BAKERY	199417337990SD	649700	TO PURCHASE SWEET B	0.00	40.00
111100	491211	08/17/17	0317	LA ESPECIAL BAKERY	19921872799CIF	649700	BREAD FOR FINAL NTI	0.00	30.00
TOTAL CHECK								0.00	70.00
111100	491214	08/17/17	27714	LAMAR COMPANIES THE	199417287990PR	626900	BULLETINS, POSTERS	0.00	562.00
111100	491222	08/17/17	31684	LUCK'S MUSIC LIBRAR	199110037110MU	639954	NORTH ECHS ORCHESTR	0.00	263.70
111100	491223	08/17/17	21004	M & A TECHNOLOGY, I	19913872799TSR	639900	ITEM#20 BROTHER PRO	0.00	536.95
111100	491224	08/17/17	30745	MAMA'S KITCHEN	19923120799000	649700	BREAKFAST FOR STAFF	0.00	285.00
111100	491229	08/17/17	26803	MCDONALDS (ALAMO)	19923126799000	649700	PO TO PURCHASE FROM	0.00	62.50
111100	491230	08/17/17	2550	MCDONALD'S	19913001799000	649700	BREAKFAST: SAUSAGE	0.00	232.20
111100	491234	08/17/17	32469	MIJITOS COCINA	19911009711000	649700	BREAKFAST TACOS FOR	0.00	65.00
111100	491237	08/17/17	31081	NATIONAL CINEMEDIA,	199417287990PR	649900	RENEWAL ADS TO BE P	0.00	1,222.00
111100	491237	08/17/17	31081	NATIONAL CINEMEDIA,	199417287990PR	649900	RENEWAL ADS TO BE P	0.00	1,222.00
111100	491237	08/17/17	31081	NATIONAL CINEMEDIA,	199417287990PR	649900	RENEWAL ADS TO BE P	0.00	1,222.00
TOTAL CHECK								0.00	3,666.00
111100	491238	08/17/17	28109	NEUHAUS & COMPANY,	199519367990MO	631800	BELT BLADE 54"	0.00	357.00
111100	491241	08/17/17	5501	NORTH ALAMO WATER S	199511227990EM	625500	W/YZAGUIRRE MS	0.00	99.11
111100	491241	08/17/17	5501	NORTH ALAMO WATER S	199511247990EM	625500	W/DR. LONG	0.00	148.64
111100	491241	08/17/17	5501	NORTH ALAMO WATER S	199511187990EM	625500	W/GARZA-PENA	0.00	205.75
111100	491241	08/17/17	5501	NORTH ALAMO WATER S	199510037990EM	625500	W/NORTH HS	0.00	210.96
111100	491241	08/17/17	5501	NORTH ALAMO WATER S	199511187990EM	625500	W/GARZA-PENA	0.00	304.07
111100	491241	08/17/17	5501	NORTH ALAMO WATER S	199511207990EM	625500	W/CANTU	0.00	305.32
111100	491241	08/17/17	5501	NORTH ALAMO WATER S	199511297990EM	625500	W/TREVINO	0.00	369.85
111100	491241	08/17/17	5501	NORTH ALAMO WATER S	199511297990EM	625500	W/TREVINO	0.00	373.27
111100	491241	08/17/17	5501	NORTH ALAMO WATER S	199511227990EM	625500	W/YZAGUIRRE MS	0.00	394.50
111100	491241	08/17/17	5501	NORTH ALAMO WATER S	199511187990EM	625500	W/GARZA-PENA	0.00	429.01

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111100	491241	08/17/17	5501	NORTH ALAMO WATER S	199510487990EM	625500	W/MURPHY MS	0.00	461.29
111100	491241	08/17/17	5501	NORTH ALAMO WATER S	199511247990EM	625500	W/ DR. LONG	0.00	499.23
111100	491241	08/17/17	5501	NORTH ALAMO WATER S	199511207990EM	625500	W/CANTU	0.00	520.93
111100	491241	08/17/17	5501	NORTH ALAMO WATER S	199510487990EM	625500	W/MURPHY MS	0.00	586.82
111100	491241	08/17/17	5501	NORTH ALAMO WATER S	199511297990EM	625500	W/TREVINO	0.00	650.66
111100	491241	08/17/17	5501	NORTH ALAMO WATER S	199510037990EM	625500	W/NORTH HS	0.00	966.71
111100	491241	08/17/17	5501	NORTH ALAMO WATER S	199510037990EM	625500	W/NORTH HS	0.00	1,063.39
111100	491241	08/17/17	5501	NORTH ALAMO WATER S	199511227990EM	625500	W/YZAGUIRRE MS	0.00	1,076.18
111100	491241	08/17/17	5501	NORTH ALAMO WATER S	199510487990EM	625500	W/MURPHY MS	0.00	1,175.84
111100	491241	08/17/17	5501	NORTH ALAMO WATER S	199511227990EM	625500	W/REED & MOCK	0.00	1,200.18
111100	491241	08/17/17	5501	NORTH ALAMO WATER S	199510037990EM	625500	W/NORTH HS	0.00	1,224.80
111100	491241	08/17/17	5501	NORTH ALAMO WATER S	199511207990EM	625500	W/CANTU	0.00	1,315.92
111100	491241	08/17/17	5501	NORTH ALAMO WATER S	199510037990EM	625500	W/NORTH HS	0.00	6,641.83
111100	491241	08/17/17	5501	NORTH ALAMO WATER S	199510487990EM	625500	W/MURPHY MS	0.00	18.71
111100	491241	08/17/17	5501	NORTH ALAMO WATER S	199511227990EM	625500	W/YZAGUIRRE MS	0.00	98.96
TOTAL CHECK								0.00	20,341.93
111100	491242	08/17/17	29700	ON STAGE DANCEWEAR	199130037990DR	639900	FALL SHOW - LARAMIE	0.00	207.84
111100	491242	08/17/17	29700	ON STAGE DANCEWEAR	199130037990DR	639900	DOWELS	0.00	8.16
111100	491242	08/17/17	29700	ON STAGE DANCEWEAR	199110037110DR	639900	FALL SHOWS & UIL FI	0.00	87.96
111100	491242	08/17/17	29700	ON STAGE DANCEWEAR	199110037110DR	639900	LONG WOMANS DRESS	0.00	179.97
111100	491242	08/17/17	29700	ON STAGE DANCEWEAR	199110037110DR	639900	SHORT WOMANS DRESS	0.00	159.96
111100	491242	08/17/17	29700	ON STAGE DANCEWEAR	199110037110DR	639900	MENS SHIRT	0.00	119.94
111100	491242	08/17/17	29700	ON STAGE DANCEWEAR	199110037110DR	639900	NUDE BODY SUIT	0.00	359.96
111100	491242	08/17/17	29700	ON STAGE DANCEWEAR	199110037110DR	639900	FORM	0.00	129.99
111100	491242	08/17/17	29700	ON STAGE DANCEWEAR	199110037110DR	639900	PINK DRESS	0.00	149.99
111100	491242	08/17/17	29700	ON STAGE DANCEWEAR	199110037110DR	639900	BLUE DRESS	0.00	169.99
111100	491242	08/17/17	29700	ON STAGE DANCEWEAR	199110037110DR	639900	PETTI COAT	0.00	199.96
111100	491242	08/17/17	29700	ON STAGE DANCEWEAR	199110037110DR	639900	JAPANESE GARMENT	0.00	189.99
111100	491242	08/17/17	29700	ON STAGE DANCEWEAR	199110037110DR	639900	JAZZ SHOE	0.00	38.42
TOTAL CHECK								0.00	2,002.13
111100	491250	08/17/17	19627	PITNEY BOWES-PURCHA	199	131601	YEARLY PURCHASE ORD	0.00	2,020.99
111100	491252	08/17/17	32230	PROTECTION ONE ALAR	199519367990MO	629900	PURCHASE ORDER FOR	0.00	108.00
111100	491252	08/17/17	32230	PROTECTION ONE ALAR	199519367990MO	629900	PURCHASE ORDER FOR	0.00	60.00
TOTAL CHECK								0.00	168.00
111100	491253	08/17/17	1912	PSJA PRINT SHOP ACC	199338697990HS	629900	CARBONLESS NCR PAPE	0.00	325.00
111100	491253	08/17/17	1912	PSJA PRINT SHOP ACC	19911001711000	629900	STUDENT PARKING PER	0.00	30.00
TOTAL CHECK								0.00	355.00
111100	491254	08/17/17	2070	QUILL CORPORATION	199417017990SM	639900	RUBBER MAT	0.00	19.54
111100	491254	08/17/17	2070	QUILL CORPORATION	199417017990SM	639900	DYMO LABEL 450 DUO	0.00	179.99
111100	491254	08/17/17	2070	QUILL CORPORATION	199417017990SM	639900	QUILL PRESSBOARD CO	0.00	50.85
111100	491254	08/17/17	2070	QUILL CORPORATION	199417017990SM	639900	POST IT TABS	0.00	41.20
111100	491254	08/17/17	2070	QUILL CORPORATION	199417017990SM	639900	HIGHLIGHTERS	0.00	34.14
111100	491254	08/17/17	2070	QUILL CORPORATION	199417017990SM	639900	BUSINESS CARD HOLDE	0.00	12.74
111100	491254	08/17/17	2070	QUILL CORPORATION	199417017990SM	639900	AA BATTERIES	0.00	26.00
111100	491254	08/17/17	2070	QUILL CORPORATION	199417017990SM	639900	AAA BATTERIES	0.00	15.99
111100	491254	08/17/17	2070	QUILL CORPORATION	199417017990SM	639900	STORAGE BOXES	0.00	159.44
TOTAL CHECK								0.00	539.89

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111100	491255	08/17/17	31509	R.V.G. GROCERY	19923047799000	649700	LUNCH FOR TEACHERS	0.00	44.81	
111100	491255	08/17/17	31509	R.V.G. GROCERY	19913127799000	649700	BREAKFAST TACOS FOR	0.00	95.40	
TOTAL CHECK									0.00	140.21
111100	491256	08/17/17	4598	RAMIREZ, RENE	19941702799000	621100	INVOICE #458753	0.00	7,997.34	
111100	491259	08/17/17	32266	RENO SPORTS SEATING	199519367990MO	629900	BLEACHER REPAIRS FO	0.00	5,425.00	
111100	491259	08/17/17	32266	RENO SPORTS SEATING	199519367990MO	629900	EAUDIE MURPHY	0.00	510.00	
111100	491259	08/17/17	32266	RENO SPORTS SEATING	199519367990MO	629900	ESCALANTE MIDDLE	0.00	4,660.00	
111100	491259	08/17/17	32266	RENO SPORTS SEATING	199519367990MO	629900	KENNEDY MIDDLE SCHO	0.00	3,200.00	
111100	491259	08/17/17	32266	RENO SPORTS SEATING	199519367990MO	629900	LIBERTY MIDDLE	0.00	3,950.00	
111100	491259	08/17/17	32266	RENO SPORTS SEATING	199519367990MO	629900	MEMORIAL HS	0.00	1,225.00	
111100	491259	08/17/17	32266	RENO SPORTS SEATING	199519367990MO	629900	NORTH ECHS	0.00	1,200.00	
111100	491259	08/17/17	32266	RENO SPORTS SEATING	199519367990MO	629900	YZAGUIRRE MS	0.00	1,550.00	
TOTAL CHECK									0.00	21,720.00
111100	491262	08/17/17	32813	RODRIGUEZ CATERING	19941702799000	649700	PURCHASED MEAL FOR	0.00	84.00	
111100	491263	08/17/17	30910	RODRIGUEZ SCREEN PR	19911002711000	649900	STUDENT SPIRIT SHIR	0.00	832.00	
111100	491266	08/17/17	32732	SAM'S CLUB-LIBRARY	199128727990LI	649701	SNACKS AND DRINKS F	0.00	84.00	
111100	491267	08/17/17	26276	SAM'S CLUB-PSJA BUS	199417357990BS	639900	BUNN COMMERCIAL 12	0.00	199.97	
111100	491268	08/17/17	23413	SAM'S CLUB-PSJA HIG	19913001799000	649700	CASES OF WATER FOR	0.00	47.84	
111100	491271	08/17/17	32084	SAM'S CLUB-TRANSPOR	19934945799000	639900	PURCHASE ORDER NOT	0.00	30.38	
111100	491272	08/17/17	2936	SAMUEL FRENCH INC.	199110077110DR	639900	THE HEALING	0.00	9.61	
111100	491272	08/17/17	2936	SAMUEL FRENCH INC.	199110077110DR	639900	DOT	0.00	9.74	
111100	491272	08/17/17	2936	SAMUEL FRENCH INC.	199110077110DR	639900	EL NOGALAR	0.00	8.76	
111100	491272	08/17/17	2936	SAMUEL FRENCH INC.	199110077110DR	639900	ENFRACADA	0.00	8.76	
111100	491272	08/17/17	2936	SAMUEL FRENCH INC.	199110077110DR	639900	MALA HIERBA	0.00	8.76	
111100	491272	08/17/17	2936	SAMUEL FRENCH INC.	199110077110DR	639900	THE ROYALE	0.00	9.74	
111100	491272	08/17/17	2936	SAMUEL FRENCH INC.	199110077110DR	639900	FUTURE THINKING	0.00	8.76	
111100	491272	08/17/17	2936	SAMUEL FRENCH INC.	199110077110DR	639900	A GOOD OLD FASHIONE	0.00	8.76	
111100	491272	08/17/17	2936	SAMUEL FRENCH INC.	199110077110DR	639900	SIX ROUNDS OF VENGE	0.00	9.74	
111100	491272	08/17/17	2936	SAMUEL FRENCH INC.	199110077110DR	639900	YOU GOT OLDER	0.00	9.74	
111100	491272	08/17/17	2936	SAMUEL FRENCH INC.	199110077110DR	639900	LYDIA	0.00	8.76	
111100	491272	08/17/17	2936	SAMUEL FRENCH INC.	199110077110DR	639900	10 OUT OF 12	0.00	9.74	
111100	491272	08/17/17	2936	SAMUEL FRENCH INC.	199110077110DR	639900	3C	0.00	9.74	
111100	491272	08/17/17	2936	SAMUEL FRENCH INC.	199110077110DR	639900	LESBIANS EATING A Q	0.00	8.76	
111100	491272	08/17/17	2936	SAMUEL FRENCH INC.	199110077110DR	639900	AGNES UNDER THE BIG	0.00	8.76	
111100	491272	08/17/17	2936	SAMUEL FRENCH INC.	199110077110DR	639900	AWESOME 80S PROM	0.00	9.74	
111100	491272	08/17/17	2936	SAMUEL FRENCH INC.	199110077110DR	639900	DISAPPOINTMENT	0.00	9.74	
111100	491272	08/17/17	2936	SAMUEL FRENCH INC.	199110077110DR	639900	DUSTY AND THE BIG B	0.00	8.76	
111100	491272	08/17/17	2936	SAMUEL FRENCH INC.	199110077110DR	639900	PRECIOUS LITTLE	0.00	9.74	
111100	491272	08/17/17	2936	SAMUEL FRENCH INC.	199110077110DR	639900	AFTER LIFE A GHOST	0.00	8.76	
111100	491272	08/17/17	2936	SAMUEL FRENCH INC.	199110077110DR	639900	DISASSEMBLY	0.00	8.76	
111100	491272	08/17/17	2936	SAMUEL FRENCH INC.	199110077110DR	639900	EARL THE VAMPIRE	0.00	8.76	
111100	491272	08/17/17	2936	SAMUEL FRENCH INC.	199110077110DR	639900	GEEK	0.00	8.76	

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111100	491272	08/17/17	2936	SAMUEL FRENCH INC.	199110077110DR	639900	THE HERD	0.00	8.76
111100	491272	08/17/17	2936	SAMUEL FRENCH INC.	199110077110DR	639900	IN LOVE AND WARCRAF	0.00	8.76
111100	491272	08/17/17	2936	SAMUEL FRENCH INC.	199110077110DR	639900	LEVELING UP	0.00	8.76
111100	491272	08/17/17	2936	SAMUEL FRENCH INC.	199110077110DR	639900	VAMPIRE-LESBIANS-OF	0.00	9.74
111100	491272	08/17/17	2936	SAMUEL FRENCH INC.	199110077110DR	639900	CLOWN BAR	0.00	8.76
111100	491272	08/17/17	2936	SAMUEL FRENCH INC.	199110077110DR	639900	DAWN	0.00	8.76
111100	491272	08/17/17	2936	SAMUEL FRENCH INC.	199110077110DR	639900	SIXTY MILES TO SILV	0.00	8.76
111100	491272	08/17/17	2936	SAMUEL FRENCH INC.	199110077110DR	639900	THUNDER ABOVE DEEPS	0.00	8.76
111100	491272	08/17/17	2936	SAMUEL FRENCH INC.	199110077110DR	639900	CQ/CX	0.00	8.76
111100	491272	08/17/17	2936	SAMUEL FRENCH INC.	199110077110DR	639900	HAPPY	0.00	8.76
111100	491272	08/17/17	2936	SAMUEL FRENCH INC.	199110077110DR	639900	HURLYBURLY	0.00	9.74
111100	491272	08/17/17	2936	SAMUEL FRENCH INC.	199110077110DR	639900	CHIMICHANGASA-AND Z	0.00	9.74
111100	491272	08/17/17	2936	SAMUEL FRENCH INC.	199110077110DR	639900	HAZELWOOD-JR-HIGH	0.00	8.76
111100	491272	08/17/17	2936	SAMUEL FRENCH INC.	199110077110DR	639900	CARNIVAL KIDS	0.00	8.76
111100	491272	08/17/17	2936	SAMUEL FRENCH INC.	199110077110DR	639900	IDIOT BOX	0.00	9.74
111100	491272	08/17/17	2936	SAMUEL FRENCH INC.	199110077110DR	639900	LIVING ON	0.00	7.78
111100	491272	08/17/17	2936	SAMUEL FRENCH INC.	199110077110DR	639900	SORDID LIVES	0.00	8.76
111100	491272	08/17/17	2936	SAMUEL FRENCH INC.	199110077110DR	639900	THE CRUMPIE ZONE	0.00	8.76
111100	491272	08/17/17	2936	SAMUEL FRENCH INC.	199110077110DR	639900	KICKASS-PLAYS FOR W	0.00	12.67
111100	491272	08/17/17	2936	SAMUEL FRENCH INC.	199110077110DR	639900	NORMAN IS THAT YOU	0.00	8.76
111100	491272	08/17/17	2936	SAMUEL FRENCH INC.	199110077110DR	639900	HOLLY DOWN IN HEAVE	0.00	8.76
111100	491272	08/17/17	2936	SAMUEL FRENCH INC.	199110077110DR	639900	ORPHANS	0.00	9.74
111100	491272	08/17/17	2936	SAMUEL FRENCH INC.	199110077110DR	639900	INFINITE BLACK SUIT	0.00	8.76
111100	491272	08/17/17	2936	SAMUEL FRENCH INC.	199110077110DR	639900	NO EXIT	0.00	9.74
111100	491272	08/17/17	2936	SAMUEL FRENCH INC.	199110077110DR	639900	NOSEMAKERS APPRENTI	0.00	8.76
111100	491272	08/17/17	2936	SAMUEL FRENCH INC.	199110077110DR	639900	LA GRINGA	0.00	9.74
111100	491272	08/17/17	2936	SAMUEL FRENCH INC.	199110077110DR	639900	THE FLICK	0.00	9.74
111100	491272	08/17/17	2936	SAMUEL FRENCH INC.	199110077110DR	639900	BLITHE SPIRIT	0.00	9.74
111100	491272	08/17/17	2936	SAMUEL FRENCH INC.	199110077110DR	639900	MOUSETRAP	0.00	9.74
111100	491272	08/17/17	2936	SAMUEL FRENCH INC.	199110077110DR	639900	GREATER TUNA	0.00	9.74
111100	491272	08/17/17	2936	SAMUEL FRENCH INC.	199110077110DR	639900	A TUNA CHRISTMAS	0.00	9.74
111100	491272	08/17/17	2936	SAMUEL FRENCH INC.	199110077110DR	639900	HOUSE RULES	0.00	8.76
111100	491272	08/17/17	2936	SAMUEL FRENCH INC.	199110077110DR	639900	A MASTERPIECE OF CO	0.00	9.74
111100	491272	08/17/17	2936	SAMUEL FRENCH INC.	199110077110DR	639900	HOW TO GET INTO BUI	0.00	8.76
111100	491272	08/17/17	2936	SAMUEL FRENCH INC.	199110077110DR	639900	WELCOME TO THE WHIT	0.00	8.76
111100	491272	08/17/17	2936	SAMUEL FRENCH INC.	199110077110DR	639900	THE WOLVES	0.00	12.67
111100	491272	08/17/17	2936	SAMUEL FRENCH INC.	199110077110DR	639900	ALS BUSINESS CARDS	0.00	8.76
111100	491272	08/17/17	2936	SAMUEL FRENCH INC.	199110077110DR	639900	CHASING MANET	0.00	9.74
111100	491272	08/17/17	2936	SAMUEL FRENCH INC.	199110077110DR	639900	BODY AWARENESS	0.00	9.74
111100	491272	08/17/17	2936	SAMUEL FRENCH INC.	199110077110DR	639900	CREATURE	0.00	8.76
111100	491272	08/17/17	2936	SAMUEL FRENCH INC.	199110077110DR	639900	CUT	0.00	8.76
111100	491272	08/17/17	2936	SAMUEL FRENCH INC.	199110077110DR	639900	LASCIVIOUS SOMETHIN	0.00	8.76
111100	491272	08/17/17	2936	SAMUEL FRENCH INC.	199110077110DR	639900	GO BACK TO WHERE YO	0.00	8.76
111100	491272	08/17/17	2936	SAMUEL FRENCH INC.	199110077110DR	639900	MAURITIUS	0.00	9.74
111100	491272	08/17/17	2936	SAMUEL FRENCH INC.	199110077110DR	639900	OOHRAH!	0.00	8.76
111100	491272	08/17/17	2936	SAMUEL FRENCH INC.	199110077110DR	639900	THE BUTTER AND EGG	0.00	9.74
111100	491272	08/17/17	2936	SAMUEL FRENCH INC.	199110077110DR	639900	CROOKED	0.00	9.74
111100	491272	08/17/17	2936	SAMUEL FRENCH INC.	199110077110DR	639900	THE DRUNKEN CITY	0.00	9.74
111100	491272	08/17/17	2936	SAMUEL FRENCH INC.	199110077110DR	639900	THE END OF THE DAY	0.00	8.76
111100	491272	08/17/17	2936	SAMUEL FRENCH INC.	199110077110DR	639900	EDGEWISE	0.00	8.76
111100	491272	08/17/17	2936	SAMUEL FRENCH INC.	199110077110DR	639900	GOD'S EAR	0.00	8.76
111100	491272	08/17/17	2936	SAMUEL FRENCH INC.	199110077110DR	639900	A LIFE IN THE THEAT	0.00	9.74

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	491272	08/17/17	2936	SAMUEL FRENCH INC.	199110077110DR	639900	THAT FACE	0.00	19.52
111100	491272	08/17/17	2936	SAMUEL FRENCH INC.	199110077110DR	639900	BOOTY CANDY	0.00	9.74
111100	491272	08/17/17	2936	SAMUEL FRENCH INC.	199110077110DR	639900	END DAYS	0.00	9.74
111100	491272	08/17/17	2936	SAMUEL FRENCH INC.	199110077110DR	639900	GEEK HIGH SCHOOL ED	0.00	8.76
111100	491272	08/17/17	2936	SAMUEL FRENCH INC.	199110077110DR	639900	DEATH BY DESIGN	0.00	8.76
111100	491272	08/17/17	2936	SAMUEL FRENCH INC.	199110077110DR	639900	IN THE NEXT ROOM OR	0.00	9.74
111100	491272	08/17/17	2936	SAMUEL FRENCH INC.	199110077110DR	639900	NANAS NAUGHTY KNICK	0.00	8.76
111100	491272	08/17/17	2936	SAMUEL FRENCH INC.	199110077110DR	639900	OUR HOUSE REBECK	0.00	9.74
111100	491272	08/17/17	2936	SAMUEL FRENCH INC.	199110077110DR	639900	THE RAINMAKER	0.00	9.74
111100	491272	08/17/17	2936	SAMUEL FRENCH INC.	199110077110DR	639900	SEMINAR	0.00	9.74
111100	491272	08/17/17	2936	SAMUEL FRENCH INC.	199110077110DR	639900	THE THREE MUSKETEER	0.00	9.74
111100	491272	08/17/17	2936	SAMUEL FRENCH INC.	199110077110DR	639900	THE FIFTEEN MINUTE	0.00	9.74
111100	491272	08/17/17	2936	SAMUEL FRENCH INC.	199110077110DR	639900	THE GIN GAME	0.00	9.74
111100	491272	08/17/17	2936	SAMUEL FRENCH INC.	199110077110DR	639900	IN LAWS OUTLAWS AND	0.00	8.76
111100	491272	08/17/17	2936	SAMUEL FRENCH INC.	199110077110DR	639900	THE KITCHEN WITCHES	0.00	8.76
111100	491272	08/17/17	2936	SAMUEL FRENCH INC.	199110077110DR	639900	SEX PLEASE WERE SIX	0.00	9.74
111100	491272	08/17/17	2936	SAMUEL FRENCH INC.	199110077110DR	639900	CALENDAR GIRLS	0.00	14.63
111100	491272	08/17/17	2936	SAMUEL FRENCH INC.	199110077110DR	639900	GEORGES MARVELOUS M	0.00	9.74
111100	491272	08/17/17	2936	SAMUEL FRENCH INC.	199110077110DR	639900	THE PHANTOM TOLLBOO	0.00	9.74
111100	491272	08/17/17	2936	SAMUEL FRENCH INC.	199110077110DR	639900	THE ALMOST TOTALLY	0.00	8.76
111100	491272	08/17/17	2936	SAMUEL FRENCH INC.	199110077110DR	639900	DANNY THE CHAMPION	0.00	14.63
111100	491272	08/17/17	2936	SAMUEL FRENCH INC.	199110077110DR	639900	THE MAGIC FINGER	0.00	9.74
111100	491272	08/17/17	2936	SAMUEL FRENCH INC.	199110077110DR	639900	SEASONAL ALLERGIES	0.00	8.76
111100	491272	08/17/17	2936	SAMUEL FRENCH INC.	199110077110DR	639900	ESTIMATED SHIPPING/	0.00	25.00
TOTAL CHECK								0.00	954.83
111100	491273	08/17/17	21783	SANTEX TRUCK CENTER	19934945799000	624900	OPEN PURCHASE ORDER	0.00	264.00
111100	491273	08/17/17	21783	SANTEX TRUCK CENTER	19934945799000	631903	OPEN PURCHASE ORDER	0.00	531.44
111100	491273	08/17/17	21783	SANTEX TRUCK CENTER	19934945723000	631902	OPEN PURCHASE ORDER	0.00	259.00
111100	491273	08/17/17	21783	SANTEX TRUCK CENTER	19934945723000	631902	OPEN PURCHASE ORDER	0.00	40.45
111100	491273	08/17/17	21783	SANTEX TRUCK CENTER	19934945723000	631902	OPEN PURCHASE ORDER	0.00	59.69
111100	491273	08/17/17	21783	SANTEX TRUCK CENTER	19934945723000	631902	OPEN PURCHASE ORDER	0.00	19.64
111100	491273	08/17/17	21783	SANTEX TRUCK CENTER	19934945723000	631902	OPEN PURCHASE ORDER	0.00	158.37
111100	491273	08/17/17	21783	SANTEX TRUCK CENTER	19934945799000	631903	OPEN PURCHASE ORDER	0.00	66.64
111100	491273	08/17/17	21783	SANTEX TRUCK CENTER	19934945799000	631903	OPEN PURCHASE ORDER	0.00	335.80
111100	491273	08/17/17	21783	SANTEX TRUCK CENTER	19934945799000	631903	OPEN PURCHASE ORDER	0.00	63.96
TOTAL CHECK								0.00	1,798.99
111100	491277	08/17/17	11438	SHAR PRODUCTS COMPA	199110027110MU	639554	BID#66 CELLO PLUG N	0.00	899.00
111100	491277	08/17/17	11438	SHAR PRODUCTS COMPA	199110457110MU	639954	P O TO BUY ITEM: SH	0.00	300.00
111100	491277	08/17/17	11438	SHAR PRODUCTS COMPA	199110457110MU	639954	P O TO BUY ITEM: SH	0.00	120.00
111100	491277	08/17/17	11438	SHAR PRODUCTS COMPA	199110457110MU	639954	P O TO BUY ITEM: SH	0.00	420.00
111100	491277	08/17/17	11438	SHAR PRODUCTS COMPA	199110427110MU	639954	WOLF ELIMINATOR FOR	0.00	71.92
111100	491277	08/17/17	11438	SHAR PRODUCTS COMPA	199110427110MU	639954	CELLO CODA BOW FULL	0.00	355.30
111100	491277	08/17/17	11438	SHAR PRODUCTS COMPA	199110427110MU	639954	INGLES INSTRUMENT S	0.00	89.98
111100	491277	08/17/17	11438	SHAR PRODUCTS COMPA	199110427110MU	639954	CELLO STAND MAHOGAN	0.00	160.55
111100	491277	08/17/17	11438	SHAR PRODUCTS COMPA	199110427110MU	639954	PEAK FOLDING CELLO	0.00	132.96
111100	491277	08/17/17	11438	SHAR PRODUCTS COMPA	199110427110MU	639954	INGLES VIOLIN VIOLA	0.00	113.96
TOTAL CHECK								0.00	2,663.67
111100	491278	08/17/17	27389	SHERWIN WILLIAMS	199	131100	PAINT OFF WHITE INT	0.00	4,366.29
111100	491278	08/17/17	27389	SHERWIN WILLIAMS	199	131100	PURDY PAINT BRUSH 2	0.00	628.86

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	491278	08/17/17	27389	SHERWIN WILLIAMS	199	131100	SPRAY SOCK #100-421	0.00	134.58
111100	491278	08/17/17	27389	SHERWIN WILLIAMS	199	131100	LACQUER THINNER 1 G	0.00	282.11
111100	491278	08/17/17	27389	SHERWIN WILLIAMS	199	131100	PAINTERS COVERALLS	0.00	278.42
111100	491278	08/17/17	27389	SHERWIN WILLIAMS	199	131100	NAP COVER #155-4658	0.00	70.60
111100	491278	08/17/17	27389	SHERWIN WILLIAMS	199	131100	NAP COVER 9" X 1/2'	0.00	353.93
111100	491278	08/17/17	27389	SHERWIN WILLIAMS	199	131100	NAP COVER 9"X 3/4 #	0.00	377.56
111100	491278	08/17/17	27389	SHERWIN WILLIAMS	199	131100	RED SPRAY PAINT GLO	0.00	133.37
111100	491278	08/17/17	27389	SHERWIN WILLIAMS	199	131100	PAINT OFF WHITE INT	0.00	253.71
111100	491278	08/17/17	27389	SHERWIN WILLIAMS	199	131100	PURDY PAINT BRUSH 2	0.00	36.54
111100	491278	08/17/17	27389	SHERWIN WILLIAMS	199	131100	SPRAY SOCK #100-421	0.00	7.82
111100	491278	08/17/17	27389	SHERWIN WILLIAMS	199	131100	LACQUER THINNER 1 G	0.00	16.39
111100	491278	08/17/17	27389	SHERWIN WILLIAMS	199	131100	PAINTERS COVERALLS	0.00	16.18
111100	491278	08/17/17	27389	SHERWIN WILLIAMS	199	131100	NAP COVER #155-4658	0.00	4.10
111100	491278	08/17/17	27389	SHERWIN WILLIAMS	199	131100	NAP COVER 9" X 1/2'	0.00	20.57
111100	491278	08/17/17	27389	SHERWIN WILLIAMS	199	131100	NAP COVER 9"X 3/4 #	0.00	21.94
111100	491278	08/17/17	27389	SHERWIN WILLIAMS	199	131100	RED SPRAY PAINT GLO	0.00	7.75
TOTAL CHECK								0.00	7,010.72
111100	491280	08/17/17	0386	SMOKEY'S BAR-B-QUE	19941702799000	649700	PURCHASED MEAL FOR	0.00	263.78
111100	491282	08/17/17	23343	SOUTH TEXAS COLLEGE	199118727990CC	632100	AS PER ATTACHED QUO	0.00	19,020.00
111100	491282	08/17/17	23343	SOUTH TEXAS COLLEGE	199118727990CC	632100	SHIPPING	0.00	1,025.96
111100	491282	08/17/17	23343	SOUTH TEXAS COLLEGE	199118727990CC	632100	INDEPENDENT STUDENT	0.00	2,499.90
111100	491282	08/17/17	23343	SOUTH TEXAS COLLEGE	199118727990CC	632100	INDEPENDENT STUDENT	0.00	1,917.50
TOTAL CHECK								0.00	24,463.36
111100	491284	08/17/17	19133	STAGE ACCENTS	199110037110MU	639954	NORTH ECHS ORCHESTR	0.00	1,241.20
111100	491284	08/17/17	19133	STAGE ACCENTS	199110037110MU	639954	ITEM: 40 SATIN BOWT	0.00	128.40
TOTAL CHECK								0.00	1,369.60
111100	491290	08/17/17	14603	TASB	19941702799000	624900	BOARDBOOK SUBSCRIPT	0.00	1,000.00
111100	491290	08/17/17	14603	TASB	199417337990HR	649500	INVOICE # 527328 TA	0.00	1,000.00
111100	491290	08/17/17	14603	TASB	199417337990HR	649500	INVOICE # 528383 T	0.00	950.00
TOTAL CHECK								0.00	2,950.00
111100	491291	08/17/17	2249	TASSP/TX. ASSO. OF	19923003799000	649500	MEMBERSHIP RENEWAL	0.00	225.00
111100	491291	08/17/17	2249	TASSP/TX. ASSO. OF	19923003799000	649500	MEMBERSHIP RENEWAL	0.00	225.00
111100	491291	08/17/17	2249	TASSP/TX. ASSO. OF	19923003799000	649500	MEMBERSHIP RENEWAL	0.00	225.00
111100	491291	08/17/17	2249	TASSP/TX. ASSO. OF	19923003799000	649500	MEMBERSHIP RENEWAL	0.00	225.00
111100	491291	08/17/17	2249	TASSP/TX. ASSO. OF	19923003799000	649500	MEMBERSHIP RENEWAL	0.00	225.00
111100	491291	08/17/17	2249	TASSP/TX. ASSO. OF	19923003799000	649500	MEMBERSHIP RENEWAL	0.00	225.00
TOTAL CHECK								0.00	1,350.00
111100	491293	08/17/17	14589	TEPSA	19923118799000	649500	TEPSA FEES AND DUES	0.00	334.00
111100	491295	08/17/17	2268	TEXAS ASSN OF SCHOO	19941701799000	649500	\$7,040.00 AS PER AT	0.00	7,040.00
111100	491296	08/17/17	21731	TEXAS GAS SERVICE	199510097990EM	625900	G/T. JEFFERSON HIGH	0.00	33.60
111100	491296	08/17/17	21731	TEXAS GAS SERVICE	199510087990EM	625900	G/CCTA	0.00	38.40
111100	491296	08/17/17	21731	TEXAS GAS SERVICE	199511237990EM	625900	G/CESAR CHAVEZ	0.00	38.40
111100	491296	08/17/17	21731	TEXAS GAS SERVICE	199511087990EM	625900	G/FORD SCIENCE	0.00	38.40
111100	491296	08/17/17	21731	TEXAS GAS SERVICE	199510017990EM	625900	G/PSJA HI SCH	0.00	38.40

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111100	491296	08/17/17	21731	TEXAS GAS SERVICE	199510017990EM	625900	G/PSJA HI SCH	0.00	747.56
TOTAL CHECK									934.76
111100	491297	08/17/17	23507	THINKING MAPS, INC.	19911117711000	639900	PO TO PURCHASE INST	0.00	1,100.00
111100	491297	08/17/17	23507	THINKING MAPS, INC.	19911117711000	639900	3050 WRITE FROM THE	0.00	950.00
111100	491297	08/17/17	23507	THINKING MAPS, INC.	19911117711000	639900	SHIPPING AND HANDLI	0.00	123.00
TOTAL CHECK									2,173.00
111100	491299	08/17/17	24931	TIRE CENTER	199	131301	11R22.5 HANKOOK	0.00	4,840.00
111100	491299	08/17/17	24931	TIRE CENTER	199	131301	LT265/70R17 HANKOOK	0.00	1,039.52
TOTAL CHECK									5,879.52
111100	491301	08/17/17	28760	TOSHIBA BUSINESS SO	19911128711000	626900	INVOICE#13872143	0.00	129.00
111100	491301	08/17/17	28760	TOSHIBA BUSINESS SO	19911101711000	626900	AUG BILLING	0.00	129.00
111100	491301	08/17/17	28760	TOSHIBA BUSINESS SO	19911126711000	626900	PO TO PAY TOSHIBA B	0.00	129.00
111100	491301	08/17/17	28760	TOSHIBA BUSINESS SO	19911126711000	626900	PO TO PAY TOSHIBA B	0.00	129.00
TOTAL CHECK									516.00
111100	491303	08/17/17	17937	TRI-COUNTY COMMUNIC	199528697990SC	625601	MONTHLY SMR BILLING	0.00	50.00
111100	491305	08/17/17	31262	VALIANT NATIONAL AV	19911112711000	639900	BID ITEM# 15B HEADP	0.00	1,131.76
111100	491306	08/17/17	2386	VALLEY OUTDOOR POWE	199519367990MO	631801	SHORT BLOCK ENGINE	0.00	600.00
111100	491306	08/17/17	2386	VALLEY OUTDOOR POWE	199519367990MO	631801	OPEN PURCHASE ORDER	0.00	501.09
TOTAL CHECK									1,101.09
111100	491307	08/17/17	29474	VALLEY WIDE CLASSIF	199417357990PU	649900	YEARLY PURCHASE ORD	0.00	261.40
111100	491309	08/17/17	33039	VERITIV OPERATING C	199	131100	COPIER PAPER 8 1/2"	0.00	18,841.20
111100	491310	08/17/17	29690	VERIZON WIRELESS	199417337990HR	629900	VERIZON MIFI FOR RE	0.00	37.99
111100	491311	08/17/17	29690	VERIZON WIRELESS	199538017990DP	629900	RENEWAL OF EXISTING	0.00	75.98
111100	491312	08/17/17	29690	VERIZON WIRELESS	199519357990EM	629900	2-4G \$38.10 UNLIMIT	0.00	76.10
111100	491314	08/17/17	29690	VERIZON WIRELESS	19911131711000	629900	P.O. TO PURCHASE 3	0.00	151.96
111100	491315	08/17/17	29690	VERIZON WIRELESS	19921872799001	629900	4G UNLIMITED MOBILE	0.00	37.99
111100	491316	08/17/17	29690	VERIZON WIRELESS	199338697990HS	629900	RENEWAL SERVICES FO	0.00	37.99
111100	491317	08/17/17	29690	VERIZON WIRELESS	19911131711000	629900	P.O. TO PAY WIFI AI	0.00	205.75
111100	491318	08/17/17	29690	VERIZON WIRELESS	19913872799TSR	629900	P.O. TO PURCHASE WI	0.00	80.23
111100	491319	08/17/17	29690	VERIZON WIRELESS	19921801799TEK	629900	MOBILE BROADBAND PL	0.00	379.90
111100	491320	08/17/17	29690	VERIZON WIRELESS	199328697990PA	629900	SERVICES CHARGES 15	0.00	151.96
111100	491327	08/17/17	2415	WAL-MART #397	199138727990TE	639900	300 OPEN PO SUPPLIE	0.00	265.16
111100	491327	08/17/17	2415	WAL-MART #397	19913101799000	639900	STAFF DEVELOPMENT S	0.00	74.86

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111100	491327	08/17/17	2415	WAL-MART #397	19913101799000	639900	BRIGHT COLORED TAG	0.00	174.66
111100	491327	08/17/17	2415	WAL-MART #397	19913101799000	649900	STAFF DEVELOPMENT M	0.00	249.55
111100	491327	08/17/17	2415	WAL-MART #397	19923101799000	649900	ADMIN SUPPLIES PRIC	0.00	149.77
111100	491327	08/17/17	2415	WAL-MART #397	19923101799000	649900	ADMIN. MISC. ITEMS:	0.00	149.77
111100	491327	08/17/17	2415	WAL-MART #397	19931008726000	649900	STUDENT INCENTIVES	0.00	299.79
111100	491327	08/17/17	2415	WAL-MART #397	199138727990E2	639900	ADDITIONAL INVOICE	0.00	36.46
111100	491327	08/17/17	2415	WAL-MART #397	19923008726000	639900	SUPPLIES FOR INSERV	0.00	105.35
111100	491327	08/17/17	2415	WAL-MART #397	199417337990SD	649900	MITRE WHISTLES FOR	0.00	30.70
111100	491327	08/17/17	2415	WAL-MART #397	199417337990SD	639900	TO PURCHASE FLASH L	0.00	87.88
111100	491327	08/17/17	2415	WAL-MART #397	199417337990RM	639900	GENERAL SUPPLIES FO	0.00	4.44
111100	491327	08/17/17	2415	WAL-MART #397	199417337990RM	649700	COFFEE, SUGAR, CREA	0.00	49.14
111100	491327	08/17/17	2415	WAL-MART #397	199110027110MU	639952	OPEN PO FOR MOTIVAT	0.00	99.53
111100	491327	08/17/17	2415	WAL-MART #397	199110077110MU	639954	SHARPIE EXTRA STREN	0.00	15.19
111100	491327	08/17/17	2415	WAL-MART #397	199110077110MU	639954	AT A GLANCE RULES D	0.00	10.11
111100	491327	08/17/17	2415	WAL-MART #397	199110077110MU	639954	PENDAFLEX HEAVY DUT	0.00	16.10
111100	491327	08/17/17	2415	WAL-MART #397	199110077110MU	639954	SCHOLASTIC STANDARD	0.00	22.24
111100	491327	08/17/17	2415	WAL-MART #397	199110077110MU	639954	BANKERS BOX DECORAT	0.00	18.51
111100	491327	08/17/17	2415	WAL-MART #397	199110077110MU	639954	SMEAD HANGING FOLDE	0.00	8.04
111100	491327	08/17/17	2415	WAL-MART #397	199110077110MU	639954	TRIMBRITE T1110 1/8	0.00	15.06
111100	491327	08/17/17	2415	WAL-MART #397	199110077110MU	639954	TIMBRITE T1214 PINS	0.00	18.78
111100	491327	08/17/17	2415	WAL-MART #397	199110077110MU	639954	EPSON T252120(252)	0.00	41.55
111100	491327	08/17/17	2415	WAL-MART #397	199138727990SE	639900	CURRICULUM ROLLOUT	0.00	116.19
111100	491327	08/17/17	2415	WAL-MART #397	19911048711000	639900	8TH GRADE READING S	0.00	304.52
111100	491327	08/17/17	2415	WAL-MART #397	19911045711000	649700	PLEASE PROCESS PURC	0.00	112.58
111100	491327	08/17/17	2415	WAL-MART #397	19923108799000	639900	AVERY CALENDAR/PLAN	0.00	70.10
111100	491327	08/17/17	2415	WAL-MART #397	199138727990TE	639900	300 OPEN PO SUPPLIE	0.00	223.95
111100	491327	08/17/17	2415	WAL-MART #397	199110017110DR	639900	SHOP SUPPLIES/FOR A	0.00	48.22
111100	491327	08/17/17	2415	WAL-MART #397	199110017110DR	639900	SPEED SQUARES	0.00	18.08
111100	491327	08/17/17	2415	WAL-MART #397	199110017110DR	639900	LEVELS	0.00	20.09
111100	491327	08/17/17	2415	WAL-MART #397	199110017110DR	639900	CARPENTER SQUARES	0.00	24.10
111100	491327	08/17/17	2415	WAL-MART #397	199110017110DR	639900	LARGE TAPE MEASURE	0.00	12.05
111100	491327	08/17/17	2415	WAL-MART #397	199110017110DR	639900	MEDIUM TAPE MEASURE	0.00	32.14
111100	491327	08/17/17	2415	WAL-MART #397	199110017110DR	639900	PORTABLE VACUM	0.00	116.50
111100	491327	08/17/17	2415	WAL-MART #397	199110017110DR	639900	STAPLE GUNS	0.00	100.43
111100	491327	08/17/17	2415	WAL-MART #397	199110017110DR	639900	STAPLES	0.00	30.13
111100	491327	08/17/17	2415	WAL-MART #397	199110017110DR	639900	WD-40	0.00	18.08
111100	491327	08/17/17	2415	WAL-MART #397	199110017110DR	639900	WORK GLOVES	0.00	90.39
111100	491327	08/17/17	2415	WAL-MART #397	199110017110DR	639900	SANDER/GRINDER	0.00	90.39
111100	491327	08/17/17	2415	WAL-MART #397	199110017110DR	639900	SANDPAPER	0.00	40.17
111100	491327	08/17/17	2415	WAL-MART #397	199110017110DR	639900	5/8 BITS	0.00	5.02
111100	491327	08/17/17	2415	WAL-MART #397	199110017110DR	639900	DRILLBIT SET	0.00	30.13
111100	491327	08/17/17	2415	WAL-MART #397	19911048711000	639900	TO PURCHASE PENCILS	0.00	275.84
111100	491327	08/17/17	2415	WAL-MART #397	199110017110DR	639900	DREMIL TOOL	0.00	45.20
111100	491327	08/17/17	2415	WAL-MART #397	199110017110DR	639900	DREMIL BITS	0.00	20.09
111100	491327	08/17/17	2415	WAL-MART #397	199110017110DR	639900	PUSH BROOMS	0.00	39.17
111100	491327	08/17/17	2415	WAL-MART #397	199110017110DR	639900	DUST PANS	0.00	15.07
111100	491327	08/17/17	2415	WAL-MART #397	199110017110DR	639900	DESK LAMPS	0.00	70.30
111100	491327	08/17/17	2415	WAL-MART #397	199110017110DR	639900	CLASSROOM SUPPLIES	0.00	100.43
111100	491327	08/17/17	2415	WAL-MART #397	199110017110DR	639900	2" BINDERS	0.00	75.33
111100	491327	08/17/17	2415	WAL-MART #397	199110017110DR	639900	SCISSORS (3PK)	0.00	40.17
111100	491327	08/17/17	2415	WAL-MART #397	199110017110DR	639900	PLANNERS	0.00	40.17
111100	491327	08/17/17	2415	WAL-MART #397	199110017110DR	639900	LABEL MAKER	0.00	60.26

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111100	491327	08/17/17	2415	WAL-MART #397	199110017110DR	639900	LABELS FOR LABEL MA	0.00	38.16
111100	491327	08/17/17	2415	WAL-MART #397	199110017110DR	639900	LARGE TRIMMER	0.00	54.23
111100	491327	08/17/17	2415	WAL-MART #397	199110017110DR	639900	COMMAND STICKERS	0.00	100.43
111100	491327	08/17/17	2415	WAL-MART #397	199110017110DR	639900	DESK CALENDER	0.00	8.03
111100	491327	08/17/17	2415	WAL-MART #397	199110017110DR	639900	STAPLES	0.00	66.29
111100	491327	08/17/17	2415	WAL-MART #397	199110017110DR	639900	BOOK RINGS	0.00	6.03
111100	491327	08/17/17	2415	WAL-MART #397	199110017110DR	639900	POST IT TABS	0.00	36.16
111100	491327	08/17/17	2415	WAL-MART #397	199110017110DR	639900	SPIRALS	0.00	10.04
111100	491327	08/17/17	2415	WAL-MART #397	199110017110DR	639900	KLEENEX	0.00	90.39
111100	491327	08/17/17	2415	WAL-MART #397	199110017110DR	639900	ELMER'S GLUE	0.00	20.09
111100	491327	08/17/17	2415	WAL-MART #397	199110017110DR	639900	INDEX CARD BOX	0.00	12.05
111100	491327	08/17/17	2415	WAL-MART #397	199110017110DR	639900	GORILLA TAPE	0.00	35.15
111100	491327	08/17/17	2415	WAL-MART #397	199110017110DR	639900	HIGHLIGHTERS (12 CT	0.00	50.22
111100	491327	08/17/17	2415	WAL-MART #397	199110017110DR	639900	PENCILS (24 CT)	0.00	100.43
111100	491327	08/17/17	2415	WAL-MART #397	199110017110DR	639900	3 DRAWER CART	0.00	20.09
111100	491327	08/17/17	2415	WAL-MART #397	199417287990PR	639900	ITEMS/PROPS FOR PHO	0.00	22.93
111100	491327	08/17/17	2415	WAL-MART #397	19923007799000	639900	3- BLACK & DECKER	0.00	58.70
111100	491327	08/17/17	2415	WAL-MART #397	19923007799000	639900	HAMILTON BEACH 1.1	0.00	660.00
111100	491327	08/17/17	2415	WAL-MART #397	19923007799000	649700	DUNKIN DONUTS COFFE	0.00	114.90
111100	491327	08/17/17	2415	WAL-MART #397	19911007711000	639900	CONSUMABLES FOR SCI	0.00	3.58
111100	491327	08/17/17	2415	WAL-MART #397	19911007711000	639900	YA YA ACRYLIC CAKE	0.00	5.24
111100	491327	08/17/17	2415	WAL-MART #397	19911007711000	639900	HORIZON GROUP USA J	0.00	5.25
111100	491327	08/17/17	2415	WAL-MART #397	19911007711000	639900	SEISMIC AUDIO ZIP T	0.00	3.66
111100	491327	08/17/17	2415	WAL-MART #397	19911007711000	639900	AD TECH GLUE STICK	0.00	8.76
111100	491327	08/17/17	2415	WAL-MART #397	19911007711000	639900	LOW TEM MINI GULE G	0.00	4.81
111100	491327	08/17/17	2415	WAL-MART #397	19934945799000	639900	OPEN PURCHASE ORDER	0.00	178.55
111100	491327	08/17/17	2415	WAL-MART #397	19911007711000	639900	DAP 10310 PLASTER O	0.00	5.69
111100	491327	08/17/17	2415	WAL-MART #397	199138727990SE	639900	CURRICULUM ROLLOUT	0.00	178.78
111100	491327	08/17/17	2415	WAL-MART #397	19923121799000	649700	JUICE, COFFEE ,COOK	0.00	512.62
111100	491327	08/17/17	2415	WAL-MART #397	199218727990SS	639900	SUPPLIES NEEDED FOR	0.00	165.07
111100	491327	08/17/17	2415	WAL-MART #397	19931101799000	639900	TEACHING MATERIALS	0.00	199.62
111100	491327	08/17/17	2415	WAL-MART #397	19921872799CIF	639900	TABLE CLOTHES FOR N	0.00	69.82
TOTAL CHECK								0.00	7,073.70
111100	491329	08/17/17	31549	WINNER'S WORLD	19911121711000	649900	STUDENT PERFECT ATT	0.00	154.00
111100	491330	08/17/17	2318	WOODWIND & BRASSWIN	199110077110MU	639900	BEHRINGER EUROPORT	0.00	599.97
111100	491330	08/17/17	2318	WOODWIND & BRASSWIN	199110077110MU	639952	BEHRINGER EUROPORT	0.00	199.99
TOTAL CHECK								0.00	799.96
111100	491331	08/17/17	31574	YELLOW FOLDER, LLC	19911872711004	639700	YELLOW FOLDER RECOR	0.00	1,518.20
111100	491331	08/17/17	31574	YELLOW FOLDER, LLC	19911872711004	639700	YELLOW FOLDER RECOR	0.00	1,518.20
TOTAL CHECK								0.00	3,036.40
111100	491339	08/24/17	16150	AAA CUSTOM & ELECTR	19911101711000	624900	AUG 2017 BILLING	0.00	61.00
111100	491339	08/24/17	16150	AAA CUSTOM & ELECTR	19911003711000	624900	AUGUST 2017	0.00	61.00
111100	491339	08/24/17	16150	AAA CUSTOM & ELECTR	19923001799000	626900	12 MONTH MAINTENANC	0.00	61.00
111100	491339	08/24/17	16150	AAA CUSTOM & ELECTR	19911113711000	624900	MAINTENANCE AGREEME	0.00	61.00
111100	491339	08/24/17	16150	AAA CUSTOM & ELECTR	19911112711000	624900	INV# 40228 MAINTENA	0.00	61.00
111100	491339	08/24/17	16150	AAA CUSTOM & ELECTR	19911124711000	624900	MAINTENANCE AGREEME	0.00	61.00
111100	491339	08/24/17	16150	AAA CUSTOM & ELECTR	19911124711000	624900	MAINTENANCE AGREEME	0.00	61.00
111100	491339	08/24/17	16150	AAA CUSTOM & ELECTR	19911124711000	624900	MAINTENANCE AGREEME	0.00	61.00

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111100	491339	08/24/17	16150	AAA CUSTOM & ELECTR	19911124711000	624900	MAINTENANCE AGREEME	0.00	61.00
111100	491339	08/24/17	16150	AAA CUSTOM & ELECTR	19911124711000	624900	MAINTENANCE AGREEME	0.00	61.00
111100	491339	08/24/17	16150	AAA CUSTOM & ELECTR	19911124711000	624900	MAINTENANCE AGREEME	0.00	61.00
111100	491339	08/24/17	16150	AAA CUSTOM & ELECTR	19911002711000	624900	MAINTENANCE FOR MAR	0.00	61.00
111100	491339	08/24/17	16150	AAA CUSTOM & ELECTR	19911007711000	626900	JULY - AUGUST 2017	0.00	61.00
TOTAL CHECK								0.00	793.00
111100	491340	08/24/17	1106	ABC CUSTOM ADVERTIS	19911042711000	639900	150 DRAWSTRING BAGS	0.00	433.50
111100	491340	08/24/17	1106	ABC CUSTOM ADVERTIS	19911042711000	639900	FREIGHT	0.00	38.60
TOTAL CHECK								0.00	472.10
111100	491342	08/24/17	19837	ADVANCE DOOR SERVIC	199519367990MO	631701	OPEN PO TO BUY DOOR	0.00	56.00
111100	491342	08/24/17	19837	ADVANCE DOOR SERVIC	199519367990MO	631701	OPEN PO TO BUY DOOR	0.00	189.00
111100	491342	08/24/17	19837	ADVANCE DOOR SERVIC	199519367990MO	631701	OPEN PO TO BUY DOOR	0.00	80.00
111100	491342	08/24/17	19837	ADVANCE DOOR SERVIC	199519367990MO	631701	OPEN PO TO BUY DOOR	0.00	40.00
111100	491342	08/24/17	19837	ADVANCE DOOR SERVIC	199519367990MO	631701	OPEN PO TO BUY DOOR	0.00	31.68
TOTAL CHECK								0.00	396.68
111100	491345	08/24/17	28372	AFP INDUSTRIES, INC	199	131100	SAND SCREENS 120 GR	0.00	2,531.20
111100	491347	08/24/17	32232	AIRGAS USA, LLC	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	47.72
111100	491347	08/24/17	32232	AIRGAS USA, LLC	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	28.24
TOTAL CHECK								0.00	75.96
111100	491350	08/24/17	19021	ALGY COSTUMES & UNI	199110017110MU	639952	P O TO BUY ITEM: S-	0.00	89.99
111100	491350	08/24/17	19021	ALGY COSTUMES & UNI	199110017110MU	639952	P O TO BUY ITEM: S-	0.00	359.96
111100	491350	08/24/17	19021	ALGY COSTUMES & UNI	199110017110MU	639952	ESTIMATED SHIPPING/	0.00	25.92
TOTAL CHECK								0.00	475.87
111100	491352	08/24/17	26331	ALLIANCE SPECIALIZE	199519367990MO	629900	PURCHASE ORDER FOR	0.00	500.00
111100	491352	08/24/17	26331	ALLIANCE SPECIALIZE	199519367990MO	629900	PURCHASE ORDER FOR	0.00	215.00
111100	491352	08/24/17	26331	ALLIANCE SPECIALIZE	199519367990MO	629900	PURCHASE ORDER FOR	0.00	263.50
111100	491352	08/24/17	26331	ALLIANCE SPECIALIZE	199519367990MO	629900	PURCHASE ORDER FOR	0.00	298.50
TOTAL CHECK								0.00	1,277.00
111100	491353	08/24/17	22179	ALVAREZ, GLORIA	19913127799000	649700	BREAKFAST TACOS FOR	0.00	84.00
111100	491355	08/24/17	10244	AMERICAN BAND ACCES	199110077110MU	639900	COLOR-TO-BLACK SHAD	0.00	379.00
111100	491355	08/24/17	10244	AMERICAN BAND ACCES	199110077110MU	639900	ENVISION DIGITAL FL	0.00	599.00
111100	491355	08/24/17	10244	AMERICAN BAND ACCES	199110077110MU	639900	MULTI-SHADED PCS FL	0.00	379.00
111100	491355	08/24/17	10244	AMERICAN BAND ACCES	199110077110MU	639900	RIﬂE END PAD	0.00	15.00
111100	491355	08/24/17	10244	AMERICAN BAND ACCES	199110077110MU	639900	OLID VALUE: NYLON R	0.00	120.00
111100	491355	08/24/17	10244	AMERICAN BAND ACCES	199110077110MU	639900	SHIPPING	0.00	127.85
TOTAL CHECK								0.00	1,619.85
111100	491358	08/24/17	13912	APPLE COMPUTER, INC	199118727110MU	639800	21.5 INCH MAC C4YVC	0.00	1,210.99
111100	491361	08/24/17	28290	ASSOCIATION OF LATI	19941702799000	649500	\$2,500 SCHOOL DIST	0.00	2,500.00
111100	491362	08/24/17	19660	AT&T MOBILITY	199517287990PR	625601	INV# 877612585X0709	0.00	210.58
111100	491362	08/24/17	19660	AT&T MOBILITY	199517287990PR	625601	INV# 877612585X0809	0.00	207.84
TOTAL CHECK								0.00	418.42

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111100	491364	08/24/17	19660	AT&T MOBILITY	199519367990BS	625699	AIRTIME/MAINTENANCE	0.00	6,067.65
111100	491364	08/24/17	19660	AT&T MOBILITY	199519457990BS	625699	AIRTIME/MAINTENANCE	0.00	2,878.25
111100	491364	08/24/17	19660	AT&T MOBILITY	199539357990DW	624900	LAPTOPS DATA CONNEC	0.00	75.98
TOTAL CHECK								0.00	9,021.88
111100	491368	08/24/17	8079	BAND SHOPPE	199110037110MU	639952	NORTH ECHS BAND DEP	0.00	766.80
111100	491368	08/24/17	8079	BAND SHOPPE	199110037110MU	639952	SHIPPING/HANDLING	0.00	63.02
111100	491368	08/24/17	8079	BAND SHOPPE	199110037110MU	639952	NORTH ECHS BAND DEP	0.00	349.50
111100	491368	08/24/17	8079	BAND SHOPPE	199110037110MU	639952	ITEM: 10X DC1162 AI	0.00	199.50
111100	491368	08/24/17	8079	BAND SHOPPE	199110037110MU	639952	SHIPPING/HANDLING	0.00	45.95
TOTAL CHECK								0.00	1,424.77
111100	491374	08/24/17	33514	BRUSTEIN & MANASEVI	19941702799000	621100	INVOICE #8127053	0.00	1,425.00
111100	491376	08/24/17	30789	BSN SPORTS, INC.	19911112711000	639500	ITEM# BEPG21 21' P	0.00	1,903.47
111100	491376	08/24/17	30789	BSN SPORTS, INC.	19911112711000	639500	ESTIMATED SHIPPING/	0.00	152.28
111100	491376	08/24/17	30789	BSN SPORTS, INC.	199110027110PE	639900	MAC BADMINTION BIRD	0.00	18.70
111100	491376	08/24/17	30789	BSN SPORTS, INC.	199110027110PE	639900	QUICK START 78 BALL	0.00	108.00
111100	491376	08/24/17	30789	BSN SPORTS, INC.	199110027110PE	639900	MAC TOURNAMENT 110	0.00	136.00
111100	491376	08/24/17	30789	BSN SPORTS, INC.	199110027110PE	639900	PASS RITE TRAINING	0.00	68.00
111100	491376	08/24/17	30789	BSN SPORTS, INC.	199110027110PE	639900	CONDO EXERCISE TUBE	0.00	72.00
111100	491376	08/24/17	30789	BSN SPORTS, INC.	199110027110PE	639900	CANDO EXERCISE TUBE	0.00	74.00
111100	491376	08/24/17	30789	BSN SPORTS, INC.	199110027110PE	639900	FUNNETS GAME NET SY	0.00	115.00
111100	491376	08/24/17	30789	BSN SPORTS, INC.	199110027110PE	639900	MAC XL20 VOLLEYBALL	0.00	148.00
111100	491376	08/24/17	30789	BSN SPORTS, INC.	199110027110PE	639900	VOIT FELT SOCCERBAL	0.00	61.50
111100	491376	08/24/17	30789	BSN SPORTS, INC.	199110027110PE	639900	MAC MENS X6000 SL B	0.00	85.00
111100	491376	08/24/17	30789	BSN SPORTS, INC.	199110027110PE	639900	MAC WOMEN'S X6000 S	0.00	85.00
TOTAL CHECK								0.00	3,026.95
111100	491379	08/24/17	1258	BURTON AUTO SUPPLY,	19934945799000	631903	OPEN PURCHASE ORDER	0.00	99.20
111100	491379	08/24/17	1258	BURTON AUTO SUPPLY,	19934945799000	631903	OPEN PURCHASE ORDER	0.00	14.78
111100	491379	08/24/17	1258	BURTON AUTO SUPPLY,	19934945799000	631903	OPEN PURCHASE ORDER	0.00	17.00
111100	491379	08/24/17	1258	BURTON AUTO SUPPLY,	19934945799000	631903	OPEN PURCHASE ORDER	0.00	29.97
111100	491379	08/24/17	1258	BURTON AUTO SUPPLY,	19934945799000	631903	OPEN PURCHASE ORDER	0.00	55.00
111100	491379	08/24/17	1258	BURTON AUTO SUPPLY,	19934945799000	631903	OPEN PURCHASE ORDER	0.00	48.57
111100	491379	08/24/17	1258	BURTON AUTO SUPPLY,	19934945799000	631903	OPEN PURCHASE ORDER	0.00	29.98
111100	491379	08/24/17	1258	BURTON AUTO SUPPLY,	19934945799000	631903	OPEN PURCHASE ORDER	0.00	17.39
111100	491379	08/24/17	1258	BURTON AUTO SUPPLY,	19934945799000	631903	OPEN PURCHASE ORDER	0.00	11.92
111100	491379	08/24/17	1258	BURTON AUTO SUPPLY,	19934945799000	631903	OPEN PURCHASE ORDER	0.00	7.96
111100	491379	08/24/17	1258	BURTON AUTO SUPPLY,	19934945799000	631903	OPEN PURCHASE ORDER	0.00	57.00
111100	491379	08/24/17	1258	BURTON AUTO SUPPLY,	19934945799000	631903	OPEN PURCHASE ORDER	0.00	115.95
111100	491379	08/24/17	1258	BURTON AUTO SUPPLY,	19934945799000	631903	OPEN PURCHASE ORDER	0.00	60.00
111100	491379	08/24/17	1258	BURTON AUTO SUPPLY,	19934945799000	631903	OPEN PURCHASE ORDER	0.00	11.50
111100	491379	08/24/17	1258	BURTON AUTO SUPPLY,	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	110.91
111100	491379	08/24/17	1258	BURTON AUTO SUPPLY,	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	86.38
111100	491379	08/24/17	1258	BURTON AUTO SUPPLY,	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	46.20
111100	491379	08/24/17	1258	BURTON AUTO SUPPLY,	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	28.82
111100	491379	08/24/17	1258	BURTON AUTO SUPPLY,	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	63.67
111100	491379	08/24/17	1258	BURTON AUTO SUPPLY,	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	61.11
111100	491379	08/24/17	1258	BURTON AUTO SUPPLY,	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	41.49
111100	491379	08/24/17	1258	BURTON AUTO SUPPLY,	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	46.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	491379	08/24/17	1258	BURTON AUTO SUPPLY,	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	167.82
111100	491379	08/24/17	1258	BURTON AUTO SUPPLY,	19934945723000	631902	OPEN PURCHASE ORDER	0.00	191.48
111100	491379	08/24/17	1258	BURTON AUTO SUPPLY,	19934945723000	631902	OPEN PURCHASE ORDER	0.00	282.03
111100	491379	08/24/17	1258	BURTON AUTO SUPPLY,	19934945799000	631903	OPEN PURCHASE ORDER	0.00	499.80
TOTAL CHECK								0.00	2,202.43
111100	491381	08/24/17	1271	CAMCO WHEEL & AXLE	199519367990MO	631700	S-SERIES EZ-GATE	0.00	198.57
111100	491386	08/24/17	25879	CANON U.S.A., INC.	199110037110MU	626900	NORTH ECHS REQUESTI	0.00	200.80
111100	491386	08/24/17	25879	CANON U.S.A., INC.	199110037110MU	626900	36 MONTHS STATE CON	0.00	104.84
111100	491386	08/24/17	25879	CANON U.S.A., INC.	19923003799000	626900	STATE OF TEXAS DIR-	0.00	135.25
111100	491386	08/24/17	25879	CANON U.S.A., INC.	199110037110MU	626900	NORTH ECHS REQUESTI	0.00	126.80
111100	491386	08/24/17	25879	CANON U.S.A., INC.	199110037110MU	626900	NORTH ECHS REQUESTI	0.00	126.80
111100	491386	08/24/17	25879	CANON U.S.A., INC.	199110037110MU	626900	NORTH ECHS REQUESTI	0.00	126.80
111100	491386	08/24/17	25879	CANON U.S.A., INC.	199110447110MU	626900	LIBERTY MS REQUESTI	0.00	107.42
111100	491386	08/24/17	25879	CANON U.S.A., INC.	199110447110MU	626900	LIBERTY MS REQUESTI	0.00	107.42
111100	491386	08/24/17	25879	CANON U.S.A., INC.	199110447110MU	626900	LIBERTY MS REQUESTI	0.00	107.42
111100	491386	08/24/17	25879	CANON U.S.A., INC.	199417357990FA	626900	LEASE CONTRACT # DI	0.00	47.70
111100	491386	08/24/17	25879	CANON U.S.A., INC.	199417357990FA	626900	LEASE CONTRACT # DI	0.00	47.70
111100	491386	08/24/17	25879	CANON U.S.A., INC.	19931003799000	626900	CONTRACT # DIR-TSO-	0.00	126.80
111100	491386	08/24/17	25879	CANON U.S.A., INC.	19911117711000	626900	\$34.81 ON COPIER IR	0.00	34.81
111100	491386	08/24/17	25879	CANON U.S.A., INC.	19931044799000	626910	MONTHLY FEE FOR REF	0.00	116.17
111100	491386	08/24/17	25879	CANON U.S.A., INC.	19911044711000	626900	MONTHLY LEASE FEE R	0.00	334.91
111100	491386	08/24/17	25879	CANON U.S.A., INC.	19911003711000	626900	36 MONTH CONTRACT #	0.00	1,162.20
111100	491386	08/24/17	25879	CANON U.S.A., INC.	19911041711000	626900	12 MONTH LEASE ON 2	0.00	448.22
111100	491386	08/24/17	25879	CANON U.S.A., INC.	199417287990PR	626900	CANON LEASE INV# 17	0.00	96.68
111100	491386	08/24/17	25879	CANON U.S.A., INC.	19921872799CIF	626900	INVOICE FOR THE MON	0.00	125.84
111100	491386	08/24/17	25879	CANON U.S.A., INC.	19911042711000	626900	INV.#17548390 BILLI	0.00	491.67
111100	491386	08/24/17	25879	CANON U.S.A., INC.	19941702799000	626900	MONTHLY LEASE AGREE	0.00	220.95
111100	491386	08/24/17	25879	CANON U.S.A., INC.	19941702799000	626900	MONTHLY LEASE AGREE	0.00	220.95
111100	491386	08/24/17	25879	CANON U.S.A., INC.	19941702799000	626900	MONTHLY LEASE AGREE	0.00	220.95
111100	491386	08/24/17	25879	CANON U.S.A., INC.	19911117711000	626900	PO TO PAY FOR NEW L	0.00	34.81
111100	491386	08/24/17	25879	CANON U.S.A., INC.	19923044799000	626900	MONTHLY SERVICE FEE	0.00	34.81
111100	491386	08/24/17	25879	CANON U.S.A., INC.	19911115711000	626900	PAYMENT FOR CANON C	0.00	457.10
111100	491386	08/24/17	25879	CANON U.S.A., INC.	19911116711000	626900	LEASE OF COPIER IR-	0.00	228.55
111100	491386	08/24/17	25879	CANON U.S.A., INC.	19911116711000	626900	LEASE OF COPIER IR-	0.00	228.55
111100	491386	08/24/17	25879	CANON U.S.A., INC.	19911116711000	626900	LEASE OF COPIER IR-	0.00	228.55
111100	491386	08/24/17	25879	CANON U.S.A., INC.	19911116711000	626900	LEASE OF COPIER IR-	0.00	228.55
111100	491386	08/24/17	25879	CANON U.S.A., INC.	199519367990MO	626900	LEASE OF IR-C5235 C	0.00	188.77
111100	491386	08/24/17	25879	CANON U.S.A., INC.	199417017990SM	629900	36 MONTH STATE CONT	0.00	137.36
111100	491386	08/24/17	25879	CANON U.S.A., INC.	199417017990SM	629900	36 MONTH STATE CONT	0.00	137.36
111100	491386	08/24/17	25879	CANON U.S.A., INC.	199417017990SM	629900	36 MONTH STATE CONT	0.00	137.36
111100	491386	08/24/17	25879	CANON U.S.A., INC.	199417017990SM	629900	36 MONTH STATE CONT	0.00	137.36
111100	491386	08/24/17	25879	CANON U.S.A., INC.	19911122711000	626900	CANON IR8585I COPIE	0.00	822.43
111100	491386	08/24/17	25879	CANON U.S.A., INC.	19911122711000	626900	CANON IR8585I COPIE	0.00	777.28
111100	491386	08/24/17	25879	CANON U.S.A., INC.	19934945799000	626900	36 MONTH STATE CONT	0.00	172.26
111100	491386	08/24/17	25879	CANON U.S.A., INC.	19911123711000	626900	PO TO PAY CANON FIN	0.00	34.81
111100	491386	08/24/17	25879	CANON U.S.A., INC.	19911123711000	626900	PO TO PAY CANON FIN	0.00	34.81
111100	491386	08/24/17	25879	CANON U.S.A., INC.	199417357990FA	626900	LEASE CONTRACT # DI	0.00	47.70
111100	491386	08/24/17	25879	CANON U.S.A., INC.	199417357990FA	626900	LEASE CONTRACT # DI	0.00	47.70
111100	491386	08/24/17	25879	CANON U.S.A., INC.	199417357990FA	626900	LEASE CONTRACT # DI	0.00	47.70
TOTAL CHECK								0.00	9,002.92

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	491387	08/24/17	10975	CARMEN'S DESIGNS &	199110027110MU	639952	SCHOOL PRIDE FLAGS	0.00	382.80
111100	491387	08/24/17	10975	CARMEN'S DESIGNS &	199110027110MU	639952	PRACTICE FLAGS	0.00	214.80
111100	491387	08/24/17	10975	CARMEN'S DESIGNS &	199110027110MU	639952	PRACTICE SWING FLAG	0.00	429.60
TOTAL CHECK								0.00	1,027.20
111100	491388	08/24/17	29473	CARRIER ENTERPRISE,	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	69.40
111100	491388	08/24/17	29473	CARRIER ENTERPRISE,	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	47.62
111100	491388	08/24/17	29473	CARRIER ENTERPRISE,	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	79.88
111100	491388	08/24/17	29473	CARRIER ENTERPRISE,	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	13.93
111100	491388	08/24/17	29473	CARRIER ENTERPRISE,	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	43.22
111100	491388	08/24/17	29473	CARRIER ENTERPRISE,	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	113.27
111100	491388	08/24/17	29473	CARRIER ENTERPRISE,	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	113.27
111100	491388	08/24/17	29473	CARRIER ENTERPRISE,	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	73.89
TOTAL CHECK								0.00	554.48
111100	491390	08/24/17	29872	CENTER OF INDUSTRIA	19934945799000	621901	OPEN PURCHASE ORDER	0.00	90.00
111100	491393	08/24/17	20927	CHEMSOL SERVICES, I	199519367990MO	629900	DISPOSAL OF CHEMICA	0.00	1,900.00
111100	491393	08/24/17	20927	CHEMSOL SERVICES, I	199519367990MO	629900	DISPOSAL OF CHEMICA	0.00	1,900.00
111100	491393	08/24/17	20927	CHEMSOL SERVICES, I	199519367990MO	629900	DISPOSAL OF CHEMICA	0.00	1,008.00
TOTAL CHECK								0.00	4,808.00
111100	491400	08/24/17	1322	CIRCLE INDUSTRIES I	199519367990MO	629900	FOR SERVICE CALL DU	0.00	178.00
111100	491402	08/24/17	1941	CITY OF ALAMO (WATE	199519357990EM	625500	W/OLD BOWIE	0.00	28.22
111100	491402	08/24/17	1941	CITY OF ALAMO (WATE	199510027990EM	625500	W/MEMORIAL HIGH	0.00	63.09
111100	491402	08/24/17	1941	CITY OF ALAMO (WATE	199510027990EM	625500	W/MEMORIAL HI SCHOO	0.00	67.29
111100	491402	08/24/17	1941	CITY OF ALAMO (WATE	199510027990EM	625500	W/MEMORIAL HI SCHOO	0.00	67.29
111100	491402	08/24/17	1941	CITY OF ALAMO (WATE	199510027990EM	625500	W/MEMORIAL HI SCHOO	0.00	67.29
111100	491402	08/24/17	1941	CITY OF ALAMO (WATE	199510427990EM	625500	W/ALAMO MIDDLE	0.00	67.29
111100	491402	08/24/17	1941	CITY OF ALAMO (WATE	199510427990EM	625500	W/ALAMO MS	0.00	67.29
111100	491402	08/24/17	1941	CITY OF ALAMO (WATE	199511017990EM	625500	W/J.MCKEEVER	0.00	67.29
111100	491402	08/24/17	1941	CITY OF ALAMO (WATE	199510027990EM	625500	W/MEMORIAL HI SCHOO	0.00	69.12
111100	491402	08/24/17	1941	CITY OF ALAMO (WATE	199510027990EM	625500	W/MEMORIAL HI SCHOO	0.00	78.08
111100	491402	08/24/17	1941	CITY OF ALAMO (WATE	199510427990EM	625500	W/ALAMO MIDDLE	0.00	88.36
111100	491402	08/24/17	1941	CITY OF ALAMO (WATE	199510027990EM	625500	W/MEMORIAL HI SCHOO	0.00	91.57
111100	491402	08/24/17	1941	CITY OF ALAMO (WATE	199510427990EM	625500	W/ALAMO MIDDLE	0.00	95.35
111100	491402	08/24/17	1941	CITY OF ALAMO (WATE	199511017990EM	625500	W/J.MCKEEVER	0.00	98.31
111100	491402	08/24/17	1941	CITY OF ALAMO (WATE	199510027990EM	625500	W/MEMORIAL HI SCHOO	0.00	105.07
111100	491402	08/24/17	1941	CITY OF ALAMO (WATE	199511017990EM	625500	W/J.MCKEEVER	0.00	129.07
111100	491402	08/24/17	1941	CITY OF ALAMO (WATE	199510027990EM	625500	W/MEMORIAL HI SCHOO	0.00	199.70
111100	491402	08/24/17	1941	CITY OF ALAMO (WATE	199510027990EM	625500	W/MEMORIAL HI SCHOO	0.00	224.92
111100	491402	08/24/17	1941	CITY OF ALAMO (WATE	199510027990EM	625500	W/MEMORIAL HI SCHOO	0.00	303.64
111100	491402	08/24/17	1941	CITY OF ALAMO (WATE	199519357990EM	625500	W/OLD BOWIE	0.00	318.92
111100	491402	08/24/17	1941	CITY OF ALAMO (WATE	199519427990EM	625500	W/GOLF COURSE	0.00	422.47
111100	491402	08/24/17	1941	CITY OF ALAMO (WATE	199510427990EM	625500	W/ALAMO MIDDLE	0.00	584.73
111100	491402	08/24/17	1941	CITY OF ALAMO (WATE	199511017990EM	625500	W/J.MCKEEVER	0.00	1,162.71
111100	491402	08/24/17	1941	CITY OF ALAMO (WATE	199510027990EM	625500	W/MEMORIAL HI SCHOO	0.00	1,835.14
111100	491402	08/24/17	1941	CITY OF ALAMO (WATE	199510027990EM	625500	W/MEMORIAL HI SCHOO	0.00	1,835.14
111100	491402	08/24/17	1941	CITY OF ALAMO (WATE	199510427990EM	625500	W/ALAMO MIDDLE	0.00	2,690.73
111100	491402	08/24/17	1941	CITY OF ALAMO (WATE	199519367990MO	625800	TRASH DUMP ALAMO SC	0.00	10,569.36

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	21,397.44
111100	491404	08/24/17	1942	CITY OF PHARR-WATER	199511157990EM	625500	W/LONGORIA	0.00	21.42
111100	491404	08/24/17	1942	CITY OF PHARR-WATER	199510437990EM	625500	W/LBJ MIDDLE	0.00	30.25
111100	491404	08/24/17	1942	CITY OF PHARR-WATER	199511167990EM	625500	W/RAMIREZ	0.00	33.28
111100	491404	08/24/17	1942	CITY OF PHARR-WATER	199511167990EM	625500	W/RAMIREZ	0.00	44.80
111100	491404	08/24/17	1942	CITY OF PHARR-WATER	199511157990EM	625500	W/LONGORIA	0.00	44.80
111100	491404	08/24/17	1942	CITY OF PHARR-WATER	199510437990EM	625500	W/LBJ MIDDLE	0.00	44.80
111100	491404	08/24/17	1942	CITY OF PHARR-WATER	199511087990EM	625500	W/SOTOMAYOR HS	0.00	45.07
111100	491404	08/24/17	1942	CITY OF PHARR-WATER	199510437990EM	625500	W/LBJ MIDDLE	0.00	45.07
111100	491404	08/24/17	1942	CITY OF PHARR-WATER	199511087990EM	625500	W/FORD	0.00	49.36
111100	491404	08/24/17	1942	CITY OF PHARR-WATER	199511167990EM	625500	W/RAMIREZ	0.00	51.23
111100	491404	08/24/17	1942	CITY OF PHARR-WATER	199511167990EM	625500	W/RAMIREZ	0.00	52.84
111100	491404	08/24/17	1942	CITY OF PHARR-WATER	199511087990EM	625500	W/FORD	0.00	56.59
111100	491404	08/24/17	1942	CITY OF PHARR-WATER	199511087990EM	625500	W/FORD ADDITION WIN	0.00	68.12
111100	491404	08/24/17	1942	CITY OF PHARR-WATER	199519357990EM	625500	W/OLD NAPPER	0.00	73.48
111100	491404	08/24/17	1942	CITY OF PHARR-WATER	199511087990EM	625500	W/FORD	0.00	74.63
111100	491404	08/24/17	1942	CITY OF PHARR-WATER	199519357990EM	625500	W/OLD NAPPER	0.00	104.35
111100	491404	08/24/17	1942	CITY OF PHARR-WATER	199510437990EM	625500	W/LBJ MIDDLE	0.00	121.33
111100	491404	08/24/17	1942	CITY OF PHARR-WATER	199510437990EM	625500	W/LBJ MIDDLE	0.00	126.13
111100	491404	08/24/17	1942	CITY OF PHARR-WATER	199510437990EM	625500	W/LBJ MIDDLE	0.00	137.74
111100	491404	08/24/17	1942	CITY OF PHARR-WATER	199519357990EM	625500	W/OLD BUCKNER	0.00	172.83
111100	491404	08/24/17	1942	CITY OF PHARR-WATER	199510067990EM	625500	W/BUELL CENTRAL HS	0.00	211.32
111100	491404	08/24/17	1942	CITY OF PHARR-WATER	199510437990EM	625500	W/LBJ MIDDLE	0.00	224.34
111100	491404	08/24/17	1942	CITY OF PHARR-WATER	199511157990EM	625500	W/LONGORIA	0.00	292.28
111100	491404	08/24/17	1942	CITY OF PHARR-WATER	199511087990EM	625500	W/FORD SPK	0.00	317.33
111100	491404	08/24/17	1942	CITY OF PHARR-WATER	199511167990EM	625500	W/RAMIREZ	0.00	328.80
111100	491404	08/24/17	1942	CITY OF PHARR-WATER	199510437990EM	625500	W/LBJ MIDDLE	0.00	799.96
111100	491404	08/24/17	1942	CITY OF PHARR-WATER	199519357990EM	625500	W/OLD NAPPER	0.00	842.41
111100	491404	08/24/17	1942	CITY OF PHARR-WATER	199519357990EM	625500	W/OLD BUCKNER	0.00	856.56
111100	491404	08/24/17	1942	CITY OF PHARR-WATER	199510437990EM	625500	W/LBJ MIDDLE	0.00	1,633.39
TOTAL CHECK								0.00	6,904.51
111100	491412	08/24/17	13539	COPY ZONE, LTD.	199417287990PR	629400	QTY 3 - OVERSIZED B	0.00	2,034.24
111100	491413	08/24/17	1354	CORY'S CAKES	199218727990ED	649700	OPEN PURCHASE ORDER	0.00	160.00
111100	491415	08/24/17	30108	CRAWFORD ELECTRIC S	199519367990MO	631700	LED LIGHT FIXTURE	0.00	1,125.00
111100	491415	08/24/17	30108	CRAWFORD ELECTRIC S	199519367990MO	631700	DISCONNECT 600V3 60	0.00	520.36
TOTAL CHECK								0.00	1,645.36
111100	491419	08/24/17	31183	DAIKIN APPLIED	199519367990MO	631700	FREON AND OIL ADDIT	0.00	480.00
111100	491420	08/24/17	25120	DAISY'S EMBROIDERY	199218727990ED	649900	QUOTE #4700 1 CO	0.00	2,507.50
111100	491420	08/24/17	25120	DAISY'S EMBROIDERY	199218727990ED	649900	335 SHIRTS 2X	0.00	495.00
111100	491420	08/24/17	25120	DAISY'S EMBROIDERY	199218727990ED	649900	65 SHIRTS 3X	0.00	62.50
111100	491420	08/24/17	25120	DAISY'S EMBROIDERY	199218727990ED	649900	QUOTE #4700 1 CO	0.00	2,507.50
111100	491420	08/24/17	25120	DAISY'S EMBROIDERY	199218727990ED	649900	335 SHIRTS 2X	0.00	302.50
111100	491420	08/24/17	25120	DAISY'S EMBROIDERY	199218727990ED	649900	65 SHIRTS 3X	0.00	62.50
111100	491420	08/24/17	25120	DAISY'S EMBROIDERY	199218727990ED	649900	QUOTE #4700 1 CO	0.00	5,752.50
111100	491420	08/24/17	25120	DAISY'S EMBROIDERY	199218727990ED	649900	335 SHIRTS 2X	0.00	825.00
111100	491420	08/24/17	25120	DAISY'S EMBROIDERY	199218727990ED	649900	65 SHIRTS 3X	0.00	218.75

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	12,733.75
111100	491421	08/24/17	32611	DATA MANAGEMENT, IN	199537357990BS	639800	STOCK #244-336 BIO	0.00	32,290.00
111100	491421	08/24/17	32611	DATA MANAGEMENT, IN	199537357990BS	624901	ITEM #1099-330 HARD	0.00	2,685.82
111100	491421	08/24/17	32611	DATA MANAGEMENT, IN	199537357990BS	639800	PLEASE DELIVER TO 6	0.00	92.00
111100	491421	08/24/17	32611	DATA MANAGEMENT, IN	199417357990PY	639700	CUSTOM MODULE DEVEL	0.00	9,500.00
111100	491421	08/24/17	32611	DATA MANAGEMENT, IN	199417357990PY	639700	SOFTWARE MAINTENANC	0.00	2,108.22
TOTAL CHECK								0.00	46,676.04
111100	491425	08/24/17	20064	DAVID L LOPEZ	199128017990MS	639900	PLEASE REIMBURSE MR	0.00	3.99
111100	491427	08/24/17	22482	DELIA'S	19923117799000	649700	BREAKFAST TAMALES F	0.00	103.87
111100	491427	08/24/17	22482	DELIA'S	19923045799000	649700	PLEASE PROCESS PURC	0.00	279.65
111100	491427	08/24/17	22482	DELIA'S	19913129799000	649700	BREAKFAST FOR AUGUS	0.00	95.88
TOTAL CHECK								0.00	479.40
111100	491431	08/24/17	25922	DEPT. OF STATE HEAL	199518717990SM	629900	THOMAS JEFFERSON EA	0.00	430.00
111100	491434	08/24/17	30696	DOGGETT FREIGHTLINE	199	131301	LFP3236 OIL FILTER	0.00	126.96
111100	491434	08/24/17	30696	DOGGETT FREIGHTLINE	199	131301	LFF4783 FUEL FILTER	0.00	126.24
111100	491434	08/24/17	30696	DOGGETT FREIGHTLINE	199	131301	5W-20 SYNTHETIC FUL	0.00	890.40
111100	491434	08/24/17	30696	DOGGETT FREIGHTLINE	199	131301	10W-30 SYNTHETIC FU	0.00	890.40
TOTAL CHECK								0.00	2,034.00
111100	491435	08/24/17	31915	DOGGETT HEAVY MACHI	199519367990MO	631602	RADIATOR	0.00	1,328.67
111100	491435	08/24/17	31915	DOGGETT HEAVY MACHI	199519367990MO	631602	INSOLATOR	0.00	17.16
111100	491435	08/24/17	31915	DOGGETT HEAVY MACHI	199519367990MO	631602	RADIATOR HOSE	0.00	107.34
111100	491435	08/24/17	31915	DOGGETT HEAVY MACHI	199519367990MO	631602	RADIATOR HOSE	0.00	53.87
111100	491435	08/24/17	31915	DOGGETT HEAVY MACHI	199519367990MO	631602	SUCTION FAN	0.00	310.08
TOTAL CHECK								0.00	1,817.12
111100	491436	08/24/17	33150	DOYLENE & ASSOCIATE	199128727990LI	632902	THE READER	0.00	399.60
111100	491436	08/24/17	33150	DOYLENE & ASSOCIATE	199128727990LI	632902	THE SMELL OF OTHER	0.00	399.60
111100	491436	08/24/17	33150	DOYLENE & ASSOCIATE	199128727990LI	632902	THE REST OF US JUST	0.00	399.60
111100	491436	08/24/17	33150	DOYLENE & ASSOCIATE	199128727990LI	632902	ANNA & THE SWALLOW	0.00	399.60
111100	491436	08/24/17	33150	DOYLENE & ASSOCIATE	199128727990LI	632902	MAX HELSING AND THE	0.00	399.60
111100	491436	08/24/17	33150	DOYLENE & ASSOCIATE	199128727990LI	632902	GHOST--PAPERBACK	0.00	319.60
111100	491436	08/24/17	33150	DOYLENE & ASSOCIATE	199128727990LI	632902	MAYDAY--HARDCOVER	0.00	475.00
111100	491436	08/24/17	33150	DOYLENE & ASSOCIATE	199128727990LI	632902	HOUR OF BEES--PAPER	0.00	399.60
111100	491436	08/24/17	33150	DOYLENE & ASSOCIATE	199128727990LI	632902	ZERO DAY--PAPERBACK	0.00	399.60
TOTAL CHECK								0.00	3,591.80
111100	491445	08/24/17	30921	EDDIE'S	199138727990CC	649700	TACOS FOR SUMMER SC	0.00	20.60
111100	491445	08/24/17	30921	EDDIE'S	199138727990CC	649700	TACOS FOR SUMMER SC	0.00	20.60
111100	491445	08/24/17	30921	EDDIE'S	19913003799000	649700	BREAKFAST TACOS FRO	0.00	327.30
TOTAL CHECK								0.00	368.50
111100	491448	08/24/17	33706	EL MANA CUISINE RES	19923112799000	649700	STAFF LUNCH FOR WEL	0.00	599.25
111100	491456	08/24/17	1512	FEDERAL EXPRESS COR	199138727990CC	639900	COLLEGE READINESS--	0.00	6.60
111100	491457	08/24/17	1512	FEDERAL EXPRESS COR	199417357990BS	639900	INVOICE #5-900-7225	0.00	21.89

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	491460	08/24/17	14409	FIRST LINE FIRE PRO	199519367990MO	629900	PSJA NORTH HS.	0.00	190.00
111100	491460	08/24/17	14409	FIRST LINE FIRE PRO	199519367990MO	629900	DOEDYNS ELEM.	0.00	3,688.50
111100	491460	08/24/17	14409	FIRST LINE FIRE PRO	199519367990MO	629900	RAUL LONGORIA ELEM.	0.00	674.50
111100	491460	08/24/17	14409	FIRST LINE FIRE PRO	199519367990MO	629900	REED & MOCK ELEM.	0.00	1,586.00
111100	491460	08/24/17	14409	FIRST LINE FIRE PRO	199519367990MO	629900	SGT. LEONEL TREVINO	0.00	456.00
111100	491460	08/24/17	14409	FIRST LINE FIRE PRO	199519367990MO	629900	LBJ MIDDLE	0.00	4,069.50
111100	491460	08/24/17	14409	FIRST LINE FIRE PRO	199519367990MO	629900	FIRE EXT. ANNUAL IN	0.00	591.50
TOTAL CHECK								0.00	11,256.00
111100	491462	08/24/17	31589	FLEETPRIDE INC.	199	131301	GROUP 31 BATTERY ,	0.00	1,399.80
111100	491462	08/24/17	31589	FLEETPRIDE INC.	199	131301	STATE FEE	0.00	60.00
TOTAL CHECK								0.00	1,459.80
111100	491467	08/24/17	1532	FRUHAUF UNIFORMS I	199110077110MU	639952	DRUM MAJOR COAT 09B	0.00	635.16
111100	491468	08/24/17	27533	G.I.I.C.A. LLC.	199118727110MU	649700	MEAL FOR CONSULTANT	0.00	50.00
111100	491475	08/24/17	0383	GLENDALE INDUSTRIES	199110077110RO	639900	#765 FLANNEL HELME	0.00	77.00
111100	491475	08/24/17	0383	GLENDALE INDUSTRIES	199110077110RO	639900	#61 FLAG CARRYING C	0.00	144.50
111100	491475	08/24/17	0383	GLENDALE INDUSTRIES	199110077110RO	639900	#2220 FLAG POLE RIN	0.00	31.60
111100	491475	08/24/17	0383	GLENDALE INDUSTRIES	199110077110RO	639900	#2277 CLRAR PLACTI	0.00	7.50
111100	491475	08/24/17	0383	GLENDALE INDUSTRIES	199110077110RO	639900	#25 ALL-PURPOSE CA	0.00	102.50
111100	491475	08/24/17	0383	GLENDALE INDUSTRIES	199110077110RO	639900	#MFS MILITARY FLAG	0.00	749.90
111100	491475	08/24/17	0383	GLENDALE INDUSTRIES	199110077110RO	639900	ESTIMATED SHIPPING/	0.00	30.00
111100	491475	08/24/17	0383	GLENDALE INDUSTRIES	199110077110RO	639900	ITEM # M1000 DRILL	0.00	327.00
111100	491475	08/24/17	0383	GLENDALE INDUSTRIES	199110077110RO	639900	# 200BN BLACK WEB R	0.00	58.50
111100	491475	08/24/17	0383	GLENDALE INDUSTRIES	199110077110RO	639900	# 1008BK MARK 1 SL	0.00	83.70
111100	491475	08/24/17	0383	GLENDALE INDUSTRIES	199110077110RO	639900	25S SLEEVE FOR ALL-	0.00	194.25
111100	491475	08/24/17	0383	GLENDALE INDUSTRIES	199110077110RO	639900	#626NGO AIGUILLETTE	0.00	70.50
TOTAL CHECK								0.00	1,876.95
111100	491476	08/24/17	32578	GOMEZ, JR. ROGELIO	19913101799000	629100	ROGELIO GOMEZ, JR.	0.00	1,500.00
111100	491477	08/24/17	18888	GONZALEZ, HORTENCIA	19923121799000	649700	STAFF INSERVICE CAT	0.00	520.00
111100	491479	08/24/17	33648	GRACIELA RODRIGUEZ	19913009799000	641100	CAMT 2017- CONF	0.00	322.05
111100	491480	08/24/17	28271	GREAT BEGINNINGS CH	19961005726005	621900	CHILDCARE FOR JUNE	0.00	76.00
111100	491480	08/24/17	28271	GREAT BEGINNINGS CH	19961005726005	621900	CHILDCARE PAYMENT F	0.00	38.00
TOTAL CHECK								0.00	114.00
111100	491488	08/24/17	18674	HI-LO/O'REILLY AUTO	199	131301	LF232/MGL51042 OIL	0.00	32.85
111100	491489	08/24/17	27625	HI-LO/O'REILLY AUTO	199519367990MO	631602	OPEN PURCHASE ORDER	0.00	86.66
111100	491489	08/24/17	27625	HI-LO/O'REILLY AUTO	199519367990MO	631602	OPEN PURCHASE ORDER	0.00	83.76
111100	491489	08/24/17	27625	HI-LO/O'REILLY AUTO	199519367990MO	631602	OPEN PURCHASE ORDER	0.00	24.99
111100	491489	08/24/17	27625	HI-LO/O'REILLY AUTO	199519367990MO	631602	OPEN PURCHASE ORDER	0.00	4.38
111100	491489	08/24/17	27625	HI-LO/O'REILLY AUTO	199519367990MO	631602	OPEN PURCHASE ORDER	0.00	20.71
111100	491489	08/24/17	27625	HI-LO/O'REILLY AUTO	199519367990MO	631602	OPEN PURCHASE ORDER	0.00	21.52
111100	491489	08/24/17	27625	HI-LO/O'REILLY AUTO	199519367990MO	631602	OPEN PURCHASE ORDER	0.00	12.73
111100	491489	08/24/17	27625	HI-LO/O'REILLY AUTO	199519367990MO	631602	OPEN PURCHASE ORDER	0.00	13.14

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111100	491489	08/24/17	27625	HI-LO/O'REILY AUTO	199519367990MO	631602	OPEN PURCHASE ORDER	0.00	12.98
111100	491489	08/24/17	27625	HI-LO/O'REILY AUTO	199519367990MO	631602	OPEN PURCHASE ORDER	0.00	44.97
111100	491489	08/24/17	27625	HI-LO/O'REILY AUTO	199519367990MO	631602	OPEN PURCHASE ORDER	0.00	21.10
111100	491489	08/24/17	27625	HI-LO/O'REILY AUTO	199519367990MO	631602	OPEN PURCHASE ORDER	0.00	50.53
111100	491489	08/24/17	27625	HI-LO/O'REILY AUTO	199519367990MO	631602	OPEN PURCHASE ORDER	0.00	87.25
TOTAL CHECK								0.00	484.72
111100	491490	08/24/17	1620	HODGES BADGE CO. IN	19931101799000	649900	RS0023 JOIN ME ...B	0.00	60.00
111100	491490	08/24/17	1620	HODGES BADGE CO. IN	19931101799000	649900	SHIPPING	0.00	12.00
TOTAL CHECK								0.00	72.00
111100	491492	08/24/17	1629	HUB AUTO SUPPLY CO.	199519367990MO	631602	OPEN PO TO PURCHASE	0.00	43.00
111100	491492	08/24/17	1629	HUB AUTO SUPPLY CO.	199519367990MO	631602	OPEN PO TO PURCHASE	0.00	108.44
111100	491492	08/24/17	1629	HUB AUTO SUPPLY CO.	199519367990MO	631602	OPEN PO TO PURCHASE	0.00	77.54
111100	491492	08/24/17	1629	HUB AUTO SUPPLY CO.	199519367990MO	631602	OPEN PO TO PURCHASE	0.00	43.00
111100	491492	08/24/17	1629	HUB AUTO SUPPLY CO.	199519367990MO	631602	OPEN PO TO PURCHASE	0.00	70.10
111100	491492	08/24/17	1629	HUB AUTO SUPPLY CO.	199519367990MO	631602	OPEN PO TO PURCHASE	0.00	15.90
111100	491492	08/24/17	1629	HUB AUTO SUPPLY CO.	199519367990MO	631602	OEM 8C3Z2561203ACBU	0.00	119.28
111100	491492	08/24/17	1629	HUB AUTO SUPPLY CO.	199519367990MO	631801	FAN MOTOR	0.00	235.99
111100	491492	08/24/17	1629	HUB AUTO SUPPLY CO.	199519367990MO	631602	OPEN PURCHASE ORDER	0.00	288.80
111100	491492	08/24/17	1629	HUB AUTO SUPPLY CO.	199519367990MO	631602	OPEN PURCHASE ORDER	0.00	210.18
TOTAL CHECK								0.00	1,212.23
111100	491493	08/24/17	1649	INSCO DISTRIBUTING	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	45.01
111100	491493	08/24/17	1649	INSCO DISTRIBUTING	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	72.37
111100	491493	08/24/17	1649	INSCO DISTRIBUTING	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	161.60
111100	491493	08/24/17	1649	INSCO DISTRIBUTING	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	116.40
111100	491493	08/24/17	1649	INSCO DISTRIBUTING	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	40.08
111100	491493	08/24/17	1649	INSCO DISTRIBUTING	199519367990MO	639541	3-TON 460V 3PH CON	0.00	1,249.00
111100	491493	08/24/17	1649	INSCO DISTRIBUTING	199519367990MO	631941	10 KW HEATERS	0.00	93.84
111100	491493	08/24/17	1649	INSCO DISTRIBUTING	199519367990MO	639541	SUB-ACCOUNT CHANGE	0.00	568.00
111100	491493	08/24/17	1649	INSCO DISTRIBUTING	199519367990MO	639541	3-TON 460V 3PH COND	0.00	1,249.00
111100	491493	08/24/17	1649	INSCO DISTRIBUTING	199519367990MO	631941	10KW HEATERS	0.00	93.84
111100	491493	08/24/17	1649	INSCO DISTRIBUTING	199519367990MO	639541	LINE 2 ACCOUNT CHAN	0.00	568.00
111100	491493	08/24/17	1649	INSCO DISTRIBUTING	199519367990MO	639541	3-TON CONDENSER	0.00	1,100.00
111100	491493	08/24/17	1649	INSCO DISTRIBUTING	199519367990MO	639541	3-TON AIR HANDLER	0.00	568.00
111100	491493	08/24/17	1649	INSCO DISTRIBUTING	199519367990MO	631941	10KW HEATERS	0.00	93.84
TOTAL CHECK								0.00	6,018.98
111100	491496	08/24/17	30725	J. RAMIREZ LAW FIRM	19941702799000	621100	INVOICE #5552	0.00	9,589.29
111100	491502	08/24/17	30676	JOHNSON CONTROLS IN	199519367990MO	629900	REPLACEMENT OF SUCT	0.00	736.80
111100	491503	08/24/17	15001	JOHNSON SUPPLY CO.	199519367990MO	631941	OPEN PO TO BUY A/C	0.00	16.34
111100	491503	08/24/17	15001	JOHNSON SUPPLY CO.	199519367990MO	631941	OPEN PO TO BUY A/C	0.00	101.54
111100	491503	08/24/17	15001	JOHNSON SUPPLY CO.	199519367990MO	631941	OPEN PO TO BUY A/C	0.00	35.74
111100	491503	08/24/17	15001	JOHNSON SUPPLY CO.	199519367990MO	631941	OPEN PO TO BUY A/C	0.00	95.00
111100	491503	08/24/17	15001	JOHNSON SUPPLY CO.	199519367990MO	631941	7.5 HP MOTOR 460V	0.00	580.70
111100	491503	08/24/17	15001	JOHNSON SUPPLY CO.	199519367990MO	631941	OPEN PO TO BUY A/C	0.00	176.92
111100	491503	08/24/17	15001	JOHNSON SUPPLY CO.	199519367990MO	631941	OPEN PO TO BUY A/C	0.00	51.33
111100	491503	08/24/17	15001	JOHNSON SUPPLY CO.	199519367990MO	629900	SERVICE AND REPAIR	0.00	1,397.00
111100	491503	08/24/17	15001	JOHNSON SUPPLY CO.	199519367990MO	631941	12 TON COMPRESSOR	0.00	1,100.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	491503	08/24/17	15001	JOHNSON SUPPLY CO.	199519367990MO	639541	1-1/2 TON CONDENSER	0.00	656.85
111100	491503	08/24/17	15001	JOHNSON SUPPLY CO.	199519367990MO	639541	3-TON CONDENSOR	0.00	3,402.22
111100	491503	08/24/17	15001	JOHNSON SUPPLY CO.	199519367990MO	631941	HEATERS	0.00	227.20
111100	491503	08/24/17	15001	JOHNSON SUPPLY CO.	199519367990MO	631941	A/H 208-230V	0.00	1,878.65
TOTAL CHECK								0.00	9,719.49
111100	491509	08/24/17	24071	KANS & KEYS DRIVE T	19913108799000	649700	AUGUST 10-EXPO BREA	0.00	35.84
111100	491509	08/24/17	24071	KANS & KEYS DRIVE T	19913108799000	649700	BREAKFAST FOR STAFF	0.00	89.58
111100	491509	08/24/17	24071	KANS & KEYS DRIVE T	19913108799000	649700	BREAKFAST FOR STAFF	0.00	35.83
111100	491509	08/24/17	24071	KANS & KEYS DRIVE T	19913108799000	649700	SATURDAY AUG.5 STAF	0.00	58.05
111100	491509	08/24/17	24071	KANS & KEYS DRIVE T	19913129799000	649700	TACOS FOR AUGUST 14	0.00	85.14
111100	491509	08/24/17	24071	KANS & KEYS DRIVE T	199138727990CC	649700	TACOS FOR COUNSELO	0.00	56.60
111100	491509	08/24/17	24071	KANS & KEYS DRIVE T	19921801799TEK	649700	BREAKFAST TACOS FOR	0.00	21.04
111100	491509	08/24/17	24071	KANS & KEYS DRIVE T	19921801799TEK	649700	BREAKFAST TACOS FOR	0.00	62.14
111100	491509	08/24/17	24071	KANS & KEYS DRIVE T	199218727990SS	649700	CURRICULUM MEETING	0.00	80.40
111100	491509	08/24/17	24071	KANS & KEYS DRIVE T	19923101799000	649700	ASSORTED BREAKFAST	0.00	106.75
111100	491509	08/24/17	24071	KANS & KEYS DRIVE T	19913115799000	649700	FOOD/SNACKS	0.00	110.25
TOTAL CHECK								0.00	741.62
111100	491510	08/24/17	27950	KAUTSCH LUMBER CO.	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	44.98
111100	491513	08/24/17	31334	KNOX COMPANY	199519367990MO	631701	KNOX BOX #3262 BLAC	0.00	342.00
111100	491514	08/24/17	0317	LA ESPECIAL BAKERY	19913003799000	649700	TO PURCHASE SWEET B	0.00	50.00
111100	491514	08/24/17	0317	LA ESPECIAL BAKERY	19913106799000	649700	TO PURCHASE PAN DUL	0.00	22.00
111100	491514	08/24/17	0317	LA ESPECIAL BAKERY	19913106799000	649700	TO PURCHASE PAN DUL	0.00	23.00
TOTAL CHECK								0.00	95.00
111100	491519	08/24/17	27714	LAMAR COMPANIES THE	199417287990PR	626900	INVOICE# 108353692	0.00	585.00
111100	491519	08/24/17	27714	LAMAR COMPANIES THE	199417287990PR	626900	INV# 108353700	0.00	1,738.00
111100	491519	08/24/17	27714	LAMAR COMPANIES THE	199417287990PR	626900	INV# 108175832	0.00	1,738.00
111100	491519	08/24/17	27714	LAMAR COMPANIES THE	199417287990PR	626900	BULLETINS, POSTERS	0.00	585.00
111100	491519	08/24/17	27714	LAMAR COMPANIES THE	199417287990PR	626900	BULLETINS, POSTERS	0.00	562.00
TOTAL CHECK								0.00	5,208.00
111100	491520	08/24/17	32438	LEA PARK & PLAY,INC	199519367990MO	631700	LITTLE TIKES COMMER	0.00	3,625.85
111100	491520	08/24/17	32438	LEA PARK & PLAY,INC	199519367990MO	631700	LITTLE TIKES COMMER	0.00	507.00
111100	491520	08/24/17	32438	LEA PARK & PLAY,INC	199519367990MO	631700	LITTLE TIKES COMMER	0.00	553.84
111100	491520	08/24/17	32438	LEA PARK & PLAY,INC	199519367990MO	631700	LITTLE TIKES COMMER	0.00	497.48
TOTAL CHECK								0.00	5,184.17
111100	491527	08/24/17	28825	LMG SALES	19934945799000	624900	OPEN PURCHASE ORDER	0.00	500.00
111100	491527	08/24/17	28825	LMG SALES	19934945799000	631903	2 CLEAR LED BACKUP	0.00	770.00
111100	491527	08/24/17	28825	LMG SALES	199	131301	LF110 OIL FILTER	0.00	36.24
111100	491527	08/24/17	28825	LMG SALES	199	131301	AF484 AIR FILTER	0.00	106.50
111100	491527	08/24/17	28825	LMG SALES	199	131301	G1010 FUEL FILTER	0.00	85.20
111100	491527	08/24/17	28825	LMG SALES	199	131301	TIE STRAP 11''	0.00	65.00
TOTAL CHECK								0.00	1,562.94
111100	491530	08/24/17	29724	LUNA GLASS LLC	199519367990MO	629900	REPLACE 7'X4' INSUL	0.00	1,597.00
111100	491533	08/24/17	21004	M & A TECHNOLOGY, I	199138727990TE	639900	QUOTE # 080917DC	0.00	1,445.70

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111100	491533	08/24/17	21004	M & A TECHNOLOGY, I	19923110799000	639900	ITEM: OKI DATA C-61	0.00	455.95
TOTAL CHECK									1,901.65
111100	491534	08/24/17	12371	MARICELA'S DESIGNS	199118727110MU	639953	20 COLORGUARD UNIFO	0.00	1,999.00
111100	491543	08/24/17	33536	MIDTOWN HOTEL, THE	199218727990AA	641100	4- ROOMS FOR CTS ST	0.00	4,555.20
111100	491544	08/24/17	32469	MIJITOS COCINA	199528697990SC	649700	TO PURCHASE BREAKFA	0.00	366.60
111100	491544	08/24/17	32469	MIJITOS COCINA	199528697990SC	649700	TO PURCHASE BREAKFA	0.00	366.61
111100	491544	08/24/17	32469	MIJITOS COCINA	199528697990SC	649700	TO PURCHASE BREAKFA	0.00	366.61
111100	491544	08/24/17	32469	MIJITOS COCINA	199528697990SC	649700	TO PURCHASE BREAKFA	0.00	366.61
TOTAL CHECK									1,466.43
111100	491550	08/24/17	24417	NALCO COMPANY	199519367990MO	629900	WATER TREATEMENT FO	0.00	3,331.66
111100	491552	08/24/17	28109	NEUHAUS & COMPANY,	199519367990MO	631800	OPEN PO TO BUY PART	0.00	71.40
111100	491552	08/24/17	28109	NEUHAUS & COMPANY,	199519367990MO	631800	OPEN PO TO BUY PART	0.00	37.88
TOTAL CHECK									109.28
111100	491556	08/24/17	31649	O'HANLON, DEMERATH	19941702799000	621100	INVOICE #19512	0.00	35,670.86
111100	491563	08/24/17	28755	PERFECT 10 THE	199110077110RO	639900	23 JACKET AND PANT	0.00	1,265.00
111100	491563	08/24/17	28755	PERFECT 10 THE	19923007799000	649900	6 CASUAL CAMP SHIRT	0.00	180.00
111100	491563	08/24/17	28755	PERFECT 10 THE	199110077110RO	649900	173 DRIFIT W/ LOGO	0.00	1,989.50
111100	491563	08/24/17	28755	PERFECT 10 THE	199110077110RO	649900	5 DIGITAL NAVY	0.00	10.00
TOTAL CHECK									3,444.50
111100	491569	08/24/17	28499	PPG ARCHITECTURAL F	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	57.56
111100	491569	08/24/17	28499	PPG ARCHITECTURAL F	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	53.55
111100	491569	08/24/17	28499	PPG ARCHITECTURAL F	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	57.98
111100	491569	08/24/17	28499	PPG ARCHITECTURAL F	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	40.00
111100	491569	08/24/17	28499	PPG ARCHITECTURAL F	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	63.95
111100	491569	08/24/17	28499	PPG ARCHITECTURAL F	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	95.94
111100	491569	08/24/17	28499	PPG ARCHITECTURAL F	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	103.03
TOTAL CHECK									472.01
111100	491570	08/24/17	30749	PRAXAIR DISTRIBUTIO	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	164.28
111100	491570	08/24/17	30749	PRAXAIR DISTRIBUTIO	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	53.46
TOTAL CHECK									217.74
111100	491573	08/24/17	32230	PROTECTION ONE ALAR	199519367990MO	629900	PURCHASE ORDER FOR	0.00	108.00
111100	491577	08/24/17	1894	PSJA FOOD NUTRITION	199110087260BS	649700	INVOICE #13802 - AP	0.00	219.75
111100	491577	08/24/17	1894	PSJA FOOD NUTRITION	199110087260BS	649700	INVOICE #13819 - MA	0.00	377.50
111100	491577	08/24/17	1894	PSJA FOOD NUTRITION	199110087260BS	649700	INVOICE #13832 - MA	0.00	104.75
111100	491577	08/24/17	1894	PSJA FOOD NUTRITION	199417287990PR	649700	PSJA NEW TEACHER BR	0.00	1,137.50
111100	491577	08/24/17	1894	PSJA FOOD NUTRITION	19911131711000	649700	P.O. TO PAY FOR LUN	0.00	401.25
111100	491577	08/24/17	1894	PSJA FOOD NUTRITION	19911131711000	649700	P.O. TO PAY FOR LUN	0.00	251.25
111100	491577	08/24/17	1894	PSJA FOOD NUTRITION	19911048711000	649700	INVOICE# 13807 (APR	0.00	13.25
111100	491577	08/24/17	1894	PSJA FOOD NUTRITION	19911048711000	649700	INVOICE# 13823 (MAY	0.00	3.75
111100	491577	08/24/17	1894	PSJA FOOD NUTRITION	19921801799TEK	649700	PLEASE PAY AS PER A	0.00	61.75
111100	491577	08/24/17	1894	PSJA FOOD NUTRITION	19921801799TEK	649700	PLEASE PAY AS PER A	0.00	72.50

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111100	491577	08/24/17	1894	PSJA FOOD NUTRITION	19911113711000	649700	DROPPED STUDENT TRA	0.00	2.25
111100	491577	08/24/17	1894	PSJA FOOD NUTRITION	19961113799000	649700	PARENT VOLUNTEER ME	0.00	30.00
111100	491577	08/24/17	1894	PSJA FOOD NUTRITION	19961113799000	649700	PARENT VOLUNTEER ME	0.00	22.50
TOTAL CHECK								0.00	2,698.00
111100	491578	08/24/17	14858	PSJA MEMORIAL HIGH	19936009799UJL	649900	31 6A UJL ACADEMIC	0.00	5,362.40
111100	491580	08/24/17	1912	PSJA PRINT SHOP ACC	19911117711000	624900	ABSENCE REPORTS TRI	0.00	35.00
111100	491580	08/24/17	1912	PSJA PRINT SHOP ACC	19911117711000	624900	SUBSTITUTE REPORT F	0.00	65.00
111100	491580	08/24/17	1912	PSJA PRINT SHOP ACC	199138727990SE	629900	2017-2018 MIDDLE SC	0.00	231.00
111100	491580	08/24/17	1912	PSJA PRINT SHOP ACC	19921872799CIF	629900	AGENDA FOR UPCOMING	0.00	105.00
111100	491580	08/24/17	1912	PSJA PRINT SHOP ACC	199417287990PR	629900	INV# 8368	0.00	2.59
111100	491580	08/24/17	1912	PSJA PRINT SHOP ACC	19931003799000	629900	250 SETS OF 2 / 3-P	0.00	65.00
111100	491580	08/24/17	1912	PSJA PRINT SHOP ACC	199417287990PR	629900	INV# 8374	0.00	31.25
111100	491580	08/24/17	1912	PSJA PRINT SHOP ACC	199417287990PR	629900	INV# 8147	0.00	750.00
111100	491580	08/24/17	1912	PSJA PRINT SHOP ACC	199417287990PR	629900	INV# 8202	0.00	50.00
111100	491580	08/24/17	1912	PSJA PRINT SHOP ACC	199417287990PR	629900	INV# 8268	0.00	59.50
111100	491580	08/24/17	1912	PSJA PRINT SHOP ACC	199417287990PR	629900	INV# 8421	0.00	125.00
111100	491580	08/24/17	1912	PSJA PRINT SHOP ACC	199417287990PR	629900	INV# 8441	0.00	125.00
111100	491580	08/24/17	1912	PSJA PRINT SHOP ACC	199417287990PR	629900	INV# 8442	0.00	25.00
111100	491580	08/24/17	1912	PSJA PRINT SHOP ACC	199417287990PR	629900	INV# 8453	0.00	125.00
111100	491580	08/24/17	1912	PSJA PRINT SHOP ACC	199417287990PR	629900	INV# 8454	0.00	585.00
111100	491580	08/24/17	1912	PSJA PRINT SHOP ACC	199417287990PR	629900	INV# 8489	0.00	68.75
111100	491580	08/24/17	1912	PSJA PRINT SHOP ACC	19923007799000	629900	STAFF PARKING PERMI	0.00	25.00
111100	491580	08/24/17	1912	PSJA PRINT SHOP ACC	19911001711000	629900	PLEASE PAY FOR INV.	0.00	60.00
111100	491580	08/24/17	1912	PSJA PRINT SHOP ACC	19911001711000	629900	INV.# 8248 AWARDS A	0.00	37.00
111100	491580	08/24/17	1912	PSJA PRINT SHOP ACC	19911001711000	629900	INV.# 8296 CLASS OF	0.00	22.50
111100	491580	08/24/17	1912	PSJA PRINT SHOP ACC	19911001711000	629900	INV.# 8328 AWARDS	0.00	120.00
111100	491580	08/24/17	1912	PSJA PRINT SHOP ACC	19923127799000	629900	TEACHER RESPONSIBIL	0.00	32.50
111100	491580	08/24/17	1912	PSJA PRINT SHOP ACC	19911121711000	629900	COLOR COPIES ALL GR	0.00	399.00
111100	491580	08/24/17	1912	PSJA PRINT SHOP ACC	199418697990TB	629900	BUSINESS CARDS FOR	0.00	26.00
111100	491580	08/24/17	1912	PSJA PRINT SHOP ACC	199417287990PR	629900	INV# 8368	0.00	5.44
111100	491580	08/24/17	1912	PSJA PRINT SHOP ACC	199417287990PR	629900	INV# 8053	0.00	1.63
111100	491580	08/24/17	1912	PSJA PRINT SHOP ACC	199417287990PR	629900	INV# 8441	0.00	97.93
111100	491580	08/24/17	1912	PSJA PRINT SHOP ACC	199417287990PR	629900	INV# 8368	0.00	25.91
111100	491580	08/24/17	1912	PSJA PRINT SHOP ACC	199417287990PR	629900	INV# 8053	0.00	7.77
111100	491580	08/24/17	1912	PSJA PRINT SHOP ACC	199417287990PR	629900	INV# 8441	0.00	466.32
111100	491580	08/24/17	1912	PSJA PRINT SHOP ACC	199417287990PR	629900	INV# 8368	0.00	25.91
111100	491580	08/24/17	1912	PSJA PRINT SHOP ACC	199417287990PR	629900	INV# 8053	0.00	7.77
111100	491580	08/24/17	1912	PSJA PRINT SHOP ACC	199417287990PR	629900	INV# 8441	0.00	466.32
111100	491580	08/24/17	1912	PSJA PRINT SHOP ACC	199138727990SE	629900	MIDDLE SCHOOL ELA C	0.00	2,516.88
111100	491580	08/24/17	1912	PSJA PRINT SHOP ACC	199417287990PR	629900	PRINT INV# 8462	0.00	375.00
111100	491580	08/24/17	1912	PSJA PRINT SHOP ACC	199417287990PR	629900	INV# 8520	0.00	625.00
111100	491580	08/24/17	1912	PSJA PRINT SHOP ACC	199417287990PR	629900	INV# 8527	0.00	200.00
111100	491580	08/24/17	1912	PSJA PRINT SHOP ACC	199417287990PR	629900	INV# 8053	0.00	0.78
111100	491580	08/24/17	1912	PSJA PRINT SHOP ACC	199417287990PR	629900	INV# 8441	0.00	46.63
TOTAL CHECK								0.00	8,039.38
111100	491582	08/24/17	0378	PYRAMID SCHOOL SUPP	199	131100	4'X6' NYLON OUTSIDE	0.00	1,078.80
111100	491584	08/24/17	2070	QUILL CORPORATION	199417017990SM	639900	CLEAR LABELS	0.00	34.18
111100	491584	08/24/17	2070	QUILL CORPORATION	199417017990SM	639900	KEYBOARD	0.00	39.59

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111100	491584	08/24/17	2070	QUILL CORPORATION	199417017990SM	639900	INVOICE#8774302	0.00	30.73
111100	491584	08/24/17	2070	QUILL CORPORATION	19911124711000	639900	901127173 STAPLES P	0.00	381.00
TOTAL CHECK								0.00	485.50
111100	491586	08/24/17	28340	RAY'S BUSINESS PROD	199110017110MU	639953	P O TO BUY ITEM # 9	0.00	11.81
111100	491586	08/24/17	28340	RAY'S BUSINESS PROD	199110017110MU	639953	P O TO BUY ITEM # 2	0.00	7.29
111100	491586	08/24/17	28340	RAY'S BUSINESS PROD	199110017110MU	639953	P O TO BUY ITEM #MS	0.00	2.89
111100	491586	08/24/17	28340	RAY'S BUSINESS PROD	199110017110MU	639953	PO TO BUY ITEM #GSM	0.00	7.13
111100	491586	08/24/17	28340	RAY'S BUSINESS PROD	199110017110MU	639953	P O TO BUY ITEM #RD	0.00	10.92
111100	491586	08/24/17	28340	RAY'S BUSINESS PROD	199110017110MU	639953	P O TO BUY ITEM #21	0.00	5.10
111100	491586	08/24/17	28340	RAY'S BUSINESS PROD	199110017110MU	639953	P O TO BUY ITEM#PTD	0.00	59.18
111100	491586	08/24/17	28340	RAY'S BUSINESS PROD	199110017110MU	639953	P O TO BUY ITEM #AD	0.00	27.54
111100	491586	08/24/17	28340	RAY'S BUSINESS PROD	199110017110MU	639953	P O TO BUY ITEM #TZ	0.00	13.85
111100	491586	08/24/17	28340	RAY'S BUSINESS PROD	199110017110MU	639953	P O TO BUY ITEM #TZ	0.00	14.94
111100	491586	08/24/17	28340	RAY'S BUSINESS PROD	199110017110MU	639953	P O TO BUY ITEM#210	0.00	20.69
111100	491586	08/24/17	28340	RAY'S BUSINESS PROD	199110017110MU	639953	P O TO BUY ITEM #48	0.00	23.96
111100	491586	08/24/17	28340	RAY'S BUSINESS PROD	199110017110MU	639953	P O TO BUY ITEM #68	0.00	28.21
111100	491586	08/24/17	28340	RAY'S BUSINESS PROD	199110017110MU	639953	P O TO BUY ITEM #CS	0.00	12.31
111100	491586	08/24/17	28340	RAY'S BUSINESS PROD	19911048711000	639900	01867SPR CLIPBOARD,	0.00	49.10
111100	491586	08/24/17	28340	RAY'S BUSINESS PROD	19911048711000	639900	U86378SAM BINDER, V	0.00	80.90
111100	491586	08/24/17	28340	RAY'S BUSINESS PROD	19911048711000	639900	TC1182ABF BOOK, REC	0.00	178.00
111100	491586	08/24/17	28340	RAY'S BUSINESS PROD	19911048711000	639900	3513BDRI PEN, DETEC	0.00	89.70
111100	491586	08/24/17	28340	RAY'S BUSINESS PROD	199110027110MU	639952	#15002 PEN,PRECISE,	0.00	36.80
111100	491586	08/24/17	28340	RAY'S BUSINESS PROD	199110027110MU	639952	#54032 TIO,FINGER ,	0.00	5.40
111100	491586	08/24/17	28340	RAY'S BUSINESS PROD	199110027110MU	639952	#60950 DIVER,ONESTE	0.00	32.16
111100	491586	08/24/17	28340	RAY'S BUSINESS PROD	199110027110MU	639952	#372403 COMBO KEYBO	0.00	75.61
111100	491586	08/24/17	28340	RAY'S BUSINESS PROD	199110027110MU	639952	PEN,24/7 ROLLERBL,0	0.00	15.28
111100	491586	08/24/17	28340	RAY'S BUSINESS PROD	199110027110MU	639952	HIGHLIGHTER,RETRACT	0.00	10.22
111100	491586	08/24/17	28340	RAY'S BUSINESS PROD	199110027110MU	639952	HEATER,900/1500 ,TH	0.00	26.61
111100	491586	08/24/17	28340	RAY'S BUSINESS PROD	199110027110MU	639952	FOLDER,INTERIOR ,LT	0.00	61.24
111100	491586	08/24/17	28340	RAY'S BUSINESS PROD	199110027110MU	639952	PEN,PRECISE,BGRN,RT	0.00	37.54
111100	491586	08/24/17	28340	RAY'S BUSINESS PROD	199110027110MU	639952	PIL 31021 G2 PREMIU	0.00	52.80
111100	491586	08/24/17	28340	RAY'S BUSINESS PROD	199110027110MU	639952	PIL 31020 GEL PEN B	0.00	26.40
111100	491586	08/24/17	28340	RAY'S BUSINESS PROD	199110027110MU	639952	PIL 31021 G2 PREMIU	0.00	52.80
111100	491586	08/24/17	28340	RAY'S BUSINESS PROD	19911113711000	639900	ITEM 735001 - MAGNE	0.00	31.55
111100	491586	08/24/17	28340	RAY'S BUSINESS PROD	19911113711000	639900	ITEM 57365 - FADELE	0.00	42.00
111100	491586	08/24/17	28340	RAY'S BUSINESS PROD	19911113711000	639900	ITEM - 57875 - FADE	0.00	42.00
111100	491586	08/24/17	28340	RAY'S BUSINESS PROD	19911113711000	639900	ITEM 81049 - HAPPY	0.00	55.80
111100	491586	08/24/17	28340	RAY'S BUSINESS PROD	19911113711000	639900	ITEM 150003 - KIDS	0.00	79.60
111100	491586	08/24/17	28340	RAY'S BUSINESS PROD	19911113711000	639900	ITEM 2426 - JOURNAL	0.00	126.50
111100	491586	08/24/17	28340	RAY'S BUSINESS PROD	19911113711000	639900	ITEM 57105 - FADELE	0.00	39.86
111100	491586	08/24/17	28340	RAY'S BUSINESS PROD	19911113711000	639900	ITEM 57165 - FADELE	0.00	40.06
111100	491586	08/24/17	28340	RAY'S BUSINESS PROD	19911113711000	639900	ITEM 57125 - FADELE	0.00	39.48
111100	491586	08/24/17	28340	RAY'S BUSINESS PROD	19911113711000	639900	ITEM 57125 - FADELE	0.00	36.92
111100	491586	08/24/17	28340	RAY'S BUSINESS PROD	19911113711000	639900	ITEM 2426 - JOURNAL	0.00	70.84
111100	491586	08/24/17	28340	RAY'S BUSINESS PROD	19911113711000	639900	ITEM 57025 - FADELE	0.00	39.86
111100	491586	08/24/17	28340	RAY'S BUSINESS PROD	19911113711000	639900	ITEM 57035 - FADELE	0.00	39.82
111100	491586	08/24/17	28340	RAY'S BUSINESS PROD	19911113711000	639900	ITEM 57085 - FADELE	0.00	39.82
111100	491586	08/24/17	28340	RAY'S BUSINESS PROD	19911113711000	639900	ITEM 57193 - FADELE	0.00	40.06
111100	491586	08/24/17	28340	RAY'S BUSINESS PROD	19911113711000	639900	ITEM 57175 - FADELE	0.00	39.86
111100	491586	08/24/17	28340	RAY'S BUSINESS PROD	19911113711000	639900	ITEM 57345 - FADELE	0.00	35.18
111100	491586	08/24/17	28340	RAY'S BUSINESS PROD	19911113711000	639900	ITEM 57215 - FADELE	0.00	39.82

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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	491586	08/24/17	28340	RAY'S BUSINESS PROD	19911113711000	639900	ITEM 15971 KIDS SCI	0.00	75.54
111100	491586	08/24/17	28340	RAY'S BUSINESS PROD	19911113711000	639900	ITEM 14866 - SCISSO	0.00	205.32
111100	491586	08/24/17	28340	RAY'S BUSINESS PROD	19921872799001	639900	QUOTE 16297-0 AYC52	0.00	12.58
111100	491586	08/24/17	28340	RAY'S BUSINESS PROD	19921872799001	639900	585905A AAG ACADEMI	0.00	127.96
111100	491586	08/24/17	28340	RAY'S BUSINESS PROD	19911117711000	639900	PO TO PURCHASE INST	0.00	114.15
111100	491586	08/24/17	28340	RAY'S BUSINESS PROD	19911117711000	639900	SAN81803 CLEANER MA	0.00	99.30
111100	491586	08/24/17	28340	RAY'S BUSINESS PROD	19911117711000	639900	PAC67101 PAPER KRAF	0.00	117.27
111100	491586	08/24/17	28340	RAY'S BUSINESS PROD	19911117711000	639900	PAC67154 PAPAERKRAF	0.00	36.38
111100	491586	08/24/17	28340	RAY'S BUSINESS PROD	19911117711000	639900	PFX41742 FILE PORTA	0.00	87.52
TOTAL CHECK								0.00	2,831.43
111100	491587	08/24/17	31303	RCA BUILDING MATERI	199	131100	PEA GRAVEL MIX 1" P	0.00	1,440.00
111100	491591	08/24/17	32266	RENO SPORTS SEATING	199519367990MO	631700	REPLACE 2 IRON FENC	0.00	1,200.00
111100	491591	08/24/17	32266	RENO SPORTS SEATING	199519367990MO	629900	LABOR	0.00	695.00
111100	491591	08/24/17	32266	RENO SPORTS SEATING	199519367990MO	631700	REPLACE 2 IRON FENC	0.00	1,000.00
111100	491591	08/24/17	32266	RENO SPORTS SEATING	199519367990MO	629900	LABOR	0.00	750.00
111100	491591	08/24/17	32266	RENO SPORTS SEATING	199519367990MO	629900	REPAIR AND REALIGN	0.00	1,925.00
111100	491591	08/24/17	32266	RENO SPORTS SEATING	199519367990MO	629900	REPAIR 2 LIGHTING A	0.00	1,950.00
111100	491591	08/24/17	32266	RENO SPORTS SEATING	199519367990MO	629900	REPAIR AND REALIGN	0.00	1,950.00
111100	491591	08/24/17	32266	RENO SPORTS SEATING	199519367990MO	629900	REPAIR, ALIGN AND R	0.00	1,925.00
TOTAL CHECK								0.00	11,395.00
111100	491594	08/24/17	33650	RIO DELTA PROPANE,	199418697990TB	631100	INVOICE#6132-15	0.00	13.50
111100	491595	08/24/17	29371	RIO GRANDE GUARDIAN	199417287990PR	629400	RIO GRANDE GUARDIAN	0.00	3,000.00
111100	491599	08/24/17	28252	ROCHESTER ARMORED C	199417357990BS	629900	AUGUST	0.00	232.96
111100	491600	08/24/17	30910	RODRIGUEZ SCREEN PR	199110027110RO	649900	JROTC STUDENT OFFIC	0.00	484.00
111100	491604	08/24/17	14909	SAM'S CLUB-AIDA C.	19913113799000	649700	PURCHASE ORANGE JUI	0.00	45.44
111100	491605	08/24/17	31413	SAM'S CLUB-AUDIE MU	19913048799000	639900	TO PURCHASE CUPS, F	0.00	297.45
111100	491605	08/24/17	31413	SAM'S CLUB-AUDIE MU	19911048711000	649700	TO PURCHASE WATERS	0.00	276.68
TOTAL CHECK								0.00	574.13
111100	491608	08/24/17	30983	SAM'S CLUB-CURR/INS	199218727990E2	649700	FOOD, SNACKS AND DR	0.00	141.12
111100	491608	08/24/17	30983	SAM'S CLUB-CURR/INS	199218727990E1	649700	PRINCIPALS AND ELEM	0.00	484.64
111100	491608	08/24/17	30983	SAM'S CLUB-CURR/INS	199218727990E2	649700	PASTRIES FOR CAMPUS	0.00	199.90
111100	491608	08/24/17	30983	SAM'S CLUB-CURR/INS	199218727990E1	649700	WE WILL BE COVERING	0.00	420.71
111100	491608	08/24/17	30983	SAM'S CLUB-CURR/INS	199218727990E2	649700	SNACKS, WATER, ETC.	0.00	376.95
TOTAL CHECK								0.00	1,623.32
111100	491610	08/24/17	31138	SAM'S CLUB-FARIAS E	19913110799000	649700	INVOICE#9596	0.00	17.94
111100	491610	08/24/17	31138	SAM'S CLUB-FARIAS E	19911110711000	649700	INVOICE#9595	0.00	74.48
TOTAL CHECK								0.00	92.42
111100	491611	08/24/17	26276	SAM'S CLUB-PSJA BUS	199110037110MU	649500	EDUARDO ECHEVERRIA	0.00	15.00
111100	491611	08/24/17	26276	SAM'S CLUB-PSJA BUS	199417357990BS	649500	GLORIA RAMIREZ	0.00	15.00
111100	491611	08/24/17	26276	SAM'S CLUB-PSJA BUS	19923112799000	649500	HERLINDA PALACIOS	0.00	15.00
111100	491611	08/24/17	26276	SAM'S CLUB-PSJA BUS	19934945799000	649500	MARY PEQUENO	0.00	15.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	491611	08/24/17	26276	SAM'S CLUB-PSJA BUS	199417357990FA	649500	JESSE VILLARREAL	0.00	15.00
111100	491611	08/24/17	26276	SAM'S CLUB-PSJA BUS	19941709799STU	649500	ORLANDO NOYOLA	0.00	15.00
111100	491611	08/24/17	26276	SAM'S CLUB-PSJA BUS	199419417990DS	649500	MARGARET GARCIA	0.00	15.00
111100	491611	08/24/17	26276	SAM'S CLUB-PSJA BUS	199218727990ED	649500	MARIA SOTELO	0.00	15.00
111100	491611	08/24/17	26276	SAM'S CLUB-PSJA BUS	19923007799000	649500	BARBARA GARCIA	0.00	15.00
111100	491611	08/24/17	26276	SAM'S CLUB-PSJA BUS	199338697990HS	649500	SULEMA FLORES	0.00	30.00
111100	491611	08/24/17	26276	SAM'S CLUB-PSJA BUS	19923121799000	649500	SYLVIA HERNANDEZ	0.00	30.00
TOTAL CHECK								0.00	195.00
111100	491612	08/24/17	23413	SAM'S CLUB-PSJA HIG	199110017110RO	649700	REQUESTING 18 CASES	0.00	60.48
111100	491613	08/24/17	33061	SAM'S CLUB-PSJA MEM	199110027110RO	639900	PANASONIC MICROWAVE	0.00	119.98
111100	491613	08/24/17	33061	SAM'S CLUB-PSJA MEM	19923002799000	649700	SNACKS FOR STAFF DE	0.00	173.84
111100	491613	08/24/17	33061	SAM'S CLUB-PSJA MEM	19923002799000	649700	SNACKS FOR STAFF DE	0.00	90.20
111100	491613	08/24/17	33061	SAM'S CLUB-PSJA MEM	19923002799000	649700	SNACKS FOR STAFF DE	0.00	38.94
TOTAL CHECK								0.00	422.96
111100	491614	08/24/17	28909	SAM'S CLUB-PSJA NOR	19913003799000	649700	\$400 TO PURCHASE: C	0.00	301.59
111100	491614	08/24/17	28909	SAM'S CLUB-PSJA NOR	19931003799000	649700	\$300 TO PURCHASE FO	0.00	299.68
111100	491614	08/24/17	28909	SAM'S CLUB-PSJA NOR	19931003799000	639900	\$200 TO PURCHASE FO	0.00	198.78
111100	491614	08/24/17	28909	SAM'S CLUB-PSJA NOR	19913003799000	639900	\$300 TO PURCHASE GM	0.00	236.58
TOTAL CHECK								0.00	1,036.63
111100	491615	08/24/17	28181	SAM'S CLUB-PSJA SOU	19923007799000	649700	SNACK AND DRINKS FO	0.00	32.80
111100	491615	08/24/17	28181	SAM'S CLUB-PSJA SOU	19923007799000	649700	#980012380 COCA-CO	0.00	29.80
111100	491615	08/24/17	28181	SAM'S CLUB-PSJA SOU	19923007799000	649700	#561914 MEMBER'S MA	0.00	29.07
111100	491615	08/24/17	28181	SAM'S CLUB-PSJA SOU	19923007799000	649700	#915610 LITTLE DEBB	0.00	19.06
111100	491615	08/24/17	28181	SAM'S CLUB-PSJA SOU	19923007799000	649700	#20961 MOONPIE	0.00	13.47
111100	491615	08/24/17	28181	SAM'S CLUB-PSJA SOU	19923007799000	649700	#738199 AUSTIN ZOO	0.00	14.57
111100	491615	08/24/17	28181	SAM'S CLUB-PSJA SOU	19923007799000	649700	#572074 BEL VITA GO	0.00	21.84
111100	491615	08/24/17	28181	SAM'S CLUB-PSJA SOU	19923007799000	649700	#980006358 KEEBLER	0.00	20.05
111100	491615	08/24/17	28181	SAM'S CLUB-PSJA SOU	19923007799000	649700	#915783 LITTLE DEBB	0.00	31.77
111100	491615	08/24/17	28181	SAM'S CLUB-PSJA SOU	19923007799000	649700	#235963 GRANDMA'S V	0.00	16.10
111100	491615	08/24/17	28181	SAM'S CLUB-PSJA SOU	19923007799000	649700	#22616 NABISCO NEWT	0.00	7.74
111100	491615	08/24/17	28181	SAM'S CLUB-PSJA SOU	19923007799000	649700	#92801 NABISCO COOK	0.00	63.43
111100	491615	08/24/17	28181	SAM'S CLUB-PSJA SOU	19923007799000	649700	#163546 GRANDMA'S C	0.00	37.46
111100	491615	08/24/17	28181	SAM'S CLUB-PSJA SOU	19923007799000	649700	#87523 FAMOUS AMOS	0.00	34.45
111100	491615	08/24/17	28181	SAM'S CLUB-PSJA SOU	19923007799000	649700	#228948 JOLLY RANCH	0.00	38.27
111100	491615	08/24/17	28181	SAM'S CLUB-PSJA SOU	19923007799000	649700	#612476 NATURE VALL	0.00	35.00
111100	491615	08/24/17	28181	SAM'S CLUB-PSJA SOU	19923007799000	649700	#405552 QUAKER CHEW	0.00	16.40
111100	491615	08/24/17	28181	SAM'S CLUB-PSJA SOU	19923007799000	649700	#599047 PLANTERS NU	0.00	27.33
111100	491615	08/24/17	28181	SAM'S CLUB-PSJA SOU	19923007799000	649700	#475353 NABISCO CLA	0.00	21.87
111100	491615	08/24/17	28181	SAM'S CLUB-PSJA SOU	19923007799000	649700	#980029308 SNACK BE	0.00	11.85
111100	491615	08/24/17	28181	SAM'S CLUB-PSJA SOU	19923007799000	649700	#980040959 NATUR VA	0.00	11.85
111100	491615	08/24/17	28181	SAM'S CLUB-PSJA SOU	19923007799000	649700	#872906 KELLOGG'S N	0.00	44.88
111100	491615	08/24/17	28181	SAM'S CLUB-PSJA SOU	19923007799000	649700	#531022 CLOVER HILL	0.00	21.85
111100	491615	08/24/17	28181	SAM'S CLUB-PSJA SOU	19923007799000	649700	#199019 SVENHARD'S	0.00	31.99
111100	491615	08/24/17	28181	SAM'S CLUB-PSJA SOU	19923007799000	649700	#845706 CLOVERHILL	0.00	18.29
111100	491615	08/24/17	28181	SAM'S CLUB-PSJA SOU	19923007799000	649700	#566836 KAR'S NUT &	0.00	20.05
111100	491615	08/24/17	28181	SAM'S CLUB-PSJA SOU	19923007799000	649700	#723029 NATURE VALL	0.00	23.70
111100	491615	08/24/17	28181	SAM'S CLUB-PSJA SOU	19923007799000	649700	#723126 NATURE VALL	0.00	23.70
111100	491615	08/24/17	28181	SAM'S CLUB-PSJA SOU	19923007799000	649700	#757223 KAR'S SWEET	0.00	17.66

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	491615	08/24/17	28181	SAM'S CLUB-PSJA	SOU 19923007799000	649700	SNACK AND DRINKS FO	0.00	0.73
111100	491615	08/24/17	28181	SAM'S CLUB-PSJA	SOU 19923007799000	649700	#980012380 COCA-CO	0.00	0.65
111100	491615	08/24/17	28181	SAM'S CLUB-PSJA	SOU 19923007799000	649700	#561914 MEMBER'S MA	0.00	0.63
111100	491615	08/24/17	28181	SAM'S CLUB-PSJA	SOU 19923007799000	649700	#915610 LITTLE DEBB	0.00	0.41
111100	491615	08/24/17	28181	SAM'S CLUB-PSJA	SOU 19923007799000	649700	#20961 MOONPIE	0.00	0.29
111100	491615	08/24/17	28181	SAM'S CLUB-PSJA	SOU 19923007799000	649700	#738199 AUSTIN ZOO	0.00	0.32
111100	491615	08/24/17	28181	SAM'S CLUB-PSJA	SOU 19923007799000	649700	#572074 BEL VITA GO	0.00	0.47
111100	491615	08/24/17	28181	SAM'S CLUB-PSJA	SOU 19923007799000	649700	#980006358 KEEBLER	0.00	0.43
111100	491615	08/24/17	28181	SAM'S CLUB-PSJA	SOU 19923007799000	649700	#915783 LITTLE DEBB	0.00	0.69
111100	491615	08/24/17	28181	SAM'S CLUB-PSJA	SOU 19923007799000	649700	#235963 GRANDMA'S V	0.00	0.35
111100	491615	08/24/17	28181	SAM'S CLUB-PSJA	SOU 19923007799000	649700	#22616 NABISCO NEWT	0.00	0.17
111100	491615	08/24/17	28181	SAM'S CLUB-PSJA	SOU 19923007799000	649700	#92801 NABISCO COOK	0.00	1.38
111100	491615	08/24/17	28181	SAM'S CLUB-PSJA	SOU 19923007799000	649700	#163546 GRANDMA'S C	0.00	0.81
111100	491615	08/24/17	28181	SAM'S CLUB-PSJA	SOU 19923007799000	649700	#87523 FAMOUS AMOS	0.00	0.75
111100	491615	08/24/17	28181	SAM'S CLUB-PSJA	SOU 19923007799000	649700	#228948 JOLLY RANCH	0.00	0.83
111100	491615	08/24/17	28181	SAM'S CLUB-PSJA	SOU 19923007799000	649700	#612476 NATURE VALL	0.00	0.76
111100	491615	08/24/17	28181	SAM'S CLUB-PSJA	SOU 19923007799000	649700	#405552 QUAKER CHEW	0.00	0.35
111100	491615	08/24/17	28181	SAM'S CLUB-PSJA	SOU 19923007799000	649700	#599047 PLANTERS NU	0.00	0.59
111100	491615	08/24/17	28181	SAM'S CLUB-PSJA	SOU 19923007799000	649700	#475353 NABISCO CLA	0.00	0.48
111100	491615	08/24/17	28181	SAM'S CLUB-PSJA	SOU 19923007799000	649700	#980029308 SNACK BE	0.00	0.26
111100	491615	08/24/17	28181	SAM'S CLUB-PSJA	SOU 19923007799000	649700	#980040959 NATUR VA	0.00	0.26
111100	491615	08/24/17	28181	SAM'S CLUB-PSJA	SOU 19923007799000	649700	#872906 KELLOGG'S N	0.00	0.97
111100	491615	08/24/17	28181	SAM'S CLUB-PSJA	SOU 19923007799000	649700	#531022 CLOVER HILL	0.00	0.48
111100	491615	08/24/17	28181	SAM'S CLUB-PSJA	SOU 19923007799000	649700	#199019 SVENHARD'S	0.00	0.69
111100	491615	08/24/17	28181	SAM'S CLUB-PSJA	SOU 19923007799000	649700	#845706 CLOVERHILL	0.00	0.40
111100	491615	08/24/17	28181	SAM'S CLUB-PSJA	SOU 19923007799000	649700	#566836 KAR'S NUT &	0.00	0.43
111100	491615	08/24/17	28181	SAM'S CLUB-PSJA	SOU 19923007799000	649700	#723029 NATURE VALL	0.00	0.51
111100	491615	08/24/17	28181	SAM'S CLUB-PSJA	SOU 19923007799000	649700	#723126 NATURE VALL	0.00	0.51
111100	491615	08/24/17	28181	SAM'S CLUB-PSJA	SOU 19923007799000	649700	#757223 KAR'S SWEET	0.00	0.38
111100	491615	08/24/17	28181	SAM'S CLUB-PSJA	SOU 19913007799000	649700	BREAKFAST AND SNACK	0.00	81.23
111100	491615	08/24/17	28181	SAM'S CLUB-PSJA	SOU 19913007799000	649700	#199019 SVENHARD'S	0.00	97.33
111100	491615	08/24/17	28181	SAM'S CLUB-PSJA	SOU 19913007799000	649700	#362453 BANANAS	0.00	14.37
111100	491615	08/24/17	28181	SAM'S CLUB-PSJA	SOU 19913007799000	649700	#897842 CLEMENTINES	0.00	65.48
111100	491615	08/24/17	28181	SAM'S CLUB-PSJA	SOU 19913007799000	649700	#725545 SEDDLESS GR	0.00	51.87
111100	491615	08/24/17	28181	SAM'S CLUB-PSJA	SOU 19913007799000	649700	#365642 FOLGERS CLA	0.00	41.58
111100	491615	08/24/17	28181	SAM'S CLUB-PSJA	SOU 19913007799000	649700	#201472 YOPLAIT YOG	0.00	49.87
111100	491615	08/24/17	28181	SAM'S CLUB-PSJA	SOU 19913007799000	649700	#636509 FRITO LAY C	0.00	79.87
111100	491615	08/24/17	28181	SAM'S CLUB-PSJA	SOU 19913007799000	649700	#561914 MEMBERS MAR	0.00	58.04
111100	491615	08/24/17	28181	SAM'S CLUB-PSJA	SOU 19913007799000	649700	#826860 TROPICANA 1	0.00	174.75
TOTAL CHECK								0.00	1,466.67
111100	491617	08/24/17	30901	SAM'S CLUB-RAUL YZA	19913872799001	649700	BUYING SWEET AND SA	0.00	296.58
111100	491620	08/24/17	28336	SANTIAGO ZAVALA III	199417287990PR	641101	REIMBURSEMENT FOR S	0.00	59.10
111100	491622	08/24/17	26828	SCANTRON CORPORATIO	199318727990ED	639900	REFERENCE #: MUPN-	0.00	3,780.00
111100	491625	08/24/17	11438	SHAR PRODUCTS COMPA	199110037110MU	639954	NORTH ECHS ORCHESTR	0.00	477.61
111100	491625	08/24/17	11438	SHAR PRODUCTS COMPA	199110037110MU	639954	ITEM: 1 X R.A. MEIN	0.00	327.37
111100	491625	08/24/17	11438	SHAR PRODUCTS COMPA	199110037110MU	639954	ITEM: 1 X BROOKLYN	0.00	143.28
111100	491625	08/24/17	11438	SHAR PRODUCTS COMPA	199110037110MU	639954	ITEM: LARSEN CELLO	0.00	44.74
111100	491625	08/24/17	11438	SHAR PRODUCTS COMPA	199110037110MU	639954	OTEM: LARSEN CELLO	0.00	58.62

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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	491625	08/24/17	11438	SHAR PRODUCTS	COMP 199110037110MU	639954	ITEM: 1 X HELICORE	0.00	17.86
111100	491625	08/24/17	11438	SHAR PRODUCTS	COMP 199110037110MU	639954	ITEM: HELICORE CELL	0.00	34.98
111100	491625	08/24/17	11438	SHAR PRODUCTS	COMP 199110037110MU	639954	ITEM: PERNAMBUCO CE	0.00	267.66
111100	491625	08/24/17	11438	SHAR PRODUCTS	COMP 199110427110MU	639954	XEROS CELLO ENDPIN	0.00	97.50
111100	491625	08/24/17	11438	SHAR PRODUCTS	COMP 199110427110MU	639954	SIGHT READING IS EA	0.00	34.95
111100	491625	08/24/17	11438	SHAR PRODUCTS	COMP 199110427110MU	639954	SIGHT READING IS EA	0.00	34.95
111100	491625	08/24/17	11438	SHAR PRODUCTS	COMP 199110427110MU	639954	SIGHT READING IS EA	0.00	34.95
111100	491625	08/24/17	11438	SHAR PRODUCTS	COMP 199110427110MU	639954	ADVANCE APPLICATION	0.00	19.95
111100	491625	08/24/17	11438	SHAR PRODUCTS	COMP 199110427110MU	639954	CELLO PLAYING IS EA	0.00	9.99
111100	491625	08/24/17	11438	SHAR PRODUCTS	COMP 199110427110MU	639954	CELLO PLAYING IS EA	0.00	9.99
111100	491625	08/24/17	11438	SHAR PRODUCTS	COMP 199110427110MU	639954	CELLO PLAYING IS EA	0.00	5.00
111100	491625	08/24/17	11438	SHAR PRODUCTS	COMP 199110427110MU	639954	CELLO PLAYING IS EA	0.00	9.99
111100	491625	08/24/17	11438	SHAR PRODUCTS	COMP 199110427110MU	639952	CELLO PLAYING IS EA	0.00	33.20
111100	491625	08/24/17	11438	SHAR PRODUCTS	COMP 199110427110MU	639952	MIMI ZWEIG STRING P	0.00	80.75
TOTAL CHECK								0.00	1,743.34
111100	491627	08/24/17	27389	SHERWIN WILLIAMS	199519367990MO	631700	OPEN PO TO BUY ELEC	0.00	90.90
111100	491627	08/24/17	27389	SHERWIN WILLIAMS	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	121.82
111100	491627	08/24/17	27389	SHERWIN WILLIAMS	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	111.70
111100	491627	08/24/17	27389	SHERWIN WILLIAMS	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	90.90
111100	491627	08/24/17	27389	SHERWIN WILLIAMS	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	52.22
111100	491627	08/24/17	27389	SHERWIN WILLIAMS	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	115.96
111100	491627	08/24/17	27389	SHERWIN WILLIAMS	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	63.80
111100	491627	08/24/17	27389	SHERWIN WILLIAMS	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	47.18
111100	491627	08/24/17	27389	SHERWIN WILLIAMS	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	69.56
111100	491627	08/24/17	27389	SHERWIN WILLIAMS	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	76.20
111100	491627	08/24/17	27389	SHERWIN WILLIAMS	199519367990MO	631700	OPEN PO TO BUY ELEC	0.00	325.15
111100	491627	08/24/17	27389	SHERWIN WILLIAMS	199519367990MO	631700	OPEN PO TO BUY ELEC	0.00	71.28
111100	491627	08/24/17	27389	SHERWIN WILLIAMS	199519367990MO	631700	OPEN PO TO BUY ELEC	0.00	16.80
111100	491627	08/24/17	27389	SHERWIN WILLIAMS	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	73.40
111100	491627	08/24/17	27389	SHERWIN WILLIAMS	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	86.30
111100	491627	08/24/17	27389	SHERWIN WILLIAMS	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	42.60
111100	491627	08/24/17	27389	SHERWIN WILLIAMS	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	30.49
111100	491627	08/24/17	27389	SHERWIN WILLIAMS	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	46.84
111100	491627	08/24/17	27389	SHERWIN WILLIAMS	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	83.62
111100	491627	08/24/17	27389	SHERWIN WILLIAMS	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	90.90
111100	491627	08/24/17	27389	SHERWIN WILLIAMS	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	86.95
111100	491627	08/24/17	27389	SHERWIN WILLIAMS	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	184.40
111100	491627	08/24/17	27389	SHERWIN WILLIAMS	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	342.33
TOTAL CHECK								0.00	2,321.30
111100	491629	08/24/17	33709	SHOOTERS TECHNOLOGY	199110017110RO	639700	ORION FOR CLUBS ONE	0.00	268.00
111100	491630	08/24/17	0386	SMOKEY'S BAR-B-QUE	19913113799000	649700	PURCHASE CHOPPED BR	0.00	430.00
111100	491635	08/24/17	25284	SOUTHERN TIRE MART	199	131301	TIRE 245/75R16 FIRE	0.00	864.00
111100	491637	08/24/17	2227	STEWART OXYGEN SERV	199417357990BS	626900	INVOICE #7110 - 8/1	0.00	2,400.00
111100	491637	08/24/17	2227	STEWART OXYGEN SERV	199417357990BS	626900	INVOICE #7111 8/15/	0.00	1,680.00
111100	491637	08/24/17	2227	STEWART OXYGEN SERV	199417357990BS	626900	INVOICE #7113 8/11/	0.00	1,440.00
TOTAL CHECK								0.00	5,520.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	491648	08/24/17	22959	TEXAS BAND AND ORCH	199110027110MU	639952	LIGATURES BASS CLAR	0.00	7.50
111100	491648	08/24/17	22959	TEXAS BAND AND ORCH	199110027110MU	639952	BASS CLR B45 VANDOR	0.00	155.00
111100	491648	08/24/17	22959	TEXAS BAND AND ORCH	199110027110MU	639952	A SAX/ T SAX STRAP1	0.00	5.95
111100	491648	08/24/17	22959	TEXAS BAND AND ORCH	199110027110MU	639952	BASS CLARINET #3 VA	0.00	43.90
111100	491648	08/24/17	22959	TEXAS BAND AND ORCH	199110027110MU	639952	EH REED MH SINGINGD	0.00	48.60
111100	491648	08/24/17	22959	TEXAS BAND AND ORCH	199110027110MU	639952	SINGING DOG OBOE RE	0.00	35.00
111100	491648	08/24/17	22959	TEXAS BAND AND ORCH	199110027110MU	639952	SR6135 V12 A SAX 3.	0.00	37.80
111100	491648	08/24/17	22959	TEXAS BAND AND ORCH	199110027110MU	639952	CR1035 BB CLARINET	0.00	171.00
111100	491648	08/24/17	22959	TEXAS BAND AND ORCH	199110027110MU	639953	SR2135 ALTO SAX 3 1	0.00	66.00
111100	491648	08/24/17	22959	TEXAS BAND AND ORCH	199110027110MU	639953	SR214 ALTO SAX 4 VA	0.00	3.02
111100	491648	08/24/17	22959	TEXAS BAND AND ORCH	199110027110MU	639953	SR2235 TENOR SAX #3	0.00	47.90
111100	491648	08/24/17	22959	TEXAS BAND AND ORCH	199110027110MU	639953	YAC1291 T SAX 4C YA	0.00	37.90
111100	491648	08/24/17	22959	TEXAS BAND AND ORCH	199110027110MU	639952	SR244 BARI SAX 4 VA	0.00	72.18
111100	491648	08/24/17	22959	TEXAS BAND AND ORCH	199110027110MU	639952	3R BARI SAX LIG ROV	0.00	24.90
TOTAL CHECK								0.00	756.65
111100	491652	08/24/17	32927	TEXAS WOOD SUPPLY	199519367990MO	631700	OPEN PO TO BUY PLYW	0.00	173.36
111100	491652	08/24/17	32927	TEXAS WOOD SUPPLY	199519367990MO	631700	OPEN PO TO BUY PLYW	0.00	91.38
111100	491652	08/24/17	32927	TEXAS WOOD SUPPLY	199519367990MO	631700	OPEN PO TO BUY PLYW	0.00	206.40
TOTAL CHECK								0.00	471.14
111100	491657	08/24/17	28760	TOSHIBA BUSINESS SO	19911119711000	626900	JULY: CONTRACT RENE	0.00	129.00
111100	491657	08/24/17	28760	TOSHIBA BUSINESS SO	19911119711000	626900	JULY: CONTRACT RENE	0.00	129.00
111100	491657	08/24/17	28760	TOSHIBA BUSINESS SO	19911119711000	626900	AUGUST	0.00	129.00
111100	491657	08/24/17	28760	TOSHIBA BUSINESS SO	19911119711000	626900	AUGUST	0.00	129.00
TOTAL CHECK								0.00	516.00
111100	491660	08/24/17	14767	TRANE CO (THE)	199519367990MO	631941	MOD 12092 MODULE CO	0.00	1,799.76
111100	491660	08/24/17	14767	TRANE CO (THE)	199519367990MO	631941	MOD12092 MODULE CON	0.00	1,799.76
TOTAL CHECK								0.00	3,599.52
111100	491665	08/24/17	25040	UNCLE ROY'S BBQ	199218727990ED	649700	LUNCH PLATES - WORK	0.00	35.25
111100	491665	08/24/17	25040	UNCLE ROY'S BBQ	19923134799000	649700	BBQ PLATE FOR STAFF	0.00	512.00
TOTAL CHECK								0.00	547.25
111100	491672	08/24/17	32938	UTRGV SCHOOL OF MUS	199138727990MU	641100	TEACHERS ATTENDING	0.00	40.00
111100	491672	08/24/17	32938	UTRGV SCHOOL OF MUS	199138727990MU	641100	ARIANNA SANDOVAL ID	0.00	40.00
111100	491672	08/24/17	32938	UTRGV SCHOOL OF MUS	199138727990MU	641100	RUBY LOZANO ID#1359	0.00	40.00
111100	491672	08/24/17	32938	UTRGV SCHOOL OF MUS	199138727990MU	641100	JASMINE JOHNSON ID#	0.00	40.00
111100	491672	08/24/17	32938	UTRGV SCHOOL OF MUS	199138727990MU	641100	REBECCA HERNANDEZ	0.00	40.00
111100	491672	08/24/17	32938	UTRGV SCHOOL OF MUS	199138727990MU	641100	MARILU MANZANO #149	0.00	40.00
111100	491672	08/24/17	32938	UTRGV SCHOOL OF MUS	199138727990MU	641100	VIDAL FLORES ID#137	0.00	40.00
111100	491672	08/24/17	32938	UTRGV SCHOOL OF MUS	199138727990MU	641100	AHARREN TORRES ID#1	0.00	40.00
TOTAL CHECK								0.00	320.00
111100	491676	08/24/17	2386	VALLEY OUTDOOR POWE	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	499.38
111100	491677	08/24/17	2398	VECO PRINTING	199417287990PR	649900	QTY 8,000 PSJA STIC	0.00	1,040.00
111100	491679	08/24/17	29690	VERIZON WIRELESS	199138727990TE	629900	INVOICE NUMBER 9790	0.00	183.80
111100	491680	08/24/17	25964	VERMEER EQUIPMENT O	199519367990MO	631700	TOOTH LEFT	0.00	60.35

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	491680	08/24/17	25964	VERMEER EQUIPMENT O	199519367990MO	631700	TOOTH RIGHT	0.00	60.35
TOTAL CHECK								0.00	120.70
111100	491683	08/24/17	2410	W. W. GRAINGER INC.	199110447110MU	639952	NORTH BAND DEPT (E	0.00	49.00
111100	491683	08/24/17	2410	W. W. GRAINGER INC.	199110447110MU	639952	NORTH BAND DEPT (E	0.00	382.20
111100	491683	08/24/17	2410	W. W. GRAINGER INC.	199110447110MU	639952	NORTH BAND DEPT (E	0.00	25.75
111100	491683	08/24/17	2410	W. W. GRAINGER INC.	199110447110MU	639952	ITEM: MASTE RLOCK C	0.00	793.80
TOTAL CHECK								0.00	1,250.75
111100	491686	08/24/17	2415	WAL-MART #397	199138727990CC	639900	SCHOOL SUPPLY BOXES	0.00	101.25
111100	491686	08/24/17	2415	WAL-MART #397	199138727990CC	639900	SCHOOL SUPPLY BOXES	0.00	80.28
111100	491686	08/24/17	2415	WAL-MART #397	199138727990CC	639900	SUPPLIES (PORTFOLIO	0.00	26.46
111100	491686	08/24/17	2415	WAL-MART #397	199138727990CC	639900	SUPPLIES (PORTFOLIO	0.00	148.46
111100	491686	08/24/17	2415	WAL-MART #397	199138727990CC	639900	SUPPLIES (PORTFOLIO	0.00	125.36
111100	491686	08/24/17	2415	WAL-MART #397	19941709799STU	639902	PO TO BUY SUPPLIES-	0.00	59.88
111100	491686	08/24/17	2415	WAL-MART #397	19911047711000	639900	PURCHASE SUPPLIES F	0.00	219.78
111100	491686	08/24/17	2415	WAL-MART #397	19911047711000	639900	PURCHASE SUPPLIES F	0.00	103.55
111100	491686	08/24/17	2415	WAL-MART #397	199110037110MU	639954	NORTH ECHS BAND, OR	0.00	10.20
111100	491686	08/24/17	2415	WAL-MART #397	199110037110MU	639954	ITEM: 2 X 125V 13A	0.00	46.38
111100	491686	08/24/17	2415	WAL-MART #397	199110037110MU	639954	ITEM: GE 14088 6-OU	0.00	30.01
111100	491686	08/24/17	2415	WAL-MART #397	199110037110MU	639954	ITEM: 5 X GORILLA D	0.00	29.19
111100	491686	08/24/17	2415	WAL-MART #397	199110037110MU	639954	ITEM: 31 X MPI WOOD	0.00	61.15
111100	491686	08/24/17	2415	WAL-MART #397	199110037110MU	639954	ITEM: 4 X PRODUCT -	0.00	45.62
111100	491686	08/24/17	2415	WAL-MART #397	199110037110MU	639954	ITEM: 2 X AD TECH G	0.00	15.96
111100	491686	08/24/17	2415	WAL-MART #397	199110037110MU	639954	ITEM: 2X GORILLA HO	0.00	15.96
111100	491686	08/24/17	2415	WAL-MART #397	199110037110MU	639954	ITEM: FEATHERS NEON	0.00	1.88
111100	491686	08/24/17	2415	WAL-MART #397	199110037110MU	639954	ITEM: 560' FEET NAT	0.00	8.00
111100	491686	08/24/17	2415	WAL-MART #397	199110037110MU	639954	HOUSE OF DOOLITTLE	0.00	12.91
111100	491686	08/24/17	2415	WAL-MART #397	199110037110MU	639954	ITEM: AVERY PREPRIN	0.00	4.11
111100	491686	08/24/17	2415	WAL-MART #397	199110037110MU	639954	ITEM: 5 X AVERY MIN	0.00	28.89
111100	491686	08/24/17	2415	WAL-MART #397	199110037110MU	639954	ITEM: GENERAL ELECT	0.00	22.97
111100	491686	08/24/17	2415	WAL-MART #397	199110037110MU	639954	ITEM: LOGITECH M510	0.00	20.00
111100	491686	08/24/17	2415	WAL-MART #397	199110037110MU	639954	ITEM: 2 X ORANGE IN	0.00	18.95
111100	491686	08/24/17	2415	WAL-MART #397	199110037110MU	639954	ITEM: ORION 4 SHELF	0.00	100.11
111100	491686	08/24/17	2415	WAL-MART #397	199110037110MU	639954	ITEM: 3 X TRIM DELU	0.00	3.73
111100	491686	08/24/17	2415	WAL-MART #397	199110037110MU	639954	ITEM: 4 X HONEY CAN	0.00	85.88
111100	491686	08/24/17	2415	WAL-MART #397	199110037110MU	639954	ITEM: 15 X MEN'S WH	0.00	210.28
111100	491686	08/24/17	2415	WAL-MART #397	199110037110MU	639954	ITEM: 8 X LIBERTY 3	0.00	32.04
111100	491686	08/24/17	2415	WAL-MART #397	199110037110MU	639954	ITEM: 4 X X ACTO XL	0.00	64.09
111100	491686	08/24/17	2415	WAL-MART #397	199110037110MU	639954	ITEM: HOUSE OF DOOL	0.00	23.16
111100	491686	08/24/17	2415	WAL-MART #397	199110037110MU	639954	ITEM: 3 X DUCK TAPE	0.00	10.12
111100	491686	08/24/17	2415	WAL-MART #397	199110037110MU	639954	ITEM: OFFICEMATE AD	0.00	18.15
111100	491686	08/24/17	2415	WAL-MART #397	199110037110MU	639954	ITEM: 6-SHEET CROSS	0.00	26.92
111100	491686	08/24/17	2415	WAL-MART #397	199110037110MU	639954	ITEM: 6 X RUST- OLE	0.00	34.97
111100	491686	08/24/17	2415	WAL-MART #397	199218727990ED	639901	SUPPLIES NEEDED FOR	0.00	245.17
111100	491686	08/24/17	2415	WAL-MART #397	199218727990ED	639901	SUPPLIES NEEDED FOR	0.00	282.00
111100	491686	08/24/17	2415	WAL-MART #397	199218727990SS	639900	SUPPLIES NEEDED FOR	0.00	103.93
111100	491686	08/24/17	2415	WAL-MART #397	199110027110MU	639952	MAINSTAY 20LB ROSTE	0.00	89.26
111100	491686	08/24/17	2415	WAL-MART #397	199110027110MU	639952	IGLOO 120-QUART POL	0.00	169.10
111100	491686	08/24/17	2415	WAL-MART #397	199110027110MU	639952	IGLOO 60 QUART ICE	0.00	87.47
111100	491686	08/24/17	2415	WAL-MART #397	199110027110MU	639952	BLACKWEB RUGGED BLU	0.00	185.38
111100	491686	08/24/17	2415	WAL-MART #397	199110027110MU	639952	GALLERY FRAMES #550	0.00	37.85

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111100	491686	08/24/17	2415	WAL-MART #397	199110027110MU	639952	SEW PRO SEWING KIT	0.00	25.09
111100	491686	08/24/17	2415	WAL-MART #397	199110027110MU	639952	FABRIC FOR MARCHING	0.00	76.07
111100	491686	08/24/17	2415	WAL-MART #397	199110027110MU	639952	SOCKET WRENCHES	0.00	16.46
111100	491686	08/24/17	2415	WAL-MART #397	199110027110MU	639952	20 PIECE SCREWDRIVE	0.00	12.92
111100	491686	08/24/17	2415	WAL-MART #397	199110027110MU	639952	ZIP TIES	0.00	25.84
111100	491686	08/24/17	2415	WAL-MART #397	199110027110MU	639952	BUNGEE CORDS	0.00	46.27
111100	491686	08/24/17	2415	WAL-MART #397	199110027110MU	639952	BLACK SPRAY PAINT	0.00	16.67
111100	491686	08/24/17	2415	WAL-MART #397	199110027110MU	639952	OPEN PO FOR MARCHIN	0.00	299.83
111100	491686	08/24/17	2415	WAL-MART #397	199218727990ED	649700	SNACKS, DRINKS, WAT	0.00	97.21
111100	491686	08/24/17	2415	WAL-MART #397	19923131799000	639900	P.O. FOR EARLY STAR	0.00	89.00
111100	491686	08/24/17	2415	WAL-MART #397	19923131799000	639900	INP COOKR 0853084	0.00	79.00
111100	491686	08/24/17	2415	WAL-MART #397	19923131799000	639900	BD BLENDER 005087	0.00	49.88
111100	491686	08/24/17	2415	WAL-MART #397	19923131799000	639900	SLOW COOKER 00488	0.00	39.92
111100	491686	08/24/17	2415	WAL-MART #397	19923131799000	639900	AIR FRYER 0752356	0.00	99.00
111100	491686	08/24/17	2415	WAL-MART #397	19923131799000	639900	28 QT COOLER 003	0.00	28.44
111100	491686	08/24/17	2415	WAL-MART #397	19923131799000	639900	5 GAL. HD JUG 003	0.00	19.86
111100	491686	08/24/17	2415	WAL-MART #397	19923131799000	639900	4 SLICE TOASTER 00	0.00	49.88
111100	491686	08/24/17	2415	WAL-MART #397	19923131799000	639900	P.O. FOR EARLY STAR	0.00	71.78
111100	491686	08/24/17	2415	WAL-MART #397	19923131799000	639900	SPRALIZER 00342644	0.00	28.89
111100	491686	08/24/17	2415	WAL-MART #397	19923131799000	639900	GLS TEA MRK 0072	0.00	25.34
111100	491686	08/24/17	2415	WAL-MART #397	19923131799000	639900	FW KETTLE 0839724	0.00	21.70
111100	491686	08/24/17	2415	WAL-MART #397	19923131799000	639900	ESPRESSO MKR 0072	0.00	28.95
111100	491686	08/24/17	2415	WAL-MART #397	19923131799000	639900	WER DISPENSE 08172	0.00	116.96
111100	491686	08/24/17	2415	WAL-MART #397	199118697110PE	639900	FOLDING TABLES	0.00	233.28
111100	491686	08/24/17	2415	WAL-MART #397	199118697110PE	639900	CANAOPYS	0.00	83.94
111100	491686	08/24/17	2415	WAL-MART #397	199519367990MO	631700	2 WAY RADIO	0.00	78.00
111100	491686	08/24/17	2415	WAL-MART #397	19923131799000	639900	P.O. FOR SNACKS FOR	0.00	298.33
111100	491686	08/24/17	2415	WAL-MART #397	19911110711000	649700	SNACKS FOR ENRICHME	0.00	288.72
111100	491686	08/24/17	2415	WAL-MART #397	199218727990ED	639901	SKILL BOXES	0.00	239.29
111100	491686	08/24/17	2415	WAL-MART #397	19911048711000	639900	6TH GR SCIENCE SUPP	0.00	303.58
111100	491686	08/24/17	2415	WAL-MART #397	19951001799000	639900	MANUAL STAPLE GUNS	0.00	47.36
111100	491686	08/24/17	2415	WAL-MART #397	19923131799000	649700	P.O. TO PURCHASE SN	0.00	299.71
111100	491686	08/24/17	2415	WAL-MART #397	199218727990SS	639900	SUPPLIES NEEDED FOR	0.00	222.78
111100	491686	08/24/17	2415	WAL-MART #397	19913048799000	639900	TO PURCHASE HI-LIGH	0.00	285.33
TOTAL CHECK									6,792.09
111100	491688	08/24/17	2419	WARD'S NATURAL SCIE	199110077990CC	639901	816145 MODEL DECID	0.00	1,876.80
111100	491688	08/24/17	2419	WARD'S NATURAL SCIE	199110077990CC	639901	813028 MODEL GENER	0.00	731.00
111100	491688	08/24/17	2419	WARD'S NATURAL SCIE	199116997990CC	639900	ITEM 470121-694	0.00	272.96
TOTAL CHECK									2,880.76
111100	491689	08/24/17	8145	WASTE MANAGEMENT OF	199519367990MO	625800	TRASH DUMP ROLL-OFF	0.00	3,091.86
111100	491690	08/24/17	2432	WENGER CORP.	199110027110MU	639952	#049E100 TUBA WALL	0.00	1,332.00
111100	491690	08/24/17	2432	WENGER CORP.	199110027110MU	639952	SHIPPING	0.00	147.00
TOTAL CHECK									1,479.00
111100	491694	08/24/17	2318	WOODWIND & BRASSWIN	199110027110MU	639952	SLIDE O MIX RAPID C	0.00	55.92
111100	491694	08/24/17	2318	WOODWIND & BRASSWIN	199110027110MU	639952	SUPERSLICK TROMBONE	0.00	17.90
111100	491694	08/24/17	2318	WOODWIND & BRASSWIN	199110027110MU	639952	MONSTER OIL SYNTHET	0.00	14.85
111100	491694	08/24/17	2318	WOODWIND & BRASSWIN	199110027110MU	639952	MONSTER OIL SYNTHET	0.00	13.90
111100	491694	08/24/17	2318	WOODWIND & BRASSWIN	199110027110MU	639952	KORG TM-50COMBO TUN	0.00	21.25

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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	491694	08/24/17	2318	WOODWIND & BRASSWIN	199110027110MU	639952	BACH LARGE SHANK TR	0.00	130.00
111100	491694	08/24/17	2318	WOODWIND & BRASSWIN	199110027110MU	639952	CONN HELLEBERG SERI	0.00	158.00
111100	491694	08/24/17	2318	WOODWIND & BRASSWIN	199110027110MU	639952	GIARDINELLI BRASS M	0.00	19.71
111100	491694	08/24/17	2318	WOODWIND & BRASSWIN	199110027110MU	639952	BACH TUNING SLIDE G	0.00	29.94
111100	491694	08/24/17	2318	WOODWIND & BRASSWIN	199110027110MU	639952	GIARDINELLI TROMBON	0.00	26.20
111100	491694	08/24/17	2318	WOODWIND & BRASSWIN	199110027110MU	639952	VALENTINE WATER KEY	0.00	6.69
111100	491694	08/24/17	2318	WOODWIND & BRASSWIN	199110027110MU	639952	BLUE JUICE VALVE OI	0.00	7.98
111100	491694	08/24/17	2318	WOODWIND & BRASSWIN	199110027110MU	639952	VANDOREN B45 BASS C	0.00	303.64
111100	491694	08/24/17	2318	WOODWIND & BRASSWIN	199110027110MU	639952	KORG TM-50 TUNER ME	0.00	40.02
TOTAL CHECK								0.00	846.00
111100	491716	08/31/17	32928	1.50 CLEANERS	19911042711000	639900	FRONT OFFICE DOOR B	0.00	450.00
111100	491716	08/31/17	32928	1.50 CLEANERS	19911042711000	639900	FLAGS INV.3	0.00	1,050.00
111100	491716	08/31/17	32928	1.50 CLEANERS	19911042711000	639900	WALK WAY BANNERS	0.00	800.00
111100	491716	08/31/17	32928	1.50 CLEANERS	19911042711000	639900	BANNERS FOR FRONT O	0.00	225.00
111100	491716	08/31/17	32928	1.50 CLEANERS	19911042711000	639900	FRONT LOBBY BANNERS	0.00	1,597.00
111100	491716	08/31/17	32928	1.50 CLEANERS	19911042711000	639900	ATHLETIC LOCKER ROO	0.00	1,800.00
111100	491716	08/31/17	32928	1.50 CLEANERS	19911042711000	639900	PRACTICE GYM BANNER	0.00	103.00
TOTAL CHECK								0.00	6,025.00
111100	491717	08/31/17	16150	AAA CUSTOM & ELECTR	19911120711000	624900	MAINTENANCE ON MARQ	0.00	61.00
111100	491720	08/31/17	1123	ADVANCE PUBLISHING	199417357990BS	649900	NOTICE OF PUBLIC ME	0.00	260.00
111100	491723	08/31/17	19021	ALGY COSTUMES & UNI	199110037110MU	639952	NORTH ECHS BAND DEP	0.00	719.60
111100	491723	08/31/17	19021	ALGY COSTUMES & UNI	199110037110MU	639952	FREIGHT	0.00	28.00
TOTAL CHECK								0.00	747.60
111100	491725	08/31/17	22179	ALVAREZ, GLORIA	19923123799000	649700	TACOS FOR STAFF(8/2	0.00	96.25
111100	491727	08/31/17	2585	AMSTERDAM PRINTING	19934945799000	649900	PURCHASE ORDER QTY	0.00	237.73
111100	491730	08/31/17	13912	APPLE COMPUTER, INC	199118727110MU	639800	APPLE CARE FOR MAC	0.00	119.00
111100	491732	08/31/17	28290	ASSOCIATION OF LATI	199138727990CC	641100	REGISTRATION TO ATT	0.00	450.00
111100	491732	08/31/17	28290	ASSOCIATION OF LATI	199138727990CC	641100	REGISTRATION TO ATT	0.00	450.00
111100	491732	08/31/17	28290	ASSOCIATION OF LATI	199138727990CC	641100	REGISTRATION TO ATT	0.00	450.00
111100	491732	08/31/17	28290	ASSOCIATION OF LATI	199138727990CC	641100	REGISTRATION TO ATT	0.00	450.00
111100	491732	08/31/17	28290	ASSOCIATION OF LATI	199138727990CC	641100	REGISTRATION TO ATT	0.00	450.00
111100	491732	08/31/17	28290	ASSOCIATION OF LATI	199138727990CC	641100	REGISTRATION TO ATT	0.00	450.00
TOTAL CHECK								0.00	2,700.00
111100	491733	08/31/17	19660	AT&T MOBILITY	19921801799TEK	624900	DIR CONTRACT - TSO-	0.00	1,497.00
111100	491736	08/31/17	31119	AZURE BISTRO, INC.	19921872799CIF	649700	LUNCH FOR THE INSTR	0.00	175.50
111100	491737	08/31/17	18777	B & H PHOTO-VIDEO	199110037110DR	639900	BID # 676950150	0.00	99.97
111100	491738	08/31/17	8079	BAND SHOPPE	199110077110MU	639900	6" ELITE 3 RIᤙ	0.00	379.50
111100	491738	08/31/17	8079	BAND SHOPPE	199110077110MU	639900	BLADE RUNNER PRO FI	0.00	74.75
111100	491738	08/31/17	8079	BAND SHOPPE	199110077110MU	639900	BLADE RUNNER PRO FI	0.00	44.85
111100	491738	08/31/17	8079	BAND SHOPPE	199110077110MU	639900	NYLON FILAMENT TAPE	0.00	19.75

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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	491738	08/31/17	8079	BAND SHOPPE	199110077110MU	639900	1" VINYL RIﬂ	0.00	59.50
111100	491738	08/31/17	8079	BAND SHOPPE	199110077110MU	639900	0 PACK PVC ELECTRIC	0.00	13.95
111100	491738	08/31/17	8079	BAND SHOPPE	199110077110MU	639900	CRUTCH POLE TIPS -	0.00	35.80
111100	491738	08/31/17	8079	BAND SHOPPE	199110077110MU	639900	CRUTCH POLE TIPS -	0.00	35.80
111100	491738	08/31/17	8079	BAND SHOPPE	199110077110MU	639900	SHIPPING/HANDLING	0.00	57.94
111100	491738	08/31/17	8079	BAND SHOPPE	199110077110MU	639900	NYLON FIELD CONES 2	0.00	143.70
111100	491738	08/31/17	8079	BAND SHOPPE	199110077110MU	639900	BLADE RUNNER PRO FI	0.00	41.15
111100	491738	08/31/17	8079	BAND SHOPPE	199110077110MU	639900	SHIPPING/HANDLING	0.00	11.81
111100	491738	08/31/17	8079	BAND SHOPPE	199110037110MU	639952	NORTH ECHS BAND DEP	0.00	106.20
111100	491738	08/31/17	8079	BAND SHOPPE	199110037110MU	639952	ITEM: 48 X LONG WR	0.00	117.60
111100	491738	08/31/17	8079	BAND SHOPPE	199110037110MU	639952	ITEM: 36 X LONG WIR	0.00	88.20
111100	491738	08/31/17	8079	BAND SHOPPE	199110037110MU	639952	ITEM: LONG WRIST SU	0.00	29.40
111100	491738	08/31/17	8079	BAND SHOPPE	199110037110MU	639952	SHIPPING/HANDLING	0.00	32.95
TOTAL CHECK								0.00	1,292.85
111100	491742	08/31/17	22046	BARNES & NOBLE	199118727110MU	639953	JUSTIN WELBY	0.00	3.88
111100	491742	08/31/17	22046	BARNES & NOBLE	199118727110MU	639953	DAVID SUE COMPLETE	0.00	180.22
111100	491742	08/31/17	22046	BARNES & NOBLE	199118727110US	639900	IIM TEACHNG RESEAR	0.00	1,998.00
111100	491742	08/31/17	22046	BARNES & NOBLE	19911003711000	639900	9780312674397 SPEAK	0.00	1,010.85
111100	491742	08/31/17	22046	BARNES & NOBLE	199368727990UIL	639900	PRODUCT #9780782511	0.00	1,995.00
111100	491742	08/31/17	22046	BARNES & NOBLE	199110017110DR	632900	ASSORTED TITLES	0.00	81.54
111100	491742	08/31/17	22046	BARNES & NOBLE	199110017110DR	632900	ASSORTED TITLES	0.00	29.98
111100	491742	08/31/17	22046	BARNES & NOBLE	199110017110DR	632900	ASSORTED TITLES	0.00	28.78
111100	491742	08/31/17	22046	BARNES & NOBLE	199110017110DR	632900	ASSORTED TITLES	0.00	39.98
111100	491742	08/31/17	22046	BARNES & NOBLE	199110017110DR	632900	BEFORE CHRISTMAS	0.00	26.99
111100	491742	08/31/17	22046	BARNES & NOBLE	199110017110DR	632900	HERO 6	0.00	29.99
111100	491742	08/31/17	22046	BARNES & NOBLE	199110017110DR	632900	ASSORTED TITLES	0.00	79.98
111100	491742	08/31/17	22046	BARNES & NOBLE	199110017110DR	632900	ASSORTED TITLES	0.00	35.97
111100	491742	08/31/17	22046	BARNES & NOBLE	199110017110DR	632900	MEMORIES	0.00	15.99
111100	491742	08/31/17	22046	BARNES & NOBLE	199110017110DR	632900	BEST AMERICAN POETR	0.00	15.19
111100	491742	08/31/17	22046	BARNES & NOBLE	199110017110DR	632900	STILL ALICE	0.00	4.78
111100	491742	08/31/17	22046	BARNES & NOBLE	199538017990DP	632900	QUOTE #591119 - PRO	0.00	94.60
111100	491742	08/31/17	22046	BARNES & NOBLE	199538017990DP	632900	PRODUCT #9781138926	0.00	384.45
111100	491742	08/31/17	22046	BARNES & NOBLE	199538017990DP	632900	PRODUCT #9780345472	0.00	149.60
111100	491742	08/31/17	22046	BARNES & NOBLE	199118727110MU	639953	ITEMS FOR MUSIC CLA	0.00	2.33
111100	491742	08/31/17	22046	BARNES & NOBLE	199118727110MU	639953	SPADE SACFFIANO BLA	0.00	5.83
111100	491742	08/31/17	22046	BARNES & NOBLE	199118727110MU	639953	STRIKE BLACK COVER	0.00	2.10
111100	491742	08/31/17	22046	BARNES & NOBLE	199118727110MU	639953	KATE PEN SET BLUES	0.00	2.92
111100	491742	08/31/17	22046	BARNES & NOBLE	199118727110MU	639953	NOTE CARDS SETS	0.00	3.50
111100	491742	08/31/17	22046	BARNES & NOBLE	199110017110DR	632900	ASSORTED BOOK TITLE	0.00	13.88
111100	491742	08/31/17	22046	BARNES & NOBLE	199110017110DR	632900	INSTITUTIONAL	0.00	11.16
111100	491742	08/31/17	22046	BARNES & NOBLE	199110017110DR	632900	INSTITUTIONAL	0.00	11.96
111100	491742	08/31/17	22046	BARNES & NOBLE	199110017110DR	632900	INSTITUTIONAL	0.00	20.00
111100	491742	08/31/17	22046	BARNES & NOBLE	199110017110DR	632900	INSTITUTIONAL	0.00	12.79
111100	491742	08/31/17	22046	BARNES & NOBLE	199110017110DR	632900	ASSORTED TITLES	0.00	38.40
111100	491742	08/31/17	22046	BARNES & NOBLE	199118727110MU	639953	978118059814 2012	0.00	11.84
111100	491742	08/31/17	22046	BARNES & NOBLE	199118727110MU	639953	LEADERSHIP ISN 978	0.00	3.19
111100	491742	08/31/17	22046	BARNES & NOBLE	199118727110MU	639953	EDITON 1	0.00	3.06
111100	491742	08/31/17	22046	BARNES & NOBLE	199118727110MU	639953	HENRY CHADWICK	0.00	0.54
111100	491742	08/31/17	22046	BARNES & NOBLE	199118727110MU	639953	WEST PAPERBACK COVE	0.00	2.37
111100	491742	08/31/17	22046	BARNES & NOBLE	199118727110MU	639953	DAVID SUE COMPLETE	0.00	17.86
111100	491742	08/31/17	22046	BARNES & NOBLE	199118727110MU	639953	ITEMS FOR MUSIC CLA	0.00	23.76

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	491742	08/31/17	22046	BARNES & NOBLE	199118727110MU	639953	SPADE SACFFIANO BLA	0.00	59.50
111100	491742	08/31/17	22046	BARNES & NOBLE	199118727110MU	639953	STRIKE BLACK COVER	0.00	21.44
111100	491742	08/31/17	22046	BARNES & NOBLE	199118727110MU	639953	KATE PEN SET BLUES	0.00	29.78
111100	491742	08/31/17	22046	BARNES & NOBLE	199118727110MU	639953	NOTE CARDS SETS	0.00	35.74
111100	491742	08/31/17	22046	BARNES & NOBLE	199118727110MU	639953	978118059814 2012	0.00	120.82
111100	491742	08/31/17	22046	BARNES & NOBLE	199118727110MU	639953	LEADERSHIP ISN 978	0.00	32.51
111100	491742	08/31/17	22046	BARNES & NOBLE	199118727110MU	639953	EDITION 1	0.00	31.21
111100	491742	08/31/17	22046	BARNES & NOBLE	199118727110MU	639953	HENRY CHADWICK	0.00	5.54
111100	491742	08/31/17	22046	BARNES & NOBLE	199118727110MU	639953	JUSTIN WELBY	0.00	18.18
111100	491742	08/31/17	22046	BARNES & NOBLE	199118727110MU	639953	WEST PAPERBACK COVE	0.00	24.23
111100	491742	08/31/17	22046	BARNES & NOBLE	199120467990LI	632800	SCHOOL ADMINISTRATO	0.00	107.88
111100	491742	08/31/17	22046	BARNES & NOBLE	19911047711000	639900	9780156030083 FLOWE	0.00	78.76
111100	491742	08/31/17	22046	BARNES & NOBLE	19911047711000	639900	9780156030083 FLOWE	0.00	64.44
111100	491742	08/31/17	22046	BARNES & NOBLE	199138727990SE	632900	QUOTE 551624	0.00	273.78
111100	491742	08/31/17	22046	BARNES & NOBLE	19931117799000	639900	PO TO PURCHASE INST	0.00	15.19
111100	491742	08/31/17	22046	BARNES & NOBLE	19931117799000	639900	9781931636865 BAD C	0.00	7.96
111100	491742	08/31/17	22046	BARNES & NOBLE	19931117799000	639900	9780394873336 BERES	0.00	3.99
111100	491742	08/31/17	22046	BARNES & NOBLE	19931117799000	639900	9780394873336 BERES	0.00	3.99
111100	491742	08/31/17	22046	BARNES & NOBLE	19931117799000	639900	9780394873367 BERES	0.00	3.99
111100	491742	08/31/17	22046	BARNES & NOBLE	19931117799000	639900	9780062350053 BERES	0.00	3.19
111100	491742	08/31/17	22046	BARNES & NOBLE	19931117799000	639900	9780997486438 BUCKE	0.00	7.96
111100	491742	08/31/17	22046	BARNES & NOBLE	19931117799000	639900	9781632456649 CRISA	0.00	7.99
111100	491742	08/31/17	22046	BARNES & NOBLE	19931117799000	639900	9781575423166 CALM	0.00	6.36
111100	491742	08/31/17	22046	BARNES & NOBLE	19931117799000	639900	9780688147327 CHRYS	0.00	6.39
111100	491742	08/31/17	22046	BARNES & NOBLE	19931117799000	639900	9780062192264 CLARK	0.00	14.39
111100	491742	08/31/17	22046	BARNES & NOBLE	19931117799000	639900	9780679886112 CRAYO	0.00	10.36
111100	491742	08/31/17	22046	BARNES & NOBLE	19931117799000	639900	9780439050227 DAVID	0.00	14.39
111100	491742	08/31/17	22046	BARNES & NOBLE	19923872799002	639900	QUOTE 572886 ISBN:9	0.00	331.20
111100	491742	08/31/17	22046	BARNES & NOBLE	19923872799002	639900	ISBN: 9780156012195	0.00	158.40
111100	491742	08/31/17	22046	BARNES & NOBLE	19923872799002	639900	ISBN: 9781879639607	0.00	503.28
111100	491742	08/31/17	22046	BARNES & NOBLE	19923872799002	639900	ISBN: 9781571104816	0.00	42.67
111100	491742	08/31/17	22046	BARNES & NOBLE	19923002799000	639900	PRODUCT# 9780964208	0.00	315.00
111100	491742	08/31/17	22046	BARNES & NOBLE	19931117799000	639900	PO TO PURCHASE BOOK	0.00	5.59
111100	491742	08/31/17	22046	BARNES & NOBLE	19931117799000	639900	9780679823513 BERES	0.00	3.99
111100	491742	08/31/17	22046	BARNES & NOBLE	19931117799000	639900	9780060584139 BEREN	0.00	3.19
111100	491742	08/31/17	22046	BARNES & NOBLE	19931117799000	639900	9780679887430 BEREN	0.00	3.99
111100	491742	08/31/17	22046	BARNES & NOBLE	19931117799000	639900	9781620869406 BILLY	0.00	14.95
111100	491742	08/31/17	22046	BARNES & NOBLE	19931117799000	639900	9780763653231 BRONT	0.00	5.59
111100	491742	08/31/17	22046	BARNES & NOBLE	19931117799000	639900	9780060275655 CAREE	0.00	13.59
111100	491742	08/31/17	22046	BARNES & NOBLE	19931117799000	639900	9780972922524 CARLA	0.00	14.36
111100	491742	08/31/17	22046	BARNES & NOBLE	19931117799000	639900	9781553376842 CHILD	0.00	7.19
111100	491742	08/31/17	22046	BARNES & NOBLE	19931117799000	639900	9780375810916 COLOR	0.00	5.59
111100	491742	08/31/17	22046	BARNES & NOBLE	19931117799000	639900	9780060580810 COOKI	0.00	10.39
111100	491742	08/31/17	22046	BARNES & NOBLE	19931117799000	639900	9781499801811EDDIE	0.00	14.39
111100	491742	08/31/17	22046	BARNES & NOBLE	19931117799000	639900	9780316573955 GLAD	0.00	10.39
111100	491742	08/31/17	22046	BARNES & NOBLE	19931117799000	639900	9780971539037 HOWRD	0.00	12.00
111100	491742	08/31/17	22046	BARNES & NOBLE	19931117799000	639900	9780982616529 HOWAR	0.00	12.00
111100	491742	08/31/17	22046	BARNES & NOBLE	19931117799000	639900	9781934490679 I CAN	0.00	8.76
111100	491742	08/31/17	22046	BARNES & NOBLE	19931117799000	639900	9781582464503 INVIS	0.00	13.59
111100	491742	08/31/17	22046	BARNES & NOBLE	19931117799000	639900	9780615414980 INVI	0.00	16.99
111100	491742	08/31/17	22046	BARNES & NOBLE	19931117799000	639900	9780316043472 IT'S	0.00	6.40
111100	491742	08/31/17	22046	BARNES & NOBLE	19931117799000	639900	9780689873447 KINDN	0.00	14.39

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	491742	08/31/17	22046	BARNES & NOBLE	19931117799000	639900	9780689718021 KING	0.00	6.39
111100	491742	08/31/17	22046	BARNES & NOBLE	19931117799000	639900	9781479521562 LACEY	0.00	11.96
111100	491742	08/31/17	22046	BARNES & NOBLE	19931117799000	639900	9781897550250 LEMON	0.00	7.96
111100	491742	08/31/17	22046	BARNES & NOBLE	19931117799000	639900	9780670013951 LLAMA	0.00	14.39
111100	491742	08/31/17	22046	BARNES & NOBLE	19931117799000	639900	9781250057112 MY NA	0.00	5.59
111100	491742	08/31/17	22046	BARNES & NOBLE	19931117799000	639900	9780399167737 PEANU	0.00	14.39
111100	491742	08/31/17	22046	BARNES & NOBLE	19931117799000	639900	9781484708132 TO TH	0.00	13.59
111100	491742	08/31/17	22046	BARNES & NOBLE	19931117799000	639900	9780689831966 TWO E	0.00	15.19
111100	491742	08/31/17	22046	BARNES & NOBLE	19931117799000	639900	9780553524260 WHAT	0.00	14.39
111100	491742	08/31/17	22046	BARNES & NOBLE	19931117799000	639900	9781575421568 WORDS	0.00	9.56
111100	491742	08/31/17	22046	BARNES & NOBLE	19931117799000	639900	9781934490204 WORST	0.00	8.76
111100	491742	08/31/17	22046	BARNES & NOBLE	19931117799000	639900	9781589796669 YOU B	0.00	10.36
111100	491742	08/31/17	22046	BARNES & NOBLE	19931117799000	639900	9780807594766 YOU'R	0.00	13.59
111100	491742	08/31/17	22046	BARNES & NOBLE	19931117799000	639900	9780590480871 DAVID	0.00	14.39
111100	491742	08/31/17	22046	BARNES & NOBLE	19931117799000	639900	9780399172755 DAY T	0.00	15.19
111100	491742	08/31/17	22046	BARNES & NOBLE	19931117799000	639900	9780399255373 DAY T	0.00	14.39
111100	491742	08/31/17	22046	BARNES & NOBLE	19931117799000	639900	9781591472407 DON'T	0.00	7.96
111100	491742	08/31/17	22046	BARNES & NOBLE	19931117799000	639900	9781934490341 EL PE	0.00	8.76
111100	491742	08/31/17	22046	BARNES & NOBLE	19931117799000	639900	9780688091712 ELMER	0.00	13.59
111100	491742	08/31/17	22046	BARNES & NOBLE	19931117799000	639900	9780811837782 ENEMY	0.00	13.59
111100	491742	08/31/17	22046	BARNES & NOBLE	19931117799000	639900	9780316070409 FAMIL	0.00	6.40
111100	491742	08/31/17	22046	BARNES & NOBLE	19931117799000	639900	9781575421582 FEET	0.00	6.36
111100	491742	08/31/17	22046	BARNES & NOBLE	19931117799000	639900	9780996099974 FILL	0.00	7.16
111100	491742	08/31/17	22046	BARNES & NOBLE	19931117799000	639900	9780439287197 GIRAF	0.00	13.59
111100	491742	08/31/17	22046	BARNES & NOBLE	19931117799000	639900	9781575422008 HANDS	0.00	6.36
111100	491742	08/31/17	22046	BARNES & NOBLE	19931117799000	639900	9780996099936 HAVE	0.00	7.96
111100	491742	08/31/17	22046	BARNES & NOBLE	19931117799000	639900	9780618216123 HOOWA	0.00	6.39
111100	491742	08/31/17	22046	BARNES & NOBLE	19931117799000	639900	9781595620279 HOW F	0.00	14.36
111100	491742	08/31/17	22046	BARNES & NOBLE	19931117799000	639900	9780991077700 HOWAR	0.00	12.00
111100	491742	08/31/17	22046	BARNES & NOBLE	19931117799000	639900	9780971539037 HOWAR	0.00	12.00
111100	491742	08/31/17	22046	BARNES & NOBLE	19931117799000	639900	9780982616574 HOWAR	0.00	12.00
111100	491742	08/31/17	22046	BARNES & NOBLE	19931117799000	639900	9780982616505 HOWAR	0.00	12.00
111100	491742	08/31/17	22046	BARNES & NOBLE	19931117799000	639900	9780971539013 HOWAR	0.00	12.00
111100	491742	08/31/17	22046	BARNES & NOBLE	19931117799000	639900	9780971539020 HOWAR	0.00	12.00
111100	491742	08/31/17	22046	BARNES & NOBLE	19931117799000	639900	9780991077748 HOWAR	0.00	12.00
111100	491742	08/31/17	22046	BARNES & NOBLE	19931117799000	639900	9780982616598 HOWAR	0.00	12.00
111100	491742	08/31/17	22046	BARNES & NOBLE	19931117799000	639900	9780982616529 HOWAR	0.00	12.00
111100	491742	08/31/17	22046	BARNES & NOBLE	19931117799000	639900	9781924490259 I JUS	0.00	8.76
111100	491742	08/31/17	22046	BARNES & NOBLE	19931117799000	639900	9781104997949 I LIK	0.00	10.39
111100	491742	08/31/17	22046	BARNES & NOBLE	19923117799000	639900	9780060287610 I'M G	0.00	13.59
111100	491742	08/31/17	22046	BARNES & NOBLE	19923117799000	639900	9781401907822 INCRE	0.00	12.79
111100	491742	08/31/17	22046	BARNES & NOBLE	19923117799000	639900	978060080952 IT'S	0.00	13.59
111100	491742	08/31/17	22046	BARNES & NOBLE	19923117799000	639900	9781582461632 JUST	0.00	12.79
111100	491742	08/31/17	22046	BARNES & NOBLE	19923117799000	639900	9781688128975 LILLY	0.00	14.39
111100	491742	08/31/17	22046	BARNES & NOBLE	19923117799000	639900	9781395854020 LISTE	0.00	6.39
111100	491742	08/31/17	22046	BARNES & NOBLE	19923117799000	639900	9780307975867 LITTL	0.00	15.97
111100	491742	08/31/17	22046	BARNES & NOBLE	19923117799000	639900	9781934490303 MAKIN	0.00	8.76
111100	491742	08/31/17	22046	BARNES & NOBLE	19923117799000	639900	9780803734807 MANNE	0.00	13.59
111100	491742	08/31/17	22046	BARNES & NOBLE	19923117799000	639900	9780764131660 MIND	0.00	5.59
111100	491742	08/31/17	22046	BARNES & NOBLE	19923117799000	639900	9781476768724 MONKE	0.00	6.36
111100	491742	08/31/17	22046	BARNES & NOBLE	19923117799000	639900	9780448422992 MOKEY	0.00	3.19

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	491742	08/31/17	22046	BARNES & NOBLE	19923117799000	639900	9781931626919 MY MO	0.00	7.96
111100	491742	08/31/17	22046	BARNES & NOBLE	19923117799000	639900	9781402254338 MY NA	0.00	13.59
111100	491742	08/31/17	22046	BARNES & NOBLE	19923117799000	639900	9781402243950 MY NA	0.00	13.59
111100	491742	08/31/17	22046	BARNES & NOBLE	19923117799000	639900	9780590930024 NO, D	0.00	14.39
111100	491742	08/31/17	22046	BARNES & NOBLE	19931117799000	639900	9780649805274 OH TH	0.00	15.19
111100	491742	08/31/17	22046	BARNES & NOBLE	19931117799000	639900	9781931636872 PERSO	0.00	7.96
111100	491742	08/31/17	22046	BARNES & NOBLE	19931117799000	639900	9780824955199 RAINB	0.00	3.99
111100	491742	08/31/17	22046	BARNES & NOBLE	19931117799000	639900	9780824956516 RAINB	0.00	3.99
111100	491742	08/31/17	22046	BARNES & NOBLE	19931117799000	639900	9780805089462 SAME,	0.00	14.39
111100	491742	08/31/17	22046	BARNES & NOBLE	19931117799000	639900	9781423154849 SANDW	0.00	13.59
111100	491742	08/31/17	22046	BARNES & NOBLE	19931117799000	639900	9781484799239 SKIN	0.00	10.39
111100	491742	08/31/17	22046	BARNES & NOBLE	19931117799000	639900	9780394800899 SNEET	0.00	13.59
111100	491742	08/31/17	22046	BARNES & NOBLE	19931117799000	639900	9780615473932 SPAGH	0.00	7.96
111100	491742	08/31/17	22046	BARNES & NOBLE	19931117799000	639900	9781934490358 TEAM	0.00	8.76
111100	491742	08/31/17	22046	BARNES & NOBLE	19931117799000	639900	9781575421285 TEETH	0.00	6.36
111100	491742	08/31/17	22046	BARNES & NOBLE	19931117799000	639900	9780060245603 TODAY	0.00	14.39
111100	491742	08/31/17	22046	BARNES & NOBLE	19931117799000	639900	9781575425016 VOICE	0.00	9.56
111100	491742	08/31/17	22046	BARNES & NOBLE	19931117799000	639900	9781884734717 WAY I	0.00	13.56
111100	491742	08/31/17	22046	BARNES & NOBLE	19931117799000	639900	9780679832270 WE'RE	0.00	3.99
111100	491742	08/31/17	22046	BARNES & NOBLE	19931117799000	639900	9780794419455 WHAT	0.00	5.59
111100	491742	08/31/17	22046	BARNES & NOBLE	19931117799000	639900	9780761453865 WHAT	0.00	10.39
111100	491742	08/31/17	22046	BARNES & NOBLE	19931117799000	639900	9781937870324 WHAT	0.00	7.96
111100	491742	08/31/17	22046	BARNES & NOBLE	19931117799000	639900	9780307119438 WHEN	0.00	3.19
111100	491742	08/31/17	22046	BARNES & NOBLE	19931117799000	639900	9780061926914 WHEN	0.00	14.39
111100	491742	08/31/17	22046	BARNES & NOBLE	19931117799000	639900	9780375826320 WHEN	0.00	3.19
111100	491742	08/31/17	22046	BARNES & NOBLE	19931117799000	639900	9781937870010 WILMA	0.00	7.96
111100	491742	08/31/17	22046	BARNES & NOBLE	19931117799000	639900	9781575421568 WORDS	0.00	9.56
111100	491742	08/31/17	22046	BARNES & NOBLE	19931117799000	639900	9781934490204 WORST	0.00	8.76
111100	491742	08/31/17	22046	BARNES & NOBLE	19921872799001	639900	QUOTE #568800 ISBN:	0.00	208.00
111100	491742	08/31/17	22046	BARNES & NOBLE	19921872799001	639900	ISBN:9781885228550	0.00	203.32
TOTAL CHECK								0.00	10,199.33
111100	491745	08/31/17	3875	BEST BUY	199110037110MU	639954	NORTH ECHS BAND DEP	0.00	1,739.96
111100	491747	08/31/17	15409	BRIGGS EQUIPMENT	199519367990MO	626900	185 CFM AIR COMPRES	0.00	313.00
111100	491747	08/31/17	15409	BRIGGS EQUIPMENT	199519367990MO	624952	INSTALL NEW BATTERY	0.00	3,321.35
TOTAL CHECK								0.00	3,634.35
111100	491749	08/31/17	28157	BUFFALO BUSINESS PR	19911122711000	639900	ITEM# CCS51302 MOU	0.00	351.72
111100	491753	08/31/17	25879	CANON U.S.A., INC.	19923125799000	626900	AUGUST	0.00	147.15
111100	491753	08/31/17	25879	CANON U.S.A., INC.	19911045711000	626900	PLEASE PROCESS P.O.	0.00	34.81
111100	491753	08/31/17	25879	CANON U.S.A., INC.	19911045711000	626900	1 COPIER @ 34.81 X	0.00	34.81
111100	491753	08/31/17	25879	CANON U.S.A., INC.	19911045711000	626900	PLEASE PROCESS P.O.	0.00	34.81
111100	491753	08/31/17	25879	CANON U.S.A., INC.	19911045711000	626900	1 COPIER @ 34.81 X	0.00	34.81
111100	491753	08/31/17	25879	CANON U.S.A., INC.	19911045711000	626900	PLEASE PROCESS P.O.	0.00	34.81
111100	491753	08/31/17	25879	CANON U.S.A., INC.	19911045711000	626900	1 COPIER @ 34.81 X	0.00	34.81
111100	491753	08/31/17	25879	CANON U.S.A., INC.	19921870724SCE	626900	LEASE FOR FY-2016-1	0.00	96.68
111100	491753	08/31/17	25879	CANON U.S.A., INC.	19911128711000	626900	APRIL EQUIPMENT RENT	0.00	243.63
111100	491753	08/31/17	25879	CANON U.S.A., INC.	19911043711000	626900	OPEN PO TO PAY CONT	0.00	224.11
111100	491753	08/31/17	25879	CANON U.S.A., INC.	199417357990AD	626900	MONTHLY COPIER RENT	0.00	144.71
111100	491753	08/31/17	25879	CANON U.S.A., INC.	19911121711000	626900	CANON LEASE CHARGES	0.00	538.58

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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	491753	08/31/17	25879	CANON U.S.A., INC.	19911121711000	626900	CANON LEASE 36 MONT	0.00	538.58
111100	491753	08/31/17	25879	CANON U.S.A., INC.	199417337990HR	626900	INVOICE NO., 176549	0.00	158.64
111100	491753	08/31/17	25879	CANON U.S.A., INC.	199417337990HR	626900	INVOICE NO. 1754843	0.00	158.64
TOTAL CHECK									2,459.58
111100	491755	08/31/17	23089	CC DISTRIBUTORS, IN	199	131100	HIGH PRODUCTIVITY 2	0.00	4,684.00
111100	491756	08/31/17	27503	CDWG, LLC	199318817990CR	639900	SINGLE LISCENSE KEY	0.00	49.97
111100	491756	08/31/17	27503	CDWG, LLC	199537357990CP	639950	QUOTE #JCQX761 - CR	0.00	1,191.00
111100	491756	08/31/17	27503	CDWG, LLC	199537357990CP	639950	SAMSUNG 850 PRO 512	0.00	795.15
TOTAL CHECK									2,036.12
111100	491757	08/31/17	28997	CED/VALMAC ELECTRIC	199	131100	F32T8 LAMPS, SYL F0	0.00	4,282.20
111100	491757	08/31/17	28997	CED/VALMAC ELECTRIC	199	131100	BALLASTS F32T8, FOU	0.00	1,810.00
TOTAL CHECK									6,092.20
111100	491759	08/31/17	13241	CHICK-FIL-A	19913121799000	649700	STAFF DEVELOPMENT R	0.00	210.00
111100	491759	08/31/17	13241	CHICK-FIL-A	19913121799000	649700	STAFF DEVELOPMENT R	0.00	83.30
TOTAL CHECK									293.30
111100	491762	08/31/17	33392	CHILDREN'S NEW BEGI	19961005726005	621900	CHILDCARE PAYMENT F	0.00	288.00
111100	491762	08/31/17	33392	CHILDREN'S NEW BEGI	19961005726005	621900	CHILDCARE PAYMENT F	0.00	896.00
TOTAL CHECK									1,184.00
111100	491768	08/31/17	1942	CITY OF PHARR-WATER	199511277990EM	625500	W/GRACIELA GARCIA	0.00	2,580.69
111100	491768	08/31/17	1942	CITY OF PHARR-WATER	199510477990EM	625500	W/ESCALANTE MD	0.00	26.75
111100	491768	08/31/17	1942	CITY OF PHARR-WATER	199510477990EM	625500	W/ESCALANTE MD	0.00	30.25
111100	491768	08/31/17	1942	CITY OF PHARR-WATER	199510477990EM	625500	W/ESCALANTE MD	0.00	30.25
111100	491768	08/31/17	1942	CITY OF PHARR-WATER	199510477990EM	625500	W/ESCALANTE MD	0.00	31.10
111100	491768	08/31/17	1942	CITY OF PHARR-WATER	199510477990EM	625500	W/ESCALANTE MD	0.00	32.29
111100	491768	08/31/17	1942	CITY OF PHARR-WATER	199510477990EM	625500	W/ESCALANTE MD	0.00	32.63
111100	491768	08/31/17	1942	CITY OF PHARR-WATER	199510477990EM	625500	W/ESCALANTE MD	0.00	33.82
111100	491768	08/31/17	1942	CITY OF PHARR-WATER	199510477990EM	625500	W/ESCALANTE MD	0.00	36.03
111100	491768	08/31/17	1942	CITY OF PHARR-WATER	199511077990EM	625500	W/B. PALACIOS	0.00	80.67
111100	491768	08/31/17	1942	CITY OF PHARR-WATER	199511077990EM	625500	W/B. PALACIOS	0.00	128.39
111100	491768	08/31/17	1942	CITY OF PHARR-WATER	199511287990EM	625500	W/C. ANAYA/SOUTH PH	0.00	487.80
111100	491768	08/31/17	1942	CITY OF PHARR-WATER	199510477990EM	625500	W/ESCALANTE MD	0.00	790.56
111100	491768	08/31/17	1942	CITY OF PHARR-WATER	199510477990EM	625500	W/ESCALANTE MD	0.00	1,057.15
111100	491768	08/31/17	1942	CITY OF PHARR-WATER	199511287990EM	625500	W/C. ANAYA/SOUTH PH	0.00	1,549.62
111100	491768	08/31/17	1942	CITY OF PHARR-WATER	199511237990EM	625500	W/CESAR CHAVEZ	0.00	2,226.37
111100	491768	08/31/17	1942	CITY OF PHARR-WATER	199511077990EM	625500	W/B. PALACIOS	0.00	2,477.98
111100	491768	08/31/17	1942	CITY OF PHARR-WATER	199519357990EM	625500	W/CCT ACADEMY	0.00	20.26
111100	491768	08/31/17	1942	CITY OF PHARR-WATER	199519357990EM	625500	W/CCT ACADEMY	0.00	20.43
111100	491768	08/31/17	1942	CITY OF PHARR-WATER	199511307990EM	625500	W/ARNOLD ELEM	0.00	30.25
111100	491768	08/31/17	1942	CITY OF PHARR-WATER	199511077990EM	625500	W/PALMER SPK	0.00	30.25
111100	491768	08/31/17	1942	CITY OF PHARR-WATER	199511077990EM	625500	W/PALMER SPK	0.00	30.25
111100	491768	08/31/17	1942	CITY OF PHARR-WATER	199518697990EM	625500	W/STADIUM	0.00	34.81
111100	491768	08/31/17	1942	CITY OF PHARR-WATER	199519357990EM	625500	W/DR OFFICE	0.00	34.81
111100	491768	08/31/17	1942	CITY OF PHARR-WATER	199519357990EM	625500	W/DR OFFICE	0.00	34.81
111100	491768	08/31/17	1942	CITY OF PHARR-WATER	199519357990EM	625500	W/CCT ACADEMY	0.00	34.81
111100	491768	08/31/17	1942	CITY OF PHARR-WATER	199510467990EM	625500	W/KENNEDY MIDDLE	0.00	35.30
111100	491768	08/31/17	1942	CITY OF PHARR-WATER	199510097990EM	625500	W/THOMAS JEFFERSON	0.00	36.39

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	491768	08/31/17	1942	CITY OF PHARR-WATER	199510077990EM	625500	W/SOUTHWEST HI SCH	0.00	39.51
111100	491768	08/31/17	1942	CITY OF PHARR-WATER	199519357990EM	625500	W/PSJA ADMIN	0.00	40.60
111100	491768	08/31/17	1942	CITY OF PHARR-WATER	199510097990EM	625500	W/THOMAS JEFFERSON	0.00	41.12
111100	491768	08/31/17	1942	CITY OF PHARR-WATER	199519357990EM	625500	W/PSJA ADMIN	0.00	41.30
111100	491768	08/31/17	1942	CITY OF PHARR-WATER	199518697990EM	625500	W/STADIUM	0.00	41.30
111100	491768	08/31/17	1942	CITY OF PHARR-WATER	199518697990EM	625500	W/STADIUM	0.00	41.30
111100	491768	08/31/17	1942	CITY OF PHARR-WATER	199519357990EM	625500	W/OLD CARNAHAN	0.00	44.80
111100	491768	08/31/17	1942	CITY OF PHARR-WATER	199511077990EM	625500	W/PALMER	0.00	44.80
111100	491768	08/31/17	1942	CITY OF PHARR-WATER	199519357990EM	625500	W/ADMIN/AQUATIC CNT	0.00	44.87
111100	491768	08/31/17	1942	CITY OF PHARR-WATER	199511177990EM	625500	W/KELLY PHARR	0.00	45.34
111100	491768	08/31/17	1942	CITY OF PHARR-WATER	199518697990EM	625500	W/STADIUM	0.00	45.34
111100	491768	08/31/17	1942	CITY OF PHARR-WATER	199511307990EM	625500	W/ARNOLD ELEM	0.00	45.60
111100	491768	08/31/17	1942	CITY OF PHARR-WATER	199511177990EM	625500	W/KELLY PHARR	0.00	45.85
111100	491768	08/31/17	1942	CITY OF PHARR-WATER	199510467990EM	625500	W/KENNEDY MIDDLE	0.00	46.68
111100	491768	08/31/17	1942	CITY OF PHARR-WATER	199518697990EM	625500	W/STADIUM	0.00	47.21
111100	491768	08/31/17	1942	CITY OF PHARR-WATER	199510097990EM	625500	W/THOMAS JEFFERSON	0.00	49.09
111100	491768	08/31/17	1942	CITY OF PHARR-WATER	199518697990EM	625500	W/STADIUM	0.00	49.36
111100	491768	08/31/17	1942	CITY OF PHARR-WATER	199511307990EM	625500	W/ARNOLD ELEM	0.00	50.16
111100	491768	08/31/17	1942	CITY OF PHARR-WATER	199519357990EM	625500	W/OLD CARNAHAN ANNE	0.00	50.47
111100	491768	08/31/17	1942	CITY OF PHARR-WATER	199518697990EM	625500	W/STADIUM	0.00	52.04
111100	491768	08/31/17	1942	CITY OF PHARR-WATER	199511307990EM	625500	W/ARNOLD ELEM	0.00	53.64
111100	491768	08/31/17	1942	CITY OF PHARR-WATER	199510077990EM	625500	W/SOUTHWEST HI SCH	0.00	54.72
111100	491768	08/31/17	1942	CITY OF PHARR-WATER	199511137990EM	625500	W/AIDA ESCOBAR	0.00	55.25
111100	491768	08/31/17	1942	CITY OF PHARR-WATER	199510467990EM	625500	W/KENNEDY MIDDLE	0.00	56.59
111100	491768	08/31/17	1942	CITY OF PHARR-WATER	199510467990EM	625500	W/KENNEDY MIDDLE	0.00	56.59
111100	491768	08/31/17	1942	CITY OF PHARR-WATER	199519357990EM	625500	W/ADMIN-FARMLAND	0.00	65.50
111100	491768	08/31/17	1942	CITY OF PHARR-WATER	199510447990EM	625500	W/LIBERTY MIDDLE	0.00	71.30
111100	491768	08/31/17	1942	CITY OF PHARR-WATER	199518697990EM	625500	W/STADIUM SPK	0.00	74.68
111100	491768	08/31/17	1942	CITY OF PHARR-WATER	199510097990EM	625500	W/THOMAS JEFFERSON	0.00	78.67
111100	491768	08/31/17	1942	CITY OF PHARR-WATER	199511077990EM	625500	W/PALMER	0.00	79.64
111100	491768	08/31/17	1942	CITY OF PHARR-WATER	199519357990EM	625500	W/CCT ACADEMY	0.00	82.86
111100	491768	08/31/17	1942	CITY OF PHARR-WATER	199518697990EM	625500	W/STADIUM	0.00	83.72
111100	491768	08/31/17	1942	CITY OF PHARR-WATER	199510447990EM	625500	W/LIBERTY MIDDLE	0.00	92.29
111100	491768	08/31/17	1942	CITY OF PHARR-WATER	199518697990EM	625500	W/STADIUM	0.00	109.39
111100	491768	08/31/17	1942	CITY OF PHARR-WATER	199510077990EM	625500	W/SOUTHWEST HI SCH	0.00	122.17
111100	491768	08/31/17	1942	CITY OF PHARR-WATER	199510077990EM	625500	W/SOUTHWEST HI SCH	0.00	125.29
111100	491768	08/31/17	1942	CITY OF PHARR-WATER	199510097990EM	625500	W/THOMAS JEFFERSON	0.00	134.55
111100	491768	08/31/17	1942	CITY OF PHARR-WATER	199519357990EM	625500	W/OLD CARNAHAN ANNE	0.00	195.38
111100	491768	08/31/17	1942	CITY OF PHARR-WATER	199519357990EM	625500	W/PSJA ADMIN	0.00	196.04
111100	491768	08/31/17	1942	CITY OF PHARR-WATER	199518697990EM	625500	W/STADIUM SPK	0.00	289.80
111100	491768	08/31/17	1942	CITY OF PHARR-WATER	199510467990EM	625500	W/KENNEDY MIDDLE	0.00	293.77
111100	491768	08/31/17	1942	CITY OF PHARR-WATER	199510467990EM	625500	W/KENNEDY MIDDLE	0.00	310.39
111100	491768	08/31/17	1942	CITY OF PHARR-WATER	199510467990EM	625500	W/KENNEDY MIDDLE	0.00	333.97
111100	491768	08/31/17	1942	CITY OF PHARR-WATER	199510467990EM	625500	W/KENNEDY MIDDLE	0.00	375.24
111100	491768	08/31/17	1942	CITY OF PHARR-WATER	199519357990EM	625500	W/OLD CARNAHAN	0.00	394.98
111100	491768	08/31/17	1942	CITY OF PHARR-WATER	199510097990EM	625500	W/THOMAS JEFFERSON	0.00	467.00
111100	491768	08/31/17	1942	CITY OF PHARR-WATER	199511177990EM	625500	W/KELLY PHARR	0.00	487.00
111100	491768	08/31/17	1942	CITY OF PHARR-WATER	199511137990EM	625500	W/AIDA ESCOBAR	0.00	525.05
111100	491768	08/31/17	1942	CITY OF PHARR-WATER	199511077990EM	625500	W/PALMER SPK	0.00	659.40
111100	491768	08/31/17	1942	CITY OF PHARR-WATER	199510097990EM	625500	W/THOMAS JEFFERSON	0.00	668.97
111100	491768	08/31/17	1942	CITY OF PHARR-WATER	199510077990EM	625500	W/SOUTHWEST HI SCH	0.00	924.17
111100	491768	08/31/17	1942	CITY OF PHARR-WATER	199510077990EM	625500	W/SOUTHWEST HI SCH	0.00	1,216.43

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111100	491768	08/31/17	1942	CITY OF PHARR-WATER	199510077990EM	625500	W/SOUTHWEST HI SCH	0.00	1,369.61
111100	491768	08/31/17	1942	CITY OF PHARR-WATER	199510077990EM	625500	W/SOUTHWEST HI SCH	0.00	1,658.58
111100	491768	08/31/17	1942	CITY OF PHARR-WATER	199510077990EM	625500	W/SOUTHWEST HI SCH	0.00	3,169.14
TOTAL CHECK								0.00	27,813.23
111100	491770	08/31/17	1944	CITY OF SAN JUAN-WA	199510017990EM	625500	W/PSJA FTBALL FLD	0.00	12.05
111100	491770	08/31/17	1944	CITY OF SAN JUAN-WA	199510017990EM	625500	W/PSJA HI SCH	0.00	58.28
111100	491770	08/31/17	1944	CITY OF SAN JUAN-WA	199510017990EM	625500	W/PSJA HI WEIGHT RM	0.00	71.59
111100	491770	08/31/17	1944	CITY OF SAN JUAN-WA	199510067990EM	625500	W/BALLEW HIGH	0.00	71.59
111100	491770	08/31/17	1944	CITY OF SAN JUAN-WA	199511197990EM	625500	W/CARMAN	0.00	74.89
111100	491770	08/31/17	1944	CITY OF SAN JUAN-WA	199519457990EM	625500	W/TRANSPORTATION	0.00	74.89
111100	491770	08/31/17	1944	CITY OF SAN JUAN-WA	199510067990EM	625500	W/OPTIONS /HI SCI L	0.00	78.19
111100	491770	08/31/17	1944	CITY OF SAN JUAN-WA	199510017990EM	625500	W/PSJA HI SCH	0.00	81.49
111100	491770	08/31/17	1944	CITY OF SAN JUAN-WA	199519357990EM	625500	W/SAN JUAN MIDDLE	0.00	88.09
111100	491770	08/31/17	1944	CITY OF SAN JUAN-WA	199511067990EM	625500	W/DOEDYNS/SPRINKLER	0.00	105.49
111100	491770	08/31/17	1944	CITY OF SAN JUAN-WA	199519457990EM	625500	W/TRANSPORTATION	0.00	107.78
111100	491770	08/31/17	1944	CITY OF SAN JUAN-WA	199510067990EM	625500	W/BALLEW HIGH	0.00	111.19
111100	491770	08/31/17	1944	CITY OF SAN JUAN-WA	199511127990EM	625500	W/SORENSEN SPK	0.00	1,625.49
111100	491770	08/31/17	1944	CITY OF SAN JUAN-WA	199510017990EM	625500	W/PSJA HI SCH	0.00	3,029.38
111100	491770	08/31/17	1944	CITY OF SAN JUAN-WA	199510017990EM	625500	W/PSJA HI WEIGHT RM	0.00	41.34
111100	491770	08/31/17	1944	CITY OF SAN JUAN-WA	199519367990EM	625800	TRASH DUMP/PHARR SC	0.00	15,010.11
111100	491770	08/31/17	1944	CITY OF SAN JUAN-WA	199510417990EM	625500	W/AUSTIN MIDDLE	0.00	659.98
111100	491770	08/31/17	1944	CITY OF SAN JUAN-WA	199510017990EM	625500	W/PSJA HI SCH	0.00	800.89
111100	491770	08/31/17	1944	CITY OF SAN JUAN-WA	199510017990EM	625500	W/PSJA HI SCH	0.00	928.19
111100	491770	08/31/17	1944	CITY OF SAN JUAN-WA	199519357990EM	625500	W/SAN JUAN MIDDLE	0.00	1,169.49
111100	491770	08/31/17	1944	CITY OF SAN JUAN-WA	199510417990EM	625500	W/AUSTIN MIDDLE	0.00	1,553.29
111100	491770	08/31/17	1944	CITY OF SAN JUAN-WA	199510017990EM	625500	W/PSJA HI SCH	0.00	160.20
111100	491770	08/31/17	1944	CITY OF SAN JUAN-WA	199511067990EM	625500	W/DOEDYNS	0.00	183.30
111100	491770	08/31/17	1944	CITY OF SAN JUAN-WA	199511197990EM	625500	W/CARMAN	0.00	183.79
111100	491770	08/31/17	1944	CITY OF SAN JUAN-WA	199518757990EM	625500	W/CENTRAL KITCHEN	0.00	187.19
111100	491770	08/31/17	1944	CITY OF SAN JUAN-WA	199511127990EM	625500	W/SORENSEN NEW	0.00	221.08
111100	491770	08/31/17	1944	CITY OF SAN JUAN-WA	199511257990EM	625500	W/CLOVER (NEW)	0.00	244.18
111100	491770	08/31/17	1944	CITY OF SAN JUAN-WA	199519367990EM	625500	W/MAINTENANCE	0.00	358.69
111100	491770	08/31/17	1944	CITY OF SAN JUAN-WA	199518757990EM	625500	W/CENTRAL KITCHEN	0.00	409.18
111100	491770	08/31/17	1944	CITY OF SAN JUAN-WA	199519357990EM	625500	W/SAN JUAN MIDDLE	0.00	443.55
TOTAL CHECK								0.00	28,144.84
111100	491772	08/31/17	17139	COLLEGE BOARD (THE)	199118727990CC	633900	TSI UNITS FOR MIDL	0.00	24,998.50
111100	491776	08/31/17	10248	COMPUTER REPAIR CEN	199110447110MU	639554	LBJ MD ORCHESTRA DE	0.00	679.00
111100	491778	08/31/17	32026	CORNER BAKERY CAFE	199118727110MU	649700	MEAL FOR COSNULATNT	0.00	237.24
111100	491779	08/31/17	1354	CORY'S CAKES	19923047799000	649700	3.50 PLATTERS FOR 6	0.00	47.00
111100	491779	08/31/17	1354	CORY'S CAKES	19923047799000	649700	3.50 PLATTERS FOR 6	0.00	86.60
111100	491779	08/31/17	1354	CORY'S CAKES	19923047799000	649700	3.50 PLATTERS FOR 6	0.00	31.50
111100	491779	08/31/17	1354	CORY'S CAKES	19923047799000	649700	3.50 PLATTERS FOR 6	0.00	22.50
TOTAL CHECK								0.00	187.60
111100	491783	08/31/17	25120	DAISY'S EMBROIDERY	199218727990ED	649900	PAY ADDITIONAL INVO	0.00	6,806.00
111100	491783	08/31/17	25120	DAISY'S EMBROIDERY	199218727990ED	649900	PAY ADDITIONAL INVO	0.00	3,085.00
TOTAL CHECK								0.00	9,891.00

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111100	491784	08/31/17	25155	DANIEL PAUL KING	19941701799000	641100	\$5,162.80 FOR 2016-	0.00	5,162.80	
111100	491784	08/31/17	25155	DANIEL PAUL KING	19941701799000	649700	\$74.29 2016-17 REIM	0.00	74.29	
TOTAL CHECK									0.00	5,237.09
111100	491787	08/31/17	22482	DELIA'S	19913107799000	649700	STAFF DEVELOPMENT B	0.00	167.79	
111100	491789	08/31/17	33064	DIAMOND CHEMICAL CO	199	131100	FLOOR STRIPPER, 5-G	0.00	6,477.84	
111100	491790	08/31/17	30528	DORIAN BUSINESS SYS	199110027110MU	639700	CHARMS ANNUAL SUBSC	0.00	395.00	
111100	491800	08/31/17	16819	EMBLEM ENTERPRISES,	199110017110RO	639901	X1660C PATCHES (ACU	0.00	208.00	
111100	491800	08/31/17	16819	EMBLEM ENTERPRISES,	199110017110RO	639901	SHIPPING COSTS (UPS	0.00	12.00	
TOTAL CHECK									0.00	220.00
111100	491801	08/31/17	13398	ENTERPRISE RENT-A-C	199118727110AA	641200	RENTAL SUV FOR AUGU	0.00	329.55	
111100	491804	08/31/17	11267	EXPRESS TRAVEL	199218727990AA	641100	AIR FARE FOR 1 LEAD	0.00	3,411.00	
111100	491804	08/31/17	11267	EXPRESS TRAVEL	199218727990AA	641100	1 CTS- ERIKA HERNAN	0.00	535.20	
111100	491804	08/31/17	11267	EXPRESS TRAVEL	199118727110AA	641100	ROUNDTRIP FROM MCA	0.00	601.41	
TOTAL CHECK									0.00	4,547.61
111100	491805	08/31/17	1499	EXXON/GECC	199138727990CC	641100	TRAVEL GAS CARD TO	0.00	30.00	
111100	491805	08/31/17	1499	EXXON/GECC	199138727990CC	641100	TRAVEL GAS CARD TO	0.00	52.00	
111100	491805	08/31/17	1499	EXXON/GECC	199138727990CC	641100	TRAVEL GAS CARD TO	0.00	11.00	
111100	491805	08/31/17	1499	EXXON/GECC	199138727990CC	641100	TRAVEL GAS CARD TO	0.00	40.91	
111100	491805	08/31/17	1499	EXXON/GECC	199138727990CC	641100	TRAVEL GAS CARD TO	0.00	44.23	
111100	491805	08/31/17	1499	EXXON/GECC	199118727110AA	641200	TRAVEL GAS CARD FOR	0.00	10.31	
111100	491805	08/31/17	1499	EXXON/GECC	199118727110AA	641200	TRAVEL GAS CARD FOR	0.00	37.38	
111100	491805	08/31/17	1499	EXXON/GECC	199417357990BS	649900	FINANE CHARGES	0.00	8.26	
TOTAL CHECK									0.00	234.09
111100	491806	08/31/17	1512	FEDERAL EXPRESS COR	199417357990BS	639900	INVOICE #5-908-5937	0.00	102.72	
111100	491807	08/31/17	1512	FEDERAL EXPRESS COR	199417337990HR	629900	OVERNIGHT SHIPMENT	0.00	6.60	
111100	491809	08/31/17	1512	FEDERAL EXPRESS COR	19941702799000	639900	INVOICE 5-915-67256	0.00	8.10	
111100	491809	08/31/17	1512	FEDERAL EXPRESS COR	199417357990BS	639900	TRACKING #770116358	0.00	24.15	
111100	491809	08/31/17	1512	FEDERAL EXPRESS COR	199417357990BS	639900	TRACKING #770059999	0.00	5.73	
TOTAL CHECK									0.00	37.98
111100	491811	08/31/17	14409	FIRST LINE FIRE PRO	199519367990MO	629900	FIRE EXT. ANNUAL IN	0.00	1,597.00	
111100	491811	08/31/17	14409	FIRST LINE FIRE PRO	199519367990MO	629900	CESAR CHAVEZ ELEM.	0.00	1,386.00	
111100	491811	08/31/17	14409	FIRST LINE FIRE PRO	199519367990MO	629900	MARCIA GARZA ELEM.	0.00	1,364.50	
111100	491811	08/31/17	14409	FIRST LINE FIRE PRO	199519367990MO	629900	PSJA NORTH HS.	0.00	6,338.00	
TOTAL CHECK									0.00	10,685.50
111100	491812	08/31/17	29506	FISH GUY THE	199417357990BS	624900	MONTHLY TANK SERVIC	0.00	275.00	
111100	491813	08/31/17	31589	FLEETPRIDE INC.	199	131301	31S- BATTERY 925CC	0.00	1,399.80	
111100	491813	08/31/17	31589	FLEETPRIDE INC.	199	131301	STATE FEE	0.00	60.00	
TOTAL CHECK									0.00	1,459.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	491819	08/31/17	17082	GONZALEZ AUTO PARTS	199 131301	131301	AF1052/PA5315	0.00	150.00
111100	491819	08/31/17	17082	GONZALEZ AUTO PARTS	199 131301	131301	BATTERY GROUP 65	0.00	599.50
111100	491819	08/31/17	17082	GONZALEZ AUTO PARTS	199 131301	131301	STATE FEE	0.00	30.00
111100	491819	08/31/17	17082	GONZALEZ AUTO PARTS	19934945799000	631903	OPEN PURCHASE ORDER	0.00	128.00
111100	491819	08/31/17	17082	GONZALEZ AUTO PARTS	19934945799000	631903	OPEN PURCHASE ORDER	0.00	247.00
111100	491819	08/31/17	17082	GONZALEZ AUTO PARTS	19934945799000	631903	OPEN PURCHASE ORDER	0.00	4.80
111100	491819	08/31/17	17082	GONZALEZ AUTO PARTS	19934945799000	631903	OPEN PURCHASE ORDER	0.00	20.88
TOTAL CHECK								0.00	1,180.18
111100	491820	08/31/17	1558	GOPHER ACTIVEWEAR &	199110037110RO	639900	QUOTE #407580	0.00	341.10
111100	491820	08/31/17	1558	GOPHER ACTIVEWEAR &	199110037110RO	639900	31-018 GIANT JR. GO	0.00	125.10
111100	491820	08/31/17	1558	GOPHER ACTIVEWEAR &	199110037110RO	639900	09-557 BEAR WOOD AR	0.00	179.10
111100	491820	08/31/17	1558	GOPHER ACTIVEWEAR &	199110037110RO	639900	04-336 GATORADE COO	0.00	472.50
111100	491820	08/31/17	1558	GOPHER ACTIVEWEAR &	199110037110RO	639900	74-414 GROUND AND P	0.00	861.30
TOTAL CHECK								0.00	1,979.10
111100	491826	08/31/17	17586	HERMAN ALVARADO	199138727990MU	641100	HOTEL FOR TRANSPORT	0.00	100.00
111100	491828	08/31/17	28650	HILTON GARDEN INN -	199138727990MU	641100	HOTEL FOR BAND DIRE	22.31	216.35
111100	491828	08/31/17	28650	HILTON GARDEN INN -	199138727990MU	641100	HOTEL FOR TRANSPORT	22.31	216.35
TOTAL CHECK								44.62	432.70
111100	491830	08/31/17	29483	HUDSON ENERGY SERVI	199518757990EM	625700	E/CENTRAL KITCHEN	0.00	5,914.66
111100	491830	08/31/17	29483	HUDSON ENERGY SERVI	199519357990EM	625700	E/ADMIN./AQUATIC CN	0.00	895.13
TOTAL CHECK								0.00	6,809.79
111100	491831	08/31/17	26942	INDUSTRIAL HEALTH W	19934945799000	621901	PURCHASE ORDER: PR	0.00	2,870.00
111100	491833	08/31/17	15101	IRIS ALVAREZ	199218727990E1	649500	REIMBURSEMENT FOR U	0.00	251.90
111100	491836	08/31/17	1682	J.R. INC.	199128727990LI	639900	RUSSWOOD #PT-LNG16	0.00	1,992.60
111100	491842	08/31/17	33184	JO-ANN STORES, LLC	19911824799EHS	639900	BALL BALL ELITE JAM	0.00	14.91
111100	491842	08/31/17	33184	JO-ANN STORES, LLC	19911824799EHS	639900	BALL BALL RM JELLY	0.00	11.91
111100	491842	08/31/17	33184	JO-ANN STORES, LLC	19911824799EHS	639900	BALL BALL BUE JAR R	0.00	13.79
111100	491842	08/31/17	33184	JO-ANN STORES, LLC	19911824799EHS	639900	DARI 7 OZ MELON GLA	0.00	23.84
111100	491842	08/31/17	33184	JO-ANN STORES, LLC	19911824799EHS	639900	DARI CANDLE CUPS	0.00	20.93
111100	491842	08/31/17	33184	JO-ANN STORES, LLC	19911824799EHS	639900	*TEACHES INSTRUCTIO	0.00	15.98
111100	491842	08/31/17	33184	JO-ANN STORES, LLC	19911824799EHS	639900	NOTI P T SP PAINT A	0.00	15.98
111100	491842	08/31/17	33184	JO-ANN STORES, LLC	19911824799EHS	639900	RUST RO 2X GLOSS SP	0.00	7.99
111100	491842	08/31/17	33184	JO-ANN STORES, LLC	19911824799EHS	639900	NOTI P T SPR PAINT	0.00	7.94
111100	491842	08/31/17	33184	JO-ANN STORES, LLC	19911824799EHS	639900	CRICUT VINYL MIDNIG	0.00	6.99
111100	491842	08/31/17	33184	JO-ANN STORES, LLC	19911824799EHS	639900	BALL BALL BLUE JAR	0.00	23.91
111100	491842	08/31/17	33184	JO-ANN STORES, LLC	19911824799EHS	639900	BALL BALL JAR 16 OZ	0.00	2.91
111100	491842	08/31/17	33184	JO-ANN STORES, LLC	19911824799EHS	639900	BALL BALL BLUE JAR	0.00	23.64
TOTAL CHECK								0.00	190.72
111100	491844	08/31/17	30676	JOHNSON CONTROLS IN	199519367990MO	629900	SERVICE AND REPAIR	0.00	1,397.00
111100	491845	08/31/17	15001	JOHNSON SUPPLY CO.	199519367990MO	631941	12 TON COMPRESSOR	0.00	1,100.00
111100	491845	08/31/17	15001	JOHNSON SUPPLY CO.	199519367990MO	639541	1-1/2 TON CONDENSER	0.00	656.85

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	491845	08/31/17	15001	JOHNSON SUPPLY CO.	199519367990MO	631941	7.5 HP MOTOR 460V	0.00	580.70
111100	491845	08/31/17	15001	JOHNSON SUPPLY CO.	199519367990MO	631941	A/H 208-230V	0.00	1,878.65
111100	491845	08/31/17	15001	JOHNSON SUPPLY CO.	199519367990MO	639541	3-TON CONDENSOR	0.00	3,402.22
111100	491845	08/31/17	15001	JOHNSON SUPPLY CO.	199519367990MO	631941	HEATERS	0.00	227.20
111100	491845	08/31/17	15001	JOHNSON SUPPLY CO.	199519367990MO	631941	OPEN PO TO BUY A/C	0.00	16.34
111100	491845	08/31/17	15001	JOHNSON SUPPLY CO.	199519367990MO	631941	OPEN PO TO BUY A/C	0.00	101.54
111100	491845	08/31/17	15001	JOHNSON SUPPLY CO.	199519367990MO	631941	OPEN PO TO BUY A/C	0.00	35.74
111100	491845	08/31/17	15001	JOHNSON SUPPLY CO.	199519367990MO	631941	OPEN PO TO BUY A/C	0.00	95.00
111100	491845	08/31/17	15001	JOHNSON SUPPLY CO.	199519367990MO	631941	OPEN PO TO BUY A/C	0.00	176.92
111100	491845	08/31/17	15001	JOHNSON SUPPLY CO.	199519367990MO	631941	OPEN PO TO BUY A/C	0.00	51.33
TOTAL CHECK								0.00	8,322.49
111100	491847	08/31/17	32460	JUAN J RODRIGUEZ JR	199138727990MU	641100	HOTEL FOR BAND DIRE	0.00	100.00
111100	491848	08/31/17	29599	JUNIOR LIBRARY GUIL	199121067990LI	632801	GEP CATEGORY-GRAPHI	0.00	238.70
111100	491848	08/31/17	29599	JUNIOR LIBRARY GUIL	199121067990LI	632801	HEP CATEGORY-HUMOR	0.00	207.20
111100	491848	08/31/17	29599	JUNIOR LIBRARY GUIL	199121067990LI	632801	RA+ CATEGORY-READ A	0.00	189.60
111100	491848	08/31/17	29599	JUNIOR LIBRARY GUIL	199121067990LI	632801	SHELF READY PROCESS	0.00	84.00
TOTAL CHECK								0.00	719.50
111100	491849	08/31/17	3549	JUST FOR KICKS	199118727110MU	639953	BOYS RAIDERETTE UNI	0.00	300.00
111100	491851	08/31/17	24071	KANS & KEGS DRIVE T	199328697990PA	649700	ORDER TACOS FOR THE	0.00	41.70
111100	491851	08/31/17	24071	KANS & KEGS DRIVE T	199328697990PA	649700	ORDER TACOS FOR THE	0.00	40.76
111100	491851	08/31/17	24071	KANS & KEGS DRIVE T	199118727110AA	649700	10 CHORIZO EGG BEAN	0.00	45.15
111100	491851	08/31/17	24071	KANS & KEGS DRIVE T	19913001799000	649700	TACOS FOR TEACHERS	0.00	394.20
111100	491851	08/31/17	24071	KANS & KEGS DRIVE T	19913048799000	649700	TACOS FOR STAFF DEV	0.00	136.00
111100	491851	08/31/17	24071	KANS & KEGS DRIVE T	19913048799000	649700	TACOS FOR STAFF DEV	0.00	16.69
111100	491851	08/31/17	24071	KANS & KEGS DRIVE T	19913048799000	649700	TACOS FOR STAFF DEV	0.00	31.48
111100	491851	08/31/17	24071	KANS & KEGS DRIVE T	19923120799000	649700	STAFF LUNCHEON	0.00	255.00
TOTAL CHECK								0.00	960.98
111100	491852	08/31/17	0317	LA ESPECIAL BAKERY	19913003799000	649700	TO PURCHASE SWEET B	0.00	50.00
111100	491858	08/31/17	28938	LEAD4WARD, LLC	199218727990ED	639901	ORDER - #6655	0.00	450.00
111100	491858	08/31/17	28938	LEAD4WARD, LLC	199218727990ED	639901	ONLINE SUBSCRIPTION	0.00	450.00
111100	491858	08/31/17	28938	LEAD4WARD, LLC	199218727990ED	639901	ONLINE SUBSCRIPTION	0.00	450.00
TOTAL CHECK								0.00	1,350.00
111100	491861	08/31/17	28825	LMG SALES	19934945799000	631903	1 RC300 BATTERY TES	0.00	325.00
111100	491861	08/31/17	28825	LMG SALES	19934945799000	639902	QTY 3 42" SHOP FANS	0.00	840.00
TOTAL CHECK								0.00	1,165.00
111100	491862	08/31/17	8822	LONE STAR PERCUSSIO	199110027110MU	639952	#IP2004 JAMES ANCON	0.00	68.50
111100	491862	08/31/17	8822	LONE STAR PERCUSSIO	199110027110MU	639952	CB-5 CONCERT BASS D	0.00	42.30
111100	491862	08/31/17	8822	LONE STAR PERCUSSIO	199110027110MU	639952	SB-2 MARCHING STICK	0.00	57.20
111100	491862	08/31/17	8822	LONE STAR PERCUSSIO	199110027110MU	639952	FS-BK BRET-KUHN-17X	0.00	40.60
111100	491862	08/31/17	8822	LONE STAR PERCUSSIO	199110027110MU	639952	#TTO6MEC2S 6" MARCH	0.00	29.00
111100	491862	08/31/17	8822	LONE STAR PERCUSSIO	199110027110MU	639952	#TT10MEC2S 10" MARCH	0.00	31.90
111100	491862	08/31/17	8822	LONE STAR PERCUSSIO	199110027110MU	639952	#T12MECS 12" MARCHIN	0.00	33.90
111100	491862	08/31/17	8822	LONE STAR PERCUSSIO	199110027110MU	639952	#TT13MEC2S 13" MARCH	0.00	35.90
111100	491862	08/31/17	8822	LONE STAR PERCUSSIO	199110427110MU	639952	TT14MEC2S !4" MARCH	0.00	37.90

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	491862	08/31/17	8822	LONE STAR PERCUSSIO	199110427110MU	639952	SHIPPING & HANDLING	0.00	18.77	
TOTAL CHECK									0.00	395.97
111100	491873	08/31/17	17962	MCDONALD'S #21338	19913107799000	649700	STAFF DEVELOPMENT 8	0.00	254.15	
111100	491879	08/31/17	25979	MOBILE RELAYS PARTN	199118727110MU	639953	ICMF400143RC NEW IC	0.00	990.00	
111100	491881	08/31/17	32029	NATIONAL ASSOCIATIO	199138727990CC	641100	REGISTRATION TO ATT	0.00	630.00	
111100	491881	08/31/17	32029	NATIONAL ASSOCIATIO	199138727990CC	641100	REGISTRATION TO ATT	0.00	630.00	
111100	491881	08/31/17	32029	NATIONAL ASSOCIATIO	199138727990CC	641100	REGISTRATION TO ATT	0.00	630.00	
111100	491881	08/31/17	32029	NATIONAL ASSOCIATIO	199138727990CC	641100	REGISTRATION TO ATT	0.00	630.00	
111100	491881	08/31/17	32029	NATIONAL ASSOCIATIO	199138727990CC	641100	REGISTRATION TO ATT	0.00	630.00	
111100	491881	08/31/17	32029	NATIONAL ASSOCIATIO	199138727990CC	641100	REGISTRATION TO ATT	0.00	630.00	
TOTAL CHECK									0.00	3,780.00
111100	491885	08/31/17	14330	OFFICE DEPOT-BSD-MC	199218727990E1	639900	581985 RAPE CORRECT	0.00	5.91	
111100	491885	08/31/17	14330	OFFICE DEPOT-BSD-MC	199218727990E1	639900	828342 TABS DRB 2	0.00	1.61	
111100	491885	08/31/17	14330	OFFICE DEPOT-BSD-MC	199218727990E1	639900	203472 NOTE PST,IT	0.00	8.86	
111100	491885	08/31/17	14330	OFFICE DEPOT-BSD-MC	199218727990E1	639900	820070 NOTES SS MIA	0.00	12.31	
111100	491885	08/31/17	14330	OFFICE DEPOT-BSD-MC	199218727990E1	639900	298672 NOTES SS MIA	0.00	7.97	
111100	491885	08/31/17	14330	OFFICE DEPOT-BSD-MC	199218727990E1	639900	324174 PEN FLIGHT 4	0.00	3.24	
111100	491885	08/31/17	14330	OFFICE DEPOT-BSD-MC	199218727990E1	639900	655218 PEN 55ORT 12	0.00	19.08	
111100	491885	08/31/17	14330	OFFICE DEPOT-BSD-MC	199218727990E1	639900	225524 PEN BLG AS	0.00	11.82	
111100	491885	08/31/17	14330	OFFICE DEPOT-BSD-MC	199218727990E1	639900	203349 MKR SHARP FN	0.00	4.93	
111100	491885	08/31/17	14330	OFFICE DEPOT-BSD-MC	199218727990E1	639900	510613 ERASER LIXXF	0.00	1.65	
111100	491885	08/31/17	14330	OFFICE DEPOT-BSD-MC	199218727990E1	639900	307928 PEN PROFILE	0.00	9.98	
111100	491885	08/31/17	14330	OFFICE DEPOT-BSD-MC	199218727990E1	639900	975220 GLUE STK OFF	0.00	4.52	
111100	491885	08/31/17	14330	OFFICE DEPOT-BSD-MC	199218727990E1	639900	378410 SCISCCORS 8	0.00	5.83	
111100	491885	08/31/17	14330	OFFICE DEPOT-BSD-MC	199218727990E1	639900	142842 CART ROLLING	0.00	29.55	
111100	491885	08/31/17	14330	OFFICE DEPOT-BSD-MC	199218727990E1	639900	925292 PPR LTR 250R	0.00	16.74	
111100	491885	08/31/17	14330	OFFICE DEPOT-BSD-MC	199218727990E1	639900	330848 ENV 28#10X13	0.00	7.29	
111100	491885	08/31/17	14330	OFFICE DEPOT-BSD-MC	199218727990E1	639900	458621 PPR 65#96B25	0.00	34.00	
111100	491885	08/31/17	14330	OFFICE DEPOT-BSD-MC	199218727990E1	639900	725698 NTBK PLY 5 S	0.00	5.00	
111100	491885	08/31/17	14330	OFFICE DEPOT-BSD-MC	199218727990E1	639900	725744 NRB PLY 3 SU	0.00	8.00	
111100	491885	08/31/17	14330	OFFICE DEPOT-BSD-MC	199218727990E1	639900	305824 NTB	0.00	1.49	
111100	491885	08/31/17	14330	OFFICE DEPOT-BSD-MC	199218727990E1	639900	308957 BNDRCCLIP	0.00	6.12	
111100	491885	08/31/17	14330	OFFICE DEPOT-BSD-MC	199218727990E1	639900	5819585 TAPE CORREC	0.00	24.00	
111100	491885	08/31/17	14330	OFFICE DEPOT-BSD-MC	199218727990E1	639900	723832 NOTE POS IT	0.00	13.77	
111100	491885	08/31/17	14330	OFFICE DEPOT-BSD-MC	199218727990E1	639900	505096 NOTE SS 5X8	0.00	11.24	
111100	491885	08/31/17	14330	OFFICE DEPOT-BSD-MC	199218727990E1	639900	997200 NOTES 5X8	0.00	5.49	
111100	491885	08/31/17	14330	OFFICE DEPOT-BSD-MC	199218727990E1	639900	489461 TAPE	0.00	18.85	
111100	491885	08/31/17	14330	OFFICE DEPOT-BSD-MC	199218727990E1	639900	947544 PEN MICRO BL	0.00	3.00	
111100	491885	08/31/17	14330	OFFICE DEPOT-BSD-MC	199218727990E1	639900	865789 PEN INKJOY Q	0.00	8.49	
111100	491885	08/31/17	14330	OFFICE DEPOT-BSD-MC	199218727990E1	639900	906035 PENCIL 2	0.00	7.64	
111100	491885	08/31/17	14330	OFFICE DEPOT-BSD-MC	199218727990E1	639900	868922 NTE POPUP SS	0.00	17.59	
111100	491885	08/31/17	14330	OFFICE DEPOT-BSD-MC	199218727990E1	639900	160064 FLAGS SMALL	0.00	18.00	
111100	491885	08/31/17	14330	OFFICE DEPOT-BSD-MC	199218727990E1	639900	758111 PEN RLR FN 4	0.00	8.00	
111100	491885	08/31/17	14330	OFFICE DEPOT-BSD-MC	199218727990E1	639900	7881526 FOLDERS 1	0.00	6.50	
111100	491885	08/31/17	14330	OFFICE DEPOT-BSD-MC	199218727990E1	639900	2028745 BIC BU3 BAL	0.00	3.96	
111100	491885	08/31/17	14330	OFFICE DEPOT-BSD-MC	199218727990E1	639900	296877 DIVIDERS	0.00	11.15	
111100	491885	08/31/17	14330	OFFICE DEPOT-BSD-MC	199218727990E1	639900	206503 ERASERS 12 P	0.00	0.48	
111100	491885	08/31/17	14330	OFFICE DEPOT-BSD-MC	199218727990E1	639900	186348 INDEX CARDS	0.00	1.50	

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111100	491885	08/31/17	14330	OFFICE DEPOT-BSD-MC	199218727990E1	639900	720461 RLR 12 AST	0.00	0.75
111100	491885	08/31/17	14330	OFFICE DEPOT-BSD-MC	199218727990E1	639900	769891 2 HOLE SHARP	0.00	1.00
111100	491885	08/31/17	14330	OFFICE DEPOT-BSD-MC	199218727990E1	639900	1378792 OMX FILLER	0.00	0.03
111100	491885	08/31/17	14330	OFFICE DEPOT-BSD-MC	199218727990E1	639900	242237 BATTERY	0.00	14.99
111100	491885	08/31/17	14330	OFFICE DEPOT-BSD-MC	199218727990E1	639900	723832 NOTE POSIT I	0.00	13.77
111100	491885	08/31/17	14330	OFFICE DEPOT-BSD-MC	199218727990E1	639900	997200 NOTES SS 5X8	0.00	5.49
111100	491885	08/31/17	14330	OFFICE DEPOT-BSD-MC	199218727990E1	639900	997200 NOTES SS 5X8	0.00	5.49
111100	491885	08/31/17	14330	OFFICE DEPOT-BSD-MC	19931107799000	639900	952558 RETRACTABLE	0.00	57.18
111100	491885	08/31/17	14330	OFFICE DEPOT-BSD-MC	19931107799000	639900	425815 LIQUID GEL P	0.00	57.17
111100	491885	08/31/17	14330	OFFICE DEPOT-BSD-MC	19931107799000	639900	432212 WESTCOTT BON	0.00	18.71
111100	491885	08/31/17	14330	OFFICE DEPOT-BSD-MC	19931107799000	639900	1376326 BRIGHT GREE	0.00	17.74
111100	491885	08/31/17	14330	OFFICE DEPOT-BSD-MC	19931107799000	639900	425878 RED GEL PENS	0.00	28.58
111100	491885	08/31/17	14330	OFFICE DEPOT-BSD-MC	19931107799000	639900	425913 GEL PENS VIO	0.00	28.58
111100	491885	08/31/17	14330	OFFICE DEPOT-BSD-MC	19931107799000	639900	717936 SHARPIE FINE	0.00	46.79
111100	491885	08/31/17	14330	OFFICE DEPOT-BSD-MC	19931107799000	639900	438257 ELECTRIC PEN	0.00	227.13
111100	491885	08/31/17	14330	OFFICE DEPOT-BSD-MC	19931107799000	639900	523002 CARD STOCK W	0.00	44.34
111100	491885	08/31/17	14330	OFFICE DEPOT-BSD-MC	19931107799000	639900	1374868 MESH JUMBO	0.00	19.67
111100	491885	08/31/17	14330	OFFICE DEPOT-BSD-MC	19931107799000	639900	323359 JOURNAL	0.00	32.91
111100	491885	08/31/17	14330	OFFICE DEPOT-BSD-MC	19931107799000	639900	561894 POST IT NOTE	0.00	16.74
111100	491885	08/31/17	14330	OFFICE DEPOT-BSD-MC	19931107799000	639900	306549 TICONDEROGA	0.00	46.24
111100	491885	08/31/17	14330	OFFICE DEPOT-BSD-MC	19931107799000	639900	427281 HEAVY DUTY 2	0.00	59.13
111100	491885	08/31/17	14330	OFFICE DEPOT-BSD-MC	199218727990E1	639900	187509 CARD INDEX 4	0.00	3.44
111100	491885	08/31/17	14330	OFFICE DEPOT-BSD-MC	199218727990E1	639900	142421 TAPE MOVING	0.00	1.97
111100	491885	08/31/17	14330	OFFICE DEPOT-BSD-MC	199218727990E1	639900	209215 BDR OD VW 1.	0.00	12.47
111100	491885	08/31/17	14330	OFFICE DEPOT-BSD-MC	199218727990E1	639900	208819 BDR 05 VW	0.00	7.03
111100	491885	08/31/17	14330	OFFICE DEPOT-BSD-MC	199218727990E1	639900	1403020 POCKET FC L	0.00	15.26
111100	491885	08/31/17	14330	OFFICE DEPOT-BSD-MC	199218727990E1	639900	29376 PROT JB NG 20	0.00	7.93
111100	491885	08/31/17	14330	OFFICE DEPOT-BSD-MC	199218727990E1	639900	498811 SHT PRT OD 1	0.00	4.71
111100	491885	08/31/17	14330	OFFICE DEPOT-BSD-MC	199218727990E1	639900	971782 NOTEBOOK	0.00	17.72
111100	491885	08/31/17	14330	OFFICE DEPOT-BSD-MC	199218727990E1	639900	210830 JRNL WIRO	0.00	9.84
111100	491885	08/31/17	14330	OFFICE DEPOT-BSD-MC	199218727990E1	639900	780528 BALLPOINT RT	0.00	16.23
111100	491885	08/31/17	14330	OFFICE DEPOT-BSD-MC	199218727990E1	639900	91147 HILTR PCK 6 P	0.00	5.91
111100	491885	08/31/17	14330	OFFICE DEPOT-BSD-MC	199218727990E1	639900	925531 MKR FN 12 PK	0.00	4.93
111100	491885	08/31/17	14330	OFFICE DEPOT-BSD-MC	199218727990E1	639900	270776 MKR 12 PK AS	0.00	4.93
111100	491885	08/31/17	14330	OFFICE DEPOT-BSD-MC	199218727990E1	639900	152039 TAB OD DURAB	0.00	5.41
111100	491885	08/31/17	14330	OFFICE DEPOT-BSD-MC	199218727990E1	639900	92571 FLG INDEX	0.00	4.31
111100	491885	08/31/17	14330	OFFICE DEPOT-BSD-MC	199218727990E1	639900	723017 TABS DISP	0.00	9.25
111100	491885	08/31/17	14330	OFFICE DEPOT-BSD-MC	199218727990E1	639900	335239 TAB 1 "2"	0.00	4.84
111100	491885	08/31/17	14330	OFFICE DEPOT-BSD-MC	199218727990E1	639900	625529 PDL WH 50	0.00	7.87
111100	491885	08/31/17	14330	OFFICE DEPOT-BSD-MC	199218727990E1	639900	561348 CLP BND 24PK	0.00	3.73
111100	491885	08/31/17	14330	OFFICE DEPOT-BSD-MC	199218727990E1	639900	560412 CLP BND 36	0.00	3.73
111100	491885	08/31/17	14330	OFFICE DEPOT-BSD-MC	199218727990E1	639900	308957 BNRCLIP LG	0.00	1.51
111100	491885	08/31/17	14330	OFFICE DEPOT-BSD-MC	199417337990HR	639900	PO TO PURCHASE PENS	0.00	142.31
111100	491885	08/31/17	14330	OFFICE DEPOT-BSD-MC	199417337990HR	639900	PO TO PURCHASE PENS	0.00	70.85
TOTAL CHECK								0.00	1,474.17
111100	491890	08/31/17	14187	PITNEY BOWES	19911003711000	639900	INVOICE #1004985439	0.00	135.00
111100	491894	08/31/17	1894	PSJA FOOD NUTRITION	19911043711000	649700	PLEASE PAY INVOICE#	0.00	3.75
111100	491894	08/31/17	1894	PSJA FOOD NUTRITION	19911043711000	649700	NEED TO PAY FOR DRO	0.00	42.75
111100	491894	08/31/17	1894	PSJA FOOD NUTRITION	19961043799000	649700	PLEASE PAY FOR PARE	0.00	97.25
111100	491894	08/31/17	1894	PSJA FOOD NUTRITION	19911043711000	649700	PLEASE PAY FOR INVO	0.00	15.00

PENTAMATION ENTERPRISES
 DATE: 09/09/2017
 TIME: 17:05:32

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

PAGE NUMBER: 161
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SELECTION CRITERIA: transact.yr='17' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/18

FUND - 199 - LOCAL GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	491894	08/31/17	1894	PSJA FOOD NUTRITION	19911043711000	649700	NEED TO PAY FOR DRO	0.00	18.75
111100	491894	08/31/17	1894	PSJA FOOD NUTRITION	19961043799000	649700	PLEASE PAY FOR PARE	0.00	38.25
111100	491894	08/31/17	1894	PSJA FOOD NUTRITION	19911046711000	649700	TO PAY INVOICE 1366	0.00	11.25
111100	491894	08/31/17	1894	PSJA FOOD NUTRITION	19911046711000	649700	TO PAY INVOICE FOR	0.00	21.75
111100	491894	08/31/17	1894	PSJA FOOD NUTRITION	19911046711000	649700	TO PAY INVOICE 1380	0.00	9.00
111100	491894	08/31/17	1894	PSJA FOOD NUTRITION	19911128711000	649700	PAY FOR DROPPED BRE	0.00	3.75
111100	491894	08/31/17	1894	PSJA FOOD NUTRITION	19911044711000	649700	INVOICE #13804	0.00	32.50
111100	491894	08/31/17	1894	PSJA FOOD NUTRITION	19911044711000	649700	INVOICE #13821	0.00	22.50
111100	491894	08/31/17	1894	PSJA FOOD NUTRITION	19911002711000	649700	WALK OFF BREAKFAST	0.00	263.25
111100	491894	08/31/17	1894	PSJA FOOD NUTRITION	19911002711000	649700	WALK OFF BREAKFAST	0.00	52.50
111100	491894	08/31/17	1894	PSJA FOOD NUTRITION	19911002711000	649700	WALK OFF BREAKFAST	0.00	60.50
111100	491894	08/31/17	1894	PSJA FOOD NUTRITION	19911002711000	649700	WALK OFF BREAKFAST	0.00	66.50
111100	491894	08/31/17	1894	PSJA FOOD NUTRITION	19911002711000	649700	WALK OFF BREAKFAST	0.00	35.25
111100	491894	08/31/17	1894	PSJA FOOD NUTRITION	19911002711000	649700	WALK OFF BREAKFAST	0.00	24.25
111100	491894	08/31/17	1894	PSJA FOOD NUTRITION	19911002711000	649700	WALK OFF BREAKFAST	0.00	3.75
TOTAL CHECK								0.00	822.50
111100	491895	08/31/17	1894	PSJA FOOD NUTRITION	199417357990BS	649900	REIMB PRIOR YR	0.00	111,896.94
111100	491898	08/31/17	1912	PSJA PRINT SHOP ACC	19934945799000	629901	QTY 1,500 SCHOOL BU	0.00	120.00
111100	491898	08/31/17	1912	PSJA PRINT SHOP ACC	199218727990CC	629900	AS PER ATTACHED QUO	0.00	26.00
111100	491898	08/31/17	1912	PSJA PRINT SHOP ACC	19923047799000	629900	STATIONERY 1 REAM *	0.00	26.00
111100	491898	08/31/17	1912	PSJA PRINT SHOP ACC	19923047799000	629900	BUSINESS CARDS - PR	0.00	58.68
111100	491898	08/31/17	1912	PSJA PRINT SHOP ACC	199118727110AA	629900	- COLLEGE NITE 2017	0.00	100.00
111100	491898	08/31/17	1912	PSJA PRINT SHOP ACC	199118697110PE	629971	PURCHASING RECEIPT	0.00	625.00
111100	491898	08/31/17	1912	PSJA PRINT SHOP ACC	19911009711000	629900	INVOICE 8307 AWARD	0.00	80.00
111100	491898	08/31/17	1912	PSJA PRINT SHOP ACC	19911009711000	629900	INVOICE 8307 AWARD	0.00	12.50
111100	491898	08/31/17	1912	PSJA PRINT SHOP ACC	19913009799000	641100	INVOICE 8261 COMMIT	0.00	32.50
111100	491898	08/31/17	1912	PSJA PRINT SHOP ACC	19911009711000	629900	INVOICE 8386 EARLY	0.00	256.00
111100	491898	08/31/17	1912	PSJA PRINT SHOP ACC	19911009711000	629900	INVOICE 8288 INVITA	0.00	2.50
111100	491898	08/31/17	1912	PSJA PRINT SHOP ACC	19911009711000	629900	INVOICE 8289 ACHIEV	0.00	26.25
111100	491898	08/31/17	1912	PSJA PRINT SHOP ACC	19911009711000	629900	INVOICE 8291 SCHOLA	0.00	300.00
111100	491898	08/31/17	1912	PSJA PRINT SHOP ACC	199417357990PU	629900	2,000 COUNT PURCHAS	0.00	420.00
111100	491898	08/31/17	1912	PSJA PRINT SHOP ACC	19934945799000	629901	PRINT SHOP NEED TO	0.00	390.00
111100	491898	08/31/17	1912	PSJA PRINT SHOP ACC	199138727990ED	629900	#8503 "LEADING LEA	0.00	550.00
111100	491898	08/31/17	1912	PSJA PRINT SHOP ACC	199138727990ED	629900	#8536	0.00	1,312.50
111100	491898	08/31/17	1912	PSJA PRINT SHOP ACC	199138727990ED	629900	#8469	0.00	420.00
111100	491898	08/31/17	1912	PSJA PRINT SHOP ACC	19911116711000	629900	EARTH VOCABULARY AI	0.00	468.00
111100	491898	08/31/17	1912	PSJA PRINT SHOP ACC	199118727110AA	629900	- COLLEGE NITE 2017	0.00	106.88
TOTAL CHECK								0.00	5,332.81
111100	491899	08/31/17	1916	PSJA TRANSPORTATION	199118727110ED	649400	PSJA ADM. BLDG.	0.00	84.48
111100	491899	08/31/17	1916	PSJA TRANSPORTATION	19911009711000	649400	P.S.J.A. - T-STEM Ea	0.00	80.64
TOTAL CHECK								0.00	165.12
111100	491900	08/31/17	1946	PSJA XEROX-SERVICE	199338697990HS	639900	AUGUST COPIES	0.00	68.64
111100	491900	08/31/17	1946	PSJA XEROX-SERVICE	199138727990ED	639900	AUGUST COPIES	0.00	2,042.79
111100	491900	08/31/17	1946	PSJA XEROX-SERVICE	199138727990SE	639900	AUGUST COPIES	0.00	3,917.97
111100	491900	08/31/17	1946	PSJA XEROX-SERVICE	199417017990SM	639900	AUGUST COPIES	0.00	0.27
TOTAL CHECK								0.00	6,029.67
111100	491901	08/31/17	0378	PYRAMID SCHOOL SUPP	199	131100	CORRECTION TAPE, TO	0.00	2,633.40

SELECTION CRITERIA: transact.yr='17' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/18

FUND - 199 - LOCAL GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	491901	08/31/17	0378	PYRAMID SCHOOL SUPP	199	131100	WHITE BOARD ERASERS	0.00	2,250.00
TOTAL CHECK								0.00	4,883.40
111100	491903	08/31/17	2070	QUILL CORPORATION	19911124711000	639900	ROARING SPRING COMP	0.00	253.50
111100	491903	08/31/17	2070	QUILL CORPORATION	19941701799000	639900	#901-30212Q NESTLE	0.00	11.98
111100	491903	08/31/17	2070	QUILL CORPORATION	19941701799000	639900	#984-30212Q NESTLE	0.00	120.78
111100	491903	08/31/17	2070	QUILL CORPORATION	19941701799000	639900	901-923447 SPLENDA	0.00	17.99
111100	491903	08/31/17	2070	QUILL CORPORATION	19941701799000	639900	901-80273 FOLDERS C	0.00	107.88
111100	491903	08/31/17	2070	QUILL CORPORATION	19941701799000	639900	901-90590 N JOY PUR	0.00	34.95
TOTAL CHECK								0.00	547.08
111100	491904	08/31/17	31509	R.V.G. GROCERY	19911047711000	639900	BREAKFAST FOR TEACH	0.00	170.39
111100	491906	08/31/17	28340	RAY'S BUSINESS PROD	19911130711000	639900	GENERAL SUPPLIES FO	0.00	133.74
111100	491906	08/31/17	28340	RAY'S BUSINESS PROD	19911130711000	639900	BATTERY: AAA/ ITEM	0.00	133.74
111100	491906	08/31/17	28340	RAY'S BUSINESS PROD	19923106799000	639900	35550 SWI STAPLES,	0.00	17.13
111100	491906	08/31/17	28340	RAY'S BUSINESS PROD	19923106799000	639900	RBC660 RSI COUNTER	0.00	226.57
111100	491906	08/31/17	28340	RAY'S BUSINESS PROD	19923106799000	639900	89282 SMD SORTER,	0.00	48.27
111100	491906	08/31/17	28340	RAY'S BUSINESS PROD	19923106799000	639900	23084 AVE DIVIDERS	0.00	53.92
111100	491906	08/31/17	28340	RAY'S BUSINESS PROD	19923106799000	639900	553937 DBL RACK, C	0.00	140.78
111100	491906	08/31/17	28340	RAY'S BUSINESS PROD	19911130711000	639900	GENERAL SUPPLIES FO	0.00	384.80
111100	491906	08/31/17	28340	RAY'S BUSINESS PROD	19911130711000	639900	OKI CARTRIDGE/TONER	0.00	283.60
111100	491906	08/31/17	28340	RAY'S BUSINESS PROD	199110017110MU	639953	P O TO BUY DESK STA	0.00	19.05
111100	491906	08/31/17	28340	RAY'S BUSINESS PROD	199110017110MU	639953	P O TO BUY ITEM: DE	0.00	25.13
111100	491906	08/31/17	28340	RAY'S BUSINESS PROD	199110017110MU	639953	P O TO BUY TAPE FOR	0.00	11.82
111100	491906	08/31/17	28340	RAY'S BUSINESS PROD	199110017110MU	639953	P O TO BATTERIES AA	0.00	40.52
111100	491906	08/31/17	28340	RAY'S BUSINESS PROD	199110017110MU	639953	P O TO BUY HOLE PUN	0.00	24.75
111100	491906	08/31/17	28340	RAY'S BUSINESS PROD	199110017110MU	639953	P O TO BUY ITEMELEC	0.00	146.54
111100	491906	08/31/17	28340	RAY'S BUSINESS PROD	199110017110MU	639953	P O TO BUY ITEMPEPE	0.00	116.98
111100	491906	08/31/17	28340	RAY'S BUSINESS PROD	199110017110MU	639953	P O TO BUY STRAIGHT	0.00	55.90
111100	491906	08/31/17	28340	RAY'S BUSINESS PROD	199110017110MU	639953	P O TO BUY PENS - D	0.00	5.37
111100	491906	08/31/17	28340	RAY'S BUSINESS PROD	199110017110MU	639953	P O TO BUY ITEM STI	0.00	5.37
111100	491906	08/31/17	28340	RAY'S BUSINESS PROD	199110017110MU	639953	P O TO BUY PENS - R	0.00	1.79
111100	491906	08/31/17	28340	RAY'S BUSINESS PROD	199110017110MU	639953	P O TO BUY ITEM WOO	0.00	17.00
111100	491906	08/31/17	28340	RAY'S BUSINESS PROD	199110017110MU	639953	P O TO BUY ITEM SH	0.00	6.25
111100	491906	08/31/17	28340	RAY'S BUSINESS PROD	199218727990ED	639901	QUOTE #16442-0	0.00	474.75
111100	491906	08/31/17	28340	RAY'S BUSINESS PROD	19911106711000	639900	30001 SAN MARKER,	0.00	26.46
111100	491906	08/31/17	28340	RAY'S BUSINESS PROD	19911106711000	639900	80174 SAN MARKER,	0.00	119.28
111100	491906	08/31/17	28340	RAY'S BUSINESS PROD	19911106711000	639900	86074 SAN MARKER,	0.00	54.12
111100	491906	08/31/17	28340	RAY'S BUSINESS PROD	19911106711000	639900	80078 SAN MARKER,	0.00	59.45
111100	491906	08/31/17	28340	RAY'S BUSINESS PROD	19911106711000	639900	01500 STW HIGHLIGHT	0.00	41.28
111100	491906	08/31/17	28340	RAY'S BUSINESS PROD	19911106711000	639900	30002 SAN MARKER,	0.00	27.51
111100	491906	08/31/17	28340	RAY'S BUSINESS PROD	19911106711000	639900	30003 SAN MARKER,	0.00	28.77
111100	491906	08/31/17	28340	RAY'S BUSINESS PROD	19911106711000	639900	74050 SWI PUNCH, 2	0.00	48.42
111100	491906	08/31/17	28340	RAY'S BUSINESS PROD	19911106711000	639900	39283 SPR PUNCH, M	0.00	38.40
111100	491906	08/31/17	28340	RAY'S BUSINESS PROD	19911106711000	639900	16459 ACM SCISSORS	0.00	86.92
111100	491906	08/31/17	28340	RAY'S BUSINESS PROD	19911106711000	639900	90083 VEK TAPE, ST	0.00	54.72
111100	491906	08/31/17	28340	RAY'S BUSINESS PROD	19911106711000	639900	E6055 EPI CLUE, HO	0.00	26.65
111100	491906	08/31/17	28340	RAY'S BUSINESS PROD	19911106711000	639900	E6060 EPI GLUE, HO	0.00	14.90
111100	491906	08/31/17	28340	RAY'S BUSINESS PROD	19911106711000	639900	587832 CYO MARKER,	0.00	105.12
111100	491906	08/31/17	28340	RAY'S BUSINESS PROD	19911106711000	639900	63100 PAC PAPER, K	0.00	87.26
111100	491906	08/31/17	28340	RAY'S BUSINESS PROD	19911106711000	639900	63120 PAC PAPER, K	0.00	92.41

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 ACCOUNTING PERIOD: 1/18

FUND - 199 - LOCAL GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	491906	08/31/17	28340	RAY'S BUSINESS PROD	19911106711000	639900	63150 PAC PAPER, K	0.00	95.28
111100	491906	08/31/17	28340	RAY'S BUSINESS PROD	19911106711000	639900	63160 PAC PAPER, K	0.00	95.09
111100	491906	08/31/17	28340	RAY'S BUSINESS PROD	19911106711000	639900	63330 PAC PAPER, K	0.00	94.95
111100	491906	08/31/17	28340	RAY'S BUSINESS PROD	19911106711000	639900	63200 PAC PAPER, K	0.00	106.50
111100	491906	08/31/17	28340	RAY'S BUSINESS PROD	19911106711000	639900	91824 VEK COIN, ST	0.00	75.00
111100	491906	08/31/17	28340	RAY'S BUSINESS PROD	19911106711000	639900	38121 SWI REMOVER,	0.00	27.80
111100	491906	08/31/17	28340	RAY'S BUSINESS PROD	19911106711000	639900	99028 FEL POWERSTR	0.00	59.68
111100	491906	08/31/17	28340	RAY'S BUSINESS PROD	19911106711000	639900	44315304 OKI CRTDG	0.00	175.04
111100	491906	08/31/17	28340	RAY'S BUSINESS PROD	19911106711000	639900	44315303 OKI CRTDG	0.00	176.58
111100	491906	08/31/17	28340	RAY'S BUSINESS PROD	19911106711000	639900	44315302 OKI CRTDG	0.00	176.58
111100	491906	08/31/17	28340	RAY'S BUSINESS PROD	19911106711000	639900	44315301 OKI CRTDG	0.00	176.58
111100	491906	08/31/17	28340	RAY'S BUSINESS PROD	19911106711000	639900	1799 EPI SHARPENER	0.00	215.40
111100	491906	08/31/17	28340	RAY'S BUSINESS PROD	19911106711000	639900	40311 WAU PAPER, I	0.00	102.20
111100	491906	08/31/17	28340	RAY'S BUSINESS PROD	19911106711000	639900	99608 NEE PAPER, AS	0.00	102.96
111100	491906	08/31/17	28340	RAY'S BUSINESS PROD	19911106711000	639900	99611 NEE PAPER, A	0.00	206.16
111100	491906	08/31/17	28340	RAY'S BUSINESS PROD	19911106711000	639900	16450 BSN NOTES, P	0.00	19.05
111100	491906	08/31/17	28340	RAY'S BUSINESS PROD	19911106711000	639900	12934 SMD FOLDER,	0.00	29.70
111100	491906	08/31/17	28340	RAY'S BUSINESS PROD	19911106711000	639900	12434 SMD FOLDER,	0.00	29.74
111100	491906	08/31/17	28340	RAY'S BUSINESS PROD	19911106711000	639900	13134 SMD FOLDER,	0.00	30.04
111100	491906	08/31/17	28340	RAY'S BUSINESS PROD	19911106711000	639900	12734 SMD FOLDER,	0.00	29.63
111100	491906	08/31/17	28340	RAY'S BUSINESS PROD	19911106711000	639900	19184 SPR HOLDER,	0.00	57.35
111100	491906	08/31/17	28340	RAY'S BUSINESS PROD	19911106711000	639900	F40021BT BLK HUB,	0.00	60.72
111100	491906	08/31/17	28340	RAY'S BUSINESS PROD	19911106711000	639900	09953 BSN BINDER,	0.00	64.80
111100	491906	08/31/17	28340	RAY'S BUSINESS PROD	19911106711000	639900	09957 BSN BINDER,	0.00	73.68
111100	491906	08/31/17	28340	RAY'S BUSINESS PROD	19911106711000	639900	17295 AVE BINDER,	0.00	35.98
111100	491906	08/31/17	28340	RAY'S BUSINESS PROD	19911106711000	639900	17294 AVE BINDER,	0.00	40.72
111100	491906	08/31/17	28340	RAY'S BUSINESS PROD	19923106799000	639900	1860443 SAN MARKER	0.00	65.92
111100	491906	08/31/17	28340	RAY'S BUSINESS PROD	19923106799000	639900	15387 ACM SCISSOR	0.00	43.05
111100	491906	08/31/17	28340	RAY'S BUSINESS PROD	19923106799000	639900	87875 SWI STAPLES	0.00	33.59
111100	491906	08/31/17	28340	RAY'S BUSINESS PROD	19923106799000	639900	5351 AVE LABEL, C	0.00	28.92
111100	491906	08/31/17	28340	RAY'S BUSINESS PROD	19923106799000	639900	5352 AVE LABEL, C	0.00	36.43
111100	491906	08/31/17	28340	RAY'S BUSINESS PROD	19923106799000	639900	ZL31W PEN PEN, CO	0.00	14.55
111100	491906	08/31/17	28340	RAY'S BUSINESS PROD	19923106799000	639900	910002974 LOG MOU	0.00	167.05
111100	491906	08/31/17	28340	RAY'S BUSINESS PROD	19923106799000	639900	72050 ACC CLIP, B	0.00	7.80
111100	491906	08/31/17	28340	RAY'S BUSINESS PROD	19923106799000	639900	72002 ACC CLIP, B	0.00	3.24
111100	491906	08/31/17	28340	RAY'S BUSINESS PROD	19923106799000	639900	72100 ACC CLIP, B	0.00	13.02
111100	491906	08/31/17	28340	RAY'S BUSINESS PROD	19923106799000	639900	FS2D RSI SORTER,	0.00	115.88
111100	491906	08/31/17	28340	RAY'S BUSINESS PROD	19923106799000	639900	00724 FEL BOX, ST	0.00	126.46
111100	491906	08/31/17	28340	RAY'S BUSINESS PROD	19923106799000	639900	1944658 SAN MARKE	0.00	32.92
111100	491906	08/31/17	28340	RAY'S BUSINESS PROD	19923106799000	639900	334 HOD CALENDAR,	0.00	33.54
111100	491906	08/31/17	28340	RAY'S BUSINESS PROD	19923106799000	639900	30320 DYM LABEL, A	0.00	83.80
111100	491906	08/31/17	28340	RAY'S BUSINESS PROD	19923106799000	639900	686ALVR1IN MMM TABS	0.00	7.91
111100	491906	08/31/17	28340	RAY'S BUSINESS PROD	19923106799000	639900	HS1200TS CNM CALC,	0.00	44.56
111100	491906	08/31/17	28340	RAY'S BUSINESS PROD	19911130711000	639900	BATTERY C/ X 1 @ 62	0.00	62.46
111100	491906	08/31/17	28340	RAY'S BUSINESS PROD	19911130711000	639900	BATTERY D/ X1 @ 76.	0.00	76.50
TOTAL CHECK									6,640.25
111100	491913	08/31/17	23817	RIO GRANDE CAS LTD.	199519367990MO	631700	OPEN PO TO BUY SQUA	0.00	27.74
111100	491916	08/31/17	32813	RODRIGUEZ CATERING	19913108799000	649700	BREAKFAST FOR AUGUS	0.00	382.50
111100	491917	08/31/17	30910	RODRIGUEZ SCREEN PR	19911121711000	649900	PENNANTS (BANDERINA	0.00	850.00

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111100	491918	08/31/17	25588	RODRIGUEZ, EDDIE	19913117799000	629100	TEACHERS WILL LEARN	0.00	700.00
111100	491921	08/31/17	29163	SAENZ, NANCY JANIN	199118697110PE	629100	CONSULTANT PAYMENT	0.00	500.00
111100	491922	08/31/17	2137	SAFETY-KLEEN CORP.	19934945799000	624900	PURCHASE ORDER ANNU	0.00	929.94
111100	491923	08/31/17	31144	SAM'S CLUB-BILINGUA	199218727990ED	649700	SNACKS, WATER, DRIN	0.00	264.31
111100	491927	08/31/17	31263	SAM'S CLUB-COLLEGE	199138727990CC	649700	SNACKS (COFFEE, WA	0.00	284.03
111100	491928	08/31/17	30983	SAM'S CLUB-CURR/INS	199218727990SS	649700	SNACKS SUCH AS GRAN	0.00	50.40
111100	491928	08/31/17	30983	SAM'S CLUB-CURR/INS	199218727990SS	649700	SNACKS SUCH AS GRAN	0.00	344.52
111100	491928	08/31/17	30983	SAM'S CLUB-CURR/INS	199218727990SS	649700	SNACKS SUCH AS GRAN	0.00	33.60
111100	491928	08/31/17	30983	SAM'S CLUB-CURR/INS	199218727990SS	639900	COFFEE MAKER (CURRI	0.00	207.72
111100	491928	08/31/17	30983	SAM'S CLUB-CURR/INS	199218727990SS	639900	COFFEE MAKER (CURRI	0.00	219.89
111100	491928	08/31/17	30983	SAM'S CLUB-CURR/INS	199218727990ED	649700	SNACKS, CANDIES, WA	0.00	246.50
111100	491928	08/31/17	30983	SAM'S CLUB-CURR/INS	199218727990ED	649700	SNACKS, CANDIES, WA	0.00	57.78
TOTAL CHECK								0.00	1,160.41
111100	491929	08/31/17	33195	SAMS CLUB-E.J. BALL	19911006726000	649700	WATERS, TRAIL MIX,	0.00	144.38
111100	491929	08/31/17	33195	SAMS CLUB-E.J. BALL	19913121799000	649700	STAFF DEVELOPMENT R	0.00	708.12
TOTAL CHECK								0.00	852.50
111100	491930	08/31/17	32412	SAM'S CLUB-EARLY HE	19923131799000	649700	P.O. TO PURCHASE SN	0.00	299.34
111100	491931	08/31/17	28986	SAM'S CLUB-ESCALANT	19923047799000	649700	PURCHASE WATER, DRI	0.00	272.24
111100	491931	08/31/17	28986	SAM'S CLUB-ESCALANT	19923047799000	649700	PURCHASE WATER, DRI	0.00	34.54
111100	491931	08/31/17	28986	SAM'S CLUB-ESCALANT	19911047711000	639900	PURCHASE FOOD ITEMS	0.00	138.19
111100	491931	08/31/17	28986	SAM'S CLUB-ESCALANT	19911047711000	639900	PURCHASE FOOD ITEMS	0.00	149.53
TOTAL CHECK								0.00	594.50
111100	491932	08/31/17	32842	SAM'S CLUB-FINE ART	199118727110MU	639953	ITEM #172350 4' X 6	0.00	911.04
111100	491932	08/31/17	32842	SAM'S CLUB-FINE ART	199118727110MU	639953	PURELL ADVANCED INS	0.00	3.36
111100	491932	08/31/17	32842	SAM'S CLUB-FINE ART	199118727110MU	639953	ITEM # 780956	0.00	13.67
111100	491932	08/31/17	32842	SAM'S CLUB-FINE ART	199118727110MU	639953	ITEM # 751959	0.00	2.09
111100	491932	08/31/17	32842	SAM'S CLUB-FINE ART	199118727110MU	639953	ITEM # 172023	0.00	7.73
111100	491932	08/31/17	32842	SAM'S CLUB-FINE ART	199118727110MU	639953	ITEM # 763260	0.00	7.19
111100	491932	08/31/17	32842	SAM'S CLUB-FINE ART	199118727110MU	639953	ITEM # 797221	0.00	8.19
111100	491932	08/31/17	32842	SAM'S CLUB-FINE ART	199118727110MU	639953	ITEM #: 767104	0.00	36.46
111100	491932	08/31/17	32842	SAM'S CLUB-FINE ART	199118727110MU	639953	ITEM #: 449409	0.00	4.92
111100	491932	08/31/17	32842	SAM'S CLUB-FINE ART	199118727110MU	639953	ITEM # 557227	0.00	7.29
111100	491932	08/31/17	32842	SAM'S CLUB-FINE ART	199118727110MU	639953	ITEM # 353010	0.00	11.40
111100	491932	08/31/17	32842	SAM'S CLUB-FINE ART	199118727110MU	639953	ITEM # 233673	0.00	7.74
111100	491932	08/31/17	32842	SAM'S CLUB-FINE ART	199118727110MU	639953	ITEM # 353598	0.00	12.97
111100	491932	08/31/17	32842	SAM'S CLUB-FINE ART	199118727110MU	639953	ITEM # 553143	0.00	16.80
111100	491932	08/31/17	32842	SAM'S CLUB-FINE ART	199118727110MU	639953	ITEM # 101481	0.00	8.19
TOTAL CHECK								0.00	1,059.04
111100	491933	08/31/17	23270	SAM'S CLUB-GARCIA E	19913127799000	649700	REFRESHMENTS/SNACKS	0.00	304.02
111100	491935	08/31/17	33729	SAM'S CLUB-JOHN J.	19961101799000	649700	MARS CHOCOLATE FAVO	0.00	37.66

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111100	491935	08/31/17	33729	SAM'S CLUB-JOHN J.	19961101799000	649700	CHILD'S PLAYTIME CA	0.00	21.27	
111100	491935	08/31/17	33729	SAM'S CLUB-JOHN J.	19961101799000	649700	DUM DUM POPS 50OCT	0.00	12.14	
111100	491935	08/31/17	33729	SAM'S CLUB-JOHN J.	19961101799000	649700	MEMBER'S MARK PURIF	0.00	23.35	
TOTAL CHECK									0.00	94.42
111100	491936	08/31/17	31512	SAM'S CLUB-KENNEDY	19911046711000	649700	BUY STUDENTS INCENT	0.00	147.41	
111100	491937	08/31/17	32732	SAM'S CLUB-LIBRARY	199128727990LI	639900	BINS FOR BRIGHT SUM	0.00	171.18	
111100	491938	08/31/17	26276	SAM'S CLUB-PSJA BUS	199417357990BS	639900	ITEM #201789 BUNN P	0.00	256.88	
111100	491938	08/31/17	26276	SAM'S CLUB-PSJA BUS	199417357990BS	639900	FOLGERS #365642	0.00	182.34	
111100	491938	08/31/17	26276	SAM'S CLUB-PSJA BUS	199417357990BS	639900	N'JOY PURE SUGAR	0.00	150.18	
111100	491938	08/31/17	26276	SAM'S CLUB-PSJA BUS	199417357990BS	639900	COFFEE MATE POWDER	0.00	109.25	
TOTAL CHECK									0.00	698.65
111100	491939	08/31/17	23413	SAM'S CLUB-PSJA HIG	19913001799000	649700	SNACKS FOR STAFF DE	0.00	123.25	
111100	491940	08/31/17	33061	SAM'S CLUB-PSJA MEM	19911002711000	639900	DAILY CHEF ROUND TA	0.00	204.53	
111100	491940	08/31/17	33061	SAM'S CLUB-PSJA MEM	19911002711000	639900	CLORAX WIPES	0.00	13.15	
111100	491940	08/31/17	33061	SAM'S CLUB-PSJA MEM	19911002711000	639900	DAILY CHEF RECTANGL	0.00	18.51	
TOTAL CHECK									0.00	236.19
111100	491941	08/31/17	28181	SAM'S CLUB-PSJA SOU	19923007799000	639900	ITEM# 32902 HAMILT	0.00	149.94	
111100	491943	08/31/17	30523	SAM'S CLUB-PUPIL AC	199328697990PA	639900	GET FORKS, SPOONS,	0.00	51.86	
111100	491943	08/31/17	30523	SAM'S CLUB-PUPIL AC	199328697990PA	639900	GET FORKS, SPOONS,	0.00	115.04	
111100	491943	08/31/17	30523	SAM'S CLUB-PUPIL AC	199328697990PA	649700	GET WATERS AND SNAC	0.00	174.84	
111100	491943	08/31/17	30523	SAM'S CLUB-PUPIL AC	199328697990PA	649700	GET WATERS AND SNAC	0.00	124.34	
TOTAL CHECK									0.00	466.08
111100	491944	08/31/17	30901	SAM'S CLUB-RAUL YZA	19923872799001	649700	SWEET AND SALTY SNA	0.00	102.05	
111100	491944	08/31/17	30901	SAM'S CLUB-RAUL YZA	19923872799001	649700	SWEET AND SALTY SNA	0.00	197.21	
TOTAL CHECK									0.00	299.26
111100	491946	08/31/17	21783	SANTEX TRUCK CENTER	19934945799000	631903	OPEN PURCHASE ORDER	0.00	119.70	
111100	491946	08/31/17	21783	SANTEX TRUCK CENTER	19934945799000	631903	OPEN PURCHASE ORDER	0.00	239.40	
111100	491946	08/31/17	21783	SANTEX TRUCK CENTER	19934945799000	631903	OPEN PURCHASE ORDER	0.00	168.00	
TOTAL CHECK									0.00	527.10
111100	491947	08/31/17	2158	SCHOOL SPECIALTY	199118697110PE	639900	DRUM-N-STORE BUCKET	0.00	1,992.00	
111100	491947	08/31/17	2158	SCHOOL SPECIALTY	199111077110PE	639900	MAX STAR BASKETBALL	0.00	103.82	
111100	491947	08/31/17	2158	SCHOOL SPECIALTY	199111077110PE	639900	STAR BASKETBALL 033	0.00	105.79	
111100	491947	08/31/17	2158	SCHOOL SPECIALTY	199111077110PE	639900	TETHERBALL POLE 087	0.00	251.52	
111100	491947	08/31/17	2158	SCHOOL SPECIALTY	199111077110PE	639900	TUBING WITH HANDLES	0.00	54.43	
111100	491947	08/31/17	2158	SCHOOL SPECIALTY	199111077110PE	639900	FOAM CUBES 009887	0.00	102.92	
111100	491947	08/31/17	2158	SCHOOL SPECIALTY	199111177110PE	639900	REQUEST FOR P.E. DE	0.00	659.74	
111100	491947	08/31/17	2158	SCHOOL SPECIALTY	199111177110PE	639900	ITEM NO. 1321054 NE	0.00	118.16	
111100	491947	08/31/17	2158	SCHOOL SPECIALTY	199111177110PE	639900	ITEM NO. 030471 BAL	0.00	59.40	
111100	491947	08/31/17	2158	SCHOOL SPECIALTY	199111177110PE	639900	ITEM NO. 030484 BAL	0.00	163.40	
111100	491947	08/31/17	2158	SCHOOL SPECIALTY	19911134711000	639900	ITEM # 1473678	0.00	128.25	
111100	491947	08/31/17	2158	SCHOOL SPECIALTY	199111077110PE	639900	BASKETBALL HANDS-ON	0.00	28.52	
111100	491947	08/31/17	2158	SCHOOL SPECIALTY	199111077110PE	639900	BASKETBALL HANDS ON	0.00	27.76	

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111100	491947	08/31/17	2158	SCHOOL SPECIALTY	199111077110PE	639900	PK VOLLEYBALL 01664	0.00	64.90
111100	491947	08/31/17	2158	SCHOOL SPECIALTY	199111077110PE	639900	FOOTBALL HANDS ON 0	0.00	69.47
111100	491947	08/31/17	2158	SCHOOL SPECIALTY	199111077110PE	639900	PUSH UP MAT 1282636	0.00	129.98
111100	491947	08/31/17	2158	SCHOOL SPECIALTY	199111137110PE	639900	ITEM 1478727 - 4 IN	0.00	146.20
111100	491947	08/31/17	2158	SCHOOL SPECIALTY	199111137110PE	639900	ITEM 1507821 - BALL	0.00	67.58
111100	491947	08/31/17	2158	SCHOOL SPECIALTY	199111137110PE	639900	ITEM 1480097 - BEAN	0.00	66.29
111100	491947	08/31/17	2158	SCHOOL SPECIALTY	199111137110PE	639900	ITEM 030181 - KIT B	0.00	272.97
111100	491947	08/31/17	2158	SCHOOL SPECIALTY	199111137110PE	639900	ITEM 032943 BASE BA	0.00	88.64
111100	491947	08/31/17	2158	SCHOOL SPECIALTY	199111137110PE	639900	ITEM 1274452 GOLF M	0.00	198.87
111100	491947	08/31/17	2158	SCHOOL SPECIALTY	199111137110PE	639900	ITEM 022357 - BALL	0.00	145.72
111100	491947	08/31/17	2158	SCHOOL SPECIALTY	199111307110PE	639900	INVOICE#20811879554	0.00	175.47
TOTAL CHECK								0.00	5,221.80
111100	491949	08/31/17	11438	SHAR PRODUCTS COMPA	199110427110MU	639954	SIGHT READING IS EA	0.00	34.95
111100	491950	08/31/17	23137	SHI GOVERNMENT SOLU	19911117711000	639900	URBAN ARMOR GEAR CO	0.00	34.00
111100	491951	08/31/17	32231	SITEONE LANDSCAPE S	199519367990MO	624902	#SPJ30B1 3HP SELF P	0.00	1,506.00
111100	491952	08/31/17	0386	SMOKEY'S BAR-B-QUE	19923123799000	649700	CHICKEN PLATES FOR	0.00	238.50
111100	491952	08/31/17	0386	SMOKEY'S BAR-B-QUE	19941702799000	649700	PURCHASED MEAL FOR	0.00	275.77
111100	491952	08/31/17	0386	SMOKEY'S BAR-B-QUE	19923123799000	649700	BRISKET SANDWICHES	0.00	120.00
TOTAL CHECK								0.00	634.27
111100	491953	08/31/17	32678	SOCIAL STUDIES SCHO	19911047711000	639900	GLD890 COMMON CORE	0.00	66.36
111100	491953	08/31/17	32678	SOCIAL STUDIES SCHO	19911047711000	639900	SHIPPING	0.00	18.62
111100	491953	08/31/17	32678	SOCIAL STUDIES SCHO	19923047799000	639900	ED220 AMRICAN WESTW	0.00	84.75
111100	491953	08/31/17	32678	SOCIAL STUDIES SCHO	19923047799000	639900	SHIPPING	0.00	10.17
111100	491953	08/31/17	32678	SOCIAL STUDIES SCHO	19911047711000	639900	EVM203 WORLD REFERE	0.00	37.98
111100	491953	08/31/17	32678	SOCIAL STUDIES SCHO	19911047711000	639900	ED220 AMER WESTWARD	0.00	50.85
TOTAL CHECK								0.00	268.73
111100	491958	08/31/17	2217	STANDARD STATIONERY	199	131100	GLUE STICKS, AVERY	0.00	6,120.00
111100	491958	08/31/17	2217	STANDARD STATIONERY	199	131100	BLUE HIGH LIGHTER,	0.00	561.60
111100	491958	08/31/17	2217	STANDARD STATIONERY	199	131100	YELLOW HIGH LIGHTER	0.00	1,080.00
111100	491958	08/31/17	2217	STANDARD STATIONERY	199	131100	MARK-A-LOT YELLOW,	0.00	748.80
TOTAL CHECK								0.00	8,510.40
111100	491966	08/31/17	22959	TEXAS BAND AND ORCH	199110417110MU	624900	P O TO REPAIR; SELM	0.00	200.00
111100	491966	08/31/17	22959	TEXAS BAND AND ORCH	199110457110MU	624900	P O TO REPAIR TENOR	0.00	194.00
111100	491966	08/31/17	22959	TEXAS BAND AND ORCH	199110417110MU	624900	P O TO REPAIR: YAMA	0.00	79.00
111100	491966	08/31/17	22959	TEXAS BAND AND ORCH	199110027110MU	624900	OPEN PO FOR INSTRUM	0.00	65.00
111100	491966	08/31/17	22959	TEXAS BAND AND ORCH	199110027110MU	624900	OPEN PO FOR INSTRUM	0.00	113.02
111100	491966	08/31/17	22959	TEXAS BAND AND ORCH	199110027110MU	624900	OPEN PO FOR INSTRUM	0.00	45.00
111100	491966	08/31/17	22959	TEXAS BAND AND ORCH	199110027110MU	624900	OPEN PO FOR INSTRUM	0.00	10.00
111100	491966	08/31/17	22959	TEXAS BAND AND ORCH	199110027110MU	624900	OPEN PO FOR INSTRUM	0.00	80.00
111100	491966	08/31/17	22959	TEXAS BAND AND ORCH	199110427110MU	624900	OPEN PO FOR INSTRUM	0.00	74.00
111100	491966	08/31/17	22959	TEXAS BAND AND ORCH	199110427110MU	624900	OPEN PO FOR INSTRUM	0.00	35.00
111100	491966	08/31/17	22959	TEXAS BAND AND ORCH	199110427110MU	624900	OPEN PO FOR INSTRUM	0.00	30.00
111100	491966	08/31/17	22959	TEXAS BAND AND ORCH	199110427110MU	624900	OPEN PO FOR INSTRUM	0.00	17.50
111100	491966	08/31/17	22959	TEXAS BAND AND ORCH	199110427110MU	624900	OPEN PO FOR INSTRUM	0.00	20.00
111100	491966	08/31/17	22959	TEXAS BAND AND ORCH	199110427110MU	624900	OPEN PO FOR INSTRUM	0.00	89.00

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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	491966	08/31/17	22959	TEXAS BAND AND ORCH	199110427110MU	624900	OPEN PO FOR INSTRUM	0.00	45.00
TOTAL CHECK									1,096.52
111100	491967	08/31/17	21731	TEXAS GAS SERVICE	199510067990EM	625900	G/CENTRAL HI SCHOOL	0.00	38.40
111100	491967	08/31/17	21731	TEXAS GAS SERVICE	199519357990EM	625900	G/OLD FRANKLIN	0.00	38.40
111100	491967	08/31/17	21731	TEXAS GAS SERVICE	199511207990EM	625900	G/A. CANTU/N.SAN JU	0.00	38.40
111100	491967	08/31/17	21731	TEXAS GAS SERVICE	199510417990EM	625900	G/AUSTIN MIDDLE	0.00	38.40
111100	491967	08/31/17	21731	TEXAS GAS SERVICE	199510457990EM	625900	G/YZAGUIRRE MIDDLE	0.00	38.40
111100	491967	08/31/17	21731	TEXAS GAS SERVICE	199519367990EM	625900	G/MAINTENANCE	0.00	39.20
111100	491967	08/31/17	21731	TEXAS GAS SERVICE	199510037990EM	625900	G/NORTH HI SCHOOL	0.00	41.60
111100	491967	08/31/17	21731	TEXAS GAS SERVICE	199511067990EM	625900	G/DOEDYNS	0.00	43.20
111100	491967	08/31/17	21731	TEXAS GAS SERVICE	199510437990EM	625900	G/LBJ MIDDLE	0.00	44.76
111100	491967	08/31/17	21731	TEXAS GAS SERVICE	199511227990EM	625900	G/REED-MOCK	0.00	52.77
111100	491967	08/31/17	21731	TEXAS GAS SERVICE	199510037990EM	625900	G/NORTH HI SCHOOL	0.00	170.20
111100	491967	08/31/17	21731	TEXAS GAS SERVICE	199518757990EM	625900	G/CENTRAL KITCHEN	0.00	2,023.34
TOTAL CHECK									2,607.07
111100	491969	08/31/17	24931	TIRE CENTER	199	131301	11R22.5 HANKOOK	0.00	5,082.00
111100	491970	08/31/17	14767	TRANE CO (THE)	199519367990MO	631941	PURCHASE ORDER TO P	0.00	155.54
111100	491970	08/31/17	14767	TRANE CO (THE)	199519367990MO	631941	PURCHASE ORDER TO P	0.00	79.79
111100	491970	08/31/17	14767	TRANE CO (THE)	199519367990MO	631941	PURCHASE ORDER TO P	0.00	130.18
111100	491970	08/31/17	14767	TRANE CO (THE)	199519367990MO	631941	PURCHASE ORDER TO P	0.00	26.64
111100	491970	08/31/17	14767	TRANE CO (THE)	199519367990MO	631941	PURCHASE ORDER TO P	0.00	43.45
111100	491970	08/31/17	14767	TRANE CO (THE)	199519367990MO	631941	PURCHASE ORDER TO P	0.00	46.46
111100	491970	08/31/17	14767	TRANE CO (THE)	199519367990MO	631941	PURCHASE ORDER TO P	0.00	62.40
TOTAL CHECK									544.46
111100	491978	08/31/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	25.50
111100	491978	08/31/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	20.40
111100	491978	08/31/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	6.00
111100	491978	08/31/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	16.50
111100	491978	08/31/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	491978	08/31/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	18.00
111100	491978	08/31/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	30.60
111100	491978	08/31/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	8.70
111100	491978	08/31/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	491978	08/31/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	491978	08/31/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	491978	08/31/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	16.80
111100	491978	08/31/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	29.40
111100	491978	08/31/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	5.85
111100	491978	08/31/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	56.25
111100	491978	08/31/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	23.55
111100	491978	08/31/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	24.30
111100	491978	08/31/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	26.50
111100	491978	08/31/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	28.32
111100	491978	08/31/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	491978	08/31/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	11.38
111100	491978	08/31/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	51.60
111100	491978	08/31/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	5.76
111100	491978	08/31/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	17.46

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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	491978	08/31/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	7.80
111100	491978	08/31/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	40.45
111100	491978	08/31/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	48.45
111100	491978	08/31/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	96.00
111100	491978	08/31/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	28.48
111100	491978	08/31/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	27.30
111100	491978	08/31/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	38.70
111100	491978	08/31/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	37.20
111100	491978	08/31/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	23.10
111100	491978	08/31/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	491978	08/31/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	48.00
111100	491978	08/31/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	491978	08/31/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	37.50
111100	491978	08/31/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	24.90
111100	491978	08/31/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	33.30
111100	491978	08/31/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	21.90
111100	491978	08/31/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	30.57
111100	491978	08/31/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	491978	08/31/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	28.05
111100	491978	08/31/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	491978	08/31/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	20.40
111100	491978	08/31/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	21.00
111100	491978	08/31/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	31.80
111100	491978	08/31/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	491978	08/31/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	39.90
111100	491978	08/31/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	66.00
111100	491978	08/31/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	491978	08/31/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	491978	08/31/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	33.75
111100	491978	08/31/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	491978	08/31/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	4.92
111100	491978	08/31/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	2.40
111100	491978	08/31/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	36.10
111100	491978	08/31/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	28.00
111100	491978	08/31/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	29.70
111100	491978	08/31/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	52.50
111100	491978	08/31/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	491978	08/31/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	37.20
111100	491978	08/31/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	23.10
111100	491978	08/31/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	491978	08/31/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	48.00
111100	491978	08/31/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	491978	08/31/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	37.50
111100	491978	08/31/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	24.90
111100	491978	08/31/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	33.30
111100	491978	08/31/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	21.90
111100	491978	08/31/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	30.57
111100	491978	08/31/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	491978	08/31/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	28.05
111100	491978	08/31/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	491978	08/31/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	20.40
111100	491978	08/31/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	21.00

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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	491978	08/31/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	31.80
111100	491978	08/31/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	491978	08/31/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	39.90
111100	491978	08/31/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	66.00
111100	491978	08/31/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	491978	08/31/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	491978	08/31/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	33.75
111100	491978	08/31/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	491978	08/31/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	4.92
111100	491978	08/31/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	2.40
111100	491978	08/31/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	36.10
111100	491978	08/31/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	28.00
111100	491978	08/31/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	29.70
111100	491978	08/31/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	52.50
111100	491978	08/31/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	25.50
111100	491978	08/31/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	20.40
111100	491978	08/31/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	6.00
111100	491978	08/31/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	16.50
111100	491978	08/31/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	491978	08/31/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	18.00
111100	491978	08/31/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	30.60
111100	491978	08/31/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	491978	08/31/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	8.70
111100	491978	08/31/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	491978	08/31/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	491978	08/31/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	491978	08/31/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	16.80
111100	491978	08/31/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	29.40
111100	491978	08/31/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	5.85
111100	491978	08/31/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	24.30
111100	491978	08/31/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	56.25
111100	491978	08/31/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	26.50
111100	491978	08/31/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	23.55
111100	491978	08/31/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	28.32
111100	491978	08/31/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	491978	08/31/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	11.38
111100	491978	08/31/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	51.60
111100	491978	08/31/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	5.76
111100	491978	08/31/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	17.46
111100	491978	08/31/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	7.80
111100	491978	08/31/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	40.45
111100	491978	08/31/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	48.45
111100	491978	08/31/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	96.00
111100	491978	08/31/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	28.48
111100	491978	08/31/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	27.30
111100	491978	08/31/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	38.70
TOTAL CHECK								0.00	3,237.48
111100	491982	08/31/17	19911	VALLEY INSURANCE PR	19941702799000	642900	CAN SURETY BOND #71	0.00	111.00
111100	491983	08/31/17	2398	VECO PRINTING	199417287990PR	649900	QTY 45 BANNERS, SIZ	0.00	990.00
111100	491983	08/31/17	2398	VECO PRINTING	199218727990ED	649900	QUOTATION FOR 12 FT	0.00	652.75

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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	1,642.75
111100	491984	08/31/17	33726	VILLARREAL, TIMNA	199118697110PE	629100	CONSULTANT PAYMENT	0.00	500.00
111100	491985	08/31/17	31675	VIRTUCOM, INC.	199218727990E2	639800	ITEM #10 - SURFACE	0.00	2,304.00
111100	491986	08/31/17	2407	VWR/SARGENT-WELCH	199118727110ED	639900	ITEM 50 470003-82	0.00	699.20
111100	491989	08/31/17	2415	WAL-MART #397	19911047711000	639900	PURCHASE CLASSROOM	0.00	49.87
111100	491989	08/31/17	2415	WAL-MART #397	19911047711000	639900	PURCHASE CLASSROOM	0.00	70.00
111100	491989	08/31/17	2415	WAL-MART #397	19911047711000	639900	PURCHASE CLASSROOM	0.00	105.82
111100	491989	08/31/17	2415	WAL-MART #397	199110037110DR	639900	DRAMA SUPPLIES FOR	0.00	299.55
111100	491989	08/31/17	2415	WAL-MART #397	199110457110MU	639955	P O TO BUY ITEM: S	0.00	11.59
111100	491989	08/31/17	2415	WAL-MART #397	199110457110MU	639955	P O TO BUY ITEM: AV	0.00	1.79
111100	491989	08/31/17	2415	WAL-MART #397	199110457110MU	639955	P O TO BUY ITEM: P	0.00	11.95
111100	491989	08/31/17	2415	WAL-MART #397	199110457110MU	639955	P O TO BUY ITEM: ME	0.00	40.18
111100	491989	08/31/17	2415	WAL-MART #397	199110457110MU	639955	P O TO BUY ITEM: EX	0.00	12.68
111100	491989	08/31/17	2415	WAL-MART #397	199110457110MU	639955	P O TO BUY ITEM: OF	0.00	73.06
111100	491989	08/31/17	2415	WAL-MART #397	199110457110MU	639955	P O TO BUY ITEM: EC	0.00	137.90
111100	491989	08/31/17	2415	WAL-MART #397	199110457110MU	639955	P O TO BUY ITEM: WI	0.00	104.38
111100	491989	08/31/17	2415	WAL-MART #397	199138727990CC	639900	SCHOOL SUPPLY BOXES	0.00	109.00
111100	491989	08/31/17	2415	WAL-MART #397	19961009799000	649700	TO PURCHASE WATER-	0.00	29.03
111100	491989	08/31/17	2415	WAL-MART #397	19911127711000	639900	SUPPLIES AND MATERI	0.00	141.80
111100	491989	08/31/17	2415	WAL-MART #397	19911127711000	639900	SUPPLIES AND MATERI	0.00	114.45
111100	491989	08/31/17	2415	WAL-MART #397	19923047799000	639900	TO PURCHASE STORAGE	0.00	198.66
111100	491989	08/31/17	2415	WAL-MART #397	19923047799000	639900	TO PURCHASE STORAGE	0.00	89.73
111100	491989	08/31/17	2415	WAL-MART #397	19934945799000	639901	QTY 10 CAR SEATS @\$	0.00	449.80
111100	491989	08/31/17	2415	WAL-MART #397	19934945799000	639901	QTY 5 REAR FACING C	0.00	315.52
111100	491989	08/31/17	2415	WAL-MART #397	19923003799000	639900	MIRCROWAVE FOR :	0.00	633.00
111100	491989	08/31/17	2415	WAL-MART #397	19923003799000	639900	TOASTER FOR THE SAM	0.00	166.52
111100	491989	08/31/17	2415	WAL-MART #397	199110037110DR	639900	PURCHASE ORDER FOR	0.00	299.66
TOTAL CHECK								0.00	3,465.94
111100	491990	08/31/17	2419	WARD'S NATURAL SCIE	199116997990CC	639900	ITEM 922240	0.00	59.34
111100	491990	08/31/17	2419	WARD'S NATURAL SCIE	199116997990CC	639900	ITEM: 815050 MODE	0.00	6,075.00
111100	491990	08/31/17	2419	WARD'S NATURAL SCIE	199110077990CC	639901	816137 MODEL FERN	0.00	1,921.00
111100	491990	08/31/17	2419	WARD'S NATURAL SCIE	199110077990CC	639501	813520 MODEL EARTH	0.00	2,852.60
TOTAL CHECK								0.00	10,907.94
111100	491992	08/31/17	8145	WASTE MANAGEMENT OF	199519367990MO	625800	TRASH DUMP/PHARR SC	0.00	48,406.17
111100	491999	08/31/17	2318	WOODWIND & BRASSWIN	19911113711000	639903	PRODUCT CODE - 5855	0.00	26.94
111100	491999	08/31/17	2318	WOODWIND & BRASSWIN	19911113711000	639903	PRODUCT CODE - 5855	0.00	473.06
111100	491999	08/31/17	2318	WOODWIND & BRASSWIN	199110027110MU	639952	TITAN LOW PROFILE C	0.00	56.00
TOTAL CHECK								0.00	556.00
111100	V490580	08/03/17	1395	CENTRAL FENCE AND S	199519367990MO	631800	OPEN PURCHASE ORDER	0.00	9.36
111100	V490585	08/03/17	23469	CHILDREN'S PLUS, IN	199121207990LI	632801	ISBN# 978-1-4844-16	0.00	10.00
111100	V490585	08/03/17	23469	CHILDREN'S PLUS, IN	199121207990LI	632801	ISBN# 978-0-679-808	0.00	5.00
111100	V490585	08/03/17	23469	CHILDREN'S PLUS, IN	199121207990LI	632801	ISBN# 978-0-310-712	0.00	5.00
111100	V490585	08/03/17	23469	CHILDREN'S PLUS, IN	199121207990LI	632801	ISBN# 978-1-4844-87	0.00	5.00

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ACCOUNTING PERIOD: 1/18

FUND - 199 - LOCAL GENERAL FUND

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111100	V490585	08/03/17	23469	CHILDREN'S PLUS, IN	19912011799000	632800	1643381 A PUNTA DE	0.00	20.95
111100	V490585	08/03/17	23469	CHILDREN'S PLUS, IN	19912011799000	632800	1910450 ALICIA EN E	0.00	13.95
111100	V490585	08/03/17	23469	CHILDREN'S PLUS, IN	19912011799000	632800	1912154 APELACION (0.00	16.95
111100	V490585	08/03/17	23469	CHILDREN'S PLUS, IN	19912011799000	632800	1910452 ARRANCAME L	0.00	15.00
111100	V490585	08/03/17	23469	CHILDREN'S PLUS, IN	19912011799000	632800	1738987 ARROYO DE L	0.00	14.00
111100	V490585	08/03/17	23469	CHILDREN'S PLUS, IN	19912011799000	632800	1912097 ASOCIADO (T	0.00	16.00
111100	V490585	08/03/17	23469	CHILDREN'S PLUS, IN	19912011799000	632800	1912157 AUDACIA DE	0.00	17.00
111100	V490585	08/03/17	23469	CHILDREN'S PLUS, IN	19912011799000	632800	1947920 AVANCE ACEL	0.00	14.95
111100	V490585	08/03/17	23469	CHILDREN'S PLUS, IN	19912011799000	632800	1998317 AVENTURAS D	0.00	14.95
111100	V490585	08/03/17	23469	CHILDREN'S PLUS, IN	19912011799000	632800	1783093 BAJO LA MIS	0.00	24.95
111100	V490585	08/03/17	23469	CHILDREN'S PLUS, IN	19912011799000	632800	1912100 BESO DE LA	0.00	15.00
111100	V490585	08/03/17	23469	CHILDREN'S PLUS, IN	19912011799000	632800	1940493 BITTERBLUE	0.00	24.95
111100	V490585	08/03/17	23469	CHILDREN'S PLUS, IN	19912011799000	632800	44231 BOICOT A LOS	0.00	20.25
111100	V490585	08/03/17	23469	CHILDREN'S PLUS, IN	19912011799000	632800	1882340 CALDA LIBRE	0.00	20.95
111100	V490585	08/03/17	23469	CHILDREN'S PLUS, IN	19912011799000	632800	1750225 CAJAS DE CA	0.00	16.95
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111100	V490585	08/03/17	23469	CHILDREN'S PLUS, IN	19912011799000	632800	2002632 CAPITAN CAL	0.00	14.95
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 ACCOUNTING PERIOD: 1/18

FUND - 199 - LOCAL GENERAL FUND

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111100	V490585	08/03/17	23469	CHILDREN'S PLUS, IN	199121207990LI	632801	ISBN# 978-1-4844-95	0.00	5.00
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111100	V490586	08/03/17	24881	CIELO OFFICE PRODUC	19911115711000	639900	PAC57135 PACON BULL	0.00	19.03
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FUND - 199 - LOCAL GENERAL FUND

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111100	V490586	08/03/17	24881	CIELO OFFICE PRODUC	19911115711000	639900	PAC57185 FADELESS P	0.00	18.76
111100	V490586	08/03/17	24881	CIELO OFFICE PRODUC	19911115711000	639900	PAC57195 PACON BULL	0.00	18.58
111100	V490586	08/03/17	24881	CIELO OFFICE PRODUC	19911115711000	639900	PAC57205 BULLETIN P	0.00	18.74
111100	V490586	08/03/17	24881	CIELO OFFICE PRODUC	19911115711000	639900	PAC57215 FADELESS P	0.00	18.92
111100	V490586	08/03/17	24881	CIELO OFFICE PRODUC	19911115711000	639900	PAC57265 FADELESS B	0.00	18.76
111100	V490586	08/03/17	24881	CIELO OFFICE PRODUC	19911115711000	639900	PAC57335 FADELESS B	0.00	18.93
111100	V490586	08/03/17	24881	CIELO OFFICE PRODUC	199519367990MO	639900	ALLIANCE RUBBER BRI	0.00	7.16
111100	V490586	08/03/17	24881	CIELO OFFICE PRODUC	199519367990MO	639900	BANKERS BOX STORAGE	0.00	73.06
111100	V490586	08/03/17	24881	CIELO OFFICE PRODUC	199519367990MO	639900	AT A GLANCE COMPACT	0.00	10.82
111100	V490586	08/03/17	24881	CIELO OFFICE PRODUC	199519367990MO	639900	AT-A-GLANCE TRADITI	0.00	68.48
111100	V490586	08/03/17	24881	CIELO OFFICE PRODUC	199519367990MO	639900	POST IT POP UP NOTE	0.00	31.42
111100	V490586	08/03/17	24881	CIELO OFFICE PRODUC	199519367990MO	639900	POST IT POP UP NOTE	0.00	20.27
111100	V490586	08/03/17	24881	CIELO OFFICE PRODUC	199519367990MO	639900	SPARCO ADMISSION TI	0.00	7.77
111100	V490586	08/03/17	24881	CIELO OFFICE PRODUC	199519367990MO	639900	AVERY DOUBLE COLUMN	0.00	12.20
111100	V490586	08/03/17	24881	CIELO OFFICE PRODUC	199519367990MO	639900	BOSTITCH IMPULSE 25	0.00	56.56
111100	V490586	08/03/17	24881	CIELO OFFICE PRODUC	19911115711000	639900	PAC56895 PACON BULL	0.00	17.47
111100	V490586	08/03/17	24881	CIELO OFFICE PRODUC	19911115711000	639900	PAC57025 PACON BULL	0.00	18.93
111100	V490586	08/03/17	24881	CIELO OFFICE PRODUC	19911115711000	639900	PAC57035 FADELESS B	0.00	18.92
111100	V490586	08/03/17	24881	CIELO OFFICE PRODUC	19911115711000	639900	PAC57085 FADELESS P	0.00	18.92
111100	V490586	08/03/17	24881	CIELO OFFICE PRODUC	19911115711000	639900	PAC57105 FADELESS P	0.00	18.93
111100	V490586	08/03/17	24881	CIELO OFFICE PRODUC	19911115711000	639900	PAC57125 FADELESS P	0.00	17.56
TOTAL CHECK								0.00	587.08
111100	V490597	08/03/17	1350	COPY GRAPHICS, INC.	19911117711000	626900	PO TO PAY FOR MONT	0.00	40.60
111100	V490597	08/03/17	1350	COPY GRAPHICS, INC.	199417097990PA	624902	SERVICE CONTRACT FO	0.00	67.08
111100	V490597	08/03/17	1350	COPY GRAPHICS, INC.	199417097990PA	624902	MP CLR300 BEGIN MET	0.00	54.95
111100	V490597	08/03/17	1350	COPY GRAPHICS, INC.	199417097990PA	624902	SERVICE CONTRACT FO	0.00	67.08
111100	V490597	08/03/17	1350	COPY GRAPHICS, INC.	19911101711000	626900	JULY BILLING	0.00	240.00
111100	V490597	08/03/17	1350	COPY GRAPHICS, INC.	19923101799000	626900	JULY BILLING	0.00	81.20
111100	V490597	08/03/17	1350	COPY GRAPHICS, INC.	19911101711000	626900	JULY BILLING	0.00	240.00
111100	V490597	08/03/17	1350	COPY GRAPHICS, INC.	19911101711000	626900	AUG. BILLING	0.00	240.00
111100	V490597	08/03/17	1350	COPY GRAPHICS, INC.	19911117711000	624900	PO TO PAY FOR COPIE	0.00	60.90
111100	V490597	08/03/17	1350	COPY GRAPHICS, INC.	19911117711000	626900	PO TO PAY FOR MONT	0.00	40.60
111100	V490597	08/03/17	1350	COPY GRAPHICS, INC.	199417017990SM	639900	INVOICE #231676	0.00	69.93
111100	V490597	08/03/17	1350	COPY GRAPHICS, INC.	199417357990AD	626900	CONTRACT BASE RATE	0.00	56.00
111100	V490597	08/03/17	1350	COPY GRAPHICS, INC.	19911001711000	624900	SERVICE AND SUPPLIE	0.00	468.00
111100	V490597	08/03/17	1350	COPY GRAPHICS, INC.	19911001711000	624900	SERVICE & SUPPLIES	0.00	20.30
111100	V490597	08/03/17	1350	COPY GRAPHICS, INC.	19911001711000	624900	SERVICE IR-1435IF	0.00	40.60
111100	V490597	08/03/17	1350	COPY GRAPHICS, INC.	19911001711000	624900	SERVICE FOR COPIER	0.00	98.00
111100	V490597	08/03/17	1350	COPY GRAPHICS, INC.	19923001799000	626900	SERVICE FOR COLORED	0.00	119.40
111100	V490597	08/03/17	1350	COPY GRAPHICS, INC.	19911001711000	624900	SERVICE FOR COPIER	0.00	42.40
111100	V490597	08/03/17	1350	COPY GRAPHICS, INC.	199417097990STU	626900	11 MONTH CONTRACT F	0.00	100.20
111100	V490597	08/03/17	1350	COPY GRAPHICS, INC.	19941701799000	626900	\$1,202.40 SERVICE P	0.00	124.72
111100	V490597	08/03/17	1350	COPY GRAPHICS, INC.	199110017110RO	626900	12-36 MONTH STATE O	0.00	20.30
111100	V490597	08/03/17	1350	COPY GRAPHICS, INC.	199110017110RO	626900	12-36 MONTH STATE O	0.00	20.30
111100	V490597	08/03/17	1350	COPY GRAPHICS, INC.	199417337990RM	626900	MONTHLY SERVICE PLA	0.00	100.20
111100	V490597	08/03/17	1350	COPY GRAPHICS, INC.	199138727990CC	624900	COLLEGE READINESS -	0.00	143.60
111100	V490597	08/03/17	1350	COPY GRAPHICS, INC.	199138727990CC	624900	COLLEGE READINESS -	0.00	305.92
111100	V490597	08/03/17	1350	COPY GRAPHICS, INC.	19911122711000	624900	CANON IR-8585I COPI	0.00	400.00
111100	V490597	08/03/17	1350	COPY GRAPHICS, INC.	199218017990TEK	639900	ENCUMBER SERVICE PL	0.00	43.08

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111100	V490597	08/03/17	1350	COPY GRAPHICS, INC.	19911117711000	624900	PO TO PAY FOR COPIE	0.00	60.90
111100	V490597	08/03/17	1350	COPY GRAPHICS, INC.	19911117711000	624900	PO TO PAY FOR COPIE	0.00	60.90
111100	V490597	08/03/17	1350	COPY GRAPHICS, INC.	199417337990RM	626900	MONTHLY SERVICE PLA	0.00	100.20
111100	V490597	08/03/17	1350	COPY GRAPHICS, INC.	19921870724SCE	624900	11 MO SER PLAN BILL	0.00	100.20
111100	V490597	08/03/17	1350	COPY GRAPHICS, INC.	19921870724SCE	639900	TO PAY FOR BLACK/CO	0.00	9.07
111100	V490597	08/03/17	1350	COPY GRAPHICS, INC.	199417357990AD	626900	CONTRACT BASE RATE	0.00	56.00
TOTAL CHECK								0.00	3,692.63
111100	V490602	08/03/17	28161	D & M PAINTS	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	41.49
111100	V490603	08/03/17	19078	DELTA SPECIALTIES	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	390.00
111100	V490603	08/03/17	19078	DELTA SPECIALTIES	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	465.00
111100	V490603	08/03/17	19078	DELTA SPECIALTIES	199417337990SD	639900	18"X18" SAFETY FLAG	0.00	225.00
111100	V490603	08/03/17	19078	DELTA SPECIALTIES	199417337990SD	639900	18" STOP/STOP WITH	0.00	274.50
TOTAL CHECK								0.00	1,354.50
111100	V490604	08/03/17	1394	DEMCO INC.	19912045799000	639900	3 # WS16340600 HOT	0.00	64.98
111100	V490604	08/03/17	1394	DEMCO INC.	19912045799000	639900	1 #WS13829700	0.00	8.92
111100	V490604	08/03/17	1394	DEMCO INC.	19912045799000	639900	2 EA #WS17099230	0.00	28.21
111100	V490604	08/03/17	1394	DEMCO INC.	19912045799000	639900	1 EA # WS16285700	0.00	14.45
111100	V490604	08/03/17	1394	DEMCO INC.	19912045799000	639900	1 EA #WF13630080	0.00	125.55
111100	V490604	08/03/17	1394	DEMCO INC.	19912045799000	639900	1 EA #WL12761430	0.00	8.55
111100	V490604	08/03/17	1394	DEMCO INC.	19912045799000	639900	1 EA WL12206770 DO	0.00	8.55
111100	V490604	08/03/17	1394	DEMCO INC.	19912045799000	639900	1 EA #WL12206760	0.00	8.55
111100	V490604	08/03/17	1394	DEMCO INC.	19912045799000	639900	1 EA #WS20015130 P	0.00	44.20
111100	V490604	08/03/17	1394	DEMCO INC.	19912045799000	639900	2 EA # WGL2867810	0.00	10.36
111100	V490604	08/03/17	1394	DEMCO INC.	19912045799000	639900	1 EA #WGL2801490	0.00	5.18
111100	V490604	08/03/17	1394	DEMCO INC.	19912045799000	639900	1 EA # WGL2867870 3	0.00	5.18
111100	V490604	08/03/17	1394	DEMCO INC.	19912045799000	639900	1 EA # WGL2867800	0.00	5.18
111100	V490604	08/03/17	1394	DEMCO INC.	19912045799000	639900	6 EA #WS16340650	0.00	16.47
TOTAL CHECK								0.00	354.33
111100	V490606	08/03/17	1398	DIAZ FLOORS & INTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	32.00
111100	V490606	08/03/17	1398	DIAZ FLOORS & INTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	30.00
TOTAL CHECK								0.00	62.00
111100	V490607	08/03/17	5109	DICK BLICK	19911045711000	639900	QTY 65 # 05185-1010	0.00	79.30
111100	V490607	08/03/17	5109	DICK BLICK	19911045711000	639900	PLEASE PROCESS PURC	0.00	38.59
TOTAL CHECK								0.00	117.89
111100	V490617	08/03/17	25584	FERGUSON ENTERPRISE	199519367990MO	131100	MINI MASTER PLUNGER	0.00	43.68
111100	V490617	08/03/17	25584	FERGUSON ENTERPRISE	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	75.03
TOTAL CHECK								0.00	118.71
111100	V490628	08/03/17	1540	GATEWAY PRINTING &	199138727990SE	639900	GATEWAY QUOTE# 1052	0.00	175.47
111100	V490628	08/03/17	1540	GATEWAY PRINTING &	199138727990SE	639900	ITEM OKI 44315303 T	0.00	175.47
111100	V490628	08/03/17	1540	GATEWAY PRINTING &	199138727990SE	639900	ITEM OKI 44315301 T	0.00	175.47
111100	V490628	08/03/17	1540	GATEWAY PRINTING &	199138727990SE	639900	ITEM OKI 44315304 T	0.00	89.28
111100	V490628	08/03/17	1540	GATEWAY PRINTING &	199138727990SE	639900	ITEM OGF CPU12 DECA	0.00	29.44
111100	V490628	08/03/17	1540	GATEWAY PRINTING &	199138727990SE	639900	ITEM BRT TN310BK TO	0.00	59.78
111100	V490628	08/03/17	1540	GATEWAY PRINTING &	199138727990SE	639900	ITEM BRT TN310C TON	0.00	66.12
111100	V490628	08/03/17	1540	GATEWAY PRINTING &	199138727990SE	639900	ITEM BRT TN310M TON	0.00	66.12

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111100	V490628	08/03/17	1540	GATEWAY PRINTING &	199138727990SE	639900	ITEM BRT TN310Y TON	0.00	66.12
111100	V490628	08/03/17	1540	GATEWAY PRINTING &	199138727990SE	639900	ITEM MMM 17091CLRCA	0.00	57.99
111100	V490628	08/03/17	1540	GATEWAY PRINTING &	199138727990SE	639900	ITEM ROA 12254 STEN	0.00	20.24
111100	V490628	08/03/17	1540	GATEWAY PRINTING &	199138727990SE	639900	ITEM ROA 12264 STEN	0.00	18.20
111100	V490628	08/03/17	1540	GATEWAY PRINTING &	199138727990SE	639900	ITEM BIC MV11BK MEC	0.00	16.23
111100	V490628	08/03/17	1540	GATEWAY PRINTING &	199138727990SE	639900	ITEM BOS PS1ASJPK S	0.00	26.86
111100	V490628	08/03/17	1540	GATEWAY PRINTING &	199138727990SE	639900	ITEM BIC GSMG361AST	0.00	43.14
111100	V490628	08/03/17	1540	GATEWAY PRINTING &	199138727990SE	639900	ITEM TRPSK30USB SUR	0.00	40.30
111100	V490628	08/03/17	1540	GATEWAY PRINTING &	199417357990AD	639900	ITEM # HP 971XL CN6	0.00	107.57
111100	V490628	08/03/17	1540	GATEWAY PRINTING &	199417357990AD	639900	ITEM# PFX-415315BLA	0.00	27.83
111100	V490628	08/03/17	1540	GATEWAY PRINTING &	199417357990AD	639900	ITEM# PFX-421013ASS	0.00	30.39
111100	V490628	08/03/17	1540	GATEWAY PRINTING &	199417357990AD	639900	ITEM # DYM 30252	0.00	40.70
111100	V490628	08/03/17	1540	GATEWAY PRINTING &	199417357990AD	639900	ITEM# SWI 54031	0.00	5.72
111100	V490628	08/03/17	1540	GATEWAY PRINTING &	19911112711000	649900	ITEM# QUA 36417 EN	0.00	135.66
111100	V490628	08/03/17	1540	GATEWAY PRINTING &	19911112711000	649900	ITEM# TNT5122 WELCO	0.00	5.82
111100	V490628	08/03/17	1540	GATEWAY PRINTING &	199110027110MU	639952	#MPE11 BIC PENCIL ,	0.00	93.96
111100	V490628	08/03/17	1540	GATEWAY PRINTING &	199110027110MU	639952	#683-4AB MM FLAG, S	0.00	85.86
111100	V490628	08/03/17	1540	GATEWAY PRINTING &	199417357990BS	639900	OKI TONER (BLACK)	0.00	357.12
111100	V490628	08/03/17	1540	GATEWAY PRINTING &	199417357990BS	639900	FELLEOWES KEYBOARD,	0.00	62.83
111100	V490628	08/03/17	1540	GATEWAY PRINTING &	19923112799000	639900	AS PER QUOTE 104518	0.00	84.60
111100	V490628	08/03/17	1540	GATEWAY PRINTING &	19923112799000	639900	ITEM# PIL 26062 PEN	0.00	95.05
111100	V490628	08/03/17	1540	GATEWAY PRINTING &	19911112711000	649900	ITEM# TCR 5461 HAPP	0.00	6.56
111100	V490628	08/03/17	1540	GATEWAY PRINTING &	19911112711000	649900	ITEM# PMG 831909 PE	0.00	32.80
111100	V490628	08/03/17	1540	GATEWAY PRINTING &	19911112711000	649900	ITEM# TCR 5225 WELC	0.00	13.12
111100	V490628	08/03/17	1540	GATEWAY PRINTING &	199110027110MU	639952	#20962 UNV BNDR, VI	0.00	78.60
111100	V490628	08/03/17	1540	GATEWAY PRINTING &	199110027110MU	639952	#21125 UNV PROTECTO	0.00	52.38
111100	V490628	08/03/17	1540	GATEWAY PRINTING &	199419417990DS	639900	TOP 4010 BOOK, MES,	0.00	16.40
111100	V490628	08/03/17	1540	GATEWAY PRINTING &	199419417990DS	639900	CNM 5936A028AA CALC	0.00	9.97
111100	V490628	08/03/17	1540	GATEWAY PRINTING &	199419417990DS	639900	MMM 680HVSH FLAG, S	0.00	24.24
111100	V490628	08/03/17	1540	GATEWAY PRINTING &	199419417990DS	639900	MMM 680-IH2 FLAG, I	0.00	5.72
111100	V490628	08/03/17	1540	GATEWAY PRINTING &	199419417990DS	639900	BSN 26756 BOX, STOR	0.00	58.09
111100	V490628	08/03/17	1540	GATEWAY PRINTING &	19931002799000	639900	LOG 910002698 WIREL	0.00	75.98
111100	V490628	08/03/17	1540	GATEWAY PRINTING &	19931002799000	639900	LOG 910002696 - WIR	0.00	113.97
111100	V490628	08/03/17	1540	GATEWAY PRINTING &	19931002799000	639900	LOG 910002698 WIREL	0.00	37.99
111100	V490628	08/03/17	1540	GATEWAY PRINTING &	19931002799000	639900	LOG-910002697 WIREL	0.00	113.97
111100	V490628	08/03/17	1540	GATEWAY PRINTING &	199417357990AD	639900	ITEM# OKI 45807110	0.00	170.71
111100	V490628	08/03/17	1540	GATEWAY PRINTING &	199110027110MU	639952	#37608 IVR DRIVE,8G	0.00	143.82
111100	V490628	08/03/17	1540	GATEWAY PRINTING &	199110027110MU	639952	04736 OXF CARD, EXT	0.00	41.04
111100	V490628	08/03/17	1540	GATEWAY PRINTING &	199110027110MU	639952	#1742425 PAP TAPE,C	0.00	72.00
111100	V490628	08/03/17	1540	GATEWAY PRINTING &	199110027110MU	639952	#1945921 PAP PEN,PM	0.00	70.38
111100	V490628	08/03/17	1540	GATEWAY PRINTING &	199110027110MU	639952	#31028 OIC CLIP, BI	0.00	91.44
111100	V490628	08/03/17	1540	GATEWAY PRINTING &	199110027110MU	639952	#39624BLA PFX FILE,	0.00	125.46
111100	V490628	08/03/17	1540	GATEWAY PRINTING &	199110027110MU	639952	#B40-81 RED NOTEBOO	0.00	127.08
111100	V490628	08/03/17	1540	GATEWAY PRINTING &	199110027110MU	639952	#G470-00 AAG BOOK ,	0.00	205.74
TOTAL CHECK								0.00	3,946.80
111100	V490630	08/03/17	1552	GOLD STAR PETROLEUM	199	131100	OPEN PURCHASE ORDER	0.00	10,227.27
111100	V490634	08/03/17	1579	H.E.B. FOOD STORE #	19923008726000	649700	FOOD FOR LUNCH-PROF	0.00	16.96
111100	V490634	08/03/17	1579	H.E.B. FOOD STORE #	19921872799CIF	649700	COOKIES, GRANOLA BA	0.00	154.63
111100	V490634	08/03/17	1579	H.E.B. FOOD STORE #	199218727990ED	649700	PURCHASE SNACKS, WA	0.00	300.22
111100	V490634	08/03/17	1579	H.E.B. FOOD STORE #	199110027110MU	649700	OPEN FOR FOR SNACKS	0.00	82.68

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111100	V490634	08/03/17	1579	H.E.B. FOOD STORE #	19911128711000	649700	SNACKS FOR STUDENTS	0.00	24.32
111100	V490634	08/03/17	1579	H.E.B. FOOD STORE #	199417337990HR	649700	OPEN PO TO PURCHASE	0.00	23.98
111100	V490634	08/03/17	1579	H.E.B. FOOD STORE #	199417337990HR	649700	OPEN PO TO PURCHASE	0.00	251.70
111100	V490634	08/03/17	1579	H.E.B. FOOD STORE #	199417337990HR	639900	PO TO PURCHASE PLAT	0.00	62.67
111100	V490634	08/03/17	1579	H.E.B. FOOD STORE #	199417287990PR	649700	SNACKS AND DRINKS F	0.00	19.99
111100	V490634	08/03/17	1579	H.E.B. FOOD STORE #	19921801799TEK	649700	OPEN PO FOR ASSORTM	0.00	111.22
TOTAL CHECK								0.00	1,048.37
111100	V490645	08/03/17	1683	J.W. PEPPER OF DALL	199110027110MU	639952	OPEN PO TO PURCHASE	0.00	300.00
111100	V490646	08/03/17	19386	JASON'S DELI	19913108799000	649700	CPP HAM BOX	0.00	39.54
111100	V490646	08/03/17	19386	JASON'S DELI	19913108799000	649700	CPP TK BOX	0.00	26.36
111100	V490646	08/03/17	19386	JASON'S DELI	19913108799000	649700	CHICKEN CAESAR SALA	0.00	7.89
111100	V490646	08/03/17	19386	JASON'S DELI	19913108799000	649700	CPP TK BOX	0.00	6.59
111100	V490646	08/03/17	19386	JASON'S DELI	199417357990BS	649700	BOX LUNCHEs AND TEA	0.00	212.40
TOTAL CHECK								0.00	292.78
111100	V490650	08/03/17	26442	JOHNSTONE SUPPLY	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	48.52
111100	V490650	08/03/17	26442	JOHNSTONE SUPPLY	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	41.31
111100	V490650	08/03/17	26442	JOHNSTONE SUPPLY	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	82.23
111100	V490650	08/03/17	26442	JOHNSTONE SUPPLY	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	103.18
TOTAL CHECK								0.00	275.24
111100	V490654	08/03/17	1734	LAKESHORE LEARNING	19911127711TRI	639900	LC63 3-5 EXTRA CATE	0.00	19.99
111100	V490654	08/03/17	1734	LAKESHORE LEARNING	19911127711TRI	639900	LC362 THE BUTTERFLY	0.00	119.97
TOTAL CHECK								0.00	139.96
111100	V490659	08/03/17	25122	LOWE'S HOME CENTER	19951108799000	631900	ITEM#121027 BLACK D	0.00	59.84
111100	V490659	08/03/17	25122	LOWE'S HOME CENTER	19951108799000	631900	ITEM#607975 KOBALT	0.00	9.49
111100	V490659	08/03/17	25122	LOWE'S HOME CENTER	19951108799000	631900	ITEM#596868 SILVER	0.00	75.94
111100	V490659	08/03/17	25122	LOWE'S HOME CENTER	19911127711TRI	639900	88176/MODEL #00561-	0.00	47.49
111100	V490659	08/03/17	25122	LOWE'S HOME CENTER	19911127711TRI	639900	46682.MODEL #02-000	0.00	46.55
TOTAL CHECK								0.00	239.31
111100	V490664	08/03/17	2603	MAGIC VALLEY ELECTR	199511267990EM	625700	E/AUGUSTO GUERRA	0.00	15.19
111100	V490664	08/03/17	2603	MAGIC VALLEY ELECTR	199511267990EM	625700	E/AUGUSTO GUERRA	0.00	15.19
111100	V490664	08/03/17	2603	MAGIC VALLEY ELECTR	199511267990EM	625700	E/AUGUSTO GUERRA	0.00	16.74
111100	V490664	08/03/17	2603	MAGIC VALLEY ELECTR	199519367990EM	625700	E/MAINTENANCE DEPT	0.00	32.22
111100	V490664	08/03/17	2603	MAGIC VALLEY ELECTR	199519367990EM	625700	E/MAINTENANCE DEPT	0.00	32.22
111100	V490664	08/03/17	2603	MAGIC VALLEY ELECTR	199519367990EM	625700	E/MAINTENANCE DEPT	0.00	32.22
111100	V490664	08/03/17	2603	MAGIC VALLEY ELECTR	199519367990EM	625700	E/MAINTENANCE DEPT	0.00	32.22
111100	V490664	08/03/17	2603	MAGIC VALLEY ELECTR	199519367990EM	625700	E/MAINTENANCE DEPT	0.00	32.22
111100	V490664	08/03/17	2603	MAGIC VALLEY ELECTR	199519367990EM	625700	E/MAINTENANCE DEPT	0.00	32.22
111100	V490664	08/03/17	2603	MAGIC VALLEY ELECTR	199510077990EM	625700	E/SOUTHWEST HI SCH	0.00	107.86
111100	V490664	08/03/17	2603	MAGIC VALLEY ELECTR	199511227990EM	625700	E/REED-MOCK (NC)	0.00	339.05
111100	V490664	08/03/17	2603	MAGIC VALLEY ELECTR	199519357990EM	625700	E/PSJA BILL BOARD	0.00	512.37
111100	V490664	08/03/17	2603	MAGIC VALLEY ELECTR	199510077990EM	625700	E/SOUTHWEST HI SCH	0.00	1,178.08
111100	V490664	08/03/17	2603	MAGIC VALLEY ELECTR	199519367990EM	625700	E/MAINTENANCE DEPT	0.00	2,412.32
111100	V490664	08/03/17	2603	MAGIC VALLEY ELECTR	199511017990EM	625700	E/J. MCKEEVER	0.00	2,519.83
111100	V490664	08/03/17	2603	MAGIC VALLEY ELECTR	199511207990EM	625700	E/A. CANTU	0.00	2,742.89
111100	V490664	08/03/17	2603	MAGIC VALLEY ELECTR	199511017990EM	625700	E/J. MCKEEVER	0.00	2,950.19
111100	V490664	08/03/17	2603	MAGIC VALLEY ELECTR	199511277990EM	625700	E/GRACIELA GARCIA	0.00	3,512.34

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111100	V490664	08/03/17	2603	MAGIC VALLEY ELECTR	199511067990EM	625700	E/DOEDYNS	0.00	3,761.49
111100	V490664	08/03/17	2603	MAGIC VALLEY ELECTR	199511237990EM	625700	E/CESAR CHAVEZ	0.00	4,163.69
111100	V490664	08/03/17	2603	MAGIC VALLEY ELECTR	199511267990EM	625700	E/AUGUSTO GUERRA	0.00	4,186.85
111100	V490664	08/03/17	2603	MAGIC VALLEY ELECTR	199511297990EM	625700	E/TREVINO ELEM	0.00	4,394.35
111100	V490664	08/03/17	2603	MAGIC VALLEY ELECTR	199511287990EM	625700	E/C. ANAYA/S. PHARR	0.00	5,593.68
111100	V490664	08/03/17	2603	MAGIC VALLEY ELECTR	199510467990EM	625700	E/KENNEDY MIDDLE	0.00	5,596.85
111100	V490664	08/03/17	2603	MAGIC VALLEY ELECTR	199511127990EM	625700	E/SORENSEN ELEM.	0.00	5,741.96
111100	V490664	08/03/17	2603	MAGIC VALLEY ELECTR	199511307990EM	625700	E/WILLIAM ARNOLD	0.00	5,793.86
111100	V490664	08/03/17	2603	MAGIC VALLEY ELECTR	199511187990EM	625700	E/GARZA-PENA ELEM.	0.00	5,944.53
111100	V490664	08/03/17	2603	MAGIC VALLEY ELECTR	199511367990EM	625700	E/BERTA PALACIOS	0.00	6,567.11
111100	V490664	08/03/17	2603	MAGIC VALLEY ELECTR	199510467990EM	625700	E/KENNEDY MIDDLE	0.00	6,619.78
111100	V490664	08/03/17	2603	MAGIC VALLEY ELECTR	199510487990EM	625700	E/AUDIE MURPHY	0.00	6,721.27
111100	V490664	08/03/17	2603	MAGIC VALLEY ELECTR	199511227990EM	625700	E/REED-MOCK	0.00	6,754.63
111100	V490664	08/03/17	2603	MAGIC VALLEY ELECTR	199510487990EM	625700	E/AUDIE MURPHY CHIL	0.00	7,039.13
111100	V490664	08/03/17	2603	MAGIC VALLEY ELECTR	199510457990EM	625700	E/YZAGUIRRE MIDDLE	0.00	7,219.74
111100	V490664	08/03/17	2603	MAGIC VALLEY ELECTR	199510477990EM	625700	E/ESCALANTE MIDDLE	0.00	12,004.72
111100	V490664	08/03/17	2603	MAGIC VALLEY ELECTR	199510457990EM	625700	E/YZAGUIRRE MIDDLE	0.00	12,134.22
111100	V490664	08/03/17	2603	MAGIC VALLEY ELECTR	199510077990EM	625700	E/SOUTHWEST HI SCH	0.00	13,397.10
111100	V490664	08/03/17	2603	MAGIC VALLEY ELECTR	199510077990EM	625700	E/SOUTHWEST CHILLER	0.00	17,564.91
TOTAL CHECK								0.00	157,715.24
111100	V490667	08/03/17	25113	MATERA PAPER CO., L	199	131100	FLOOR FINISH, BETCO	0.00	12,574.80
111100	V490668	08/03/17	26511	MATTS BUILDING MATE	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	69.83
111100	V490668	08/03/17	26511	MATTS BUILDING MATE	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	52.64
111100	V490668	08/03/17	26511	MATTS BUILDING MATE	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	119.98
111100	V490668	08/03/17	26511	MATTS BUILDING MATE	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	23.17
111100	V490668	08/03/17	26511	MATTS BUILDING MATE	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	63.95
111100	V490668	08/03/17	26511	MATTS BUILDING MATE	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	23.96
111100	V490668	08/03/17	26511	MATTS BUILDING MATE	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	17.40
111100	V490668	08/03/17	26511	MATTS BUILDING MATE	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	8.98
111100	V490668	08/03/17	26511	MATTS BUILDING MATE	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	114.00
TOTAL CHECK								0.00	493.91
111100	V490670	08/03/17	11565	MCCOY'S BUILDING SU	199519367990MO	631700	2X8X20 TREATED	0.00	277.29
111100	V490673	08/03/17	1817	MELHART MUSIC CENTE	199110417110MU	639952	P O TO BUY ITEM : V	0.00	22.00
111100	V490673	08/03/17	1817	MELHART MUSIC CENTE	199110417110MU	639952	P O TO BUY ITEM: VA	0.00	120.80
111100	V490673	08/03/17	1817	MELHART MUSIC CENTE	199110417110MU	639952	P O TO BUY ITEM: VA	0.00	188.80
111100	V490673	08/03/17	1817	MELHART MUSIC CENTE	199110417110MU	639952	P O TO BUY ITEM: BA	0.00	54.60
111100	V490673	08/03/17	1817	MELHART MUSIC CENTE	199110417110MU	639952	P O TO BUY ITEM: BA	0.00	19.95
111100	V490673	08/03/17	1817	MELHART MUSIC CENTE	199110417110MU	639952	P O TO BUY ITEM: RO	0.00	49.80
111100	V490673	08/03/17	1817	MELHART MUSIC CENTE	199110417110MU	639952	P O TO BUY ITEM: BL	0.00	67.50
111100	V490673	08/03/17	1817	MELHART MUSIC CENTE	199110417110MU	639952	P O TO BUY ITEM: SU	0.00	42.00
111100	V490673	08/03/17	1817	MELHART MUSIC CENTE	199110417110MU	639952	P O TO BUY ITEM: SL	0.00	70.00
111100	V490673	08/03/17	1817	MELHART MUSIC CENTE	199110417110MU	639952	P O TO BUY ITEM: VA	0.00	44.00
111100	V490673	08/03/17	1817	MELHART MUSIC CENTE	199110417110MU	639952	P O TO BUY ITEM: VA	0.00	40.15
111100	V490673	08/03/17	1817	MELHART MUSIC CENTE	199110077110MU	624954	REPAIRS FOR VARSITY	0.00	300.00
111100	V490673	08/03/17	1817	MELHART MUSIC CENTE	199110077110MU	624954	PURCHASE ORDER FOR	0.00	300.00
111100	V490673	08/03/17	1817	MELHART MUSIC CENTE	199110077110MU	624954	PURCHASE ORDER FOR	0.00	300.00
111100	V490673	08/03/17	1817	MELHART MUSIC CENTE	199110077110MU	624954	REPAIRS FOR INSTRUM	0.00	300.00
111100	V490673	08/03/17	1817	MELHART MUSIC CENTE	199110467110MU	639952	#BCLV3 - VANDOREN B	0.00	30.80

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TOTAL CHECK								0.00	1,950.40
111100	V490687	08/03/17	5466	POSITIVE PROMOTIONS	199218727990ED	649900	SET-UP CHARGE	0.00	50.00
111100	V490687	08/03/17	5466	POSITIVE PROMOTIONS	199218727990ED	649900	SHIPPING & HANDLING	0.00	37.48
111100	V490687	08/03/17	5466	POSITIVE PROMOTIONS	199218727990ED	649900	QUOTE #00041340	0.00	356.95
TOTAL CHECK								0.00	444.43
111100	V490692	08/03/17	28687	PRINTEX EXPRESS	199	129122	BID 16-17-034 100	0.00	695.00
111100	V490692	08/03/17	28687	PRINTEX EXPRESS	199	129122	POLO SHIRT 260 NAVY	0.00	1,807.00
111100	V490692	08/03/17	28687	PRINTEX EXPRESS	199	129122	POLO SHIRT 240 NAVY	0.00	1,668.00
111100	V490692	08/03/17	28687	PRINTEX EXPRESS	199	129122	POLO SHIRTS 120 NAV	0.00	834.00
111100	V490692	08/03/17	28687	PRINTEX EXPRESS	199	129122	POLO SHIRTS NAVY BL	0.00	486.50
111100	V490692	08/03/17	28687	PRINTEX EXPRESS	199	129122	BID 16-17-034 POLO	0.00	521.25
111100	V490692	08/03/17	28687	PRINTEX EXPRESS	199	129122	POLO SHIRTS RED 150	0.00	1,042.50
111100	V490692	08/03/17	28687	PRINTEX EXPRESS	199	129122	POLO SHIRTS 150 RED	0.00	1,042.50
111100	V490692	08/03/17	28687	PRINTEX EXPRESS	199	129122	POLO SHIRTS 50 RED	0.00	347.50
111100	V490692	08/03/17	28687	PRINTEX EXPRESS	199	129122	POLO SHIRTS 50 RED	0.00	347.50
111100	V490692	08/03/17	28687	PRINTEX EXPRESS	199	129119	POLO SHIRTS BID 16-	0.00	695.00
111100	V490692	08/03/17	28687	PRINTEX EXPRESS	199	129119	POLO SHIRTS RED SMA	0.00	1,390.00
111100	V490692	08/03/17	28687	PRINTEX EXPRESS	199	129119	POLO SHIRTS BID 16-	0.00	1,390.00
111100	V490692	08/03/17	28687	PRINTEX EXPRESS	199	129119	POLO SHIRTS FOREST	0.00	2,780.00
111100	V490692	08/03/17	28687	PRINTEX EXPRESS	199	129119	POLO SHIRTS FOREST	0.00	2,085.00
111100	V490692	08/03/17	28687	PRINTEX EXPRESS	199	129119	POLO SHIRTS FOREST	0.00	2,085.00
111100	V490692	08/03/17	28687	PRINTEX EXPRESS	199	129119	POLO SHIRTS FOREST	0.00	2,085.00
111100	V490692	08/03/17	28687	PRINTEX EXPRESS	199	129119	POLO SHIRTS FOREST	0.00	1,390.00
111100	V490692	08/03/17	28687	PRINTEX EXPRESS	199	129119	POLO SHIRTS FOREST	0.00	695.00
111100	V490692	08/03/17	28687	PRINTEX EXPRESS	199	129119	POLO SHIRTS FOREST	0.00	173.75
111100	V490692	08/03/17	28687	PRINTEX EXPRESS	199	129119	POLO SHIRTS RED L	0.00	1,042.50
111100	V490692	08/03/17	28687	PRINTEX EXPRESS	199	129119	POLO SHIRTS RED EXT	0.00	1,042.50
111100	V490692	08/03/17	28687	PRINTEX EXPRESS	199	129119	POLO SHIRTS RED SM	0.00	695.00
111100	V490692	08/03/17	28687	PRINTEX EXPRESS	199	129119	POLO SHIRTS RED MED	0.00	347.50
111100	V490692	08/03/17	28687	PRINTEX EXPRESS	199	129119	POLO SHIRTS RED LAR	0.00	69.50
111100	V490692	08/03/17	28687	PRINTEX EXPRESS	199	129045	POLO SHIRTS BLACK M	0.00	736.70
111100	V490692	08/03/17	28687	PRINTEX EXPRESS	199	129045	POLO SHIRTS BLACK L	0.00	1,668.00
111100	V490692	08/03/17	28687	PRINTEX EXPRESS	199	129045	POLO SHIRTS BLACK	0.00	1,390.00
111100	V490692	08/03/17	28687	PRINTEX EXPRESS	199	129045	POLO SHIRTS BLACK	0.00	695.00
111100	V490692	08/03/17	28687	PRINTEX EXPRESS	199	129045	POLO SHIRTS BLACK A	0.00	556.00
111100	V490692	08/03/17	28687	PRINTEX EXPRESS	199	129045	POLO SHIRTS BID 16-	0.00	69.50
111100	V490692	08/03/17	28687	PRINTEX EXPRESS	199	129045	POLO SHIRTS GREY LA	0.00	973.00
111100	V490692	08/03/17	28687	PRINTEX EXPRESS	199	129045	POLO SHIRTS GREY EX	0.00	1,042.50
111100	V490692	08/03/17	28687	PRINTEX EXPRESS	199	129045	POLO SHIRTS GREY SM	0.00	695.00
111100	V490692	08/03/17	28687	PRINTEX EXPRESS	199	129045	POLO SHIRTS GREY ME	0.00	764.50
111100	V490692	08/03/17	28687	PRINTEX EXPRESS	199	129045	POLO SHIRTS GREY LA	0.00	104.25
111100	V490692	08/03/17	28687	PRINTEX EXPRESS	199	129045	POLO SHIRTS BID 16-	0.00	34.75
111100	V490692	08/03/17	28687	PRINTEX EXPRESS	199	129045	POLO SHIRTS MAROON	0.00	764.50
111100	V490692	08/03/17	28687	PRINTEX EXPRESS	199	129045	POLO SHIRTS MAROON	0.00	903.50
111100	V490692	08/03/17	28687	PRINTEX EXPRESS	199	129045	POLO SHIRTS MAROON	0.00	417.00
111100	V490692	08/03/17	28687	PRINTEX EXPRESS	199	129045	POLO SHIRTS MAROON	0.00	764.50
111100	V490692	08/03/17	28687	PRINTEX EXPRESS	199	129045	POLO SHIRTS MAROON	0.00	625.50
TOTAL CHECK								0.00	38,961.70
111100	V490702	08/03/17	3890	RABA-KISTNER CONSUL	199518717990SM	629900	PHASE I ENVIRONMENT	0.00	2,200.00

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111100	V490705	08/03/17	31025	REAGAN, LAURA L	199418727990GW	629100	GRANT WRITER SERVIC	0.00	2,000.00
111100	V490709	08/03/17	25824	REGENCY CATERING	19911009711000	649700	DUAL LANGUAGE CATER	0.00	105.00
111100	V490709	08/03/17	25824	REGENCY CATERING	19911009711000	649700	DUAL LANGUAGE CATER	0.00	812.00
TOTAL CHECK									917.00
111100	V490710	08/03/17	2090	REGION I EDUCATION	19934945799000	623900	REGION ONE WORKSHOP	0.00	75.00
111100	V490710	08/03/17	2090	REGION I EDUCATION	19934945799000	623900	REGION ONE WORKSHOP	0.00	75.00
TOTAL CHECK									150.00
111100	V490714	08/03/17	2113	RISICA & SONS	199519367990MO	631700	OPEN PO TO BUY GLAS	0.00	166.74
111100	V490714	08/03/17	2113	RISICA & SONS	199519367990MO	631700	OPEN PO TO BUY GLAS	0.00	237.25
TOTAL CHECK									403.99
111100	V490775	08/03/17	28948	YANITOR PAPER AND S	199	131100	JUMBO ROLL TOILET P	0.00	20,570.00
111100	V490779	08/08/17	24765	ALFREDO ALVAREZ JR	199128017990MS	641700	TRAVEL REIMBURSEMEN	0.00	24.66
111100	V490783	08/08/17	18405	BLANCA ESTELLA BERN	199128017990MS	641700	TRAVEL REIMBURSEMEN	0.00	46.76
111100	V490785	08/08/17	26023	DAVID SAMUEL HERNAN	199128017990MS	641700	TRAVEL REIMBURSEMEN	0.00	47.24
111100	V490819	08/08/17	4024	RICARDO LOPEZ	199128017990MS	641700	TRAVEL REIMBURSEMEN	0.00	70.31
111100	V490821	08/08/17	27257	SAUL MEDINA	199128017990MS	641700	TRAVEL REIMBURSEMEN	0.00	28.46
111100	V490830	08/10/17	30602	AIRCOOL TECH-ACT, C	199519367990MO	629900	EMERGENCY	0.00	7,853.72
111100	V490831	08/10/17	28877	ALAMO DISTRIBUTION,	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	29.55
111100	V490833	08/10/17	12014	ALL-VALLEY SCREEN P	199537357990CP	649900	ESTIMATE #18647 - D	0.00	25.98
111100	V490833	08/10/17	12014	ALL-VALLEY SCREEN P	199537357990CP	649900	CORNERSTONE SELECT	0.00	25.98
111100	V490833	08/10/17	12014	ALL-VALLEY SCREEN P	199537357990CP	649900	CORNERSTONE SELECT	0.00	25.98
111100	V490833	08/10/17	12014	ALL-VALLEY SCREEN P	199537357990CP	649900	CORNERSTONE SELECT	0.00	25.98
111100	V490833	08/10/17	12014	ALL-VALLEY SCREEN P	199537357990CP	649900	CORNERSTONE SELECT	0.00	25.98
111100	V490833	08/10/17	12014	ALL-VALLEY SCREEN P	199537357990CP	649900	CORNERSTONE LADIES	0.00	51.96
111100	V490833	08/10/17	12014	ALL-VALLEY SCREEN P	199537357990CP	649900	CORNERSTONE LADIES	0.00	51.96
111100	V490833	08/10/17	12014	ALL-VALLEY SCREEN P	199537357990CP	649900	CORNERSTONE LADIES	0.00	51.96
111100	V490833	08/10/17	12014	ALL-VALLEY SCREEN P	199537357990CP	649900	CORNERSTONE LADIES	0.00	25.98
111100	V490833	08/10/17	12014	ALL-VALLEY SCREEN P	199537357990CP	649900	CORNERSTONE LADIES	0.00	25.98
111100	V490833	08/10/17	12014	ALL-VALLEY SCREEN P	199537357990CP	649900	EMBROIDERED LOGO (P	0.00	65.00
TOTAL CHECK									402.74
111100	V490842	08/10/17	14241	AUTO BUS AIR, INC	19934945799000	624900	OPEN PURCHASE ORDER	0.00	311.15
111100	V490842	08/10/17	14241	AUTO BUS AIR, INC	19934945799000	624900	OPEN PURCHASE ORDER	0.00	172.35
TOTAL CHECK									483.50
111100	V490846	08/10/17	1221	BILL GUTHRIE SPORTS	199111347110PE	639900	SOFTBALL EQUIPMENT	0.00	69.00
111100	V490853	08/10/17	28376	CAMBIUM EDUCATION,	199138727990DY	629100	COMPENSATE FOR THE	0.00	5,000.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V490871	08/10/17	23469	CHILDREN'S PLUS, IN	199121307990LI	632801	INSTRUCTIONAL SUPPL	0.00	5.00
111100	V490871	08/10/17	23469	CHILDREN'S PLUS, IN	199121307990LI	632801	THE 39 CLUES - AVIS	0.00	5.00
111100	V490871	08/10/17	23469	CHILDREN'S PLUS, IN	199121307990LI	632801	AMULET - THE CLOUD	0.00	5.00
111100	V490871	08/10/17	23469	CHILDREN'S PLUS, IN	199121307990LI	632801	JELLYBABY - MONSTER	0.00	5.00
111100	V490871	08/10/17	23469	CHILDREN'S PLUS, IN	199121307990LI	632801	BAD KITTY - PUPPY'S	0.00	5.00
111100	V490871	08/10/17	23469	CHILDREN'S PLUS, IN	199121307990LI	632801	DORK DIARIES - TALE	0.00	5.00
111100	V490871	08/10/17	23469	CHILDREN'S PLUS, IN	199121307990LI	632801	ONLY THE GOOD SPY Y	0.00	5.00
111100	V490871	08/10/17	23469	CHILDREN'S PLUS, IN	199121307990LI	632801	A POISON APPLE BOOK	0.00	5.00
111100	V490871	08/10/17	23469	CHILDREN'S PLUS, IN	199121307990LI	632801	DIARY OF A WIMPY KI	0.00	5.00
111100	V490871	08/10/17	23469	CHILDREN'S PLUS, IN	199121307990LI	632801	PRINCESS LABEL MAKE	0.00	5.00
111100	V490871	08/10/17	23469	CHILDREN'S PLUS, IN	199121307990LI	632801	KINGDOME KEEPERS -	0.00	5.00
111100	V490871	08/10/17	23469	CHILDREN'S PLUS, IN	199121307990LI	632801	GALAXY ZACK -OPERAT	0.00	5.00
111100	V490871	08/10/17	23469	CHILDREN'S PLUS, IN	199121307990LI	632801	GALAXY ZACK - HELLO	0.00	5.00
111100	V490871	08/10/17	23469	CHILDREN'S PLUS, IN	199121307990LI	632801	THEA STILTON AND TH	0.00	5.00
111100	V490871	08/10/17	23469	CHILDREN'S PLUS, IN	199121307990LI	632801	RETURN TO THE WILD	0.00	5.00
111100	V490871	08/10/17	23469	CHILDREN'S PLUS, IN	199121307990LI	632801	AL CAPONE DOES MY H	0.00	5.00
111100	V490871	08/10/17	23469	CHILDREN'S PLUS, IN	199121307990LI	632801	CUP CAKE COUSINS/ I	0.00	5.00
111100	V490871	08/10/17	23469	CHILDREN'S PLUS, IN	199121307990LI	632801	CUPCAKE DIARIES - K	0.00	5.00
111100	V490871	08/10/17	23469	CHILDREN'S PLUS, IN	199121307990LI	632801	RAMONA EMPIEZA EL C	0.00	5.00
111100	V490871	08/10/17	23469	CHILDREN'S PLUS, IN	199121307990LI	632801	ESPERANZA RENACE/ 9	0.00	5.00
111100	V490871	08/10/17	23469	CHILDREN'S PLUS, IN	199121307990LI	632801	WARRIORS TALES FROM	0.00	5.00
111100	V490871	08/10/17	23469	CHILDREN'S PLUS, IN	199121307990LI	632801	GREGOR THE OVERLAND	0.00	5.00
111100	V490871	08/10/17	23469	CHILDREN'S PLUS, IN	199121307990LI	632801	NIGHTMARES! / ISBN	0.00	5.00
111100	V490871	08/10/17	23469	CHILDREN'S PLUS, IN	199121307990LI	632801	DESPEREAUX SPANISH/	0.00	5.00
111100	V490871	08/10/17	23469	CHILDREN'S PLUS, IN	199121307990LI	632801	I SURVIVED THE BOMB	0.00	5.00
111100	V490871	08/10/17	23469	CHILDREN'S PLUS, IN	199121307990LI	632801	CLAYFACE'S SLIME SP	0.00	5.00
111100	V490871	08/10/17	23469	CHILDREN'S PLUS, IN	199121307990LI	632801	STINK Y EL INCREDLE	0.00	5.00
111100	V490871	08/10/17	23469	CHILDREN'S PLUS, IN	199121307990LI	632801	THE QUEST FOR THE D	0.00	5.00
111100	V490871	08/10/17	23469	CHILDREN'S PLUS, IN	199121307990LI	632801	LUNCH LADY AND THE	0.00	5.00
111100	V490871	08/10/17	23469	CHILDREN'S PLUS, IN	199121307990LI	632801	LUNCH LADY AND THE	0.00	10.00
111100	V490871	08/10/17	23469	CHILDREN'S PLUS, IN	199121307990LI	632801	GALAXY ZACK SCIENCE	0.00	5.00
111100	V490871	08/10/17	23469	CHILDREN'S PLUS, IN	199121307990LI	632801	GALAXY ZACK RETURN	0.00	5.00
111100	V490871	08/10/17	23469	CHILDREN'S PLUS, IN	199121307990LI	632801	GOOSEBUMPS-MOST WAN	0.00	5.00
111100	V490871	08/10/17	23469	CHILDREN'S PLUS, IN	199121307990LI	632801	STINK Y LOS TENIS M	0.00	5.00
111100	V490871	08/10/17	23469	CHILDREN'S PLUS, IN	199121307990LI	632801	DINOSAURIOS AL ATAR	0.00	5.00
111100	V490871	08/10/17	23469	CHILDREN'S PLUS, IN	199121307990LI	632801	SQUISH CAPTAIN DISA	0.00	5.00
111100	V490871	08/10/17	23469	CHILDREN'S PLUS, IN	199121307990LI	632801	GOOSEBUMPS-MOST WAN	0.00	5.00
111100	V490871	08/10/17	23469	CHILDREN'S PLUS, IN	199121307990LI	632801	GOOSEBUMPS MOST WAN	0.00	5.00
111100	V490871	08/10/17	23469	CHILDREN'S PLUS, IN	199121307990LI	632801	AMONG THE BARONS/ I	0.00	5.00
111100	V490871	08/10/17	23469	CHILDREN'S PLUS, IN	199121307990LI	632801	VAMOS A CAZAR UN OS	0.00	5.00
111100	V490871	08/10/17	23469	CHILDREN'S PLUS, IN	199128727990LI	632800	DANCE YOUR PANTS OF	0.00	16.00
111100	V490871	08/10/17	23469	CHILDREN'S PLUS, IN	199128727990LI	632800	DRAGONBREATH: ATTAC	0.00	16.00
111100	V490871	08/10/17	23469	CHILDREN'S PLUS, IN	199128727990LI	632800	DIRTA, MY HOMEGIRL	0.00	16.00
111100	V490871	08/10/17	23469	CHILDREN'S PLUS, IN	199128727990LI	632800	ELLRAY JAKES IS NOT	0.00	16.00
111100	V490871	08/10/17	23469	CHILDREN'S PLUS, IN	199128727990LI	632800	GRADUATION DAY MYST	0.00	16.00
111100	V490871	08/10/17	23469	CHILDREN'S PLUS, IN	199128727990LI	632800	HEIDI HECKELBECK MI	0.00	16.00
111100	V490871	08/10/17	23469	CHILDREN'S PLUS, IN	199128727990LI	632800	HELP! I'M STUCK IN	0.00	16.00
111100	V490871	08/10/17	23469	CHILDREN'S PLUS, IN	199128727990LI	632800	HEY! WHO STOLE THE	0.00	16.00
111100	V490871	08/10/17	23469	CHILDREN'S PLUS, IN	199128727990LI	632800	JEREMY: THE TALE OF	0.00	16.00
111100	V490871	08/10/17	23469	CHILDREN'S PLUS, IN	199128727990LI	632800	JUDY MOODY AND THE	0.00	16.00
111100	V490871	08/10/17	23469	CHILDREN'S PLUS, IN	199128727990LI	632800	LIZ AND THE SAND CA	0.00	16.00
111100	V490871	08/10/17	23469	CHILDREN'S PLUS, IN	199128727990LI	632800	MAGIC AT THE BED AN	0.00	16.00

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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	V490871	08/10/17	23469	CHILDREN'S PLUS, IN	199128727990LI	632800	MYSTERY OF THE STOL	0.00	16.00
111100	V490871	08/10/17	23469	CHILDREN'S PLUS, IN	199128727990LI	632800	NEW KID AT SCHOOL	0.00	16.00
111100	V490871	08/10/17	23469	CHILDREN'S PLUS, IN	199128727990LI	632800	PICTURE-PERFECT MES	0.00	16.00
111100	V490871	08/10/17	23469	CHILDREN'S PLUS, IN	199128727990LI	632800	PIPPY GOES ON BOARD	0.00	16.00
111100	V490871	08/10/17	23469	CHILDREN'S PLUS, IN	199128727990LI	632800	PRINCESS POSEY AND	0.00	16.00
111100	V490871	08/10/17	23469	CHILDREN'S PLUS, IN	199128727990LI	632800	RED CARPET RABBIDS	0.00	16.00
111100	V490871	08/10/17	23469	CHILDREN'S PLUS, IN	199128727990LI	632800	SIR LANCELOT, WHERE	0.00	16.00
111100	V490871	08/10/17	23469	CHILDREN'S PLUS, IN	199128727990LI	632800	STOWAWAY! ADVENTURE	0.00	16.00
111100	V490871	08/10/17	23469	CHILDREN'S PLUS, IN	199128727990LI	632800	SUMMER READING IS K	0.00	16.00
111100	V490871	08/10/17	23469	CHILDREN'S PLUS, IN	199128727990LI	632800	SUPER BURP!	0.00	16.00
111100	V490871	08/10/17	23469	CHILDREN'S PLUS, IN	199128727990LI	632800	TRICKED OUT	0.00	16.00
111100	V490871	08/10/17	23469	CHILDREN'S PLUS, IN	199128727990LI	632800	TROUBLE MAGNET	0.00	16.00
111100	V490871	08/10/17	23469	CHILDREN'S PLUS, IN	199128727990LI	632800	ULTIMATE THUMB-WRES	0.00	16.00
111100	V490871	08/10/17	23469	CHILDREN'S PLUS, IN	199128727990LI	632800	WATER-SLI WIPEOUT	0.00	16.00
111100	V490871	08/10/17	23469	CHILDREN'S PLUS, IN	199128727990LI	632800	WHAT'S BLACK AND WH	0.00	16.00
111100	V490871	08/10/17	23469	CHILDREN'S PLUS, IN	199128727990LI	632800	WILD TIMES AT THE B	0.00	16.00
111100	V490871	08/10/17	23469	CHILDREN'S PLUS, IN	199128727990LI	632800	WISHFUL THINKING	0.00	16.00
111100	V490871	08/10/17	23469	CHILDREN'S PLUS, IN	199128727990LI	632800	WITCH SWITCH	0.00	16.00
111100	V490871	08/10/17	23469	CHILDREN'S PLUS, IN	199128727990LI	632800	WORLD'S WORST WEDGI	0.00	16.00
111100	V490871	08/10/17	23469	CHILDREN'S PLUS, IN	199128727990LI	632800	ADVENTURE ACCORDING	0.00	16.00
111100	V490871	08/10/17	23469	CHILDREN'S PLUS, IN	199128727990LI	632800	ANGEL OF THE BATTLE	0.00	16.00
111100	V490871	08/10/17	23469	CHILDREN'S PLUS, IN	199128727990LI	632800	CATS IN THE DOLL SH	0.00	16.00
111100	V490871	08/10/17	23469	CHILDREN'S PLUS, IN	199128727990LI	632800	CATWINGS	0.00	16.00
111100	V490871	08/10/17	23469	CHILDREN'S PLUS, IN	199128727990LI	632800	CHARLIE AND THE CHO	0.00	200.00
111100	V490871	08/10/17	23469	CHILDREN'S PLUS, IN	199128727990LI	632800	CHARLIE AND THE GRE	0.00	16.00
111100	V490871	08/10/17	23469	CHILDREN'S PLUS, IN	199128727990LI	632800	COLOSSAL FOSSIL FRE	0.00	16.00
111100	V490871	08/10/17	23469	CHILDREN'S PLUS, IN	199128727990LI	632800	DANIEL AT THE SIEGE	0.00	16.00
111100	V490871	08/10/17	23469	CHILDREN'S PLUS, IN	199128727990LI	632800	EARTHQUAKE! SAN FRA	0.00	16.00
111100	V490871	08/10/17	23469	CHILDREN'S PLUS, IN	199128727990LI	632800	EMMA: LIGHTS! CAMER	0.00	16.00
111100	V490871	08/10/17	23469	CHILDREN'S PLUS, IN	199128727990LI	632800	FANTASTIC MR. FOX	0.00	16.00
111100	V490871	08/10/17	23469	CHILDREN'S PLUS, IN	199128727990LI	632902	FIRE: CHICAGO 1871	0.00	16.00
111100	V490871	08/10/17	23469	CHILDREN'S PLUS, IN	199128727990LI	632902	FLOOD: MISSISSIPPI	0.00	16.00
111100	V490871	08/10/17	23469	CHILDREN'S PLUS, IN	199128727990LI	632800	ALL MIXED UP	0.00	16.00
111100	V490871	08/10/17	23469	CHILDREN'S PLUS, IN	199128727990LI	632800	ATTACK OF THE TIGHT	0.00	16.00
111100	V490871	08/10/17	23469	CHILDREN'S PLUS, IN	199128727990LI	632800	BATTER UP!	0.00	16.00
111100	V490871	08/10/17	23469	CHILDREN'S PLUS, IN	199128727990LI	632800	BIG TOP FLOP	0.00	4.00
111100	V490871	08/10/17	23469	CHILDREN'S PLUS, IN	199128727990LI	632800	BRAVO, GRACE!	0.00	16.00
111100	V490871	08/10/17	23469	CHILDREN'S PLUS, IN	199128727990LI	632800	CAMP BUCCANEER	0.00	16.00
111100	V490871	08/10/17	23469	CHILDREN'S PLUS, IN	199128727990LI	632800	CANDY FAIRIES (3 BO	0.00	16.00
111100	V490871	08/10/17	23469	CHILDREN'S PLUS, IN	199128727990LI	632800	CASE OF THE FROZEN	0.00	16.00
111100	V490871	08/10/17	23469	CHILDREN'S PLUS, IN	199128727990LI	632800	CASE OF THE MYSTERI	0.00	16.00
111100	V490871	08/10/17	23469	CHILDREN'S PLUS, IN	199128727990LI	632800	CASE OF THE TOPY-S-T	0.00	16.00
111100	V490871	08/10/17	23469	CHILDREN'S PLUS, IN	199128727990LI	632800	DAISY DAWSON AT THE	0.00	16.00
111100	V490871	08/10/17	23469	CHILDREN'S PLUS, IN	199120437990LI	632800	TOTAL NUMBER OF BOO	0.00	1,172.30
111100	V490871	08/10/17	23469	CHILDREN'S PLUS, IN	199128727990LI	632902	FRIENDSHIP ACCORDIN	0.00	16.00
111100	V490871	08/10/17	23469	CHILDREN'S PLUS, IN	199128727990LI	632902	TALES OF A FOURTH G	0.00	16.00
111100	V490871	08/10/17	23469	CHILDREN'S PLUS, IN	199128727990LI	632902	GO, OTTO, GO!	0.00	16.00
TOTAL CHECK								0.00	2,477.30
111100	V490873	08/10/17	24881	CIELO OFFICE PRODUC	199128727990LI	639900	SPRSP521/5-AST	0.00	22.40
111100	V490873	08/10/17	24881	CIELO OFFICE PRODUC	199128727990LI	639900	LEE10145	0.00	279.50
111100	V490873	08/10/17	24881	CIELO OFFICE PRODUC	199128727990LI	639900	MMMR330-10SSAN	0.00	197.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V490873	08/10/17	24881	CIELO OFFICE	PRODUC 199128727990LI	639900	MMM330-10SSAU	0.00	197.80
111100	V490873	08/10/17	24881	CIELO OFFICE	PRODUC 199128727990LI	639900	MMM660-3SSAN	0.00	62.20
111100	V490873	08/10/17	24881	CIELO OFFICE	PRODUC 199128727990LI	639900	REARR1237	0.00	11.89
111100	V490873	08/10/17	24881	CIELO OFFICE	PRODUC 19913123799000	639900	ITEM #BSN36692 BUSI	0.00	40.00
111100	V490873	08/10/17	24881	CIELO OFFICE	PRODUC 19913123799000	639900	ITEM #BSN20068 BUSI	0.00	42.00
111100	V490873	08/10/17	24881	CIELO OFFICE	PRODUC 19913123799000	639900	ITEM #SMD10935 COLO	0.00	53.04
111100	V490873	08/10/17	24881	CIELO OFFICE	PRODUC 19913123799000	639900	ITEM #SMD10943 COLO	0.00	53.04
111100	V490873	08/10/17	24881	CIELO OFFICE	PRODUC 19913123799000	639900	ITEM #OKI43502301 B	0.00	45.16
111100	V490873	08/10/17	24881	CIELO OFFICE	PRODUC 19913123799000	639900	ITEM #OKI144315303	0.00	189.01
111100	V490873	08/10/17	24881	CIELO OFFICE	PRODUC 19913123799000	639900	ITEM #OKI144315302	0.00	189.01
111100	V490873	08/10/17	24881	CIELO OFFICE	PRODUC 19913123799000	639900	ITEM PAC57105 FADEL	0.00	18.93
111100	V490873	08/10/17	24881	CIELO OFFICE	PRODUC 19913123799000	639900	ITEM #PAC57035 FADE	0.00	18.92
111100	V490873	08/10/17	24881	CIELO OFFICE	PRODUC 19913123799000	639900	ITEM #PAC57185 FADE	0.00	18.76
111100	V490873	08/10/17	24881	CIELO OFFICE	PRODUC 19913123799000	639900	ITEM #PAC57085 FADE	0.00	18.92
111100	V490873	08/10/17	24881	CIELO OFFICE	PRODUC 19913123799000	639900	ITEM #BSN65776 BUSI	0.00	26.90
111100	V490873	08/10/17	24881	CIELO OFFICE	PRODUC 19913123799000	639900	ITEM #BSN65778 BUSI	0.00	26.86
111100	V490873	08/10/17	24881	CIELO OFFICE	PRODUC 19913123799000	639900	ITEM #BSN44105 BUSI	0.00	31.36
111100	V490873	08/10/17	24881	CIELO OFFICE	PRODUC 19913123799000	639900	ITEM #WAU21911 ASTR	0.00	35.04
111100	V490873	08/10/17	24881	CIELO OFFICE	PRODUC 19913123799000	639900	ITEM #WAU22851 ASTR	0.00	35.04
111100	V490873	08/10/17	24881	CIELO OFFICE	PRODUC 19913123799000	639900	ITEM #WAU22741 ASTR	0.00	35.04
111100	V490873	08/10/17	24881	CIELO OFFICE	PRODUC 19913123799000	639900	ITEM #WAU22751 ASTR	0.00	29.22
111100	V490873	08/10/17	24881	CIELO OFFICE	PRODUC 19913123799000	639900	ITEM OKI144315301 O	0.00	189.01
111100	V490873	08/10/17	24881	CIELO OFFICE	PRODUC 19911123711000	639900	ITEM #PAC57035 FADE	0.00	18.92
111100	V490873	08/10/17	24881	CIELO OFFICE	PRODUC 19911123711000	639900	ITEM #PAC57185 FADE	0.00	18.76
111100	V490873	08/10/17	24881	CIELO OFFICE	PRODUC 19911123711000	639900	ITEM #PAC57085 FADE	0.00	18.92
111100	V490873	08/10/17	24881	CIELO OFFICE	PRODUC 199118727110MU	639953	COPIER PAPER FOR OF	0.00	89.57
111100	V490873	08/10/17	24881	CIELO OFFICE	PRODUC 199118727110MU	639953	COPIER PAPER FOR OF	0.00	34.24
111100	V490873	08/10/17	24881	CIELO OFFICE	PRODUC 19923003799000	639900	BSN65792 BUSINESS S	0.00	10.30
111100	V490873	08/10/17	24881	CIELO OFFICE	PRODUC 19923003799000	639900	FEL00703 BANKERS BO	0.00	66.78
111100	V490873	08/10/17	24881	CIELO OFFICE	PRODUC 19923003799000	639900	FEL4807001 FELLOWES	0.00	123.75
111100	V490873	08/10/17	24881	CIELO OFFICE	PRODUC 19911003711000	639900	EP11606 X-ACTO HIGH	0.00	370.28
111100	V490873	08/10/17	24881	CIELO OFFICE	PRODUC 19911003711000	639900	HAM10377 - O HAMMER	0.00	35.60
111100	V490873	08/10/17	24881	CIELO OFFICE	PRODUC 19931003799000	639900	PFX415215VIO PENDAF	0.00	23.03
111100	V490873	08/10/17	24881	CIELO OFFICE	PRODUC 19931003799000	639900	AVE74763 AVERY ULTR	0.00	96.72
111100	V490873	08/10/17	24881	CIELO OFFICE	PRODUC 19931003799000	639900	MMM683-4AB POST IT	0.00	56.76
111100	V490873	08/10/17	24881	CIELO OFFICE	PRODUC 19931003799000	639900	MMM683POST-IT FLAGS	0.00	65.04
111100	V490873	08/10/17	24881	CIELO OFFICE	PRODUC 19931003799000	639900	DIX13970 TICONDEROG	0.00	9.60
111100	V490873	08/10/17	24881	CIELO OFFICE	PRODUC 19931003799000	639900	WLJ86640 WILSON JON	0.00	105.36
111100	V490873	08/10/17	24881	CIELO OFFICE	PRODUC 19931003799000	639900	BICWOTAP10 BIC WITE	0.00	31.34
111100	V490873	08/10/17	24881	CIELO OFFICE	PRODUC 19931003799000	639900	MOW101329 MOHAWK BR	0.00	10.67
111100	V490873	08/10/17	24881	CIELO OFFICE	PRODUC 19931003799000	639900	MOW101246 MOHAWK BR	0.00	10.63
111100	V490873	08/10/17	24881	CIELO OFFICE	PRODUC 19931003799000	639900	MOW101311 MOHAWK BR	0.00	9.99
111100	V490873	08/10/17	24881	CIELO OFFICE	PRODUC 19931003799000	639900	MOW101261 MOHAWK BR	0.00	10.74
111100	V490873	08/10/17	24881	CIELO OFFICE	PRODUC 19931003799000	639900	WAU21946 ASTROBRIGH	0.00	10.31
111100	V490873	08/10/17	24881	CIELO OFFICE	PRODUC 19931003799000	639900	WAU22531 ASTROBRIGH	0.00	9.33
111100	V490873	08/10/17	24881	CIELO OFFICE	PRODUC 19931003799000	639900	PAC102051 PACON KAL	0.00	17.72
111100	V490873	08/10/17	24881	CIELO OFFICE	PRODUC 19931003799000	639900	MMM622 POST IT SUPE	0.00	15.76
111100	V490873	08/10/17	24881	CIELO OFFICE	PRODUC 19911003711000	639900	SAN80174 EXPO LOW	0.00	498.98
TOTAL CHECK								0.00	3,635.95
111100	V490889	08/10/17	1350	COPY GRAPHICS, INC.	19911119711000	626900	PAYMENT FOR INVOICE	0.00	9.42
111100	V490889	08/10/17	1350	COPY GRAPHICS, INC.	19911126711000	626900	PO TO PAY LEASE TO	0.00	240.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V490889	08/10/17	1350	COPY GRAPHICS, INC.	199138727990TE	639900	CONTRACT INVOICE 23	0.00	136.47
111100	V490889	08/10/17	1350	COPY GRAPHICS, INC.	19941702799000	639900	COPIES MADE ON CANO	0.00	71.80
111100	V490889	08/10/17	1350	COPY GRAPHICS, INC.	19911115711000	626900	TO PAY FOR COPIER E	0.00	460.00
111100	V490889	08/10/17	1350	COPY GRAPHICS, INC.	19911120711000	626900	ENCUMBER FUNDS FOR	0.00	468.00
111100	V490889	08/10/17	1350	COPY GRAPHICS, INC.	19911120711000	626900	ENCUMBER FUNDS FOR	0.00	468.00
111100	V490889	08/10/17	1350	COPY GRAPHICS, INC.	19911106711000	624900	TO PAY MONTHLY SERV	0.00	192.00
111100	V490889	08/10/17	1350	COPY GRAPHICS, INC.	19911106711000	624900	TO PAY MONTHLY SERV	0.00	192.00
111100	V490889	08/10/17	1350	COPY GRAPHICS, INC.	19911116711000	626900	MONTHLY SERVICE PLA	0.00	168.00
111100	V490889	08/10/17	1350	COPY GRAPHICS, INC.	19911116711000	626900	MONTHLY SERVICE PLA	0.00	168.00
111100	V490889	08/10/17	1350	COPY GRAPHICS, INC.	19911120711000	626900	ENCUMBER FUNDS FOR	0.00	468.00
111100	V490889	08/10/17	1350	COPY GRAPHICS, INC.	19911120711000	626900	ENCUMBER FUNDS FOR	0.00	196.00
111100	V490889	08/10/17	1350	COPY GRAPHICS, INC.	19911120711000	626900	ENCUMBER FUNDS FOR	0.00	196.00
111100	V490889	08/10/17	1350	COPY GRAPHICS, INC.	199218727990AA	624900	SERVICES FOR MONTHL	0.00	24.00
111100	V490889	08/10/17	1350	COPY GRAPHICS, INC.	19911126711000	626900	PO TO PAY COPY GRAP	0.00	240.00
111100	V490889	08/10/17	1350	COPY GRAPHICS, INC.	19911048711000	624900	*INVOICE #230331 NU	0.00	400.00
111100	V490889	08/10/17	1350	COPY GRAPHICS, INC.	19923048799000	624900	*INVOICE# 230330 MO	0.00	42.40
111100	V490889	08/10/17	1350	COPY GRAPHICS, INC.	19923048799000	624900	INVOICE# 231694 NUM	0.00	42.40
111100	V490889	08/10/17	1350	COPY GRAPHICS, INC.	199417337990SD	626900	CONTRACT CHARGE FOR	0.00	40.25
111100	V490889	08/10/17	1350	COPY GRAPHICS, INC.	19911048711000	624900	INVOICE# 231695 NUM	0.00	200.00
111100	V490889	08/10/17	1350	COPY GRAPHICS, INC.	19911048711000	624900	INVOICE# 231695 NUM	0.00	400.00
111100	V490889	08/10/17	1350	COPY GRAPHICS, INC.	19923123799000	639900	TO PAY COPY GRAPHIC	0.00	60.90
111100	V490889	08/10/17	1350	COPY GRAPHICS, INC.	19923123799000	639900	TO PAY COPY GRAPIC	0.00	60.90
111100	V490889	08/10/17	1350	COPY GRAPHICS, INC.	19911107711000	624900	PAYMENT FOR RICOH D	0.00	178.11
111100	V490889	08/10/17	1350	COPY GRAPHICS, INC.	19911110711000	624900	CANON IR-1435IF SER	0.00	20.30
111100	V490889	08/10/17	1350	COPY GRAPHICS, INC.	19911002711000	626900	IR-1435-IF GO CENTE	0.00	60.90
111100	V490889	08/10/17	1350	COPY GRAPHICS, INC.	19911002711000	626900	IR-1435IF REGISTRAR	0.00	40.60
111100	V490889	08/10/17	1350	COPY GRAPHICS, INC.	19911002711000	626900	IR-1435IF DRAMA 100	0.00	20.30
111100	V490889	08/10/17	1350	COPY GRAPHICS, INC.	19911002711000	626900	IR-1435IF COUNSELOR	0.00	20.30
111100	V490889	08/10/17	1350	COPY GRAPHICS, INC.	19911002711000	626900	IR-6555I FRONT OFFI	0.00	147.00
111100	V490889	08/10/17	1350	COPY GRAPHICS, INC.	19923003799000	626900	STATE OF TEXAS CONT	0.00	31.80
111100	V490889	08/10/17	1350	COPY GRAPHICS, INC.	19923003799000	626900	REF #DQM5897	0.00	53.00
111100	V490889	08/10/17	1350	COPY GRAPHICS, INC.	19911107711000	624900	INVOICE 225220	0.00	81.20
111100	V490889	08/10/17	1350	COPY GRAPHICS, INC.	19911107711000	624900	INVOICE 226864	0.00	81.20
111100	V490889	08/10/17	1350	COPY GRAPHICS, INC.	19911107711000	624900	INVOICE 226865	0.00	378.61
111100	V490889	08/10/17	1350	COPY GRAPHICS, INC.	19911107711000	624900	INVOICE 230245	0.00	81.20
111100	V490889	08/10/17	1350	COPY GRAPHICS, INC.	19923101799000	626900	36 MONTH STATE CONT	0.00	81.20
111100	V490889	08/10/17	1350	COPY GRAPHICS, INC.	19911101711000	626900	AUG. BILLING	0.00	240.00
111100	V490889	08/10/17	1350	COPY GRAPHICS, INC.	19923113799000	626900	PO TO PAY COPY GRAP	0.00	240.00
111100	V490889	08/10/17	1350	COPY GRAPHICS, INC.	19911118711000	624900	ACCOUNT NO. 11388 C	0.00	240.00
111100	V490889	08/10/17	1350	COPY GRAPHICS, INC.	19911118711000	624900	ACCOUNT NO. 11388 C	0.00	240.00
111100	V490889	08/10/17	1350	COPY GRAPHICS, INC.	19911127711000	626900	APRIL	0.00	343.00
111100	V490889	08/10/17	1350	COPY GRAPHICS, INC.	19911127711000	626900	MAY	0.00	343.00
111100	V490889	08/10/17	1350	COPY GRAPHICS, INC.	19911127711000	626900	JULY	0.00	343.00
111100	V490889	08/10/17	1350	COPY GRAPHICS, INC.	19911127711000	626900	AUGUST	0.00	343.00
111100	V490889	08/10/17	1350	COPY GRAPHICS, INC.	19923125799000	626900	AUGUST	0.00	60.00
111100	V490889	08/10/17	1350	COPY GRAPHICS, INC.	19911112711000	624900	PO COPY GRAPHICS SE	0.00	50.00
111100	V490889	08/10/17	1350	COPY GRAPHICS, INC.	19911112711000	624900	PO COPY GRAPHICS SE	0.00	240.00
111100	V490889	08/10/17	1350	COPY GRAPHICS, INC.	19911129711000	626900	STATE OF TEXAS CONT	0.00	138.00
111100	V490889	08/10/17	1350	COPY GRAPHICS, INC.	19923044799000	624900	MONTHLY SERVICE FEE	0.00	240.00
111100	V490889	08/10/17	1350	COPY GRAPHICS, INC.	19923011728000	624900	12 MONTH LCONTRACT	0.00	16.10
111100	V490889	08/10/17	1350	COPY GRAPHICS, INC.	19911046711000	624900	KENNEDY MS MONTLY S	0.00	196.00
111100	V490889	08/10/17	1350	COPY GRAPHICS, INC.	19911046711000	624900	KENNEDY MS MONTLY S	0.00	196.00

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111100	V490889	08/10/17	1350	COPY GRAPHICS, INC.	19911044711000	624900	MONTHLY SERVICE CHA	0.00	468.00
111100	V490889	08/10/17	1350	COPY GRAPHICS, INC.	19923044799000	624900	MONTHLY SERVICE CHA	0.00	20.30
111100	V490889	08/10/17	1350	COPY GRAPHICS, INC.	19931044799000	624910	MONTHLY SERVICE FEE	0.00	60.00
111100	V490889	08/10/17	1350	COPY GRAPHICS, INC.	19911128711000	626900	PAY ADDITIONAL INVO	0.00	192.00
111100	V490889	08/10/17	1350	COPY GRAPHICS, INC.	19911128711000	626900	PAY ADDITIONAL INVO	0.00	288.00
111100	V490889	08/10/17	1350	COPY GRAPHICS, INC.	19911128711000	626900	PAY ADDITIONAL INVO	0.00	192.00
111100	V490889	08/10/17	1350	COPY GRAPHICS, INC.	19911127711000	626900	JUNE	0.00	16.10
111100	V490889	08/10/17	1350	COPY GRAPHICS, INC.	19911127711000	626900	JULY	0.00	16.10
111100	V490889	08/10/17	1350	COPY GRAPHICS, INC.	19911127711000	626900	AUGUST	0.00	16.10
111100	V490889	08/10/17	1350	COPY GRAPHICS, INC.	19911130711000	626900	COPER RENTAL SERVIC	0.00	230.00
111100	V490889	08/10/17	1350	COPY GRAPHICS, INC.	19923130799000	626900	COPIER RENTAL: SERV	0.00	230.00
111100	V490889	08/10/17	1350	COPY GRAPHICS, INC.	19911007711000	624900	AUGUST	0.00	240.00
111100	V490889	08/10/17	1350	COPY GRAPHICS, INC.	19911007711000	624900	AUGUST	0.00	334.00
111100	V490889	08/10/17	1350	COPY GRAPHICS, INC.	19923125799000	626900	JULY	0.00	60.00
111100	V490889	08/10/17	1350	COPY GRAPHICS, INC.	19911041711000	626900	12 MONTH 2 MACHINE	0.00	392.00
111100	V490889	08/10/17	1350	COPY GRAPHICS, INC.	19911041711000	624900	12 MONTH 2 MACHINE	0.00	509.40
111100	V490889	08/10/17	1350	COPY GRAPHICS, INC.	19911041711000	626900	12 MONTH 2 MACHINE	0.00	392.00
111100	V490889	08/10/17	1350	COPY GRAPHICS, INC.	19911041711000	624900	12 MONTH 2 MACHINE	0.00	481.06
111100	V490889	08/10/17	1350	COPY GRAPHICS, INC.	19911041711000	626900	12 MONTH 2 MACHINE	0.00	392.00
111100	V490889	08/10/17	1350	COPY GRAPHICS, INC.	19911041711000	624900	12 MONTH 2 MACHINE	0.00	349.58
111100	V490889	08/10/17	1350	COPY GRAPHICS, INC.	19911041711000	626900	12 MONTH 2 MACHINE	0.00	392.00
111100	V490889	08/10/17	1350	COPY GRAPHICS, INC.	19911046711000	624900	KENNEDY MS MONTLY S	0.00	196.00
111100	V490889	08/10/17	1350	COPY GRAPHICS, INC.	19911046711000	624900	KENNEDY MS MONTHLY	0.00	20.30
111100	V490889	08/10/17	1350	COPY GRAPHICS, INC.	19911122711000	624900	CANON IR-8585I COPI	0.00	400.00
111100	V490889	08/10/17	1350	COPY GRAPHICS, INC.	19911046711000	624900	KENNEDY MS MONTHLY	0.00	20.30
111100	V490889	08/10/17	1350	COPY GRAPHICS, INC.	19911046711000	624900	KENNEDY MS MONTHLY S	0.00	196.00
111100	V490889	08/10/17	1350	COPY GRAPHICS, INC.	19923011728000	624900	12 MONTH LCONTRACT	0.00	23.36
111100	V490889	08/10/17	1350	COPY GRAPHICS, INC.	19911129711000	626900	STATE OF TEXAS CONT	0.00	240.00
111100	V490889	08/10/17	1350	COPY GRAPHICS, INC.	19923011728000	624900	12 MONTH LCONTRACT	0.00	20.45
111100	V490889	08/10/17	1350	COPY GRAPHICS, INC.	19911130711000	626900	COPER RENTAL SERVIC	0.00	230.00
111100	V490889	08/10/17	1350	COPY GRAPHICS, INC.	19923130799000	626900	COPIER RENTAL: SERV	0.00	230.00
111100	V490889	08/10/17	1350	COPY GRAPHICS, INC.	199417357990BS	624900	MONTHLY SERVICE PLA	0.00	215.60
111100	V490889	08/10/17	1350	COPY GRAPHICS, INC.	19911046711000	624900	KENNEDY MS MONTHLY	0.00	20.30
111100	V490889	08/10/17	1350	COPY GRAPHICS, INC.	19911003711000	626900	CONTRACT # DIR-TSO-	0.00	1,200.00
111100	V490889	08/10/17	1350	COPY GRAPHICS, INC.	19931003799000	626900	IR-4235 COUNSELORS	0.00	60.00
111100	V490889	08/10/17	1350	COPY GRAPHICS, INC.	19911110711000	624900	CANON IR-6275 COPIE	0.00	276.00
111100	V490889	08/10/17	1350	COPY GRAPHICS, INC.	19911110711000	624900	CANON IR-6275 COPIE	0.00	276.00
111100	V490889	08/10/17	1350	COPY GRAPHICS, INC.	19911110711000	624900	CANON IR-1435IF SER	0.00	20.30
TOTAL CHECK								0.00	18,603.61
111100	V490903	08/10/17	24969	DURATEX APPAREL	199	129202	POLO/CREW NECK SHIR	0.00	460.00
111100	V490903	08/10/17	24969	DURATEX APPAREL	199	129202	POLO/CREW NECK SHIR	0.00	3,335.00
111100	V490903	08/10/17	24969	DURATEX APPAREL	199	129202	CREW NECK SHIRTS SM	0.00	3,680.00
111100	V490903	08/10/17	24969	DURATEX APPAREL	199	129202	CREW NECK SHIRTS ME	0.00	3,450.00
111100	V490903	08/10/17	24969	DURATEX APPAREL	199	129202	CREW NECK SHIRTS LA	0.00	1,610.00
111100	V490903	08/10/17	24969	DURATEX APPAREL	199	129202	CREW NECK SHIRTS E	0.00	391.00
111100	V490903	08/10/17	24969	DURATEX APPAREL	199	129202	CREW NECK SHIRTS 2X	0.00	276.00
111100	V490903	08/10/17	24969	DURATEX APPAREL	199	129202	CREW NECK SHIRTS 3X	0.00	115.00
TOTAL CHECK								0.00	13,317.00
111100	V490917	08/10/17	15231	FARMER BROS CO	19913001799000	649700	COFFEE FOR STAFF DU	0.00	205.03
111100	V490917	08/10/17	15231	FARMER BROS CO	19913001799000	649700	SUGAR - 5879962	0.00	17.72

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V490917	08/10/17	15231	FARMER BROS CO	19913001799000	649700	CREAM - 121013	0.00	6.01
TOTAL CHECK								0.00	228.76
111100	V490921	08/10/17	1522	FLINN SCIENTIFIC IN	199116997990CC	639900	ITEM AP1051 INOCUL	0.00	40.69
111100	V490921	08/10/17	1522	FLINN SCIENTIFIC IN	199116997990CC	639900	ITEM ML1184 SCYPHA	0.00	40.04
111100	V490921	08/10/17	1522	FLINN SCIENTIFIC IN	199116997990CC	639900	QUOTE: 159353	0.00	97.86
111100	V490921	08/10/17	1522	FLINN SCIENTIFIC IN	199116997990CC	639900	ML1252 AMPHIOXUS S	0.00	151.36
111100	V490921	08/10/17	1522	FLINN SCIENTIFIC IN	199116997990CC	639900	ITEM ML1067 DIATOM	0.00	59.84
111100	V490921	08/10/17	1522	FLINN SCIENTIFIC IN	199116997990CC	639900	ML1130 HELIANTHUS	0.00	64.06
111100	V490921	08/10/17	1522	FLINN SCIENTIFIC IN	199116997990CC	639900	ML 1197 PLANARIA	0.00	76.74
111100	V490921	08/10/17	1522	FLINN SCIENTIFIC IN	199116997990CC	639900	ITEM C0133 CRYSTAL	0.00	12.89
111100	V490921	08/10/17	1522	FLINN SCIENTIFIC IN	199116997990CC	639900	ITEM GP9178 BOTTLE	0.00	107.71
111100	V490921	08/10/17	1522	FLINN SCIENTIFIC IN	199116997990CC	639900	ITEM AP1737 COTTON	0.00	38.50
111100	V490921	08/10/17	1522	FLINN SCIENTIFIC IN	199116997990CC	639900	ITEM ML1128 COLEUS	0.00	54.91
TOTAL CHECK								0.00	744.60
111100	V490927	08/10/17	1540	GATEWAY PRINTING &	199218727990E2	639900	208 UNV INDEX 8 COL	0.00	79.78
111100	V490927	08/10/17	1540	GATEWAY PRINTING &	199218727990E2	639900	TN310BK BRT TONER B	0.00	59.78
111100	V490927	08/10/17	1540	GATEWAY PRINTING &	199218727990E2	639900	TN310C BRT TONER CY	0.00	66.12
111100	V490927	08/10/17	1540	GATEWAY PRINTING &	199218727990E2	639900	TN310M BRT TONER M	0.00	66.12
111100	V490927	08/10/17	1540	GATEWAY PRINTING &	199218727990E2	639900	TN310Y BRT TONER Y	0.00	66.12
111100	V490927	08/10/17	1540	GATEWAY PRINTING &	199218727990E2	639900	561-VAD-4P MMM 4-PK	0.00	223.18
111100	V490927	08/10/17	1540	GATEWAY PRINTING &	199218727990E2	639900	48209 SWI OPTMA 45	0.00	97.99
111100	V490927	08/10/17	1540	GATEWAY PRINTING &	199417357990FA	639900	# 65871 SAN PEN, RB	0.00	2.47
111100	V490927	08/10/17	1540	GATEWAY PRINTING &	199417357990FA	639900	# 65871 SAN PEN, RB	0.00	14.82
111100	V490927	08/10/17	1540	GATEWAY PRINTING &	199417357990FA	639900	# 65871 SAN PEN, RB	0.00	2.47
111100	V490927	08/10/17	1540	GATEWAY PRINTING &	199417357990FA	639900	QUOTE # 103296-0	0.00	4.55
111100	V490927	08/10/17	1540	GATEWAY PRINTING &	199417357990FA	639900	# 10220VP UNV CLIP	0.00	8.83
111100	V490927	08/10/17	1540	GATEWAY PRINTING &	199417357990FA	639900	# 84101 PFX FOLDER	0.00	15.27
111100	V490927	08/10/17	1540	GATEWAY PRINTING &	199417357990FA	639900	# 42700 PFX FOLDER	0.00	33.70
111100	V490927	08/10/17	1540	GATEWAY PRINTING &	199417357990FA	639900	# 65870 SAN PEN, RB	0.00	59.28
111100	V490927	08/10/17	1540	GATEWAY PRINTING &	199417357990FA	639900	# 65871 SAN PEN, RB	0.00	39.52
111100	V490927	08/10/17	1540	GATEWAY PRINTING &	199417357990FA	639900	# 65872 SAN PEN, RB	0.00	59.28
111100	V490927	08/10/17	1540	GATEWAY PRINTING &	199417357990FA	639900	#65942 SAN PEN, UNI	0.00	17.94
111100	V490927	08/10/17	1540	GATEWAY PRINTING &	199417357990FA	639900	#DECFP41-AS BIC MA	0.00	3.75
111100	V490927	08/10/17	1540	GATEWAY PRINTING &	199417357990FA	639900	# 11118 AVE DIVIDE	0.00	17.15
111100	V490927	08/10/17	1540	GATEWAY PRINTING &	199417357990FA	639900	# 680-PPBGVA MMM F	0.00	20.80
111100	V490927	08/10/17	1540	GATEWAY PRINTING &	199417357990FA	639900	# 19221 EPI SHARPE	0.00	26.92
111100	V490927	08/10/17	1540	GATEWAY PRINTING &	199417357990FA	639900	# 73015 PAP ERASER	0.00	6.94
111100	V490927	08/10/17	1540	GATEWAY PRINTING &	199417357990FA	639900	# R330-144B MMM NO	0.00	18.29
111100	V490927	08/10/17	1540	GATEWAY PRINTING &	199417357990FA	639900	# 37201 SWI REMOVE	0.00	11.87
111100	V490927	08/10/17	1540	GATEWAY PRINTING &	199417357990FA	639900	# 37001 SAN MARKER	0.00	16.74
111100	V490927	08/10/17	1540	GATEWAY PRINTING &	199	131100	TOILET PAPER CASCAD	0.00	4,090.50
111100	V490927	08/10/17	1540	GATEWAY PRINTING &	19923130799000	639900	GENERAL SUPPLIES FO	0.00	104.88
111100	V490927	08/10/17	1540	GATEWAY PRINTING &	19923130799000	639900	LEGAL SIZE BOXES/ I	0.00	53.49
111100	V490927	08/10/17	1540	GATEWAY PRINTING &	19931002799000	639500	1703092 SWI - SHRED	0.00	1,079.00
111100	V490927	08/10/17	1540	GATEWAY PRINTING &	19911110711000	639900	ITEM # AVT91122	0.00	76.78
111100	V490927	08/10/17	1540	GATEWAY PRINTING &	19911110711000	639900	ITEM # : AVT91120	0.00	76.78
111100	V490927	08/10/17	1540	GATEWAY PRINTING &	19911110711000	639900	ITEM #: AVT91121	0.00	76.78
111100	V490927	08/10/17	1540	GATEWAY PRINTING &	19911110711000	639900	ITEM #: PMC59001	0.00	15.71
111100	V490927	08/10/17	1540	GATEWAY PRINTING &	19911110711000	639900	ITEM # : PMC59002	0.00	16.59
111100	V490927	08/10/17	1540	GATEWAY PRINTING &	19913110799000	639900	ITEM # : CLI62160	0.00	16.51

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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	V490927	08/10/17	1540	GATEWAY PRINTING &	19913110799000	639900	ITEM # : ALEFR724	0.00	383.96
111100	V490927	08/10/17	1540	GATEWAY PRINTING &	19913110799000	639900	ITEM # : SAN1905069	0.00	307.30
111100	V490927	08/10/17	1540	GATEWAY PRINTING &	19913110799000	639900	ITEM # : TI-1795SV	0.00	137.40
111100	V490927	08/10/17	1540	GATEWAY PRINTING &	19913110799000	639900	ITEM # : AOP5240BG	0.00	191.96
111100	V490927	08/10/17	1540	GATEWAY PRINTING &	19913110799000	639900	ITEM # : PFX85292	0.00	35.92
111100	V490927	08/10/17	1540	GATEWAY PRINTING &	19913110799000	639900	ITEM # : MMM684SHOP	0.00	12.93
111100	V490927	08/10/17	1540	GATEWAY PRINTING &	19913110799000	639900	ITEM # : MMM680BBBG	0.00	21.00
111100	V490927	08/10/17	1540	GATEWAY PRINTING &	19913110799000	639900	ITEM # : MMM683VAD1	0.00	20.44
111100	V490927	08/10/17	1540	GATEWAY PRINTING &	19913110799000	639900	ITEM # : CLI63060	0.00	122.84
111100	V490927	08/10/17	1540	GATEWAY PRINTING &	19923110799000	639900	ITEM # : PFX43013	0.00	47.48
111100	V490927	08/10/17	1540	GATEWAY PRINTING &	19923110799000	639900	ITEM # : AVT55758	0.00	114.58
111100	V490927	08/10/17	1540	GATEWAY PRINTING &	19923110799000	639900	ITEM # : FEL00703	0.00	100.44
111100	V490927	08/10/17	1540	GATEWAY PRINTING &	19931002799000	639900	31776 PIL - MECH. P	0.00	29.92
111100	V490927	08/10/17	1540	GATEWAY PRINTING &	19931002799000	639900	35610 UNV- PAD 3X3	0.00	165.80
111100	V490927	08/10/17	1540	GATEWAY PRINTING &	19931002799000	639900	35617 UNI NOTE 3X3	0.00	236.40
111100	V490927	08/10/17	1540	GATEWAY PRINTING &	19931002799000	639900	51014 IOL PENCIL ME	0.00	69.88
111100	V490927	08/10/17	1540	GATEWAY PRINTING &	19931002799000	639900	51015 PIL PENCIL ME	0.00	69.88
111100	V490927	08/10/17	1540	GATEWAY PRINTING &	19931002799000	639900	684VAD2 MMM FLAG PO	0.00	88.70
111100	V490927	08/10/17	1540	GATEWAY PRINTING &	19931002799000	639900	680RYBGVA MMM FLAG	0.00	101.90
111100	V490927	08/10/17	1540	GATEWAY PRINTING &	199218727990E1	639900	QUOTE NO.105351-0	0.00	43.17
111100	V490927	08/10/17	1540	GATEWAY PRINTING &	199218727990E1	639900	1927526 SAN MARKER	0.00	36.38
111100	V490927	08/10/17	1540	GATEWAY PRINTING &	199218727990E1	639900	1944658 SAN MARKER	0.00	31.98
111100	V490927	08/10/17	1540	GATEWAY PRINTING &	199218727990E1	639900	21875 ZEB PEN G2 FA	0.00	34.50
111100	V490927	08/10/17	1540	GATEWAY PRINTING &	199218727990E1	639900	31373 PIL PEN G2 FA	0.00	24.96
111100	V490927	08/10/17	1540	GATEWAY PRINTING &	19911001711000	639900	QUOTE#105166-0 FOR	0.00	51.20
111100	V490927	08/10/17	1540	GATEWAY PRINTING &	19911001711000	639900	ITEM#ABFSC1152 REC.	0.00	25.47
111100	V490927	08/10/17	1540	GATEWAY PRINTING &	19923113799000	639900	ITEM 44315101 - OKI	0.00	69.91
111100	V490927	08/10/17	1540	GATEWAY PRINTING &	19923113799000	639900	ITEM 44315102 - OKI	0.00	69.91
111100	V490927	08/10/17	1540	GATEWAY PRINTING &	19923113799000	639900	ITEM 44315103 - OKI	0.00	69.91
111100	V490927	08/10/17	1540	GATEWAY PRINTING &	19923113799000	639900	ITEM 44315104 - OKI	0.00	64.82
111100	V490927	08/10/17	1540	GATEWAY PRINTING &	19923113799000	639900	ITEM 44315301 - OKI	0.00	180.12
111100	V490927	08/10/17	1540	GATEWAY PRINTING &	19923113799000	639900	ITEM 44315302 - OKI	0.00	180.12
111100	V490927	08/10/17	1540	GATEWAY PRINTING &	19923113799000	639900	ITEM 44315302 OKI T	0.00	180.12
111100	V490927	08/10/17	1540	GATEWAY PRINTING &	19923113799000	639900	ITEM 44315304 OKI T	0.00	178.56
111100	V490927	08/10/17	1540	GATEWAY PRINTING &	19911113711000	639900	CE250A - HEW TONER	0.00	243.52
111100	V490927	08/10/17	1540	GATEWAY PRINTING &	19911113711000	639900	CE251A - HEW TONER	0.00	239.07
111100	V490927	08/10/17	1540	GATEWAY PRINTING &	19911113711000	639900	CE253A HEW TONER	0.00	239.07
111100	V490927	08/10/17	1540	GATEWAY PRINTING &	199218727990E1	639900	31382 PIL PEN G2 FA	0.00	24.96
111100	V490927	08/10/17	1540	GATEWAY PRINTING &	199218727990E1	639900	31676 PIL PEN 2 MOS	0.00	17.18
111100	V490927	08/10/17	1540	GATEWAY PRINTING &	199218727990E1	639900	35484 PIL PEN G TEC	0.00	42.22
111100	V490927	08/10/17	1540	GATEWAY PRINTING &	199218727990E1	639900	5661 AVE LABEL LASR	0.00	46.59
111100	V490927	08/10/17	1540	GATEWAY PRINTING &	199218727990E1	639900	66350 UNV NOTEBOOK	0.00	9.58
111100	V490927	08/10/17	1540	GATEWAY PRINTING &	199218727990E1	639900	66351 UNV NOTEBOOK	0.00	9.58
111100	V490927	08/10/17	1540	GATEWAY PRINTING &	199218727990E1	639900	67012 JDK NOTEBOOKC	0.00	16.31
111100	V490927	08/10/17	1540	GATEWAY PRINTING &	199218727990E1	639900	A10200EBLK RED NOTE	0.00	27.02
111100	V490927	08/10/17	1540	GATEWAY PRINTING &	199218727990E1	639900	A10300BLK RED NOTEB	0.00	50.46
111100	V490927	08/10/17	1540	GATEWAY PRINTING &	199218727990E1	639900	A30C81 RED NOTEBOOK	0.00	36.40
111100	V490927	08/10/17	1540	GATEWAY PRINTING &	199218727990E1	639900	AMP 21 BIC PEN 4COL	0.00	10.92
111100	V490927	08/10/17	1540	GATEWAY PRINTING &	199218727990E1	639900	D66174 JDK NOTEBOOK	0.00	22.14
111100	V490927	08/10/17	1540	GATEWAY PRINTING &	199218727990E1	639900	MMP 31 BIC PEN 4 CO	0.00	32.75
111100	V490927	08/10/17	1540	GATEWAY PRINTING &	199218727990E1	639900	QE 517B PEN PENCIL	0.00	22.85
111100	V490927	08/10/17	1540	GATEWAY PRINTING &	199218727990E1	639900	QE 519A OPEN PENCIL	0.00	22.85

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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	V490927	08/10/17	1540	GATEWAY PRINTING &	199218727990E1	639900	QE 519C PEN TWST ER	0.00	22.85
111100	V490927	08/10/17	1540	GATEWAY PRINTING &	199218727990E1	639900	TL1302VP MMM LAMINA	0.00	81.59
111100	V490927	08/10/17	1540	GATEWAY PRINTING &	199218727990E1	639900	TP 3854100 MMM POU	0.00	194.90
111100	V490927	08/10/17	1540	GATEWAY PRINTING &	199138727990TE	639900	ORDER # 105369-0	0.00	8.82
111100	V490927	08/10/17	1540	GATEWAY PRINTING &	199138727990TE	639900	13810 DIX PENCIL	0.00	17.60
111100	V490927	08/10/17	1540	GATEWAY PRINTING &	199138727990TE	639900	13970 DIX PENCIL	0.00	45.60
111100	V490927	08/10/17	1540	GATEWAY PRINTING &	199138727990TE	639900	1790895 SAN PEN	0.00	27.24
111100	V490927	08/10/17	1540	GATEWAY PRINTING &	199138727990TE	639900	1790896 SAN PEN	0.00	27.24
111100	V490927	08/10/17	1540	GATEWAY PRINTING &	199138727990TE	639900	18260 SAM BINDER	0.00	71.90
111100	V490927	08/10/17	1540	GATEWAY PRINTING &	199138727990TE	639900	18267 SAM BINDER	0.00	77.30
111100	V490927	08/10/17	1540	GATEWAY PRINTING &	199138727990TE	639900	26979 SPR BINDER	0.00	6.19
111100	V490927	08/10/17	1540	GATEWAY PRINTING &	199138727990TE	639900	30252 DYM LABEL	0.00	184.40
111100	V490927	08/10/17	1540	GATEWAY PRINTING &	199138727990TE	639900	30711 UNV BINDER	0.00	4.53
111100	V490927	08/10/17	1540	GATEWAY PRINTING &	199138727990TE	639900	30712 UNV BINDER	0.00	4.53
111100	V490927	08/10/17	1540	GATEWAY PRINTING &	199138727990TE	639900	65424SSMIA PADS	0.00	20.99
111100	V490927	08/10/17	1540	GATEWAY PRINTING &	199138727990TE	639900	670-SAN MMM FLAGS	0.00	9.36
111100	V490927	08/10/17	1540	GATEWAY PRINTING &	199138727990TE	639900	77005 ZEB HIGHLIGHT	0.00	21.04
111100	V490927	08/10/17	1540	GATEWAY PRINTING &	199138727990TE	639900	7702701 FEL FIL PAR	0.00	28.30
111100	V490927	08/10/17	1540	GATEWAY PRINTING &	199138727990TE	639900	7703101 FEL BOARD P	0.00	43.04
111100	V490927	08/10/17	1540	GATEWAY PRINTING &	199138727990TE	639900	683-4 MMM FLAG SMAL	0.00	16.88
111100	V490927	08/10/17	1540	GATEWAY PRINTING &	19941709799STU	639902	5666 AVE, LABEL, LS	0.00	33.85
111100	V490927	08/10/17	1540	GATEWAY PRINTING &	19941709799STU	639902	AS PER QUOTE:	0.00	46.98
111100	V490927	08/10/17	1540	GATEWAY PRINTING &	19941709799STU	639902	28902, PIL, PEN, RB	0.00	114.00
111100	V490927	08/10/17	1540	GATEWAY PRINTING &	199218727990E1	639900	14110 UNV. CART STO	0.00	32.12
111100	V490927	08/10/17	1540	GATEWAY PRINTING &	199218727990E1	639900	1927526 SAN MARKER	0.00	36.38
111100	V490927	08/10/17	1540	GATEWAY PRINTING &	199218727990E1	639900	1944658 SAN MARKER	0.00	31.98
111100	V490927	08/10/17	1540	GATEWAY PRINTING &	199218727990E1	639900	21875 ZEB PEN Z-GRI	0.00	6.90
111100	V490927	08/10/17	1540	GATEWAY PRINTING &	199218727990E1	639900	31373 PIL PEN Z-GRI	0.00	16.64
111100	V490927	08/10/17	1540	GATEWAY PRINTING &	199218727990E1	639900	31382 PIL PEN G2 FA	0.00	16.64
111100	V490927	08/10/17	1540	GATEWAY PRINTING &	199218727990E1	639900	31676 PIL PEN G2 MO	0.00	17.18
111100	V490927	08/10/17	1540	GATEWAY PRINTING &	199218727990E1	639900	35484 35484 PIL PEN	0.00	42.22
111100	V490927	08/10/17	1540	GATEWAY PRINTING &	199218727990E1	639900	67012 JDK NOTEBOOK	0.00	16.31
111100	V490927	08/10/17	1540	GATEWAY PRINTING &	199218727990E1	639900	A10200EBLK RED NOTE	0.00	13.51
111100	V490927	08/10/17	1540	GATEWAY PRINTING &	199218727990E1	639900	A10300BLK RED NOTEB	0.00	25.23
111100	V490927	08/10/17	1540	GATEWAY PRINTING &	199218727990E1	639900	A30C81 RED NOTEBOOK	0.00	18.20
111100	V490927	08/10/17	1540	GATEWAY PRINTING &	199218727990E1	639900	QE 517B PEN PENCIL	0.00	22.85
111100	V490927	08/10/17	1540	GATEWAY PRINTING &	199218727990E1	639900	QE 519A PEN PENCIL	0.00	22.85
111100	V490927	08/10/17	1540	GATEWAY PRINTING &	199218727990E1	639900	QE519C PEN PENCIL T	0.00	22.85
111100	V490927	08/10/17	1540	GATEWAY PRINTING &	199218727990E1	639900	TL1302VP MMM POUCH	0.00	81.59
111100	V490927	08/10/17	1540	GATEWAY PRINTING &	199218727990E1	639900	TP 3854100 MMM POU	0.00	58.47
111100	V490927	08/10/17	1540	GATEWAY PRINTING &	199218727990E1	639900	D66174 JDK NOTEBOOK	0.00	11.07
111100	V490927	08/10/17	1540	GATEWAY PRINTING &	19911134711000	639900	INVOICE #4425422-0	0.00	43.59
TOTAL CHECK								0.00	12,905.74
111100	V490933	08/10/17	1579	H.E.B. FOOD STORE #	199417337990SD	649700	TO PURCHASE DRINKS,	0.00	84.64
111100	V490933	08/10/17	1579	H.E.B. FOOD STORE #	19923008726000	649700	FOOD FOR LUNCH-PROF	0.00	10.94
111100	V490933	08/10/17	1579	H.E.B. FOOD STORE #	19923008726000	649700	FOOD FOR LUNCH-PROF	0.00	143.78
111100	V490933	08/10/17	1579	H.E.B. FOOD STORE #	199417337990HR	639900	OPEN P.O. NO TO EXC	0.00	86.22
111100	V490933	08/10/17	1579	H.E.B. FOOD STORE #	199110027110MU	649700	ADDITIONAL INVOICE	0.00	15.98
111100	V490933	08/10/17	1579	H.E.B. FOOD STORE #	199118727110US	649700	ADDITIONAL INVOICE	0.00	13.94
111100	V490933	08/10/17	1579	H.E.B. FOOD STORE #	199417357990FA	649700	SERVICES AWARD LUNC	0.00	28.51
111100	V490933	08/10/17	1579	H.E.B. FOOD STORE #	19913042799000	649700	SNACKS FOR TEACHERS	0.00	32.88

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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	V490933	08/10/17	1579	H.E.B. FOOD STORE #	19913042799000	649700	SNACKS FOR TEACHERS	0.00	53.97
111100	V490933	08/10/17	1579	H.E.B. FOOD STORE #	19913042799000	649700	SNACKS FOR TEACHERS	0.00	51.41
111100	V490933	08/10/17	1579	H.E.B. FOOD STORE #	19913042799000	649700	SNACKS FOR TEACHERS	0.00	16.39
111100	V490933	08/10/17	1579	H.E.B. FOOD STORE #	199218727990ED	649700	FRUIT TRAYS, YOGURT	0.00	147.96
111100	V490933	08/10/17	1579	H.E.B. FOOD STORE #	199218727990ED	649700	FRUIT TRAYS, YOGURT	0.00	147.96
111100	V490933	08/10/17	1579	H.E.B. FOOD STORE #	199138727990CC	649700	SNACKS(COOKIES, CAN	0.00	40.99
111100	V490933	08/10/17	1579	H.E.B. FOOD STORE #	199138727990CC	639900	BAGGIES,RIBBON	0.00	24.97
111100	V490933	08/10/17	1579	H.E.B. FOOD STORE #	19913047799000	649700	SNACKS JUICE WATERS	0.00	64.83
111100	V490933	08/10/17	1579	H.E.B. FOOD STORE #	19913047799000	649700	SNACKS JUICE WATERS	0.00	12.84
111100	V490933	08/10/17	1579	H.E.B. FOOD STORE #	19913047799000	649700	SNACKS JUICE WATERS	0.00	58.09
111100	V490933	08/10/17	1579	H.E.B. FOOD STORE #	19923008726000	649700	FOOD FOR LUNCH-PROF	0.00	8.80
111100	V490933	08/10/17	1579	H.E.B. FOOD STORE #	199138727990DY	649721	PURCHASE SNACKS FOR	0.00	70.50
TOTAL CHECK									1,115.60
111100	V490938	08/10/17	22581	HOLLIS RUTLEDGE & A	199417357990BS	629900	PROFESSIONAL SERVIC	0.00	3,500.00
111100	V490945	08/10/17	19386	JASON'S DELI	19941702799000	649700	PURCHASED MEAL FOR	0.00	188.16
111100	V490945	08/10/17	19386	JASON'S DELI	19941702799000	649700	PURCHASED MEAL FOR	0.00	97.47
111100	V490945	08/10/17	19386	JASON'S DELI	19923008726000	649700	FOOD FOR LUNCH-PROF	0.00	74.65
111100	V490945	08/10/17	19386	JASON'S DELI	19941702799000	649700	PURCHASE MEAL FOR B	0.00	99.08
TOTAL CHECK									459.36
111100	V490950	08/10/17	26442	JOHNSTONE SUPPLY	199519367990MO	639541	12,000 BTU WINDOW U	0.00	599.00
111100	V490950	08/10/17	26442	JOHNSTONE SUPPLY	199519367990MO	631941	1/3 HP 1075 RPM 460	0.00	288.16
111100	V490950	08/10/17	26442	JOHNSTONE SUPPLY	199519367990MO	631941	7.5X440 VAC CAPACIT	0.00	5.60
TOTAL CHECK									892.76
111100	V490956	08/10/17	24320	KRONOS INCORPORATED	199537357990CP	624950	BILLABLE KRONOS HDW	0.00	1,000.00
111100	V490967	08/10/17	25122	LOWE'S HOME CENTER	199110037110DR	639900	132125	0.00	327.00
111100	V490967	08/10/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	1-3/4 H.P FIXED ROU	0.00	132.05
111100	V490967	08/10/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	36.63
111100	V490967	08/10/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	47.49
111100	V490967	08/10/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	41.62
111100	V490967	08/10/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	10.44
111100	V490967	08/10/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	52.92
111100	V490967	08/10/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	10.59
111100	V490967	08/10/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	9.76
111100	V490967	08/10/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	54.40
TOTAL CHECK									722.90
111100	V490983	08/10/17	1817	MELHART MUSIC CENTE	199110027110MU	639554	ITEM #55: VIOLIN OU	0.00	1,990.00
111100	V490983	08/10/17	1817	MELHART MUSIC CENTE	199110487110MU	639952	SELMER 2942 TUNING	0.00	10.40
111100	V490983	08/10/17	1817	MELHART MUSIC CENTE	199110017110MU	639900	P O TO BUY ITEM: FO	0.00	20.00
111100	V490983	08/10/17	1817	MELHART MUSIC CENTE	199110017110MU	639900	P O TO BUY ITEM: FO	0.00	125.00
111100	V490983	08/10/17	1817	MELHART MUSIC CENTE	199110487110MU	639952	HETMAN A14mw71 HETM	0.00	25.20
111100	V490983	08/10/17	1817	MELHART MUSIC CENTE	199110487110MU	639952	HOLTON H3261 CONN R	0.00	13.20
111100	V490983	08/10/17	1817	MELHART MUSIC CENTE	199110487110MU	639952	SUPERSLICK SCI TB C	0.00	9.00
111100	V490983	08/10/17	1817	MELHART MUSIC CENTE	199110487110MU	639952	AL CASS 2740 VALVE	0.00	15.80
111100	V490983	08/10/17	1817	MELHART MUSIC CENTE	199110487110MU	639952	VANDOREN 2 1/2 CLAR	0.00	92.00
111100	V490983	08/10/17	1817	MELHART MUSIC CENTE	199110487110MU	639952	VANDOREN 3 CLARINET	0.00	69.00
111100	V490983	08/10/17	1817	MELHART MUSIC CENTE	199110487110MU	639952	VANDOREN 3 1/2 CLAR	0.00	69.00

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111100	V490983	08/10/17	1817	MELHART MUSIC CENTE	199110487110MU	639952	VANDOREN 3 ALTO SAX	0.00	83.70
111100	V490983	08/10/17	1817	MELHART MUSIC CENTE	199110487110MU	639952	VANDOREN 3 1/2 ALTO	0.00	27.90
111100	V490983	08/10/17	1817	MELHART MUSIC CENTE	199110487110MU	639952	VANDOREN 2 1/2 TENO	0.00	21.50
111100	V490983	08/10/17	1817	MELHART MUSIC CENTE	199110487110MU	639952	VANDOREN 3 TENOR SA	0.00	43.00
111100	V490983	08/10/17	1817	MELHART MUSIC CENTE	199110487110MU	639952	VANDOREN 3 BARI SAX	0.00	79.50
111100	V490983	08/10/17	1817	MELHART MUSIC CENTE	199110487110MU	639952	T-MIST SANITARY SPR	0.00	51.60
111100	V490983	08/10/17	1817	MELHART MUSIC CENTE	199110487110MU	639952	EMERALD OBOE MEDIUM	0.00	44.10
111100	V490983	08/10/17	1817	MELHART MUSIC CENTE	199110487110MU	639952	VANDOREN 2 1/2 ALTO	0.00	83.70
TOTAL CHECK								0.00	2,873.60
111100	V490992	08/10/17	20452	OVERLOOKED BOOKS	199128727990LI	632800	978-1620140109	0.00	750.00
111100	V490992	08/10/17	20452	OVERLOOKED BOOKS	199128727990LI	632800	978-1-55885-831-2	0.00	269.20
TOTAL CHECK								0.00	1,019.20
111100	V490997	08/10/17	6560	PETER PIPER PIZZA	19911128711000	649700	PIZZA FOR STUDENTS	0.00	115.43
111100	V491002	08/10/17	28687	PRINTEX EXPRESS	199	129106	POLO SHIRTS BID 16-	0.00	521.25
111100	V491002	08/10/17	28687	PRINTEX EXPRESS	199	129106	POLO SHIRTS NAVY BL	0.00	1,216.25
111100	V491002	08/10/17	28687	PRINTEX EXPRESS	199	129106	POLO SHIRTS BID 16-	0.00	730.34
111100	V491002	08/10/17	28687	PRINTEX EXPRESS	199	129106	POLO SHIRTS GREY SM	0.00	1,095.53
111100	V491002	08/10/17	28687	PRINTEX EXPRESS	199	129106	POLO SHIRTS GREY ME	0.00	912.94
111100	V491002	08/10/17	28687	PRINTEX EXPRESS	199	129106	POLO SHIRTS GREY LA	0.00	547.77
111100	V491002	08/10/17	28687	PRINTEX EXPRESS	199	129106	POLO SHIRTS GREY EX	0.00	182.59
111100	V491002	08/10/17	28687	PRINTEX EXPRESS	199	129106	POLO SHIRTS GREY SM	0.00	73.04
111100	V491002	08/10/17	28687	PRINTEX EXPRESS	199	129106	POLO SHIRTS GREY ME	0.00	73.04
111100	V491002	08/10/17	28687	PRINTEX EXPRESS	199	129123	BID 16-17-034 POLO	0.00	139.00
111100	V491002	08/10/17	28687	PRINTEX EXPRESS	199	129123	NAVY BLUE SMALL YOU	0.00	347.50
111100	V491002	08/10/17	28687	PRINTEX EXPRESS	199	129123	NAVY BLUE MEDIUM YO	0.00	347.50
111100	V491002	08/10/17	28687	PRINTEX EXPRESS	199	129123	NAVY BLUE LARGE YOU	0.00	347.50
111100	V491002	08/10/17	28687	PRINTEX EXPRESS	199	129129	BID 16-17-034 POLO	0.00	521.25
111100	V491002	08/10/17	28687	PRINTEX EXPRESS	199	129129	POLO SHIRTS 100 SMA	0.00	695.00
111100	V491002	08/10/17	28687	PRINTEX EXPRESS	199	129048	BID 16-17-034 POLO	0.00	34.75
111100	V491002	08/10/17	28687	PRINTEX EXPRESS	199	129048	FOREST GREEN MED. Y	0.00	139.00
111100	V491002	08/10/17	28687	PRINTEX EXPRESS	199	129048	FOREST GREEN LARGE	0.00	695.00
111100	V491002	08/10/17	28687	PRINTEX EXPRESS	199	129048	FOREST GREEN SMALL	0.00	1,390.00
111100	V491002	08/10/17	28687	PRINTEX EXPRESS	199	129048	FOREST GREEN MED. A	0.00	695.00
111100	V491002	08/10/17	28687	PRINTEX EXPRESS	199	129048	FOREST GREEN LARGE	0.00	695.00
111100	V491002	08/10/17	28687	PRINTEX EXPRESS	199	129048	FOREST GREEN EXTRA	0.00	139.00
111100	V491002	08/10/17	28687	PRINTEX EXPRESS	199	129048	FOREST GREEN 2X LAR	0.00	45.25
111100	V491002	08/10/17	28687	PRINTEX EXPRESS	199	129048	FOREST GREEN 3X LAR	0.00	45.25
111100	V491002	08/10/17	28687	PRINTEX EXPRESS	199	129128	BID 16-17-034 POLO	0.00	180.70
111100	V491002	08/10/17	28687	PRINTEX EXPRESS	199	129128	POLO SHIRTS NAVY BL	0.00	556.00
111100	V491002	08/10/17	28687	PRINTEX EXPRESS	199	129128	POLO SHIRTS NAVY BL	0.00	688.05
111100	V491002	08/10/17	28687	PRINTEX EXPRESS	199	129128	POLO SHIRTS NAVY BL	0.00	166.80
111100	V491002	08/10/17	28687	PRINTEX EXPRESS	199	129125	BID 16-17-034 POLO	0.00	347.50
111100	V491002	08/10/17	28687	PRINTEX EXPRESS	199	129125	POLO SHIRT 80 RED S	0.00	556.00
111100	V491002	08/10/17	28687	PRINTEX EXPRESS	199	129125	POLO SHIRT 85 RED M	0.00	590.75
111100	V491002	08/10/17	28687	PRINTEX EXPRESS	199	129125	POLO SHIRT 70 RED L	0.00	486.50
111100	V491002	08/10/17	28687	PRINTEX EXPRESS	199	129125	POLO SHIRT 40 RED E	0.00	278.00
111100	V491002	08/10/17	28687	PRINTEX EXPRESS	199	129125	POLO SHIRT 6 RED SM	0.00	41.70
111100	V491002	08/10/17	28687	PRINTEX EXPRESS	199	129125	POLO SHIRT 6 RED ME	0.00	41.70
111100	V491002	08/10/17	28687	PRINTEX EXPRESS	199	129125	POLO SHIRT 6 RED LA	0.00	41.70

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111100	V491002	08/10/17	28687	PRINTEX EXPRESS	199	129125	BID 16-17-034 POLO	0.00	1,042.50
111100	V491002	08/10/17	28687	PRINTEX EXPRESS	199	129125	POLO SHIRT 280 MARO	0.00	1,946.00
111100	V491002	08/10/17	28687	PRINTEX EXPRESS	199	129125	POLO SHIRT 350 MARO	0.00	2,432.50
111100	V491002	08/10/17	28687	PRINTEX EXPRESS	199	129125	POLO SHIRT 125 MARO	0.00	868.75
111100	V491002	08/10/17	28687	PRINTEX EXPRESS	199	129125	POLO SHIRT 85 MAROO	0.00	590.75
111100	V491002	08/10/17	28687	PRINTEX EXPRESS	199	129125	POLO SHIRTS 15 MARO	0.00	104.25
111100	V491002	08/10/17	28687	PRINTEX EXPRESS	199	129125	POLO SHIRT 15 MAROO	0.00	104.25
111100	V491002	08/10/17	28687	PRINTEX EXPRESS	199	129125	POLO SHIRT 15 MAROO	0.00	104.25
111100	V491002	08/10/17	28687	PRINTEX EXPRESS	199	129129	POLO SHIRTS 85 MED.	0.00	590.75
111100	V491002	08/10/17	28687	PRINTEX EXPRESS	199	129129	POLO SHIRTS 95 LARG	0.00	660.25
111100	V491002	08/10/17	28687	PRINTEX EXPRESS	199	129129	POLO SHIRTS 100 EXT	0.00	695.00
111100	V491002	08/10/17	28687	PRINTEX EXPRESS	199	129129	POLO SHIRTS 60 SMAL	0.00	417.00
111100	V491002	08/10/17	28687	PRINTEX EXPRESS	199	129129	POLO SHIRTS 60 MED.	0.00	417.00
111100	V491002	08/10/17	28687	PRINTEX EXPRESS	199	129129	POLO SHIRTS 50 LARG	0.00	347.50
111100	V491002	08/10/17	28687	PRINTEX EXPRESS	199	129129	POLO SHIRTS 50 EXTR	0.00	347.50
111100	V491002	08/10/17	28687	PRINTEX EXPRESS	199	129129	POLO SHIRTS 15 2XL	0.00	135.75
111100	V491002	08/10/17	28687	PRINTEX EXPRESS	199	129048	GOLD 3X LARGE ADULT	0.00	45.25
111100	V491002	08/10/17	28687	PRINTEX EXPRESS	199	129129	BID 16-17-034 POLO	0.00	521.25
111100	V491002	08/10/17	28687	PRINTEX EXPRESS	199	129129	POLO SHIRT 100 SMAL	0.00	695.00
111100	V491002	08/10/17	28687	PRINTEX EXPRESS	199	129129	POLO SHIRT 85 MEDIU	0.00	590.75
111100	V491002	08/10/17	28687	PRINTEX EXPRESS	199	129129	POLO SHIRT 50 LARGE	0.00	347.50
111100	V491002	08/10/17	28687	PRINTEX EXPRESS	199	129129	POLO SHIRT EXTRA LA	0.00	868.75
111100	V491002	08/10/17	28687	PRINTEX EXPRESS	199	129129	POLO SHIRT 45 SMALL	0.00	312.75
111100	V491002	08/10/17	28687	PRINTEX EXPRESS	199	129129	POLO SHIRT 45 MED.	0.00	312.75
111100	V491002	08/10/17	28687	PRINTEX EXPRESS	199	129129	POLO SHIRT 50 LARGE	0.00	347.50
111100	V491002	08/10/17	28687	PRINTEX EXPRESS	199	129129	POLO SHIRT 20 EXTRA	0.00	139.00
111100	V491002	08/10/17	28687	PRINTEX EXPRESS	199	129129	POLO SHIRT 2XL ADUL	0.00	135.75
111100	V491002	08/10/17	28687	PRINTEX EXPRESS	199	129123	BID 16-17-034 RED X	0.00	139.00
111100	V491002	08/10/17	28687	PRINTEX EXPRESS	199	129123	RED SMALL YOUTH 50	0.00	347.50
111100	V491002	08/10/17	28687	PRINTEX EXPRESS	199	129123	RED MEDIUM YOUTH 60	0.00	347.50
111100	V491002	08/10/17	28687	PRINTEX EXPRESS	199	129123	RED LARGE YOUTH 50	0.00	347.50
111100	V491002	08/10/17	28687	PRINTEX EXPRESS	199	129116	BID 16-17-034 POLO	0.00	681.10
111100	V491002	08/10/17	28687	PRINTEX EXPRESS	199	129116	POLO SLHIRT 220 NAV	0.00	1,529.00
111100	V491002	08/10/17	28687	PRINTEX EXPRESS	199	129116	POLO SHIRT 100 NAVY	0.00	695.00
111100	V491002	08/10/17	28687	PRINTEX EXPRESS	199	129116	POLO SHIRTS 100 NAV	0.00	695.00
111100	V491002	08/10/17	28687	PRINTEX EXPRESS	199	129116	POLO SHIRTS 100 NAV	0.00	695.00
111100	V491002	08/10/17	28687	PRINTEX EXPRESS	199	129116	POLO SHIRTS NAVY BL	0.00	69.50
111100	V491002	08/10/17	28687	PRINTEX EXPRESS	199	129116	POLO SHIRTS NAVY BL	0.00	69.50
111100	V491002	08/10/17	28687	PRINTEX EXPRESS	199	129116	POLO SHIRTS NAVY BL	0.00	34.75
111100	V491002	08/10/17	28687	PRINTEX EXPRESS	199	129116	BID 16-17-034 POLO	0.00	278.00
111100	V491002	08/10/17	28687	PRINTEX EXPRESS	199	129116	POLO SHIRTS 100 RED	0.00	695.00
111100	V491002	08/10/17	28687	PRINTEX EXPRESS	199	129116	POLO SHIRTS RED 60	0.00	417.00
111100	V491002	08/10/17	28687	PRINTEX EXPRESS	199	129116	POLO SHIRTS RED 70	0.00	486.50
111100	V491002	08/10/17	28687	PRINTEX EXPRESS	199	129116	POLO SHIRTS RED 90	0.00	625.50
111100	V491002	08/10/17	28687	PRINTEX EXPRESS	199	129044	POLO SHIRTS LARGE	0.00	695.91
111100	V491002	08/10/17	28687	PRINTEX EXPRESS	199	129124	BID 16-17-034 POLO	0.00	347.50
111100	V491002	08/10/17	28687	PRINTEX EXPRESS	199	129124	POLO SHIRTS 104 RED	0.00	722.80
111100	V491002	08/10/17	28687	PRINTEX EXPRESS	199	129124	POLO SHIRTS 62 RED	0.00	430.90
111100	V491002	08/10/17	28687	PRINTEX EXPRESS	199	129124	POLO SHIRTS RD 89 L	0.00	618.55
111100	V491002	08/10/17	28687	PRINTEX EXPRESS	199	129124	POLO SHIRTS RED EXT	0.00	20.85
111100	V491002	08/10/17	28687	PRINTEX EXPRESS	199	129124	POLO SHIRTS RED 20	0.00	139.00
111100	V491002	08/10/17	28687	PRINTEX EXPRESS	199	129124	POLO SHIRTS RED 16	0.00	111.20

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111100	V491002	08/10/17	28687	PRINTEX EXPRESS	199	129124	BID 16-17-034 POLO	0.00	1,042.50
111100	V491002	08/10/17	28687	PRINTEX EXPRESS	199	129124	POLO SHIRTS 400 ROY	0.00	2,780.00
111100	V491002	08/10/17	28687	PRINTEX EXPRESS	199	129124	POLO SHIRT 202 ROYA	0.00	1,403.90
111100	V491002	08/10/17	28687	PRINTEX EXPRESS	199	129124	POLO SHIRTS 253 ROY	0.00	1,758.35
111100	V491002	08/10/17	28687	PRINTEX EXPRESS	199	129124	POLO SHIRTS 104 ROY	0.00	722.80
111100	V491002	08/10/17	28687	PRINTEX EXPRESS	199	129124	POLO SHIRTS ROYAL B	0.00	278.00
111100	V491002	08/10/17	28687	PRINTEX EXPRESS	199	129048	BID 16-17-034 POLO	0.00	34.75
111100	V491002	08/10/17	28687	PRINTEX EXPRESS	199	129048	BLACK MED. YOUTH 40	0.00	278.00
111100	V491002	08/10/17	28687	PRINTEX EXPRESS	199	129048	BLACK LARGE YOUTH 2	0.00	1,390.00
111100	V491002	08/10/17	28687	PRINTEX EXPRESS	199	129048	BLACK SMALL ADULT 2	0.00	1,390.00
111100	V491002	08/10/17	28687	PRINTEX EXPRESS	199	129048	BLACK MEDIUM ADULT	0.00	695.00
111100	V491002	08/10/17	28687	PRINTEX EXPRESS	199	129048	BLACK LARGE ADULT 2	0.00	139.00
111100	V491002	08/10/17	28687	PRINTEX EXPRESS	199	129048	BLACK EXTRA LARGE A	0.00	34.75
111100	V491002	08/10/17	28687	PRINTEX EXPRESS	199	129048	BID 16-17-034 POLO	0.00	34.75
111100	V491002	08/10/17	28687	PRINTEX EXPRESS	199	129048	GOLD LARGE YOUTH 10	0.00	695.00
111100	V491002	08/10/17	28687	PRINTEX EXPRESS	199	129048	GOLD SMALL ADULT 20	0.00	1,390.00
111100	V491002	08/10/17	28687	PRINTEX EXPRESS	199	129048	GOLD MEDIUM ADULT 1	0.00	695.00
111100	V491002	08/10/17	28687	PRINTEX EXPRESS	199	129048	GOLD LARGE ADULT 10	0.00	695.00
111100	V491002	08/10/17	28687	PRINTEX EXPRESS	199	129048	GOLD EXTRA LARGE AD	0.00	139.00
111100	V491002	08/10/17	28687	PRINTEX EXPRESS	199	129048	GOLD 2X LARGE 10	0.00	90.50
111100	V491002	08/10/17	28687	PRINTEX EXPRESS	199	129127	POLO SHIRTS BID 16-	0.00	695.00
111100	V491002	08/10/17	28687	PRINTEX EXPRESS	199	129127	POLO SHIRTS FOREST	0.00	695.00
111100	V491002	08/10/17	28687	PRINTEX EXPRESS	199	129127	POLO SHIRTS FOREST	0.00	347.50
111100	V491002	08/10/17	28687	PRINTEX EXPRESS	199	129127	POLO SHIRTS FOREST	0.00	347.50
111100	V491002	08/10/17	28687	PRINTEX EXPRESS	199	129127	POLO SHIRTS BID 16-	0.00	695.00
111100	V491002	08/10/17	28687	PRINTEX EXPRESS	199	129127	POLO SHIRTS RED MED	0.00	868.75
111100	V491002	08/10/17	28687	PRINTEX EXPRESS	199	129127	POLO SHIRTS RED LAR	0.00	695.00
111100	V491002	08/10/17	28687	PRINTEX EXPRESS	199	129127	POLO SHIRTS RED EXT	0.00	347.50
111100	V491002	08/10/17	28687	PRINTEX EXPRESS	199	129044	POLO SHIRTS BID 16-	0.00	695.00
111100	V491002	08/10/17	28687	PRINTEX EXPRESS	199	129044	POLO SHIRTS EXTRA L	0.00	1,042.50
111100	V491002	08/10/17	28687	PRINTEX EXPRESS	199	129044	POLO SHIRTS NAVY BL	0.00	695.00
111100	V491002	08/10/17	28687	PRINTEX EXPRESS	199	129044	POLO SHIRTS NAVY BL	0.00	1,042.50
111100	V491002	08/10/17	28687	PRINTEX EXPRESS	199	129044	POLO SHIRTS NAVY BL	0.00	695.00
111100	V491002	08/10/17	28687	PRINTEX EXPRESS	199	129044	POLO SHIRTS GREY ME	0.00	347.50
111100	V491002	08/10/17	28687	PRINTEX EXPRESS	199	129044	POLO SHIRTS GREY LA	0.00	1,042.50
111100	V491002	08/10/17	28687	PRINTEX EXPRESS	199	129044	POLO SHIRTS GREY EX	0.00	1,042.50
111100	V491002	08/10/17	28687	PRINTEX EXPRESS	199	129044	POLO SHIRTS GREY SM	0.00	1,042.50
111100	V491002	08/10/17	28687	PRINTEX EXPRESS	199	129044	POLO SHIRTS GREY ME	0.00	1,042.50
111100	V491002	08/10/17	28687	PRINTEX EXPRESS	199	129044	POLO SHIRTS GREY LA	0.00	347.50
111100	V491002	08/10/17	28687	PRINTEX EXPRESS	199	129044	POLO SHIRTS GREY EX	0.00	347.50
111100	V491002	08/10/17	28687	PRINTEX EXPRESS	199	129044	POLO SHIRT BID 16-1	0.00	695.91
111100	V491002	08/10/17	28687	PRINTEX EXPRESS	199	129044	POLO SHIRTS EXTRA	0.00	1,043.87
111100	V491002	08/10/17	28687	PRINTEX EXPRESS	199	129044	POLO SHIRTS SMALL A	0.00	690.90
111100	V491002	08/10/17	28687	PRINTEX EXPRESS	199	129044	POLO SHIRTS ADULT	0.00	695.91
111100	V491002	08/10/17	28687	PRINTEX EXPRESS	199	129043	POLO SHIRTS BID 16-	0.00	903.50
111100	V491002	08/10/17	28687	PRINTEX EXPRESS	199	129043	POLO SHIRT HEATHER	0.00	2,606.25
111100	V491002	08/10/17	28687	PRINTEX EXPRESS	199	129043	POLO SHIRTS HEATHER	0.00	1,216.25
111100	V491002	08/10/17	28687	PRINTEX EXPRESS	199	129043	POLO SHIRTS HEATHER	0.00	695.00
111100	V491002	08/10/17	28687	PRINTEX EXPRESS	199	129043	POLO SHIRT CHARCOAL	0.00	139.00
111100	V491002	08/10/17	28687	PRINTEX EXPRESS	199	129043	POLO SHIRT CHARCOAL	0.00	2,432.50
111100	V491002	08/10/17	28687	PRINTEX EXPRESS	199	129043	POLO SHIRT CHARCOAL	0.00	2,258.75
111100	V491002	08/10/17	28687	PRINTEX EXPRESS	199	129043	POLO SHIRT CHARCOAL	0.00	1,216.25

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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	V491002	08/10/17	28687	PRINTEX EXPRESS	199	129043	POLO SHIRT CHARCOAL	0.00	695.00
111100	V491002	08/10/17	28687	PRINTEX EXPRESS	199	129043	POLO SHIRT CHARCOAL	0.00	521.25
111100	V491002	08/10/17	28687	PRINTEX EXPRESS	199	129043	POLO SHIRT CHARCOAL	0.00	139.00
111100	V491002	08/10/17	28687	PRINTEX EXPRESS	199	129106	POLO SHIRTS NAVY BL	0.00	868.75
111100	V491002	08/10/17	28687	PRINTEX EXPRESS	199	129106	POLO SHIRTS NAVY BL	0.00	521.25
111100	V491002	08/10/17	28687	PRINTEX EXPRESS	199	129106	POLO SHIRTS NAVY BL	0.00	139.00
111100	V491002	08/10/17	28687	PRINTEX EXPRESS	199	129106	POLO SHIRTS NAVY BL	0.00	139.00
111100	V491002	08/10/17	28687	PRINTEX EXPRESS	199	129115	BID 16-17-034 POLO	0.00	173.75
111100	V491002	08/10/17	28687	PRINTEX EXPRESS	199	129115	POLO SHIRT 75 SMALL	0.00	521.25
111100	V491002	08/10/17	28687	PRINTEX EXPRESS	199	129115	POLO SHIRT 75 MED.	0.00	521.25
111100	V491002	08/10/17	28687	PRINTEX EXPRESS	199	129043	POLO SHIRT BID 16-1	0.00	1,042.50
111100	V491002	08/10/17	28687	PRINTEX EXPRESS	199	129043	POLO SHIRT BLACK EX	0.00	1,042.50
111100	V491002	08/10/17	28687	PRINTEX EXPRESS	199	129043	POLO SHIRT BLACK SM	0.00	1,390.00
111100	V491002	08/10/17	28687	PRINTEX EXPRESS	199	129043	POLO SHIRT BLACK AD	0.00	521.25
111100	V491002	08/10/17	28687	PRINTEX EXPRESS	199	129043	POLO SHIRT BLACK LA	0.00	347.50
111100	V491002	08/10/17	28687	PRINTEX EXPRESS	199	129115	BID 16-17-034 POLO	0.00	173.75
111100	V491002	08/10/17	28687	PRINTEX EXPRESS	199	129115	POLO SHIRT 75 SMALL	0.00	521.25
111100	V491002	08/10/17	28687	PRINTEX EXPRESS	199	129115	POLO SHIRT 75 MEDIU	0.00	521.25
TOTAL CHECK								0.00	96,117.10
111100	V491044	08/10/17	27201	SCHNEIDER ELEC. BUI	199519357990EM	624900	PROPOSAL # SANB0005	0.00	26,941.00
111100	V491050	08/10/17	28750	SMARTCOM TELEPHONE,	19951999799000	625600	T/ADMIN	0.00	45.81
111100	V491050	08/10/17	28750	SMARTCOM TELEPHONE,	19951045799000	625600	T/SAN JUAN MIDDLE	0.00	190.98
111100	V491050	08/10/17	28750	SMARTCOM TELEPHONE,	199518757990EM	625600	T/CENTRAL KITCHEN	0.00	549.00
111100	V491050	08/10/17	28750	SMARTCOM TELEPHONE,	19951116799000	625600	T/RAMIREZ ELEM	0.00	549.00
111100	V491050	08/10/17	28750	SMARTCOM TELEPHONE,	19951136799000	625600	T/PALACIOS ELEM	0.00	549.00
111100	V491050	08/10/17	28750	SMARTCOM TELEPHONE,	19951107799000	625600	T/PALMER ELEM	0.00	549.00
111100	V491050	08/10/17	28750	SMARTCOM TELEPHONE,	19951118799000	625600	T/GARZA-PENA ELEM	0.00	549.00
111100	V491050	08/10/17	28750	SMARTCOM TELEPHONE,	19951128799000	625600	T/ANAYA/SOUTH PHARR	0.00	549.00
111100	V491050	08/10/17	28750	SMARTCOM TELEPHONE,	19951120799000	625600	T/A. CANTU ELEM.	0.00	549.00
111100	V491050	08/10/17	28750	SMARTCOM TELEPHONE,	19951119799000	625600	T/CARMAN ELEM.	0.00	549.00
111100	V491050	08/10/17	28750	SMARTCOM TELEPHONE,	19951123799000	625600	T/CESAR CHAVEZ ELEM	0.00	549.00
111100	V491050	08/10/17	28750	SMARTCOM TELEPHONE,	19951125799000	625600	T/CLOVER ELEM.	0.00	549.00
111100	V491050	08/10/17	28750	SMARTCOM TELEPHONE,	19951106799000	625600	T/DOEDYNS ELEM	0.00	549.00
111100	V491050	08/10/17	28750	SMARTCOM TELEPHONE,	19951113799000	625600	T/ESCOBAR ELEM	0.00	549.00
111100	V491050	08/10/17	28750	SMARTCOM TELEPHONE,	19951110799000	625600	T/FARIAS ELEM.	0.00	549.00
111100	V491050	08/10/17	28750	SMARTCOM TELEPHONE,	19951108799000	625600	T/FORD ELEM.	0.00	549.00
111100	V491050	08/10/17	28750	SMARTCOM TELEPHONE,	19951127799000	625600	T/GARCIA ELEM	0.00	549.00
111100	V491050	08/10/17	28750	SMARTCOM TELEPHONE,	19951126799000	625600	T/GUERRA ELEM	0.00	549.00
111100	V491050	08/10/17	28750	SMARTCOM TELEPHONE,	19951117799000	625600	T/KELLY PHARR ELEM	0.00	549.00
111100	V491050	08/10/17	28750	SMARTCOM TELEPHONE,	19951121799000	625600	T/S. LIVAS	0.00	549.00
111100	V491050	08/10/17	28750	SMARTCOM TELEPHONE,	19951124799000	625600	T/DR. LONG ELEM	0.00	549.00
111100	V491050	08/10/17	28750	SMARTCOM TELEPHONE,	19951129799000	625600	T/LONGORIA ELEM.	0.00	549.00
111100	V491050	08/10/17	28750	SMARTCOM TELEPHONE,	19951122799000	625600	T/REED & MOCK ELEM	0.00	549.00
111100	V491050	08/10/17	28750	SMARTCOM TELEPHONE,	19951112799000	625600	T/SORENSEN ELEM	0.00	549.00
111100	V491050	08/10/17	28750	SMARTCOM TELEPHONE,	19951129799000	625600	T/TREVINO ELEM	0.00	549.00
111100	V491050	08/10/17	28750	SMARTCOM TELEPHONE,	19951042799000	625600	T/ALAMO MIDDLE	0.00	549.00
111100	V491050	08/10/17	28750	SMARTCOM TELEPHONE,	19951047799000	625600	T/ESCALANTE MIDDLE	0.00	549.00
111100	V491050	08/10/17	28750	SMARTCOM TELEPHONE,	19951046799000	625600	T/ KENNEDY MIDDLE	0.00	549.00
111100	V491050	08/10/17	28750	SMARTCOM TELEPHONE,	19951044799000	625600	T/LIBERTY MIDDLE	0.00	549.00
111100	V491050	08/10/17	28750	SMARTCOM TELEPHONE,	19951001799000	625600	T/PSJA HIGH	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
111100	V491050	08/10/17	28750	SMARTCOM TELEPHONE,	19951002799000	625600	T/MEMORIAL HIGH	0.00	549.00
111100	V491050	08/10/17	28750	SMARTCOM TELEPHONE,	19951003799000	625600	T/NORTH HIGH	0.00	549.00
111100	V491050	08/10/17	28750	SMARTCOM TELEPHONE,	19951007799000	625600	T/SOUTHWEST HIGH	0.00	549.00
111100	V491050	08/10/17	28750	SMARTCOM TELEPHONE,	19951011799000	625600	T/BUPELL CENTRAL HIG	0.00	549.00
111100	V491050	08/10/17	28750	SMARTCOM TELEPHONE,	19951008799000	625600	T/CCTA HIGH	0.00	549.00
111100	V491050	08/10/17	28750	SMARTCOM TELEPHONE,	19951999799000	625600	T/OLD SAN JUAN MS	0.00	549.00
111100	V491050	08/10/17	28750	SMARTCOM TELEPHONE,	19951999799000	625600	T/ OLD CARNAHAN	0.00	549.00
111100	V491050	08/10/17	28750	SMARTCOM TELEPHONE,	19951046799000	625600	T/ BALLEW HIGH	0.00	549.00
111100	V491050	08/10/17	28750	SMARTCOM TELEPHONE,	19951999799000	625600	T/OLD BOWIE	0.00	549.00
111100	V491050	08/10/17	28750	SMARTCOM TELEPHONE,	19951999799000	625600	T/OLD BUCKNER	0.00	549.00
111100	V491050	08/10/17	28750	SMARTCOM TELEPHONE,	19951999799000	625600	T/OLD NAPPER	0.00	549.00
111100	V491050	08/10/17	28750	SMARTCOM TELEPHONE,	19951999799000	625600	T/BILINGUAL/SP ED	0.00	549.00
111100	V491050	08/10/17	28750	SMARTCOM TELEPHONE,	19951130799000	625600	T/ARNOLD ELEM.	0.00	549.00
111100	V491050	08/10/17	28750	SMARTCOM TELEPHONE,	19951048799000	625600	T/MURPHY MIDDLE	0.00	549.00
111100	V491050	08/10/17	28750	SMARTCOM TELEPHONE,	19951134799000	625600	T/MARCIA GARZA ELEM	0.00	549.00
111100	V491050	08/10/17	28750	SMARTCOM TELEPHONE,	19951101799000	625600	T/MCKEEVER ELEM	0.00	549.00
111100	V491050	08/10/17	28750	SMARTCOM TELEPHONE,	19951043799000	625600	T/LBJ MIDDLE	0.00	549.00
111100	V491050	08/10/17	28750	SMARTCOM TELEPHONE,	19951041799000	625600	T/AUSTIN MIDDLE	0.00	745.98
111100	V491050	08/10/17	28750	SMARTCOM TELEPHONE,	19951999799000	625600	T/ADMINISTRATION	0.00	1,721.23
TOTAL CHECK								0.00	27,409.00
111100	V491100	08/17/17	18294	ABSOLUTE SERVICES	199519367990MO	629900	TO SERVICE FIRE ALA	0.00	150.50
111100	V491100	08/17/17	18294	ABSOLUTE SERVICES	199519367990MO	629900	TO SERVICE FIRE ALA	0.00	132.75
111100	V491100	08/17/17	18294	ABSOLUTE SERVICES	199519367990MO	629900	TO SERVICE FIRE ALA	0.00	150.00
111100	V491100	08/17/17	18294	ABSOLUTE SERVICES	199519367990MO	629900	TO SERVICE FIRE ALA	0.00	150.00
111100	V491100	08/17/17	18294	ABSOLUTE SERVICES	199519367990MO	629900	TO SERVICE FIRE ALA	0.00	80.00
111100	V491100	08/17/17	18294	ABSOLUTE SERVICES	199519367990MO	629900	TO SERVICE FIRE ALA	0.00	186.75
111100	V491100	08/17/17	18294	ABSOLUTE SERVICES	199519367990MO	629900	TO SERVICE FIRE ALA	0.00	262.50
111100	V491100	08/17/17	18294	ABSOLUTE SERVICES	199519367990MO	629900	TO SERVICE FIRE ALA	0.00	150.00
111100	V491100	08/17/17	18294	ABSOLUTE SERVICES	199519367990MO	629900	TO SERVICE FIRE ALA	0.00	112.75
111100	V491100	08/17/17	18294	ABSOLUTE SERVICES	199519367990MO	629900	TO SERVICE FIRE ALA	0.00	112.50
111100	V491100	08/17/17	18294	ABSOLUTE SERVICES	199519367990MO	629900	TO SERVICE FIRE ALA	0.00	117.50
111100	V491100	08/17/17	18294	ABSOLUTE SERVICES	199519367990MO	629900	TO SERVICE FIRE ALA	0.00	211.00
TOTAL CHECK								0.00	1,816.25
111100	V491107	08/17/17	25415	ANTONIO STRAD VIOLI	199110037110MU	624954	NORTH ECHS ORCHESTR	0.00	60.00
111100	V491107	08/17/17	25415	ANTONIO STRAD VIOLI	199110037110MU	624954	ITEM: CARVE AND SET	0.00	60.00
111100	V491107	08/17/17	25415	ANTONIO STRAD VIOLI	199110037110MU	624954	ITEM: 43-214 RUDOUL	0.00	114.00
TOTAL CHECK								0.00	234.00
111100	V491109	08/17/17	27418	ARGUINDEGUI OIL CO.	199	131300	DIESEL - JULY , AUG	0.00	7,807.99
111100	V491110	08/17/17	25454	ARIANNA VAZQUEZ-HER	199417287990PR	641101	REIMBURSEMENT FOR A	0.00	12.00
111100	V491110	08/17/17	25454	ARIANNA VAZQUEZ-HER	199417287990PR	641101	TAXI FEES \$70.55	0.00	70.55
TOTAL CHECK								0.00	82.55
111100	V491114	08/17/17	14241	AUTO BUS AIR, INC	19934945799000	624900	OPEN PURCHASE ORDER	0.00	379.50
111100	V491114	08/17/17	14241	AUTO BUS AIR, INC	19934945723000	624900	OPEN PURCHASE ORDER	0.00	379.50
111100	V491114	08/17/17	14241	AUTO BUS AIR, INC	19934945799000	631903	OPEN PURCHASE ORDER	0.00	505.80
111100	V491114	08/17/17	14241	AUTO BUS AIR, INC	19934945799000	624900	OPEN PURCHASE FOR C	0.00	447.65
TOTAL CHECK								0.00	1,712.45

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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	V491126	08/17/17	28376	CAMBIUM EDUCATION,	19911113711000	639900	PRODUCT CODE 186167	0.00	780.95
111100	V491126	08/17/17	28376	CAMBIUM EDUCATION,	19911113711000	639900	FREIGHT FEES	0.00	78.10
TOTAL CHECK								0.00	859.05
111100	V491141	08/17/17	24881	CIELO OFFICE PRODUC	19911123711000	639900	4 X 6 FULL COLOR ST	0.00	220.00
111100	V491141	08/17/17	24881	CIELO OFFICE PRODUC	19931117799000	639900	PO TO ORDER SUPPLI	0.00	13.94
111100	V491141	08/17/17	24881	CIELO OFFICE PRODUC	19931117799000	639900	AVE5160 AVERY WHITE	0.00	32.64
111100	V491141	08/17/17	24881	CIELO OFFICE PRODUC	19931117799000	639900	PFX40523 PENDAFLEX	0.00	11.88
111100	V491141	08/17/17	24881	CIELO OFFICE PRODUC	19931117799000	639900	AAG523-200 AT A GLA	0.00	16.24
111100	V491141	08/17/17	24881	CIELO OFFICE PRODUC	19931117799000	639900	FEL72604 FELLOWES W	0.00	12.84
111100	V491141	08/17/17	24881	CIELO OFFICE PRODUC	19931117799000	639900	TOM68620 TOMBOW ORI	0.00	2.31
111100	V491141	08/17/17	24881	CIELO OFFICE PRODUC	19931117799000	639900	RTG31118 REDI-TAG P	0.00	2.49
111100	V491141	08/17/17	24881	CIELO OFFICE PRODUC	19931117799000	639900	RTG81124 REDI-TAG P	0.00	5.65
111100	V491141	08/17/17	24881	CIELO OFFICE PRODUC	19931117799000	639900	PIL31128 G2 RETRACT	0.00	11.61
111100	V491141	08/17/17	24881	CIELO OFFICE PRODUC	19931117799000	639900	MMM654-5UC POST IT	0.00	8.75
111100	V491141	08/17/17	24881	CIELO OFFICE PRODUC	19923125799000	639900	SHREDDER	0.00	557.19
111100	V491141	08/17/17	24881	CIELO OFFICE PRODUC	19911046711000	639900	TREND SPARKLE BOARD	0.00	24.98
111100	V491141	08/17/17	24881	CIELO OFFICE PRODUC	19911046711000	639900	TREND SPARKLE BOARD	0.00	24.60
111100	V491141	08/17/17	24881	CIELO OFFICE PRODUC	19911046711000	639900	TREND SPARKLE TERRI	0.00	12.30
111100	V491141	08/17/17	24881	CIELO OFFICE PRODUC	19911046711000	639900	TREND SPARKLE BOARD	0.00	23.63
111100	V491141	08/17/17	24881	CIELO OFFICE PRODUC	19911046711000	639900	TREND SPARKLE TERRI	0.00	13.38
111100	V491141	08/17/17	24881	CIELO OFFICE PRODUC	19911046711000	639900	BORDETTE4 DECORATIV	0.00	65.75
111100	V491141	08/17/17	24881	CIELO OFFICE PRODUC	19911046711000	639900	BORDETTE DECORATIVE	0.00	21.99
111100	V491141	08/17/17	24881	CIELO OFFICE PRODUC	19911046711000	639900	TREND STAR BRIGHT B	0.00	17.45
111100	V491141	08/17/17	24881	CIELO OFFICE PRODUC	19911046711000	639900	TREND SOLAR SYSTEM	0.00	8.65
111100	V491141	08/17/17	24881	CIELO OFFICE PRODUC	19911046711000	639900	TREND RAINBOW PLAID	0.00	8.05
111100	V491141	08/17/17	24881	CIELO OFFICE PRODUC	19911046711000	639900	TREND STARS TERRIFI	0.00	35.64
111100	V491141	08/17/17	24881	CIELO OFFICE PRODUC	19911046711000	639900	TREND POLKA DOTS BO	0.00	40.11
111100	V491141	08/17/17	24881	CIELO OFFICE PRODUC	19911046711000	639900	PENTEL ENERGEL NEED	0.00	34.53
111100	V491141	08/17/17	24881	CIELO OFFICE PRODUC	19911046711000	639900	AVERY WHITE EASY PE	0.00	54.53
111100	V491141	08/17/17	24881	CIELO OFFICE PRODUC	19911046711000	639900	COMMAND DAMAGE FREE	0.00	19.31
111100	V491141	08/17/17	24881	CIELO OFFICE PRODUC	19913003799000	639900	MEA09910MEAD SQUARE	0.00	228.80
111100	V491141	08/17/17	24881	CIELO OFFICE PRODUC	19923106799000	639900	MMF231042120MMF TA	0.00	114.69
111100	V491141	08/17/17	24881	CIELO OFFICE PRODUC	19923106799000	639900	BAU65619 SICURIX S	0.00	48.16
111100	V491141	08/17/17	24881	CIELO OFFICE PRODUC	19923106799000	639900	SMD71500 SMEAD POL	0.00	48.04
111100	V491141	08/17/17	24881	CIELO OFFICE PRODUC	19923106799000	639900	SMD64060 SMEAD COL	0.00	36.88
111100	V491141	08/17/17	24881	CIELO OFFICE PRODUC	19923106799000	639900	SMD64057 SMEAD COL	0.00	18.06
111100	V491141	08/17/17	24881	CIELO OFFICE PRODUC	19923106799000	639900	SMD64074 SMEAD COL	0.00	18.84
111100	V491141	08/17/17	24881	CIELO OFFICE PRODUC	19923106799000	639900	MMM559 POST IT SEL	0.00	56.14
111100	V491141	08/17/17	24881	CIELO OFFICE PRODUC	19923106799000	639900	MMMBP22B POST IT B	0.00	21.16
111100	V491141	08/17/17	24881	CIELO OFFICE PRODUC	19923106799000	639900	OIC83303 OIC SLIM	0.00	26.28
111100	V491141	08/17/17	24881	CIELO OFFICE PRODUC	19923106799000	639900	MMF224-000400 MMF	0.00	18.60
111100	V491141	08/17/17	24881	CIELO OFFICE PRODUC	19923106799000	639900	SPRTCW25 SPARCO FL	0.00	6.03
111100	V491141	08/17/17	24881	CIELO OFFICE PRODUC	19923106799000	639900	CTX400250 COIN-TAI	0.00	8.38
111100	V491141	08/17/17	24881	CIELO OFFICE PRODUC	19923106799000	639900	AAG793-905AT-A-GLAN	0.00	69.90
111100	V491141	08/17/17	24881	CIELO OFFICE PRODUC	19923106799000	639900	HOD333 HOUSE OF DO	0.00	12.94
111100	V491141	08/17/17	24881	CIELO OFFICE PRODUC	19923106799000	639900	HEWCN621AM HP 970	0.00	160.54
111100	V491141	08/17/17	24881	CIELO OFFICE PRODUC	19923106799000	639900	QUA37010 QUALITY P	0.00	24.35
111100	V491141	08/17/17	24881	CIELO OFFICE PRODUC	19923106799000	639900	SAN1745267 UNI-BAL	0.00	8.34
111100	V491141	08/17/17	24881	CIELO OFFICE PRODUC	19923106799000	639900	ZEB46420 ZEBRA PEN	0.00	18.81
111100	V491141	08/17/17	24881	CIELO OFFICE PRODUC	19923106799000	639900	STW01500 SCHNEIDER	0.00	56.32
TOTAL CHECK								0.00	2,301.70

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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	V491146	08/17/17	1350	COPY GRAPHICS, INC.	199519367990MO	631700	MONTHLY SERVICE W/8	0.00	190.44
111100	V491146	08/17/17	1350	COPY GRAPHICS, INC.	199519367990MO	631700	MONTHLY SERVICE W/8	0.00	166.60
111100	V491146	08/17/17	1350	COPY GRAPHICS, INC.	199519367990MO	631700	MONTHLY SERVICE W/8	0.00	116.14
111100	V491146	08/17/17	1350	COPY GRAPHICS, INC.	19941701799000	626900	\$1,202.40 SERVICE P	0.00	100.20
111100	V491146	08/17/17	1350	COPY GRAPHICS, INC.	19911122711000	624900	CANON IR-8585I COPI	0.00	400.00
111100	V491146	08/17/17	1350	COPY GRAPHICS, INC.	19911122711000	624900	CANON IR-8585I COPI	0.00	400.00
111100	V491146	08/17/17	1350	COPY GRAPHICS, INC.	19911002711000	626900	IR-8585I FRONT OFFI	0.00	400.00
111100	V491146	08/17/17	1350	COPY GRAPHICS, INC.	19911002711000	626900	IR-1435IF LIBRARY 1	0.00	20.30
111100	V491146	08/17/17	1350	COPY GRAPHICS, INC.	19911124711000	626900	SERVICE TOTAL REF#D	0.00	288.00
111100	V491146	08/17/17	1350	COPY GRAPHICS, INC.	19911124711000	626900	SERVICE TOTAL REF#D	0.00	20.30
111100	V491146	08/17/17	1350	COPY GRAPHICS, INC.	19911124711000	626900	SERVICE TOTAL REF#D	0.00	288.00
111100	V491146	08/17/17	1350	COPY GRAPHICS, INC.	19911124711000	626900	SERVICE TOTAL REF#D	0.00	20.30
111100	V491146	08/17/17	1350	COPY GRAPHICS, INC.	19911124711000	626900	SERVICE TOTAL REF#D	0.00	288.00
111100	V491146	08/17/17	1350	COPY GRAPHICS, INC.	19911124711000	626900	SERVICE TOTAL REF#D	0.00	259.03
111100	V491146	08/17/17	1350	COPY GRAPHICS, INC.	19921872799CIF	626900	INVOICE FOR THE MON	0.00	35.00
111100	V491146	08/17/17	1350	COPY GRAPHICS, INC.	19911043711000	626900	NEED TO PAY CONTRAC	0.00	147.00
111100	V491146	08/17/17	1350	COPY GRAPHICS, INC.	19911043711000	626900	NEED TO PAY CONTRAC	0.00	147.00
TOTAL CHECK									3,286.31
111100	V491154	08/17/17	1394	DEMCO INC.	19911121711000	639900	SB1207650 CAT IN T	0.00	299.99
111100	V491154	08/17/17	1394	DEMCO INC.	19911121711000	639900	ESTIMATED SHIPPING/	0.00	32.43
TOTAL CHECK									332.42
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	19923112799000	639900	OKI 43315302 TONER	0.00	330.96
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	19923112799000	639900	OKI 44315303 C 610	0.00	496.44
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	19923112799000	639900	OKI 44315301 TONER	0.00	496.05
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	19923112799000	639900	OKI 44315304 C610 B	0.00	350.80
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	19911113711000	639900	5615 - TCR BB SET C	0.00	9.48
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	19911113711000	639900	114111 - CDP CHART	0.00	2.18
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	19911113711000	639900	38400 - TEP CHARTLE	0.00	1.82
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	19911113711000	639900	38162 - TEP CHARTLE	0.00	1.82
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	19911113711000	639900	38164 - TEP CHARTLE	0.00	1.82
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	19911113711000	639900	P220 - MCD BB SET F	0.00	7.29
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	19911113711000	639900	P975 - MCD BBSSET NO	0.00	7.29
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	19911113711000	639900	1488 - BB SET DOTS/	0.00	8.75
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	19911113711000	639900	6422 - CTC CHARTLET	0.00	2.18
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	19913130799000	639900	GENERAL SUPPLIES: O	0.00	73.71
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	19913130799000	639900	ITEM # CE255A/ HEW	0.00	263.60
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	19913130799000	639900	ITEM # CF281A/ HP H	0.00	153.88
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	19911113711000	639900	20750 - TCR POCKET	0.00	21.89
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	19911113711000	639900	11428 - TEP COMPUTE	0.00	3.64
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	19911113711000	639900	5617 - TCR LETTERS	0.00	7.29
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	19911113711000	639900	3477 - TCR CHALKBOA	0.00	2.91
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	19911113711000	639900	91413 - TEP BORDERS	0.00	2.91
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	19911113711000	639900	91421 - TEP HOT PIN	0.00	2.91
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	19911113711000	639900	91412 - TEP BORDERS	0.00	2.91
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	19911113711000	639900	3752 - EDP CLASSWOR	0.00	9.48
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	19911113711000	639900	91414 - TEP BORDERS	0.00	2.91
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	19911113711000	639900	85435 - TEP LIME BO	0.00	3.64
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	19911113711000	639900	P193 - MCD BB SET G	0.00	7.29
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	19911113711000	639900	6963 - CTC LITERARY	0.00	5.83

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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	V491187	08/17/17	1540	GATEWAY PRINTING &	19911113711000	639900	7631 - TCR CHARTLET	0.00	1.82
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	19911113711000	639900	3072 - EDP CONTEXT	0.00	8.02
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	19911113711000	639900	3438 - EDP CARDS IN	0.00	8.02
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	19911113711000	639900	3068 - EDP CARDS CA	0.00	8.02
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	19911113711000	639900	3064 - EDP INFERENC	0.00	8.02
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	19911113711000	639900	581920 - SHS BB SET	0.00	8.75
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	19911113711000	639900	110014 - CDP BB SET	0.00	9.48
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	19911113711000	639900	110103 - CDP BB SET	0.00	9.48
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	19911113711000	639900	1919 - CDP BB SET C	0.00	8.75
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	19911113711000	639900	20628 - TCR FOAM FR	0.00	4.37
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	19911113711000	639900	20611 - TCR FOAM FR	0.00	4.37
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	19911113711000	639900	7643 - TCR CHARTLET	0.00	1.82
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	19911113711000	639900	38214 - TEP CHARTLE	0.00	1.82
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	19911113711000	639900	7587 - TCR CHART TE	0.00	1.82
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	19911113711000	639900	211550 - DDX STUDEN	0.00	21.82
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	19911113711000	639900	8182 - TEP BB SET P	0.00	8.02
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	19911113711000	639900	220524 - BAZ ERASER	0.00	0.89
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	19911113711000	639900	5703 - EZC E-Z GRAD	0.00	10.16
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	199110437110MU	639952	LBJ MS BAND DEPT (J	0.00	5.82
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	199110437110MU	639952	ITEM: 1 X 7282 CTC	0.00	2.55
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	199110437110MU	639952	ITEM: 2 X 114194 CD	0.00	4.36
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	199110437110MU	639952	ITEM: 1 X 7528 TCR	0.00	1.82
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	199110437110MU	639952	ITEM: 8189 TEP BB S	0.00	8.75
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	199110437110MU	639952	ITEM: 1 X 8247 TEP	0.00	8.75
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	199110437110MU	639952	ITEM: 1 X 37016 FLP	0.00	10.01
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	199110437110MU	639952	ITEM: 1 X 20750 TEC	0.00	21.89
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	199110437110MU	639952	ITEM: 3 X LRN MAGNE	0.00	28.44
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	199110437110MU	639952	ITEM: 1 X 20 ALT FL	0.00	1.10
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	199110437110MU	639952	ITEM: 5871 TCR ACCE	0.00	4.01
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	199110437110MU	639952	ITEM: 2 X 24124 BAZ	0.00	2.58
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	199110437110MU	639952	ITEM: 1 X 20737 TCR	0.00	12.40
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	199110437110MU	639952	ITEM: 1 X 20736 TRC	0.00	12.40
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	199110437110MU	639952	ITEM: 1 X 17067CLR9	0.00	12.34
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	199417357990AD	639900	ITEM# PFX-421013ASS	0.00	30.39
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	199417357990AD	639900	ITEM# OKI 44315104	0.00	64.82
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	199417357990AD	639900	ITEM# OKI 44315304	0.00	89.28
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	199417357990AD	639900	ITEM# 67600 SMEAD	0.00	38.16
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	199417357990AD	639900	ITEM# CN627A	0.00	107.57
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	199110437110MU	639952	ITEM: 1 X 5434 TRC	0.00	3.64
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	199110437110MU	639952	ITEM: 1 X 37903 TEP	0.00	8.75
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	199110437110MU	639952	ITEM: 1 X 18891 HY	0.00	6.56
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	199110437110MU	639952	ITEM: 1 X 10952 TEP	0.00	4.59
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	199110437110MU	639952	ITEM: 1 X 433 TEP L	0.00	3.28
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	199110437110MU	639952	ITEM: 1 X 77300 TCR	0.00	6.56
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	199110437110MU	639952	ITEM: 1 X 79845 TE	0.00	5.47
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	199110437110MU	639952	ITEM: 1 X T79801 TE	0.00	5.47
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	199110437110MU	639952	ITEM: 1 X 10006 HYX	0.00	7.29
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	199110437110MU	639952	ITEM: 1 X 5579 TCR	0.00	5.47
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	199110437110MU	639952	ITEM: 1 X 581940 SH	0.00	2.55
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	199110437110MU	639952	ITEM: 1 X 515524 BA	0.00	1.29
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	199110437110MU	639952	ITEM: 1 X 5938 CTC	0.00	5.10
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	199110437110MU	639952	ITEM: 1 X 61412 BAZ	0.00	0.79

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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	V491187	08/17/17	1540	GATEWAY PRINTING &	199110437110MU	639952	ITEM: 1 X 92902 OIC	0.00	4.48
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	199110437110MU	639952	ITEM: 1 X 10054 ASH	0.00	3.02
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	199110437110MU	639952	ITEM: 1 X 10051 ASH	0.00	2.91
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	199110437110MU	639952	ITEM: 1 X 37632 IVR	0.00	16.99
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	199110437110MU	639952	ITEM: 3 X 512124 BA	0.00	3.87
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	199110437110MU	639952	ITEM: 1 X 30205 ASP	0.00	10.55
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	199110437110MU	639952	ITEM: 1 X 96136 BAZ	0.00	1.51
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	199110437110MU	639952	ITEM: 2 X 97936 BAZ	0.00	2.14
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	199110437110MU	639952	ITEM: 1 X 61400 HX	0.00	3.46
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	199110437110MU	639952	ITEM: 1 X 61410 HX	0.00	2.68
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	199110437110MU	639952	ITEM: 2 X 120200 CD	0.00	6.26
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	199110437110MU	639952	ITEM: 2 X 120198 C	0.00	6.26
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	199110437110MU	639952	ITEM: 2 X 10405 TEP	0.00	4.80
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	199110437110MU	639952	ITEM: 1 X 0826 CRC	0.00	3.28
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	199110437110MU	639952	ITEM: 1 X 5789 TCR	0.00	2.91
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	199110437110MU	639952	ITEM: 1 X 9872 TEP	0.00	2.18
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	199110437110MU	639952	ITEM: 1 X 91355 TEP	0.00	2.18
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	199110437110MU	639952	ITEM: 1 X 92141 TEP	0.00	2.18
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	199110437110MU	639952	ITEM: 1 X 127112 B	0.00	5.48
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	19911134711000	639900	ITEM # 1752264 DYMO	0.00	209.70
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	19911134711000	639900	ITEM# 43502304 OKI	0.00	189.44
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	19911134711000	639900	ITEM # 44315304 OKI	0.00	535.68
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	19911134711000	639900	ITEM # CF281A HP LA	0.00	615.52
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	19911134711000	639900	ITEM# 38506	0.00	146.36
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	19911134711000	639900	ITEM# 56035	0.00	66.56
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	19911134711000	639900	ITEM# 56085	0.00	66.56
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	199	131100	SAFETY VESTS MEDIUM	0.00	264.00
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	19911120711000	639900	ITEM# 56345 PAC ROL	0.00	15.60
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	19911120711000	639900	ITEM#56105 (2) ROLL	0.00	31.20
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	19911120711000	639900	ITEM# 56345 PAC ROL	0.00	15.60
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	19911120711000	639900	ITEM# 56365 PAC ROL	0.00	31.20
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	199118727240EC	639900	P.O. FOR LIZET VALE	0.00	146.00
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	199118727240EC	639900	SAN 1927322 MARKER	0.00	16.24
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	199118727240EC	639900	UNV 20816 INDEX BI	0.00	65.50
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	199118727240EC	639900	PIL32600 PEN, B2P	0.00	29.02
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	199118727240EC	639900	PIL32800 PEN, B2P	0.00	29.02
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	199118727240EC	639900	UNV35603 PAD, EAS	0.00	84.48
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	199118727240EC	639900	VER 49189 DRIVE	0.00	65.08
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	199118727240EC	639900	FEL5204002 POUCH	0.00	32.94
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	199118727240EC	639900	FEL5735801 LAMINA	0.00	161.39
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	199118727240EC	639900	FEL 6171301 SORT	0.00	19.99
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	199118727240EC	639900	AVE 74753 TAB, P	0.00	18.60
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	199118727240EC	639900	UNV 75606 TAPE TWO	0.00	5.76
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	199118727240EC	639900	SAN22478 MARKER FL	0.00	16.06
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	199118727240EC	639900	PEN AL19A PENCIL	0.00	10.07
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	199118727240EC	639900	DYM1752264 LABEL M	0.00	209.70
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	199118727240EC	639900	BSN17525 FOLDER FI	0.00	5.99
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	199118727240EC	639900	WAU 21004 PAPER ,	0.00	13.59
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	199118727240EC	639900	WAU 91904 PAPER, L	0.00	15.19
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	199118727240EC	639900	UNV20816 INDEX BI	0.00	8.70
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	199218727990E1	639900	QUOTE 105718-09901	0.00	147.00
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	199218727990E1	639900	19751 AVE BNDR, ECO	0.00	57.30

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	199218727990E1	639900	21128 UNV PRTECTORS	0.00	138.40
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	199218727990E1	639900	70863 SAM PADHOLDER	0.00	17.18
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	199218727990E1	639900	CE270A HEW TONER F/	0.00	222.20
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	199218727990E1	639900	CE272A HEW TONER CP	0.00	361.59
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	199218727990E1	639900	CE273A HEW TONNER C	0.00	361.59
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	199218727990E1	639900	FR750 KTK FOOTREST	0.00	46.59
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	199218727990E1	639900	LS2914WH TBL COVER	0.00	68.80
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	199218727990E1	639900	6S4050WH TBL COVER	0.00	20.49
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	199218727990E1	639900	RR3760 REA CLEANER	0.00	44.78
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	199218727990E1	639900	33374 KNW POINTER L	0.00	419.40
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	199218727990E1	639900	09951 BSN BINDER VI	0.00	8.10
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	199218727990E1	639900	09957 BSN BINDER VI	0.00	14.25
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	19911120711000	639900	ITEM# 09951	0.00	77.76
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	19911120711000	639900	ITEM# 39912	0.00	233.13
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	19911120711000	639900	ITEM# 39914	0.00	115.20
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	19911120711000	639900	ITEM# 09957	0.00	171.00
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	19911120711000	639900	ITEM# 74449	0.00	424.50
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	19931011728000	639900	11901 DIVIDER, PLST	0.00	26.60
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	19931011728000	639900	68722 TAPE CORRECTI	0.00	16.19
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	19923011728000	639900	60218 INDEX BND A-Z	0.00	47.40
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	199417357990PY	639900	1710 - ACI STAPLER,	0.00	25.20
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	199417357990PY	639900	920002836 - LOG KEY	0.00	112.11
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	199417357990PY	639900	DMD17632 - AAG CALE	0.00	14.32
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	199417357990PY	639900	LS-125 - VCT STAND,	0.00	13.04
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	199417357990PY	639900	QU1500BKD - DUR BAT	0.00	53.74
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	199417357990PY	639900	WOTAP10 - BIC TAPE,	0.00	95.00
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	19911134711000	639900	ITEM# 56105	0.00	66.56
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	19911134711000	639900	ITEM# 56175	0.00	66.56
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	19911134711000	639900	ITEM# 56345	0.00	66.56
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	19911134711000	639900	ITEM# 56876	0.00	66.56
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	19911134711000	639900	ITEM# 56895	0.00	70.64
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	19911121711000	639900	012540 DESK PAD CO	0.00	21.10
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	19911121711000	639900	1428 CTC COMP PPR	0.00	8.02
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	19911121711000	639900	47814 LEO MARKERS	0.00	45.60
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	19911121711000	639900	559 MMM PAD EASEL	0.00	90.98
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	19911121711000	639900	6512 CTC BOARDERS	0.00	2.91
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	19911121711000	639900	683-5CF MMM FLAG	0.00	16.76
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	19911121711000	639900	6967 CTC OUR CLAS	0.00	5.83
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	19911121711000	639900	77197 TCR BANNER	0.00	2.91
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	19911121711000	639900	E556 EPI GLUE STCK	0.00	29.12
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	19911121711000	639900	MSBAP81 BIC CRISTA	0.00	3.36
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	199110037110MU	639954	NORTH & LBJ MS -ORC	0.00	58.38
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	199110037110MU	639954	ITEM: 11100 ASH BID	0.00	10.58
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	199110037110MU	639954	ITEM: 211705 LIM PA	0.00	2.10
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	199110037110MU	639954	ITEM: 211755 LIM PA	0.00	2.10
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	199110037110MU	639954	ITEM: 211710 LIM PA	0.00	2.10
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	199110037110MU	639954	ITEM: 90836 BAZ DUC	0.00	1.29
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	199110037110MU	639954	ITEM: 94548 BAX COL	0.00	1.29
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	199110037110MU	639954	ITEM: 1900 EP SHARP	0.00	22.50
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	199110037110MU	639954	ITEM: 211750 LIM PA	0.00	2.10
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	199110037110MU	639954	ITEM: 5162 CKC BRUS	0.00	28.75
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	199110037110MU	639954	ITEM: 220524 BAZ ER	0.00	0.89

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	199110037110MU	639954	ITEM: 99000 FEL STR	0.00	9.73
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	199110037110MU	639954	ITEM: 33148 RTG IND	0.00	2.37
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	199110037110MU	639954	ITEM: 10615 ASH 3D	0.00	3.78
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	199110037110MU	639954	ITEM: 10616 ASH 3D	0.00	3.78
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	199110037110MU	639954	ITEM: 10617 ASH 3D	0.00	3.78
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	199110037110MU	639954	NORTH ECHS ORCHESTR	0.00	45.00
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	199110037110MU	639954	ITEM: 120184 CDP CU	0.00	4.37
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	199110037110MU	639954	ITEM: 1795 CTC CUTO	0.00	4.74
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	199110037110MU	639954	ITEM: 10405 TEP MIN	0.00	4.80
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	199110037110MU	639954	ITEM: 10390 ASH PAS	0.00	2.91
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	199110037110MU	639954	ITEM: 5482 TCR ACCE	0.00	5.10
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	199110037110MU	639954	ITEM: 512124 BAZ ST	0.00	2.58
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	199110037110MU	639954	ITEM: 10800 ASH REA	0.00	1.44
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	199110037110MU	639954	ITEM: 310112 BAZ TO	0.00	10.96
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	199110037110MU	639954	ITEM: 20739 TCR POC	0.00	12.40
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	199110037110MU	639954	ITEM: 21224 BAX BOO	0.00	1.21
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	199110037110MU	639954	ITEM: 9312 SWI TRIM	0.00	50.51
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	199110037110MU	639954	ITEM: B037 MCD BB	0.00	6.56
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	199110037110MU	639954	ITEM: 001300 PACC C	0.00	9.34
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	199110037110MU	639954	ITEM: 1024 TEP FILE	0.00	5.47
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	199110037110MU	639954	ITEM: 85050 LEO PAP	0.00	4.68
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	199110037110MU	639954	ITEM: 125424 BAZ BR	0.00	1.29
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	199110037110MU	639954	ITEM: 5395 TNT PASS	0.00	4.36
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	199110037110MU	639954	ITEM: 2302 TNT CLIP	0.00	8.74
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	199110037110MU	639954	ITEM: 123712 BAZ ME	0.00	2.58
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	199110037110MU	639954	ITEM: 4731 MVL TAPE	0.00	2.91
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	199110037110MU	639954	ITEM: K1150 MCD BOO	0.00	2.91
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	199110037110MU	639954	ITEM: 85018 SAN MAR	0.00	10.18
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	199110037110MU	639954	ITEM: 25940 ROM CAD	0.00	8.74
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	199110037110MU	639954	ITEM: 77804 ASH SUP	0.00	3.78
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	199110037110MU	639954	ITEM: 311548 BAZ PA	0.00	3.87
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	19911134711000	639900	INVOICE#4432611-1	0.00	57.45
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	19911134711000	639900	INVOICE#4432611-2	0.00	10.05
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	199138727990TE	639900	QUOTE 105875-0	0.00	18.75
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	199138727990TE	639900	ITEM 910002225 WIRE	0.00	47.48
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	199138727990TE	639900	ITEM 920002836 KEYB	0.00	37.37
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	199138727990TE	639900	ITEM 1752264 DYMO L	0.00	102.25
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	199138727990TE	639900	45706 DRAWER TRAY	0.00	3.54
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	199138727990TE	639900	1746466 MESH ORGANI	0.00	10.83
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	199138727990TE	639900	1742322 SORTER MESH	0.00	33.00
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	199138727990TE	639900	32533 3 TIER HOLDER	0.00	6.54
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	199110077110RO	639900	75425 JACKET SLASH	0.00	31.88
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	199110077110RO	639900	MS520 STAND WIDE M	0.00	85.74
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	199110077110RO	639900	TZE23112PK LABEL 1	0.00	53.92
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	199218727990E2	639900	09901 AVE SLINTRNG	0.00	88.20
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	199218727990E2	639900	3200717 SWI LAMINAT	0.00	105.61
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	199218727990E2	639900	44315101 OKI F/C610	0.00	69.91
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	199218727990E2	639900	44315102 OKI F/C610	0.00	69.91
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	199218727990E2	639900	44315103 OKI F/C610	0.00	69.91
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	199218727990E2	639900	44315104 OKI F/C610	0.00	64.82
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	199218727990E2	639900	5734801 FEL VENUS L	0.00	350.67
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	199218727990E2	639900	CE270A HEW F/CP5525	0.00	222.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	199218727990E2	639900	CE271A HEW F/CP5525	0.00	361.59
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	199218727990E2	639900	73601 AVE LAMINATE	0.00	21.95
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	19911112711000	639900	OKI 44315301 C610 O	0.00	826.75
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	19911112711000	639900	OKI 44315302 TONER	0.00	827.40
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	19911112711000	639900	OKI 44315303 TONER	0.00	827.40
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	19911112711000	639900	OKI 44315304 TONER	0.00	408.50
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	19931002799000	639900	AVE 74203 PROTECTOR	0.00	85.92
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	19931002799000	639900	SAN 30072 SHARPIE F	0.00	8.84
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	19913002799000	639900	LOG 910002696- WIRE	0.00	75.98
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	19923002799000	639900	SAN 1927154 MARKERS	0.00	35.70
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	19923002799000	639900	SAN 1927322 MARKERS	0.00	32.48
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	19952002799000	639900	UNI 20435 MEMO PADS	0.00	118.00
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	19952002799000	639900	BIC GSMG361BE BLACK	0.00	76.30
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	19911130711000	639900	GENERAL SUPPLIES: T	0.00	665.80
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	19911130711000	639900	ITEM # 44315302/ TO	0.00	665.40
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	19911130711000	639900	ITEM # 44315303/ CA	0.00	665.80
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	19911130711000	639900	ITEM 44315304/ BLAC	0.00	331.00
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	19911113711000	639900	110311 - CDP BBSET	0.00	9.48
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	19911113711000	639900	V1672 - MCD POSTER	0.00	7.29
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	19911113711000	639900	3078 - NST CIVIL RI	0.00	9.08
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	19911113711000	639900	V1613 - MCD BB SET	0.00	7.29
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	19911113711000	639900	0607 - CTC TOP GRAM	0.00	5.83
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	19911113711000	639900	38127 - TEP CHARTLE	0.00	1.82
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	19911113711000	639900	38034 - TEP CHARTLE	0.00	1.82
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	19911113711000	639900	38163 - TEP CHARTLE	0.00	1.82
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	19911113711000	639900	5653 - TCR CHALKBOA	0.00	5.83
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	19911113711000	639900	P184 - MCD BB SET P	0.00	7.29
TOTAL CHECK								0.00	18,094.93
111100	V491192	08/17/17	1579	H.E.B. FOOD STORE #	19923006726000	649700	STAFF BREAKFAST , A	0.00	72.44
111100	V491192	08/17/17	1579	H.E.B. FOOD STORE #	19913130799000	649700	FOOD/SNACKS: FOR ST	0.00	112.52
111100	V491192	08/17/17	1579	H.E.B. FOOD STORE #	19913130799000	639900	GENERAL SUPPLIES: F	0.00	51.62
111100	V491192	08/17/17	1579	H.E.B. FOOD STORE #	19913106799000	649700	TO PURCHASE WATER,	0.00	88.25
111100	V491192	08/17/17	1579	H.E.B. FOOD STORE #	19941709799STU	649700	PO FOR COFFES, WATE	0.00	127.66
111100	V491192	08/17/17	1579	H.E.B. FOOD STORE #	19941709799STU	649700	PO FOR COFFES, WATE	0.00	12.96
111100	V491192	08/17/17	1579	H.E.B. FOOD STORE #	19911048711000	649700	TO PURCHASE CANDY,	0.00	119.40
111100	V491192	08/17/17	1579	H.E.B. FOOD STORE #	19911048711000	649700	TO PURCHASE CANDY,	0.00	35.82
111100	V491192	08/17/17	1579	H.E.B. FOOD STORE #	19911048711000	649700	TO PURCHASE CANDY,	0.00	156.51
111100	V491192	08/17/17	1579	H.E.B. FOOD STORE #	199110027110MU	649700	INVOICE	0.00	5.96
111100	V491192	08/17/17	1579	H.E.B. FOOD STORE #	19913112799000	649700	TO PURCHASE ITEMS N	0.00	297.24
111100	V491192	08/17/17	1579	H.E.B. FOOD STORE #	19923131799000	649700	P.O. FOR DRINKS, CO	0.00	43.56
111100	V491192	08/17/17	1579	H.E.B. FOOD STORE #	199528697990SC	649700	TO PURCHASE SOFT DR	0.00	40.77
111100	V491192	08/17/17	1579	H.E.B. FOOD STORE #	19941709799STU	639902	PO TO BUY PLATES, N	0.00	23.40
111100	V491192	08/17/17	1579	H.E.B. FOOD STORE #	199417287990PR	649700	SNACKS AND DRINKS F	0.00	73.49
111100	V491192	08/17/17	1579	H.E.B. FOOD STORE #	19913115799000	649700	FOOD/ SNACKS	0.00	256.68
111100	V491192	08/17/17	1579	H.E.B. FOOD STORE #	199110027110MU	649700	SNACKS FOR STUDENTS	0.00	121.20
111100	V491192	08/17/17	1579	H.E.B. FOOD STORE #	19923101799000	649700	FOOD ITEMS FOR STAF	0.00	99.65
111100	V491192	08/17/17	1579	H.E.B. FOOD STORE #	19923101799000	649700	BEVERAGES: PRICE V	0.00	99.66
111100	V491192	08/17/17	1579	H.E.B. FOOD STORE #	19923101799000	649700	AFTERNOON SNACKS:	0.00	88.70
111100	V491192	08/17/17	1579	H.E.B. FOOD STORE #	19913106799000	649700	TO PURCHASE WATER,	0.00	45.12
111100	V491192	08/17/17	1579	H.E.B. FOOD STORE #	19913106799000	649700	TO PURCHASE WATER,	0.00	43.07
111100	V491192	08/17/17	1579	H.E.B. FOOD STORE #	19913106799000	649700	TO PURCHASE WATER,	0.00	47.46

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111100	V491192	08/17/17	1579	H.E.B. FOOD STORE #	19921801799TEK	649700	OPEN PO FOR ASSORTM	0.00	86.84	
111100	V491192	08/17/17	1579	H.E.B. FOOD STORE #	19913123799000	649700	SNACKS FOR STAFF 8/	0.00	73.98	
111100	V491192	08/17/17	1579	H.E.B. FOOD STORE #	19913123799000	649700	SNACKS FOR STAFF 8/	0.00	144.41	
TOTAL CHECK									0.00	2,368.37
111100	V491195	08/17/17	30511	HERMES TRADING CO.,	199110037110DR	639900	QUOTE #378	0.00	269.95	
111100	V491204	08/17/17	1672	IRMA'S SWEETE SHOPP	19913106799000	649700	TO PAY BREAKFAST FO	0.00	487.50	
111100	V491204	08/17/17	1672	IRMA'S SWEETE SHOPP	19921872799CIF	649700	LUNCH FOR NTI SPEAK	0.00	225.00	
111100	V491204	08/17/17	1672	IRMA'S SWEETE SHOPP	19913001799000	649700	REFRESHMENTS/SNACKS	0.00	75.00	
TOTAL CHECK									0.00	787.50
111100	V491205	08/17/17	1683	J.W. PEPPER OF DALL	199110037110MU	639952	NORTH ECHS BAND DEP	0.00	109.00	
111100	V491205	08/17/17	1683	J.W. PEPPER OF DALL	199110037110MU	639954	LBJ MS ORCHESTRA DE	0.00	313.95	
111100	V491205	08/17/17	1683	J.W. PEPPER OF DALL	199110077110MU	639954	FLIGHT OF THE FURIE	0.00	48.00	
111100	V491205	08/17/17	1683	J.W. PEPPER OF DALL	199110077110MU	639954	SANTA PLAYS THE VIO	0.00	46.00	
111100	V491205	08/17/17	1683	J.W. PEPPER OF DALL	199110077110MU	639952	THE HAUNTED CAROUSE	0.00	50.00	
111100	V491205	08/17/17	1683	J.W. PEPPER OF DALL	199110077110MU	639952	THE ABANDONED FUNHO	0.00	40.00	
111100	V491205	08/17/17	1683	J.W. PEPPER OF DALL	199110077110MU	639952	GHOST IN THE LIVING	0.00	49.00	
111100	V491205	08/17/17	1683	J.W. PEPPER OF DALL	199110077110MU	639952	SHIPPING	0.00	14.99	
111100	V491205	08/17/17	1683	J.W. PEPPER OF DALL	199110097110MU	639952	LOVE IS A SICKNESS	0.00	68.00	
111100	V491205	08/17/17	1683	J.W. PEPPER OF DALL	199110097110MU	639952	TREE LOAD	0.00	54.00	
111100	V491205	08/17/17	1683	J.W. PEPPER OF DALL	199110097110MU	639952	BONNIE DOON	0.00	43.50	
111100	V491205	08/17/17	1683	J.W. PEPPER OF DALL	199110077110MU	639900	10563706	0.00	60.00	
111100	V491205	08/17/17	1683	J.W. PEPPER OF DALL	199110077110MU	639900	10544153	0.00	50.00	
111100	V491205	08/17/17	1683	J.W. PEPPER OF DALL	199110077110MU	639900	10088293	0.00	5.95	
111100	V491205	08/17/17	1683	J.W. PEPPER OF DALL	199110077110MU	639900	10088295	0.00	30.00	
111100	V491205	08/17/17	1683	J.W. PEPPER OF DALL	199110077110MU	639900	10088291	0.00	5.95	
111100	V491205	08/17/17	1683	J.W. PEPPER OF DALL	199110077110MU	639900	10088292	0.00	5.95	
111100	V491205	08/17/17	1683	J.W. PEPPER OF DALL	199110077110MU	639900	10088289	0.00	5.95	
111100	V491205	08/17/17	1683	J.W. PEPPER OF DALL	199110077110MU	639900	10088288	0.00	5.95	
111100	V491205	08/17/17	1683	J.W. PEPPER OF DALL	199110077110MU	639900	10748218	0.00	45.00	
111100	V491205	08/17/17	1683	J.W. PEPPER OF DALL	199110077110MU	639900	2301596	0.00	46.00	
111100	V491205	08/17/17	1683	J.W. PEPPER OF DALL	199110077110MU	639900	10696538	0.00	42.00	
111100	V491205	08/17/17	1683	J.W. PEPPER OF DALL	199110077110MU	639900	10700108	0.00	45.00	
111100	V491205	08/17/17	1683	J.W. PEPPER OF DALL	199110077110MU	639900	10739937	0.00	46.00	
111100	V491205	08/17/17	1683	J.W. PEPPER OF DALL	199110077110MU	639900	SHIPPING	0.00	19.99	
111100	V491205	08/17/17	1683	J.W. PEPPER OF DALL	199110037110MU	639954	NORTH ECHS ORCHESTR	0.00	317.56	
TOTAL CHECK									0.00	1,567.74
111100	V491206	08/17/17	19386	JASON'S DELI	19921872799CIF	649700	LUNCH FOR NTI SPEAK	0.00	150.00	
111100	V491206	08/17/17	19386	JASON'S DELI	199218727990ED	649700	NEW LEADERS PRINCIP	0.00	39.05	
111100	V491206	08/17/17	19386	JASON'S DELI	199417357990BS	649700	BOX LUNCHES AND TEA	0.00	231.56	
TOTAL CHECK									0.00	420.61
111100	V491212	08/17/17	1734	LAKESHORE LEARNING	19911108711000	639900	STD5587 SUPERHERO N	0.00	3.87	
111100	V491212	08/17/17	1734	LAKESHORE LEARNING	19911108711000	639900	SBC1232L D-CHRN NAU	0.00	5.80	
111100	V491212	08/17/17	1734	LAKESHORE LEARNING	19911108711000	639900	STD5587 SUPERHERO N	0.00	3.86	
111100	V491212	08/17/17	1734	LAKESHORE LEARNING	19911108711000	639900	SCT3895 CHALK ALPHA	0.00	3.86	
111100	V491212	08/17/17	1734	LAKESHORE LEARNING	19911108711000	639900	VR203 APPLE TIMER	0.00	7.73	
111100	V491212	08/17/17	1734	LAKESHORE LEARNING	19911108711000	639900	VR627 ALL-IN-ONE WR	0.00	15.47	
111100	V491212	08/17/17	1734	LAKESHORE LEARNING	19911108711000	639900	STD5554 D-FANCY STA	0.00	4.64	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V491212	08/17/17	1734	LAKESHORE LEARNING	19911108711000	639900	STD77178 D-SHABBY C	0.00	4.64
111100	V491212	08/17/17	1734	LAKESHORE LEARNING	19911108711000	639900	SCD110314 SUPER POW	0.00	5.80
111100	V491212	08/17/17	1734	LAKESHORE LEARNING	19911108711000	639900	STE38002 HAPPY BDAY	0.00	1.93
111100	V491212	08/17/17	1734	LAKESHORE LEARNING	19911108711000	639900	STD7796 SUPERHERO B	0.00	2.41
111100	V491212	08/17/17	1734	LAKESHORE LEARNING	19911108711000	639900	STD7568 SUPERHERO I	0.00	1.93
111100	V491212	08/17/17	1734	LAKESHORE LEARNING	19911108711000	639900	STD5568 SUPERHERO B	0.00	10.06
111100	V491212	08/17/17	1734	LAKESHORE LEARNING	19911108711000	639900	SPG138 STAPLE REMOV	0.00	1.54
111100	V491212	08/17/17	1734	LAKESHORE LEARNING	19911108711000	639900	SCD122029 COLORFUL	0.00	3.09
111100	V491212	08/17/17	1734	LAKESHORE LEARNING	19911108711000	639900	SCT 1332 POPPIN PTT	0.00	3.09
111100	V491212	08/17/17	1734	LAKESHORE LEARNING	19911108711000	639900	STD5613 MARQUEE BLA	0.00	3.86
111100	V491212	08/17/17	1734	LAKESHORE LEARNING	19911108711000	639900	SEK 845017 DECOBRDR	0.00	3.09
111100	V491212	08/17/17	1734	LAKESHORE LEARNING	19911108711000	639900	STE91410 RED SPARKL	0.00	3.09
111100	V491212	08/17/17	1734	LAKESHORE LEARNING	19911108711000	639900	STE2134 STARS TRIMM	0.00	2.31
111100	V491212	08/17/17	1734	LAKESHORE LEARNING	19911108711000	639900	STD3495 MARQUEE STA	0.00	3.09
111100	V491212	08/17/17	1734	LAKESHORE LEARNING	19911108711000	639900	STD5835 6IN SUPERHE	0.00	5.80
111100	V491212	08/17/17	1734	LAKESHORE LEARNING	199110027110RO	639900	BORDETTES-MIX COLOR	0.00	15.95
111100	V491212	08/17/17	1734	LAKESHORE LEARNING	199110027110RO	639900	BORDETTE- MIX COLOR	0.00	7.17
111100	V491212	08/17/17	1734	LAKESHORE LEARNING	199110027110RO	639900	BOARDETTE- BLUE	0.00	3.99
111100	V491212	08/17/17	1734	LAKESHORE LEARNING	199110027110RO	639900	CLASSROOM ORGANIZER	0.00	27.99
111100	V491212	08/17/17	1734	LAKESHORE LEARNING	199110027110RO	639900	3 LINE ATTND GRADE	0.00	11.99
111100	V491212	08/17/17	1734	LAKESHORE LEARNING	199110027110RO	639900	BEST BUY BINS-SET O	0.00	11.99
111100	V491212	08/17/17	1734	LAKESHORE LEARNING	199110027110RO	639900	SOFT SAFE BEANBAG S	0.00	6.39
111100	V491212	08/17/17	1734	LAKESHORE LEARNING	199110027110RO	639900	SUPERBRIGHT TEMPURA	0.00	7.95
111100	V491212	08/17/17	1734	LAKESHORE LEARNING	199110027110RO	639900	SULPHITE 9X12 BRILL	0.00	1.75
111100	V491212	08/17/17	1734	LAKESHORE LEARNING	199110027110RO	639900	CONST. PAPER ASSTD	0.00	7.99
111100	V491212	08/17/17	1734	LAKESHORE LEARNING	199110027110RO	639900	EMOJI HLDY SPCL EVE	0.00	2.79
111100	V491212	08/17/17	1734	LAKESHORE LEARNING	199110027110RO	639900	BEST BUY NEON.COLOR	0.00	14.34
111100	V491212	08/17/17	1734	LAKESHORE LEARNING	199110027110RO	639900	4 COLOR MAGNET ERAS	0.00	3.99
111100	V491212	08/17/17	1734	LAKESHORE LEARNING	199110027110RO	639900	4 IN BIG VALUE GLUE	0.00	3.99
111100	V491212	08/17/17	1734	LAKESHORE LEARNING	199110027110RO	639900	EMOJI FUN ACNT	0.00	5.19
111100	V491212	08/17/17	1734	LAKESHORE LEARNING	199110027110RO	639900	DR. SEUSS THIN	0.00	2.39
111100	V491212	08/17/17	1734	LAKESHORE LEARNING	199110027110RO	639900	17X2 CHARTS-SYBRBLL	0.00	7.96
111100	V491212	08/17/17	1734	LAKESHORE LEARNING	199110027110RO	639900	BE MORE DESCRIPTIVE	0.00	2.39
111100	V491212	08/17/17	1734	LAKESHORE LEARNING	199110027110RO	639900	17X22 CHARTS -GOOD	0.00	7.17
111100	V491212	08/17/17	1734	LAKESHORE LEARNING	199110027110RO	639900	13X1 CHARTS-ATTITUD	0.00	13.95
111100	V491212	08/17/17	1734	LAKESHORE LEARNING	199110027110RO	639900	TABLETOP PAPER CENT	0.00	19.99
111100	V491212	08/17/17	1734	LAKESHORE LEARNING	199110027110RO	639900	FADELESS PAPER ROLL	0.00	44.76
111100	V491212	08/17/17	1734	LAKESHORE LEARNING	199110027110RO	639900	PAPER ROLLS -FLMLS	0.00	10.39
111100	V491212	08/17/17	1734	LAKESHORE LEARNING	19911113711000	639900	SCD120192 - WORD WH	0.00	4.79
111100	V491212	08/17/17	1734	LAKESHORE LEARNING	19911113711000	639900	PP676 - VISUALIZE P	0.00	13.59
111100	V491212	08/17/17	1734	LAKESHORE LEARNING	19911113711000	639900	YB10RG - LAKESHORE	0.00	3.99
111100	V491212	08/17/17	1734	LAKESHORE LEARNING	19911113711000	639900	SCD114201 - NUMBERS	0.00	2.39
111100	V491212	08/17/17	1734	LAKESHORE LEARNING	19913110799000	639900	ITEM # AA758RD	0.00	39.90
111100	V491212	08/17/17	1734	LAKESHORE LEARNING	19913110799000	639900	ITEM # AA758BU	0.00	39.90
111100	V491212	08/17/17	1734	LAKESHORE LEARNING	19913110799000	639900	ITEM # YB10RD	0.00	39.90
111100	V491212	08/17/17	1734	LAKESHORE LEARNING	19913110799000	639900	ITEM # YB10BU	0.00	39.90
111100	V491212	08/17/17	1734	LAKESHORE LEARNING	19913110799000	639900	ITEM # : LC520	0.00	39.90
111100	V491212	08/17/17	1734	LAKESHORE LEARNING	19913110799000	639900	ITEM # : SMN7940	0.00	0.23
111100	V491212	08/17/17	1734	LAKESHORE LEARNING	19911113711000	639900	SCD1101109 - GOOD M	0.00	5.59
111100	V491212	08/17/17	1734	LAKESHORE LEARNING	19911113711000	639900	SCT0601 - PAINTED P	0.00	6.39
111100	V491212	08/17/17	1734	LAKESHORE LEARNING	19911113711000	639900	SCT2178 - BOLD BRIG	0.00	6.39
111100	V491212	08/17/17	1734	LAKESHORE LEARNING	19911113711000	639900	JJ251 - ALPHA PHOTO	0.00	7.99

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111100	V491212	08/17/17	1734	LAKESHORE LEARNING	19911113711000	639900	SSP8019 - PHOTO CAL	0.00	10.39
111100	V491212	08/17/17	1734	LAKESHORE LEARNING	19911113711000	639900	DD166 - COLORS AND	0.00	7.99
TOTAL CHECK								0.00	612.65
111100	V491213	08/17/17	22005	LAMAC, INC.	19923123799000	639900	ITEM #IN-13697820 N	0.00	11.16
111100	V491213	08/17/17	22005	LAMAC, INC.	19923123799000	639900	ITEM #IN-70/1707 OR	0.00	11.16
TOTAL CHECK								0.00	22.32
111100	V491220	08/17/17	1766	LONGHORN BUS SALES	19934945799000	631903	1 BODY CONTROL MODU	0.00	791.76
111100	V491221	08/17/17	25122	LOWE'S HOME CENTER	199110037110MU	639952	NORTH ECHS BAND DEP	0.00	278.16
111100	V491221	08/17/17	25122	LOWE'S HOME CENTER	19951113799000	631999	ITEM 749945 - 18 PC	0.00	44.60
111100	V491221	08/17/17	25122	LOWE'S HOME CENTER	199110017110DR	639900	2 TOOL 20 VOLT LITH	0.00	449.40
111100	V491221	08/17/17	25122	LOWE'S HOME CENTER	199110017110DR	639900	DEWALT 20 VOLT POWE	0.00	146.20
TOTAL CHECK								0.00	918.36
111100	V491226	08/17/17	26511	MATTS BUILDING MATE	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	419.30
111100	V491226	08/17/17	26511	MATTS BUILDING MATE	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	419.30
111100	V491226	08/17/17	26511	MATTS BUILDING MATE	199519367990MO	631700	4"120' X.080 ROLL C	0.00	1,979.67
111100	V491226	08/17/17	26511	MATTS BUILDING MATE	199519367990MO	631700	4"X120 X .080 ROLL	0.00	1,979.67
TOTAL CHECK								0.00	4,797.94
111100	V491232	08/17/17	1817	MELHART MUSIC CENTE	199110017110MU	624900	P O TO REPAIR: BUF	0.00	15.00
111100	V491232	08/17/17	1817	MELHART MUSIC CENTE	199110017110MU	624900	P O TO REPAIR: BASS	0.00	115.00
111100	V491232	08/17/17	1817	MELHART MUSIC CENTE	199110017110MU	624900	P O TO REPAIR : BUF	0.00	80.00
111100	V491232	08/17/17	1817	MELHART MUSIC CENTE	199110017110MU	624900	PO TO REPAIR : NORM	0.00	115.00
111100	V491232	08/17/17	1817	MELHART MUSIC CENTE	199110077110MU	624900	REPAIR MARCHING EUP	0.00	85.00
111100	V491232	08/17/17	1817	MELHART MUSIC CENTE	199110447110MU	639500	LIBERTY MS BAND DEP	0.00	959.98
111100	V491232	08/17/17	1817	MELHART MUSIC CENTE	199110417110MU	639952	P O TO BUY ITEM: SO	0.00	8.99
111100	V491232	08/17/17	1817	MELHART MUSIC CENTE	199110417110MU	639952	P O TO BUY ITEM: SO	0.00	8.99
111100	V491232	08/17/17	1817	MELHART MUSIC CENTE	199110417110MU	639952	P O TO BUY ITEM: SO	0.00	8.99
111100	V491232	08/17/17	1817	MELHART MUSIC CENTE	199110417110MU	639952	P O TO BUY ITEM: SO	0.00	8.99
111100	V491232	08/17/17	1817	MELHART MUSIC CENTE	199110417110MU	639952	P O TO BUY ITEM: SO	0.00	8.99
111100	V491232	08/17/17	1817	MELHART MUSIC CENTE	199110417110MU	639952	P O TO BUY ITEM: SO	0.00	8.99
111100	V491232	08/17/17	1817	MELHART MUSIC CENTE	199110417110MU	639952	P O TO BUY ITEM: SO	0.00	8.99
111100	V491232	08/17/17	1817	MELHART MUSIC CENTE	199110417110MU	639952	P O TO BUY ITEM: SO	0.00	8.99
111100	V491232	08/17/17	1817	MELHART MUSIC CENTE	199110417110MU	639952	P O TO BUY ITEM: SO	0.00	8.99
111100	V491232	08/17/17	1817	MELHART MUSIC CENTE	199110417110MU	639952	P O TO BUY ITEM: SO	0.00	8.99
111100	V491232	08/17/17	1817	MELHART MUSIC CENTE	199110417110MU	639952	P O TO BUY ITEM: SO	0.00	8.99
111100	V491232	08/17/17	1817	MELHART MUSIC CENTE	199110417110MU	639952	P O TO BUY ITEM: SO	0.00	8.99
111100	V491232	08/17/17	1817	MELHART MUSIC CENTE	199110417110MU	639952	P O TO BUY ITEM: SO	0.00	8.99
111100	V491232	08/17/17	1817	MELHART MUSIC CENTE	199110417110MU	639952	P O TO BUY ITEM: SO	0.00	8.99
111100	V491232	08/17/17	1817	MELHART MUSIC CENTE	199110417110MU	639952	P O TO BUY ITEM: SO	0.00	8.99
111100	V491232	08/17/17	1817	MELHART MUSIC CENTE	199110417110MU	639952	P O TO BUY ITEM: SO	0.00	8.99
111100	V491232	08/17/17	1817	MELHART MUSIC CENTE	199110027110MU	624900	OPEN PO FOR MERCHAN	0.00	120.00
111100	V491232	08/17/17	1817	MELHART MUSIC CENTE	199110027110MU	624900	OPEN PO FOR MERCHAN	0.00	100.00
111100	V491232	08/17/17	1817	MELHART MUSIC CENTE	199110027110MU	624900	OPEN PO FOR MERCHAN	0.00	15.00
111100	V491232	08/17/17	1817	MELHART MUSIC CENTE	199110027110MU	624900	OPEN PO FOR MERCHAN	0.00	65.00
111100	V491232	08/17/17	1817	MELHART MUSIC CENTE	199110447110MU	624900	REPAIRS	0.00	225.00
111100	V491232	08/17/17	1817	MELHART MUSIC CENTE	199110447110MU	624900	REPAIRS	0.00	175.00
111100	V491232	08/17/17	1817	MELHART MUSIC CENTE	199110447110MU	624900	REPAIRS	0.00	110.00
111100	V491232	08/17/17	1817	MELHART MUSIC CENTE	199110447110MU	624900	REPAIRS	0.00	165.00
111100	V491232	08/17/17	1817	MELHART MUSIC CENTE	199110447110MU	624900	REPAIRS	0.00	330.00
111100	V491232	08/17/17	1817	MELHART MUSIC CENTE	199110447110MU	624900	REPAIRS	0.00	265.00
111100	V491232	08/17/17	1817	MELHART MUSIC CENTE	199110447110MU	624900	REPAIRS	0.00	215.00
111100	V491232	08/17/17	1817	MELHART MUSIC CENTE	199110427110MU	639554	INSTRUMENT STORAGE	0.00	645.00
111100	V491232	08/17/17	1817	MELHART MUSIC CENTE	199110037110MU	639952	NORTH ECHS BAND DEP	0.00	109.00

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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	V491232	08/17/17	1817	MELHART MUSIC CENTE	199110037110MU	639952	ITEM: MATI YAMAHA C	0.00	59.00	
111100	V491232	08/17/17	1817	MELHART MUSIC CENTE	199110037110MU	639952	ITEM: DTXM12 YAMAHA	0.00	579.00	
111100	V491232	08/17/17	1817	MELHART MUSIC CENTE	199110437110MU	624900	LIBERTY MS BAND DEP	0.00	65.00	
111100	V491232	08/17/17	1817	MELHART MUSIC CENTE	199110427110MU	639554	INSTRUMENT STORAGE	0.00	1,205.00	
TOTAL CHECK									0.00	5,915.87
111100	V491236	08/17/17	1849	MUSIC IN MOTION	199110037110MU	639954	NORTH ECHS ORCHESTR	0.00	107.60	
111100	V491236	08/17/17	1849	MUSIC IN MOTION	199110037110MU	639954	NORTH ECHS ORCHESTR	0.00	84.79	
TOTAL CHECK									0.00	192.39
111100	V491243	08/17/17	2000	ORIENTAL TRADING	19921872799002	639900	QUOTE:6846704985-01	0.00	30.64	
111100	V491243	08/17/17	2000	ORIENTAL TRADING	19921872799002	639900	IN-13702238 3RL SC	0.00	14.35	
111100	V491243	08/17/17	2000	ORIENTAL TRADING	19921872799002	639900	SHIPPING	0.00	9.58	
TOTAL CHECK									0.00	54.57
111100	V491244	08/17/17	20452	OVERLOOKED BOOKS	199121067990LI	632801	978-0-87483-563-2 A	0.00	18.96	
111100	V491244	08/17/17	20452	OVERLOOKED BOOKS	199121067990LI	632801	978-1-4914-6664-3	0.00	82.14	
111100	V491244	08/17/17	20452	OVERLOOKED BOOKS	199121067990LI	632801	978-1429699624 CAS	0.00	83.74	
111100	V491244	08/17/17	20452	OVERLOOKED BOOKS	199121067990LI	632801	978-1-4824-2559-8	0.00	239.44	
111100	V491244	08/17/17	20452	OVERLOOKED BOOKS	199121067990LI	632801	978-0-8075-7398-3	0.00	16.94	
111100	V491244	08/17/17	20452	OVERLOOKED BOOKS	199121067990LI	632801	978-1-4965-3080-6	0.00	114.24	
111100	V491244	08/17/17	20452	OVERLOOKED BOOKS	199121067990LI	632801	978-0553533965 RHS	0.00	10.96	
111100	V491244	08/17/17	20452	OVERLOOKED BOOKS	199121067990LI	632801	ZZSTMNDSET STORIES	0.00	303.96	
111100	V491244	08/17/17	20452	OVERLOOKED BOOKS	199121067990LI	632801	978-1-62402-019-3	0.00	75.74	
111100	V491244	08/17/17	20452	OVERLOOKED BOOKS	199121067990LI	632801	OVSTT00 STRANGE TE	0.00	329.46	
111100	V491244	08/17/17	20452	OVERLOOKED BOOKS	199121067990LI	632801	978-0-06-185306-7	0.00	13.56	
111100	V491244	08/17/17	20452	OVERLOOKED BOOKS	199121067990LI	632801	978-0-06-223096-6	0.00	13.56	
111100	V491244	08/17/17	20452	OVERLOOKED BOOKS	199121067990LI	632801	978-0-06-223099-7	0.00	13.56	
111100	V491244	08/17/17	20452	OVERLOOKED BOOKS	199121067990LI	632801	978-0-06-185311-1	0.00	13.56	
111100	V491244	08/17/17	20452	OVERLOOKED BOOKS	199121067990LI	632801	978-0-06-185308-1	0.00	13.56	
111100	V491244	08/17/17	20452	OVERLOOKED BOOKS	199121067990LI	632801	978-0-06-229028-1	0.00	13.56	
111100	V491244	08/17/17	20452	OVERLOOKED BOOKS	199121067990LI	632801	978-0-06-229025-0	0.00	13.56	
111100	V491244	08/17/17	20452	OVERLOOKED BOOKS	199121067990LI	632801	SHELF-READY	0.00	11.73	
TOTAL CHECK									0.00	1,382.23
111100	V491248	08/17/17	6560	PETER PIPER PIZZA	19921872799CIF	649700	LUNCH FOR NTI SPEAK	0.00	101.85	
111100	V491258	08/17/17	2090	REGION I EDUCATION	19913044799000	623900	REGISTRATION FOR TE	0.00	300.00	
111100	V491287	08/17/17	2238	SUPERIOR ALARMS	199519367990MO	629900	TO SERVICE FIRE ALA	0.00	718.20	
111100	V491334	08/17/17	26552	ZUNIGA'S HOUSE MOVE	199519367990MO	629900	RELOCATE A 24' X 64	0.00	5,600.00	
111100	V491341	08/24/17	18294	ABSOLUTE SERVICES	199519367990MO	629900	TO SERVICE FIRE ALA	0.00	202.50	
111100	V491341	08/24/17	18294	ABSOLUTE SERVICES	199519367990MO	629900	TO SERVICE FIRE ALA	0.00	95.00	
111100	V491341	08/24/17	18294	ABSOLUTE SERVICES	199519367990MO	629900	TO SERVICE FIRE ALA	0.00	735.00	
111100	V491341	08/24/17	18294	ABSOLUTE SERVICES	199519367990MO	629900	TO SERVICE FIRE ALA	0.00	75.00	
TOTAL CHECK									0.00	1,107.50
111100	V491351	08/24/17	1141	ALLEN INDUSTRIAL SU 199	131100	131100	6" SAW-SAW BLADES 1	0.00	280.00	
111100	V491351	08/24/17	1141	ALLEN INDUSTRIAL SU 199	131100	131100	8" SAW-SAW BLADES 1	0.00	359.00	
TOTAL CHECK									0.00	639.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V491357	08/24/17	25415	ANTONIO STRAD VIOLI	199110027110MU	624954	INSTRUMENT SENT FOR	0.00	15.00
111100	V491357	08/24/17	25415	ANTONIO STRAD VIOLI	199110027110MU	624954	SRL#100-148 16 VIOL	0.00	30.00
111100	V491357	08/24/17	25415	ANTONIO STRAD VIOLI	199110027110MU	624954	SRL # VIHUELA	0.00	20.00
111100	V491357	08/24/17	25415	ANTONIO STRAD VIOLI	199110027110MU	624954	SRL # CELLO GUITARR	0.00	120.00
111100	V491357	08/24/17	25415	ANTONIO STRAD VIOLI	199110027110MU	624954	SRL #CELLO EASTMAN	0.00	174.00
111100	V491357	08/24/17	25415	ANTONIO STRAD VIOLI	199110027110MU	624954	SRL #CELLO EASTMAN	0.00	133.00
111100	V491357	08/24/17	25415	ANTONIO STRAD VIOLI	199110027110MU	624954	SRL# CELLO MJZ 4/4	0.00	68.00
111100	V491357	08/24/17	25415	ANTONIO STRAD VIOLI	199110027110MU	624954	SRL#1016638 CELLO 4	0.00	243.00
111100	V491357	08/24/17	25415	ANTONIO STRAD VIOLI	199110027110MU	624954	SRL# 1016639 CELLO	0.00	35.00
111100	V491357	08/24/17	25415	ANTONIO STRAD VIOLI	199110027110MU	624954	SRL#1017095 VIOLIN	0.00	100.00
TOTAL CHECK								0.00	938.00
111100	V491359	08/24/17	27418	ARGUINDEGUI OIL CO.	199	131300	DIESEL - JULY , AUG	0.00	8,342.40
111100	V491360	08/24/17	25454	ARIANNA VAZQUEZ-HER	199417287990PR	641101	REIMBURSEMENT FOR T	0.00	35.57
111100	V491391	08/24/17	1395	CENTRAL FENCE AND S	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	495.00
111100	V491396	08/24/17	23469	CHILDREN'S PLUS, IN	19912011799000	632800	BOOKS OF VARIOUS TI	0.00	1,938.99
111100	V491396	08/24/17	23469	CHILDREN'S PLUS, IN	19912011799000	632800	PROCESSING FEE	0.00	53.10
TOTAL CHECK								0.00	1,992.09
111100	V491398	08/24/17	24881	CIELO OFFICE PRODUC	199418697990TB	639900	2-HEAVY DUTY STAPLE	0.00	152.70
111100	V491398	08/24/17	24881	CIELO OFFICE PRODUC	199418697990TB	639900	2-BOXES OF PREMIUM	0.00	16.62
111100	V491398	08/24/17	24881	CIELO OFFICE PRODUC	19923117799000	639900	TOP4161 TOPS CARBON	0.00	252.20
111100	V491398	08/24/17	24881	CIELO OFFICE PRODUC	19923117799000	639900	SMD81354 SMEAD PRES	0.00	86.20
111100	V491398	08/24/17	24881	CIELO OFFICE PRODUC	19923117799000	639900	SAF4054BL SAFCO STO	0.00	304.00
111100	V491398	08/24/17	24881	CIELO OFFICE PRODUC	19923117799000	639900	QUA37790 QUALITY PA	0.00	267.60
111100	V491398	08/24/17	24881	CIELO OFFICE PRODUC	19923117799000	639900	SMD89415 SMEAD THRE	0.00	153.20
111100	V491398	08/24/17	24881	CIELO OFFICE PRODUC	19923117799000	639900	TOPS 1CPP DUPLICATE	0.00	34.70
111100	V491398	08/24/17	24881	CIELO OFFICE PRODUC	19923117799000	639900	BSN15745 BUSINESS S	0.00	65.80
111100	V491398	08/24/17	24881	CIELO OFFICE PRODUC	19923117799000	639900	SAN1752226 EXPO NEO	0.00	46.95
111100	V491398	08/24/17	24881	CIELO OFFICE PRODUC	19923117799000	639900	SAN80174 EXPO LOW-O	0.00	41.00
111100	V491398	08/24/17	24881	CIELO OFFICE PRODUC	19923117799000	639900	SMD64035 SMEAD HANG	0.00	81.20
111100	V491398	08/24/17	24881	CIELO OFFICE PRODUC	19923117799000	639900	MMF233-0981 W-08 MM	0.00	55.68
111100	V491398	08/24/17	24881	CIELO OFFICE PRODUC	19923117799000	639900	LEE10132 LEE SORTKW	0.00	32.10
111100	V491398	08/24/17	24881	CIELO OFFICE PRODUC	19923117799000	639900	BICMS11-BK BIC CLA	0.00	20.20
111100	V491398	08/24/17	24881	CIELO OFFICE PRODUC	19923117799000	639900	BICMS11-BE BIC CLA	0.00	20.20
111100	V491398	08/24/17	24881	CIELO OFFICE PRODUC	19923117799000	639900	PAP8430152 PAPER M	0.00	17.17
111100	V491398	08/24/17	24881	CIELO OFFICE PRODUC	19911121711000	639900	ELI75187 ELITE IMAG	0.00	118.49
111100	V491398	08/24/17	24881	CIELO OFFICE PRODUC	19911121711000	639900	ELITE 5188ELITE IMA	0.00	148.90
111100	V491398	08/24/17	24881	CIELO OFFICE PRODUC	19911121711000	639900	ELI75189 ELITE IMAG	0.00	144.69
111100	V491398	08/24/17	24881	CIELO OFFICE PRODUC	19911121711000	639900	ELI75190 ELITE REM	0.00	149.43
111100	V491398	08/24/17	24881	CIELO OFFICE PRODUC	19911118711000	639900	HLSHT38RB- U HOLMES	0.00	92.76
111100	V491398	08/24/17	24881	CIELO OFFICE PRODUC	19923117799000	639900	FEL22300 FELLOWES	0.00	125.82
111100	V491398	08/24/17	24881	CIELO OFFICE PRODUC	19911123711000	639900	ITEM #OKI44315301 T	0.00	195.24
111100	V491398	08/24/17	24881	CIELO OFFICE PRODUC	199328697990PA	639900	ORDER SUPPLIES.	0.00	20.89
111100	V491398	08/24/17	24881	CIELO OFFICE PRODUC	199328697990PA	639900	PINK REINFORCED HAN	0.00	53.98
111100	V491398	08/24/17	24881	CIELO OFFICE PRODUC	199328697990PA	639900	PLASTIC DESKTOP LET	0.00	101.36
111100	V491398	08/24/17	24881	CIELO OFFICE PRODUC	199328697990PA	639900	DESIGNER SUITES SHE	0.00	46.89
111100	V491398	08/24/17	24881	CIELO OFFICE PRODUC	199328697990PA	639900	CORRECTION TAPE 2PK	0.00	11.94

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V491398	08/24/17	24881	CIELO OFFICE	PRODUC 199328697990PA	639900	POST IT POP-UP 3X3	0.00	17.76
111100	V491398	08/24/17	24881	CIELO OFFICE	PRODUC 199328697990PA	639900	ADJUSTABLE MONITOR	0.00	21.80
111100	V491398	08/24/17	24881	CIELO OFFICE	PRODUC 19911047711000	639900	PTCC364A HP CC 364A	0.00	89.00
111100	V491398	08/24/17	24881	CIELO OFFICE	PRODUC 19911047711000	639900	CBTN315 K TN315 TON	0.00	108.72
111100	V491398	08/24/17	24881	CIELO OFFICE	PRODUC 19911047711000	639900	CBTN315 BROTHER CYA	0.00	138.20
111100	V491398	08/24/17	24881	CIELO OFFICE	PRODUC 19911047711000	639900	CBTN315 MAGENTA TON	0.00	138.20
111100	V491398	08/24/17	24881	CIELO OFFICE	PRODUC 19911047711000	639900	CBTN315Y TONER	0.00	138.20
111100	V491398	08/24/17	24881	CIELO OFFICE	PRODUC 19911047711000	639900	COC610K OKIDATA TON	0.00	54.60
111100	V491398	08/24/17	24881	CIELO OFFICE	PRODUC 19911047711000	639900	COC610C OKIDATA TON	0.00	54.60
111100	V491398	08/24/17	24881	CIELO OFFICE	PRODUC 19911047711000	639900	COC610M OKIDATA TON	0.00	54.60
111100	V491398	08/24/17	24881	CIELO OFFICE	PRODUC 19911047711000	639900	COC610Y OKIDATA TON	0.00	54.60
111100	V491398	08/24/17	24881	CIELO OFFICE	PRODUC 19911047711000	639900	COB4400 OKIDATA TON	0.00	100.00
111100	V491398	08/24/17	24881	CIELO OFFICE	PRODUC 19911047711000	639900	CBTN620 BROTHER TN	0.00	118.00
111100	V491398	08/24/17	24881	CIELO OFFICE	PRODUC 19951118799000	631900	FLR 128920ERA CLEAR	0.00	230.52
111100	V491398	08/24/17	24881	CIELO OFFICE	PRODUC 19951118799000	631900	RCP632000BRN RUBBER	0.00	87.50
111100	V491398	08/24/17	24881	CIELO OFFICE	PRODUC 19951118799000	631900	RCPT410 RUBBERMAID	0.00	144.60
111100	V491398	08/24/17	24881	CIELO OFFICE	PRODUC 19951118799000	631900	UNG95021 UNGER DUST	0.00	145.47
111100	V491398	08/24/17	24881	CIELO OFFICE	PRODUC 19951118799000	631900	GJO18800 GENUINE JO	0.00	90.25
111100	V491398	08/24/17	24881	CIELO OFFICE	PRODUC 19911118711000	639900	SPR 81001 SPARCO 1/	0.00	4.25
111100	V491398	08/24/17	24881	CIELO OFFICE	PRODUC 19911118711000	639900	MMM684VAD2 POST IT	0.00	10.05
111100	V491398	08/24/17	24881	CIELO OFFICE	PRODUC 19911118711000	639900	MMM684SHVA POST IT	0.00	16.25
111100	V491398	08/24/17	24881	CIELO OFFICE	PRODUC 19911118711000	639900	ELI76134 HP312A LAS	0.00	129.91
111100	V491398	08/24/17	24881	CIELO OFFICE	PRODUC 19911118711000	639900	LI76135 ELITE TONER	0.00	129.91
111100	V491398	08/24/17	24881	CIELO OFFICE	PRODUC 19911118711000	639900	ELI76133 ELITE INK	0.00	129.91
111100	V491398	08/24/17	24881	CIELO OFFICE	PRODUC 19911118711000	639900	ELI75809 ELITE INK	0.00	184.98
111100	V491398	08/24/17	24881	CIELO OFFICE	PRODUC 19911118711000	639900	ELI75810 ELITE INK	0.00	185.58
111100	V491398	08/24/17	24881	CIELO OFFICE	PRODUC 19911118711000	639900	ELI75808 ELITE IMAG	0.00	184.88
111100	V491398	08/24/17	24881	CIELO OFFICE	PRODUC 19911118711000	639900	ELI75811 ELITE TONE	0.00	151.56
111100	V491398	08/24/17	24881	CIELO OFFICE	PRODUC 19911118711000	639900	BRTTN331BK BROTHER	0.00	60.37
111100	V491398	08/24/17	24881	CIELO OFFICE	PRODUC 19911047711000	639900	QRT500110M QUARTET	0.00	170.16
111100	V491398	08/24/17	24881	CIELO OFFICE	PRODUC 19911047711000	639900	PAP89061 PAPER MATE	0.00	100.32
111100	V491398	08/24/17	24881	CIELO OFFICE	PRODUC 19911047711000	639900	SOU984C SOUTHWORTH	0.00	30.47
111100	V491398	08/24/17	24881	CIELO OFFICE	PRODUC 19911047711000	639900	DEF421103 DEFLRCTO	0.00	57.74
111100	V491398	08/24/17	24881	CIELO OFFICE	PRODUC 19911047711000	639900	AVE05466 AVERY 3/4	0.00	11.94
111100	V491398	08/24/17	24881	CIELO OFFICE	PRODUC 19911047711000	639900	PAC132966 PACON BON	0.00	93.64
111100	V491398	08/24/17	24881	CIELO OFFICE	PRODUC 19911047711000	639900	HEW51631D HP INKJET	0.00	113.00
111100	V491398	08/24/17	24881	CIELO OFFICE	PRODUC 19911047711000	639900	HEW51631E HP INKJET	0.00	162.66
111100	V491398	08/24/17	24881	CIELO OFFICE	PRODUC 19911047711000	639900	AVE47696 AVERY POCK	0.00	21.24
111100	V491398	08/24/17	24881	CIELO OFFICE	PRODUC 19913123799000	639900	ITEM #CDP101021 CAR	0.00	47.95
111100	V491398	08/24/17	24881	CIELO OFFICE	PRODUC 19913123799000	639900	ITEM #OKI43502301 B	0.00	180.64
111100	V491398	08/24/17	24881	CIELO OFFICE	PRODUC 19913123799000	639900	ITEM #PAC57105 FADE	0.00	37.86
111100	V491398	08/24/17	24881	CIELO OFFICE	PRODUC 19913123799000	639900	ITEM #OKI44315304 O	0.00	100.01
111100	V491398	08/24/17	24881	CIELO OFFICE	PRODUC 19913123799000	639900	ITEM #BSN36692 BUSI	0.00	100.00
111100	V491398	08/24/17	24881	CIELO OFFICE	PRODUC 19913123799000	639900	ITEM #MPD7904B MOON	0.00	51.25
111100	V491398	08/24/17	24881	CIELO OFFICE	PRODUC 19913123799000	639900	ITEM #SMD10943 SMEA	0.00	53.04
111100	V491398	08/24/17	24881	CIELO OFFICE	PRODUC 19923047799000	639900	PFX421013TEA PENDAF	0.00	130.38
111100	V491398	08/24/17	24881	CIELO OFFICE	PRODUC 19923047799000	639900	PFX421013TEA PENDAF	0.00	61.48
111100	V491398	08/24/17	24881	CIELO OFFICE	PRODUC 19923047799000	639900	PENQE515A PENTEL TW	0.00	8.60
111100	V491398	08/24/17	24881	CIELO OFFICE	PRODUC 19923047799000	639900	PENQE515C PENTEL TW	0.00	8.88
111100	V491398	08/24/17	24881	CIELO OFFICE	PRODUC 19923047799000	639900	PENQE517B PENTEL TW	0.00	8.54
111100	V491398	08/24/17	24881	CIELO OFFICE	PRODUC 19961123799000	639900	ITEM #BSN20068 BUSI	0.00	21.00
111100	V491398	08/24/17	24881	CIELO OFFICE	PRODUC 19961123799000	639900	ITEM #SMD10935 SMEA	0.00	53.04

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V491398	08/24/17	24881	CIELO OFFICE PRODUC	19961123799000	639900	ITEM #S,D10943 SMEA	0.00	53.04
111100	V491398	08/24/17	24881	CIELO OFFICE PRODUC	19961123799000	639900	ITEM #WAU21003 ASTR	0.00	43.44
111100	V491398	08/24/17	24881	CIELO OFFICE PRODUC	19961123799000	639900	ITEM #WAU22751 ASTR	0.00	35.04
111100	V491398	08/24/17	24881	CIELO OFFICE PRODUC	19961123799000	639900	ITEM #OKI43502301 B	0.00	90.32
111100	V491398	08/24/17	24881	CIELO OFFICE PRODUC	19911003711000	639900	MISC OFFICE PRODUCT	0.00	908.70
111100	V491398	08/24/17	24881	CIELO OFFICE PRODUC	19911003711000	639900	MISC- OFFICE PRODUC	0.00	806.00
111100	V491398	08/24/17	24881	CIELO OFFICE PRODUC	19911123711000	639900	ITEM #OKI44315303 T	0.00	195.24
111100	V491398	08/24/17	24881	CIELO OFFICE PRODUC	19911123711000	639900	ITEM #OKI44315302 T	0.00	195.24
111100	V491398	08/24/17	24881	CIELO OFFICE PRODUC	199128727990LI	639900	DAY TIMER BRIEFCASE	0.00	33.90
111100	V491398	08/24/17	24881	CIELO OFFICE PRODUC	199128727990LI	639900	FDP35399	0.00	13.64
111100	V491398	08/24/17	24881	CIELO OFFICE PRODUC	199128727990LI	639900	HEWCF410A	0.00	179.96
111100	V491398	08/24/17	24881	CIELO OFFICE PRODUC	199128727990LI	639900	HEWCF411A	0.00	231.32
111100	V491398	08/24/17	24881	CIELO OFFICE PRODUC	199128727990LI	639900	HEWCF412A	0.00	231.82
111100	V491398	08/24/17	24881	CIELO OFFICE PRODUC	199128727990LI	639900	HEWCF413A	0.00	231.60
111100	V491398	08/24/17	24881	CIELO OFFICE PRODUC	199128727990LI	639900	SW174736	0.00	26.03
111100	V491398	08/24/17	24881	CIELO OFFICE PRODUC	199128727990LI	639900	SW174741 SWINGLINE	0.00	20.25
111100	V491398	08/24/17	24881	CIELO OFFICE PRODUC	199128727990LI	639900	BSN43575	0.00	86.90
111100	V491398	08/24/17	24881	CIELO OFFICE PRODUC	199128727990LI	639900	EVEE92BP	0.00	31.98
111100	V491398	08/24/17	24881	CIELO OFFICE PRODUC	199128727990LI	639900	SJN682257	0.00	102.27
111100	V491398	08/24/17	24881	CIELO OFFICE PRODUC	199118727110MU	639953	BSN 09953 BINDERS 1	0.00	94.06
TOTAL CHECK								0.00	11,066.77
111100	V491411	08/24/17	1350	COPY GRAPHICS, INC.	19911042711000	626900	BILLING PERIOD 07/1	0.00	90.00
111100	V491411	08/24/17	1350	COPY GRAPHICS, INC.	19911042711000	626900	BILLING PERIOD 07/1	0.00	90.00
111100	V491411	08/24/17	1350	COPY GRAPHICS, INC.	19911042711000	626900	BILLING PERIOD 07/1	0.00	90.00
111100	V491411	08/24/17	1350	COPY GRAPHICS, INC.	19911042711000	626900	BILLING PERIOD 07/1	0.00	90.00
111100	V491411	08/24/17	1350	COPY GRAPHICS, INC.	19911042711000	626900	BILLING PERIOD 07/1	0.00	245.00
111100	V491411	08/24/17	1350	COPY GRAPHICS, INC.	19911042711000	626900	BILLING PERIOD 07/1	0.00	245.00
111100	V491411	08/24/17	1350	COPY GRAPHICS, INC.	199110447110MU	626900	LIBERTY MS REQUESTIN	0.00	42.40
111100	V491411	08/24/17	1350	COPY GRAPHICS, INC.	199110447110MU	626900	LIBERTY MS REQUESTIN	0.00	42.40
111100	V491411	08/24/17	1350	COPY GRAPHICS, INC.	199417357990FA	626900	SERVICE PLAN MONTHL	0.00	40.25
111100	V491411	08/24/17	1350	COPY GRAPHICS, INC.	199417357990FA	626900	SERVICE PLAN MONTHL	0.00	40.25
111100	V491411	08/24/17	1350	COPY GRAPHICS, INC.	199417357990FA	626900	SERVICE PLAN MONTHL	0.00	40.25
111100	V491411	08/24/17	1350	COPY GRAPHICS, INC.	199417357990FA	626900	SERVICE PLAN MONTHL	0.00	40.25
111100	V491411	08/24/17	1350	COPY GRAPHICS, INC.	19911042711000	639900	ITEM# 9195 LAMINATO	0.00	395.00
111100	V491411	08/24/17	1350	COPY GRAPHICS, INC.	19911042711000	639900	LAMINATOR ROLL	0.00	474.00
111100	V491411	08/24/17	1350	COPY GRAPHICS, INC.	19911042711000	639900	8650000006 BOND PA	0.00	387.00
111100	V491411	08/24/17	1350	COPY GRAPHICS, INC.	19911042711000	639900	ITEM # 8650000006	0.00	645.00
111100	V491411	08/24/17	1350	COPY GRAPHICS, INC.	19911041711000	626900	12 MONTH 2 MACHINE	0.00	132.83
111100	V491411	08/24/17	1350	COPY GRAPHICS, INC.	19911041711000	624900	12 MONTH 2 MACHINE	0.00	259.17
111100	V491411	08/24/17	1350	COPY GRAPHICS, INC.	19923044799000	624900	MONTHLY SERVICE FEE	0.00	240.00
111100	V491411	08/24/17	1350	COPY GRAPHICS, INC.	19931044799000	624910	MONTHLY SERVICE FEE	0.00	60.00
111100	V491411	08/24/17	1350	COPY GRAPHICS, INC.	19911044711000	624900	MONTHLY SERVICE CHA	0.00	468.00
111100	V491411	08/24/17	1350	COPY GRAPHICS, INC.	19923044799000	624900	MONTHLY SERVICE CHA	0.00	20.30
111100	V491411	08/24/17	1350	COPY GRAPHICS, INC.	19911007711000	624900	PAY ADDITIONAL INVO	0.00	29.45
111100	V491411	08/24/17	1350	COPY GRAPHICS, INC.	19911115711000	626900	TO PAY FOR COPIER E	0.00	460.00
111100	V491411	08/24/17	1350	COPY GRAPHICS, INC.	19911112711000	624900	PO COPY GRAPHICS SE	0.00	50.00
111100	V491411	08/24/17	1350	COPY GRAPHICS, INC.	19911112711000	624900	PO COPY GRAPHICS SE	0.00	240.00
TOTAL CHECK								0.00	4,956.55
111100	V491418	08/24/17	28161	D & M PAINTS	199	131100	ATHLETIC FIELD MARK	0.00	2,750.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V491429	08/24/17	19078	DELTA SPECIALTIES	199519367990MO	631700	OPEN PO TO PURCHASE	0.00	341.00
111100	V491429	08/24/17	19078	DELTA SPECIALTIES	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	390.00
TOTAL CHECK								0.00	731.00
111100	V491430	08/24/17	1394	DEMCO INC.	19911121711000	639900	SB15315860 HEAVY D	0.00	139.50
111100	V491430	08/24/17	1394	DEMCO INC.	19911121711000	639900	ESTIMATED SHIPPING/	0.00	53.50
TOTAL CHECK								0.00	193.00
111100	V491432	08/24/17	1398	DIAZ FLOORS & INTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	166.50
111100	V491432	08/24/17	1398	DIAZ FLOORS & INTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	118.75
111100	V491432	08/24/17	1398	DIAZ FLOORS & INTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	114.00
TOTAL CHECK								0.00	399.25
111100	V491454	08/24/17	25595	FASTSIGNS	199418017990SB	649900	ESTIMATE# 62505	0.00	907.59
111100	V491454	08/24/17	25595	FASTSIGNS	199418017990SB	649900	ESTIMATE# 62501	0.00	1,000.00
111100	V491454	08/24/17	25595	FASTSIGNS	199418017990SB	649900	ESTIMATE# 62504	0.00	1,000.00
111100	V491454	08/24/17	25595	FASTSIGNS	199418017990SB	649900	ESTIMATE# 62503	0.00	976.02
111100	V491454	08/24/17	25595	FASTSIGNS	199417287990PR	629400	4 - STRETCH TABLE T	0.00	763.64
111100	V491454	08/24/17	25595	FASTSIGNS	199418017990SB	649900	ESTIMATE# 62507	0.00	748.42
TOTAL CHECK								0.00	5,395.67
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	199138727990TE	639900	MATERIALS FOR NEW E	0.00	39.05
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	199138727990TE	639900	ITEM 9176501 REST W	0.00	14.09
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	199138727990TE	639900	ITEM ART 20014 PENC	0.00	62.35
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	199138727990TE	639900	ITEM 3254BL ORGANIZ	0.00	44.40
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	199138727990TE	639900	ITEM 09801 AVE 4 IN	0.00	139.40
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	199138727990TE	639900	65649 STPALES	0.00	1.86
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	199138727990TE	639900	02892 HEAVT DUTY ST	0.00	83.78
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	199138727990TE	639900	WOSQP11 CORRECTION	0.00	12.20
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	199138727990TE	639900	42032 FLUID CORRECT	0.00	34.50
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19923113799000	639900	11120 - CRD BNDR, E	0.00	283.50
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19923113799000	639900	11130 - CRD BNDR, E	0.00	51.40
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19931119799000	639900	08120 - ORGANIZER D	0.00	4.93
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19931119799000	639900	56205 - ROLL FADELE	0.00	16.64
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19931119799000	639900	62112 - STAPLER STA	0.00	20.16
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19931119799000	639900	92363 - PEACOCK TRI	0.00	4.36
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19931119799000	639900	85033 - PAPER CLIPS	0.00	4.68
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19931119799000	639900	31031 - CLIP TUB A	0.00	4.94
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19931119799000	639900	16452 - NOTES POP U	0.00	8.04
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19931119799000	639900	36618 - NOTES ADHSV	0.00	8.96
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19931119799000	639900	16450 - NOTES POP U	0.00	8.04
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19931119799000	639900	16453 - NOTES POPS	0.00	16.78
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19931119799000	639900	16074 - MARKER VISA	0.00	19.17
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19931119799000	639900	32118 - FLAG PAGE A	0.00	11.13
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19931119799000	639900	80054 - MARKER EXPO	0.00	26.60
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19923113799000	639900	11110 - CRD BNDR, E	0.00	220.50
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	199417357990PY	639900	HON - CHAIRS - 7800	0.00	826.32
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	199417357990PY	639900	ASSEMBLE/INSTALLATI	0.00	85.00
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	199110037110FB	639500	ITEM #2	0.00	17,229.48
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	199110037110FB	639500	ITEM #7 METAL FILIN	0.00	23,315.00
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19961131799000	639900	BIC MS11BE PEN,	0.00	9.72
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19961131799000	639900	BIC MS11BK PEN BA	0.00	6.48

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19961131799000	639900	TPG 127 THE PINCH	0.00	1.45
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911131711000	639900	P.O. FOR TEACHER NO	0.00	71.92
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911131711000	639900	GUC 6801 GEO SHAP	0.00	53.10
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911131711000	639900	GUC 3319 GRIPPIES	0.00	29.16
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911131711000	639900	GUC 8311 BETTER BU	0.00	35.96
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911131711000	639900	LCI 9277 SHAPE MA	0.00	17.50
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911131711000	639900	LCI 9402 HOP & CO	0.00	22.71
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911131711000	639900	LCI 9554 ROUND THE	0.00	21.89
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911131711000	639900	LCI 9401 ROUND TH	0.00	21.89
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911131711000	639900	LCI 9406 ROUND THE	0.00	21.89
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19921872799002	639900	QUOTE 106102-0 4820	0.00	226.16
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19921872799002	639900	35450 SWI STAPLES,	0.00	32.52
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19921872799002	639900	1800 ACI STAPLER, M	0.00	230.32
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19921872799002	639900	56116 UNV COVER, RE	0.00	18.02
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19921872799002	639900	56138 UNV COVER, RE	0.00	24.43
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19921872799002	639900	99812 OXF PORTFOLIO	0.00	45.03
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19921872799002	639900	HR8TM CSO CALCULATO	0.00	24.99
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19921872799002	639900	R1180 DPS ROLLER F/	0.00	11.37
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19921872799002	639900	R1427 DPS ROLLER, F	0.00	6.74
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19921872799002	639900	1000 VCT CALCULATOR	0.00	8.39
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19921872799002	639900	11993 SMD FOLDER, T	0.00	35.10
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19961011728000	639900	08867 HILIGHTERS, D	0.00	25.89
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19961011728000	639900	10247 SMD FOLDER LT	0.00	30.46
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19961011728000	639900	25095 NOTEBOOK, MEM	0.00	4.34
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19961011728000	639900	65418BRCP MMM NOTE	0.00	49.20
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19961011728000	639900	80254 TOP BOOK, STE	0.00	29.08
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911120711000	639900	(1) PAC BUTCHER PAP	0.00	5.50
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911120711000	639900	(1) SET ENCOURAGEME	0.00	9.08
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911120711000	639900	(1) CDP I MAKE GOOD	0.00	9.48
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911120711000	639900	(1) CDP GR PK-2 GOO	0.00	9.48
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911120711000	639900	FADESS PAPER ITEM#	0.00	16.64
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911120711000	639900	(1) FADELESS PAPER	0.00	17.66
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911120711000	639900	(1) FADELESS PAPER	0.00	16.64
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911120711000	639900	(1) FADELESS PAPER	0.00	16.64
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911120711000	639900	(1) FADELESS PAPER	0.00	16.64
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911108711000	639900	2128- CTC MINI BB S	0.00	5.65
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911108711000	639900	108241 CDP STRAIGHT	0.00	2.83
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911108711000	639900	108238- CDP BORDERS	0.00	2.83
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911108711000	639900	85311- TEP ROYAL BL	0.00	2.83
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911108711000	639900	33612- HYX BORDER B	0.00	3.53
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911108711000	639900	108272 CDP STRAIGHT	0.00	2.83
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911108711000	639900	33634 HYX BORDER GO	0.00	3.53
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911108711000	639900	108242 CDP STRAIGHT	0.00	2.83
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911108711000	639900	TCR TRIMMER DARK BL	0.00	2.83
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911108711000	639900	TEP LIME BOLDER BOR	0.00	3.53
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911108711000	639900	BKC BORDER CHEVRON	0.00	4.95
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911108711000	639900	CTC POSTERS GOOD JU	0.00	2.47
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911108711000	639900	CTC POSTER ONESTY	0.00	2.47
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911108711000	639900	CTC POSTERS RESPECT	0.00	2.47
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911108711000	639900	CTC POSTERS PERSEVE	0.00	2.47
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911108711000	639900	TEP FILE N SAVE TRI	0.00	5.30
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911108711000	639900	ASH SUPER CITY MAGN	0.00	3.53

SELECTION CRITERIA: transact.yr='17' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/18

FUND - 199 - LOCAL GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911108711000	639900	CEI STAMP SET GRADI	0.00	5.66
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911108711000	639900	CEI STAMP PAD WASH	0.00	4.10
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911108711000	639900	BAZ MAGNETIC STORAG	0.00	2.93
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911108711000	639900	TCR MINI BBSSET CALL	0.00	4.95
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911108711000	639900	TEP IM A STAR STUDE	0.00	2.47
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911108711000	639900	TCR AWARDS SUPERHER	0.00	2.12
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911108711000	639900	TR CALENDAR DAYS SU	0.00	2.12
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911108711000	639900	NST ARM CHARMS GREA	0.00	3.18
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911108711000	639900	TCR BANNER SUPERHER	0.00	2.83
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911108711000	639900	HYX BORDER PATRIOTI	0.00	3.53
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911108711000	639900	TEP TRIMMER TERRIFI	0.00	2.12
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911108711000	639900	EDP QUICK FLIP CHAR	0.00	3.53
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911108711000	639900	CDP BORDERS SUPER K	0.00	2.83
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911108711000	639900	BSN PUNCH 2-HOLE, 3	0.00	19.23
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911108711000	639900	ASH SUPER CITY BIG	0.00	4.95
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911108711000	639900	TEP ALL STAR SPORTS	0.00	2.12
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911108711000	639900	TCR LRG BINDER CLIP	0.00	2.12
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911108711000	639900	ASH SET BB MAGNETIC	0.00	5.66
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911108711000	639900	FPR GLUE GUN HIGH T	0.00	6.37
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911108711000	639900	FPR GLUE STICKS 20P	0.00	3.25
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911108711000	639900	BST HERO ACTION CUT	0.00	3.53
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911108711000	639900	PAC FADELESS GLOSSY	0.00	7.08
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911108711000	639900	PAC PAPER FDLS GLSS	0.00	6.72
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911108711000	639900	PAC ROLL FADELESS 4	0.00	16.14
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911108711000	639900	PAC ROLL FADELESS 4	0.00	16.14
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911108711000	639900	BAZ STAPLE REMOVER	0.00	1.04
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911108711000	639900	BAZ STICK ON NOTES	0.00	2.51
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911108711000	639900	BAZ STICK PEN ASST	0.00	1.25
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911108711000	639900	BAZ NOVA BLACK STCK	0.00	1.25
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	199138727990TE	639900	QUOTE 105765-0	0.00	59.70
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	199138727990TE	639900	ITEM 15387 SCISSORS	0.00	7.34
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	199138727990TE	639900	ITEM 36687 DIVIDERS	0.00	157.00
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	199138727990TE	639900	ITEM 6268006 MAGNIF	0.00	14.62
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	199138727990TE	639900	ITEM 71463 WALL EXP	0.00	111.10
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	199138727990TE	639900	ITEM 919007 MAGNIFI	0.00	7.89
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	199138727990TE	639900	ITEM WD330WH POP UP	0.00	9.09
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	199138727990TE	639900	ITEM R330UALT POP U	0.00	27.90
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	199138727990TE	639900	ITEM 44401S STAPLER	0.00	6.78
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911101711000	639900	NO BACK ORDERS	0.00	7.29
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911101711000	639900	BB SET TPRR MUSIC	0.00	7.29
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911101711000	639900	BB SET DISCOVER MUS	0.00	8.75
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911101711000	639900	BB SET MUSIC BASICS	0.00	7.29
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911101711000	639900	BORDERS MUSICAL KEY	0.00	2.18
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911101711000	639900	BORDERS SYMPHONY	0.00	2.18
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911101711000	639900	KIT POCKET CHART DA	0.00	8.02
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911101711000	639900	DISC. CD-R 52X, 80	0.00	12.02
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911101711000	639900	DRY ERASE BOARD BLA	0.00	65.67
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911101711000	639900	DRY ERASE ASST COLO	0.00	16.44
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911101711000	639900	BORDETTE SUNSET GOL	0.00	2.48
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911101711000	639900	CORRUGATED BORDER G	0.00	2.40
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911101711000	639900	CORRUGATED BORDER B	0.00	2.40
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911101711000	639900	STICKERS APPLS GREA	0.00	10.94

SELECTION CRITERIA: transact.yr='17' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/18

FUND - 199 - LOCAL GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911101711000	639900	STICKERS SMALL SMIL	0.00	6.56
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911101711000	639900	STICKERS, STAR SMIL	0.00	6.20
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911101711000	639900	PENCIL MUSICAL NOTE	0.00	10.90
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911101711000	639900	MISC. SALE ITEM MUS	0.00	2.18
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911101711000	639900	SENTENCE STRIPS	0.00	12.92
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911101711000	639900	STICK ON NOTES 3X3	0.00	0.89
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911101711000	639900	FLUROSNT HIGHLIGHTE	0.00	0.89
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911101711000	639900	CORRECTION TAPE RET	0.00	0.89
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911101711000	639900	12" RULER WITH HAND	0.00	0.55
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911101711000	639900	METALLIC MARKER SIL	0.00	1.29
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911101711000	639900	PENCIL #2 PREMIUM Y	0.00	0.99
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911101711000	639900	NO BACK ORDERS QUOT	0.00	5.10
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911101711000	639900	BOLD AND BRIGHT 2 S	0.00	3.64
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911101711000	639900	CHARTLET INCNTV SUP	0.00	1.45
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911101711000	639900	BB SET READING STRA	0.00	9.48
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911101711000	639900	CHARTLET PLACE VALU	0.00	1.82
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911101711000	639900	CHARTLET INCNTV STA	0.00	1.82
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911101711000	639900	CHART SUPERHERO BIR	0.00	1.82
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911101711000	639900	CHARTLET CLNDR POPP	0.00	2.18
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911101711000	639900	CALENDAR SET POPPIN	0.00	9.48
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911101711000	639900	CHART PLEDGE OF ALL	0.00	1.42
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911101711000	639900	POSTER TODAY IS A G	0.00	2.55
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911101711000	639900	BB SET ELEMENTS OF	0.00	7.29
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911101711000	639900	CHARTLET MULTIPLICA	0.00	1.82
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911101711000	639900	BORDERS RAINBOW STR	0.00	5.82
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911101711000	639900	STARGAZER DESK NAME	0.00	2.69
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911101711000	639900	HAPPY BIRTHDAY OWL	0.00	2.55
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911101711000	639900	AWARDS WELCOME BLOC	0.00	2.55
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911124711000	639900	WAW40411 WHITE CARD	0.00	65.95
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	199110037110FB	639500	PSJA NORTH REPLACEM	0.00	46,211.88
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911121711000	639900	57418 PAC FADELESS	0.00	6.56
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911121711000	639900	57428 FADELESS 48X	0.00	6.42
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911121711000	639900	56205 PAC ROLL FA	0.00	16.64
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911121711000	639900	56035 PAC ROLL FA	0.00	16.64
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911121711000	639900	0162 CTC BORDER CH	0.00	23.28
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911121711000	639900	0163 CTC BORDER CH	0.00	17.46
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911121711000	639900	26102 LAD PLACE VA	0.00	72.66
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911121711000	639900	20778 TCR LIGHT B	0.00	33.56
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911121711000	639900	57438 PAC FADELESS	0.00	6.56
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	199218727990SS	639900	GATEWAY QUOTE 10577	0.00	14.58
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	199218727990SS	639900	ITEM DDX 2121 UNIFI	0.00	48.10
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	199218727990SS	639900	ITEM LRN 7502 PLSTI	0.00	102.18
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	199218727990SS	639900	ITEM UNV 21876 INDE	0.00	178.40
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	199218727990SS	639900	ITEM SAN 65870 RBAL	0.00	59.28
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	199218727990SS	639900	ITEM SMD 73890 AST	0.00	1,165.40
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	199218727990SS	639900	ITEM SAN 65871 RBAL	0.00	59.28
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	199218727990SS	639900	ITEM SAN 65872 RBAL	0.00	59.28
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911101711000	639900	LETTER 4" RAINBOW C	0.00	14.58
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911101711000	639900	GAME BINGO PREFIXES	0.00	7.29
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911101711000	639900	STICKERS SUPERHERO	0.00	1.67
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911101711000	639900	STICKERS ENCOURAGIN	0.00	1.67
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911101711000	639900	STICKERS SPRSPTS RA	0.00	1.82

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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	V491473	08/24/17	1540	GATEWAY PRINTING &	19911101711000	639900	STICKERS APPLS REWA	0.00	5.01
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911101711000	639900	HALL PASS VW BUG GI	0.00	3.60
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911101711000	639900	HALL PASS RACE CAR	0.00	3.47
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911101711000	639900	NEON ARROWS LIBRARY	0.00	4.01
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911101711000	639900	BORDER 2.25X50' BBE	0.00	2.97
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911101711000	639900	STARS BORDER	0.00	5.82
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911101711000	639900	BORDER PAINTED PALE	0.00	5.82
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911101711000	639900	AWARD STAR STUDENT	0.00	2.18
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911101711000	639900	LETTERS 4" OVER THE	0.00	7.29
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911101711000	639900	BORDER, 2.25"X50',	0.00	2.97
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911101711000	639900	STICKERS SPRSPTS HE	0.00	3.64
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911101711000	639900	CHART, 10 POCKET, OR	0.00	16.53
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911101711000	639900	CHARTLET SIMPLE MAC	0.00	1.82
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911101711000	639900	BB SET FORCE/MOTION	0.00	7.29
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911101711000	639900	MINI BB SET THINK L	0.00	5.10
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911101711000	639900	CHARTLET PHASES OF	0.00	2.18
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911101711000	639900	BB SET EARTH SCIENC	0.00	7.29
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911101711000	639900	POSTER ECOSYSTEMS	0.00	7.29
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911101711000	639900	CHARTLET OPERATIONS	0.00	1.96
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911101711000	639900	CHARTLET ORDER/OPER	0.00	1.82
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911101711000	639900	CHARTLET AREA & PER	0.00	1.82
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911101711000	639900	PLACE VALUE SYSTEM	0.00	9.48
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19923101799000	639900	GBC7704270 24-SHEET	0.00	145.82
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19923101799000	639900	FEL3227901 POWERSHR	0.00	249.51
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19923101799000	639900	G0J962504EA ADVANCE	0.00	44.62
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19923101799000	639900	DURMNI500B24 COPPER	0.00	31.94
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19923101799000	639900	FEL00703 STOR/FILE	0.00	66.96
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19923101799000	639900	VER96806 STORE N GO	0.00	64.88
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19923101799000	639900	RAC77182CT DISINFEC	0.00	38.19
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19923101799000	639900	CTX30025 FLAT COIN	0.00	9.92
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19923101799000	639900	CTX400050 CURRENCY	0.00	10.88
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911101711000	639900	QUOTE #4456087 ***N	0.00	1.98
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911101711000	639900	NUMBERS 1-120 CHART	0.00	1.82
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911101711000	639900	STAMPS LWRCs ALPHA	0.00	9.48
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911101711000	639900	STAMPS UPRCS ALPHA	0.00	9.48
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911101711000	639900	PAD, STAMP FOAM BE	0.00	1.01
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911101711000	639900	PAD, STAMP, FOAM RD	0.00	1.71
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911101711000	639900	PAPER, HNDWRNG 500	0.00	7.22
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911101711000	639900	CLASS APPS BBS	0.00	9.48
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911101711000	639900	PLACE VALUE POCKET	0.00	11.11
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911101711000	639900	CHARTS DAYS OF THE	0.00	1.82
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911101711000	639900	HANDY POCKETS MINI	0.00	4.37
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911101711000	639900	MINI BBSET GROWTH C	0.00	5.83
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911101711000	639900	THE ALPHABET MINI B	0.00	5.83
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911101711000	639900	COLOR YOUR CLSSRM S	0.00	5.10
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911101711000	639900	COLOR CHAMELEONS MI	0.00	4.37
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911101711000	639900	HANDS ON MANAGEMENT	0.00	5.10
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911101711000	639900	ANIMAL ANSWER BUZZE	0.00	14.29
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911101711000	639900	QUOTE 4455351 NO BA	0.00	21.89
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911101711000	639900	3IN BOLD BRIGHT STU	0.00	3.28
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911101711000	639900	GAME FACE VLUE PLC	0.00	9.45
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911101711000	639900	MAGNETIC WANDS SET/	0.00	10.94

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911101711000	639900	BALANCE BUCKET	0.00	14.59
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911101711000	639900	COUNTERS 1"RED/WHIT	0.00	7.29
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911101711000	639900	DESKTOP PLACE VALUE	0.00	9.45
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911101711000	639900	MINI HORSESHOE MAGN	0.00	5.10
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911101711000	639900	MATH DIE CUT MEGNET	0.00	5.83
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911101711000	639900	CALENDAR, MNTHLY, P	0.00	21.96
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911101711000	639900	CHART, POCKET BEHAV	0.00	16.64
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911101711000	639900	BB SET CHALKBOARD B	0.00	8.75
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911101711000	639900	PLACE VALUE FLIP ST	0.00	13.83
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911101711000	639900	CHART NUMBERS 0-200	0.00	1.82
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911101711000	639900	PRIMARY MATH CHARTS	0.00	8.75
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911101711000	639900	CHARTLET FRACTIONAL	0.00	1.82
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911101711000	639900	CHART PLACE VALUE	0.00	2.18
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911101711000	639900	CHART WIPE-OFF NOTE	0.00	3.64
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911101711000	639900	CHART TEXAS PLEDGE,	0.00	1.42
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911101711000	639900	FOAM NUMBERED DICE	0.00	13.11
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911101711000	639900	12 SIDED DICE 6 PK	0.00	14.58
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911101711000	639900	NEW PK-3 CLASSROOM	0.00	150.00
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911101711000	639900	NEW PK-3 CLASSROOM	0.00	150.00
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911101711000	639900	NEW T TO KG VISUAL	0.00	200.00
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911101711000	639900	FEL3227901 POWERSHR	0.00	249.51
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911101711000	639900	UNV35668 SELF STICK	0.00	47.28
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911101711000	639900	UNV28062 RECYCLED S	0.00	33.00
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911101711000	639900	PERFORATED EDGE WRI	0.00	30.33
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911101711000	639900	BICSGSM11BK SOFT FE	0.00	84.24
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911101711000	639900	BICSGSM11RD SOFT FE	0.00	22.92
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911101711000	639900	AVE03310 ECONOMY NO	0.00	30.84
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911101711000	639900	UNV35264 KRAFT CLAS	0.00	392.76
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911101711000	639900	OKI44315102 DRUM MA	0.00	139.82
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911101711000	639900	OKI44315104 DRUM, B	0.00	129.64
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911101711000	639900	OKI43502301 TONER,	0.00	568.32
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911101711000	639900	GBC7704270 ELECTRIC	0.00	145.82
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	199110027110MU	639952	SCREEN,HANGING, WAL	0.00	168.54
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	199110027110MU	639952	HILIGHTER,DESK,FYW	0.00	17.35
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	199110027110MU	639952	#20819 INDEX,BINDER	0.00	34.50
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	199110027110MU	639952	#21125 PROTECTOR,SH	0.00	80.85
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	199110027110MU	639952	#22010 PENCIL, MECH	0.00	7.45
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	199110027110MU	639952	#38616 BNDR,RNG, 11	0.00	225.50
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	199110027110MU	639952	POUCH ,3PK,BINDER	0.00	105.40
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	199110027110MU	639952	#97408 DRIVE ,USB	0.00	287.82
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911042711000	639900	5960 AVERY LABEL/AD	0.00	59.54
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911042711000	639900	Q5942A TONER,F/LJ 4	0.00	329.08
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911042711000	639900	CE255A TONER,F/HP P	0.00	263.60
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	199110077110RO	639900	90576 KIT 4SHLF, AN	0.00	233.15
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	199110077110RO	639900	105870 DUSTER, MOIS	0.00	19.58
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	199110077110RO	639900	12205 TAG PRICE 1.5	0.00	47.97
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	199110077110RO	639900	2364 BOARD, BULLETI	0.00	467.56
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	199110077110RO	639900	25500 CONES, TRAFFI	0.00	196.20
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	199110077110RO	639900	50051PK63 STEPSTOOL	0.00	43.00
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	199110077110RO	639900	8100TDMECD WORK TA	0.00	330.00
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	199110077110RO	639900	90119 STAPLER PLIER	0.00	46.90
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	199110077110RO	639900	90589 FIRST AID, AN	0.00	29.74

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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	V491473	08/24/17	1540	GATEWAY PRINTING &	199110077110RO	639900	925046 KIT, TAG AT	0.00	78.00
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911113711000	639900	DI319 - VIA BORDERS	0.00	3.64
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911113711000	639900	3496 - TCR COLORED	0.00	2.91
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911113711000	639900	28102 - TEP FLASH C	0.00	7.29
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911113711000	639900	6601 - TEP WIPE-OFF	0.00	5.83
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911113711000	639900	7200 - CTC NUMBER F	0.00	3.28
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911113711000	639900	7198 - CTC NUMBERS	0.00	3.28
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911113711000	639900	812786 - SHS TAPE I	0.00	5.10
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911113711000	639900	12234 - FLP RED/BLU	0.00	10.96
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911113711000	639900	511498 - SHS DISPLA	0.00	17.75
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911113711000	639900	5611 - CDP POCKET C	0.00	13.13
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911113711000	639900	25024 - TEP BANNER	0.00	5.32
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911113711000	639900	DI106 - VIA BB SET	0.00	10.21
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911113711000	639900	7787 - TCR NUMBERS	0.00	1.82
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911113711000	639900	5788 - CTC CHARTLET	0.00	2.18
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911113711000	639900	1535 - CTC CHART CA	0.00	2.22
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911113711000	639900	38501 - TEP CHARTLE	0.00	1.82
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911113711000	639900	5787 - CTC CHARTLET	0.00	2.18
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911113711000	639900	5789 - CTC CHARTLET	0.00	2.18
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911113711000	639900	5790 - CTC CHARTLET	0.00	2.18
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19911113711000	639900	DI042 - VIA CHART S	0.00	2.18
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19923113799000	639900	1862168 - PENCIL,PM	0.00	18.40
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19923113799000	639900	1951378 - PEN,INK J	0.00	17.63
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19923113799000	639900	22003 - UNV PENCIL	0.00	7.64
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19923113799000	639900	24415PP - SAN HILIG	0.00	9.74
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19923113799000	639900	33950 - SAN PEN, RB	0.00	32.02
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19923113799000	639900	5239BL - SAF CART,	0.00	721.58
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19923113799000	639900	61027 - CLI PROTECT	0.00	53.28
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19923113799000	639900	ZEH05CRBP6M - PEN E	0.00	8.62
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19923113799000	639900	21910 - ZEB PEN, Z	0.00	13.56
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19923113799000	639900	63116 - PAD LGL RLD	0.00	34.48
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19923113799000	639900	71111 - ZEB HILIGHT	0.00	28.53
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	199110037110MU	639954	LIBERTY MS ORCHESTR	0.00	14.64
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	199110037110MU	639954	ITEM: 2 X 08118 UN	0.00	6.70
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	199110037110MU	639954	ITEM: 1 X 1800 EPI	0.00	21.67
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	199110037110RO	639900	QUOTE # 105785-0	0.00	1,050.00
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	199110037110RO	639900	925048 KIT,TAG,ATTC	0.00	43.25
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	199110037110RO	639900	925047 TAG, 1X1.5 F	0.00	15.46
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19961131799000	639900	P.O. TO PURCHASE SU	0.00	6.01
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19961131799000	639900	BAZ 92524 DOUBLE S	0.00	3.46
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19961131799000	639900	LEO 49575 TAPE, IN	0.00	1.69
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	199368727990UJL	639900	ITEM #6978 (DICTION	0.00	1,991.37
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	199218727990ED	639901	QUOTE #105992-0	0.00	70.09
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	199218727990ED	639901	69495 SWI STAPLES,	0.00	70.44
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	199218727990ED	639901	QUOTE #106005-0	0.00	360.24
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	199218727990ED	639901	44315302 OKI TONER	0.00	180.12
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	199218727990ED	639901	44315303 OKI TONER	0.00	180.12
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	199218727990ED	639901	44315304 OKI TONER	0.00	89.28
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19961131799000	639900	LEO 49750 TAPE TR	0.00	2.94
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19961131799000	639900	BAZ 441124 SCISSO	0.00	5.19
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19961131799000	639900	BAZ 99012 TAPE DIS	0.00	4.93
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19961131799000	639900	MMM160 TAPE DOUBLE	0.00	13.32

SELECTION CRITERIA: transact.yr='17' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/18

FUND - 199 - LOCAL GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19961131799000	639900	BAZ 94112 DESKTOP	0.00	1.95
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19961131799000	639900	MMM680BB2 FLAG,1	0.00	4.96
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19961131799000	639900	MMM 680YW2 FLA	0.00	4.71
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19961131799000	639900	MMM 680BP2 FLAG	0.00	4.96
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19961131799000	639900	MMM 680GN2 FLAG	0.00	4.96
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19961131799000	639900	MMM 680PU2 FLAG 1	0.00	4.96
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19961131799000	639900	MMM 680OE2 FLAG	0.00	4.96
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19961131799000	639900	BAZ 120924 PERMAN	0.00	3.87
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	19961131799000	639900	SAN 30072 MARKER	0.00	8.84
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	199110077110RO	639900	TZE241 LABEL 3/4 BK	0.00	101.85
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	199110077110RO	639900	VC;2SLL VEST SAFET	0.00	54.10
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	199110077110RO	639900	VCL2SLXL VEST, SAFE	0.00	54.10
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	199110077110RO	639900	VT630101690 BOARD,	0.00	176.99
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	199138727990TE	639900	QUOTE 4465451-0	0.00	173.25
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	199138727990SE	639900	GATEWAY QUOTE # 105	0.00	180.00
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	199138727990SE	639900	ITEM SWI 2000036 BI	0.00	375.20
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	199138727990SE	639900	ITEM UNV 35663 PAD	0.00	72.80
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	199138727990SE	639900	ITEM UNV 47200 INDE	0.00	14.80
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	199138727990SE	639900	ITEM UNV47210 INDEX	0.00	14.80
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	199138727990SE	639900	ITEM ZEB 52812 AST	0.00	38.35
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	199138727990SE	639900	ITEM BUN 6100DECANT	0.00	98.76
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	199138727990SE	639900	ITEM PEN AX7PC12M M	0.00	66.80
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	199138727990SE	639900	ITEM BIC MPLP241 24	0.00	45.30
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	199138727990SE	639900	ITEM CYO 684012 CRA	0.00	92.40
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	199138727990SE	639900	ITEM BSN 16451 3X3	0.00	124.32
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	199138727990SE	639900	ITEM SAN 22478 FLIP	0.00	160.60
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	199110037110MU	639954	ITEM: 2 X 24124 BAZ	0.00	2.58
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	199110037110MU	639954	ITEM: 1 X 92902 OIC	0.00	4.48
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	199110037110MU	639954	ITEM: 1 X 33148 RT	0.00	2.37
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	199110037110MU	639954	ITEM: 1 X 515624 BA	0.00	1.29
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	199110037110MU	639954	ITEM: 1 X 12124 HX	0.00	10.94
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	199110037110MU	639954	ITEM: 1 X 20524 BAZ	0.00	0.89
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	199110037110MU	639954	ITEM: 1 X 61312 BAZ	0.00	1.07
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	199110037110MU	639954	ITEM: 2 X 2302 TNT	0.00	8.74
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	199110037110MU	639954	ITEM: 1 X 1795 CTC	0.00	4.74
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	199110037110MU	639954	ITEM: 1 X 130074 CP	0.00	4.37
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	199110037110MU	639954	ITEM: 1 X 130049 CD	0.00	3.64
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	199110037110MU	639954	ITEM: 1 X 120096 CD	0.00	3.64
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	199110037110MU	639954	ITEM: 1 X 10952 TEP	0.00	4.59
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	199110037110MU	639954	ITEM: 1 X 609693 PM	0.00	4.37
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	199110037110MU	639954	ITEM: 3 X 621004 PM	0.00	5.46
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	199110037110MU	639954	ITEM: 1 X 8077 CTC	0.00	3.28
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	199110037110MU	639954	ITEM: 1 X 120198 CD	0.00	3.13
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	199110037110MU	639954	ITEM: 1 X 5482 TRC	0.00	2.55
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	199110037110MU	639954	ITEM: 120200 CDP MI	0.00	3.13
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	199110037110MU	639954	ITEM: 1 X 845060 PM	0.00	6.56
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	199110037110MU	639954	ITEMS: 1 X 845153 P	0.00	6.56
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	199110037110MU	639954	ITEM: SM1100 SCI SM	0.00	1.46
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	199110037110MU	639954	ITEM: 1 X 5417 TCR	0.00	4.01
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	199110037110MU	639954	ITEM: 1 X CTC HASH	0.00	4.74
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	199110037110MU	639954	ITEM: 1 X LL1721 B	0.00	7.29
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	199110037110MU	639954	ITEM: 1 X 17012 AS	0.00	6.81

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 ACCOUNTING PERIOD: 1/18

FUND - 199 - LOCAL GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	199110037110MU	639954	ITEM: 1 X 74545 LE	0.00	4.78
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	199110037110MU	639954	ITEM: 1 X 482002 US	0.00	1.94
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	199110037110MU	639954	ITEM: 1 X 480S0 UCH	0.00	2.00
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	199110037110MU	639954	ITEM: 2 X 68903 BAU	0.00	1.06
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	199110037110MU	639954	ITEM: 1 X 68902 BAU	0.00	0.53
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	199110037110MU	639954	ITEM: 1 X 97936 BAZ	0.00	1.07
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	199110037110MU	639954	ITEM: 1 X 65362 BSN	0.00	3.05
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	199110037110MU	639954	ITEM: 1 X 77272 TCR	0.00	5.83
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	199110037110MU	639954	ITEM: 1 X 4157 TCR	0.00	2.22
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	199110037110MU	639954	ITEM: 1 X 108223 CD	0.00	2.91
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	199110037110MU	639954	ITEM: 4231 NST BORD	0.00	3.40
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	199110037110MU	639954	ITEM: 1 X 845069 PM	0.00	2.91
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	199110037110MU	639954	ITEM: 1 X 4730 TCR	0.00	2.91
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	199110037110MU	639954	ITEM: 1 X 0162 CTC	0.00	2.91
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	199110037110MU	639954	ITEM: 1 X 108241 CD	0.00	2.91
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	199110037110MU	639954	ITEM: 1 X 4667 TCR	0.00	2.91
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	199110037110MU	639954	ITEM :2 X 10800 ASH	0.00	1.44
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	199110037110MU	639954	ITEM: 1 X 10390 AH	0.00	2.91
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	199110037110MU	639954	ITEM: 1 X 10453 ASH	0.00	3.02
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	199110037110MU	639954	ITEM: 1 X 10460 ASH	0.00	3.02
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	199110037110MU	639954	ITEM: 1 X 10450 ASH	0.00	3.02
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	199110037110MU	639954	ITEM: 1 X 68901 BAU	0.00	0.69
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	199110037110MU	639954	ITEM: 1 X 97510 BAU	0.00	2.70
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	199110037110MU	639954	ITEM: 1 X P101 MCD	0.00	7.29
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	199110037110MU	639954	ITEM: 1 X 8189 TEP	0.00	8.75
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	199110037110MU	639954	ITEM: 1 X V1647 MCD	0.00	7.29
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	199110037110MU	639954	ITEM: 55567 BST MUS	0.00	6.02
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	199110037110MU	639954	ITEM: 1 X 77197 TCR	0.00	2.91
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	199110037110MU	639954	ITEM: 2 X 837034 PM	0.00	4.36
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	199110037110MU	639954	ITEM: 2 X 158163 CD	0.00	29.18
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	199110037110MU	639954	ITEM: 1 X 3653 TNT	0.00	2.55
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	199110037110MU	639954	ITEM: 1 X 10050 LEE	0.00	1.61
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	199110037110MU	639954	ITEM: 1 X 181012 B	0.00	5.48
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	199110037110MU	639954	ITEM: 2 X 11054 ASH	0.00	7.56
TOTAL CHECK								0.00	106,725.88
111100	V491484	08/24/17	1579	H.E.B. FOOD STORE #	19913108799000	649700	SNACKS, DRINKS, UTE	0.00	190.54
111100	V491484	08/24/17	1579	H.E.B. FOOD STORE #	19923008726000	649700	FOOD FOR LUNCH-PROF	0.00	23.92
111100	V491484	08/24/17	1579	H.E.B. FOOD STORE #	19923008726000	649700	FOOD FOR LUNCH-PROF	0.00	60.69
111100	V491484	08/24/17	1579	H.E.B. FOOD STORE #	19923008726000	649700	FOOD FOR LUNCH-PROF	0.00	67.20
111100	V491484	08/24/17	1579	H.E.B. FOOD STORE #	19911127711000	649700	SNACKS FOR STUDENTS	0.00	118.00
111100	V491484	08/24/17	1579	H.E.B. FOOD STORE #	19911127711000	649700	SNACKS FOR STUDENTS	0.00	29.80
111100	V491484	08/24/17	1579	H.E.B. FOOD STORE #	19911127711000	649700	SNACKS FOR STUDENTS	0.00	31.84
111100	V491484	08/24/17	1579	H.E.B. FOOD STORE #	19923129799000	649700	FOOD/SNACKS FOR STA	0.00	21.49
111100	V491484	08/24/17	1579	H.E.B. FOOD STORE #	19923129799000	649700	FOOD/SNACKS FOR STA	0.00	66.36
111100	V491484	08/24/17	1579	H.E.B. FOOD STORE #	199138727990CC	649700	SNACKS(COOKIES, CAN	0.00	101.83
111100	V491484	08/24/17	1579	H.E.B. FOOD STORE #	199138727990CC	639900	BAGGIES,RIBBON	0.00	33.81
111100	V491484	08/24/17	1579	H.E.B. FOOD STORE #	199138727990CC	649700	SNACKS (COOKIES, PA	0.00	19.42
111100	V491484	08/24/17	1579	H.E.B. FOOD STORE #	199138727990CC	639900	ACCOUNT	0.00	51.84
111100	V491484	08/24/17	1579	H.E.B. FOOD STORE #	19913121799000	649700	PLATES, FORKS, SPOO	0.00	45.50
111100	V491484	08/24/17	1579	H.E.B. FOOD STORE #	19913121799000	649700	SUGAR, COFFEE, WATE	0.00	85.11
111100	V491484	08/24/17	1579	H.E.B. FOOD STORE #	199110027110MU	649700	SNACKS FOR STUDENTS	0.00	139.41

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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	V491484	08/24/17	1579	H.E.B. FOOD STORE #	19934945799000	649700	OPEN PURCHASE ORDER	0.00	62.80
111100	V491484	08/24/17	1579	H.E.B. FOOD STORE #	19934945799000	639901	OPEN PURCHASE ORDER	0.00	29.39
111100	V491484	08/24/17	1579	H.E.B. FOOD STORE #	199110037110MU	639952	NORTH ECHS BAND DEP	0.00	298.00
111100	V491484	08/24/17	1579	H.E.B. FOOD STORE #	199118727110AA	649700	OPEN PURCHASE ORDER	0.00	76.48
111100	V491484	08/24/17	1579	H.E.B. FOOD STORE #	19961870724SCE	649900	PO NOT TO EXCEED \$1	0.00	1,000.00
111100	V491484	08/24/17	1579	H.E.B. FOOD STORE #	19921872799CIF	649700	CHIPS, WATERS, DRIN	0.00	66.58
111100	V491484	08/24/17	1579	H.E.B. FOOD STORE #	199417287990PR	649700	DRINKS AND SNACKS F	0.00	229.31
111100	V491484	08/24/17	1579	H.E.B. FOOD STORE #	19913123799000	649700	FRUIT TRAYS AND SNA	0.00	233.34
111100	V491484	08/24/17	1579	H.E.B. FOOD STORE #	199118697110PE	649700	PURCHASING WATERS,	0.00	154.39
111100	V491484	08/24/17	1579	H.E.B. FOOD STORE #	199118697110PE	649700	PURCHASING WATERS,	0.00	135.52
111100	V491484	08/24/17	1579	H.E.B. FOOD STORE #	199118727110MU	649700	SNACKS, WATER, FRU	0.00	392.95
111100	V491484	08/24/17	1579	H.E.B. FOOD STORE #	199218727990ED	649700	SNACKS, DRINKS, WAT	0.00	65.58
111100	V491484	08/24/17	1579	H.E.B. FOOD STORE #	199218727990ED	639901	SUPPLIES NEEDED FOR	0.00	215.70
111100	V491484	08/24/17	1579	H.E.B. FOOD STORE #	19911045711000	649700	PLEASE PROCESS PURC	0.00	150.00
111100	V491484	08/24/17	1579	H.E.B. FOOD STORE #	199218727990ED	649700	FRUIT TRAYS, VEGETA	0.00	227.91
111100	V491484	08/24/17	1579	H.E.B. FOOD STORE #	19941709799STU	649700	PO FOR COFFES, WATE	0.00	133.12
TOTAL CHECK								0.00	4,557.83
111100	V491495	08/24/17	1672	IRMA'S SWEETE SHOPP	19923127799000	649700	CAKE FOR STAFF MEET	0.00	55.00
111100	V491495	08/24/17	1672	IRMA'S SWEETE SHOPP	19913003799000	649700	(BREAKFAST FOR 245	0.00	1,960.00
111100	V491495	08/24/17	1672	IRMA'S SWEETE SHOPP	19913108799000	649700	LUNCH PROVIDED FOR	0.00	150.00
TOTAL CHECK								0.00	2,165.00
111100	V491497	08/24/17	1681	J.J.'S PARTY HOUSE	199110037110MU	639952	NORTH ECHS BAND DEP	0.00	44.99
111100	V491497	08/24/17	1681	J.J.'S PARTY HOUSE	199110037110MU	639952	ITEM: 1 X LEG-85036	0.00	59.99
111100	V491497	08/24/17	1681	J.J.'S PARTY HOUSE	199110037110MU	639952	ITEM: 2 X LEG-85036	0.00	119.98
111100	V491497	08/24/17	1681	J.J.'S PARTY HOUSE	199110037110MU	639952	ITEM: 4 X LEG-85036	0.00	259.96
111100	V491497	08/24/17	1681	J.J.'S PARTY HOUSE	199110037110MU	639952	ITEM: 1 X LEG-85036	0.00	64.99
TOTAL CHECK								0.00	549.91
111100	V491498	08/24/17	1683	J.W. PEPPER OF DALL	199110027110MU	639952	2017 UIL SIGHTREADI	0.00	104.00
111100	V491498	08/24/17	1683	J.W. PEPPER OF DALL	199110027110MU	639952	2017 UIL SIGHTREADI	0.00	100.00
111100	V491498	08/24/17	1683	J.W. PEPPER OF DALL	199110027110MU	639952	2017 UIL SIGHTREADI	0.00	65.00
111100	V491498	08/24/17	1683	J.W. PEPPER OF DALL	199110027110MU	639952	2017 UIL SIGHTREADI	0.00	70.00
111100	V491498	08/24/17	1683	J.W. PEPPER OF DALL	199110027110MU	639952	JINGLE BELLS FOREVE	0.00	72.00
111100	V491498	08/24/17	1683	J.W. PEPPER OF DALL	199110027110MU	639952	JINGLE BELL ROCK #2	0.00	62.00
111100	V491498	08/24/17	1683	J.W. PEPPER OF DALL	199110487110MU	639952	THE EXPLORERS K. SH	0.00	48.00
111100	V491498	08/24/17	1683	J.W. PEPPER OF DALL	199110487110MU	639952	ON A HYMN-SONG OF P	0.00	50.00
111100	V491498	08/24/17	1683	J.W. PEPPER OF DALL	199110487110MU	639952	SUZUKI CELLO PLANO	0.00	17.98
111100	V491498	08/24/17	1683	J.W. PEPPER OF DALL	199110487110MU	639952	SUZUKI CELLO PIANO	0.00	17.98
111100	V491498	08/24/17	1683	J.W. PEPPER OF DALL	199110487110MU	639952	SUZUKI CELLO PIANO	0.00	17.98
111100	V491498	08/24/17	1683	J.W. PEPPER OF DALL	199110487110MU	639952	SHIPPING AND HANDLI	0.00	16.99
111100	V491498	08/24/17	1683	J.W. PEPPER OF DALL	199110487110MU	639955	KEYS TO SIGHT READI	0.00	198.00
111100	V491498	08/24/17	1683	J.W. PEPPER OF DALL	199110487110MU	639955	KEYS TO SIGHT READI	0.00	268.50
111100	V491498	08/24/17	1683	J.W. PEPPER OF DALL	199110487110MU	639955	COOROO COOROO	0.00	78.00
111100	V491498	08/24/17	1683	J.W. PEPPER OF DALL	199110487110MU	639955	THE COMPLETE CHORAL	0.00	23.99
111100	V491498	08/24/17	1683	J.W. PEPPER OF DALL	199110487110MU	639955	SHIPPING AND HANDLI	0.00	26.99
111100	V491498	08/24/17	1683	J.W. PEPPER OF DALL	199110027110MU	639952	#10276013 BURN THIS	0.00	50.00
111100	V491498	08/24/17	1683	J.W. PEPPER OF DALL	199110027110MU	639952	#10451732 DANCE AGA	0.00	70.00
111100	V491498	08/24/17	1683	J.W. PEPPER OF DALL	199110027110MU	639952	#2170900 CANDIDE OV	0.00	90.00
111100	V491498	08/24/17	1683	J.W. PEPPER OF DALL	199110027110MU	639952	#2180370 HEY BABY	0.00	65.00
111100	V491498	08/24/17	1683	J.W. PEPPER OF DALL	199110027110MU	639952	#10017910 SEVEN NAT	0.00	60.00

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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	V491498	08/24/17	1683	J.W. PEPPER OF DALL	199110027110MU	639952	#2472224 HOW HIGH T	0.00	52.00
111100	V491498	08/24/17	1683	J.W. PEPPER OF DALL	199110027110MU	639952	#10028165 JUST FRIE	0.00	65.00
111100	V491498	08/24/17	1683	J.W. PEPPER OF DALL	199110027110MU	639952	#10011988 SPRING CA	0.00	60.00
111100	V491498	08/24/17	1683	J.W. PEPPER OF DALL	199110027110MU	639952	#10734981 TONIGHT,	0.00	60.00
111100	V491498	08/24/17	1683	J.W. PEPPER OF DALL	199110027110MU	639952	SHIPPING & HANDLING	0.00	19.99
111100	V491498	08/24/17	1683	J.W. PEPPER OF DALL	199110027110MU	639952	PSALM FOR BAND #633	0.00	125.00
111100	V491498	08/24/17	1683	J.W. PEPPER OF DALL	199110027110MU	639952	NITRO #10021282	0.00	150.00
111100	V491498	08/24/17	1683	J.W. PEPPER OF DALL	199110027110MU	639952	MYTHOS #10312394	0.00	96.00
111100	V491498	08/24/17	1683	J.W. PEPPER OF DALL	199110027110MU	639952	SHEPARDS HEY #10067	0.00	56.00
111100	V491498	08/24/17	1683	J.W. PEPPER OF DALL	199110027110MU	639952	TORCH OF LIBERTY #	0.00	60.00
111100	V491498	08/24/17	1683	J.W. PEPPER OF DALL	199110027110MU	639952	ELIZABETHEAN DANCES	0.00	48.00
111100	V491498	08/24/17	1683	J.W. PEPPER OF DALL	199110027110MU	639952	BAYWOOD MARCH #1037	0.00	50.00
111100	V491498	08/24/17	1683	J.W. PEPPER OF DALL	199110027110MU	639952	OUR KINGSLAND SPRIN	0.00	55.00
111100	V491498	08/24/17	1683	J.W. PEPPER OF DALL	199110027110MU	639952	ARMORY #10520934	0.00	120.00
111100	V491498	08/24/17	1683	J.W. PEPPER OF DALL	199110027110MU	639952	IN THE SHNING OF T	0.00	55.00
111100	V491498	08/24/17	1683	J.W. PEPPER OF DALL	199110027110MU	639952	JAPANESE PICTURES #	0.00	60.00
111100	V491498	08/24/17	1683	J.W. PEPPER OF DALL	199110027110MU	639952	SUMMER RESOUNDING #	0.00	70.00
111100	V491498	08/24/17	1683	J.W. PEPPER OF DALL	199110027110MU	639952	SHIPPING	0.00	37.99
111100	V491498	08/24/17	1683	J.W. PEPPER OF DALL	199110027110MU	639952	JINGLE BELL RAG #10	0.00	60.00
111100	V491498	08/24/17	1683	J.W. PEPPER OF DALL	199110027110MU	639952	JINGLE BELLS SAMBA	0.00	40.00
111100	V491498	08/24/17	1683	J.W. PEPPER OF DALL	199110027110MU	639952	A JINGLE BELL FANTA	0.00	68.00
111100	V491498	08/24/17	1683	J.W. PEPPER OF DALL	199110027110MU	639952	LAUGHING ALL THE WA	0.00	70.00
111100	V491498	08/24/17	1683	J.W. PEPPER OF DALL	199110027110MU	639952	SHIPPING & HANDLING	0.00	26.99
111100	V491498	08/24/17	1683	J.W. PEPPER OF DALL	199110027110MU	639952	#7870470 COMPLETE C	0.00	19.95
111100	V491498	08/24/17	1683	J.W. PEPPER OF DALL	199110027110MU	639952	#7444698 COMPLETE C	0.00	22.95
111100	V491498	08/24/17	1683	J.W. PEPPER OF DALL	199110027110MU	639952	SHIPPING & HANDLING	0.00	19.99
111100	V491498	08/24/17	1683	J.W. PEPPER OF DALL	199110447110MU	639954	LIBERTY MS ORCHESTR	0.00	33.33
111100	V491498	08/24/17	1683	J.W. PEPPER OF DALL	199110447110MU	639954	ITEM: 10376068 STEA	0.00	39.22
111100	V491498	08/24/17	1683	J.W. PEPPER OF DALL	199110447110MU	639954	ITEM: 10770221 SKYF	0.00	33.34
111100	V491498	08/24/17	1683	J.W. PEPPER OF DALL	199110447110MU	639954	ITEM: 10479298 ECHO	0.00	39.22
111100	V491498	08/24/17	1683	J.W. PEPPER OF DALL	199110447110MU	639954	ITEM: 10753114 BOW	0.00	35.30
111100	V491498	08/24/17	1683	J.W. PEPPER OF DALL	199110447110MU	639954	ITEM: 2184059 SUNSH	0.00	29.42
111100	V491498	08/24/17	1683	J.W. PEPPER OF DALL	199110447110MU	639954	ITEM: 10376072 KELL	0.00	29.42
111100	V491498	08/24/17	1683	J.W. PEPPER OF DALL	199110447110MU	639954	ITEM: 10716622 PROC	0.00	43.14
111100	V491498	08/24/17	1683	J.W. PEPPER OF DALL	199110447110MU	639954	ESTIMATED SHIPPING/	0.00	19.60
111100	V491498	08/24/17	1683	J.W. PEPPER OF DALL	199110447110MU	639954	LIBERTY MS ORCHESTR	0.00	5.38
111100	V491498	08/24/17	1683	J.W. PEPPER OF DALL	199110447110MU	639954	ITEM: 5972308 HARRY	0.00	10.78
111100	V491498	08/24/17	1683	J.W. PEPPER OF DALL	199110447110MU	639954	ITEM: 2 X 10716617	0.00	16.17
111100	V491498	08/24/17	1683	J.W. PEPPER OF DALL	199110447110MU	639954	ITEM: 10753113 SUNW	0.00	5.39
111100	V491498	08/24/17	1683	J.W. PEPPER OF DALL	199110447110MU	639954	ITEM 10376071 SKIPP	0.00	5.39
111100	V491498	08/24/17	1683	J.W. PEPPER OF DALL	199110447110MU	639954	ITEM: 10716621 CENT	0.00	8.08
111100	V491498	08/24/17	1683	J.W. PEPPER OF DALL	199110447110MU	639954	ITEM: 10026962 STAR	0.00	5.39
111100	V491498	08/24/17	1683	J.W. PEPPER OF DALL	199110447110MU	639954	ITEM: *LAK SNOW CAN	0.00	5.39
111100	V491498	08/24/17	1683	J.W. PEPPER OF DALL	199110447110MU	639954	ITEM: 5823984 STAR	0.00	9.70
111100	V491498	08/24/17	1683	J.W. PEPPER OF DALL	199110447110MU	639954	ITEM: 10052745 WE W	0.00	5.39
111100	V491498	08/24/17	1683	J.W. PEPPER OF DALL	199110447110MU	639954	ESTIMATED SHIPPING/	0.00	11.84
TOTAL CHECK									3,531.16
111100	V491499	08/24/17	19386	JASON'S DELI	19913112799000	649700	STAFF DEVELOPMENT A	0.00	199.60
111100	V491499	08/24/17	19386	JASON'S DELI	199417357990BS	649700	PSJA FOUNDATION MEE	0.00	231.56
111100	V491499	08/24/17	19386	JASON'S DELI	199218727990SS	649700	LUNCH FOR PRINCIPAL	0.00	66.40
TOTAL CHECK									497.56

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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	V491504	08/24/17	26442	JOHNSTONE SUPPLY	199519367990MO	639541	PTAC 14000 BTU A/C	0.00	699.13
111100	V491504	08/24/17	26442	JOHNSTONE SUPPLY	199519367990MO	631941	SPJ20B1 CENTRIFUGAL	0.00	1,790.00
111100	V491504	08/24/17	26442	JOHNSTONE SUPPLY	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	18.96
111100	V491504	08/24/17	26442	JOHNSTONE SUPPLY	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	18.54
111100	V491504	08/24/17	26442	JOHNSTONE SUPPLY	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	7.80
111100	V491504	08/24/17	26442	JOHNSTONE SUPPLY	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	10.72
111100	V491504	08/24/17	26442	JOHNSTONE SUPPLY	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	64.43
111100	V491504	08/24/17	26442	JOHNSTONE SUPPLY	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	14.78
111100	V491504	08/24/17	26442	JOHNSTONE SUPPLY	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	39.56
111100	V491504	08/24/17	26442	JOHNSTONE SUPPLY	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	41.64
111100	V491504	08/24/17	26442	JOHNSTONE SUPPLY	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	45.65
111100	V491504	08/24/17	26442	JOHNSTONE SUPPLY	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	75.00
111100	V491504	08/24/17	26442	JOHNSTONE SUPPLY	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	92.70
111100	V491504	08/24/17	26442	JOHNSTONE SUPPLY	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	106.20
TOTAL CHECK								0.00	3,025.11
111100	V491517	08/24/17	1734	LAKESHORE LEARNING	19911134711000	639900	HAPPY BIRTHDAY CROW	0.00	7.99
111100	V491517	08/24/17	1734	LAKESHORE LEARNING	19911134711000	639900	CLASSROOM SUPPLY CA	0.00	28.74
111100	V491517	08/24/17	1734	LAKESHORE LEARNING	19911134711000	639900	SENTENCE STRIP STOR	0.00	14.38
111100	V491517	08/24/17	1734	LAKESHORE LEARNING	19911134711000	639900	MAGNETIC STORAGE BO	0.00	11.99
111100	V491517	08/24/17	1734	LAKESHORE LEARNING	19911134711000	639900	MAGNETIC HOOKS, SET	0.00	7.99
111100	V491517	08/24/17	1734	LAKESHORE LEARNING	19911134711000	639900	ALL PURPOSE TEACHER	0.00	47.99
111100	V491517	08/24/17	1734	LAKESHORE LEARNING	19911134711000	639900	JUMBO DOUBLE SIDED	0.00	31.99
111100	V491517	08/24/17	1734	LAKESHORE LEARNING	19911134711000	639900	SPANISH ALPABETH LE	0.00	31.99
111100	V491517	08/24/17	1734	LAKESHORE LEARNING	19911134711000	639900	CONNECT- STORE BOOK	0.00	19.95
111100	V491517	08/24/17	1734	LAKESHORE LEARNING	19911134711000	639900	EXTRA STORAGE BIN	0.00	21.57
111100	V491517	08/24/17	1734	LAKESHORE LEARNING	19911134711000	639900	HAPPY BIRTHDAY PENC	0.00	3.19
111100	V491517	08/24/17	1734	LAKESHORE LEARNING	19911134711000	639900	GIANT TRACING NUMBE	0.00	19.99
111100	V491517	08/24/17	1734	LAKESHORE LEARNING	19911134711000	639900	LIGHT UP COUNT DOWN	0.00	17.59
111100	V491517	08/24/17	1734	LAKESHORE LEARNING	19911134711000	639900	STAPLE REMOVER	0.00	1.59
111100	V491517	08/24/17	1734	LAKESHORE LEARNING	19911134711000	639900	LAKESHORE SAFETY NA	0.00	29.59
111100	V491517	08/24/17	1734	LAKESHORE LEARNING	19911117711000	639900	SCT8336 SAFARI FRND	0.00	6.38
111100	V491517	08/24/17	1734	LAKESHORE LEARNING	19911117711000	639900	STE91417 BLACK SPAR	0.00	6.38
111100	V491517	08/24/17	1734	LAKESHORE LEARNING	19911117711000	639900	STE1419 LIME SPARKL	0.00	6.38
111100	V491517	08/24/17	1734	LAKESHORE LEARNING	19911117711000	639900	PP183 COUNT UP-COUN	0.00	10.39
111100	V491517	08/24/17	1734	LAKESHORE LEARNING	19911117711000	639900	SBC1704 4 IN AFRICA	0.00	7.99
111100	V491517	08/24/17	1734	LAKESHORE LEARNING	19911117711000	639900	SCT1894 FANCY BLK 4	0.00	14.38
111100	V491517	08/24/17	1734	LAKESHORE LEARNING	19911117711000	639900	FF406 LEARNING CENT	0.00	31.99
111100	V491517	08/24/17	1734	LAKESHORE LEARNING	19911117711000	639900	SCD110099 MONKEY BB	0.00	10.39
111100	V491517	08/24/17	1734	LAKESHORE LEARNING	19911117711000	639900	SBJ56258 FDLS PPR 2	0.00	11.19
111100	V491517	08/24/17	1734	LAKESHORE LEARNING	19911117711000	639900	SBJ56108 FDLS PPR 2	0.00	11.19
111100	V491517	08/24/17	1734	LAKESHORE LEARNING	19911117711000	639900	SBJ56088 FDLS PPR 2	0.00	11.19
111100	V491517	08/24/17	1734	LAKESHORE LEARNING	19911117711000	639900	TW453 ALL FACTS THR	0.00	11.19
111100	V491517	08/24/17	1734	LAKESHORE LEARNING	19911117711000	639900	SEP112 MY PHONICS D	0.00	1.59
111100	V491517	08/24/17	1734	LAKESHORE LEARNING	19911117711000	639900	STD7697 MULTI TABLE	0.00	1.99
111100	V491517	08/24/17	1734	LAKESHORE LEARNING	19911117711000	639900	SST2000 STIKKI WAX	0.00	5.42
111100	V491517	08/24/17	1734	LAKESHORE LEARNING	19911113711000	639900	SCT5243 - UPCYCLE B	0.00	2.39
111100	V491517	08/24/17	1734	LAKESHORE LEARNING	19911113711000	639900	SCT0616 - APLS NMBR	0.00	6.39
111100	V491517	08/24/17	1734	LAKESHORE LEARNING	19911113711000	639900	SCT0600 - UPCYCLE S	0.00	6.39
111100	V491517	08/24/17	1734	LAKESHORE LEARNING	19911113711000	639900	GG551BU - SPACE SAV	0.00	13.59
111100	V491517	08/24/17	1734	LAKESHORE LEARNING	19911113711000	639900	GG551RD - SPACE SAV	0.00	13.59

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V491517	08/24/17	1734	LAKESHORE LEARNING	19911113711000	639900	GG551RD - SPACE SAV	0.00	13.59
111100	V491517	08/24/17	1734	LAKESHORE LEARNING	19911113711000	639900	STD3053 - COLORFUL	0.00	4.79
111100	V491517	08/24/17	1734	LAKESHORE LEARNING	19911113711000	639900	PP183 - COUNT UP-CO	0.00	10.39
111100	V491517	08/24/17	1734	LAKESHORE LEARNING	19911113711000	639900	SCD108182 - FRESH S	0.00	4.79
111100	V491517	08/24/17	1734	LAKESHORE LEARNING	19911113711000	639900	PP807 - ASST HAND P	0.00	3.03
111100	V491517	08/24/17	1734	LAKESHORE LEARNING	19911113711000	639900	PP807 - ASST HAND P	0.00	3.03
111100	V491517	08/24/17	1734	LAKESHORE LEARNING	19911134711000	639900	INSTRUCTIONAL SUPPL	0.00	199.82
111100	V491517	08/24/17	1734	LAKESHORE LEARNING	19911117711000	639900	EE503 BLDG FLUENCY	0.00	39.99
111100	V491517	08/24/17	1734	LAKESHORE LEARNING	19911117711000	639900	SCD4583 SPECTRUM RE	0.00	9.59
111100	V491517	08/24/17	1734	LAKESHORE LEARNING	19911117711000	639900	GG537 INFO TEXT W-W	0.00	15.99
111100	V491517	08/24/17	1734	LAKESHORE LEARNING	19911117711000	639900	PPI6I WRITING PROMP	0.00	2.79
111100	V491517	08/24/17	1734	LAKESHORE LEARNING	19911117711000	639900	GG274 WRITING PROMP	0.00	2.79
111100	V491517	08/24/17	1734	LAKESHORE LEARNING	19911117711000	639900	DD813 RDG COMP DLY	0.00	3.19
111100	V491517	08/24/17	1734	LAKESHORE LEARNING	19911117711000	639900	STD4757 POLKA DOT B	0.00	4.79
111100	V491517	08/24/17	1734	LAKESHORE LEARNING	19911117711000	639900	SBC1704 4 IN AFRICA	0.00	7.99
111100	V491517	08/24/17	1734	LAKESHORE LEARNING	19911117711000	639900	SML3209 ALL PURPOSE	0.00	1.19
111100	V491517	08/24/17	1734	LAKESHORE LEARNING	19911117711000	639900	SPR175S-STD PLACE V	0.00	3.99
111100	V491517	08/24/17	1734	LAKESHORE LEARNING	19911117711000	639900	SRR175 S-STD PLACE	0.00	7.98
111100	V491517	08/24/17	1734	LAKESHORE LEARNING	19911117711000	639900	SCD3102 MULTIPLICAT	0.00	4.79
111100	V491517	08/24/17	1734	LAKESHORE LEARNING	19911117711000	639900	JJ391 TIME BINGO GR	0.00	7.99
111100	V491517	08/24/17	1734	LAKESHORE LEARNING	19911117711000	639900	JJ393 MULTIPLICATIO	0.00	7.99
111100	V491517	08/24/17	1734	LAKESHORE LEARNING	19911117711000	639900	JJ486 LKSHR MAGNETI	0.00	15.99
111100	V491517	08/24/17	1734	LAKESHORE LEARNING	19911117711000	639900	SBC1704 4 IN AFRICA	0.00	15.98
111100	V491517	08/24/17	1734	LAKESHORE LEARNING	19911117711000	639900	RA414 TABLETOP PAPE	0.00	19.99
111100	V491517	08/24/17	1734	LAKESHORE LEARNING	19911117711000	639900	SML3209 6 ALL PURPO	0.00	2.38
111100	V491517	08/24/17	1734	LAKESHORE LEARNING	19911117711000	639900	BF191 STUDENT FRACT	0.00	28.77
111100	V491517	08/24/17	1734	LAKESHORE LEARNING	19911117711000	639900	GS536 PREFIXES AND	0.00	7.99
111100	V491517	08/24/17	1734	LAKESHORE LEARNING	19911117711000	639900	SCT422 CLASS RULES	0.00	2.39
111100	V491517	08/24/17	1734	LAKESHORE LEARNING	19911117711000	639900	TW453 ALL FACTS THR	0.00	11.19
111100	V491517	08/24/17	1734	LAKESHORE LEARNING	19911117711000	639900	JJ315 BEGINNING SOU	0.00	7.99
111100	V491517	08/24/17	1734	LAKESHORE LEARNING	19911117711000	639900	STH4801 BIG ERASER	0.00	1.99
111100	V491517	08/24/17	1734	LAKESHORE LEARNING	19911117711000	639900	STD7177 MULTI BRTE	0.00	7.19
111100	V491517	08/24/17	1734	LAKESHORE LEARNING	19911117711000	639900	SCT1884 4INSPUMONI	0.00	7.19
111100	V491517	08/24/17	1734	LAKESHORE LEARNING	19911117711000	639900	SCD110290 EVIDENCE	0.00	10.39
111100	V491517	08/24/17	1734	LAKESHORE LEARNING	19911117711000	639900	SCD110103 READING B	0.00	10.39
111100	V491517	08/24/17	1734	LAKESHORE LEARNING	19911117711000	639900	SBC943 LRN ADVN LIF	0.00	5.59
111100	V491517	08/24/17	1734	LAKESHORE LEARNING	19911117711000	639900	STD77169 DBL SD SHA	0.00	5.59
111100	V491517	08/24/17	1734	LAKESHORE LEARNING	19911117711000	639900	STE92857 TEAL SCLP	0.00	2.39
111100	V491517	08/24/17	1734	LAKESHORE LEARNING	19911117711000	639900	STE91412 YELLOW SPA	0.00	3.19
111100	V491517	08/24/17	1734	LAKESHORE LEARNING	19911117711000	639900	STE92144 JIGSAW TRI	0.00	2.39
111100	V491517	08/24/17	1734	LAKESHORE LEARNING	19911117711000	639900	STE91413 BLUE SPARK	0.00	3.19
111100	V491517	08/24/17	1734	LAKESHORE LEARNING	19911117711000	639900	PP807 ASST HAND POI	0.00	3.03
111100	V491517	08/24/17	1734	LAKESHORE LEARNING	19923119799000	639900	LAMINATING FOR ALL	0.00	55.37
111100	V491517	08/24/17	1734	LAKESHORE LEARNING	19923119799000	639900	LAMINATING FOR ALL	0.00	22.09
111100	V491517	08/24/17	1734	LAKESHORE LEARNING	19923119799000	639900	LAMINATING FOR ALL	0.00	17.86
111100	V491517	08/24/17	1734	LAKESHORE LEARNING	19923119799000	639900	LAMINATING FOR ALL	0.00	8.93
111100	V491517	08/24/17	1734	LAKESHORE LEARNING	19923119799000	639900	LAMINATING FOR ALL	0.00	7.99
111100	V491517	08/24/17	1734	LAKESHORE LEARNING	19923119799000	639900	LAMINATING FOR ALL	0.00	14.92
TOTAL CHECK									1,149.76
111100	V491518	08/24/17	22005	LAMAC, INC.	19911007711000	649900	BLUE NYLON LANYARDS	0.00	157.27
111100	V491518	08/24/17	22005	LAMAC, INC.	19911117711000	639900	14/1609 BIRTHDAY CR	0.00	421.50

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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	V491518	08/24/17	22005	LAMAC, INC.	19931101799000	649900	IN-13698739 RED BRA	0.00	175.23
111100	V491518	08/24/17	22005	LAMAC, INC.	19931101799000	649900	IN-5/785 RED PENCIL	0.00	24.25
111100	V491518	08/24/17	22005	LAMAC, INC.	19931101799000	649900	IN--9/7590 RED RIBB	0.00	8.98
111100	V491518	08/24/17	22005	LAMAC, INC.	19911048711000	639900	YELLOW GOLD TOTE BA	0.00	276.00
111100	V491518	08/24/17	22005	LAMAC, INC.	19911048711000	639900	SU SET UP FEE	0.00	50.00
111100	V491518	08/24/17	22005	LAMAC, INC.	19911048711000	639900	ESTIMATED SHIPPING/	0.00	35.00
TOTAL CHECK								0.00	1,148.23
111100	V491528	08/24/17	1766	LONGHORN BUS SALES	19934945799000	631903	1 COMPLETE DRIVER'S	0.00	751.22
111100	V491528	08/24/17	1766	LONGHORN BUS SALES	19934945799000	631903	OPEN PURCHASE ORDER	0.00	110.92
111100	V491528	08/24/17	1766	LONGHORN BUS SALES	19934945799000	631903	OPEN PURCHASE ORDER	0.00	110.92
111100	V491528	08/24/17	1766	LONGHORN BUS SALES	19934945799000	631903	OPEN PURCHASE ORDER	0.00	54.12
111100	V491528	08/24/17	1766	LONGHORN BUS SALES	19934945799000	631903	OPEN PURCHASE ORDER	0.00	158.37
111100	V491528	08/24/17	1766	LONGHORN BUS SALES	19934945799000	631903	OPEN PURCHASE ORDER	0.00	53.84
111100	V491528	08/24/17	1766	LONGHORN BUS SALES	19934945799000	631903	OPEN PURCHASE ORDER	0.00	174.56
TOTAL CHECK								0.00	1,413.95
111100	V491529	08/24/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	94.05
111100	V491529	08/24/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	72.58
111100	V491529	08/24/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	36.87
111100	V491529	08/24/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	18.94
111100	V491529	08/24/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	19.89
111100	V491529	08/24/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	18.99
111100	V491529	08/24/17	25122	LOWE'S HOME CENTER	199110037110MU	639952	NORTH ECHS BAND DEP	0.00	166.21
111100	V491529	08/24/17	25122	LOWE'S HOME CENTER	19934945799000	639901	QTY 2 "52" INCH CEI	0.00	94.97
111100	V491529	08/24/17	25122	LOWE'S HOME CENTER	199417017990SM	639900	OPEN PO FOR A LEAF	0.00	44.64
111100	V491529	08/24/17	25122	LOWE'S HOME CENTER	199110037110DR	639900	PURCHASE ORDER FOR	0.00	198.74
111100	V491529	08/24/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	13.16
111100	V491529	08/24/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	14.71
111100	V491529	08/24/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	38.64
111100	V491529	08/24/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	12.07
111100	V491529	08/24/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	71.57
111100	V491529	08/24/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	23.26
111100	V491529	08/24/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	DEWALT 2-TOOL 20V	0.00	198.55
TOTAL CHECK								0.00	1,137.84
111100	V491535	08/24/17	26511	MATTS BUILDING MATE	199519367990MO	631700	FLOOR TILE	0.00	862.71
111100	V491535	08/24/17	26511	MATTS BUILDING MATE	199519367990MO	631700	FLOOR TILE	0.00	137.94
111100	V491535	08/24/17	26511	MATTS BUILDING MATE	199519367990MO	631700	10137631 MOTIVATOR	0.00	8,423.46
111100	V491535	08/24/17	26511	MATTS BUILDING MATE	199519367990MO	631700	10137634 D500 4GL A	0.00	269.97
111100	V491535	08/24/17	26511	MATTS BUILDING MATE	199519367990MO	631700	1938145316 COVE BAS	0.00	59.99
111100	V491535	08/24/17	26511	MATTS BUILDING MATE	199519367990MO	631700	2404320002 SAF/T/C5	0.00	18.99
111100	V491535	08/24/17	26511	MATTS BUILDING MATE	199519367990MO	631700	CARPET VCT REDUCER	0.00	24.99
111100	V491535	08/24/17	26511	MATTS BUILDING MATE	199519367990MO	629900	LABOR	0.00	1,875.00
TOTAL CHECK								0.00	11,673.05
111100	V491537	08/24/17	11565	MCCOY'S BUILDING SU	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	21.08
111100	V491537	08/24/17	11565	MCCOY'S BUILDING SU	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	22.70
111100	V491537	08/24/17	11565	MCCOY'S BUILDING SU	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	63.04
111100	V491537	08/24/17	11565	MCCOY'S BUILDING SU	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	113.98
111100	V491537	08/24/17	11565	MCCOY'S BUILDING SU	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	75.98
111100	V491537	08/24/17	11565	MCCOY'S BUILDING SU	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	23.30

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V491537	08/24/17	11565	MCCOY'S BUILDING SU	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	12.29
TOTAL CHECK								0.00	332.37
111100	V491541	08/24/17	1817	MELHART MUSIC CENTE	199110027110MU	624900	OPEN PO FOR CLARINE	0.00	85.00
111100	V491541	08/24/17	1817	MELHART MUSIC CENTE	199110027110MU	624954	OPEN PO FOR YAMAHA	0.00	60.00
111100	V491541	08/24/17	1817	MELHART MUSIC CENTE	199110487110MU	624900	INSTRUMENT SENT FOR	0.00	135.00
111100	V491541	08/24/17	1817	MELHART MUSIC CENTE	199110487110MU	624900	INSTRUMENT SENT FOR	0.00	200.00
111100	V491541	08/24/17	1817	MELHART MUSIC CENTE	199110487110MU	624900	INSTRUMENT SENT FOE	0.00	15.00
111100	V491541	08/24/17	1817	MELHART MUSIC CENTE	199110487110MU	624900	INSTRUMENT SENT FOR	0.00	15.00
111100	V491541	08/24/17	1817	MELHART MUSIC CENTE	199110487110MU	624900	INSTRUMENT SENT FOR	0.00	15.00
111100	V491541	08/24/17	1817	MELHART MUSIC CENTE	199110427110MU	639952	DEBUT ALTO MOUTHPIE	0.00	25.00
111100	V491541	08/24/17	1817	MELHART MUSIC CENTE	199110027110MU	639952	DEBUT CLARINET MOUT	0.00	25.00
111100	V491541	08/24/17	1817	MELHART MUSIC CENTE	199110027110MU	639952	CLARINET MOUTHPIECE	0.00	50.00
111100	V491541	08/24/17	1817	MELHART MUSIC CENTE	199110027110MU	624900	OPEN PO FOR INSTRUM	0.00	85.00
111100	V491541	08/24/17	1817	MELHART MUSIC CENTE	199110027110MU	624900	OPEN PO FOR INSTRUM	0.00	45.00
111100	V491541	08/24/17	1817	MELHART MUSIC CENTE	199110027110MU	624900	OPEN PO FOR INSTRUM	0.00	15.00
111100	V491541	08/24/17	1817	MELHART MUSIC CENTE	199110017110MU	624900	P O TO HAVE REPAIRS	0.00	8.00
111100	V491541	08/24/17	1817	MELHART MUSIC CENTE	199110017110MU	624900	P O TO HAVE REPAIRS	0.00	25.00
111100	V491541	08/24/17	1817	MELHART MUSIC CENTE	199110017110MU	624900	P O TO HAVE REPAIRS	0.00	250.00
111100	V491541	08/24/17	1817	MELHART MUSIC CENTE	199110017110MU	624900	P O TO REPAIR INSTR	0.00	300.00
111100	V491541	08/24/17	1817	MELHART MUSIC CENTE	199110037110MU	639952	NORTH ECHS BAND DEP	0.00	94.20
111100	V491541	08/24/17	1817	MELHART MUSIC CENTE	199110037110MU	639952	ITEM: 15 X BCLV3H V	0.00	66.00
111100	V491541	08/24/17	1817	MELHART MUSIC CENTE	199110037110MU	639952	ITEM: 50 X CLVRL3H	0.00	157.00
111100	V491541	08/24/17	1817	MELHART MUSIC CENTE	199110037110MU	639952	ITEM: 50 X CLV3H VA	0.00	118.00
111100	V491541	08/24/17	1817	MELHART MUSIC CENTE	199110037110MU	639952	ITEM: 4 X C23LP BG	0.00	137.00
111100	V491541	08/24/17	1817	MELHART MUSIC CENTE	199110037110MU	639952	ITEM: 3 X LC01P VAN	0.00	246.75
111100	V491541	08/24/17	1817	MELHART MUSIC CENTE	199110437110MU	639952	LBJ MS BAND DEPT (J	0.00	50.00
111100	V491541	08/24/17	1817	MELHART MUSIC CENTE	199110437110MU	639952	10 X CA1K KORG CHRO	0.00	150.00
111100	V491541	08/24/17	1817	MELHART MUSIC CENTE	199110037110MU	639952	NORTH ECHS BAND DEP	0.00	60.40
111100	V491541	08/24/17	1817	MELHART MUSIC CENTE	199110037110MU	639952	ITEM: 5 X BRPAM SI	0.00	127.50
111100	V491541	08/24/17	1817	MELHART MUSIC CENTE	199110037110MU	639952	ITEM: 5 X BSV3H VAN	0.00	40.15
111100	V491541	08/24/17	1817	MELHART MUSIC CENTE	199110037110MU	639952	ITEM: 20 X ASV3 VAN	0.00	60.40
111100	V491541	08/24/17	1817	MELHART MUSIC CENTE	199110037110MU	639952	ITEM: 16 X CA1K KOR	0.00	240.00
111100	V491541	08/24/17	1817	MELHART MUSIC CENTE	199110037110MU	639952	ITEM: 1 X 7278 CORD	0.00	54.00
111100	V491541	08/24/17	1817	MELHART MUSIC CENTE	199110027110MU	624900	OPEN PO FOR INSTRUM	0.00	20.00
111100	V491541	08/24/17	1817	MELHART MUSIC CENTE	199110027110MU	624900	OPEN PO FOR INSTRUM	0.00	25.00
111100	V491541	08/24/17	1817	MELHART MUSIC CENTE	199110027110MU	624900	OPEN PO FOR INSTRUM	0.00	25.00
111100	V491541	08/24/17	1817	MELHART MUSIC CENTE	199110027110MU	624900	OPEN PO FOR INSTRUM	0.00	85.00
111100	V491541	08/24/17	1817	MELHART MUSIC CENTE	199110027110MU	624900	OPEN PO FOR INSTRUM	0.00	85.00
111100	V491541	08/24/17	1817	MELHART MUSIC CENTE	199110027110MU	624900	OPEN PO FOR INSTRUM	0.00	85.00
111100	V491541	08/24/17	1817	MELHART MUSIC CENTE	199110027110MU	624900	OPEN PO FOR INSTRUM	0.00	10.00
111100	V491541	08/24/17	1817	MELHART MUSIC CENTE	199110027110MU	624900	OPEN PO FOR INSTRUM	0.00	25.00
111100	V491541	08/24/17	1817	MELHART MUSIC CENTE	199110027110MU	639952	#3513C BACH 3513CTR	0.00	151.20
111100	V491541	08/24/17	1817	MELHART MUSIC CENTE	199110457110MU	624900	REQUEST FOR OPEN P	0.00	300.00
TOTAL CHECK								0.00	3,850.60
111100	V491562	08/24/17	2021	PENDER'S MUSIC CO.	199110037110MU	639954	NORTH ECHS ORCHESTR	0.00	138.79
111100	V491564	08/24/17	2025	PERMA-BOUND	199121217990LI	632801	141134 ATTACK OF	0.00	17.49
111100	V491564	08/24/17	2025	PERMA-BOUND	199121217990LI	632801	24967 CAVE OF THE	0.00	17.49
111100	V491564	08/24/17	2025	PERMA-BOUND	199121217990LI	632801	51866 CLAWS!	0.00	11.68

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V491564	08/24/17	2025	PERMA-BOUND	199121217990LI	632801	24321 CREEP FROM	0.00	11.68
111100	V491564	08/24/17	2025	PERMA-BOUND	199121217990LI	632801	24968 ESCAPE FROM	0.00	17.49
111100	V491564	08/24/17	2025	PERMA-BOUND	199121217990LI	632801	166511 JUNIE B JON	0.00	10.94
111100	V491564	08/24/17	2025	PERMA-BOUND	199121217990LI	632801	166506 JUNIEB JONE	0.00	10.26
111100	V491564	08/24/17	2025	PERMA-BOUND	199121217990LI	632801	166512 JUNIE B JON	0.00	10.94
111100	V491564	08/24/17	2025	PERMA-BOUND	199121217990LI	632801	166507 JUNIE B JO	0.00	10.94
111100	V491564	08/24/17	2025	PERMA-BOUND	199121217990LI	632801	166498 JUNIE B JON	0.00	10.94
111100	V491564	08/24/17	2025	PERMA-BOUND	199121217990LI	632801	166500 JUNIE B JONE	0.00	10.94
111100	V491564	08/24/17	2025	PERMA-BOUND	199121217990LI	632801	166504 JUNIE B JO	0.00	10.94
111100	V491564	08/24/17	2025	PERMA-BOUND	199121217990LI	632801	166495 JUNIE B JON	0.00	10.94
111100	V491564	08/24/17	2025	PERMA-BOUND	199121217990LI	632801	166499 JUNIE B JON	0.00	10.94
111100	V491564	08/24/17	2025	PERMA-BOUND	199121217990LI	632801	40799 LITTLE SHOP	0.00	12.22
111100	V491564	08/24/17	2025	PERMA-BOUND	199121217990LI	632801	116984 NIGHT OF T	0.00	17.49
111100	V491564	08/24/17	2025	PERMA-BOUND	199121217990LI	632801	24302 REVENGE OF T	0.00	12.22
111100	V491564	08/24/17	2025	PERMA-BOUND	199121217990LI	632801	137605 SLAPPY BIRT	0.00	12.22
111100	V491564	08/24/17	2025	PERMA-BOUND	199121217990LI	632801	14132 BEAST BENEA	0.00	17.49
111100	V491564	08/24/17	2025	PERMA-BOUND	199121217990LI	632801	14133 BOOK THAT DR	0.00	17.49
111100	V491564	08/24/17	2025	PERMA-BOUND	199121217990LI	632801	24969 CREEPY BOOKE	0.00	17.49
111100	V491564	08/24/17	2025	PERMA-BOUND	199121217990LI	632801	14137 EYE IN THE G	0.00	17.49
111100	V491564	08/24/17	2025	PERMA-BOUND	199121217990LI	632801	24970 GOLDEN BOOK	0.00	17.49
111100	V491564	08/24/17	2025	PERMA-BOUND	199121217990LI	632801	120961 HAUNTER	0.00	12.98
111100	V491564	08/24/17	2025	PERMA-BOUND	199121217990LI	632801	128267 LIZARD OF O	0.00	12.22
111100	V491564	08/24/17	2025	PERMA-BOUND	199121217990LI	632801	26477 SCREAM OF TH	0.00	12.22
111100	V491564	08/24/17	2025	PERMA-BOUND	199121217990LI	632801	14135 SMASHING	0.00	17.49
111100	V491564	08/24/17	2025	PERMA-BOUND	199121217990LI	632801	36288 STREETS OF P	0.00	12.22
111100	V491564	08/24/17	2025	PERMA-BOUND	199121217990LI	632801	26431 TWISTER TRAP	0.00	17.49
111100	V491564	08/24/17	2025	PERMA-BOUND	199121217990LI	632801	45398 WIZARD OF O	0.00	12.22
111100	V491564	08/24/17	2025	PERMA-BOUND	199121217990LI	632801	26434 WORD EATER	0.00	17.49
111100	V491564	08/24/17	2025	PERMA-BOUND	199121217990LI	632801	44238 WEIRDO HALL	0.00	12.22
111100	V491564	08/24/17	2025	PERMA-BOUND	199121217990LI	632801	36285 WELCOME TO	0.00	12.22
TOTAL CHECK								0.00	453.98
111100	V491572	08/24/17	28687	PRINTEX EXPRESS	199	129046	POLO SHIRTS BID 16-	0.00	173.75
111100	V491572	08/24/17	28687	PRINTEX EXPRESS	199	129046	POLO SHIRTS NAVY LA	0.00	695.00
111100	V491572	08/24/17	28687	PRINTEX EXPRESS	199	129046	POLO SHIRTS NAVY E	0.00	695.00
111100	V491572	08/24/17	28687	PRINTEX EXPRESS	199	129046	POLO SHIRTS NAVY SM	0.00	1,042.50
111100	V491572	08/24/17	28687	PRINTEX EXPRESS	199	129046	POLO SHIRTS BID 16-	0.00	1,042.50
111100	V491572	08/24/17	28687	PRINTEX EXPRESS	199	129041	POLO SHIRTS, GREY	0.00	1,394.49
111100	V491572	08/24/17	28687	PRINTEX EXPRESS	199	129041	POLO SHIRTS, GREY M	0.00	697.25
111100	V491572	08/24/17	28687	PRINTEX EXPRESS	199	129041	POLO SHIRTS, GREY L	0.00	697.25
111100	V491572	08/24/17	28687	PRINTEX EXPRESS	199	129041	POLO SHIRT, GREY X	0.00	348.62
111100	V491572	08/24/17	28687	PRINTEX EXPRESS	199	129041	POLO SHIRT, GREY 2X	0.00	72.53
111100	V491572	08/24/17	28687	PRINTEX EXPRESS	199417287990PR	649900	QTY 10,000 DECALS -	0.00	1,300.00
111100	V491572	08/24/17	28687	PRINTEX EXPRESS	199	129042	BID 16-17-034 FORE	0.00	347.50
111100	V491572	08/24/17	28687	PRINTEX EXPRESS	199	129042	LARGE YOUTH 100	0.00	695.00
111100	V491572	08/24/17	28687	PRINTEX EXPRESS	199	129042	EXTRA LARGE YOUTH	0.00	695.00
111100	V491572	08/24/17	28687	PRINTEX EXPRESS	199	129042	SMALL ADULT 50	0.00	347.50
111100	V491572	08/24/17	28687	PRINTEX EXPRESS	199	129042	MEDIUM ADULT 50	0.00	347.50
111100	V491572	08/24/17	28687	PRINTEX EXPRESS	199	129042	LARGE ADULT 50	0.00	347.50
111100	V491572	08/24/17	28687	PRINTEX EXPRESS	199	129042	EXTRA LARGE ADULT 5	0.00	347.50
111100	V491572	08/24/17	28687	PRINTEX EXPRESS	199	129042	2X LARGE ADULT 10	0.00	90.50
111100	V491572	08/24/17	28687	PRINTEX EXPRESS	199	129042	3X LARGE 10	0.00	90.50

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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	V491572	08/24/17	28687	PRINTEX EXPRESS	199	129042	BID 16-17-034 BLAC	0.00	139.00
111100	V491572	08/24/17	28687	PRINTEX EXPRESS	199	129042	LARGE YOUTH 100	0.00	695.00
111100	V491572	08/24/17	28687	PRINTEX EXPRESS	199	129042	EXTRA LARGE YOUTH 1	0.00	695.00
111100	V491572	08/24/17	28687	PRINTEX EXPRESS	199	129042	SMALL ADULT 75	0.00	521.25
111100	V491572	08/24/17	28687	PRINTEX EXPRESS	199	129042	MEDIUM ADULT 100	0.00	695.00
111100	V491572	08/24/17	28687	PRINTEX EXPRESS	199	129042	LARGE ADULT 50	0.00	347.50
111100	V491572	08/24/17	28687	PRINTEX EXPRESS	199	129042	EXTRA LARGE ADULT 4	0.00	278.00
111100	V491572	08/24/17	28687	PRINTEX EXPRESS	199	129042	2 EXTRA LARGE ADULT	0.00	90.50
111100	V491572	08/24/17	28687	PRINTEX EXPRESS	199	129042	E EXTRA LARGE ADULT	0.00	90.50
111100	V491572	08/24/17	28687	PRINTEX EXPRESS	199	129042	BID 16-17-034 GRAY	0.00	139.00
111100	V491572	08/24/17	28687	PRINTEX EXPRESS	199	129042	LARGE YOUTH 100	0.00	695.00
111100	V491572	08/24/17	28687	PRINTEX EXPRESS	199	129042	EXTRA LARGE YOUTH 1	0.00	695.00
111100	V491572	08/24/17	28687	PRINTEX EXPRESS	199	129042	SMALL ADULT 75	0.00	521.25
111100	V491572	08/24/17	28687	PRINTEX EXPRESS	199	129042	MEDIUM ADULT 100	0.00	695.00
111100	V491572	08/24/17	28687	PRINTEX EXPRESS	199	129042	LARGE ADULT 75	0.00	521.25
111100	V491572	08/24/17	28687	PRINTEX EXPRESS	199	129042	EXTRA LARGE ADULT 5	0.00	347.50
111100	V491572	08/24/17	28687	PRINTEX EXPRESS	199	129042	3 EXTRA LARGE ADULT	0.00	90.50
111100	V491572	08/24/17	28687	PRINTEX EXPRESS	199	129128	BID 16-17-034 POLO	0.00	347.50
111100	V491572	08/24/17	28687	PRINTEX EXPRESS	199	129128	POLO SHIRTS NAVY BL	0.00	347.50
111100	V491572	08/24/17	28687	PRINTEX EXPRESS	199	129128	POLO SHIRTS NAVY BL	0.00	417.00
111100	V491572	08/24/17	28687	PRINTEX EXPRESS	199	129128	POLO SHIRTS NAVY BL	0.00	208.50
111100	V491572	08/24/17	28687	PRINTEX EXPRESS	199	129128	POLO SHIRTS NAVY BL	0.00	139.00
111100	V491572	08/24/17	28687	PRINTEX EXPRESS	199	129128	POLO SHIRTS NAVY BL	0.00	34.75
111100	V491572	08/24/17	28687	PRINTEX EXPRESS	199	129128	POLO SHIRTS NAVY BL	0.00	34.75
111100	V491572	08/24/17	28687	PRINTEX EXPRESS	199	129136	ROYAL BLUE SMALL YO	0.00	1,737.50
111100	V491572	08/24/17	28687	PRINTEX EXPRESS	199	129136	ROYAL BLUE MEDIUM Y	0.00	2,085.00
111100	V491572	08/24/17	28687	PRINTEX EXPRESS	199	129136	ROYAL BLUE YOUTH LA	0.00	695.00
111100	V491572	08/24/17	28687	PRINTEX EXPRESS	199	129136	ROYAL BLUE EXTRA LA	0.00	278.00
111100	V491572	08/24/17	28687	PRINTEX EXPRESS	199	129136	BID 16-17-034 POLO	0.00	347.50
111100	V491572	08/24/17	28687	PRINTEX EXPRESS	199	129136	RED SMALL YOUTH 200	0.00	1,390.00
111100	V491572	08/24/17	28687	PRINTEX EXPRESS	199	129136	RED MED. YOUTH 250	0.00	1,737.50
111100	V491572	08/24/17	28687	PRINTEX EXPRESS	199	129136	RED LARGE YOUTH 10	0.00	695.00
111100	V491572	08/24/17	28687	PRINTEX EXPRESS	199	129136	RED EXTRA LARGE YOU	0.00	208.50
111100	V491572	08/24/17	28687	PRINTEX EXPRESS	199	129118	BID16-17-034 ROYAL	0.00	695.00
111100	V491572	08/24/17	28687	PRINTEX EXPRESS	199	129118	ROYAL BLUE 75 LARGE	0.00	521.25
111100	V491572	08/24/17	28687	PRINTEX EXPRESS	199	129136	BID 16-17-034 POLO	0.00	347.50
111100	V491572	08/24/17	28687	PRINTEX EXPRESS	199	129134	BID 16-17-034 POLO	0.00	695.00
111100	V491572	08/24/17	28687	PRINTEX EXPRESS	199	129134	POLO SHIRTS FOREST	0.00	2,432.50
111100	V491572	08/24/17	28687	PRINTEX EXPRESS	199	129134	POLO SHIRTS FOREST	0.00	3,127.50
111100	V491572	08/24/17	28687	PRINTEX EXPRESS	199	129134	POLO SHIRTS FOREST	0.00	1,737.50
111100	V491572	08/24/17	28687	PRINTEX EXPRESS	199	129134	POLO SHIRTS FOREST	0.00	173.75
111100	V491572	08/24/17	28687	PRINTEX EXPRESS	199	129134	BID 16-17-034 POLO	0.00	173.75
111100	V491572	08/24/17	28687	PRINTEX EXPRESS	199	129134	POLO SHIRTS RED SMA	0.00	1,216.25
111100	V491572	08/24/17	28687	PRINTEX EXPRESS	199	129134	POLO SHIRTS RED 200	0.00	1,390.00
111100	V491572	08/24/17	28687	PRINTEX EXPRESS	199	129134	POLO SHIRTS 150 RED	0.00	1,042.50
111100	V491572	08/24/17	28687	PRINTEX EXPRESS	199	129134	POLO SHIRTS RED 25	0.00	173.75
111100	V491572	08/24/17	28687	PRINTEX EXPRESS	199	129134	POLO SHIRTS RED 25	0.00	173.75
111100	V491572	08/24/17	28687	PRINTEX EXPRESS	199	129134	POLO SHIRTS RED 10	0.00	69.50
111100	V491572	08/24/17	28687	PRINTEX EXPRESS	199	129126	BID 16-17-034 POLO	0.00	1,042.50
111100	V491572	08/24/17	28687	PRINTEX EXPRESS	199	129126	POLO SHIRTS 100 SMA	0.00	695.00
111100	V491572	08/24/17	28687	PRINTEX EXPRESS	199	129126	POLO SHIRTS 10 SMAL	0.00	69.50
111100	V491572	08/24/17	28687	PRINTEX EXPRESS	199	129126	BID 16-17-034 POLO	0.00	347.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V491572	08/24/17	28687	PRINTEX EXPRESS	199	129126	POLO SHIRTS 100 MED	0.00	695.00
111100	V491572	08/24/17	28687	PRINTEX EXPRESS	199	129113	POLO SHIRT NAVY BLU	0.00	69.50
111100	V491572	08/24/17	28687	PRINTEX EXPRESS	199	129113	BID 16-17-034 POLO	0.00	695.00
111100	V491572	08/24/17	28687	PRINTEX EXPRESS	199	129113	PLOL SHIRT 100 RED	0.00	695.00
111100	V491572	08/24/17	28687	PRINTEX EXPRESS	199	129113	POLO SHIRT RED MEDI	0.00	1,042.50
111100	V491572	08/24/17	28687	PRINTEX EXPRESS	199	129113	POLO SHIRT RED 50 L	0.00	347.50
111100	V491572	08/24/17	28687	PRINTEX EXPRESS	199	129113	POLO SHIRT RED EXTR	0.00	69.50
111100	V491572	08/24/17	28687	PRINTEX EXPRESS	199	129041	POLO SHIRTS, BID 16	0.00	347.50
111100	V491572	08/24/17	28687	PRINTEX EXPRESS	199	129041	POLO SHIRT MAROON Y	0.00	1,042.50
111100	V491572	08/24/17	28687	PRINTEX EXPRESS	199	129041	POLO SHIRTS MAROON	0.00	1,390.00
111100	V491572	08/24/17	28687	PRINTEX EXPRESS	199	129041	POLO SHIRT MAROON S	0.00	1,737.50
111100	V491572	08/24/17	28687	PRINTEX EXPRESS	199	129041	POLO SHIRT MAROON M	0.00	1,390.00
111100	V491572	08/24/17	28687	PRINTEX EXPRESS	199	129041	POLO SHIRT MAROON L	0.00	695.00
111100	V491572	08/24/17	28687	PRINTEX EXPRESS	199	129041	POLO SHIRT MAROON E	0.00	347.50
111100	V491572	08/24/17	28687	PRINTEX EXPRESS	199	129041	POLO SHIRT MAROON 2	0.00	90.50
111100	V491572	08/24/17	28687	PRINTEX EXPRESS	199	129041	POLO SHIRTS, BID 16	0.00	1,737.50
111100	V491572	08/24/17	28687	PRINTEX EXPRESS	199	129041	POLO SHIRT GOLD YOU	0.00	1,737.50
111100	V491572	08/24/17	28687	PRINTEX EXPRESS	199	129041	POLO SHIRTS GOLD YO	0.00	1,390.00
111100	V491572	08/24/17	28687	PRINTEX EXPRESS	199	129041	POLO SHIRTS GOLD AD	0.00	1,042.50
111100	V491572	08/24/17	28687	PRINTEX EXPRESS	199	129041	POLO SHIRT GOLD MED	0.00	521.25
111100	V491572	08/24/17	28687	PRINTEX EXPRESS	199	129041	POLO SHIRTS GOLD LA	0.00	521.25
111100	V491572	08/24/17	28687	PRINTEX EXPRESS	199	129041	POLO SHIRT GOLD EXT	0.00	69.50
111100	V491572	08/24/17	28687	PRINTEX EXPRESS	199	129041	POLO SHIRTS BID 16-	0.00	348.62
111100	V491572	08/24/17	28687	PRINTEX EXPRESS	199	129041	POLO SHIRTS, YOUTH	0.00	1,394.49
111100	V491572	08/24/17	28687	PRINTEX EXPRESS	199	129041	POLO SHIRTS GREY X	0.00	697.25
111100	V491572	08/24/17	28687	PRINTEX EXPRESS	199	129046	POLO SHIRTS GREY YO	0.00	347.50
111100	V491572	08/24/17	28687	PRINTEX EXPRESS	199	129046	POLO SHIRTS GREY SM	0.00	1,042.50
111100	V491572	08/24/17	28687	PRINTEX EXPRESS	199	129046	POLO SHIRTS GREY ME	0.00	695.00
111100	V491572	08/24/17	28687	PRINTEX EXPRESS	199	129047	POLO SHIRTS BID 16-	0.00	705.07
111100	V491572	08/24/17	28687	PRINTEX EXPRESS	199	129047	POLO SHIRTS GREY YO	0.00	1,057.64
111100	V491572	08/24/17	28687	PRINTEX EXPRESS	199	129047	POLO SHIRTS GREY LA	0.00	1,057.64
111100	V491572	08/24/17	28687	PRINTEX EXPRESS	199	129047	POLO SHIRTS GREY E	0.00	1,057.64
111100	V491572	08/24/17	28687	PRINTEX EXPRESS	199	129047	POLO SHIRTS GREY SM	0.00	705.09
111100	V491572	08/24/17	28687	PRINTEX EXPRESS	199	129047	POLO SHIRTS GREY ME	0.00	352.55
111100	V491572	08/24/17	28687	PRINTEX EXPRESS	199	129047	POLO SHIRT GREY ADU	0.00	352.55
111100	V491572	08/24/17	28687	PRINTEX EXPRESS	199	129047	POLO SHIRT GREY EXT	0.00	705.09
111100	V491572	08/24/17	28687	PRINTEX EXPRESS	199	129047	POLO SHIRT GREY 2X	0.00	366.73
111100	V491572	08/24/17	28687	PRINTEX EXPRESS	199	129047	POLO SHIRTS BID 16-	0.00	834.00
111100	V491572	08/24/17	28687	PRINTEX EXPRESS	199	129047	POLO SHIRT BLACK ME	0.00	903.50
111100	V491572	08/24/17	28687	PRINTEX EXPRESS	199	129047	POLO SHIRT BLACK YO	0.00	973.00
111100	V491572	08/24/17	28687	PRINTEX EXPRESS	199	129047	POLO SHIRT BLACK EX	0.00	1,042.50
111100	V491572	08/24/17	28687	PRINTEX EXPRESS	199	129047	POLO SHIRT BLACK SM	0.00	695.00
111100	V491572	08/24/17	28687	PRINTEX EXPRESS	199	129047	POLO SHIRT BLACK ME	0.00	695.00
111100	V491572	08/24/17	28687	PRINTEX EXPRESS	199	129047	POLO SHIRT BLACK LA	0.00	347.50
111100	V491572	08/24/17	28687	PRINTEX EXPRESS	199	129047	POLO SHIRT BLACK EX	0.00	695.00
111100	V491572	08/24/17	28687	PRINTEX EXPRESS	199	129047	POLO SHIRT BLACK 2X	0.00	452.50
111100	V491572	08/24/17	28687	PRINTEX EXPRESS	199	129047	POLO SHIRTS BID 161	0.00	1,042.50
111100	V491572	08/24/17	28687	PRINTEX EXPRESS	199	129047	POLO SHIRT BLUE NAV	0.00	695.00
111100	V491572	08/24/17	28687	PRINTEX EXPRESS	199	129047	POLO SHIRTS NAVY B	0.00	834.00
111100	V491572	08/24/17	28687	PRINTEX EXPRESS	199	129047	POLO SHIRTS NAVY B	0.00	1,042.50
111100	V491572	08/24/17	28687	PRINTEX EXPRESS	199	129047	POLO SHIRTS NAVY B	0.00	834.00
111100	V491572	08/24/17	28687	PRINTEX EXPRESS	199	129047	POLO SHIRTS NAVY B	0.00	834.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V491572	08/24/17	28687	PRINTEX EXPRESS	199	129047	POLO SHIRTS NAVY BL	0.00	139.00
111100	V491572	08/24/17	28687	PRINTEX EXPRESS	199	129047	POLO SHIRTS NAVY BL	0.00	208.50
111100	V491572	08/24/17	28687	PRINTEX EXPRESS	199	129047	POLO SHIRTS NAVY BL	0.00	452.50
111100	V491572	08/24/17	28687	PRINTEX EXPRESS	199	129110	POLO SHIRTS BID 16-	0.00	1,112.00
111100	V491572	08/24/17	28687	PRINTEX EXPRESS	199	129110	POLO SHIRTS NAVY SM	0.00	2,780.00
111100	V491572	08/24/17	28687	PRINTEX EXPRESS	199	129110	POLO SHIRTS NAVY ME	0.00	1,737.50
111100	V491572	08/24/17	28687	PRINTEX EXPRESS	199	129110	POLO SHIRTS NAVY LA	0.00	1,390.00
111100	V491572	08/24/17	28687	PRINTEX EXPRESS	199	129110	POLO SHIRTS NAVY EX	0.00	1,042.50
111100	V491572	08/24/17	28687	PRINTEX EXPRESS	199	129110	POLO SHIRTS NAVY SM	0.00	139.00
111100	V491572	08/24/17	28687	PRINTEX EXPRESS	199	129110	POLO SHIRTS NAVY AD	0.00	139.00
111100	V491572	08/24/17	28687	PRINTEX EXPRESS	199	129110	POLO SHIRTS NAVY LA	0.00	139.00
111100	V491572	08/24/17	28687	PRINTEX EXPRESS	199	129121	POLO SHIRTS BID 16-	0.00	695.00
111100	V491572	08/24/17	28687	PRINTEX EXPRESS	199	129121	POLO SHIRTS NAVY BL	0.00	1,042.50
111100	V491572	08/24/17	28687	PRINTEX EXPRESS	199	129121	POLO SHIRTS NAVY BL	0.00	695.00
111100	V491572	08/24/17	28687	PRINTEX EXPRESS	199	129121	POLO SHIRTS NAVY BL	0.00	521.25
111100	V491572	08/24/17	28687	PRINTEX EXPRESS	199	129121	POLO SHIRTS NAVY BL	0.00	173.75
111100	V491572	08/24/17	28687	PRINTEX EXPRESS	199	129046	POLO SHIRTS BID 16-	0.00	451.75
111100	V491572	08/24/17	28687	PRINTEX EXPRESS	199	129046	POLO SHIRTS WHITE L	0.00	1,042.50
111100	V491572	08/24/17	28687	PRINTEX EXPRESS	199	129046	POLO SHIRTS WHITE M	0.00	521.25
111100	V491572	08/24/17	28687	PRINTEX EXPRESS	199	129046	POLO SHIRTS WHITE L	0.00	139.00
111100	V491572	08/24/17	28687	PRINTEX EXPRESS	199	129121	POLO SHIRTS BID 16-	0.00	695.00
111100	V491572	08/24/17	28687	PRINTEX EXPRESS	199	129121	POLO SHIRTS RED SM	0.00	347.50
111100	V491572	08/24/17	28687	PRINTEX EXPRESS	199	129121	POLO SHIRTS RED ME	0.00	139.00
111100	V491572	08/24/17	28687	PRINTEX EXPRESS	199	129121	POLO SHIRTS RED LA	0.00	695.00
111100	V491572	08/24/17	28687	PRINTEX EXPRESS	199	129113	BID 16-17-034 POLO	0.00	695.00
111100	V491572	08/24/17	28687	PRINTEX EXPRESS	199	129113	POLO SHIRT SMALL Y	0.00	695.00
111100	V491572	08/24/17	28687	PRINTEX EXPRESS	199	129113	POLO SHIRT NAVY BLU	0.00	1,042.50
111100	V491572	08/24/17	28687	PRINTEX EXPRESS	199	129113	POLO SHIRT NAVY BLU	0.00	347.50
TOTAL CHECK									104,900.00
111100	V491588	08/24/17	31025	REAGAN, LAURA L	199419417990DS	629100	CONSULTANT FEE OF \$	0.00	1,000.00
111100	V491589	08/24/17	25824	REGENCY CATERING	19911002711000	649700	DAP BANQUET 485 GUE	0.00	5,327.00
111100	V491589	08/24/17	25824	REGENCY CATERING	199417287990PR	629400	INV# 2017060934	0.00	140.00
111100	V491589	08/24/17	25824	REGENCY CATERING	199417287990PR	629400	ARTIFICIAL FLOWER S	0.00	96.40
111100	V491589	08/24/17	25824	REGENCY CATERING	19911002711000	649900	TABLECLOTHS ,FLOWER	0.00	451.00
TOTAL CHECK									6,014.40
111100	V491590	08/24/17	2090	REGION I EDUCATION	199218727990E2	623900	REGISTRATION FEE FO	0.00	200.00
111100	V491590	08/24/17	2090	REGION I EDUCATION	19941709799STU	623900	REGISTRATION FOR OR	0.00	100.00
111100	V491590	08/24/17	2090	REGION I EDUCATION	199218727990SE	623900	REGION ONE WORKSHOP	0.00	200.00
TOTAL CHECK									500.00
111100	V491641	08/24/17	2238	SUPERIOR ALARMS	199519367990MO	629900	TO SERVICE FIRE ALA	0.00	743.85
111100	V491656	08/24/17	33104	TOM'S BAR-B-Q & CAT	199138727990SE	649700	GARLAND MATH PROFES	0.00	292.50
111100	V491661	08/24/17	29644	TREVINO'S DIGITAL P	19911007711000	639900	I.D. CLEANING KIT A	0.00	79.00
111100	V491673	08/24/17	5258	VALLEY ARMATURE	199519367990MO	624950	REPAIR 10HP GOULDS	0.00	1,084.00
111100	V491687	08/24/17	29132	WALSH GALLEGOS TREV	19941702799000	621100	INVOICE #524407	0.00	940.00

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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	V491718	08/31/17	18294	ABSOLUTE SERVICES	199519367990MO	629900	TO SERVICE FIRE ALA	0.00	499.90
111100	V491729	08/31/17	25415	ANTONIO STRAD VIOLI	199110457110MU	624954	P O TO REPAIR: BAS	0.00	90.00
111100	V491729	08/31/17	25415	ANTONIO STRAD VIOLI	199110457110MU	624954	P O TO REPAIR: VIOL	0.00	18.00
111100	V491729	08/31/17	25415	ANTONIO STRAD VIOLI	199110457110MU	624954	P O TO REPAIR: VIOL	0.00	40.00
111100	V491729	08/31/17	25415	ANTONIO STRAD VIOLI	199110457110MU	624954	P O TO REPAIR: VIOL	0.00	30.00
111100	V491729	08/31/17	25415	ANTONIO STRAD VIOLI	199110457110MU	624954	P O TO REPAIR: CEL	0.00	25.63
TOTAL CHECK								0.00	203.63
111100	V491731	08/31/17	27418	ARGUINDEGUI OIL CO.	199	131300	DIESEL - JULY , AUG	0.00	9,943.58
111100	V491735	08/31/17	14241	AUTO BUS AIR, INC	19934945799000	631903	OPEN PURCHASE ORDER	0.00	58.65
111100	V491735	08/31/17	14241	AUTO BUS AIR, INC	19934945799000	631903	OPEN PURCHASE ORDER	0.00	2.90
111100	V491735	08/31/17	14241	AUTO BUS AIR, INC	19934945799000	631903	OPEN PURCHASE ORDER	0.00	74.02
111100	V491735	08/31/17	14241	AUTO BUS AIR, INC	19934945799000	631903	OPEN PURCHASE ORDER	0.00	41.04
111100	V491735	08/31/17	14241	AUTO BUS AIR, INC	19934945799000	631903	OPEN PURCHASE ORDER	0.00	67.68
111100	V491735	08/31/17	14241	AUTO BUS AIR, INC	19934945799000	631903	OPEN PURCHASE ORDER	0.00	37.90
111100	V491735	08/31/17	14241	AUTO BUS AIR, INC	19934945799000	631903	OPEN PURCHASE ORDER	0.00	61.88
111100	V491735	08/31/17	14241	AUTO BUS AIR, INC	19934945799000	631903	OPEN PURCHASE ORDER	0.00	70.78
111100	V491735	08/31/17	14241	AUTO BUS AIR, INC	19934945799000	631903	OPEN PURCHASE ORDER	0.00	16.16
111100	V491735	08/31/17	14241	AUTO BUS AIR, INC	19934945799000	624900	OPEN PURCHASE FOR C	0.00	345.05
111100	V491735	08/31/17	14241	AUTO BUS AIR, INC	19934945799000	624900	OPEN PURCHASE FOR C	0.00	106.62
111100	V491735	08/31/17	14241	AUTO BUS AIR, INC	19934945799000	631903	OPEN PURCHASE ORDER	0.00	548.34
TOTAL CHECK								0.00	1,431.02
111100	V491746	08/31/17	1221	BILL GUTHRIE SPORTS	199118727110MU	639953	70 [PATCHES HS ORCH	0.00	189.00
111100	V491746	08/31/17	1221	BILL GUTHRIE SPORTS	199118727110MU	639953	20 ART PATCHES HIGH	0.00	54.00
111100	V491746	08/31/17	1221	BILL GUTHRIE SPORTS	199118727110MU	639953	130 BAND PATCHES H	0.00	351.00
111100	V491746	08/31/17	1221	BILL GUTHRIE SPORTS	199118727110MU	639953	120 BAND PATCHES MI	0.00	324.00
111100	V491746	08/31/17	1221	BILL GUTHRIE SPORTS	199118727110MU	639953	150 CHOIR HIGH SCHO	0.00	405.00
111100	V491746	08/31/17	1221	BILL GUTHRIE SPORTS	199118727110MU	639953	120 CHOIR MIDDLE SC	0.00	324.00
111100	V491746	08/31/17	1221	BILL GUTHRIE SPORTS	199118727110MU	639953	70 ORCHESTRA MIDDLE	0.00	189.00
111100	V491746	08/31/17	1221	BILL GUTHRIE SPORTS	199118727110MU	639953	20 ART MIDDLE SCHOO	0.00	54.00
111100	V491746	08/31/17	1221	BILL GUTHRIE SPORTS	199110017110RO	649900	PURCHASE ORDER REQU	0.00	2,700.00
TOTAL CHECK								0.00	4,590.00
111100	V491751	08/31/17	28376	CAMBIUM EDUCATION,	19911123711000	639900	ITEM #189704 VOYAGE	0.00	990.00
111100	V491751	08/31/17	28376	CAMBIUM EDUCATION,	19911123711000	639900	SHIPPING	0.00	99.00
TOTAL CHECK								0.00	1,089.00
111100	V491758	08/31/17	1395	CENTRAL FENCE AND S	199	131100	CHAIN LINK FABRIC 4	0.00	2,610.00
111100	V491758	08/31/17	1395	CENTRAL FENCE AND S	199	131100	SINGLE WHEEL 1 5/8	0.00	1,000.00
111100	V491758	08/31/17	1395	CENTRAL FENCE AND S	199	131100	GALVANIZED BASE PLA	0.00	325.00
111100	V491758	08/31/17	1395	CENTRAL FENCE AND S	199	131100	RAIL END CAPS 1 5/8	0.00	204.00
TOTAL CHECK								0.00	4,139.00
111100	V491764	08/31/17	24881	CIELO OFFICE PRODUC	19931003799000	639900	KMW56144 KENSINGTON	0.00	70.01
111100	V491764	08/31/17	24881	CIELO OFFICE PRODUC	19931003799000	639900	SAN75846 SHARPIE PR	0.00	24.31
111100	V491764	08/31/17	24881	CIELO OFFICE PRODUC	19931003799000	639900	MMMS330BK POST IT	0.00	10.51
111100	V491764	08/31/17	24881	CIELO OFFICE PRODUC	19931003799000	639900	SAU00835 SAUNDERS C	0.00	13.08
111100	V491764	08/31/17	24881	CIELO OFFICE PRODUC	19931003799000	639900	FEL9252201 FELLOWES	0.00	13.92

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	V491764	08/31/17	24881	CIELO OFFICE	PRODUC 19931003799000	639900	KMW62061 KENSINGTON	0.00	8.93	
111100	V491764	08/31/17	24881	CIELO OFFICE	PRODUC 19931003799000	639900	SAN33952 UNI-BALL P	0.00	15.84	
111100	V491764	08/31/17	24881	CIELO OFFICE	PRODUC 19931003799000	639900	DIXI3970 PENCILS	0.00	5.95	
111100	V491764	08/31/17	24881	CIELO OFFICE	PRODUC 19931003799000	639900	AVE17032 BINDERS	0.00	8.77	
111100	V491764	08/31/17	24881	CIELO OFFICE	PRODUC 19931003799000	639900	DIX13970 PENCIL	0.00	11.90	
111100	V491764	08/31/17	24881	CIELO OFFICE	PRODUC 19931003799000	639900	PAP2254 PAPER ERASE	0.00	5.86	
111100	V491764	08/31/17	24881	CIELO OFFICE	PRODUC 19931003799000	639900	SAU00558 SAUNDERS S	0.00	13.08	
111100	V491764	08/31/17	24881	CIELO OFFICE	PRODUC 19931003799000	639900	KMW62061 KENSIGNGTO	0.00	8.93	
111100	V491764	08/31/17	24881	CIELO OFFICE	PRODUC 19931003799000	639900	LLR19206 LORELL DRY	0.00	24.43	
111100	V491764	08/31/17	24881	CIELO OFFICE	PRODUC 19931003799000	639900	PENBL407V A ENERGL	0.00	8.95	
111100	V491764	08/31/17	24881	CIELO OFFICE	PRODUC 19931003799000	639900	LOG1002974 LOGITEC	0.00	33.65	
111100	V491764	08/31/17	24881	CIELO OFFICE	PRODUC 19923127799000	639900	OKI144315301 TONER	0.00	195.24	
111100	V491764	08/31/17	24881	CIELO OFFICE	PRODUC 19923127799000	639900	OKI144315302 TONER	0.00	195.24	
111100	V491764	08/31/17	24881	CIELO OFFICE	PRODUC 19923127799000	639900	OKI144315303 TONER	0.00	195.24	
111100	V491764	08/31/17	24881	CIELO OFFICE	PRODUC 19923127799000	639900	OKI144315304	0.00	100.01	
111100	V491764	08/31/17	24881	CIELO OFFICE	PRODUC 19931003799000	639900	DIX13806 TICONDEROG	0.00	4.39	
111100	V491764	08/31/17	24881	CIELO OFFICE	PRODUC 19931003799000	639900	PAP1862166 PAPER M	0.00	2.39	
111100	V491764	08/31/17	24881	CIELO OFFICE	PRODUC 19931003799000	639900	PAP2254 PAPER ATE B	0.00	2.93	
111100	V491764	08/31/17	24881	CIELO OFFICE	PRODUC 19931003799000	639900	SPR38008 SPARCO SIG	0.00	3.01	
111100	V491764	08/31/17	24881	CIELO OFFICE	PRODUC 19931003799000	639900	SMD64855 SMEAD HANG	0.00	20.83	
111100	V491764	08/31/17	24881	CIELO OFFICE	PRODUC 19931003799000	639900	BSN62880 BUSINESS S	0.00	23.76	
111100	V491764	08/31/17	24881	CIELO OFFICE	PRODUC 19931003799000	639900	BSN20075 BUSINESS S	0.00	3.20	
111100	V491764	08/31/17	24881	CIELO OFFICE	PRODUC 19931003799000	639900	AVE74756 AVERY ULTR	0.00	6.67	
111100	V491764	08/31/17	24881	CIELO OFFICE	PRODUC 19931003799000	639900	AVR7457 AVERY ULTR	0.00	6.66	
111100	V491764	08/31/17	24881	CIELO OFFICE	PRODUC 19931003799000	639900	AVE74107 AVERY NON	0.00	10.47	
111100	V491764	08/31/17	24881	CIELO OFFICE	PRODUC 19931003799000	639900	AVE13150 AVERY INDE	0.00	9.05	
111100	V491764	08/31/17	24881	CIELO OFFICE	PRODUC 19931003799000	639900	PIL77274 PILOT PREC	0.00	2.75	
111100	V491764	08/31/17	24881	CIELO OFFICE	PRODUC 19931003799000	639900	SAN28101 SHARPIE SM	0.00	9.86	
111100	V491764	08/31/17	24881	CIELO OFFICE	PRODUC 19931003799000	639900	LOG910002332 LOGIT	0.00	34.99	
111100	V491764	08/31/17	24881	CIELO OFFICE	PRODUC 19931003799000	639900	SW187842 SWINGLINE	0.00	28.65	
111100	V491764	08/31/17	24881	CIELO OFFICE	PRODUC 19931003799000	639900	SW135440 SWINGLINE	0.00	7.30	
111100	V491764	08/31/17	24881	CIELO OFFICE	PRODUC 19931003799000	639900	PENQD7E-C PENTEL PE	0.00	4.18	
111100	V491764	08/31/17	24881	CIELO OFFICE	PRODUC 19931003799000	639900	PENQDR7LE3BPPENTEL	0.00	2.59	
111100	V491764	08/31/17	24881	CIELO OFFICE	PRODUC 19931003799000	639900	PENZE23BP3M PENTEL	0.00	6.25	
111100	V491764	08/31/17	24881	CIELO OFFICE	PRODUC 19931003799000	639900	SAU0058 SAUNDERS SL	0.00	13.08	
111100	V491764	08/31/17	24881	CIELO OFFICE	PRODUC 19931003799000	639900	KMW62061 KENSINGTON	0.00	8.93	
111100	V491764	08/31/17	24881	CIELO OFFICE	PRODUC 19911047711000	639900	PENE10BPK REFILL PE	0.00	9.36	
111100	V491764	08/31/17	24881	CIELO OFFICE	PRODUC 19911047711000	639900	AAGSK2416 AT A GLAN	0.00	44.88	
111100	V491764	08/31/17	24881	CIELO OFFICE	PRODUC 19911047711000	639900	MMM559 POST IT STIC	0.00	168.42	
111100	V491764	08/31/17	24881	CIELO OFFICE	PRODUC 19911047711000	639900	SAN24415PP SHARPIE	0.00	164.28	
111100	V491764	08/31/17	24881	CIELO OFFICE	PRODUC 19911047711000	639900	TOP90223 TOPS WIREB	0.00	62.10	
111100	V491764	08/31/17	24881	CIELO OFFICE	PRODUC 19911047711000	639900	QRTCP43P2 CALENDAR	0.00	538.41	
111100	V491764	08/31/17	24881	CIELO OFFICE	PRODUC 19931003799000	639900	AVE5667 AVERY ADDR	0.00	35.07	
111100	V491764	08/31/17	24881	CIELO OFFICE	PRODUC 19931003799000	639900	SPR62471 SPARCO DEL	0.00	58.20	
111100	V491764	08/31/17	24881	CIELO OFFICE	PRODUC 19934945799000	639900	QTY 9 RAYOVAC INDUS	0.00	270.99	
111100	V491764	08/31/17	24881	CIELO OFFICE	PRODUC 19934945799000	639900	QTY 4 RAID INSECT K	0.00	28.48	
TOTAL CHECK									0.00	2,555.98
111100	V491777	08/31/17	1350	COPY GRAPHICS, INC.	19911043711000	626900	NEED TO PAY CONTRAC	0.00	147.00	
111100	V491777	08/31/17	1350	COPY GRAPHICS, INC.	199417287990PR	639900	INV# 233628	0.00	237.21	
111100	V491777	08/31/17	1350	COPY GRAPHICS, INC.	199417337990RM	626900	MONTHLY SERVICE PLA	0.00	25.39	
111100	V491777	08/31/17	1350	COPY GRAPHICS, INC.	19911106711000	624900	TO PAY MONTHLY SERV	0.00	263.49	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	673.09
111100	V491793	08/31/17	24969	DURATEX APPAREL	19923127799000	649900	TOTE BAGS FOR STAFF	0.00	617.50
111100	V491810	08/31/17	25584	FERGUSON ENTERPRISE	199	131100	HANDICAP WATER COOL	0.00	2,552.00
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	19911121711000	639900	343324 BAZ CRAFT S	0.00	2.58
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	19911121711000	639900	5703PURPLE AVT EZ G	0.00	20.13
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	19911121711000	639900	6918 CTC POCKETS L	0.00	8.74
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	19911121711000	639900	5113 TCR BRIGHT COL	0.00	5.10
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	19911121711000	639900	110347 CDP POINTS	0.00	15.30
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	19911121711000	639900	6986 CTCMEASURMENT	0.00	17.49
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	19911121711000	639900	844910 PMG TRIM EXW	0.00	4.37
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	19911121711000	639900	0175 CTC YELLOW C	0.00	2.91
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	19911121711000	639900	0192 CTC BORDER PI	0.00	2.91
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	19911121711000	639900	844912 PMG TRIM DR	0.00	2.91
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	19911121711000	639900	845059 PMG DR. SEU	0.00	2.91
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	19911121711000	639900	845077 PMG BORDER	0.00	4.37
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	199110437110MU	639952	ITEM: 17 X 74551 BS	0.00	26.94
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	199318727990CC	639900	QUOTE: 105673-0	0.00	2.45
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	199318727990CC	639900	AVE11328	0.00	2.83
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	199318727990CC	639900	AVE11900	0.00	1.45
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	199318727990CC	639900	AVE 11901	0.00	8.90
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	199318727990CC	639900	SAM 14300	0.00	94.60
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	199318727990CC	639900	SAM 14383	0.00	45.80
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	199318727990CC	639900	RTG 22102	0.00	49.80
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	199318727990CC	639900	RTG 26704	0.00	133.00
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	199318727990CC	639900	SAN 39108PP	0.00	11.96
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	199318727990CC	639900	PAP 61381	0.00	4.51
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	199318727990CC	639900	AVE 6578	0.00	394.80
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	199318727990CC	639900	MMM67512SSCP	0.00	269.50
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	199318727990CC	639900	LOG 920002555	0.00	83.63
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	199318727990CC	639900	BRT ADS2000E	0.00	423.06
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	199318727990CC	639900	PEN BL77PWC	0.00	13.20
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	199318727990CC	639900	MMMR440AQS	0.00	54.88
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	199318727990CC	639900	MMMR440FFSS	0.00	54.88
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	199318727990CC	639900	MMMR440YWSS	0.00	36.00
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	199318727990CC	639900	DYM30252	0.00	121.92
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	199318727990CC	639900	PEN BL407A	0.00	42.24
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	199318727990CC	639900	EPI 1799 ELECTIC SH	0.00	28.68
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	199118727110US	639900	566 MMM PAD	0.00	349.16
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	199118727110US	639900	1760445 SAN MARKER	0.00	32.12
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	199118727110US	639900	PM21028 AAG CALEND	0.00	42.10
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	199118727110US	639900	PM550B28 AAG CALEND	0.00	21.56
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	199118727110US	639900	22478 SAN MARKER	0.00	32.12
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	199118727110US	639900	23076 AVE INDEX	0.00	75.84
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	199118727110US	639900	DMHJ FAL WIPES	0.00	44.68
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	199118727110US	639900	23075 AVE INDEX	0.00	54.72
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	199118727110US	639900	23079 AVE INDEX	0.00	91.20
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	199118727110US	639900	23078 AVE INDEX	0.00	82.08
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	199118727110US	639900	906698 FAO KIT	0.00	195.81
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	199118727110US	639900	29862 AVE HILIGHTER	0.00	24.82

SELECTION CRITERIA: transact.yr='17' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/18

FUND - 199 - LOCAL GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	199118727110US	639900	10229 SMD FOLDER	0.00	63.78
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	199118727110US	639900	98189 AVE HILIGHTER	0.00	24.82
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	199118727110US	639900	98208 AVE HILIGHTER	0.00	42.22
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	199118727110US	639900	BLRP51ASST BIC HILI	0.00	11.50
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	199118727110US	639900	28101 SAN HILIGHTER	0.00	22.44
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	199118727110US	639900	65584 TOP NOTEBOOK	0.00	128.10
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	199118727110US	639900	06322 MEA NOTEBOOK	0.00	83.25
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	199118727110US	639900	1742322 ROL SORTER,	0.00	39.05
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	199118727110US	639900	20011 UNV FILE	0.00	22.79
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	199118727110US	639900	DS440SSVP MMM NOTE	0.00	41.04
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	199118727110US	639900	15424 ACM OPENER	0.00	15.72
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	199118727110US	639900	38544B WLJ BNDR	0.00	170.25
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	199118727110US	639900	15452 ACM SCISSOR	0.00	43.47
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	199417357990PU	639900	ITEM #: 43502001 -	0.00	417.30
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	199417357990PU	639900	ITEM #: C9730A 2 (0.00	519.90
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	199417357990PU	639900	ITEM #: C9731A 2	0.00	729.10
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	199417357990PU	639900	ITEM #: C9732A 2	0.00	729.10
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	199417357990PU	639900	ITEM #: C9733A 2	0.00	729.10
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	199417357990PU	639900	ITEM #: CE250X 6	0.00	1,011.30
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	199417357990PU	639900	ITEM #: CE251A 6 (0.00	1,368.90
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	199417357990PU	639900	ITEM #: CE252A 6	0.00	1,368.60
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	199417357990PU	639900	ITEM #: CE253A 6 (0.00	1,368.60
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	199218727990SS	639900	GATEWAY QUOTE 10620	0.00	171.74
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	199218727990SS	639900	ITEM LOG 910002650	0.00	28.49
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	199218727990SS	639900	ITEM HEW CE270A BLA	0.00	444.40
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	199218727990SS	639900	ITEM HEW CE271A TON	0.00	361.59
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	199218727990SS	639900	ITEM HEW CE272A TON	0.00	361.59
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	199218727990SS	639900	ITEM HEW CE 273A TO	0.00	361.59
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	199218727990ED	639901	QUOTE #106213-0	0.00	128.00
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	199218727990ED	639901	QUOTE #106214-0	0.00	10.84
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	199318727990CC	639900	DBL 226401	0.00	8.54
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	199318727990CC	639900	DBL 226401	0.00	25.62
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	199318727990CC	639900	QUOTE: 105865-0	0.00	10.16
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	199318727990CC	639900	SAN1751934 PENCILS	0.00	10.18
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	199318727990CC	639900	EPI1771 SHARPENER	0.00	24.70
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	199318727990CC	639900	SAN1783340 MARKER	0.00	113.76
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	199318727990CC	639900	SAN1832410 VISN PE	0.00	28.78
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	199318727990CC	639900	SAN1858549 BK PENC	0.00	17.61
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	199318727990CC	639900	SAN 1860443 NEON A	0.00	9.08
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	199318727990CC	639900	PAP 1862168 ASST.	0.00	4.60
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	199318727990CC	639900	SAN1944658 EXPO MA	0.00	31.98
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	199318727990CC	639900	PAP 1951355 INK JO	0.00	72.56
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	199318727990CC	639900	PAP1951356 BLUE PE	0.00	72.56
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	199318727990CC	639900	ZEB 21875 Z GRIP P	0.00	6.90
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	199318727990CC	639900	SAN 24415PP HIGHLI	0.00	9.74
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	199318727990CC	639900	PIL 26067DZ RETRAC	0.00	25.10
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	199318727990CC	639900	SAN 28101 ACCENT HI	0.00	11.22
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	199318727990CC	639900	SAN33960PP UNIBALL	0.00	35.20
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	199318727990CC	639900	PIL35202 V BALL PE	0.00	98.92
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	199318727990CC	639900	PIL 35209 GREEN V B	0.00	88.56
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	199318727990CC	639900	UNV54055 BOOKEND	0.00	23.36
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	199318727990CC	639900	MMM6228SSAU STICKY	0.00	26.96

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ACCOUNTING PERIOD: 1/18

FUND - 199 - LOCAL GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	199318727990CC	639900	FEL 9179101 WRIST	0.00	19.46
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	199318727990CC	639900	OIC 92501 HEAVY DU	0.00	26.86
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	199318727990CC	639900	VER98425 DRIVE	0.00	30.98
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	199318727990CC	639900	VER98426 BE DRIVE	0.00	37.72
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	199318727990CC	639900	PEN BL77PWA PEARL	0.00	11.90
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	199318727990CC	639900	PEN EL310WB BE PEA	0.00	4.76
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	199318727990CC	639900	PENBL77PWP PK PEAR	0.00	4.80
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	199318727990CC	639900	PEN BL77PWP VL PEAR	0.00	4.76
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	199318727990CC	639900	SHR EL310WB CALCULA	0.00	9.11
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	199318727990CC	639900	VCTPL8000 CALCULATO	0.00	114.70
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	199318727990CC	639900	BIC MPLP241 24 PK	0.00	54.36
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	199318727990CC	639900	PIL 35484 ASST 10	0.00	63.33
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	199318727990CC	639900	PIL 36192 BK KPEN	0.00	14.30
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	199318727990CC	639900	QRT CT 2317 BOARD	0.00	42.13
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	199318727990CC	639900	IVRBBLF215W FILTER	0.00	126.89
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	199318727990CC	639900	MMM684SHOPBLA POST	0.00	4.31
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	199318727990CC	639900	LEE12134 MOISTENER	0.00	12.58
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	199318727990CC	639900	MMMD5440SSVP POP N	0.00	41.04
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	199318727990CC	639900	BICMPLMFP241 MECH	0.00	15.18
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	199318727990CC	639900	PEN BL77PWP PK PEA	0.00	9.60
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	199318727990CC	639900	SAN 1785294 EXPO M	0.00	36.09
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	199318727990CC	639900	USSE4754 STAMP	0.00	28.64
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	19923007799000	639900	U024010 CABLE, USB,	0.00	4.48
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	19911121711000	639900	57428 PAC FADELESS	0.00	6.42
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	19911121711000	639900	57438 PAC FADELES	0.00	6.56
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	19911121711000	639900	57418 FADELESS 48	0.00	6.56
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	19911121711000	639900	K1176 BOOKMARKS TE	0.00	2.91
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	19911121711000	639900	834280 CAT IN THE	0.00	2.91
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	19911121711000	639900	2672 TROPICAL PUNC	0.00	4.37
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	19911121711000	639900	2671 TROPICAL PUNC	0.00	2.91
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	19911121711000	639900	822203 BANNER DR.	0.00	10.20
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	19911121711000	639900	2658 TROPICAL PUN	0.00	2.91
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	19911121711000	639900	4670 BORDERS POLK	0.00	2.22
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	19911121711000	639900	5209 HOT PINK POL	0.00	2.22
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	19911121711000	639900	5499 PURPLE MINI	0.00	2.91
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	19911121711000	639900	845059 DR. SEUSS	0.00	2.91
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	19911121711000	639900	845243 DR. SEUSS	0.00	8.74
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	19911121711000	639900	845077 BORDER DR.	0.00	4.37
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	19911121711000	639900	92662 POLKA DOTS	0.00	6.54
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	19911121711000	639900	845146 DR. SEUSS	0.00	4.37
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	19911121711000	639900	844910 TRIM EXWIDE	0.00	8.74
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	19911121711000	639900	4674 BORDERS MULT	0.00	4.44
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	19911121711000	639900	2001 CHART PLEDGE	0.00	1.42
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	19911121711000	639900	2201 CHART TEXAS P	0.00	1.42
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	19911121711000	639900	849901 CERTICAL B	0.00	4.01
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	19911121711000	639900	849901 BANNER DR.	0.00	4.01
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	19911121711000	639900	849905 BANNER DR S	0.00	4.01
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	19911121711000	639900	38174 CHARTLET MUL	0.00	1.82
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	19911121711000	639900	837226 DR. SEUSS S	0.00	7.29
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	19911121711000	639900	847639 GIANT CAT	0.00	9.48
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	19911121711000	639900	84767 BB SET CAT	0.00	9.48
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	19911121711000	639900	847638 CAT IN THE	0.00	9.48

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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	V491817	08/31/17	1540	GATEWAY PRINTING &	19911121711000	639900	7056 CURSIVE HADWRI	0.00	9.48
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	19911121711000	639900	36615 NOTES ADHS 3	0.00	7.77
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	19911121711000	639900	5715 NAME PLATES C	0.00	7.28
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	199110077110RO	639900	ITEM# SVU1ACLC90TK	0.00	813.64
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	19923007799000	639900	#45013 TAPE CARTRI	0.00	49.91
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	19923007799000	639900	ITEM# 3513B1 PEN	0.00	7.74
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	19923007799000	639900	#9549701 MOUSE, PAD	0.00	31.66
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	19923007799000	639900	#9549801 SUPPORT W	0.00	34.54
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	19923007799000	639900	#1733013 LABEL MAK	0.00	79.82
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	19923113799000	639900	TN315BK BRT TONER,	0.00	107.86
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	19923113799000	639900	TN315C BRT TONER, H	0.00	115.38
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	19923113799000	639900	TN315M BRT TONER, H	0.00	115.38
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	19923113799000	639900	TN315Y - BRT TONER,	0.00	115.38
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	19931113799000	639900	CB436A - HEW TONER,	0.00	70.28
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	199110077110RO	639900	ITEM# S602MR MICROP	0.00	177.59
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	199110077110RO	639900	QU2400BKD09 BATTER	0.00	134.39
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	199110077110RO	639900	1703073 LAMINATOR	0.00	75.99
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	199110077110RO	639900	#5244101 POUCH, LA	0.00	52.13
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	199110077110RO	639900	75501 DIVIDER, IM V	0.00	37.70
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	199110077110RO	639900	QS2130 CALCULATOR	0.00	63.98
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	19911127711000	639900	56465 PAPER FADELES	0.00	17.66
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	199110437110MU	639952	ITEM: 17 X 74551 BS	0.00	64.68
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	199110437110MU	639952	LBJ BAND DEPT (JAIM	0.00	66.89
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	199110437110MU	639952	ITEM: 2 X 127012 BA	0.00	10.96
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	199110437110MU	639952	ITEM: 45 X 125424 M	0.00	58.06
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	19911101711000	639900	NEW TEACHER TO SPEC	0.00	199.04
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	199110037110RO	639900	QUOTE #106107-0	0.00	18.99
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	199110037110RO	639900	27900 MEGAPHONE, HA	0.00	135.31
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	199110037110RO	639900	75501 DIVIDER, I'M	0.00	452.40
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	199110037110RO	639900	A91BP24HT BATTERY,	0.00	41.82
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	199110037110RO	639900	8428K BATTERY, ALK,	0.00	67.12
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	199118727110US	639900	38534267 BNDR	0.00	158.25
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	19911127711000	639900	2382 POCKET CHART	0.00	27.00
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	19911127711000	639900	842660 CAT IN THE H	0.00	6.56
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	19911127711000	639900	3214 BBSET FOUR SEA	0.00	9.48
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	19911127711000	639900	MAG109 VOCABULARY A	0.00	13.83
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	19911127711000	639900	20794 RES MARQUEE M	0.00	7.29
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	19911127711000	639900	55837 T STAR FOIL	0.00	0.80
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	19911127711000	639900	55837C STAR FOIL	0.00	0.80
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	19911127711000	639900	55837R STAR FOIL	0.00	0.80
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	19911127711000	639900	55840T STAR TURQUOI	0.00	1.45
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	19911127711000	639900	55840PL STAR FOIL	0.00	1.45
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	19911127711000	639900	55840G STARR FOIL	0.00	1.45
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	19911127711000	639900	55840W STARR FOIL	0.00	1.45
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	19911127711000	639900	5370 HANDY SIGH	0.00	5.82
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	19911127711000	639900	5367 HANDY SIGNS LI	0.00	5.82
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	19911127711000	639900	55837 STARR FOIL	0.00	0.40
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	19911127711000	639900	5366 HANDY SIGH	0.00	6.18
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	19911127711000	639900	20636 ELAPSED TIME	0.00	4.37
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	19911127711000	639900	6431 CUTOUTS MONKEY	0.00	4.74
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	19911127711000	639900	4419 CUTOUTS FAL LE	0.00	4.01
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	19911127711000	639900	6518 STARS CUT OUTS	0.00	4.74

SELECTION CRITERIA: transact.yr='17' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/18

FUND - 199 - LOCAL GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	19911127711000	639900	6479 BUGS CUT OUTS	0.00	4.37
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	19911127711000	639900	8526 CUTOUTS LARGE	0.00	5.10
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	19911127711000	639900	33729 ACCENTS COUNT	0.00	3.64
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	19911127711000	639900	8381 APPLES BORDER	0.00	2.91
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	19911127711000	639900	845247 XWIDE TRIM	0.00	4.01
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	19911127711000	639900	9082 HAND PUPPET	0.00	15.13
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	19911127711000	639900	5611 POCKET CHART	0.00	13.13
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	19911127711000	639900	5636 POCKET CHART	0.00	13.13
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	19911127711000	639900	10443 GIRLS PASS	0.00	2.91
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	19911127711000	639900	10453 BOYS PASS	0.00	3.02
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	19911127711000	639900	980000BAU LANDYARD	0.00	4.88
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	199110437110MU	639952	ITEM: 3 X 84660 UNV	0.00	21.57
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	19911134711000	639900	ITEM# 0411 5" FOAM	0.00	7.29
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	19911134711000	639900	ITEM# 49902 TEP HEA	0.00	14.59
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	19911134711000	639900	ITEM# 3833 LCI CHUN	0.00	15.13
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	19911134711000	639900	ITEM# 3832 LCI CHUN	0.00	15.13
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	19911134711000	639900	ITEM#81060	0.00	2.55
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	19911134711000	639900	ITEM# 4106 CDP 2SD	0.00	2.55
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	19911134711000	639900	ITEM# 7263 CTC LEAR	0.00	2.91
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	19911134711000	639900	ITEM# 114057 CDP CH	0.00	2.18
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	19911134711000	639900	ITEM# 77001 TEP DIN	0.00	4.37
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	19911134711000	639900	ITEM# 5184 KKC BRUS	0.00	5.48
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	19911134711000	639900	ITEM# 260010 REM PA	0.00	1.96
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	19911134711000	639900	ITEM# 260045 REM PA	0.00	1.96
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	19911134711000	639900	ITEM# 260020 REM PA	0.00	1.96
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	19911134711000	639900	ITEM# 9273 SOUP'S O	0.00	18.24
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	19911134711000	639900	ITEM# 340122 SFR NI	0.00	0.44
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	19911134711000	639900	ITEM# 344422 MINIS	0.00	0.44
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	19911134711000	639900	ITEM# 340822 MINIS	0.00	0.44
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	19911134711000	639900	ITEM# 341122 ALLIGA	0.00	0.44
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	19911134711000	639900	ITEM#348422 MINIS U	0.00	0.44
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	19911134711000	639900	ITEM# 346122 BALD E	0.00	0.44
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	19911134711000	639900	ITEM# 349622 MINIS	0.00	0.44
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	19911134711000	639900	ITEM# 340422 EMPERO	0.00	0.44
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	199417337990HR	639900	ITEM # 1351350 INK	0.00	24.99
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	199417337990HR	639900	ITEM # 1951719 PEN	0.00	43.98
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	199417337990HR	639900	ITEM # 1951721 PEN	0.00	21.99
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	199417337990HR	639900	ITEM # 70023 BASE	0.00	50.90
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	199417337990HR	639900	CS540 HEADSET	0.00	194.99
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	199417337990HR	639900	WC81196 (COPY PAPER	0.00	143.60
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	199110427110MU	639952	#20961 UNV BNDR VIE	0.00	235.80
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	199218727990SE	639900	GATEWAY QUOTE 10636	0.00	153.25
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	199218727990SE	639900	ITEM OKI 43502001 B	0.00	284.00
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	199419417990DS	639900	TOM 68682 TAPE,COR	0.00	7.15
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	199419417990DS	639900	RAC 78283 REFILL,F	0.00	13.74
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	199419417990DS	639900	RAC 79553 REFILL,F	0.00	40.73
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	199419417990DS	639900	SAN 28175PP HIGHLI	0.00	6.69
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	199419417990DS	639900	RAY 8158K BATTERY,	0.00	8.39
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	199419417990DS	639900	MMM F33012SSAL PADS	0.00	12.94
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	199419417990DS	639900	MMM 6605PKAST NOT	0.00	29.26
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	199419417990DS	639900	BSN 78950 FOLDER,F	0.00	16.76
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	199419417990DS	639900	RAY 8248K BATTERY,	0.00	8.39

SELECTION CRITERIA: transact.yr='17' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/18

FUND - 199 - LOCAL GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	199419417990DS	639900	MMM 6834ABX FLAG,S	0.00	11.44
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	199419417990DS	639900	BSN 74449 PROTECTO	0.00	9.16
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	199419417990DS	639900	MMM 6603SSUC PAD,N	0.00	18.74
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	199419417990DS	639900	SAN 28175PP HIGHLI	0.00	6.69
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	199419417990DS	639900	BAU 65709 LANYARD,	0.00	1.58
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	199419417990DS	639900	ZEB 34210 PEN,ZMUL	0.00	21.86
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	199419417990DS	639900	ZEB 34220 PEN,ZMUL	0.00	21.86
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	199419417990DS	639900	GOJ 363912EA SANIT	0.00	12.08
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	199419417990DS	639900	SOF 48102 CORD,HAN	0.00	11.44
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	199419417990DS	639900	TOM 68626 TAPE,COR	0.00	11.70
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	19911121711000	639900	5152 TCR NUMBER LI	0.00	28.44
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	19911121711000	639900	553076 SHS PLACE	0.00	28.44
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	19911121711000	639900	847151 PMG BB SET	0.00	21.88
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	19911121711000	639900	4404 TCR BB SET GO	0.00	26.25
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	19911121711000	639900	7056 CTC CURSIVE H	0.00	18.96
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	19911121711000	639900	V1645 MCD BB SET B	0.00	7.29
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	19911121711000	639900	565364 SHS M ULTI	0.00	9.48
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	19911121711000	639900	114069 CDP CHARTL	0.00	8.72
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	19911121711000	639900	849446 PMG BANNER	0.00	4.01
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	19911121711000	639900	849905 PMG BANNER	0.00	4.01
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	19911121711000	639900	849663 PMG CAT IN	0.00	8.02
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	19911121711000	639900	849664 PMG VERTICAL	0.00	4.01
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	19911121711000	639900	2202 GUP CHART TEX	0.00	1.42
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	19911121711000	639900	2002 GUP CHART PLED	0.00	1.42
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	19911121711000	639900	847639 PMG GIANT	0.00	18.96
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	19911121711000	639900	847695 PMG DR. SEU	0.00	32.82
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	19911121711000	639900	5061 LRN GAME PIZZ	0.00	26.26
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	19911121711000	639900	4693 CTC MINI BB S	0.00	17.49
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	19911121711000	639900	94573 PMG SEUSS C	0.00	12.03
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	19911121711000	639900	233212 BAZ YELLOW	0.00	10.08
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	19911121711000	639900	36615 BSN NOTES AD	0.00	15.54
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	19911121711000	639900	132012 BAZ MAGNETI	0.00	1.51
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	19911121711000	639900	77289 TCR CHALKBOA	0.00	2.91
TOTAL CHECK								0.00	20,914.42
111100	V491824	08/31/17	1579	H.E.B. FOOD STORE #	199419417990DS	649700	TO PURCHASE WATERS,	0.00	61.39
111100	V491824	08/31/17	1579	H.E.B. FOOD STORE #	199138727990CC	649700	SNACKS (COOKIES, PA	0.00	235.33
111100	V491824	08/31/17	1579	H.E.B. FOOD STORE #	19923872799001	649700	BUY FRUIT TRAYS AND	0.00	89.57
111100	V491824	08/31/17	1579	H.E.B. FOOD STORE #	199218727990ED	649700	SNACKS, DRINKS, ETC	0.00	121.45
111100	V491824	08/31/17	1579	H.E.B. FOOD STORE #	19923123799000	649700	SNACKS FOR STAFF	0.00	150.23
111100	V491824	08/31/17	1579	H.E.B. FOOD STORE #	19923002799000	649700	SNACKS AND DRINKS -	0.00	238.11
111100	V491824	08/31/17	1579	H.E.B. FOOD STORE #	19923127799000	649700	REFRESHMENTS FOR ST	0.00	153.82
111100	V491824	08/31/17	1579	H.E.B. FOOD STORE #	19923131799000	649700	P.O. FOR DRINKS, CO	0.00	55.99
111100	V491824	08/31/17	1579	H.E.B. FOOD STORE #	19913048799000	649700	TO PURCHASE JUICE,	0.00	29.16
111100	V491824	08/31/17	1579	H.E.B. FOOD STORE #	19913048799000	649700	TO PURCHASE JUICE,	0.00	17.94
111100	V491824	08/31/17	1579	H.E.B. FOOD STORE #	19913048799000	649700	TO PURCHASE JUICE,	0.00	88.66
111100	V491824	08/31/17	1579	H.E.B. FOOD STORE #	19913048799000	649700	TO PURCHASE JUICE,	0.00	36.01
111100	V491824	08/31/17	1579	H.E.B. FOOD STORE #	19913048799000	649700	TO PURCHASE JUICE,	0.00	117.76
111100	V491824	08/31/17	1579	H.E.B. FOOD STORE #	19913107799000	649700	STAFF DEVELOPMENT B	0.00	81.12
111100	V491824	08/31/17	1579	H.E.B. FOOD STORE #	19913107799000	649700	STAFF DEVELOPMENT B	0.00	22.30
111100	V491824	08/31/17	1579	H.E.B. FOOD STORE #	19923126799000	649700	PO TO PURCHASE FROM	0.00	90.31
111100	V491824	08/31/17	1579	H.E.B. FOOD STORE #	19923126799000	649700	PO TO PURCHASE FROM	0.00	34.38

PENTAMATION ENTERPRISES
DATE: 09/09/2017
TIME: 17:05:32

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

PAGE NUMBER: 235
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/18

FUND - 199 - LOCAL GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V491824	08/31/17	1579	H.E.B. FOOD STORE #	199218727990SS	649700	FRUIT TRAYS, SANDWI	0.00	105.08
111100	V491824	08/31/17	1579	H.E.B. FOOD STORE #	19923131799000	649700	P.O. TO PURCHASE CO	0.00	99.98
111100	V491824	08/31/17	1579	H.E.B. FOOD STORE #	199218727990ED	639901	SUPPLIES NEEDED FOR	0.00	101.65
111100	V491824	08/31/17	1579	H.E.B. FOOD STORE #	199218727990ED	639901	SUPPLIES NEEDED FOR	0.00	25.92
111100	V491824	08/31/17	1579	H.E.B. FOOD STORE #	19913107799000	649700	STAFF DEVELOPMENT B	0.00	233.49
111100	V491824	08/31/17	1579	H.E.B. FOOD STORE #	19923123799000	649700	SNACKS FOR STAFF (C	0.00	224.29
111100	V491824	08/31/17	1579	H.E.B. FOOD STORE #	199328697990PA	649700	GET FRUIT PLATTERS	0.00	98.14
111100	V491824	08/31/17	1579	H.E.B. FOOD STORE #	199328697990PA	649700	GET FRUIT PLATTERS	0.00	58.33
111100	V491824	08/31/17	1579	H.E.B. FOOD STORE #	19923117799000	649700	ITEMS NEEDED FOR ST	0.00	56.27
111100	V491824	08/31/17	1579	H.E.B. FOOD STORE #	19923117799000	649700	ITEMS NEEDED FOR ST	0.00	95.09
111100	V491824	08/31/17	1579	H.E.B. FOOD STORE #	19923117799000	649700	ITEMS NEEDED FOR ST	0.00	190.60
111100	V491824	08/31/17	1579	H.E.B. FOOD STORE #	19923117799000	649700	ITEMS NEEDED FOR ST	0.00	38.18
111100	V491824	08/31/17	1579	H.E.B. FOOD STORE #	19923117799000	649700	ITEMS NEEDED FOR ST	0.00	74.62
111100	V491824	08/31/17	1579	H.E.B. FOOD STORE #	19923117799000	649700	ITEMS NEEDED FOR ST	0.00	12.82
111100	V491824	08/31/17	1579	H.E.B. FOOD STORE #	19923117799000	649700	ITEMS NEEDED FOR ST	0.00	12.58
111100	V491824	08/31/17	1579	H.E.B. FOOD STORE #	199118697110PE	649700	PURCHASING WATERS,	0.00	43.56
111100	V491824	08/31/17	1579	H.E.B. FOOD STORE #	199118697110PE	649700	PURCHASING WATERS,	0.00	61.58
111100	V491824	08/31/17	1579	H.E.B. FOOD STORE #	199138727990E2	649700	FOOD AND SNACKS FOR	0.00	126.44
111100	V491824	08/31/17	1579	H.E.B. FOOD STORE #	199218727990SS	649700	FRUIT TRAYS, SANDWI	0.00	144.59
TOTAL CHECK								0.00	3,426.74
111100	V491837	08/31/17	1683	J.W. PEPPER OF DALL	199110487110MU	639952	SMART MINOR KEYS 2N	0.00	47.25
111100	V491837	08/31/17	1683	J.W. PEPPER OF DALL	199110487110MU	639955	SMART MINOR KEYS 2N	0.00	310.75
111100	V491837	08/31/17	1683	J.W. PEPPER OF DALL	199110487110MU	639952	SHIPPING & HANDLING	0.00	19.99
111100	V491837	08/31/17	1683	J.W. PEPPER OF DALL	199110037110MU	639954	LIBERTH CHOIR DEPT.	0.00	50.99
111100	V491837	08/31/17	1683	J.W. PEPPER OF DALL	199110037110MU	639954	ITEM: 1 X DISNEY MO	0.00	3.95
111100	V491837	08/31/17	1683	J.W. PEPPER OF DALL	199110037110MU	639954	SHIPPING	0.00	10.99
111100	V491837	08/31/17	1683	J.W. PEPPER OF DALL	199110487110MU	639952	JUBILEE RON NELSON	0.00	110.00
111100	V491837	08/31/17	1683	J.W. PEPPER OF DALL	199110487110MU	639952	JUBILEE RON NELSON	0.00	89.85
111100	V491837	08/31/17	1683	J.W. PEPPER OF DALL	199110027110MU	639952	VICTORIAN KITCHEN G	0.00	24.95
111100	V491837	08/31/17	1683	J.W. PEPPER OF DALL	199110037110MU	639954	ADDITIONAL INVOICE	0.00	303.15
111100	V491837	08/31/17	1683	J.W. PEPPER OF DALL	199110017110MU	639952	P O TO BUY ITEM # 1	0.00	21.00
111100	V491837	08/31/17	1683	J.W. PEPPER OF DALL	199110017110MU	639952	P O TO BUY ITEM # 1	0.00	75.00
111100	V491837	08/31/17	1683	J.W. PEPPER OF DALL	199110017110MU	639952	P O TO BUY ITEM #23	0.00	75.00
111100	V491837	08/31/17	1683	J.W. PEPPER OF DALL	199110017110MU	639952	ESTIMATED SHIPPING/	0.00	14.99
TOTAL CHECK								0.00	1,157.86
111100	V491838	08/31/17	19386	JASON'S DELI	19913121799000	649700	STAFF DEVELOPMENT M	0.00	428.35
111100	V491838	08/31/17	19386	JASON'S DELI	19921872799001	649700	UP COMING MEETING F	0.00	157.80
111100	V491838	08/31/17	19386	JASON'S DELI	199417357990BS	649700	FOUNDATION MEETING	0.00	221.58
TOTAL CHECK								0.00	807.73
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911047711000	639900	STD7731 WRD CLUES S	0.00	0.88
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911047711000	639900	SCT4330 FRAC DECIMA	0.00	0.98
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911047711000	639900	STD512 NUMBER LINES	0.00	4.27
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911047711000	639900	LL983 FRACTNS DECML	0.00	8.22
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911047711000	639900	BF1914 STUDENT FRAC	0.00	3.94
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911047711000	639900	SCT0596 EMOJI FUN B	0.00	2.63
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911123711000	639900	AA389 NUMBER LINE 2	0.00	10.39
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911123711000	639900	SCD110081 ROAD BIG	0.00	4.79
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911123711000	639900	SSP4820 CNTING N PL	0.00	15.19
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911123711000	639900	LC1198 CLASSROOM CA	0.00	23.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911123711000	639900	STE10812 BDAY CUPCA	0.00	3.43
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911123711000	639900	SEK863201 DUPLICATE	0.00	3.59
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911123711000	639900	SCD120079 CARS COLO	0.00	4.79
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911123711000	639900	SCD114201 NUMBERS	0.00	2.39
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911123711000	639900	SSP812804 CLR UR CL	0.00	1.99
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911123711000	639900	SEK847423 TELLING T	0.00	9.59
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911123711000	639900	SCT6962 SHAPES MINI	0.00	6.39
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911047711000	639900	CK40GR JUMBO BEANBA	0.00	142.49
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911047711000	639900	CK40RD JUMBO BEANBA	0.00	142.49
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911047711000	639900	CK40BU JUMBO BEANBA	0.00	142.49
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911123711000	639900	SCD110286 THINKING	0.00	10.39
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911123711000	639900	STE8076 COLORFUL CR	0.00	9.59
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911123711000	639900	PP268VT CLASSROOM S	0.00	4.79
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911123711000	639900	PP268RG CLASSROOM S	0.00	4.79
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911123711000	639900	PP268YE CLASSROOM S	0.00	4.79
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911123711000	639900	PP268GR CLASSROOM S	0.00	4.79
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911123711000	639900	PP268BU CLASSROOM S	0.00	4.79
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911123711000	639900	PP268RD CLASSROOM S	0.00	4.79
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911123711000	639900	RR505 GIRLS PASS	0.00	3.99
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911123711000	639900	RR506 BOYS HALL PAS	0.00	3.99
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911123711000	639900	RR507 HALL PASS	0.00	3.99
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911121711000	639900	PM1 PILLOW FOLDING	0.00	27.18
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911121711000	639900	LA809 D-1 INCH BEA	0.00	17.27
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911121711000	639900	BR863 SNAP AND PO	0.00	23.99
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911121711000	639900	CG286 NO SPILL PAI	0.00	20.78
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911121711000	639900	SSP5102 DAILY SCHE	0.00	15.99
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911121711000	639900	LC128 LAKESHORE SC	0.00	15.99
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911121711000	639900	PP717 LAKESHORE MAG	0.00	26.37
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911121711000	639900	PP808 LAKESHORE HA	0.00	8.79
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911121711000	639900	VR811 DOUGH TOOL	0.00	3.99
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911121711000	639900	LA299 LEARN THE ALP	0.00	15.98
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911121711000	639900	VR324 DOUGH 4 CLR	0.00	3.19
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911121711000	639900	JJ343 SORT A SHAPE	0.00	15.99
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911121711000	639900	LL774 MY FIRST SO	0.00	23.99
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911121711000	639900	LC176 GIANT MAG L	0.00	10.39
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911121711000	639900	KU599 D-GIANT MAGNE	0.00	9.59
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911121711000	639900	FF444 COLOR RINGS	0.00	15.99
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911121711000	639900	FG362 FILE FOLDER	0.00	11.99
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911121711000	639900	STE8265 ANIMAL AP	0.00	10.39
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911121711000	639900	STE8056 ABECEDARI	0.00	8.79
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911121711000	639900	RR507 HALL PASS	0.00	7.98
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911121711000	639900	VR24 DOUGH 4 CLR A	0.00	3.19
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911121711000	639900	SLM3268 COLORFUL F	0.00	6.39
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911121711000	639900	SLM3273 NUMBERS PE	0.00	6.39
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911121711000	639900	GG694 WILD ANIMAL	0.00	31.99
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911121711000	639900	LA634 LAKESHORE PH	0.00	3.19
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911121711000	639900	DD999 CIRCLE TIME L	0.00	79.60
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911121711000	639900	FF680 ALPHABET NAM	0.00	3.59
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911121711000	639900	PP268VT CLASSROOM	0.00	28.74
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911047711000	639900	SCT8148 WOODLAND FR	0.00	1.64
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911047711000	639900	SCT6681 MAKING MIST	0.00	1.15
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911047711000	639900	STE91400 MATH FUN T	0.00	0.98

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911047711000	639900	STE91400 MATH FUN	0.00	0.98
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911047711000	639900	SHY33613 WELCOME BA	0.00	1.64
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911047711000	639900	SEP618R BOOKS SPOTL	0.00	1.31
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911047711000	639900	BJ3700FR CLASSROOM	0.00	1.08
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911047711000	639900	SPC37176 CLASSROOM	0.00	1.08
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911047711000	639900	BJ3700AB CLASSROOM	0.00	1.08
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911047711000	639900	GG975 SELF INKING	0.00	6.58
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911047711000	639900	STE92134 STARS TRIM	0.00	0.98
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911047711000	639900	STE91400 MATH FUN	0.00	0.98
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911047711000	639900	STE9141 BLUE APRKLE	0.00	1.31
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911047711000	639900	STE91408 SILVER SPA	0.00	1.31
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911047711000	639900	STD5891 MARQUE RED	0.00	2.62
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911134711000	639900	ITEM # TB113 SELF-	0.00	3.99
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911134711000	639900	ITEM # 448 MAGNETIC	0.00	13.59
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911134711000	639900	ITEM# STE10929 FOOT	0.00	5.03
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911134711000	639900	ITEM# LC108 PATTERN	0.00	5.59
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911134711000	639900	ITEM# 99306 MAGNETI	0.00	39.99
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911134711000	639900	ITEM# GG979 SELF- I	0.00	15.99
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911134711000	639900	ITEM# STE91410 RED	0.00	3.19
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911134711000	639900	ITEM# STE91318 ROYA	0.00	2.39
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911134711000	639900	ITEM# VR126 SELF-AD	0.00	3.19
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911134711000	639900	ITEM# VR465 MAGNETI	0.00	7.99
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911134711000	639900	ALPHABET LEARNING L	0.00	31.99
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911134711000	639900	UNLOCK IT NUMBER MA	0.00	23.99
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911134711000	639900	AOUND IT OUT WORD S	0.00	15.99
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911134711000	639900	UPPERCASE LETTER MA	0.00	23.99
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911134711000	639900	ALPHABET BINGO	0.00	7.99
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911134711000	639900	BUILD A STORY FLIP	0.00	10.39
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911134711000	639900	COLORED PAPER CHART	0.00	14.38
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911134711000	639900	OLE OLE CD	0.00	13.59
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911134711000	639900	ALL DAY LONG WITH D	0.00	13.59
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911134711000	639900	SOLAR BRIGHT TAG ST	0.00	5.83
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911134711000	639900	WHITE SENTENCE STRI	0.00	3.19
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911134711000	639900	WORD WHEEL	0.00	4.79
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911134711000	639900	STUDENT WORD BUILDI	0.00	3.99
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911134711000	639900	MULTI COLORED STRIP	0.00	3.99
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911134711000	639900	COUNTING CORDS	0.00	19.19
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911134711000	639900	PINCH GRIP	0.00	7.15
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911134711000	639900	ITEM# STE91410 RED	0.00	3.19
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911134711000	639900	ITEM # RR630 DRAW A	0.00	79.17
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911134711000	639900	ITEM# TT991 SAFETY	0.00	29.59
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911123711000	639900	SCT4143 EMOJI REWAR	0.00	1.99
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911123711000	639900	SCT4143 EMOJI REWAR	0.00	1.99
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911123711000	639900	BJ3700AB CLASSROOM	0.00	2.63
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911123711000	639900	BJ3700NG CLASSROOM	0.00	2.63
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911123711000	639900	SCT5248 CHEVRON INC	0.00	2.39
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911123711000	639900	SCT7290 SET A GOAL	0.00	2.79
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911123711000	639900	SCT7050 D-DOTS TURQ	0.00	10.39
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911123711000	639900	STD4188 D-POLKA DOT	0.00	10.39
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911123711000	639900	STD5152 NUMBER LINE	0.00	10.39
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911123711000	639900	SCT6683 MAKE TODAY	0.00	2.79
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911123711000	639900	SCT8379 UPCYLCE RUS	0.00	3.19

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111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911123711000	639900	SCT0193 EMOJI BRDR	0.00	3.19
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911123711000	639900	STD77169 DBL SD SHA	0.00	5.59
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911123711000	639900	SCD110354 AIM HIGH	0.00	5.59
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911123711000	639900	SEM5403 DAILY RECOR	0.00	7.19
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911123711000	639900	PP268RD CLASSROOM S	0.00	4.79
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911123711000	639900	PP268RG CLASSROOM S	0.00	4.79
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911123711000	639900	PP268GR CLASSROOM S	0.00	4.79
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911123711000	639900	PP268YE CLASSROOM S	0.00	4.79
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911123711000	639900	SCT6967 D-OUR CLASS	0.00	6.39
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911123711000	639900	SCT2681 EMOJI FUN B	0.00	3.19
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911123711000	639900	SCT7144 DOTS ON TUR	0.00	3.19
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911123711000	639900	SCT4696 PLC VLU DEC	0.00	6.39
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911123711000	639900	SSP810511 CLASSROOM	0.00	5.59
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911123711000	639900	STD3477 CHALK BRIGH	0.00	3.19
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911123711000	639900	STE67058 LISTEN BFR	0.00	2.79
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911123711000	639900	SEK837031 DR SEUSS	0.00	2.39
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911123711000	639900	STD7528 MRQUEE OUR	0.00	1.99
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911123711000	639900	SHY33612 BE YOUR BE	0.00	3.99
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911123711000	639900	STE85062 CHARACTER	0.00	3.19
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911123711000	639900	STD5209 HOT PINK DO	0.00	3.19
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911123711000	639900	BJ3700CY CLASSROOM	0.00	2.63
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911123711000	639900	BJ3700WT CLASSROOM	0.00	2.63
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19923119799000	639900	LAMINATING FOR ALL	0.00	8.37
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19923119799000	639900	LAMINATING FOR ALL	0.00	8.93
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911131711000	639900	P.O. FOR TEACHER NO	0.00	10.39
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911134711000	639900	ITEM# TB113 SELF AD	0.00	3.99
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911134711000	639900	ITEM# LC207 MAGNETI	0.00	7.19
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911134711000	639900	ITEM# LC206 MAGNETI	0.00	7.19
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911134711000	639900	ITEM# TT448 MAGNETI	0.00	13.59
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911134711000	639900	ITEM# STE10959 FOOT	0.00	5.03
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911134711000	639900	ITEM# PP306 MAGNETI	0.00	39.99
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911134711000	639900	ITEM# RR525 GETTING	0.00	10.39
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911134711000	639900	ITEM# LK297RD HEAVY	0.00	18.39
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19923117799000	639900	SBC1704 4 IN AFRICA	0.00	7.99
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19923117799000	639900	STE91419 LIME SPARK	0.00	12.76
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19923117799000	639900	SCT0249 DOTTED SWIR	0.00	6.38
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19923117799000	639900	STE92917 ANIMAL PRI	0.00	9.59
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19923117799000	639900	SBC943 LRN ADVN LIF	0.00	11.18
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911131711000	639900	AA382 EASY GRIP JUM	0.00	13.59
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911131711000	639900	JJ312 NUMBER BINGO	0.00	7.99
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911131711000	639900	JJ314 COLORS AND S	0.00	7.99
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911131711000	639900	JJ311 ALPHABET BIN	0.00	7.99
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911131711000	639900	SLM493 WOODEN ABAC	0.00	11.99
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911131711000	639900	PP939 JUMBO MAG TE	0.00	15.99
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911131711000	639900	PP808 LAKESHORE HA	0.00	8.79
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911131711000	639900	RR525 GETTING RDY	0.00	10.39
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911131711000	639900	TT706 RD - RTL MA	0.00	19.99
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911131711000	639900	EE538 3 X4.99	0.00	11.97
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911131711000	639900	FF186 EARLY MATH A	0.00	31.99
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911131711000	639900	LC176 GIANT MAG LE	0.00	10.39
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911131711000	639900	LC177 GIANT MAG LE	0.00	10.39
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911131711000	639900	RA313 UNIFIX CUBES	0.00	19.99

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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	V491856	08/31/17	1734	LAKESHORE LEARNING	19911131711000	639900	RJ27 THE MYSTERY B	0.00	31.99
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911131711000	639900	KU599 D-GIANT MAGN	0.00	9.59
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911131711000	639900	LC1657 SIZE COLOR	0.00	19.99
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911131711000	639900	EE788 LETS GO FISH	0.00	23.99
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911131711000	639900	EE607 EASY GRIP SA	0.00	10.39
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911131711000	639900	PP807 ASST HAND PO	0.00	3.03
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19923011728000	639900	ASSORTED BORDERS, T	0.00	93.81
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911047711000	639900	SML3209 6 ALL PURPO	0.00	0.98
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911047711000	639900	VR126 SLF ADHESIVE	0.00	2.62
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911047711000	639900	STE1614 RED	0.00	2.30
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911047711000	639900	STE 1613 SILVER 4 I	0.00	2.30
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911047711000	639900	SEK837039 PEANUTS F	0.00	0.98
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911047711000	639900	SEK837248 STAR WARS	0.00	0.98
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911047711000	639900	SEK837043 CLASSIC*	0.00	0.98
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911047711000	639900	LL983 FRANCTIONS	0.00	8.22
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911047711000	639900	EE936 D MATH TEST	0.00	3.94
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911047711000	639900	SCD4566 SPECTRUM MA	0.00	3.94
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911047711000	639900	SHY33613 WELCOME BA	0.00	1.64
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911047711000	639900	STD7731 WRD CLUES S	0.00	0.82
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911047711000	639900	SCT2846 BLD BRIGHT	0.00	0.98
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911047711000	639900	SCT4330 FRAC DECIMA	0.00	0.98
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911047711000	639900	STE8256 ALEGRABRA	0.00	4.93
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911047711000	639900	SCT0596 EMOJI FUNBE	0.00	2.63
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911047711000	639900	SSP31023 ALWAYS BEL	0.00	1.44
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911047711000	639900	STE67389 ATTENTION	0.00	1.15
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911047711000	639900	SCT6681 MAKING MIST	0.00	1.15
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911047711000	639900	GA256 MAGNET	0.00	3.29
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911047711000	639900	STT3137 CIRCLES SID	0.00	2.30
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911047711000	639900	SCT4237 EMOKI FUN	0.00	1.64
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911047711000	639900	SPG156 ONE HOLE	0.00	0.75
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911047711000	639900	SEK863201 DUPLICATE	0.00	1.48
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911047711000	639900	SDX38953 C CT	0.00	0.98
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911047711000	639900	SPG460 COLOR CODING	0.00	0.49
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911047711000	639900	SMN52119 GLITTER SP	0.00	0.09
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911047711000	639900	SMN52119 SPARKLE	0.00	0.09
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911047711000	639900	STD7731 WRD CLUES S	0.00	0.72
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911047711000	639900	SCT4330 FRAC DECIMA	0.00	0.97
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911047711000	639900	STD512 NUMBER LINES	0.00	4.21
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911047711000	639900	LL983 FRACTNS DECML	0.00	8.09
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911047711000	639900	BF1914 STUDENT FRAC	0.00	3.89
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911047711000	639900	SCT0596 EMOJI FUN B	0.00	2.59
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911047711000	639900	SCT8148 WOODLAND FR	0.00	1.62
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911047711000	639900	SCT6681 MAKING MIST	0.00	1.13
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911047711000	639900	STE91400 MATH FUN T	0.00	0.97
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911047711000	639900	STE91400 MATH FUN	0.00	0.97
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911047711000	639900	SHY33613 WELCOME BA	0.00	1.62
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911047711000	639900	SEP618R BOOKS SPOTL	0.00	1.29
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911047711000	639900	BJ3700FR CLASSROOM	0.00	1.07
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911047711000	639900	SPC37176 CLASSROOM	0.00	1.07
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911047711000	639900	BJ3700AB CLASSROOM	0.00	1.07
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911047711000	639900	GG975 SELF INKING	0.00	6.47
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911047711000	639900	STE92134 STARS TRIM	0.00	0.97

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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	V491856	08/31/17	1734	LAKESHORE LEARNING	19911047711000	639900	STE91400 MATH FUN	0.00	0.97
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911047711000	639900	STE9141 BLUE APRKLE	0.00	1.29
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911047711000	639900	STE91408 SILVER SPA	0.00	1.29
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911047711000	639900	STD5891 MARQUE RED	0.00	2.59
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911047711000	639900	SML3209 6 ALL PURPO	0.00	0.96
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911047711000	639900	VR126 SLF ADHESIVE	0.00	2.59
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911047711000	639900	STE1614 RED	0.00	2.26
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911047711000	639900	STE 1613 SILVER 4 I	0.00	2.26
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911047711000	639900	SEK837039 PEANUTS F	0.00	0.97
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911047711000	639900	SEK837248 STAR WARS	0.00	0.97
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911047711000	639900	SEK837043 CLASSIC*	0.00	0.97
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911047711000	639900	LL983 FRANCTIONS	0.00	8.09
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911047711000	639900	EE936 D MATH TEST	0.00	3.89
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911047711000	639900	SCD4566 SPECTRUM MA	0.00	3.89
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911047711000	639900	SHY33613 WELCOME BA	0.00	1.62
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911047711000	639900	STD7731 WRD CLUES S	0.00	0.80
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911047711000	639900	SCT2846 BLD BRIGHT	0.00	0.97
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911047711000	639900	SCT4330 FRAC DECIMA	0.00	0.97
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911047711000	639900	STE8256 ALEGRABRA	0.00	4.86
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911047711000	639900	SCT0596 EMOJI FUNBE	0.00	2.59
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911047711000	639900	SSP31023 ALWAYS BEL	0.00	1.41
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911047711000	639900	STE67389 ATTENTION	0.00	1.13
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911047711000	639900	SCT6681 MAKING MIST	0.00	1.13
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911047711000	639900	GA256 MAGNET	0.00	3.23
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911047711000	639900	STT3137 CIRCLES SID	0.00	2.26
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911047711000	639900	SCT4237 EMOKI FUN	0.00	1.62
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911047711000	639900	SPG156 ONE HOLE	0.00	0.74
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911047711000	639900	SEK863201 DUPLICATE	0.00	1.45
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911047711000	639900	SDX38953 C CT	0.00	0.97
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911047711000	639900	SPG460 COLOR CODING	0.00	0.48
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911047711000	639900	SMN52119 GLITTER SP	0.00	0.10
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911047711000	639900	SMN52119 SPARKLE	0.00	0.10
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911047711000	639900	STD7731 WRD CLUES S	0.00	0.39
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911047711000	639900	SCT4330 FRAC DECIMA	0.00	0.42
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911047711000	639900	STD512 NUMBER LINES	0.00	1.83
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911047711000	639900	LL983 FRACTNS DECML	0.00	3.52
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911047711000	639900	BF1914 STUDENT FRAC	0.00	1.68
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911047711000	639900	SCT0596 EMOJI FUN B	0.00	1.12
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911047711000	639900	SCT8148 WOODLAND FR	0.00	0.70
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911047711000	639900	SCT6681 MAKING MIST	0.00	0.49
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911047711000	639900	STE91400 MATH FUN T	0.00	0.42
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911047711000	639900	STE91400 MATH FUN	0.00	0.42
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911047711000	639900	SHY33613 WELCOME BA	0.00	0.70
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911047711000	639900	SEP618R BOOKS SPOTL	0.00	0.56
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911047711000	639900	BJ3700FR CLASSROOM	0.00	0.46
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911047711000	639900	SPC37176 CLASSROOM	0.00	0.46
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911047711000	639900	BJ3700AB CLASSROOM	0.00	0.46
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911047711000	639900	GG975 SELF INKING	0.00	2.81
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911047711000	639900	STE92134 STARS TRIM	0.00	0.42
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911047711000	639900	STE91400 MATH FUN	0.00	0.42
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911047711000	639900	STE9141 BLUE APRKLE	0.00	0.56
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911047711000	639900	STE91408 SILVER SPA	0.00	0.56

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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	V491856	08/31/17	1734	LAKESHORE LEARNING	19911047711000	639900	STD5891 MARQUE RED	0.00	1.12
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911047711000	639900	SML3209 6 ALL PURPO	0.00	0.42
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911047711000	639900	VR126 SLF ADHESIVE	0.00	1.12
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911047711000	639900	STE1614 RED	0.00	0.99
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911047711000	639900	STE 1613 SILVER 4 I	0.00	0.99
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911047711000	639900	SEK837039 PEANUTS F	0.00	0.42
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911047711000	639900	SEK837248 STAR WARS	0.00	0.42
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911047711000	639900	SEK837043 CLASSIC*	0.00	0.42
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911047711000	639900	LL983 FRANCTIONS	0.00	3.52
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911047711000	639900	EE936 D MATH TEST	0.00	1.68
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911047711000	639900	SCD4566 SPECTRUM MA	0.00	1.68
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911047711000	639900	SHY33613 WELCOME BA	0.00	0.70
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911047711000	639900	STD7731 WRD CLUES S	0.00	0.35
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911047711000	639900	SCT2846 BLD BRIGHT	0.00	0.42
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911047711000	639900	SCT4330 FRAC DECIMA	0.00	0.42
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911047711000	639900	STE8256 ALEGRABRA	0.00	2.11
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911047711000	639900	SCT0596 EMOJI FUNBE	0.00	1.12
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911047711000	639900	SSP31023 ALWAYS BEL	0.00	0.61
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911047711000	639900	STE67389 ATTENTION	0.00	0.49
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911047711000	639900	SCT6681 MAKING MIST	0.00	0.49
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911047711000	639900	GA256 MAGNET	0.00	1.41
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911047711000	639900	STT3137 CIRCLES SID	0.00	0.99
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911047711000	639900	SCT4237 EMOKI FUN	0.00	0.70
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911047711000	639900	SPG156 ONE HOLE	0.00	0.33
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911047711000	639900	SEK863201 DUPLICATE	0.00	0.63
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911047711000	639900	SDX38953 C CT	0.00	0.42
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911047711000	639900	SPG460 COLOR CODING	0.00	0.21
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911047711000	639900	SMN52119 GLITTER SP	0.00	0.04
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911047711000	639900	SMN52119 SPARKLE	0.00	0.04
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911127711000	639900	LA416 CLASSROOM CAR	0.00	18.39
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911127711000	639900	JJ909 WHAT'S INSIDE	0.00	39.99
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911127711000	639900	ZZ174 SOFT N SAFE B	0.00	23.96
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911127711000	639900	LC126 ALPHABET LEAR	0.00	31.99
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911127711000	639900	SCT1893 CHRN SOLIDS	0.00	7.19
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911127711000	639900	STD 75261 5 MLTI CL	0.00	7.99
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911127711000	639900	EE328 SPANISH ALPHA	0.00	47.99
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911127711000	639900	GG837 LAKESHORE ALP	0.00	47.99
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911127711000	639900	LL697 TRACE AND WRI	0.00	27.99
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911127711000	639900	STE 58103 COLOR SHA	0.00	11.99
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911127711000	639900	AA248 BUILDING LANG	0.00	39.99
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911127711000	639900	LL697 TRACE AND WRI	0.00	27.99
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911127711000	639900	JJ311 ALPHABET BING	0.00	7.99
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911127711000	639900	PP306 MAG LETTER BU	0.00	39.99
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911127711000	639900	JJ314 COLORS AND SH	0.00	7.99
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911127711000	639900	EE259 LOWERCASE LET	0.00	11.99
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911127711000	639900	EE258 UPPERCASE LET	0.00	11.99
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911127711000	639900	LA663 LAKESHORE COL	0.00	6.39
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911127711000	639900	JJ339 CLASSROOM MAN	0.00	7.99
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911127711000	639900	LA626 COUNTING KIDS	0.00	7.99
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911127711000	639900	SCD114190 BOHO BIRD	0.00	2.39
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911127711000	639900	SCD114190 WELCOME C	0.00	2.39
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911127711000	639900	SCD110078 BIG TREE	0.00	11.99

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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	V491856	08/31/17	1734	LAKESHORE LEARNING	19911127711000	639900	STE8307 SEA BUDDIES	0.00	11.19
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911127711000	639900	SCT5392 EMOJI CHART	0.00	2.39
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911127711000	639900	SCT5340 PLEDGE ALLE	0.00	2.39
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911127711000	639900	STE38051 CHART	0.00	1.99
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911127711000	639900	SCT5698 HOW DO YOU	0.00	2.39
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911127711000	639900	STE9882 RAINBOW TRI	0.00	7.17
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911127711000	639900	SBJ57088 FDLS PPR P	0.00	6.39
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911127711000	639900	SPC52216 PAPER	0.00	10.39
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911127711000	639900	SPC 2116 PAPER	0.00	10.39
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	19911123711000	639900	CC127 EZ GRADER	0.00	5.59
TOTAL CHECK								0.00	2,909.25
111100	V491857	08/31/17	22005	LAMAC, INC.	19911048711000	639900	INTERNATIONAL PENCI	0.00	130.00
111100	V491857	08/31/17	22005	LAMAC, INC.	19911048711000	639900	ESTIMATED SHIPPING/	0.00	16.00
111100	V491857	08/31/17	22005	LAMAC, INC.	19911048711000	639900	NEW YORKER BALLPOIN	0.00	1,000.00
111100	V491857	08/31/17	22005	LAMAC, INC.	19911048711000	639900	SU SET UP FEE	0.00	45.00
111100	V491857	08/31/17	22005	LAMAC, INC.	19911048711000	639900	ESTIMATED SHIPPING/	0.00	30.00
TOTAL CHECK								0.00	1,221.00
111100	V491863	08/31/17	25122	LOWE'S HOME CENTER	199110037110MU	639952	NORTH ECHS BAND DEP	0.00	264.60
111100	V491863	08/31/17	25122	LOWE'S HOME CENTER	199110037110MU	639952	ITEM: 1 X KOBALT 12	0.00	44.40
111100	V491863	08/31/17	25122	LOWE'S HOME CENTER	199110037110MU	639952	ITEM: BOX OF 3" SCR	0.00	31.08
111100	V491863	08/31/17	25122	LOWE'S HOME CENTER	199110037110MU	639952	NORTH ECHS BAND DEP	0.00	214.66
111100	V491863	08/31/17	25122	LOWE'S HOME CENTER	199110037110MU	639952	NORTH ECHS BAND DEP	0.00	80.73
111100	V491863	08/31/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	DW 6 1/2 2A BISCUIT	0.00	189.05
TOTAL CHECK								0.00	824.52
111100	V491867	08/31/17	2603	MAGIC VALLEY ELECTR	199511267990EM	625700	E/AUGUSTO GUERRA	0.00	14.67
111100	V491867	08/31/17	2603	MAGIC VALLEY ELECTR	199511267990EM	625700	E/AUGUSTO GUERRA	0.00	14.67
111100	V491867	08/31/17	2603	MAGIC VALLEY ELECTR	199511267990EM	625700	E/AUGUSTO GUERRA	0.00	16.22
111100	V491867	08/31/17	2603	MAGIC VALLEY ELECTR	199519367990EM	625700	E/MAINTENANCE DEPT	0.00	31.42
111100	V491867	08/31/17	2603	MAGIC VALLEY ELECTR	199519367990EM	625700	E/MAINTENANCE DEPT	0.00	31.42
111100	V491867	08/31/17	2603	MAGIC VALLEY ELECTR	199519367990EM	625700	E/MAINTENANCE DEPT	0.00	31.42
111100	V491867	08/31/17	2603	MAGIC VALLEY ELECTR	199519367990EM	625700	E/MAINTENANCE DEPT	0.00	31.42
111100	V491867	08/31/17	2603	MAGIC VALLEY ELECTR	199519367990EM	625700	E/MAINTENANCE DEPT	0.00	31.42
111100	V491867	08/31/17	2603	MAGIC VALLEY ELECTR	199519367990EM	625700	E/MAINTENANCE DEPT	0.00	31.42
111100	V491867	08/31/17	2603	MAGIC VALLEY ELECTR	199510077990EM	625700	E/SOUTHWEST HI SCH	0.00	90.58
111100	V491867	08/31/17	2603	MAGIC VALLEY ELECTR	199511227990EM	625700	E/REED-MOCK (NC)	0.00	289.89
111100	V491867	08/31/17	2603	MAGIC VALLEY ELECTR	199519357990EM	625700	E/PSJA BILL BOARD	0.00	435.22
111100	V491867	08/31/17	2603	MAGIC VALLEY ELECTR	199510077990EM	625700	E/SOUTHWEST HI SCH	0.00	1,337.93
111100	V491867	08/31/17	2603	MAGIC VALLEY ELECTR	199519367990EM	625700	E/MAINTENANCE DEPT	0.00	2,166.35
111100	V491867	08/31/17	2603	MAGIC VALLEY ELECTR	199511017990EM	625700	E/J. MCKEEVER	0.00	2,621.20
111100	V491867	08/31/17	2603	MAGIC VALLEY ELECTR	199511267990EM	625700	E/AUGUSTO GUERRA	0.00	2,714.78
111100	V491867	08/31/17	2603	MAGIC VALLEY ELECTR	199511207990EM	625700	E/A. CANTU	0.00	2,846.25
111100	V491867	08/31/17	2603	MAGIC VALLEY ELECTR	199511067990EM	625700	E/DOEDYNS	0.00	3,759.23
111100	V491867	08/31/17	2603	MAGIC VALLEY ELECTR	199511017990EM	625700	E/J. MCKEEVER	0.00	3,830.43
111100	V491867	08/31/17	2603	MAGIC VALLEY ELECTR	199511127990EM	625700	E/SORENSEN ELEM.	0.00	3,969.03
111100	V491867	08/31/17	2603	MAGIC VALLEY ELECTR	199510487990EM	625700	E/AUDIE MURPHY	0.00	4,051.29
111100	V491867	08/31/17	2603	MAGIC VALLEY ELECTR	199510487990EM	625700	E/AUDIE MURPHY CHIL	0.00	4,820.22
111100	V491867	08/31/17	2603	MAGIC VALLEY ELECTR	199510467990EM	625700	E/KENNEDY MIDDLE	0.00	5,034.37
111100	V491867	08/31/17	2603	MAGIC VALLEY ELECTR	199511187990EM	625700	E/GARZA-PENA ELEM.	0.00	5,043.57
111100	V491867	08/31/17	2603	MAGIC VALLEY ELECTR	199511277990EM	625700	E/GRACIELA GARCIA	0.00	5,088.97

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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	V491867	08/31/17	2603	MAGIC VALLEY ELECTR	199511227990EM	625700	E/REED-MOCK	0.00	5,419.46
111100	V491867	08/31/17	2603	MAGIC VALLEY ELECTR	199511237990EM	625700	E/CESAR CHAVEZ	0.00	5,446.29
111100	V491867	08/31/17	2603	MAGIC VALLEY ELECTR	199511297990EM	625700	E/TREVINO ELEM	0.00	5,563.44
111100	V491867	08/31/17	2603	MAGIC VALLEY ELECTR	199511307990EM	625700	E/WILLIAM ARNOLD	0.00	5,769.42
111100	V491867	08/31/17	2603	MAGIC VALLEY ELECTR	199511367990EM	625700	E/BERTA PALACIOS	0.00	5,931.53
111100	V491867	08/31/17	2603	MAGIC VALLEY ELECTR	199510457990EM	625700	E/YZAGUIRRE MIDDLE	0.00	6,152.94
111100	V491867	08/31/17	2603	MAGIC VALLEY ELECTR	199511287990EM	625700	E/C. ANAYA/S. PHARR	0.00	7,809.47
111100	V491867	08/31/17	2603	MAGIC VALLEY ELECTR	199510467990EM	625700	E/KENNEDY MIDDLE	0.00	9,235.17
111100	V491867	08/31/17	2603	MAGIC VALLEY ELECTR	199510457990EM	625700	E/YZAGUIRRE MIDDLE	0.00	11,356.33
111100	V491867	08/31/17	2603	MAGIC VALLEY ELECTR	199510477990EM	625700	E/ESCALANTE MIDDLE	0.00	13,934.34
111100	V491867	08/31/17	2603	MAGIC VALLEY ELECTR	199510077990EM	625700	E/SOUTHWEST HI SCH	0.00	14,420.39
111100	V491867	08/31/17	2603	MAGIC VALLEY ELECTR	199510077990EM	625700	E/SOUTHWEST CHILLER	0.00	19,347.44
TOTAL CHECK								0.00	158,719.61
111100	V491869	08/31/17	26511	MATTS BUILDING MATE	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	299.90
111100	V491869	08/31/17	26511	MATTS BUILDING MATE	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	179.94
TOTAL CHECK								0.00	479.84
111100	V491877	08/31/17	1817	MELHART MUSIC CENTE	199110447110MU	624900	LIBERTY MS BAND DEP	0.00	95.00
111100	V491877	08/31/17	1817	MELHART MUSIC CENTE	199110457110MU	624900	REQUEST FOR OPEN P	0.00	300.00
111100	V491877	08/31/17	1817	MELHART MUSIC CENTE	199110437110MU	626900	ITEM: YAMAHA TENOR	0.00	9.78
111100	V491877	08/31/17	1817	MELHART MUSIC CENTE	199110437110MU	626900	LBJ MS BAND DEPT (J	0.00	12.62
111100	V491877	08/31/17	1817	MELHART MUSIC CENTE	199110437110MU	626900	ITEM: BITO BASS CLA	0.00	14.29
111100	V491877	08/31/17	1817	MELHART MUSIC CENTE	199110437110MU	626900	ITEM: VITO BASS CLA	0.00	15.97
111100	V491877	08/31/17	1817	MELHART MUSIC CENTE	199110437110MU	626900	ITEM: YAMAHA BASS C	0.00	14.29
111100	V491877	08/31/17	1817	MELHART MUSIC CENTE	199110437110MU	626900	ITEM: SIGNET TENOR	0.00	12.61
111100	V491877	08/31/17	1817	MELHART MUSIC CENTE	199110437110MU	626900	ITEM: SELMER TENOR	0.00	14.29
111100	V491877	08/31/17	1817	MELHART MUSIC CENTE	199110437110MU	626900	ITEM: YAMAHA TENOR	0.00	10.93
111100	V491877	08/31/17	1817	MELHART MUSIC CENTE	199110437110MU	626900	LBJ MS BAND DEPT (J	0.00	11.28
111100	V491877	08/31/17	1817	MELHART MUSIC CENTE	199110437110MU	626900	ITEM: BITO BASS CLA	0.00	12.79
111100	V491877	08/31/17	1817	MELHART MUSIC CENTE	199110437110MU	626900	ITEM: VITO BASS CLA	0.00	14.29
111100	V491877	08/31/17	1817	MELHART MUSIC CENTE	199110437110MU	626900	ITEM: YAMAHA BASS C	0.00	12.79
111100	V491877	08/31/17	1817	MELHART MUSIC CENTE	199110437110MU	626900	ITEM: SIGNET TENOR	0.00	11.28
111100	V491877	08/31/17	1817	MELHART MUSIC CENTE	199110437110MU	626900	ITEM: SELMER TENOR	0.00	12.79
111100	V491877	08/31/17	1817	MELHART MUSIC CENTE	199110437110MU	626900	ITEM: YAMAHA TENOR	0.00	9.78
111100	V491877	08/31/17	1817	MELHART MUSIC CENTE	199110437110MU	626900	LBJ MS BAND DEPT (J	0.00	9.96
111100	V491877	08/31/17	1817	MELHART MUSIC CENTE	199110437110MU	626900	ITEM: BITO BASS CLA	0.00	11.28
111100	V491877	08/31/17	1817	MELHART MUSIC CENTE	199110437110MU	626900	ITEM: VITO BASS CLA	0.00	12.61
111100	V491877	08/31/17	1817	MELHART MUSIC CENTE	199110437110MU	626900	ITEM: YAMAHA BASS C	0.00	11.28
111100	V491877	08/31/17	1817	MELHART MUSIC CENTE	199110437110MU	626900	ITEM: SIGNET TENOR	0.00	9.96
111100	V491877	08/31/17	1817	MELHART MUSIC CENTE	199110437110MU	626900	ITEM: SELMER TENOR	0.00	11.28
111100	V491877	08/31/17	1817	MELHART MUSIC CENTE	199110437110MU	626900	ITEM: YAMAHA TENOR	0.00	8.63
111100	V491877	08/31/17	1817	MELHART MUSIC CENTE	199110437110MU	626900	LBJ MS BAND DEPT (J	0.00	11.27
111100	V491877	08/31/17	1817	MELHART MUSIC CENTE	199110437110MU	626900	ITEM: BITO BASS CLA	0.00	12.79
111100	V491877	08/31/17	1817	MELHART MUSIC CENTE	199110437110MU	626900	ITEM: VITO BASS CLA	0.00	14.30
111100	V491877	08/31/17	1817	MELHART MUSIC CENTE	199110437110MU	626900	ITEM: YAMAHA BASS C	0.00	12.79
111100	V491877	08/31/17	1817	MELHART MUSIC CENTE	199110437110MU	626900	ITEM: SIGNET TENOR	0.00	11.28
111100	V491877	08/31/17	1817	MELHART MUSIC CENTE	199110417110MU	624900	P O TO REPAIR:YAMAH	0.00	45.00
111100	V491877	08/31/17	1817	MELHART MUSIC CENTE	199110417110MU	624900	P O TO REPAIR: YAMA	0.00	50.00
111100	V491877	08/31/17	1817	MELHART MUSIC CENTE	199110417110MU	624900	P O TO REPAIR: YAMA	0.00	45.00
111100	V491877	08/31/17	1817	MELHART MUSIC CENTE	199110417110MU	624900	P O TO REPAIR YAMAH	0.00	45.00
111100	V491877	08/31/17	1817	MELHART MUSIC CENTE	199110417110MU	624900	P O TO REPAIR YAMAH	0.00	35.00

SELECTION CRITERIA: transact.yr='17' and transact.period='12' and transact.t_c='21'
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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	V491877	08/31/17	1817	MELHART MUSIC	CENTE 199110417110MU	624900	P O TO REPAIR HOLTO	0.00	65.00
111100	V491877	08/31/17	1817	MELHART MUSIC	CENTE 199110417110MU	624900	P O TO REPAIR YAMAH	0.00	15.00
111100	V491877	08/31/17	1817	MELHART MUSIC	CENTE 199110417110MU	624900	P O TO REPAIR YAMAH	0.00	10.00
111100	V491877	08/31/17	1817	MELHART MUSIC	CENTE 199110417110MU	624900	P O TO REPAIR YAMAH	0.00	25.00
111100	V491877	08/31/17	1817	MELHART MUSIC	CENTE 199110437110MU	626900	LBJ MS BAND DEPT (J	0.00	9.96
111100	V491877	08/31/17	1817	MELHART MUSIC	CENTE 199110437110MU	626900	ITEM: BITO BASS CLA	0.00	11.28
111100	V491877	08/31/17	1817	MELHART MUSIC	CENTE 199110437110MU	626900	ITEM: VITO BASS CLA	0.00	12.61
111100	V491877	08/31/17	1817	MELHART MUSIC	CENTE 199110437110MU	626900	ITEM: YAMAHA BASS C	0.00	11.28
111100	V491877	08/31/17	1817	MELHART MUSIC	CENTE 199110437110MU	626900	ITEM: SIGNET TENOR	0.00	9.96
111100	V491877	08/31/17	1817	MELHART MUSIC	CENTE 199110437110MU	626900	ITEM: SELMER TENOR	0.00	11.28
111100	V491877	08/31/17	1817	MELHART MUSIC	CENTE 199110437110MU	626900	ITEM: YAMAHA TENOR	0.00	8.63
111100	V491877	08/31/17	1817	MELHART MUSIC	CENTE 199110437110MU	626900	LBJ MS BAND DEPT (J	0.00	11.28
111100	V491877	08/31/17	1817	MELHART MUSIC	CENTE 199110437110MU	626900	ITEM: BITO BASS CLA	0.00	12.79
111100	V491877	08/31/17	1817	MELHART MUSIC	CENTE 199110437110MU	626900	ITEM: VITO BASS CLA	0.00	14.29
111100	V491877	08/31/17	1817	MELHART MUSIC	CENTE 199110437110MU	626900	ITEM: YAMAHA BASS C	0.00	12.79
111100	V491877	08/31/17	1817	MELHART MUSIC	CENTE 199110437110MU	626900	ITEM: SIGNET TENOR	0.00	11.28
111100	V491877	08/31/17	1817	MELHART MUSIC	CENTE 199110437110MU	626900	ITEM: SELMER TENOR	0.00	12.79
111100	V491877	08/31/17	1817	MELHART MUSIC	CENTE 199110437110MU	626900	ITEM: SELMER TENOR	0.00	12.79
111100	V491877	08/31/17	1817	MELHART MUSIC	CENTE 199110437110MU	626900	ITEM: YAMAHA TENOR	0.00	9.78
111100	V491877	08/31/17	1817	MELHART MUSIC	CENTE 199110437110MU	626900	LBJ MS BAND DEPT (J	0.00	8.63
111100	V491877	08/31/17	1817	MELHART MUSIC	CENTE 199110437110MU	626900	ITEM: BITO BASS CLA	0.00	9.78
111100	V491877	08/31/17	1817	MELHART MUSIC	CENTE 199110437110MU	626900	ITEM: VITO BASS CLA	0.00	10.93
111100	V491877	08/31/17	1817	MELHART MUSIC	CENTE 199110437110MU	626900	ITEM: YAMAHA BASS C	0.00	9.78
111100	V491877	08/31/17	1817	MELHART MUSIC	CENTE 199110437110MU	626900	ITEM: SIGNET TENOR	0.00	8.63
111100	V491877	08/31/17	1817	MELHART MUSIC	CENTE 199110437110MU	626900	ITEM: SELMER TENOR	0.00	9.78
111100	V491877	08/31/17	1817	MELHART MUSIC	CENTE 199110437110MU	626900	ITEM: YAMAHA TENOR	0.00	7.47
111100	V491877	08/31/17	1817	MELHART MUSIC	CENTE 199110427110MU	624900	OPEN PO FOR INSTRUM	0.00	15.00
111100	V491877	08/31/17	1817	MELHART MUSIC	CENTE 199110037110MU	639952	NORTH ECHS BAND DEP	0.00	125.60
111100	V491877	08/31/17	1817	MELHART MUSIC	CENTE 199110037110MU	639954	ITEM: 12 X MUSIC L	0.00	93.00
111100	V491877	08/31/17	1817	MELHART MUSIC	CENTE 199110037110MU	639954	ITEM: 40 X CLV3H VA	0.00	47.20
111100	V491877	08/31/17	1817	MELHART MUSIC	CENTE 199110427110MU	624900	OPEN PO FOR INSTRUM	0.00	65.00
111100	V491877	08/31/17	1817	MELHART MUSIC	CENTE 199110427110MU	624900	OPEN PO FOR INSTRUM	0.00	85.00
111100	V491877	08/31/17	1817	MELHART MUSIC	CENTE 199110427110MU	624900	OPEN PO FOR INSTRUM	0.00	190.00
111100	V491877	08/31/17	1817	MELHART MUSIC	CENTE 199110427110MU	624900	OPEN PO FOR INSTRUM	0.00	45.00
111100	V491877	08/31/17	1817	MELHART MUSIC	CENTE 199110427110MU	624900	OPEN PO FOR INSTRUM	0.00	45.00
111100	V491877	08/31/17	1817	MELHART MUSIC	CENTE 199110427110MU	624900	OPEN PO FOR INSTRUM	0.00	30.00
111100	V491877	08/31/17	1817	MELHART MUSIC	CENTE 199110427110MU	624900	OPEN PO FOR INSTRUM	0.00	15.00
111100	V491877	08/31/17	1817	MELHART MUSIC	CENTE 199110427110MU	624900	OPEN PO FOR INSTRUM	0.00	75.00
111100	V491877	08/31/17	1817	MELHART MUSIC	CENTE 199110427110MU	624900	OPEN PO FOR INSTRUM	0.00	15.00
111100	V491877	08/31/17	1817	MELHART MUSIC	CENTE 199110097110MU	639954	DADDARIO AM STAGE 1	0.00	33.30
111100	V491877	08/31/17	1817	MELHART MUSIC	CENTE 199110097110MU	639954	1328 TM KNILLING 1	0.00	11.25
111100	V491877	08/31/17	1817	MELHART MUSIC	CENTE 199110097110MU	639954	1139TM KNILLING 113	0.00	12.50
111100	V491877	08/31/17	1817	MELHART MUSIC	CENTE 199110097110MU	639954	3128 KNILLING 3128	0.00	16.00
111100	V491877	08/31/17	1817	MELHART MUSIC	CENTE 199110097110MU	639954	138TM TOURTE 138TM	0.00	31.50
111100	V491877	08/31/17	1817	MELHART MUSIC	CENTE 199110037110MU	624961	NORTH ECHS BAND DEP	0.00	25.00
111100	V491877	08/31/17	1817	MELHART MUSIC	CENTE 199110037110MU	624961	REPAIR: 1 X SOUSAPH	0.00	28.75
111100	V491877	08/31/17	1817	MELHART MUSIC	CENTE 199110037110MU	624961	REPAIR: SOUSAPHONE	0.00	41.25
111100	V491877	08/31/17	1817	MELHART MUSIC	CENTE 199110037110MU	624961	NORTH ECHS BAND DEP	0.00	32.89
111100	V491877	08/31/17	1817	MELHART MUSIC	CENTE 199110037110MU	624961	REPAIR: 1 X SOUSAPH	0.00	37.83
111100	V491877	08/31/17	1817	MELHART MUSIC	CENTE 199110037110MU	624961	REPAIR: SOUSAPHONE	0.00	54.28
111100	V491877	08/31/17	1817	MELHART MUSIC	CENTE 199110037110MU	624961	NORTH ECHS BAND DEP	0.00	32.90
111100	V491877	08/31/17	1817	MELHART MUSIC	CENTE 199110037110MU	624961	REPAIR: 1 X SOUSAPH	0.00	37.83

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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	V491877	08/31/17	1817	MELHART MUSIC CENTE	199110037110MU	624961	REPAIR: SOUSAPHONE	0.00	54.27
111100	V491877	08/31/17	1817	MELHART MUSIC CENTE	199110037110MU	624961	NORTH ECHS BAND DEP	0.00	21.05
111100	V491877	08/31/17	1817	MELHART MUSIC CENTE	199110037110MU	624961	REPAIR: 1 X SOUSAPH	0.00	24.21
111100	V491877	08/31/17	1817	MELHART MUSIC CENTE	199110037110MU	624961	REPAIR: SOUSAPHONE	0.00	34.74
111100	V491877	08/31/17	1817	MELHART MUSIC CENTE	199110037110MU	639954	NORTH ECHS ORCHESTR	0.00	91.68
111100	V491877	08/31/17	1817	MELHART MUSIC CENTE	199110037110MU	639952	NORTH ECHS BAND DEP	0.00	1,000.00
111100	V491877	08/31/17	1817	MELHART MUSIC CENTE	199110037110MU	624961	NORTH ECHS BAND DEP	0.00	95.00
111100	V491877	08/31/17	1817	MELHART MUSIC CENTE	199110037110MU	624961	ITEM: TENOR SAX REP	0.00	85.00
111100	V491877	08/31/17	1817	MELHART MUSIC CENTE	199110037110MU	624961	ITEM: TENOR SAX REP	0.00	65.00
111100	V491877	08/31/17	1817	MELHART MUSIC CENTE	199110037110MU	624954	ITEM: ALTO SAX REPA	0.00	85.00
TOTAL CHECK								0.00	4,092.03
111100	V491888	08/31/17	2025	PERMA-BOUND	19912107799000	632800	28355 BEST FRIEND E	0.00	11.07
111100	V491888	08/31/17	2025	PERMA-BOUND	19912107799000	632800	79285 ELLRAY JAKES	0.00	11.05
111100	V491888	08/31/17	2025	PERMA-BOUND	19912107799000	632800	5520705 ELLRAY JAKE	0.00	4.76
111100	V491888	08/31/17	2025	PERMA-BOUND	19912107799000	632800	75390 ELLRAY JAKES	0.00	11.05
111100	V491888	08/31/17	2025	PERMA-BOUND	19912107799000	632800	87662 ELLRAY JAKES	0.00	11.05
111100	V491888	08/31/17	2025	PERMA-BOUND	19912107799000	632800	113010 ELLRAY JAKES	0.00	11.92
111100	V491888	08/31/17	2025	PERMA-BOUND	19912107799000	632800	74861 ELLRAY JAKES	0.00	11.05
111100	V491888	08/31/17	2025	PERMA-BOUND	19912107799000	632800	75383 ELLRAY JAKES	0.00	11.05
111100	V491888	08/31/17	2025	PERMA-BOUND	19912107799000	632800	75379 ELLRAY JAKES	0.00	11.05
111100	V491888	08/31/17	2025	PERMA-BOUND	19912107799000	632800	104736 ELLRAY JAKES	0.00	11.05
111100	V491888	08/31/17	2025	PERMA-BOUND	19912107799000	632800	33530 EXCELLENT EMM	0.00	11.79
111100	V491888	08/31/17	2025	PERMA-BOUND	19912107799000	632800	80406 GOING PLACES	0.00	18.34
111100	V491888	08/31/17	2025	PERMA-BOUND	19912107799000	632800	137239 HAPPY DREAME	0.00	19.07
111100	V491888	08/31/17	2025	PERMA-BOUND	19912107799000	632800	120572 HARRY POTTER	0.00	27.60
111100	V491888	08/31/17	2025	PERMA-BOUND	19912107799000	632800	131561 HARRY POTTER	0.00	14.59
111100	V491888	08/31/17	2025	PERMA-BOUND	19912107799000	632800	158402 ISH	0.00	17.14
111100	V491888	08/31/17	2025	PERMA-BOUND	19912107799000	632800	295 MEET THE GECKO	0.00	11.05
111100	V491888	08/31/17	2025	PERMA-BOUND	19912107799000	632800	10539 MERCY WATSON	0.00	11.28
111100	V491888	08/31/17	2025	PERMA-BOUND	19912107799000	632800	3243 MERCY WATSON G	0.00	11.28
111100	V491888	08/31/17	2025	PERMA-BOUND	19912107799000	632800	195370 MERCY WATSON	0.00	11.28
111100	V491888	08/31/17	2025	PERMA-BOUND	19912107799000	632800	16875 MERCY WATSON:	0.00	11.28
111100	V491888	08/31/17	2025	PERMA-BOUND	19912107799000	632800	28368 NOT SO WEIRD	0.00	6.62
111100	V491888	08/31/17	2025	PERMA-BOUND	19912107799000	632800	11662 ONLY EMMA	0.00	6.62
111100	V491888	08/31/17	2025	PERMA-BOUND	19912107799000	632800	1016141 PERCY JACKS	0.00	72.99
111100	V491888	08/31/17	2025	PERMA-BOUND	19912107799000	632800	269864 SECRET IDENT	0.00	11.79
111100	V491888	08/31/17	2025	PERMA-BOUND	19912107799000	632800	63956 SKY COLOR	0.00	16.15
111100	V491888	08/31/17	2025	PERMA-BOUND	19912107799000	632800	11028 SUPER EMMA	0.00	6.62
111100	V491888	08/31/17	2025	PERMA-BOUND	19912107799000	632800	80755 DOT	0.00	16.15
111100	V491888	08/31/17	2025	PERMA-BOUND	19912107799000	632800	214338 NIGHT I FLUN	0.00	11.05
111100	V491888	08/31/17	2025	PERMA-BOUND	19912107799000	632800	34448 NORTH STAR	0.00	18.34
111100	V491888	08/31/17	2025	PERMA-BOUND	19912107799000	632800	1079768 TIMMY FAILU	0.00	87.49
TOTAL CHECK								0.00	523.62
111100	V491891	08/31/17	5466	POSITIVE PROMOTIONS	199118727110US	639900	LY-138 GN17 USB FLA	0.00	862.00
111100	V491891	08/31/17	5466	POSITIVE PROMOTIONS	199118727110US	639900	LYP-5 GN17 BREAKWAY	0.00	399.50
111100	V491891	08/31/17	5466	POSITIVE PROMOTIONS	199118727110US	639900	LYP-5 GN17 BREAKAWA	0.00	399.50
111100	V491891	08/31/17	5466	POSITIVE PROMOTIONS	199118727110US	639900	SHIPPING & HANDLING	0.00	325.26
TOTAL CHECK								0.00	1,986.26
111100	V491892	08/31/17	28687	PRINTEX EXPRESS	199	129107	BID 16-17-034 125 X	0.00	868.75

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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	V491892	08/31/17	28687	PRINTEX EXPRESS	199	129107	POLO SHIRT SMALL YO	0.00	868.75
111100	V491892	08/31/17	28687	PRINTEX EXPRESS	199	129107	POLO SHIRT 55 MED.	0.00	382.25
111100	V491892	08/31/17	28687	PRINTEX EXPRESS	199	129107	POLO SHIRT 50 LARGE	0.00	347.50
111100	V491892	08/31/17	28687	PRINTEX EXPRESS	199	129107	POLO SHIRT 20 EXTRA	0.00	139.00
111100	V491892	08/31/17	28687	PRINTEX EXPRESS	199	129107	BID 16-17-034 POLO	0.00	1,087.50
111100	V491892	08/31/17	28687	PRINTEX EXPRESS	199	129107	POLO SHIRTS 125 SMA	0.00	868.75
111100	V491892	08/31/17	28687	PRINTEX EXPRESS	199	129107	POLO SHIRT 75 GREY	0.00	521.25
111100	V491892	08/31/17	28687	PRINTEX EXPRESS	199	129107	POLO SHIRT 50 LARGE	0.00	347.50
111100	V491892	08/31/17	28687	PRINTEX EXPRESS	199	129107	POLO SHIRT 10 EXTRA	0.00	69.50
111100	V491892	08/31/17	28687	PRINTEX EXPRESS	199	129130	BID 16-17-034 POLO	0.00	417.00
111100	V491892	08/31/17	28687	PRINTEX EXPRESS	199	129130	NAVY BLUE SMALL YOU	0.00	903.50
111100	V491892	08/31/17	28687	PRINTEX EXPRESS	199	129130	NAVY BLUE MED. YOUT	0.00	695.00
111100	V491892	08/31/17	28687	PRINTEX EXPRESS	199	129130	NAVY BLUE LARGE YOU	0.00	868.75
111100	V491892	08/31/17	28687	PRINTEX EXPRESS	199	129130	NAVY BLUE EXTRA LAR	0.00	347.50
111100	V491892	08/31/17	28687	PRINTEX EXPRESS	199	129130	NAVY BLUE MED. ADUL	0.00	347.50
111100	V491892	08/31/17	28687	PRINTEX EXPRESS	199	129130	BID 16-17-034 RED P	0.00	278.00
111100	V491892	08/31/17	28687	PRINTEX EXPRESS	199	129130	RED SMALL YOUTH 75	0.00	521.25
111100	V491892	08/31/17	28687	PRINTEX EXPRESS	199	129130	RED MED. YOUTH 50	0.00	347.50
111100	V491892	08/31/17	28687	PRINTEX EXPRESS	199	129130	RED LARGE YOUTH 25	0.00	173.75
TOTAL CHECK								0.00	10,400.50
111100	V491907	08/31/17	31025	REAGAN, LAURA L	199419417990DS	629100	CONSULTANT FEE OF \$	0.00	1,000.00
111100	V491908	08/31/17	25824	REGENCY CATERING	19911002711000	649700	CATERING SERVICE SE	0.00	1,015.00
111100	V491909	08/31/17	2090	REGION I EDUCATION	199537357990CP	623900	INV. NO. 134121 - 2	0.00	3,750.00
111100	V491910	08/31/17	19950	REGION IV EDUCATION	199138727990SE	632900	REGION 4 QUOTE	0.00	50.00
111100	V491910	08/31/17	19950	REGION IV EDUCATION	199138727990SE	632900	ITEM 407-1815 ENGAG	0.00	50.00
111100	V491910	08/31/17	19950	REGION IV EDUCATION	199138727990SE	632900	ITEM 407-1816 ENGAG	0.00	50.00
111100	V491910	08/31/17	19950	REGION IV EDUCATION	199138727990SE	632900	ESTIMATED SHIPPING/	0.00	3.00
TOTAL CHECK								0.00	153.00
111100	V491972	08/31/17	29644	TREVINO'S DIGITAL P	19911006726000	639900	1 COLOR PRINT RIBBO	0.00	128.50
111100	V491991	08/31/17	25946	WASHINGTON MUSIC SA	199110447110MU	639952	LIBERTY BAND DEPT.	0.00	292.00
TOTAL CASH ACCOUNT								44.62	3,122,555.40
TOTAL FUND								44.62	3,122,555.40

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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	491056	08/10/17	32784	TEACHSTONE TRAINING	20323131799000	641100	PO FOR NEW QUALITY	0.00	4,700.00
111100	491322	08/17/17	29690	VERIZON WIRELESS	20311131711000	629900	PO TO PURCHASE 3 WI	0.00	113.97
TOTAL CASH ACCOUNT								0.00	4,813.97
TOTAL FUND								0.00	4,813.97

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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	491283	08/17/17	31752	SRI INTERNATIONAL	20421869599000	629100	SAFE SCHOOLS INITIA	0.00	48,750.09
111100	V490597	08/03/17	1350	COPY GRAPHICS, INC.	20421869599000	626900	SSI COPIER/ PRINTER	0.00	27.60
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	20421869599000	639900	ITEM #11350	0.00	37.20
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	20421869599000	639900	ITEM #11351	0.00	43.80
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	20421869599000	639900	ITEM #35883	0.00	71.22
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	20421869599000	639900	ITEM #35884	0.00	71.22
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	20421869599000	639900	ITEM #35885	0.00	43.17
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	20421869599000	639900	ITEM #7095705	0.00	193.30
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	20421869599000	639900	ITEM #BLN75A	0.00	11.90
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	20421869599000	639900	ITEM #74551	0.00	53.90
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	20421869599000	639900	ITEM #BLN77C	0.00	11.40
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	20421869599000	639900	ITEM #BLN75C	0.00	11.90
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	20421869599000	639900	ITEM #6545UC	0.00	72.60
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	20421869599000	639900	ITEM #92009	0.00	13.50
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	20421869599000	639900	ITEM #22010	0.00	7.48
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	20421869599000	639900	ITEM #MM11	0.00	26.18
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	20421869599000	639900	ITEM #00432	0.00	1.51
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	20421869599000	639900	ITEM #SS1924	0.00	30.30
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	20421869599000	639900	ITEM #59022	0.00	5.39
TOTAL CHECK								0.00	705.97
TOTAL CASH ACCOUNT								0.00	49,483.66
TOTAL FUND								0.00	49,483.66

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FUND - 205 - HEADSTART PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	490698	08/03/17	1912	PSJA PRINT SHOP ACC	20511824724000	629900	2000 EHS CARDS	0.00	250.00
111100	490778	08/08/17	33178	ABIGAIL ALVAREZ	20523824724000	641700	TRAVEL REIMBURSEMEN	0.00	26.43
111100	490863	08/10/17	33689	CAVALLO ENERGY TEXA	20551824724000	625700	E/OLDNAP/EARLY STAR	0.00	3,216.14
111100	490863	08/10/17	33689	CAVALLO ENERGY TEXA	20551824724000	625700	E/OLDNAP/EARLY STAR	0.00	1,323.84
TOTAL CHECK									4,539.98
111100	491327	08/17/17	2415	WAL-MART #397	20511824724000	639900	CLASSROOM INSTRUCTI	0.00	62.15
111100	491327	08/17/17	2415	WAL-MART #397	20511824724000	639900	CLASSROOM INSTRUCTI	0.00	20.64
TOTAL CHECK									82.79
111100	491386	08/24/17	25879	CANON U.S.A., INC.	20521824724000	626900	EQUIPMENT RENTAL -	0.00	228.56
111100	491386	08/24/17	25879	CANON U.S.A., INC.	20521824724000	626900	EQUIPMENT RENTAL -	0.00	228.55
111100	491386	08/24/17	25879	CANON U.S.A., INC.	20521824724000	626900	EQUIPMENT RENTAL- S	0.00	133.22
TOTAL CHECK									590.33
111100	491609	08/24/17	33452	SAM'S CLUB-EARLY HE	20535824724000	639900	ZIPLOC BAGS GALLON	0.00	689.00
111100	491609	08/24/17	33452	SAM'S CLUB-EARLY HE	20535824724000	639900	ZIPLOC BAGS QUART S	0.00	114.90
111100	491609	08/24/17	33452	SAM'S CLUB-EARLY HE	20511824724000	639900	DREFT LAUNDRY DETER	0.00	119.90
111100	491609	08/24/17	33452	SAM'S CLUB-EARLY HE	20511824724000	639900	HUGGIES SIZE 4 (168	0.00	199.90
111100	491609	08/24/17	33452	SAM'S CLUB-EARLY HE	20511824724000	639900	HUGGIES SIZE 5 (140	0.00	399.80
111100	491609	08/24/17	33452	SAM'S CLUB-EARLY HE	20511824724000	639900	HUGGIES SIZE 6 (112	0.00	199.90
111100	491609	08/24/17	33452	SAM'S CLUB-EARLY HE	20511824724000	639900	HUGGIES NATURAL WIP	0.00	297.30
111100	491609	08/24/17	33452	SAM'S CLUB-EARLY HE	20511824724000	639900	BOY'S PULL-UPS SIZE	0.00	244.86
111100	491609	08/24/17	33452	SAM'S CLUB-EARLY HE	20511824724000	639900	BOY'S PULL-UPS SIZE	0.00	349.80
111100	491609	08/24/17	33452	SAM'S CLUB-EARLY HE	20511824724000	639900	BOY'S PULL-UPS SIZE	0.00	349.80
111100	491609	08/24/17	33452	SAM'S CLUB-EARLY HE	20511824724000	639900	GIRLS PULL-UPS SIZE	0.00	244.86
111100	491609	08/24/17	33452	SAM'S CLUB-EARLY HE	20511824724000	639900	GIRLS PULL-UPS SIZE	0.00	349.80
111100	491609	08/24/17	33452	SAM'S CLUB-EARLY HE	20511824724000	639900	GIRLS PULL-UPS SIZE	0.00	349.80
TOTAL CHECK									3,909.62
111100	491647	08/24/17	26130	TERRACON CONSULTANT	205818247240RB	662602	MATERIAL TESTING FO	0.00	224.00
111100	491686	08/24/17	2415	WAL-MART #397	20535824724000	639900	OPEN PO DO NOT EXCE	0.00	242.73
111100	491686	08/24/17	2415	WAL-MART #397	20535824724000	639900	OPEN PO DO NOT EXCE	0.00	297.60
111100	491686	08/24/17	2415	WAL-MART #397	20511824724000	639900	OPEN PO DO NOT EXCE	0.00	487.34
TOTAL CHECK									1,027.67
111100	491989	08/31/17	2415	WAL-MART #397	20511824724000	639900	CLASSROOM INSTRUCTI	0.00	22.31
111100	V490607	08/03/17	5109	DICK BLICK	20511824724000	639500	PAPER PORT-ROLA RAC	0.00	1,499.68
111100	V490628	08/03/17	1540	GATEWAY PRINTING &	20511824724000	639900	INSERTABLE BIG TAB	0.00	64.50
111100	V490628	08/03/17	1540	GATEWAY PRINTING &	20511824724000	639900	PREPRINTED PLASTIC	0.00	12.35
111100	V490628	08/03/17	1540	GATEWAY PRINTING &	20511824724000	639900	DARK BLUE POSTERBOA	0.00	50.44
111100	V490628	08/03/17	1540	GATEWAY PRINTING &	20511824724000	639900	RED POSTERBOARD 22X	0.00	50.44
111100	V490628	08/03/17	1540	GATEWAY PRINTING &	20511824724000	639900	CLASP ENVELOPE 9"X1	0.00	32.12
111100	V490628	08/03/17	1540	GATEWAY PRINTING &	20523824724000	639900	BULLETIN BOARD NATU	0.00	16.49
111100	V490628	08/03/17	1540	GATEWAY PRINTING &	20523824724000	639900	DRY ERASE BOARD 36X	0.00	71.28
111100	V490628	08/03/17	1540	GATEWAY PRINTING &	20523824724000	639900	4 DRAWER VERTICAL F	0.00	559.95
111100	V490628	08/03/17	1540	GATEWAY PRINTING &	20523824724000	639900	BADGE HOLDER HORIZO	0.00	27.30

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V490628	08/03/17	1540	GATEWAY PRINTING &	20523824724000	639900	FILE FASTENERS (100	0.00	13.50
TOTAL CHECK									898.37
111100	V490889	08/10/17	1350	COPY GRAPHICS, INC.	20521824724000	629900	CONTRACTED COPIER S	0.00	196.00
111100	V490927	08/10/17	1540	GATEWAY PRINTING &	20535824724000	639900	AVE LABEL 75 ROUND	0.00	133.60
111100	V490927	08/10/17	1540	GATEWAY PRINTING &	20523824724000	639900	HEW TONER F/CP5525	0.00	888.80
111100	V490927	08/10/17	1540	GATEWAY PRINTING &	20511824724000	639900	DUC TAPE SEALING	0.00	81.20
TOTAL CHECK									1,103.60
111100	V490964	08/10/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	PAYROLL PROJECTIONS	0.00	1,140.66
111100	V490964	08/10/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	PAYROLL PROJECTIONS	0.00	1,576.19
TOTAL CHECK									2,716.85
111100	V491146	08/17/17	1350	COPY GRAPHICS, INC.	20521824724000	629900	CONTRACTED COPIER S	0.00	100.00
111100	V491146	08/17/17	1350	COPY GRAPHICS, INC.	20521824724000	629900	CONTRACTED COPIER S	0.00	196.00
TOTAL CHECK									296.00
111100	V491218	08/17/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	PAYROLL PROJECTIONS	0.00	1,781.10
111100	V491218	08/17/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	PAYROLL PROJECTIONS	0.00	2,320.30
111100	V491218	08/17/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	TO CORRECT LINES	0.00	1,791.00
111100	V491218	08/17/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	TO CORRECT LINES	0.00	1,003.25
111100	V491218	08/17/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	TO CORRECT LINES	0.00	1,003.25
111100	V491218	08/17/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	TO CORRECT LINES	0.00	1,003.25
111100	V491218	08/17/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	TO CORRECT LINES	0.00	1,003.25
111100	V491218	08/17/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	TO CORRECT LINES	0.00	1,003.25
111100	V491218	08/17/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	TO CORRECT LINES	0.00	795.62
111100	V491218	08/17/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	TO CORRECT LINES	0.00	795.62
111100	V491218	08/17/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	TO CORRECT LINES	0.00	753.75
111100	V491218	08/17/17	32742	LITTLE EXPLORERS DE	20511824724000	629902	TO CORRECT LINES	0.00	202.21
111100	V491218	08/17/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	TO CORRECT LINES	0.00	1,682.12
111100	V491218	08/17/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	TO CORRECT LINES	0.00	1,791.00
111100	V491218	08/17/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	TO CORRECT LINES	0.00	1,757.50
111100	V491218	08/17/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	TO CORRECT LINES	0.00	795.62
111100	V491218	08/17/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	TO CORRECT LINES	0.00	879.37
111100	V491218	08/17/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	TO CORRECT LINES	0.00	879.37
111100	V491218	08/17/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	TO CORRECT LINES	0.00	879.37
111100	V491218	08/17/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	TO CORRECT LINES	0.00	1,088.75
111100	V491218	08/17/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	TO CORRECT LINES	0.00	1,088.75
111100	V491218	08/17/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	TO CORRECT LINES	0.00	1,088.75
111100	V491218	08/17/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	TO CORRECT LINES	0.00	1,088.75
111100	V491218	08/17/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	TO CORRECT LINES	0.00	733.87
111100	V491218	08/17/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	TO CORRECT LINES	0.00	733.87
111100	V491218	08/17/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	TO CORRECT LINES	0.00	733.87
111100	V491218	08/17/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	TO CORRECT LINES	0.00	733.87
111100	V491218	08/17/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	TO CORRECT LINES	0.00	964.62
111100	V491218	08/17/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	TO CORRECT LINES	0.00	964.62
111100	V491218	08/17/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	TO CORRECT LINES	0.00	964.62
111100	V491218	08/17/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	TO CORRECT LINES	0.00	964.62
111100	V491218	08/17/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	TO CORRECT LINES	0.00	753.75
111100	V491218	08/17/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	TO CORRECT LINES	0.00	753.75
111100	V491218	08/17/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	TO CORRECT LINES	0.00	753.75

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FUND - 205 - HEADSTART PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V491218	08/17/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	TO CORRECT LINES	0.00	551.54
TOTAL CHECK								0.00	35,958.07
111100	V491501	08/24/17	33101	JCON CONSTRUCTION,	205818247240RB	662400	CONSTRUCTION ON EAR	0.00	64,232.35
111100	V491526	08/24/17	32742	LITTLE EXPLORERS DE	20511824724000	629902	UNSUBSIDIZED EXPENS	0.00	733.87
111100	V491526	08/24/17	32742	LITTLE EXPLORERS DE	20511824724000	629902	UNSUBSIDIZED EXPENS	0.00	733.87
111100	V491526	08/24/17	32742	LITTLE EXPLORERS DE	20511824724000	629902	UNSUBSIDIZED EXPENS	0.00	733.87
111100	V491526	08/24/17	32742	LITTLE EXPLORERS DE	20511824724000	629902	UNSUBSIDIZED EXPENS	0.00	964.62
111100	V491526	08/24/17	32742	LITTLE EXPLORERS DE	20511824724000	629902	UNSUBSIDIZED EXPENS	0.00	964.62
111100	V491526	08/24/17	32742	LITTLE EXPLORERS DE	20511824724000	629902	UNSUBSIDIZED EXPENS	0.00	964.62
111100	V491526	08/24/17	32742	LITTLE EXPLORERS DE	20511824724000	629902	UNSUBSIDIZED EXPENS	0.00	753.75
111100	V491526	08/24/17	32742	LITTLE EXPLORERS DE	20511824724000	629902	UNSUBSIDIZED EXPENS	0.00	753.75
111100	V491526	08/24/17	32742	LITTLE EXPLORERS DE	20511824724000	629902	UNSUBSIDIZED EXPENS	0.00	753.75
111100	V491526	08/24/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	PAYROLL PROJECTIONS	0.00	1,870.16
111100	V491526	08/24/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	PAYROLL PROJECTIONS	0.00	760.44
111100	V491526	08/24/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	PAYROLL PROJECTIONS	0.00	2,150.91
111100	V491526	08/24/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	PAYROLL PROJECTIONS	0.00	1,031.32
111100	V491526	08/24/17	32742	LITTLE EXPLORERS DE	20511824724000	629903	COLA SUPPLEMENT FOR	0.00	4,860.00
111100	V491526	08/24/17	32742	LITTLE EXPLORERS DE	20511824724000	629902	UNSUBSIDIZED EXPENS	0.00	1,791.00
111100	V491526	08/24/17	32742	LITTLE EXPLORERS DE	20511824724000	629902	UNSUBSIDIZED EXPENS	0.00	1,791.00
111100	V491526	08/24/17	32742	LITTLE EXPLORERS DE	20511824724000	629902	UNSUBSIDIZED EXPENS	0.00	1,791.00
111100	V491526	08/24/17	32742	LITTLE EXPLORERS DE	20511824724000	629902	UNSUBSIDIZED EXPENS	0.00	1,003.25
111100	V491526	08/24/17	32742	LITTLE EXPLORERS DE	20511824724000	629902	UNSUBSIDIZED EXPENS	0.00	1,003.25
111100	V491526	08/24/17	32742	LITTLE EXPLORERS DE	20511824724000	629902	UNSUBSIDIZED EXPENS	0.00	1,003.25
111100	V491526	08/24/17	32742	LITTLE EXPLORERS DE	20511824724000	629902	UNSUBSIDIZED EXPENS	0.00	1,003.25
111100	V491526	08/24/17	32742	LITTLE EXPLORERS DE	20511824724000	629902	UNSUBSIDIZED EXPENS	0.00	795.62
111100	V491526	08/24/17	32742	LITTLE EXPLORERS DE	20511824724000	629902	UNSUBSIDIZED EXPENS	0.00	795.62
111100	V491526	08/24/17	32742	LITTLE EXPLORERS DE	20511824724000	629902	UNSUBSIDIZED EXPENS	0.00	795.62
111100	V491526	08/24/17	32742	LITTLE EXPLORERS DE	20511824724000	629902	UNSUBSIDIZED EXPENS	0.00	879.37
111100	V491526	08/24/17	32742	LITTLE EXPLORERS DE	20511824724000	629902	UNSUBSIDIZED EXPENS	0.00	879.37
111100	V491526	08/24/17	32742	LITTLE EXPLORERS DE	20511824724000	629902	UNSUBSIDIZED EXPENS	0.00	879.37
111100	V491526	08/24/17	32742	LITTLE EXPLORERS DE	20511824724000	629902	UNSUBSIDIZED EXPENS	0.00	879.37
111100	V491526	08/24/17	32742	LITTLE EXPLORERS DE	20511824724000	629902	UNSUBSIDIZED EXPENS	0.00	1,088.75
111100	V491526	08/24/17	32742	LITTLE EXPLORERS DE	20511824724000	629902	UNSUBSIDIZED EXPENS	0.00	1,088.75
111100	V491526	08/24/17	32742	LITTLE EXPLORERS DE	20511824724000	629902	UNSUBSIDIZED EXPENS	0.00	1,088.75
TOTAL CHECK								0.00	34,703.52
111100	V491839	08/31/17	33101	JCON CONSTRUCTION,	205818247240RB	662400	CONSTRUCTION ON EAR	0.00	37,061.40
111100	V491860	08/31/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	PAYROLL PROJECTIONS	0.00	2,701.60
111100	V491860	08/31/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	PAYROLL PROJECTIONS	0.00	3,234.88
TOTAL CHECK								0.00	5,936.48
TOTAL CASH ACCOUNT								0.00	195,275.45
TOTAL FUND								0.00	195,275.45

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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	490554	08/03/17	13912	APPLE COMPUTER, INC	21111134730000	639800	IPADS	0.00	4,485.00
111100	490554	08/03/17	13912	APPLE COMPUTER, INC	21111134730000	639800	IPOD TOUCH 16 GB	0.00	2,509.00
TOTAL CHECK								0.00	6,994.00
111100	490562	08/03/17	22046	BARNES & NOBLE	21111108730000	639900	WEBSTER'S NEW WORLD	0.00	251.55
111100	490563	08/03/17	17662	BENCHMARK EDUCATION	21111115730000	639900	NS0640 COGNITIVE EA	0.00	2,490.00
111100	490563	08/03/17	17662	BENCHMARK EDUCATION	21111115730000	639900	NS0641 COGNITIVE EA	0.00	2,490.00
111100	490563	08/03/17	17662	BENCHMARK EDUCATION	21111115730000	639900	NS1264 SP ERRE SPAN	0.00	2,680.00
111100	490563	08/03/17	17662	BENCHMARK EDUCATION	21111115730000	639900	NS1265 SP ERR SPANI	0.00	2,680.00
111100	490563	08/03/17	17662	BENCHMARK EDUCATION	21111115730000	639900	NS1266 SP ERR SPANI	0.00	2,680.00
111100	490563	08/03/17	17662	BENCHMARK EDUCATION	21111115730000	639900	NS0052 RR MATH VOL	0.00	1,358.00
111100	490563	08/03/17	17662	BENCHMARK EDUCATION	21111115730000	639900	NS0412 SP RR MATH V	0.00	710.00
111100	490563	08/03/17	17662	BENCHMARK EDUCATION	21111115730000	639900	NS0051 RR SCIENCE R	0.00	1,358.00
111100	490563	08/03/17	17662	BENCHMARK EDUCATION	21111115730000	639900	NS0410 SP RR SPANIS	0.00	710.00
111100	490563	08/03/17	17662	BENCHMARK EDUCATION	21111115730000	639900	NS0047 RR ANIMAL RI	0.00	650.00
111100	490563	08/03/17	17662	BENCHMARK EDUCATION	21111115730000	639900	ESTIMATED SHIPPING/	0.00	1,780.60
TOTAL CHECK								0.00	19,586.60
111100	490564	08/03/17	25204	BEST BUY GOV., LLC	21111128730PFS	639800	GOOGLE EXPEDITIONS	0.00	408.65
111100	490564	08/03/17	25204	BEST BUY GOV., LLC	21111128730PFS	639800	GOOGLE EXPEDITION Z	0.00	118.83
111100	490564	08/03/17	25204	BEST BUY GOV., LLC	21111128730PFS	639800	GOOGLE EXPEDITIONS	0.00	822.54
111100	490564	08/03/17	25204	BEST BUY GOV., LLC	21111128730PFS	639800	GOOGLE EXPEDITIONS	0.00	914.23
111100	490564	08/03/17	25204	BEST BUY GOV., LLC	21111128730PFS	639900	GOOGLE EXPEDITIONS	0.00	6,691.91
111100	490564	08/03/17	25204	BEST BUY GOV., LLC	21111128730PFS	639900	GOOGLE EXPEDITIONS	0.00	822.54
111100	490564	08/03/17	25204	BEST BUY GOV., LLC	21111128730PFS	639900	GOOGLE EXPEDITIONS	0.00	95.97
111100	490564	08/03/17	25204	BEST BUY GOV., LLC	21111128730PFS	639800	GOOGLE EXPEDITIONS	0.00	124.33
TOTAL CHECK								0.00	9,999.00
111100	490565	08/03/17	16886	BOOKSOURCE (THE)	21111043730PFS	632900	QUOTE NO : Q49498 D	0.00	741.79
111100	490573	08/03/17	25879	CANON U.S.A., INC.	21111106730000	639900	TO PAY BW METER USA	0.00	409.37
111100	490573	08/03/17	25879	CANON U.S.A., INC.	21111117730000	626900	PO TO PAY FOR NEW C	0.00	387.40
111100	490573	08/03/17	25879	CANON U.S.A., INC.	21111117730000	626900	NEW CANON LEASE #IR	0.00	228.56
111100	490573	08/03/17	25879	CANON U.S.A., INC.	21111007730000	626900	JULY	0.00	387.40
111100	490573	08/03/17	25879	CANON U.S.A., INC.	21111007730000	626900	JULY	0.00	334.91
111100	490573	08/03/17	25879	CANON U.S.A., INC.	21111008730000	626900	COPIER LEASE CONTRA	0.00	174.50
111100	490573	08/03/17	25879	CANON U.S.A., INC.	21111043730000	626900	NEED TO OPEN PO/FOR	0.00	387.40
111100	490573	08/03/17	25879	CANON U.S.A., INC.	21111043730000	626900	OPEN PO/TO PAY FOR	0.00	387.40
111100	490573	08/03/17	25879	CANON U.S.A., INC.	21111043730000	626900	NEED TO OPEN PO/FOR	0.00	387.40
111100	490573	08/03/17	25879	CANON U.S.A., INC.	21111043730000	626900	OPEN PO/TO PAY FOR	0.00	387.40
111100	490573	08/03/17	25879	CANON U.S.A., INC.	21111047730000	626900	ESCALANTE - REF#DQM	0.00	387.40
111100	490573	08/03/17	25879	CANON U.S.A., INC.	21111047730000	626900	ESCALANTE - REF#DQM	0.00	387.40
111100	490573	08/03/17	25879	CANON U.S.A., INC.	21111047730000	626900	ESCALANTE - REF#DQM	0.00	387.40
111100	490573	08/03/17	25879	CANON U.S.A., INC.	21111047730000	626900	ESCALANTE - REF DQM	0.00	387.40
111100	490573	08/03/17	25879	CANON U.S.A., INC.	21111047730000	626900	ESCALANTE - REF DQM	0.00	387.40
111100	490573	08/03/17	25879	CANON U.S.A., INC.	21111047730000	626900	ESCALANTE - REF DQM	0.00	387.40
111100	490573	08/03/17	25879	CANON U.S.A., INC.	2111112730000	626900	PO TO PAY CANON FIN	0.00	387.40
111100	490573	08/03/17	25879	CANON U.S.A., INC.	2111112730000	626900	PO TO PAY FOR CANON	0.00	243.63
111100	490573	08/03/17	25879	CANON U.S.A., INC.	2111127730000	626900	JULY	0.00	396.71
111100	490573	08/03/17	25879	CANON U.S.A., INC.	21111006730000	626900	CANON COPIER IR-173	0.00	47.70
111100	490573	08/03/17	25879	CANON U.S.A., INC.	21111106730000	626900	TO PAY MONTHLY LEA	0.00	243.63

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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	490573	08/03/17	25879	CANON U.S.A., INC.	21111106730000	626900	TO PAY MONTHLY LEA	0.00	387.40
111100	490573	08/03/17	25879	CANON U.S.A., INC.	21111006730000	626900	PAY CANON MONTHLY I	0.00	228.55
111100	490573	08/03/17	25879	CANON U.S.A., INC.	21111008730000	626900	COPIER LEASE CONTRA	0.00	174.50
111100	490573	08/03/17	25879	CANON U.S.A., INC.	21111008730000	626900	COPIER LEASE CONTRA	0.00	174.50
111100	490573	08/03/17	25879	CANON U.S.A., INC.	21111107730000	626900	ENCUMBERING FOR NEW	0.00	178.91
111100	490573	08/03/17	25879	CANON U.S.A., INC.	21111128730000	626900	AUGUST EQUIPMENT RE	0.00	243.63
111100	490573	08/03/17	25879	CANON U.S.A., INC.	21111048730000	626900	2016-2017 CANON REN	0.00	387.40
111100	490573	08/03/17	25879	CANON U.S.A., INC.	21111045730000	626900	PLEASE PROCESS P.O.	0.00	774.80
111100	490573	08/03/17	25879	CANON U.S.A., INC.	21111125730000	626900	JULY	0.00	793.42
111100	490573	08/03/17	25879	CANON U.S.A., INC.	21111122730000	626900	CANON IR 6555I COPI	0.00	243.63
111100	490573	08/03/17	25879	CANON U.S.A., INC.	21121821730000	626900	PO TO PAY CANON FIN	0.00	119.29
111100	490573	08/03/17	25879	CANON U.S.A., INC.	21111048730000	626900	CANON #4217 SN: LMZ	0.00	334.91
TOTAL CHECK								0.00	11,156.15
111100	490594	08/03/17	10248	COMPUTER REPAIR CEN	21111128730000	639800	HP PRO600G2 ALL IN	0.00	24,717.00
111100	490601	08/03/17	1373	CURRICULUM ASSOCIAT	21111047730000	639900	15264.0 STAAR READY	0.00	160.00
111100	490601	08/03/17	1373	CURRICULUM ASSOCIAT	21111047730000	639900	15265.0 STAAR READY	0.00	160.00
111100	490601	08/03/17	1373	CURRICULUM ASSOCIAT	21111047730000	639900	15266.0 STAAR READY	0.00	160.00
111100	490601	08/03/17	1373	CURRICULUM ASSOCIAT	21111047730000	639900	SHIPPING CHARGE	0.00	57.60
TOTAL CHECK								0.00	537.60
111100	490614	08/03/17	11267	EXPRESS TRAVEL	21113043730PFS	641100	AIR TRAVEL EXPENSES	0.00	784.62
111100	490614	08/03/17	11267	EXPRESS TRAVEL	21113043730PFS	641100	AIR TRAVEL EXPENSES	0.00	2,353.86
111100	490614	08/03/17	11267	EXPRESS TRAVEL	21123043730PFS	641100	AIR TRAVEL FOR ASSI	0.00	1,569.24
TOTAL CHECK								0.00	4,707.72
111100	490620	08/03/17	30895	FOLLETT SCHOOL SOLU	21111136730000	639900	ALWH 2010 A,MAZING	0.00	66.22
111100	490621	08/03/17	29119	FORDE-FERRIER, LLC	21113128730000	641100	ONE DAY TRAINING RE	0.00	1,200.00
111100	490661	08/03/17	21004	M & A TECHNOLOGY, I	21111002730PFS	639900	ITEM #23C OKI DATA	0.00	1,073.85
111100	490661	08/03/17	21004	M & A TECHNOLOGY, I	21111002730000	639900	SELECT SERIES APPLE	0.00	1,390.00
111100	490661	08/03/17	21004	M & A TECHNOLOGY, I	21111002730000	639900	USB WALL CHARGER 2.	0.00	990.00
111100	490661	08/03/17	21004	M & A TECHNOLOGY, I	21111002730000	639900	SHIPPING	0.00	55.00
TOTAL CHECK								0.00	3,508.85
111100	490698	08/03/17	1912	PSJA PRINT SHOP ACC	21111008730000	629900	SCIENCE STUDENT REF	0.00	88.80
111100	490703	08/03/17	28340	RAY'S BUSINESS PROD	21111002730000	639900	FL1230207 PAD EASEL	0.00	84.82
111100	490703	08/03/17	28340	RAY'S BUSINESS PROD	21111002730000	639900	20274 PAPER ASTROBR	0.00	1,094.40
111100	490703	08/03/17	28340	RAY'S BUSINESS PROD	21111002730000	639900	21224 PAPER ASTROBR	0.00	1,019.40
111100	490703	08/03/17	28340	RAY'S BUSINESS PROD	21111002730000	639900	684012 PENCIL COLOR	0.00	139.50
111100	490703	08/03/17	28340	RAY'S BUSINESS PROD	21111002730000	639900	65259 CARD INDEX RU	0.00	28.80
111100	490703	08/03/17	28340	RAY'S BUSINESS PROD	21111002730000	639900	80174 MARKER DRYERS	0.00	189.60
111100	490703	08/03/17	28340	RAY'S BUSINESS PROD	21111002730000	639900	22230 PEN Z GRIP BP	0.00	103.60
111100	490703	08/03/17	28340	RAY'S BUSINESS PROD	21111002730000	639900	14412 PENCIL WOODEN	0.00	1,891.20
111100	490703	08/03/17	28340	RAY'S BUSINESS PROD	21111002730000	639900	588201 MARKER CLASS	0.00	1,556.20
111100	490703	08/03/17	28340	RAY'S BUSINESS PROD	21111002730000	639900	75846 MARKER SHARPI	0.00	354.20
111100	490703	08/03/17	28340	RAY'S BUSINESS PROD	21111002730000	639900	R330NALT NOTES POPU	0.00	333.60
111100	490703	08/03/17	28340	RAY'S BUSINESS PROD	21111002730000	639900	54602 BOARD PSTR RA	0.00	392.40
111100	490703	08/03/17	28340	RAY'S BUSINESS PROD	21111002730000	639900	20067 DIVIDERS INSE	0.00	435.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	490703	08/03/17	28340	RAY'S BUSINESS PROD	21111002730000	639900	09956 BINDER VIEW R	0.00	325.44
111100	490703	08/03/17	28340	RAY'S BUSINESS PROD	21111002730000	639900	27553 BINDER DURABL	0.00	327.60
111100	490703	08/03/17	28340	RAY'S BUSINESS PROD	21111002730000	639900	25227 SCISSORS STUD	0.00	918.00
111100	490703	08/03/17	28340	RAY'S BUSINESS PROD	21111002730000	639900	09957 BINDER VIEW R	0.00	678.00
111100	490703	08/03/17	28340	RAY'S BUSINESS PROD	21111002730000	639900	20067 DIVIDERS INSE	0.00	100.50
111100	490703	08/03/17	28340	RAY'S BUSINESS PROD	21111002730000	639900	20067 DIVIDERS INSE	0.00	35.51
111100	490703	08/03/17	28340	RAY'S BUSINESS PROD	21111002730000	639900	27553 BINDER DURABL	0.00	10.92
111100	490703	08/03/17	28340	RAY'S BUSINESS PROD	21111002730000	639900	FL1230207 PAD EASEL	0.00	763.38
111100	490703	08/03/17	28340	RAY'S BUSINESS PROD	21111002730000	639900	09956 BINDER VIEW R	0.00	352.56
111100	490703	08/03/17	28340	RAY'S BUSINESS PROD	21111002730000	639900	20067 DIVIDERS INSE	0.00	701.49
111100	490703	08/03/17	28340	RAY'S BUSINESS PROD	21111002730000	639900	27553 BINDER DURABL	0.00	1,299.48
TOTAL CHECK								0.00	13,136.10
111100	490720	08/03/17	24591	S & S WORLDWIDE, IN	21111046730000	639900	CRAFT BUTTONS 1 LB	0.00	36.89
111100	490720	08/03/17	24591	S & S WORLDWIDE, IN	21111046730000	639900	CRAYOLA ULTRA CLEAN	0.00	379.95
111100	490720	08/03/17	24591	S & S WORLDWIDE, IN	21111046730000	639900	FUSE BEAD BUCKET	0.00	19.67
111100	490720	08/03/17	24591	S & S WORLDWIDE, IN	21111046730000	639900	WATERCOLOR PAPPER	0.00	86.97
111100	490720	08/03/17	24591	S & S WORLDWIDE, IN	21111046730000	639900	MEGA POPCORN	0.00	45.91
111100	490720	08/03/17	24591	S & S WORLDWIDE, IN	21111046730000	639900	COLORSPASH PK 48	0.00	11.88
111100	490720	08/03/17	24591	S & S WORLDWIDE, IN	21111046730000	639900	SHARPIE FINE POINT	0.00	42.99
111100	490720	08/03/17	24591	S & S WORLDWIDE, IN	21111046730000	639900	BOUNCE FOOTBALL....	0.00	53.29
111100	490720	08/03/17	24591	S & S WORLDWIDE, IN	21111046730000	639900	REBOUND SKI BALL	0.00	14.74
111100	490720	08/03/17	24591	S & S WORLDWIDE, IN	21111046730000	639900	JUMBO OSTRICH EGG A	0.00	46.18
111100	490720	08/03/17	24591	S & S WORLDWIDE, IN	21111046730000	639900	VALUE BINGO SET	0.00	22.95
TOTAL CHECK								0.00	761.42
111100	490739	08/03/17	25222	SOUTH TEXAS COLLEGE	21111002730000	622300	SUMMER I 2017 DUAL	0.00	315.00
111100	490739	08/03/17	25222	SOUTH TEXAS COLLEGE	21111001730000	622300	SUMMER I 2017 DUAL	0.00	675.00
111100	490739	08/03/17	25222	SOUTH TEXAS COLLEGE	21111003730000	622300	SUMMER I 2017 - DU	0.00	990.00
111100	490739	08/03/17	25222	SOUTH TEXAS COLLEGE	21111007730000	622300	SUMMER I 2017 - DUA	0.00	135.00
111100	490739	08/03/17	25222	SOUTH TEXAS COLLEGE	21111006730000	622300	SUMMER I 2017 DUAL	0.00	45.00
TOTAL CHECK								0.00	2,160.00
111100	490753	08/03/17	31057	TRAIL OF BREADCRUMB	21113045730PFS	641100	PLEASE PROCESS REGI	0.00	985.00
111100	490753	08/03/17	31057	TRAIL OF BREADCRUMB	21113045730PFS	641100	PLEASE PROCESS REGI	0.00	985.00
TOTAL CHECK								0.00	1,970.00
111100	490761	08/03/17	31262	VALIANT NATIONAL AV	21111043730000	639900	(90) HEAD PHONE/ KO	0.00	2,887.68
111100	490761	08/03/17	31262	VALIANT NATIONAL AV	21111128730PFS	639900	KOSS #TD-85 HEADPHO	0.00	308.00
111100	490761	08/03/17	31262	VALIANT NATIONAL AV	21111125730000	639900	HEAD PHONES FOR BOT	0.00	1,478.40
111100	490761	08/03/17	31262	VALIANT NATIONAL AV	21111125730000	639900	SHIPPING	0.00	40.00
TOTAL CHECK								0.00	4,714.08
111100	490841	08/10/17	1194	AUDIO VISUAL AIDS C	21111125730000	639800	DOCUMENT READERS FO	0.00	1,716.00
111100	490845	08/10/17	22046	BARNES & NOBLE	21111007730PFS	639900	ISBN#9781447948100	0.00	12,372.00
111100	490845	08/10/17	22046	BARNES & NOBLE	21111007730PFS	639900	9780582364721 LONMA	0.00	1,004.00
TOTAL CHECK								0.00	13,376.00
111100	490856	08/10/17	25879	CANON U.S.A., INC.	21111118730000	626900	36 MONTH STATE CONT	0.00	243.63
111100	490856	08/10/17	25879	CANON U.S.A., INC.	21111118730000	626900	36 MONTH STATE CONT	0.00	243.63
111100	490856	08/10/17	25879	CANON U.S.A., INC.	21111108730000	626900	36-MOTH LEASE FOR C	0.00	472.18

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	490856	08/10/17	25879	CANON U.S.A., INC.	21111119730000	626900	JUNE- CANON IR-6255	0.00	228.55
111100	490856	08/10/17	25879	CANON U.S.A., INC.	21111119730000	626900	MAY- CANON IR-6255	0.00	228.55
111100	490856	08/10/17	25879	CANON U.S.A., INC.	21111119730000	626900	JUNE- CANON IR-6255	0.00	228.55
111100	490856	08/10/17	25879	CANON U.S.A., INC.	21111011730000	626900	EQUIPMENT RENTAL IR	0.00	243.63
111100	490856	08/10/17	25879	CANON U.S.A., INC.	21111002730000	626900	IR-8585I DOWNSTAIRS	0.00	387.40
111100	490856	08/10/17	25879	CANON U.S.A., INC.	21111002730000	626900	IR-8585I UPSTAIRS B	0.00	387.40
111100	490856	08/10/17	25879	CANON U.S.A., INC.	21111002730000	626900	IR-8585I DOWNSTAIRS	0.00	387.40
111100	490856	08/10/17	25879	CANON U.S.A., INC.	21111002730000	626900	IR-8585I UPSTAIRS B	0.00	387.40
111100	490856	08/10/17	25879	CANON U.S.A., INC.	21111002730000	626900	IR-8585I DOWNSTAIRS	0.00	387.40
111100	490856	08/10/17	25879	CANON U.S.A., INC.	21111002730000	626900	IR-8585I UPSTAIRS B	0.00	387.40
111100	490856	08/10/17	25879	CANON U.S.A., INC.	21111002730000	626900	IR-8585I DOWNSTAIRS	0.00	387.40
111100	490856	08/10/17	25879	CANON U.S.A., INC.	21111002730000	626900	IR-8585I UPSTAIRS B	0.00	387.40
111100	490856	08/10/17	25879	CANON U.S.A., INC.	21111002730000	626900	IR-8585I DOWNSTAIRS	0.00	387.40
111100	490856	08/10/17	25879	CANON U.S.A., INC.	21111002730000	626900	IR-8585I UPSTAIRS B	0.00	387.40
111100	490856	08/10/17	25879	CANON U.S.A., INC.	21111002730000	626900	IR-8585I DOWNSTAIRS	0.00	387.40
111100	490856	08/10/17	25879	CANON U.S.A., INC.	21111002730000	626900	IR-8585I UPSTAIRS B	0.00	387.40
111100	490856	08/10/17	25879	CANON U.S.A., INC.	21111002730000	626900	IR-8585I DOWNSTAIRS	0.00	387.40
111100	490856	08/10/17	25879	CANON U.S.A., INC.	21111002730000	626900	IR-8585I UPSTAIRS B	0.00	387.40
111100	490856	08/10/17	25879	CANON U.S.A., INC.	21111002730000	626900	IR-8585I DOWNSTAIRS	0.00	387.40
111100	490856	08/10/17	25879	CANON U.S.A., INC.	21111002730000	626900	IR-8585I UPSTAIRS B	0.00	387.40
111100	490856	08/10/17	25879	CANON U.S.A., INC.	21111002730000	626900	IR-8585I DOWNSTAIRS	0.00	387.40
111100	490856	08/10/17	25879	CANON U.S.A., INC.	21111124730000	626900	36 MONTH STATE CONT	0.00	243.63
111100	490856	08/10/17	25879	CANON U.S.A., INC.	21111124730000	626900	36 MONTH STATE CONT	0.00	243.63
111100	490856	08/10/17	25879	CANON U.S.A., INC.	21111110730000	626900	CANON - IR-6555	0.00	243.63
111100	490856	08/10/17	25879	CANON U.S.A., INC.	21111011730000	626900	EQUIPMENT RENTAL IR	0.00	243.63
111100	490856	08/10/17	25879	CANON U.S.A., INC.	21111116730000	639900	INVOICE #16707992 P	0.00	235.20
TOTAL CHECK									9,296.84
111100	490914	08/10/17	11267	EXPRESS TRAVEL	21113041730PFS	641100	AIRFARE FOR OLGA I	0.00	2,051.84
111100	490970	08/10/17	21004	M & A TECHNOLOGY, I	21111041730000	639900	QTY 4 OKI C710N TRA	0.00	539.80
111100	490970	08/10/17	21004	M & A TECHNOLOGY, I	21111041730000	639900	QTY 2 HP #90A BLACK	0.00	299.90
111100	490970	08/10/17	21004	M & A TECHNOLOGY, I	21111046730000	639900	MAGENTA KONICA 4650	0.00	136.95
111100	490970	08/10/17	21004	M & A TECHNOLOGY, I	21111134730000	639800	BID ITEM# 1D	0.00	9,409.80
111100	490970	08/10/17	21004	M & A TECHNOLOGY, I	21111124730000	639800	HITACHI SHORT THROW	0.00	6,273.20
TOTAL CHECK									16,659.65
111100	490994	08/10/17	32571	PCPC DIRECT, LTD	21111046730000	639900	ITEM #1E VIDEO PROJ	0.00	1,359.50
111100	490994	08/10/17	32571	PCPC DIRECT, LTD	21111005730PFS	639900	ITEM # 19D: HP PROD	0.00	221.71
TOTAL CHECK									1,581.21
111100	491025	08/10/17	1912	PSJA PRINT SHOP ACC	21161821730000	629900	HOME SCHOOL COMPACT	0.00	8,567.66
111100	491045	08/10/17	2158	SCHOOL SPECIALTY	21111113730000	639900	ITEM 9780838828 - W	0.00	598.50
111100	491045	08/10/17	2158	SCHOOL SPECIALTY	21111113730000	639900	ITEM 9780838876 - W	0.00	612.50
111100	491045	08/10/17	2158	SCHOOL SPECIALTY	21111113730000	639900	SHIPPING/HANDLING F	0.00	121.10
TOTAL CHECK									1,332.10
111100	491055	08/10/17	3480	TEACHER CREATED MAT	21111121730000	639900	23453 EXPLORING S	0.00	3,300.00
111100	491055	08/10/17	3480	TEACHER CREATED MAT	21111121730000	639900	23454 EXPLORING S	0.00	2,200.00
111100	491055	08/10/17	3480	TEACHER CREATED MAT	21111121730000	639900	ESTIMATED SHIPPING/	0.00	440.00
TOTAL CHECK									5,940.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	491115	08/17/17	18777	B & H PHOTO-VIDEO	21111130730000	639900	INSTRUCTIONAL SUPPL	0.00	409.50
111100	491131	08/17/17	25879	CANON U.S.A., INC.	21111118730000	626900	36 MONTH STATE CONT	0.00	243.63
111100	491131	08/17/17	25879	CANON U.S.A., INC.	21111044730000	626900	MONTHLY SERVICE FEE	0.00	334.91
111100	491131	08/17/17	25879	CANON U.S.A., INC.	21111043730000	626900	NEED TO OPEN PO/FOR	0.00	387.40
111100	491131	08/17/17	25879	CANON U.S.A., INC.	21111043730000	626900	OPEN PO/TO PAY FOR	0.00	387.40
111100	491131	08/17/17	25879	CANON U.S.A., INC.	21111041730000	626900	11 MONTH LEASE ON 1	0.00	224.11
111100	491131	08/17/17	25879	CANON U.S.A., INC.	21111041730000	626900	11 MONTH LEASE ON 1	0.00	224.11
111100	491131	08/17/17	25879	CANON U.S.A., INC.	21111041730000	626900	11 MONTH LEASE ON 1	0.00	224.11
111100	491131	08/17/17	25879	CANON U.S.A., INC.	21111118730000	626900	36 MONTH STATE CONT	0.00	243.63
111100	491131	08/17/17	25879	CANON U.S.A., INC.	21111124730000	626900	36 MONTH STATE CONT	0.00	243.63
111100	491131	08/17/17	25879	CANON U.S.A., INC.	21111131730000	626900	P.O. TO LEASE COPIE	0.00	140.30
111100	491131	08/17/17	25879	CANON U.S.A., INC.	21111131730000	626900	P.O. TO LEASE COPIE	0.00	140.30
111100	491131	08/17/17	25879	CANON U.S.A., INC.	2111110730000	626900	CANON - IR-6555	0.00	243.63
111100	491131	08/17/17	25879	CANON U.S.A., INC.	21111124730000	626900	36 MONTH STATE CONT	0.00	243.63
111100	491131	08/17/17	25879	CANON U.S.A., INC.	21111124730000	626900	36 MONTH STATE CONT	0.00	243.63
111100	491131	08/17/17	25879	CANON U.S.A., INC.	21111001730000	626900	12 MONTH LEASE, SEP	0.00	774.80
111100	491131	08/17/17	25879	CANON U.S.A., INC.	21111001730000	626900	12 MONTH LEASE, SEP	0.00	774.80
111100	491131	08/17/17	25879	CANON U.S.A., INC.	21111113730000	626900	CONTRACT CHARGE ON	0.00	631.03
111100	491131	08/17/17	25879	CANON U.S.A., INC.	21111127730000	626900	AUGUST	0.00	396.71
111100	491131	08/17/17	25879	CANON U.S.A., INC.	21111112730000	626900	PO TO PAY CANON FIN	0.00	387.40
111100	491131	08/17/17	25879	CANON U.S.A., INC.	2111112730000	626900	PO TO PAY FOR CANON	0.00	243.63
111100	491131	08/17/17	25879	CANON U.S.A., INC.	21121821730000	626900	PO TO PAY CANON FIN	0.00	119.29
111100	491131	08/17/17	25879	CANON U.S.A., INC.	21111044730000	626900	MONTHLY SERVICE FEE	0.00	334.91
111100	491131	08/17/17	25879	CANON U.S.A., INC.	21111007730000	626900	AUGUST	0.00	387.40
111100	491131	08/17/17	25879	CANON U.S.A., INC.	21111006730000	626900	CANON COPIER IR-173	0.00	47.70
TOTAL CHECK								0.00	7,622.09
111100	491136	08/17/17	27503	CDWG, LLC	21111044730000	639900	25 FT. RAPID RUN CA	0.00	910.08
111100	491136	08/17/17	27503	CDWG, LLC	21111044730000	639900	RAPID RUN FLYING LE	0.00	177.36
TOTAL CHECK								0.00	1,087.44
111100	491144	08/17/17	10248	COMPUTER REPAIR CEN	21111046730000	639900	DOCKING STATIONS FO	0.00	990.00
111100	491144	08/17/17	10248	COMPUTER REPAIR CEN	21111136730000	639900	QUOTE# 031017 ITEM	0.00	109.00
111100	491144	08/17/17	10248	COMPUTER REPAIR CEN	21111045730PFS	639800	PLEASE PROCESS PURC	0.00	4,310.00
111100	491144	08/17/17	10248	COMPUTER REPAIR CEN	21111107730000	639800	CQ890A HP DESIGNJET	0.00	1,479.00
TOTAL CHECK								0.00	6,888.00
111100	491158	08/17/17	1449	ECS LEARNING SYSTEM	21111112730000	639900	# ECS9890760PLUS ST	0.00	784.00
111100	491158	08/17/17	1449	ECS LEARNING SYSTEM	21111112730000	639900	#ECS 9891460PLUS GR	0.00	672.00
111100	491158	08/17/17	1449	ECS LEARNING SYSTEM	21111112730000	639900	ECS9891260PLUSE WOR	0.00	1,007.10
111100	491158	08/17/17	1449	ECS LEARNING SYSTEM	21111112730000	639900	ECS995260PLUSE STAA	0.00	672.00
111100	491158	08/17/17	1449	ECS LEARNING SYSTEM	21111112730000	639900	ECS9966960PLUS SPAN	0.00	672.00
111100	491158	08/17/17	1449	ECS LEARNING SYSTEM	21111112730000	639900	ECS9967660PLUS SPAN	0.00	672.00
111100	491158	08/17/17	1449	ECS LEARNING SYSTEM	21111112730000	639900	ESTIMATED SHIPPING/	0.00	445.38
TOTAL CHECK								0.00	4,924.48
111100	491178	08/17/17	29119	FORDE-FERRIER, LLC	21113108730000	641100	AUGUST 1- READING F	0.00	400.00
111100	491178	08/17/17	29119	FORDE-FERRIER, LLC	21113108730000	641100	JULY 31ST- WRITING	0.00	2,000.00
111100	491178	08/17/17	29119	FORDE-FERRIER, LLC	21113121730000	641100	FORDE-FERRIER ONE D	0.00	1,000.00
111100	491178	08/17/17	29119	FORDE-FERRIER, LLC	21113112730000	641100	WRITING FOR MASTERY	0.00	800.00
TOTAL CHECK								0.00	4,200.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	491215	08/17/17	30657	LEADERSHIP EMPOWERM	21113122730000	629100	CONSULTING SERVICES	0.00	2,000.00
111100	491246	08/17/17	26113	PEARLIZED MATHEMATI	21113112730000	629100	PEARLIZED MATH FOR	0.00	481.69
111100	491246	08/17/17	26113	PEARLIZED MATHEMATI	21113122730000	629100	CONSULTING SERVICES	0.00	221.14
111100	491246	08/17/17	26113	PEARLIZED MATHEMATI	21113128730PFS	629100	THIS WILL PROVIDE I	0.00	481.70
111100	491246	08/17/17	26113	PEARLIZED MATHEMATI	21113130730000	629100	CONSULTANT SERVICES	0.00	481.70
111100	491246	08/17/17	26113	PEARLIZED MATHEMATI	21113117730000	629100	PEARLIZED MATH TRAI	0.00	2,558.34
111100	491246	08/17/17	26113	PEARLIZED MATHEMATI	21113121730000	629100	PEARL I. CANTU CONS	0.00	1,700.00
TOTAL CHECK								0.00	5,924.57
111100	491253	08/17/17	1912	PSJA PRINT SHOP ACC	21111008730000	629900	PRINTING OF BIOLOGY	0.00	9.75
111100	491253	08/17/17	1912	PSJA PRINT SHOP ACC	21111008730000	629900	PRINTING OF BIOLOGY	0.00	33.75
111100	491253	08/17/17	1912	PSJA PRINT SHOP ACC	21111008730000	629900	PRINTING OF BIOLOGY	0.00	50.25
111100	491253	08/17/17	1912	PSJA PRINT SHOP ACC	21111008730000	629900	PRINTING OF 6 KINGD	0.00	15.75
111100	491253	08/17/17	1912	PSJA PRINT SHOP ACC	21111008730000	629900	PRINTING OF SCIENCE	0.00	15.75
111100	491253	08/17/17	1912	PSJA PRINT SHOP ACC	21111008730000	629900	PRINTING OF LIFE SC	0.00	130.50
111100	491253	08/17/17	1912	PSJA PRINT SHOP ACC	21111008730000	629900	PRINTING OF ANCHOR	0.00	299.25
111100	491253	08/17/17	1912	PSJA PRINT SHOP ACC	21111008730000	629900	PRINTING OF US HIST	0.00	640.00
111100	491253	08/17/17	1912	PSJA PRINT SHOP ACC	21111008730000	629900	PRINTING OF SINGLE	0.00	40.00
TOTAL CHECK								0.00	1,235.00
111100	491264	08/17/17	25588	RODRIGUEZ, EDDIE	21113121730000	629100	CONSULTANT TEKS STA	0.00	700.00
111100	491281	08/17/17	25222	SOUTH TEXAS COLLEGE	21111002730000	622300	LOG #SUM17-015	0.00	15,289.19
111100	491281	08/17/17	25222	SOUTH TEXAS COLLEGE	21111007730000	622300	LOG# SUM17-015	0.00	25,472.94
111100	491281	08/17/17	25222	SOUTH TEXAS COLLEGE	21111009730000	622300	LOG# SUM17-015	0.00	9,346.75
111100	491281	08/17/17	25222	SOUTH TEXAS COLLEGE	21111009730000	622300	LOG # SUM17-016	0.00	17,441.00
111100	491281	08/17/17	25222	SOUTH TEXAS COLLEGE	21111009730000	622300	LOG #SUM17-033	0.00	3,725.00
111100	491281	08/17/17	25222	SOUTH TEXAS COLLEGE	21111006730000	622300	LOG# SUM17-015	0.00	131.57
111100	491281	08/17/17	25222	SOUTH TEXAS COLLEGE	21111003730000	622300	LOG# SUM17-015	0.00	28,507.23
111100	491281	08/17/17	25222	SOUTH TEXAS COLLEGE	21111009730000	622300	LOG #SUM17-032	0.00	2,280.11
111100	491281	08/17/17	25222	SOUTH TEXAS COLLEGE	21111003730000	622300	LOG #SUM17-032	0.00	1,246.55
111100	491281	08/17/17	25222	SOUTH TEXAS COLLEGE	21111007730000	622300	LOG #SUM17-032	0.00	4,820.49
111100	491281	08/17/17	25222	SOUTH TEXAS COLLEGE	21111002730000	622300	LOG #SUM17-032	0.00	4,071.55
111100	491281	08/17/17	25222	SOUTH TEXAS COLLEGE	21111001730000	622300	LOG #SUM17-032	0.00	7,828.30
111100	491281	08/17/17	25222	SOUTH TEXAS COLLEGE	21111001730000	622300	LOG #SUM17-015	0.00	49,830.32
TOTAL CHECK								0.00	169,991.00
111100	491297	08/17/17	23507	THINKING MAPS, INC.	21113112730000	639900	# 3020 WRITE FROM T	0.00	3,850.00
111100	491297	08/17/17	23507	THINKING MAPS, INC.	21113112730000	639900	# 3050 WRITE FROM T	0.00	3,325.00
111100	491297	08/17/17	23507	THINKING MAPS, INC.	21113112730000	639900	ESTIMATED SHIPPING/	0.00	430.50
111100	491297	08/17/17	23507	THINKING MAPS, INC.	21113101730000	639900	COST PROPOSAL KEVIN	0.00	3,300.00
111100	491297	08/17/17	23507	THINKING MAPS, INC.	21113101730000	639900	3050 WRITE FROM THE	0.00	2,850.00
111100	491297	08/17/17	23507	THINKING MAPS, INC.	21113101730000	639900	MUST RECEIVE BY 8/1	0.00	369.00
111100	491297	08/17/17	23507	THINKING MAPS, INC.	21113124730000	639900	3020 WRITE FROM THE	0.00	4,070.00
111100	491297	08/17/17	23507	THINKING MAPS, INC.	21113124730000	639900	3050 WFTB AND BEYON	0.00	3,515.00
111100	491297	08/17/17	23507	THINKING MAPS, INC.	21113124730000	639900	SHIPPING	0.00	455.10
111100	491297	08/17/17	23507	THINKING MAPS, INC.	21113121730000	639900	3020 WRITE FROM T	0.00	2,860.00
111100	491297	08/17/17	23507	THINKING MAPS, INC.	21113121730000	639900	3050 WRITE FROM T	0.00	2,470.00
111100	491297	08/17/17	23507	THINKING MAPS, INC.	21113121730000	639900	ESTIMATED SHIPPING/	0.00	319.80
111100	491297	08/17/17	23507	THINKING MAPS, INC.	21113117730000	639900	3020 WRITE FROM THE	0.00	1,100.00

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111100	491297	08/17/17	23507	THINKING MAPS, INC.	21113117730000	639900	3050 WRITE FROM THE	0.00	950.00
111100	491297	08/17/17	23507	THINKING MAPS, INC.	21113117730000	639900	SHIPPING	0.00	123.00
111100	491297	08/17/17	23507	THINKING MAPS, INC.	21113110730000	639900	WRITE FROM THE BEGI	0.00	5,432.50
TOTAL CHECK								0.00	35,419.90
111100	491302	08/17/17	31057	TRAIL OF BREADCRUMB	21113043730PFS	641100	REGISTRATION FOR HE	0.00	985.00
111100	491302	08/17/17	31057	TRAIL OF BREADCRUMB	21113043730PFS	641100	REGISTRATION FOR HE	0.00	985.00
111100	491302	08/17/17	31057	TRAIL OF BREADCRUMB	21113043730PFS	641100	REGISTRATION FOR HE	0.00	985.00
TOTAL CHECK								0.00	2,955.00
111100	491349	08/24/17	33526	ALEGRIA CASAS	21113041730PFS	641100	LODGING REIMBURSEME	0.00	206.01
111100	491370	08/24/17	17662	BENCHMARK EDUCATION	21111117730000	639900	STUDENT READERS	0.00	129.00
111100	491370	08/24/17	17662	BENCHMARK EDUCATION	21111117730000	639900	Y11709 CUENTOS CLA	0.00	138.00
111100	491370	08/24/17	17662	BENCHMARK EDUCATION	21111117730000	639900	Y10434 POR QUE LOS	0.00	129.00
111100	491370	08/24/17	17662	BENCHMARK EDUCATION	21111117730000	639900	Y10438 POR QUE ES	0.00	129.00
111100	491370	08/24/17	17662	BENCHMARK EDUCATION	21111117730000	639900	Y02445 THE ENOURMO	0.00	78.00
111100	491370	08/24/17	17662	BENCHMARK EDUCATION	21111117730000	639900	T02448 THE THREE LI	0.00	78.00
111100	491370	08/24/17	17662	BENCHMARK EDUCATION	21111117730000	639900	Y10430 WHY TURTLE'	0.00	78.00
111100	491370	08/24/17	17662	BENCHMARK EDUCATION	21111117730000	639900	Y10426 WHY MOSQUIT	0.00	78.00
111100	491370	08/24/17	17662	BENCHMARK EDUCATION	21111117730000	639900	Y02446 THE GINGERB	0.00	78.00
111100	491370	08/24/17	17662	BENCHMARK EDUCATION	21111117730000	639900	Y02625 EL HOMBRE D	0.00	129.00
111100	491370	08/24/17	17662	BENCHMARK EDUCATION	21111117730000	639900	SHIPPING&HANDLING	0.00	104.40
TOTAL CHECK								0.00	1,148.40
111100	491372	08/24/17	32170	BRILLIANT EDUCATION	21111101730000	639900	0-7652-3242-1 LEVEL	0.00	1,766.67
111100	491372	08/24/17	32170	BRILLIANT EDUCATION	21111101730000	639900	9% SHIPPING	0.00	159.00
TOTAL CHECK								0.00	1,925.67
111100	491377	08/24/17	28157	BUFFALO BUSINESS PR	21111005730PFS	639900	OKI INK C610 YELLOW	0.00	512.67
111100	491377	08/24/17	28157	BUFFALO BUSINESS PR	21111005730PFS	639900	OKI C610 MAGENTA @1	0.00	512.67
111100	491377	08/24/17	28157	BUFFALO BUSINESS PR	21111005730PFS	639900	OKI C610 CYAN 3 @ 1	0.00	512.67
111100	491377	08/24/17	28157	BUFFALO BUSINESS PR	21111005730PFS	639900	OKI C610 BLACK 3 @	0.00	254.10
TOTAL CHECK								0.00	1,792.11
111100	491386	08/24/17	25879	CANON U.S.A., INC.	21111117730000	626900	PO TO PAY FOR NEW C	0.00	387.40
111100	491386	08/24/17	25879	CANON U.S.A., INC.	21111117730000	626900	NEW CANON LEASE #IR	0.00	228.56
111100	491386	08/24/17	25879	CANON U.S.A., INC.	21111042730000	626900	OPEN PO FROM NOV.20	0.00	334.95
111100	491386	08/24/17	25879	CANON U.S.A., INC.	21111117730000	626900	PO TO PAY FOR NEW C	0.00	615.96
111100	491386	08/24/17	25879	CANON U.S.A., INC.	21111041730000	626900	11 MONTH LEASE ON 1	0.00	224.11
111100	491386	08/24/17	25879	CANON U.S.A., INC.	21111134730000	626900	36 MONTH STATE CONT	0.00	240.56
111100	491386	08/24/17	25879	CANON U.S.A., INC.	21111134730000	626900	36 MONTH STATE CONT	0.00	240.56
111100	491386	08/24/17	25879	CANON U.S.A., INC.	21111134730000	626900	36 MONTH CONTRACT#D	0.00	243.63
111100	491386	08/24/17	25879	CANON U.S.A., INC.	21111134730000	626900	36 MONTH CONTRACT#D	0.00	243.63
111100	491386	08/24/17	25879	CANON U.S.A., INC.	21111129730000	626900	CANON LEASE FOR 201	0.00	243.63
111100	491386	08/24/17	25879	CANON U.S.A., INC.	21111129730000	626900	CANON NEW LEASE 201	0.00	243.63
111100	491386	08/24/17	25879	CANON U.S.A., INC.	21111129730000	626900	CANON LEASE FOR 201	0.00	243.63
111100	491386	08/24/17	25879	CANON U.S.A., INC.	21111129730000	626900	CANON NEW LEASE 201	0.00	243.63
111100	491386	08/24/17	25879	CANON U.S.A., INC.	21111009730000	626900	2016-2017 LEASE FOR	0.00	631.03
111100	491386	08/24/17	25879	CANON U.S.A., INC.	21111009730000	626900	2016-2017 LEASE FOR	0.00	631.03
111100	491386	08/24/17	25879	CANON U.S.A., INC.	21111009730000	626900	2016-2017 LEASE FOR	0.00	631.03
111100	491386	08/24/17	25879	CANON U.S.A., INC.	21111009730000	626900	2016-2017 LEASE FOR	0.00	631.03

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	491386	08/24/17	25879	CANON U.S.A., INC.	21111009730000	626900	2016-2017 LEASE FOR	0.00	631.03
111100	491386	08/24/17	25879	CANON U.S.A., INC.	21111045730000	626900	PLEASE PROCESS P.O.	0.00	774.80
111100	491386	08/24/17	25879	CANON U.S.A., INC.	21111106730000	626900	TO PAY MONTHLY LEA	0.00	243.63
111100	491386	08/24/17	25879	CANON U.S.A., INC.	21111106730000	626900	TO PAY MONTHLY LEA	0.00	387.40
111100	491386	08/24/17	25879	CANON U.S.A., INC.	21111123730000	626900	PO TO PAY CANON FIN	0.00	243.63
111100	491386	08/24/17	25879	CANON U.S.A., INC.	21111123730000	626900	CANON IR-6555I COPI	0.00	243.63
111100	491386	08/24/17	25879	CANON U.S.A., INC.	21111123730000	626900	PO TO PAY CANON FIN	0.00	243.63
111100	491386	08/24/17	25879	CANON U.S.A., INC.	21111123730000	626900	CANON IR-6555I COPI	0.00	243.63
111100	491386	08/24/17	25879	CANON U.S.A., INC.	21111123730000	626900	PO TO PAY CANON FIN	0.00	243.63
111100	491386	08/24/17	25879	CANON U.S.A., INC.	21111123730000	626900	CANON IR-6555I COPI	0.00	243.63
111100	491386	08/24/17	25879	CANON U.S.A., INC.	21161821730000	626900	ENCUMBER MONIES FOR	0.00	97.11
111100	491386	08/24/17	25879	CANON U.S.A., INC.	21161821730000	626900	ENCUMBER MONIES FOR	0.00	97.11
111100	491386	08/24/17	25879	CANON U.S.A., INC.	21161821730000	626900	ENCUMBER MONIES FOR	0.00	97.11
111100	491386	08/24/17	25879	CANON U.S.A., INC.	21161821730000	626900	ENCUMBER MONIES FOR	0.00	97.11
111100	491386	08/24/17	25879	CANON U.S.A., INC.	21161821730000	626900	ENCUMBER MONIES FOR	0.00	97.11
111100	491386	08/24/17	25879	CANON U.S.A., INC.	21161821730000	626900	ENCUMBER MONIES FOR	0.00	97.11
111100	491386	08/24/17	25879	CANON U.S.A., INC.	21111044730000	626900	MONTHLY SERVICE FEE	0.00	334.91
111100	491386	08/24/17	25879	CANON U.S.A., INC.	21111002730000	626900	IR-8585I DOWNSTAIRS	0.00	387.40
111100	491386	08/24/17	25879	CANON U.S.A., INC.	21111002730000	626900	IR-8585I UPSTAIRS B	0.00	387.40
111100	491386	08/24/17	25879	CANON U.S.A., INC.	21161821730000	626900	ENCUMBER MONIES FOR	0.00	126.80
111100	491386	08/24/17	25879	CANON U.S.A., INC.	21161821730000	626900	ENCUMBER MONIES FOR	0.00	126.80
111100	491386	08/24/17	25879	CANON U.S.A., INC.	21161821730000	626900	ENCUMBER MONIES FOR	0.00	126.80
111100	491386	08/24/17	25879	CANON U.S.A., INC.	21111048730000	626900	CANON #4217 SN: LMZ	0.00	334.91
111100	491386	08/24/17	25879	CANON U.S.A., INC.	21111125730000	626900	AUGUST	0.00	793.42
111100	491386	08/24/17	25879	CANON U.S.A., INC.	21111108730000	626900	36-MOTH LEASE FOR C	0.00	472.18
111100	491386	08/24/17	25879	CANON U.S.A., INC.	21111107730000	626900	ENCUMBERING FOR NEW	0.00	178.91
111100	491386	08/24/17	25879	CANON U.S.A., INC.	21111048730000	626900	2016-2017 CANON REN	0.00	387.40
111100	491386	08/24/17	25879	CANON U.S.A., INC.	21111043730000	626900	NEED TO OPEN PO/FOR	0.00	387.40
111100	491386	08/24/17	25879	CANON U.S.A., INC.	21111043730000	626900	OPEN PO/TO PAY FOR	0.00	387.40
111100	491386	08/24/17	25879	CANON U.S.A., INC.	21111003730000	626900	36 MONTH CONTRACT #	0.00	774.80
111100	491386	08/24/17	25879	CANON U.S.A., INC.	21111116730000	626900	36 MONTH STATE CONT	0.00	387.40
111100	491386	08/24/17	25879	CANON U.S.A., INC.	21111116730000	626900	36 MONTH STATE CONT	0.00	387.40
111100	491386	08/24/17	25879	CANON U.S.A., INC.	21111119730000	626900	JULY- CANON IR-6255	0.00	228.55
111100	491386	08/24/17	25879	CANON U.S.A., INC.	21111119730000	626900	JULY- CANON IR-6255	0.00	228.55
111100	491386	08/24/17	25879	CANON U.S.A., INC.	21161821730000	626900	ENCUMBER MONIES FOR	0.00	97.11
111100	491386	08/24/17	25879	CANON U.S.A., INC.	21161821730000	626900	ENCUMBER MONIES FOR	0.00	97.11
111100	491386	08/24/17	25879	CANON U.S.A., INC.	21161821730000	626900	ENCUMBER MONIES FOR	0.00	97.11
111100	491386	08/24/17	25879	CANON U.S.A., INC.	21161821730000	626900	ENCUMBER MONIES FOR	0.00	97.11
111100	491386	08/24/17	25879	CANON U.S.A., INC.	21111008730000	626900	COPIER LEASE CONTRA	0.00	174.50
111100	491386	08/24/17	25879	CANON U.S.A., INC.	21111007730000	626900	AUGUST	0.00	334.91
111100	491386	08/24/17	25879	CANON U.S.A., INC.	21111122730000	626900	CANON IR 6555I COPI	0.00	243.63
TOTAL CHECK								0.00	18,016.32
111100	491466	08/24/17	29119	FORDE-FERRIER, LLC	21113108730000	629100	FORDE FERRIER READI	0.00	2,000.00
111100	491476	08/24/17	32578	GOMEZ, JR. ROGELIO	21113116730000	629100	CONSULTANT SERVICES	0.00	1,500.00
111100	491476	08/24/17	32578	GOMEZ, JR. ROGELIO	21113121730000	629100	ELEMENTARY SCIENCE	0.00	750.00
TOTAL CHECK								0.00	2,250.00
111100	491505	08/24/17	24204	JULIAN ZAMORA	21113011730000	641100	REIMBURSEMENT FOR H	0.00	497.04
111100	491505	08/24/17	24204	JULIAN ZAMORA	21113011730000	641100	REIMBURSEMENT FOR P	0.00	60.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	557.04
111100	491521	08/24/17	28938	LEAD4WARD, LLC	21113006730000	629100	LEAD 4 WARD LLC, SH	0.00	4,000.00
111100	491533	08/24/17	21004	M & A TECHNOLOGY, I	21111042730000	639900	ITEM# DT01021	0.00	745.50
111100	491559	08/24/17	32571	PCPC DIRECT, LTD	21111134730000	639800	HP DESIGN JET	0.00	1,304.75
111100	491560	08/24/17	26113	PEARLIZED MATHEMATI	21113125730000	629100	TO PAY CONSULTANT P	0.00	481.70
111100	491560	08/24/17	26113	PEARLIZED MATHEMATI	21113118730000	629100	PAYMENT FOR PEARLIZ	0.00	221.13
111100	491560	08/24/17	26113	PEARLIZED MATHEMATI	21113118730000	629100	PAYMENT FOR PEARLIZ	0.00	191.07
111100	491560	08/24/17	26113	PEARLIZED MATHEMATI	21113106730000	629100	TO PAY PEARLIZED MA	0.00	191.07
TOTAL CHECK								0.00	1,084.97
111100	491580	08/24/17	1912	PSJA PRINT SHOP ACC	21161821730000	629900	EVERY STUDENT SUCCE	0.00	300.00
111100	491601	08/24/17	25588	RODRIGUEZ, EDDIE	21113108730000	629100	UNWRAPPING THE TEKS	0.00	700.00
111100	491619	08/24/17	33527	SANDRA CARRILLO	21113041730PFS	641100	LODGING REIMBURSEME	0.00	195.11
111100	491628	08/24/17	23137	SHI GOVERNMENT SOLU	21121821730000	639900	URBAN ARMOR GEAR CO	0.00	34.00
111100	491654	08/24/17	23507	THINKING MAPS, INC.	21113119730000	639900	3050 - WRITE FROM T	0.00	3,219.00
111100	491654	08/24/17	23507	THINKING MAPS, INC.	21113119730000	639900	3020 - WRITE FROM T	0.00	3,300.00
111100	491654	08/24/17	23507	THINKING MAPS, INC.	21113107730000	639900	RIGHT FROM THE BEGI	0.00	3,300.00
111100	491654	08/24/17	23507	THINKING MAPS, INC.	21113107730000	639900	EXPOSITORY/INFORMAT	0.00	2,850.00
111100	491654	08/24/17	23507	THINKING MAPS, INC.	21113107730000	639900	SHIPPING	0.00	369.00
111100	491654	08/24/17	23507	THINKING MAPS, INC.	21113125730000	639900	WRITE FROM THE BEGI	0.00	3,300.00
111100	491654	08/24/17	23507	THINKING MAPS, INC.	21113125730000	639900	EXPOSITORY/INFORMAT	0.00	2,850.00
111100	491654	08/24/17	23507	THINKING MAPS, INC.	21113125730000	639900	SHIPPING	0.00	369.00
TOTAL CHECK								0.00	19,557.00
111100	491659	08/24/17	31057	TRAIL OF BREADCRUMB	21113044730PFS	641100	REGISTRATION FEE FO	0.00	985.00
111100	491686	08/24/17	2415	WAL-MART #397	21111043730000	639900	WAVERLY INSPIRATION	0.00	43.34
111100	491686	08/24/17	2415	WAL-MART #397	21111043730000	639900	PLAID VALUE PLAQUE	0.00	14.62
111100	491686	08/24/17	2415	WAL-MART #397	21111043730000	639900	CHROMACHROMACRYL PR	0.00	196.65
111100	491686	08/24/17	2415	WAL-MART #397	21111043730000	639900	KIDS CRAFT WOODEN C	0.00	30.90
111100	491686	08/24/17	2415	WAL-MART #397	21111043730000	639900	AMACO AIR DRY MODEL	0.00	62.87
TOTAL CHECK								0.00	348.38
111100	491734	08/31/17	1194	AUDIO VISUAL AIDS C	21111108730000	639800	DOCUMENT READER/AVE	0.00	3,003.00
111100	491737	08/31/17	18777	B & H PHOTO-VIDEO	21111005730PFS	639900	55 USB'S @ 9.99 = 5	0.00	549.45
111100	491742	08/31/17	22046	BARNES & NOBLE	21111007730000	639900	9781101919835 CRAC	0.00	227.85
111100	491742	08/31/17	22046	BARNES & NOBLE	21111007730000	639900	9781101919873 CRAC	0.00	227.85
111100	491742	08/31/17	22046	BARNES & NOBLE	21111007730000	639900	978101920039 CRACK	0.00	227.85
111100	491742	08/31/17	22046	BARNES & NOBLE	21111007730000	639900	9781101920053 CRAC	0.00	239.85
111100	491742	08/31/17	22046	BARNES & NOBLE	21111044730PFS	632900	9781481450157 - GHO	0.00	271.80
111100	491742	08/31/17	22046	BARNES & NOBLE	21111044730PFS	632900	9780763679224 - HOU	0.00	271.80
111100	491742	08/31/17	22046	BARNES & NOBLE	21111044730PFS	632900	9780147516114 - MAX	0.00	143.80

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111100	491742	08/31/17	22046	BARNES & NOBLE	21111044730PFS	632900	9780316298018 - MAY	0.00	271.80
111100	491742	08/31/17	22046	BARNES & NOBLE	21111044730PFS	632900	9781484725481 - ZER	0.00	159.80
111100	491742	08/31/17	22046	BARNES & NOBLE	21161821730000	632900	PRODUCT # 978006227	0.00	239.70
111100	491742	08/31/17	22046	BARNES & NOBLE	21111007730PFS	639900	ISBN#9781593081188	0.00	205.00
111100	491742	08/31/17	22046	BARNES & NOBLE	21111007730PFS	639900	9781682404553 UNIT	0.00	592.25
111100	491742	08/31/17	22046	BARNES & NOBLE	21111041730PFS	639900	ITEM#9780064472883	0.00	799.00
111100	491742	08/31/17	22046	BARNES & NOBLE	21111041730PFS	639900	ITEM#978016327916	0.00	879.00
111100	491742	08/31/17	22046	BARNES & NOBLE	21111041730PFS	639900	ITEM#9780141302041	0.00	479.00
111100	491742	08/31/17	22046	BARNES & NOBLE	21111042730000	639900	BAD BOY ITEM# 97800	0.00	719.10
111100	491742	08/31/17	22046	BARNES & NOBLE	21111042730000	639900	MALALA ITEM# 978031	0.00	527.40
111100	491742	08/31/17	22046	BARNES & NOBLE	21111042730000	639900	KID WHO INVENTED PO	0.00	287.40
TOTAL CHECK								0.00	6,770.25
111100	491753	08/31/17	25879	CANON U.S.A., INC.	21111005730000	626900	36 MONTH STATE CONT	0.00	228.55
111100	491753	08/31/17	25879	CANON U.S.A., INC.	21111005730000	626900	36 MONTH STATE CONT	0.00	228.55
111100	491753	08/31/17	25879	CANON U.S.A., INC.	21111006730000	626900	PAY CANON MONTHLY I	0.00	228.55
111100	491753	08/31/17	25879	CANON U.S.A., INC.	21111128730000	626900	AUGUST EQUIPMENT RE	0.00	243.63
TOTAL CHECK								0.00	929.28
111100	491775	08/31/17	15688	COLLEGE BOARD AP	21111047730000	639900	COLLEGE TEST BOOKS	0.00	1,569.00
111100	491776	08/31/17	10248	COMPUTER REPAIR CEN	21111129730000	639800	ITEM # 1834496 MIMI	0.00	8,970.00
111100	491776	08/31/17	10248	COMPUTER REPAIR CEN	21111129730000	639800	ITEM # 1774342 MIMI	0.00	930.00
111100	491776	08/31/17	10248	COMPUTER REPAIR CEN	21111129730000	639800	ITEM # 1762262 MIMI	0.00	2,565.00
TOTAL CHECK								0.00	12,465.00
111100	491814	08/31/17	30895	FOLLETT SCHOOL SOLU	21111047730PFS	639900	PENG 1997 KID WHO I	0.00	243.54
111100	491814	08/31/17	30895	FOLLETT SCHOOL SOLU	21111047730PFS	639900	PENG 1997 KID WHO I	0.00	14.76
111100	491814	08/31/17	30895	FOLLETT SCHOOL SOLU	21111047730PFS	639900	AMIS 2002 BAD BOY A	0.00	667.00
111100	491814	08/31/17	30895	FOLLETT SCHOOL SOLU	21111047730PFS	639900	LBC 2016 I AM MALAL	0.00	531.20
TOTAL CHECK								0.00	1,456.50
111100	491841	08/31/17	25409	JESUS HERRERA	21113003730000	641100	REIMBURSEMENT MR. H	0.00	84.00
111100	491859	08/31/17	21551	LEAL, JOSE	21113003730000	641100	REIMBURSEMENT \$189.	0.00	189.74
111100	491865	08/31/17	21004	M & A TECHNOLOGY, I	21111009730000	639900	SHIPPING CHARGES	0.00	260.00
111100	491865	08/31/17	21004	M & A TECHNOLOGY, I	21111009730000	639900	AS PER RFP 15-16-02	0.00	925.60
TOTAL CHECK								0.00	1,185.60
111100	491868	08/31/17	26783	MARICRUZ CANTU	21113002730PFS	641100	AP SUMMER INSTITUES	0.00	100.00
111100	491886	08/31/17	26113	PEARLIZED MATHEMATI	21113108730000	629100	PEARLIZED MATHEMATI	0.00	221.13
111100	491886	08/31/17	26113	PEARLIZED MATHEMATI	21113115730000	629100	CONSULTING PAYMENT	0.00	221.14
111100	491886	08/31/17	26113	PEARLIZED MATHEMATI	21113115730000	629100	CONSULTING PAYMENT	0.00	1,279.17
111100	491886	08/31/17	26113	PEARLIZED MATHEMATI	21113116730000	629100	PAYMENT FOR CONSULT	0.00	221.14
111100	491886	08/31/17	26113	PEARLIZED MATHEMATI	21113129730PFS	629100	STAFF DEVELOPMENT F	0.00	221.13
TOTAL CHECK								0.00	2,163.71
111100	491911	08/31/17	13132	RICE UNIVERSITY	21113011730000	629100	CONSULTANT FOR PROJ	0.00	5,500.00
111100	491947	08/31/17	2158	SCHOOL SPECIALTY	21111047730000	639900	KNIFE COMFORT GRIP	0.00	8.03

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	491968	08/31/17	23507	THINKING MAPS, INC.	21113108730000	639900	WRITE FROM THE BEGI	0.00	2,750.00
111100	491968	08/31/17	23507	THINKING MAPS, INC.	21113108730000	639900	WRITE FROM THE BEGI	0.00	2,375.00
111100	491968	08/31/17	23507	THINKING MAPS, INC.	21113108730000	639900	SHIPPING	0.00	307.50
111100	491968	08/31/17	23507	THINKING MAPS, INC.	21113115730000	639900	WRITE FROM THE BEGI	0.00	2,750.00
111100	491968	08/31/17	23507	THINKING MAPS, INC.	21113115730000	639900	WRITE FROM THE BEGI	0.00	2,375.00
111100	491968	08/31/17	23507	THINKING MAPS, INC.	21113115730000	639900	ESTIMATED SHIPPING/	0.00	307.50
111100	491968	08/31/17	23507	THINKING MAPS, INC.	21113130730000	639900	SHIPPING AND HANDLI	0.00	369.00
111100	491968	08/31/17	23507	THINKING MAPS, INC.	21113130730000	639900	INSTRUCTIONAL MATER	0.00	3,300.00
111100	491968	08/31/17	23507	THINKING MAPS, INC.	21113130730000	639900	ITEM # 3050/ WRITE	0.00	2,850.00
111100	491968	08/31/17	23507	THINKING MAPS, INC.	21113116730000	639900	CODE#3020 WRITE FRO	0.00	2,200.00
111100	491968	08/31/17	23507	THINKING MAPS, INC.	21113116730000	639900	CODE#3050 WRITE FRO	0.00	1,900.00
111100	491968	08/31/17	23507	THINKING MAPS, INC.	21113116730000	639900	SHIPPING	0.00	246.00
111100	491968	08/31/17	23507	THINKING MAPS, INC.	21113118730000	639900	3020 WRITE FROM THE	0.00	3,630.00
111100	491968	08/31/17	23507	THINKING MAPS, INC.	21113118730000	639900	3050 WRITE FROM THE	0.00	3,135.00
111100	491968	08/31/17	23507	THINKING MAPS, INC.	21113118730000	639900	SHIPPING AND HANDLI	0.00	405.90
111100	491968	08/31/17	23507	THINKING MAPS, INC.	21113134730000	639900	WRITE FROM THE BEGI	0.00	4,346.00
TOTAL CHECK								0.00	33,246.90
111100	V490597	08/03/17	1350	COPY GRAPHICS, INC.	21111008730000	639900	OVERAGES FOR THE CA	0.00	118.07
111100	V490597	08/03/17	1350	COPY GRAPHICS, INC.	21111047730000	639900	OVERAGE USE OF COPI	0.00	556.32
111100	V490597	08/03/17	1350	COPY GRAPHICS, INC.	21111047730000	639900	OVERAGE USE OF COPI	0.00	144.01
111100	V490597	08/03/17	1350	COPY GRAPHICS, INC.	21121821730000	624900	PO TO PAY COPY GRAP	0.00	56.00
111100	V490597	08/03/17	1350	COPY GRAPHICS, INC.	21111048730000	624900	2016-2017 COPY GRAP	0.00	468.00
111100	V490597	08/03/17	1350	COPY GRAPHICS, INC.	21111048730000	624900	2016-2017 COPY GRAP	0.00	468.00
111100	V490597	08/03/17	1350	COPY GRAPHICS, INC.	21111048730000	624900	2016-2017 COPY GRAP	0.00	468.00
111100	V490597	08/03/17	1350	COPY GRAPHICS, INC.	21111047730000	624900	ESCALANTE - REF#DQM	0.00	468.00
111100	V490597	08/03/17	1350	COPY GRAPHICS, INC.	21111047730000	624900	ESCALANTE - REF#DQM	0.00	468.00
111100	V490597	08/03/17	1350	COPY GRAPHICS, INC.	21111047730000	624900	ESCALANTE - REF DQM	0.00	468.00
111100	V490597	08/03/17	1350	COPY GRAPHICS, INC.	21111047730000	624900	ESCALANTE - REF DQM	0.00	468.00
111100	V490597	08/03/17	1350	COPY GRAPHICS, INC.	21111007730000	624900	JULY	0.00	400.00
111100	V490597	08/03/17	1350	COPY GRAPHICS, INC.	21111045730000	624900	PLEASE PROCESS P.O.	0.00	800.00
111100	V490597	08/03/17	1350	COPY GRAPHICS, INC.	21111045730000	639900	PLEASE PROCESS P.O.	0.00	800.00
111100	V490597	08/03/17	1350	COPY GRAPHICS, INC.	21111048730000	624900	COPY GRAPHIC SERVIC	0.00	468.00
111100	V490597	08/03/17	1350	COPY GRAPHICS, INC.	21111047730000	624900	ESCALANTE - REF#DQM	0.00	468.00
111100	V490597	08/03/17	1350	COPY GRAPHICS, INC.	21111008730000	624900	CANON COPIER MAINT	0.00	160.00
111100	V490597	08/03/17	1350	COPY GRAPHICS, INC.	21111007730000	624900	MAY	0.00	468.00
111100	V490597	08/03/17	1350	COPY GRAPHICS, INC.	21111007730000	624900	JUNE	0.00	468.00
111100	V490597	08/03/17	1350	COPY GRAPHICS, INC.	21111007730000	624900	JULY	0.00	468.00
111100	V490597	08/03/17	1350	COPY GRAPHICS, INC.	21111001730000	624900	SERVICE FOR COPIERS	0.00	936.00
111100	V490597	08/03/17	1350	COPY GRAPHICS, INC.	21111001730000	624900	SERVICE FOR COPIERS	0.00	936.00
TOTAL CHECK								0.00	10,990.40
111100	V490659	08/03/17	25122	LOWE'S HOME CENTER	21111011730000	639900	815822 GUIDE 10 PLU	0.00	2,475.00
111100	V490659	08/03/17	25122	LOWE'S HOME CENTER	21111011730000	639900	SUPPLIES FOR STUDEN	0.00	1,107.90
TOTAL CHECK								0.00	3,582.90
111100	V490674	08/03/17	23294	MENTORING MINDS, L.	21111130730000	639900	INSTRUCTIONAL SUPPL	0.00	605.25
111100	V490674	08/03/17	23294	MENTORING MINDS, L.	21111130730000	639900	MOTIVATION READING	0.00	29.95
111100	V490674	08/03/17	23294	MENTORING MINDS, L.	21111130730000	639900	MOTIVATION READING	0.00	1,345.00
111100	V490674	08/03/17	23294	MENTORING MINDS, L.	21111130730000	639900	SHIPPING AND HANDLI	0.00	198.02

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TOTAL CHECK								0.00	2,178.22
111100	V490889	08/10/17	1350	COPY GRAPHICS, INC.	21111118730000	624900	36 MONTH STATE CONT	0.00	240.00
111100	V490889	08/10/17	1350	COPY GRAPHICS, INC.	21111118730000	624900	36 MONTH STATE CONT	0.00	240.00
111100	V490889	08/10/17	1350	COPY GRAPHICS, INC.	21111118730000	624900	36 MONTH STATE CONT	0.00	240.00
111100	V490889	08/10/17	1350	COPY GRAPHICS, INC.	21111007730000	624900	AUGUST	0.00	400.00
111100	V490889	08/10/17	1350	COPY GRAPHICS, INC.	21111122730000	624900	CANON IR-6555 SERVI	0.00	192.00
111100	V490889	08/10/17	1350	COPY GRAPHICS, INC.	21111008730000	624900	CANON COPIER MAINTEN	0.00	160.00
111100	V490889	08/10/17	1350	COPY GRAPHICS, INC.	21111008730000	624900	CANON COPIER MAINTEN	0.00	160.00
111100	V490889	08/10/17	1350	COPY GRAPHICS, INC.	2111131730000	624900	P.O. FOR MAINTENANC	0.00	82.80
111100	V490889	08/10/17	1350	COPY GRAPHICS, INC.	2111131730000	624900	P.O. FOR MAINTENANC	0.00	82.80
111100	V490889	08/10/17	1350	COPY GRAPHICS, INC.	21111003730000	639900	NEED TO COVER OVERA	0.00	1,083.71
111100	V490889	08/10/17	1350	COPY GRAPHICS, INC.	21111006730000	624900	PAY COPY GRAPHICS M	0.00	196.00
111100	V490889	08/10/17	1350	COPY GRAPHICS, INC.	2111113730000	624900	PO TO PAY COPY GRAP	0.00	680.00
111100	V490889	08/10/17	1350	COPY GRAPHICS, INC.	2111113730000	624900	PO TO PAY COPY GRAP	0.00	680.00
111100	V490889	08/10/17	1350	COPY GRAPHICS, INC.	21111001730000	624900	SERVICE FOR COPIERS	0.00	936.00
111100	V490889	08/10/17	1350	COPY GRAPHICS, INC.	21111011730000	624900	SERVICE FOR COPIER	0.00	196.00
111100	V490889	08/10/17	1350	COPY GRAPHICS, INC.	21111006730000	624900	COPY GRAPHICS IR-17	0.00	40.25
111100	V490889	08/10/17	1350	COPY GRAPHICS, INC.	21111006730000	624900	COPY GRAPHICS IR-17	0.00	40.25
111100	V490889	08/10/17	1350	COPY GRAPHICS, INC.	2111129730000	624900	STATE OF TEXAS CONT	0.00	147.00
111100	V490889	08/10/17	1350	COPY GRAPHICS, INC.	2111129730000	624900	STATE OF TEXAS CONT	0.00	96.00
111100	V490889	08/10/17	1350	COPY GRAPHICS, INC.	21111108730000	624900	12-MONTH SERVICE PL	0.00	460.00
111100	V490889	08/10/17	1350	COPY GRAPHICS, INC.	21111108730000	624900	12-MONTH SERVICE PL	0.00	460.00
111100	V490889	08/10/17	1350	COPY GRAPHICS, INC.	21111108730000	624900	12-MONTH SERVICE PL	0.00	460.00
111100	V490889	08/10/17	1350	COPY GRAPHICS, INC.	2111125730000	624900	AUGUST	0.00	630.00
111100	V490889	08/10/17	1350	COPY GRAPHICS, INC.	21111003730000	639900	NEED TO COVER OVERA	0.00	341.14
111100	V490889	08/10/17	1350	COPY GRAPHICS, INC.	21111011730000	624900	SERVICE FOR COPIER	0.00	196.00
111100	V490889	08/10/17	1350	COPY GRAPHICS, INC.	2111112730000	624900	PO FOR COPY GRAPHIC	0.00	468.00
111100	V490889	08/10/17	1350	COPY GRAPHICS, INC.	2111112730000	624900	PO FOR COPY GRAPHIC	0.00	240.00
111100	V490889	08/10/17	1350	COPY GRAPHICS, INC.	21111003730000	624900	CONTRACT # DIR-TSO-	0.00	800.00
111100	V490889	08/10/17	1350	COPY GRAPHICS, INC.	2111127730000	624900	JULY	0.00	400.00
111100	V490889	08/10/17	1350	COPY GRAPHICS, INC.	2111127730000	624900	JULY	0.00	400.00
111100	V490889	08/10/17	1350	COPY GRAPHICS, INC.	2111116730000	624900	12 MONTH SERVICE PL	0.00	400.00
111100	V490889	08/10/17	1350	COPY GRAPHICS, INC.	2111116730000	624900	12 MONTH SERVICE PL	0.00	400.00
111100	V490889	08/10/17	1350	COPY GRAPHICS, INC.	21111006730000	639900	PAY COPY GRAPHICS O	0.00	52.87
111100	V490889	08/10/17	1350	COPY GRAPHICS, INC.	21111006730000	624900	PAY COPY GRAPHICS M	0.00	196.00
111100	V490889	08/10/17	1350	COPY GRAPHICS, INC.	21111009730000	624900	LEASE FOR COPY GRAP	0.00	4,988.00
111100	V490889	08/10/17	1350	COPY GRAPHICS, INC.	21111009730000	624900	LEASE FOR COPY GRAP	0.00	498.00
111100	V490889	08/10/17	1350	COPY GRAPHICS, INC.	21111009730000	624900	LEASE FOR COPY GRAP	0.00	498.00
111100	V490889	08/10/17	1350	COPY GRAPHICS, INC.	21111009730000	624900	LEASE FOR COPY GRAP	0.00	498.00
111100	V490889	08/10/17	1350	COPY GRAPHICS, INC.	21111009730000	624900	LEASE FOR COPY GRAP	0.00	498.00
111100	V490889	08/10/17	1350	COPY GRAPHICS, INC.	21111009730000	624900	LEASE FOR COPY GRAP	0.00	498.00
111100	V490889	08/10/17	1350	COPY GRAPHICS, INC.	21111009730000	624900	LEASE FOR COPY GRAP	0.00	498.00
111100	V490889	08/10/17	1350	COPY GRAPHICS, INC.	2111106730000	624900	TO PAY MONTHLY SERV	0.00	400.00
111100	V490889	08/10/17	1350	COPY GRAPHICS, INC.	2111106730000	624900	TO PAY MONTHLY SERV	0.00	192.00
111100	V490889	08/10/17	1350	COPY GRAPHICS, INC.	2111106730000	624900	TO PAY MONTHLY SERV	0.00	400.00
111100	V490889	08/10/17	1350	COPY GRAPHICS, INC.	2111106730000	624900	TO PAY MONTHLY SERV	0.00	192.00
111100	V490889	08/10/17	1350	COPY GRAPHICS, INC.	2111106730000	624900	TO PAY MONTHLY SERV	0.00	400.00
111100	V490889	08/10/17	1350	COPY GRAPHICS, INC.	2111122730000	639900	OVERAGES ON MACHINE	0.00	33.01
111100	V490889	08/10/17	1350	COPY GRAPHICS, INC.	2111122730000	639900	OVERAGES ON MACHINE	0.00	168.94
111100	V490889	08/10/17	1350	COPY GRAPHICS, INC.	21111002730000	624900	IR-8585I DOWN STAIR	0.00	400.00
111100	V490889	08/10/17	1350	COPY GRAPHICS, INC.	21111002730000	624900	IR-8585I UPSTAIRS B	0.00	400.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V490889	08/10/17	1350	COPY GRAPHICS, INC.	21111110730000	624900	CONTINUED MAINTENAN	0.00	240.00
111100	V490889	08/10/17	1350	COPY GRAPHICS, INC.	21111119730000	624900	JUNE- IR ADV 6255/D	0.00	240.00
111100	V490889	08/10/17	1350	COPY GRAPHICS, INC.	21111125730000	624900	MONTHLY FEE FOR SER	0.00	630.00
111100	V490889	08/10/17	1350	COPY GRAPHICS, INC.	21111107730000	624900	ENCUMBERING FOR COP	0.00	240.00
111100	V490889	08/10/17	1350	COPY GRAPHICS, INC.	21111110730000	624900	CONTINUED MAINTENAN	0.00	240.00
111100	V490889	08/10/17	1350	COPY GRAPHICS, INC.	21111118730000	624900	36 MONTH STATE CONT	0.00	240.00
111100	V490889	08/10/17	1350	COPY GRAPHICS, INC.	21111128730000	624900	AUGUST SERVICE/MAIN	0.00	288.00
111100	V490889	08/10/17	1350	COPY GRAPHICS, INC.	21111119730000	624900	JULY- IR ADV 6255/D	0.00	240.00
111100	V490889	08/10/17	1350	COPY GRAPHICS, INC.	21111119730000	624900	AUGUST- IR ADV 6255	0.00	240.00
TOTAL CHECK								0.00	24,956.77
111100	V490902	08/10/17	26391	DURAN, IRMA D.	21113047730PFS	629100	CONSULTANT SERVICES	0.00	900.00
111100	V490902	08/10/17	26391	DURAN, IRMA D.	21113047730PFS	629100	CONSULTANT SERVICES	0.00	900.00
111100	V490902	08/10/17	26391	DURAN, IRMA D.	21113047730PFS	629100	CONSULTANT SERVICES	0.00	900.00
TOTAL CHECK								0.00	2,700.00
111100	V490911	08/10/17	22026	ERIC ARMIN INCORPOR	21111002730PFS	639900	532860 STUDENT GROU	0.00	77.50
111100	V490911	08/10/17	22026	ERIC ARMIN INCORPOR	21111002730PFS	639900	ENERGIZER AAA ALK	0.00	475.65
111100	V490911	08/10/17	22026	ERIC ARMIN INCORPOR	21111002730PFS	639900	532316 CALCPAL CALC	0.00	299.50
TOTAL CHECK								0.00	852.65
111100	V490960	08/10/17	1734	LAKESHORE LEARNING	21111136730000	639900	FF455X PHONICS MAG	0.00	109.25
111100	V490960	08/10/17	1734	LAKESHORE LEARNING	21111136730000	639900	FF525 SNAP-TOGETHER	0.00	569.89
111100	V490960	08/10/17	1734	LAKESHORE LEARNING	21111136730000	639900	GG339 SIGHT-WORD MG	0.00	23.74
111100	V490960	08/10/17	1734	LAKESHORE LEARNING	21111136730000	639900	GG326 SIGHT-WORD MA	0.00	23.74
111100	V490960	08/10/17	1734	LAKESHORE LEARNING	21111136730000	639900	GG322 SIGHT-WORD MA	0.00	23.74
111100	V490960	08/10/17	1734	LAKESHORE LEARNING	21111136730000	639900	GG317 SIGHT-WORD MA	0.00	23.74
111100	V490960	08/10/17	1734	LAKESHORE LEARNING	21111136730000	639900	EE987 READERS THEAT	0.00	37.99
111100	V490960	08/10/17	1734	LAKESHORE LEARNING	21111136730000	639900	EE501 BLDG. FLUENCY	0.00	47.49
111100	V490960	08/10/17	1734	LAKESHORE LEARNING	21111136730000	639900	FR150X FIRST LITTLE	0.00	217.56
111100	V490960	08/10/17	1734	LAKESHORE LEARNING	21111136730000	639900	DD105 4 PK W-W BLA	0.00	3.79
111100	V490960	08/10/17	1734	LAKESHORE LEARNING	21111136730000	639900	LL571 ENG LANG DEV	0.00	28.49
111100	V490960	08/10/17	1734	LAKESHORE LEARNING	21111136730000	639900	PP246 PHONICS QUICK	0.00	23.74
111100	V490960	08/10/17	1734	LAKESHORE LEARNING	21111136730000	639900	TT235 LKSMR FIC SI	0.00	47.49
111100	V490960	08/10/17	1734	LAKESHORE LEARNING	21111136730000	639900	FR153 FIRST LITTLE	0.00	75.99
111100	V490960	08/10/17	1734	LAKESHORE LEARNING	21111136730000	639900	FR151 FIRST LITTLE	0.00	75.99
111100	V490960	08/10/17	1734	LAKESHORE LEARNING	21111136730000	639900	TT137 LAKESHORE RHY	0.00	37.99
111100	V490960	08/10/17	1734	LAKESHORE LEARNING	21111136730000	639900	TT682 LEARNING SIGH	0.00	47.49
111100	V490960	08/10/17	1734	LAKESHORE LEARNING	21111136730000	639900	EE986 READERS THEAT	0.00	37.99
111100	V490960	08/10/17	1734	LAKESHORE LEARNING	21111136730000	639900	TT934 LKSHR NONFICT	0.00	47.49
111100	V490960	08/10/17	1734	LAKESHORE LEARNING	21111136730000	639900	EE709 CHANGE-A-SOUN	0.00	28.49
111100	V490960	08/10/17	1734	LAKESHORE LEARNING	21111136730000	639900	DD367 WORD FAMILY	0.00	28.49
111100	V490960	08/10/17	1734	LAKESHORE LEARNING	21111136730000	639900	AA162 1ST 100 SIGHT	0.00	56.99
111100	V490960	08/10/17	1734	LAKESHORE LEARNING	21111136730000	639900	AA412 ENDING SOUND	0.00	37.99
111100	V490960	08/10/17	1734	LAKESHORE LEARNING	21111136730000	639900	AA411 BEG SOUNDS P	0.00	37.99
111100	V490960	08/10/17	1734	LAKESHORE LEARNING	21111136730000	639900	JJ466 3-LETTER WORD	0.00	14.24
111100	V490960	08/10/17	1734	LAKESHORE LEARNING	21111136730000	639900	JJ465 4-LETTER WORD	0.00	14.24
111100	V490960	08/10/17	1734	LAKESHORE LEARNING	21111136730000	639900	FF468 MAGNETIC SIGH	0.00	28.49
111100	V490960	08/10/17	1734	LAKESHORE LEARNING	21111136730000	639900	HH706 FLIP-READ SIG	0.00	47.49
111100	V490960	08/10/17	1734	LAKESHORE LEARNING	21111136730000	639900	GG116 CLOSE RDG EAR	0.00	47.49
111100	V490960	08/10/17	1734	LAKESHORE LEARNING	21111136730000	639900	LL961 PHONEMIC AWAR	0.00	28.49
111100	V490960	08/10/17	1734	LAKESHORE LEARNING	21111136730000	639900	TT303 ROAD TO READI	0.00	47.49

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V490960	08/10/17	1734	LAKESHORE LEARNING	21111136730000	639900	AA413 RHYMING SOUN	0.00	37.99
111100	V490960	08/10/17	1734	LAKESHORE LEARNING	21111136730000	639900	JJ157 WHATS THE RHY	0.00	28.49
111100	V490960	08/10/17	1734	LAKESHORE LEARNING	21111136730000	639900	HH397 TACTILE ALPH	0.00	14.24
111100	V490960	08/10/17	1734	LAKESHORE LEARNING	21111136730000	639900	GG113 DLY LANG PRAC	0.00	108.27
111100	V490960	08/10/17	1734	LAKESHORE LEARNING	21111136730000	639900	LL439 RHYMING SOUN	0.00	85.47
111100	V490960	08/10/17	1734	LAKESHORE LEARNING	21111136730000	639900	PP817 COUNT-THE SYL	0.00	15.99
111100	V490960	08/10/17	1734	LAKESHORE LEARNING	21111136730000	639900	TT933 LAKESHORE EME	0.00	39.99
111100	V490960	08/10/17	1734	LAKESHORE LEARNING	21111136730000	639900	PP351 WRITING COMMO	0.00	23.99
111100	V490960	08/10/17	1734	LAKESHORE LEARNING	21111136730000	639900	PP352 READ-INFORMAT	0.00	23.99
111100	V490960	08/10/17	1734	LAKESHORE LEARNING	21111136730000	639900	PP355 FOUNDATIONAL	0.00	23.99
111100	V490960	08/10/17	1734	LAKESHORE LEARNING	21111136730000	639900	PP353 READ LITERATU	0.00	23.99
111100	V490960	08/10/17	1734	LAKESHORE LEARNING	21111136730000	639900	RR708 VOWEL SOUNDS	0.00	23.99
111100	V490960	08/10/17	1734	LAKESHORE LEARNING	21111136730000	639900	EE590X ROLL-READ PH	0.00	66.49
111100	V490960	08/10/17	1734	LAKESHORE LEARNING	21111136730000	639900	GG299 FILL-IN-BLANK	0.00	28.49
111100	V490960	08/10/17	1734	LAKESHORE LEARNING	21111136730000	639900	GG294 FILL-IN-BLANK	0.00	28.49
TOTAL CHECK								0.00	2,495.33
111100	V491146	08/17/17	1350	COPY GRAPHICS, INC.	21111046730000	624900	KENNEDY M S MONTHLY	0.00	800.00
111100	V491146	08/17/17	1350	COPY GRAPHICS, INC.	21161821730000	624900	ENCUMBER MONIES FOR	0.00	44.00
111100	V491146	08/17/17	1350	COPY GRAPHICS, INC.	21161821730000	624900	ENCUMBER MONIES FOR	0.00	44.00
111100	V491146	08/17/17	1350	COPY GRAPHICS, INC.	21161821730000	624900	ENCUMBER MONIES/SER	0.00	44.00
111100	V491146	08/17/17	1350	COPY GRAPHICS, INC.	21161821730000	624900	PLEASE ENCUMBER MON	0.00	60.00
111100	V491146	08/17/17	1350	COPY GRAPHICS, INC.	21111011730000	624900	SERVICE FOR COPIER	0.00	196.00
111100	V491146	08/17/17	1350	COPY GRAPHICS, INC.	21111124730000	624900	SERVICE TOTAL FOR 1	0.00	288.00
111100	V491146	08/17/17	1350	COPY GRAPHICS, INC.	21111124730000	624900	SERVICE TOTAL FOR 1	0.00	288.00
111100	V491146	08/17/17	1350	COPY GRAPHICS, INC.	21111124730000	624900	SERVICE TOTAL FOR C	0.00	288.00
111100	V491146	08/17/17	1350	COPY GRAPHICS, INC.	21111124730000	624900	SERVICE TOTAL FOR C	0.00	288.00
111100	V491146	08/17/17	1350	COPY GRAPHICS, INC.	21111112730000	624900	PO FOR COPY GRAPHIC	0.00	468.00
111100	V491146	08/17/17	1350	COPY GRAPHICS, INC.	21111112730000	624900	PO FOR COPY GRAPHIC	0.00	240.00
111100	V491146	08/17/17	1350	COPY GRAPHICS, INC.	21111124730000	639900	OPEN PO FOR OVERAGE	0.00	82.80
111100	V491146	08/17/17	1350	COPY GRAPHICS, INC.	21111044730000	624900	MONTHLY SERVICE CHA	0.00	468.00
111100	V491146	08/17/17	1350	COPY GRAPHICS, INC.	21111041730000	626900	12 MONTH I MACHINE	0.00	196.00
111100	V491146	08/17/17	1350	COPY GRAPHICS, INC.	21111043730000	624900	NEED OPEN PO/FOR CO	0.00	294.00
111100	V491146	08/17/17	1350	COPY GRAPHICS, INC.	21111043730000	624900	NEED OPEN PO/FOR CO	0.00	400.00
111100	V491146	08/17/17	1350	COPY GRAPHICS, INC.	21111043730000	624900	NEED OPEN PO/FOR CO	0.00	294.00
111100	V491146	08/17/17	1350	COPY GRAPHICS, INC.	21111043730000	624900	NEED OPEN PO/FOR CO	0.00	400.00
111100	V491146	08/17/17	1350	COPY GRAPHICS, INC.	21111129730000	624900	STATE OF TEXAS CONT	0.00	96.00
111100	V491146	08/17/17	1350	COPY GRAPHICS, INC.	21111129730000	624900	STATE OF TEXAS CONT	0.00	147.00
TOTAL CHECK								0.00	5,425.80
111100	V491156	08/17/17	26391	DURAN, IRMA D.	21113006730000	629100	CONSULTING SERVICES	0.00	900.00
111100	V491156	08/17/17	26391	DURAN, IRMA D.	21113106730000	629100	TO PAY CONSULTANT I	0.00	900.00
111100	V491156	08/17/17	26391	DURAN, IRMA D.	21113106730000	629100	TO PAY CONSULTANT I	0.00	900.00
111100	V491156	08/17/17	26391	DURAN, IRMA D.	21113044730PFS	629100	CONSULTANT SERVICES	0.00	900.00
111100	V491156	08/17/17	26391	DURAN, IRMA D.	21113044730PFS	629100	CONSULTANT SERVICES	0.00	900.00
111100	V491156	08/17/17	26391	DURAN, IRMA D.	21113001730PFS	629100	ENCUMBER FUNDS FOR	0.00	900.00
TOTAL CHECK								0.00	5,400.00
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	21111113730000	639900	ITEM 44315104 - OKI	0.00	64.82
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	21111113730000	639900	ITEM 44315304 - OKI	0.00	89.28
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	21111113730000	639900	ITEM CE250A - HEW T	0.00	469.40
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	21111113730000	639900	ITEM CE251A - HEW T	0.00	691.65

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	21111113730000	639900	CE252A - HEW TONER	0.00	691.65
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	21111113730000	639900	ITEM CE253A - HEW T	0.00	922.20
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	21111112730000	639900	QUOTE# 105437-0 TON	0.00	950.00
TOTAL CHECK								0.00	3,879.00
111100	V491212	08/17/17	1734	LAKESHORE LEARNING	21111048730000	639900	FF359 WRITING PROCE	0.00	1,139.43
111100	V491212	08/17/17	1734	LAKESHORE LEARNING	21111041730000	639900	QTY: 95 PACKS OF 10	0.00	1,804.09
TOTAL CHECK								0.00	2,943.52
111100	V491274	08/17/17	16687	SCHOLASTIC INC	21111129730PFS	639900	ITEM # 4AK 590769 1	0.00	369.00
111100	V491274	08/17/17	16687	SCHOLASTIC INC	21111129730PFS	639900	ITEM # 4AK 590772	0.00	369.00
111100	V491274	08/17/17	16687	SCHOLASTIC INC	21111129730PFS	639900	ITEM # 4AK 590775 1	0.00	389.00
111100	V491274	08/17/17	16687	SCHOLASTIC INC	21111129730PFS	639900	ITEM # 4AK 590778 1	0.00	389.00
111100	V491274	08/17/17	16687	SCHOLASTIC INC	21111129730PFS	639900	ITEM # 4AK 590781 1	0.00	409.00
111100	V491274	08/17/17	16687	SCHOLASTIC INC	21111129730PFS	639900	ITEM # 4AK 590784 1	0.00	449.00
111100	V491274	08/17/17	16687	SCHOLASTIC INC	21111129730PFS	639900	ITEM # 4AK 943971	0.00	24.50
111100	V491274	08/17/17	16687	SCHOLASTIC INC	21111129730PFS	639900	ITEM # 4AK 549970	0.00	51.00
111100	V491274	08/17/17	16687	SCHOLASTIC INC	21111136730000	639900	ITEM :00955986 TALE	0.00	97.50
111100	V491274	08/17/17	16687	SCHOLASTIC INC	21111136730000	639900	ITEM# 00955984 SUPE	0.00	104.25
111100	V491274	08/17/17	16687	SCHOLASTIC INC	21111136730000	639900	ITEM# 00970167 TALE	0.00	149.25
111100	V491274	08/17/17	16687	SCHOLASTIC INC	21111136730000	639900	ITEM# 00955985 FUD	0.00	97.50
111100	V491274	08/17/17	16687	SCHOLASTIC INC	21111136730000	639900	ITEM# 00935301 CAPI	0.00	89.75
111100	V491274	08/17/17	16687	SCHOLASTIC INC	21111136730000	639900	ITEM# 00922648 AVE	0.00	89.75
111100	V491274	08/17/17	16687	SCHOLASTIC INC	21111136730000	639900	ITEM: 00939885 ESP	0.00	104.75
111100	V491274	08/17/17	16687	SCHOLASTIC INC	21111136730000	639900	ITEM# 00912042 ESPE	0.00	104.75
111100	V491274	08/17/17	16687	SCHOLASTIC INC	21111136730000	639900	ITEM# 00923761 CAB	0.00	89.75
111100	V491274	08/17/17	16687	SCHOLASTIC INC	21111136730000	639900	ITEM# 00908796 RID	0.00	104.75
111100	V491274	08/17/17	16687	SCHOLASTIC INC	21111136730000	639900	ITEM# NTS48073 PAY	0.00	74.25
111100	V491274	08/17/17	16687	SCHOLASTIC INC	21111136730000	639900	ITEM# 00576890 FEL	0.00	74.75
111100	V491274	08/17/17	16687	SCHOLASTIC INC	21111136730000	639900	SHIPPING & HANDLING	0.00	106.31
TOTAL CHECK								0.00	3,736.81
111100	V491398	08/24/17	24881	CIELO OFFICE PRODUC	21111118730000	639900	MEA0955MEAD K-2 CLA	0.00	502.00
111100	V491398	08/24/17	24881	CIELO OFFICE PRODUC	21111128730000	639900	BSN16512 SHEET PROT	0.00	77.80
111100	V491398	08/24/17	24881	CIELO OFFICE PRODUC	21111128730000	639900	PAC101188 CARD STOC	0.00	233.80
111100	V491398	08/24/17	24881	CIELO OFFICE PRODUC	21111128730000	639900	BSN15786PK8 GLUE ST	0.00	9.53
111100	V491398	08/24/17	24881	CIELO OFFICE PRODUC	21111128730000	639900	EPIE304 ELMERS GLUE	0.00	57.90
111100	V491398	08/24/17	24881	CIELO OFFICE PRODUC	21111128730000	639900	NEE99608 COLORED P	0.00	86.85
111100	V491398	08/24/17	24881	CIELO OFFICE PRODUC	21111128730000	639900	WAU20274 COLORED PA	0.00	78.00
111100	V491398	08/24/17	24881	CIELO OFFICE PRODUC	21111128730000	639900	WAU21289 COLORED PA	0.00	74.45
111100	V491398	08/24/17	24881	CIELO OFFICE PRODUC	21111128730000	639900	CY052-3024 CRAYON S	0.00	66.30
111100	V491398	08/24/17	24881	CIELO OFFICE PRODUC	21111128730000	639900	SAN80174 EXPO DRY E	0.00	82.00
111100	V491398	08/24/17	24881	CIELO OFFICE PRODUC	21111126730000	639900	PO TO PURCHASE FROM	0.00	257.16
111100	V491398	08/24/17	24881	CIELO OFFICE PRODUC	21111126730000	639900	HEWCF383AHP312A MAG	0.00	254.90
111100	V491398	08/24/17	24881	CIELO OFFICE PRODUC	21111126730000	639900	HEWCF381HP312A CYAN	0.00	256.10
111100	V491398	08/24/17	24881	CIELO OFFICE PRODUC	21111126730000	639900	HEWCF380XHP312X BLA	0.00	230.88
111100	V491398	08/24/17	24881	CIELO OFFICE PRODUC	21111126730000	639900	OLI1435023010 OKI T	0.00	316.12
111100	V491398	08/24/17	24881	CIELO OFFICE PRODUC	21111116730000	639900	HEWCE260AHP647A ORI	0.00	159.33
111100	V491398	08/24/17	24881	CIELO OFFICE PRODUC	21111116730000	639900	HEWCE261AHP 648A OR	0.00	289.26
111100	V491398	08/24/17	24881	CIELO OFFICE PRODUC	21111116730000	639900	HEWCE262AHP 648A OR	0.00	289.26
111100	V491398	08/24/17	24881	CIELO OFFICE PRODUC	21111116730000	639900	HEWCE263AHP 648A OR	0.00	289.26
111100	V491398	08/24/17	24881	CIELO OFFICE PRODUC	21111116730000	639900	OKI44315304 OKI ORI	0.00	100.01

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V491398	08/24/17	24881	CIELO OFFICE	PRODUC 21111116730000	639900	OKI44315303 OKI ORI	0.00	195.24
111100	V491398	08/24/17	24881	CIELO OFFICE	PRODUC 21111116730000	639900	OKI44315302 OKI ORI	0.00	195.24
111100	V491398	08/24/17	24881	CIELO OFFICE	PRODUC 21111116730000	639900	OKI44315301 OKI ORI	0.00	195.24
111100	V491398	08/24/17	24881	CIELO OFFICE	PRODUC 21111008730000	639900	ASTROBRIGHTS ASST C	0.00	152.30
111100	V491398	08/24/17	24881	CIELO OFFICE	PRODUC 21111008730000	639900	ASTROBRIGHTS ASST C	0.00	145.60
111100	V491398	08/24/17	24881	CIELO OFFICE	PRODUC 21111008730000	639900	COLORED FILE FOLDER	0.00	194.70
111100	V491398	08/24/17	24881	CIELO OFFICE	PRODUC 21111008730000	639900	COMPOSITION WRITING	0.00	273.00
111100	V491398	08/24/17	24881	CIELO OFFICE	PRODUC 21111008730000	639900	DRY ERASE MARKERS-B	0.00	68.40
111100	V491398	08/24/17	24881	CIELO OFFICE	PRODUC 21111008730000	639900	DRY ERASE MARKERS-B	0.00	68.40
111100	V491398	08/24/17	24881	CIELO OFFICE	PRODUC 21111008730000	639900	DRY ERASE MARKERS-R	0.00	68.40
111100	V491398	08/24/17	24881	CIELO OFFICE	PRODUC 21111008730000	639900	1" BINDERS-AQUA	0.00	131.76
111100	V491398	08/24/17	24881	CIELO OFFICE	PRODUC 21111008730000	639900	1" BINDERS-PURPLE	0.00	131.28
111100	V491398	08/24/17	24881	CIELO OFFICE	PRODUC 21111008730000	639900	1" BINDERS-GREEN	0.00	194.64
111100	V491398	08/24/17	24881	CIELO OFFICE	PRODUC 21111008730000	639900	1" BINDERS-CORAL	0.00	207.12
111100	V491398	08/24/17	24881	CIELO OFFICE	PRODUC 21111008730000	639900	BIC 4-COLOR RETRACT	0.00	51.93
TOTAL CHECK								0.00	5,984.16
111100	V491411	08/24/17	1350	COPY GRAPHICS, INC.	21111002730000	624900	IR-8585I DOWN STAIR	0.00	400.00
111100	V491411	08/24/17	1350	COPY GRAPHICS, INC.	21111002730000	624900	IR-8585I UPSTAIRS B	0.00	400.00
111100	V491411	08/24/17	1350	COPY GRAPHICS, INC.	21111123730000	624900	PAY ADDITIONAL INVO	0.00	480.00
111100	V491411	08/24/17	1350	COPY GRAPHICS, INC.	21111044730000	624900	MONTHLY SERVICE CHA	0.00	468.00
111100	V491411	08/24/17	1350	COPY GRAPHICS, INC.	21111134730000	639900	MONTHLY OVERAGE CHA	0.00	197.41
111100	V491411	08/24/17	1350	COPY GRAPHICS, INC.	21111134730000	624900	MONTHLY SERVICE CHA	0.00	245.00
111100	V491411	08/24/17	1350	COPY GRAPHICS, INC.	21111134730000	624900	MONTHLY SERVICE CHA	0.00	245.00
111100	V491411	08/24/17	1350	COPY GRAPHICS, INC.	21111134730000	624900	MONTHLY SERVICE CHA	0.00	245.00
111100	V491411	08/24/17	1350	COPY GRAPHICS, INC.	21111041730000	626900	12 MONTH 1 MACHINE	0.00	196.00
111100	V491411	08/24/17	1350	COPY GRAPHICS, INC.	21111007730000	624900	AUGUST	0.00	468.00
111100	V491411	08/24/17	1350	COPY GRAPHICS, INC.	21111134730000	624900	MONTHLY SERVICE CHA	0.00	288.00
111100	V491411	08/24/17	1350	COPY GRAPHICS, INC.	21111134730000	639900	OVERAGE SERVICE CHA	0.00	124.73
111100	V491411	08/24/17	1350	COPY GRAPHICS, INC.	21111134730000	624900	MONTHLY SERVICE CHA	0.00	288.00
111100	V491411	08/24/17	1350	COPY GRAPHICS, INC.	21111134730000	624900	MONTHLY SERVICE CHA	0.00	288.00
111100	V491411	08/24/17	1350	COPY GRAPHICS, INC.	21111122730000	624900	CANON IR-6555 SERVI	0.00	192.00
111100	V491411	08/24/17	1350	COPY GRAPHICS, INC.	21111117730000	624900	PO TO PAY FOR CONTI	0.00	192.00
111100	V491411	08/24/17	1350	COPY GRAPHICS, INC.	21111117730000	624900	IR-8585I SERVICE MA	0.00	336.00
111100	V491411	08/24/17	1350	COPY GRAPHICS, INC.	21161821730000	639900	CONTRACT OVERAGE CH	0.00	3.46
111100	V491411	08/24/17	1350	COPY GRAPHICS, INC.	21161821730000	639900	CONTRACT OVERAGE CH	0.00	36.43
111100	V491411	08/24/17	1350	COPY GRAPHICS, INC.	21161821730000	639900	CONTRACT OVERAGE CH	0.00	29.71
111100	V491411	08/24/17	1350	COPY GRAPHICS, INC.	21111042730000	624900	PAYMENT FOR NOVEMBE	0.00	468.00
111100	V491411	08/24/17	1350	COPY GRAPHICS, INC.	21111042730000	624900	PAYMENT FOR NOVEMBE	0.00	468.00
111100	V491411	08/24/17	1350	COPY GRAPHICS, INC.	21111117730000	624900	AUGUST 2017	0.00	528.00
111100	V491411	08/24/17	1350	COPY GRAPHICS, INC.	21111123730000	624900	PAY ADDITIONAL INVO	0.00	480.00
111100	V491411	08/24/17	1350	COPY GRAPHICS, INC.	21111041730000	626900	12 MONTH 1 MACHINE	0.00	196.00
111100	V491411	08/24/17	1350	COPY GRAPHICS, INC.	21161821730000	624900	PLEASE ENCUMBER MON	0.00	60.00
111100	V491411	08/24/17	1350	COPY GRAPHICS, INC.	21161821730000	624900	PLEASE ENCUMBER MON	0.00	60.00
111100	V491411	08/24/17	1350	COPY GRAPHICS, INC.	21161821730000	624900	PLEASE ENCUMBER MON	0.00	60.00
111100	V491411	08/24/17	1350	COPY GRAPHICS, INC.	21161821730000	624900	ENCUMBER MONIES/SER	0.00	44.00
111100	V491411	08/24/17	1350	COPY GRAPHICS, INC.	21161821730000	624900	ENCUMBER MONIES/SER	0.00	44.00
111100	V491411	08/24/17	1350	COPY GRAPHICS, INC.	21161821730000	624900	ENCUMBER MONIES/SER	0.00	44.00
111100	V491411	08/24/17	1350	COPY GRAPHICS, INC.	21161821730000	624900	ENCUMBER MONIES FOR	0.00	44.00
111100	V491411	08/24/17	1350	COPY GRAPHICS, INC.	21161821730000	624900	ENCUMBER MONIES FOR	0.00	44.00
111100	V491411	08/24/17	1350	COPY GRAPHICS, INC.	21161821730000	624900	ENCUMBER MONIES FOR	0.00	44.00
111100	V491411	08/24/17	1350	COPY GRAPHICS, INC.	21161821730000	624900	ENCUMBER MONIES FOR	0.00	44.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V491411	08/24/17	1350	COPY GRAPHICS, INC.	21161821730000	624900	ENCUMBER MONIES FOR	0.00	44.00
111100	V491411	08/24/17	1350	COPY GRAPHICS, INC.	21161821730000	624900	ENCUMBER MONIES FOR	0.00	44.00
111100	V491411	08/24/17	1350	COPY GRAPHICS, INC.	21111048730000	624900	COPY GRAPHIC SERVIC	0.00	468.00
TOTAL CHECK									8,306.74
111100	V491440	08/24/17	26391	DURAN, IRMA D.	21113002730000	629100	CONSULTANT SERVICES	0.00	900.00
111100	V491440	08/24/17	26391	DURAN, IRMA D.	21113002730000	629100	CONSULTANT SERVICES	0.00	900.00
111100	V491440	08/24/17	26391	DURAN, IRMA D.	21113002730000	629100	CONSULTING SERVICE	0.00	900.00
111100	V491440	08/24/17	26391	DURAN, IRMA D.	21113002730000	629100	CONSULTING SERVICE	0.00	900.00
TOTAL CHECK									3,600.00
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	21161821730000	639900	1 AODK331 KNM TONER	0.00	161.33
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	21111119730000	639900	44315104 - OKI DRUM	0.00	194.46
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	21111119730000	639900	44315301 - OKI TONE	0.00	171.56
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	21111119730000	639900	44315303 - OKI TONE	0.00	514.95
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	21111119730000	639900	44315304 - OKI TONE	0.00	357.12
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	21111119730000	639900	CE250A - HEW TONER	0.00	593.00
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	21111119730000	639900	CE251A - HEW TONER	0.00	699.00
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	21111119730000	639900	CE252A - HEW TONER	0.00	466.00
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	21111119730000	639900	CE253A - HEW TONER	0.00	466.00
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	21111042730000	639900	ITEM# 21041 PAPER,L	0.00	102.10
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	21111042730000	639900	ITEM# 21911 PAPER,	0.00	102.10
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	21111042730000	639900	ITEM# 22478 MARKER,	0.00	689.00
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	21111042730000	639900	ITEM# 80653 KIT,EXP	0.00	752.00
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	21111042730000	639900	ITEM# 21855 PAPER,A	0.00	102.10
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	21111042730000	639900	ITEM# 22721 PAPER,L	0.00	102.10
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	21111042730000	639900	ITEM# 22731 PAPER,L	0.00	102.10
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	21111101730000	639900	OKI44315303 TONER,	0.00	360.24
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	21111101730000	639900	OKI44315302 TONER M	0.00	360.24
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	21111101730000	639900	OKI44315102 DRUM, M	0.00	69.91
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	21111101730000	639900	OKI44315301 TONER,	0.00	360.24
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	21111101730000	639900	OKI44315304 TONER,	0.00	178.56
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	21111101730000	639900	OKI44315104 DRUM, B	0.00	64.82
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	21111101730000	639900	OKI43502301 TONER,	0.00	378.88
TOTAL CHECK									7,347.81
111100	V491508	08/24/17	1707	KAMICO INSTRUCTIONA	21111048730000	639900	STD17WT STAAR CONNE	0.00	155.70
111100	V491508	08/24/17	1707	KAMICO INSTRUCTIONA	21111048730000	639900	STD17WS STAAR CONNE	0.00	1,100.00
TOTAL CHECK									1,255.70
111100	V491517	08/24/17	1734	LAKESHORE LEARNING	21111048730000	639900	FF359 WRITING PROCE	0.00	949.52
111100	V491517	08/24/17	1734	LAKESHORE LEARNING	21111047730000	639900	FF359 WRITING PROCE	0.00	1,599.20
TOTAL CHECK									2,548.72
111100	V491551	08/24/17	1853	NASCO	21111048730000	639900	SB48918 M BULLETIN	0.00	20.85
111100	V491551	08/24/17	1853	NASCO	21111048730000	639900	SB48209 M MODEL PLA	0.00	44.82
111100	V491551	08/24/17	1853	NASCO	21111048730000	639900	SB48210 M MODEL ANI	0.00	44.82
111100	V491551	08/24/17	1853	NASCO	21111048730000	639900	SB52093 M POSTER CO	0.00	82.60
111100	V491551	08/24/17	1853	NASCO	21111048730000	639900	SB46930 M GOGGLE SP	0.00	41.10
111100	V491551	08/24/17	1853	NASCO	21111048730000	639900	SB46187 M BEAKER VI	0.00	31.41
111100	V491551	08/24/17	1853	NASCO	21111048730000	639900	TB06417 M CHART WAL	0.00	79.20
111100	V491551	08/24/17	1853	NASCO	21111048730000	639900	SB49133 M BOOKS PHY	0.00	154.26

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	V491551	08/24/17	1853	NASCO	21111048730000	639900	SB37751 M POSTER MO	0.00	37.23	
111100	V491551	08/24/17	1853	NASCO	21111048730000	639900	SB31356 SET DENSITY	0.00	80.31	
TOTAL CHECK									0.00	616.60
111100	V491590	08/24/17	2090	REGION I EDUCATION	21113008730000	623900	PROJECT BASED LEARN	0.00	450.00	
111100	V491590	08/24/17	2090	REGION I EDUCATION	21161821730000	623900	REGISTRATION FEE \$1	0.00	100.00	
TOTAL CHECK									0.00	550.00
111100	V491623	08/24/17	16687	SCHOLASTIC INC	21111047730000	639900	#022 ACTION FOR ELA	0.00	287.10	
111100	V491623	08/24/17	16687	SCHOLASTIC INC	21111047730000	639900	#020 JR SCHOLASTIC	0.00	370.70	
111100	V491623	08/24/17	16687	SCHOLASTIC INC	21111047730000	639900	#050 SCOPE	0.00	381.70	
TOTAL CHECK									0.00	1,039.50
111100	V491750	08/31/17	1269	CALLOWAY HOUSE, INC	21111044730PFS	639900	SHIPPING/HANDLING	0.00	88.00	
111100	V491750	08/31/17	1269	CALLOWAY HOUSE, INC	21111044730PFS	639900	125716 - SPIRIT 6 P	0.00	879.96	
TOTAL CHECK									0.00	967.96
111100	V491754	08/31/17	28738	CAVI EDUCATIONAL SE	21113041730PFS	629100	CAVI EDUCATIONAL SE	0.00	3,000.00	
111100	V491764	08/31/17	24881	CIELO OFFICE PRODUC	21111047730000	639900	PTCC364A HP CC364A	0.00	89.00	
111100	V491764	08/31/17	24881	CIELO OFFICE PRODUC	21111047730000	639900	CBTN315K BROTHER TN	0.00	108.72	
111100	V491764	08/31/17	24881	CIELO OFFICE PRODUC	21111047730000	639900	CBTN315C BROTHER TN	0.00	138.20	
111100	V491764	08/31/17	24881	CIELO OFFICE PRODUC	21111047730000	639900	CBTN315M BROTHER TO	0.00	138.20	
111100	V491764	08/31/17	24881	CIELO OFFICE PRODUC	21111047730000	639900	CBTN315Y BROTHER TN	0.00	138.20	
111100	V491764	08/31/17	24881	CIELO OFFICE PRODUC	21111047730000	639900	COC610K OKIDATA TON	0.00	54.60	
111100	V491764	08/31/17	24881	CIELO OFFICE PRODUC	21111128730PFS	639900	USB 32GB.	0.00	464.64	
111100	V491764	08/31/17	24881	CIELO OFFICE PRODUC	21111047730000	639900	COC610C OKIDATA C61	0.00	54.60	
111100	V491764	08/31/17	24881	CIELO OFFICE PRODUC	21111047730000	639900	COC610M OKIDATA C61	0.00	54.60	
111100	V491764	08/31/17	24881	CIELO OFFICE PRODUC	21111047730000	639900	COC610Y OKIDATA C61	0.00	54.60	
111100	V491764	08/31/17	24881	CIELO OFFICE PRODUC	21111047730000	639900	COB4400 OKIDATA B44	0.00	100.00	
TOTAL CHECK									0.00	1,395.36
111100	V491777	08/31/17	1350	COPY GRAPHICS, INC.	21111046730000	639900	OVERAGES INVOICE 22	0.00	105.01	
111100	V491777	08/31/17	1350	COPY GRAPHICS, INC.	21111046730000	639900	OVERAGES INVOICE 22	0.00	303.39	
111100	V491777	08/31/17	1350	COPY GRAPHICS, INC.	21111046730000	639900	OVERAGES INVOICE 22	0.00	191.03	
111100	V491777	08/31/17	1350	COPY GRAPHICS, INC.	21111046730000	639900	OVERAGES INVOICE 21	0.00	44.40	
111100	V491777	08/31/17	1350	COPY GRAPHICS, INC.	21111046730000	639900	OVERAGES INVOICE 22	0.00	243.67	
111100	V491777	08/31/17	1350	COPY GRAPHICS, INC.	21111006730000	624900	COPY GRAPHICS IR-17	0.00	40.25	
111100	V491777	08/31/17	1350	COPY GRAPHICS, INC.	21111008730000	639900	AUGUST 2017	0.00	13.03	
111100	V491777	08/31/17	1350	COPY GRAPHICS, INC.	21111108730000	639900	11-MONTH SERVICE PL	0.00	509.24	
111100	V491777	08/31/17	1350	COPY GRAPHICS, INC.	21111008730000	624900	CANON COPIER MAINTN	0.00	160.00	
111100	V491777	08/31/17	1350	COPY GRAPHICS, INC.	21111046730000	624900	KENNEDY M S MONTHLY	0.00	800.00	
111100	V491777	08/31/17	1350	COPY GRAPHICS, INC.	21111046730000	624900	KENNEDY M S MONTHLY	0.00	800.00	
111100	V491777	08/31/17	1350	COPY GRAPHICS, INC.	2111107730000	624900	ENCUMBERING FOR COP	0.00	240.00	
TOTAL CHECK									0.00	3,450.02
111100	V491792	08/31/17	26391	DURAN, IRMA D.	21113044730PFS	629100	CONSULTANT SERVICES	0.00	900.00	
111100	V491792	08/31/17	26391	DURAN, IRMA D.	21113044730PFS	629100	CONSULTANT SERVICES	0.00	900.00	
111100	V491792	08/31/17	26391	DURAN, IRMA D.	21113048730000	629100	IRMA DURAN EXTRA DA	0.00	900.00	
111100	V491792	08/31/17	26391	DURAN, IRMA D.	21113110730000	629100	CONSULTING SERVICES	0.00	900.00	
TOTAL CHECK									0.00	3,600.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	21111130730000	639900	GENERAL SUPPLIES FO	0.00	665.80
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	21111130730000	639900	OKI TONER / ITEM #	0.00	665.40
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	21111130730000	639900	OKI TONER/ ITEM # 4	0.00	665.80
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	21111130730000	639900	OKI TONER/ ITEM # 4	0.00	331.00
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	2111119730000	639900	MATC38018 - CHARTLE	0.00	1.82
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	2111119730000	639900	LANG3794 - CTC MINI	0.00	5.83
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	2111119730000	639900	MATC38207 - TEP CHA	0.00	1.82
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	2111119730000	639900	LC4 114000 - CDP CH	0.00	1.82
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	2111119730000	639900	LC4 523421 - SHS CH	0.00	1.82
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	2111119730000	639900	LC4 7701 - TCR CHAR	0.00	1.82
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	2111119730000	639900	LC4 114067 - CDP CH	0.00	2.18
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	2111119730000	639900	LC4 114065 - CDP CH	0.00	2.18
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	2111119730000	639900	LC4 38130 - TEP CHA	0.00	1.82
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	2111119730000	639900	LC4 38161 - TEP CHA	0.00	1.82
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	2111119730000	639900	LC4 38159 - TEP CHA	0.00	1.82
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	2111119730000	639900	LC4 114049 - CDP CH	0.00	2.18
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	2111119730000	639900	MATC 38274 - TEP CH	0.00	1.82
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	2111119730000	639900	LC4 38210 - TEP CHA	0.00	1.82
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	2111119730000	639900	LC4 4171 - CTC CHAR	0.00	2.18
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	2111119730000	639900	LC5 6379 - CDP CHAR	0.00	1.82
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	2111119730000	639900	LC4 38027 - TEP CHA	0.00	1.82
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	2111119730000	639900	LANG 110258 - CDP C	0.00	9.48
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	2111119730000	639900	LC3 38036 - TEP CHA	0.00	1.82
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	2111119730000	639900	SC22 114126 - CDP C	0.00	2.18
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	2111119730000	639900	SCZ 38120 - TEP CHA	0.00	1.82
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	2111119730000	639900	MATC 114118 - CDP C	0.00	2.18
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	2111119730000	639900	LAZ2 LL1601 - BKC B	0.00	9.48
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	2111119730000	639900	INC 8276 - TEP BB S	0.00	9.48
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	2111119730000	639900	TRM 3496 - TCR COLO	0.00	5.82
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	2111119730000	639900	LANG 4865 - TCR MIN	0.00	5.10
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	2111119730000	639900	SS 110109 - CDP MIN	0.00	5.10
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	2111119730000	639900	RLTR T79756 - TEP C	0.00	5.47
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	2111119730000	639900	LC7 812797 - SHS TA	0.00	1.82
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	2111119730000	639900	SC21 - 38151 TEP CH	0.00	1.82
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	2111119730000	639900	SCI 3079 - MST BBSE	0.00	9.08
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	2111119730000	639900	MATH 5823 - TCR BBS	0.00	9.48
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	2111119730000	639900	MATH T8299 - TEP OW	0.00	10.94
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	2111119730000	639900	THME 610033 - CDP B	0.00	9.48
TOTAL CHECK								0.00	2,464.94
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	21111134730000	639900	ITEM # DD132 LIGHT	0.00	79.95
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	21111134730000	639900	ITEM# LL657 SCIENCE	0.00	63.98
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	21111134730000	639900	ITEM# HH689 MY FIRS	0.00	52.77
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	21111134730000	639900	ITEM# STH9062 MAGNI	0.00	23.94
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	21111134730000	639900	ITEM# LA123 BEST BU	0.00	17.58
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	21111134730000	639900	ITEM# PP512 LAKESHO	0.00	79.98
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	21111134730000	639900	ITEM# GR700 LIFE CY	0.00	119.95
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	21111134730000	639900	ITEM# BR763 ANT FAR	0.00	27.18
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	21111134730000	639900	ITEM# DD749 SHAKE-R	0.00	23.99
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	21111134730000	639900	ITEM# RJ200 MAGNET	0.00	71.97
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	21111134730000	639900	ITEM# LA446 SUPER S	0.00	14.37
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	21111134730000	639900	ITEM# VR251 PAN BAL	0.00	71.96

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	21111134730000	639900	ITEM# FS383 KID-SIZ	0.00	47.97
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	21111134730000	639900	ITEM# WD984 MAGNETI	0.00	39.98
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	21111134730000	639900	ITEM# LL605 LIFE CY	0.00	67.95
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	21111134730000	639900	ITEM# FS489 KID-SIZ	0.00	47.97
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	21111134730000	639900	ITEM# FZ162 ROOT- V	0.00	27.99
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	21111134730000	639900	ITEM# TR519 GIANT T	0.00	12.78
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	21111134730000	639900	ITEM# TR282 D-GIANT	0.00	15.98
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	21111134730000	639900	ITEM# SJ212 D-HELP	0.00	17.59
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	21111134730000	639900	ITEM# FF512 SCIENCE	0.00	55.98
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	21111134730000	639900	ITEM# SHG3644 IGENE	0.00	10.39
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	21111134730000	639900	ITEM# SHG6936 CRYTA	0.00	11.99
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	21111134730000	639900	ITEM# SHG3645 METAM	0.00	10.39
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	21111134730000	639900	ITEM# SHU850 PLASTI	0.00	8.37
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	21111134730000	639900	ITEM# LA445 STUDENT	0.00	23.98
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	21111134730000	639900	ITEM# DD828 EARTH S	0.00	40.77
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	21111134730000	639900	ITEM# HH584 REPTILE	0.00	23.99
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	21111134730000	639900	ITEM# FS383 FS383 K	0.00	15.99
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	21111134730000	639900	ITEM# 601 ANIMALS S	0.00	40.77
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	21111134730000	639900	ITEM# SSPO922 C- GU	0.00	46.04
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	21111134730000	639900	ITEM# PP541 ANIMALS	0.00	71.97
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	21111134730000	639900	ITEM# PP543 PLANTS	0.00	71.97
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	21111134730000	639900	ITEM# HH584 REPTILE	0.00	47.98
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	21111134730000	639900	ITEM# HH427 EXPLORE	0.00	71.97
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	21111134730000	639900	ITEM# LC362 THE BUT	0.00	31.99
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	21111134730000	639900	ITEM# DD 646 REAL B	0.00	39.98
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	21111134730000	639900	ITEM# HH585 INSECTS	0.00	23.99
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	21111134730000	639900	ITEM# TC309 STACK A	0.00	20.78
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	21111044730000	639900	FF359 - WRITING PRO	0.00	1,299.35
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	21111043730000	639900	PLEASE ORDER ITEM #	0.00	1,999.00
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	21111047730000	639900	XC341 CLASSROOM LAM	0.00	256.63
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	21111047730000	639900	ITEM XC343 9 X 11 1	0.00	49.72
TOTAL CHECK								0.00	5,199.82
TOTAL CASH ACCOUNT								0.00	657,014.61
TOTAL FUND								0.00	657,014.61

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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	490563	08/03/17	17662	BENCHMARK EDUCATION	21211825724000	639900	TO PURCHASE MATERIA	0.00	2,166.00	
111100	490563	08/03/17	17662	BENCHMARK EDUCATION	21211825724000	639900	SHIPPING AND HANDLI	0.00	216.60	
TOTAL CHECK									0.00	2,382.60
111100	490750	08/03/17	33464	TIGGLY	21211825724000	639900	EDUCATION DRAWERS	0.00	1,755.00	
111100	490750	08/03/17	33464	TIGGLY	21211825724000	639900	SHIPPING FEE	0.00	182.00	
TOTAL CHECK									0.00	1,937.00
111100	490780	08/08/17	18010	ALICIA VILLARREAL	21221825724000	641700	TRAVEL REIMBURSEMEN	0.00	16.05	
111100	490800	08/08/17	4247	JUANITA V SOLIS	21231825724000	641700	TRAVEL REIMBURSEMEN	0.00	22.90	
111100	490816	08/08/17	23821	PEDRO TREVINO	21221825724000	641700	TRAVEL REIMBURSEMEN	0.00	211.81	
111100	490925	08/10/17	31914	FOREMOST GROUP INCO	21231825724000	625600	T/TX MIGRANT INTER	0.00	133.98	
111100	490995	08/10/17	23821	PEDRO TREVINO	21221825724000	641100	PARKING FEE REIMBUR	0.00	7.00	
111100	490995	08/10/17	23821	PEDRO TREVINO	21221825724000	641100	PARKING FEE REIMBUR	0.00	10.00	
TOTAL CHECK									0.00	17.00
111100	491094	08/17/17	6573	A T & T	21231825724000	625600	T/MIG. PROG.	0.00	102.30	
111100	491131	08/17/17	25879	CANON U.S.A., INC.	21231825724000	626900	36 MONTH FMV LEASE	0.00	339.98	
111100	491181	08/17/17	31914	FOREMOST GROUP INCO	21231825724000	625600	T/TX MIGRANT INTER	0.00	133.98	
111100	491327	08/17/17	2415	WAL-MART #397	21221825724000	639900	PADFOLIO FOR MIGRAN	0.00	59.91	
111100	491327	08/17/17	2415	WAL-MART #397	21221825724000	639900	PADFOLIO FOR MIGRAN	0.00	99.85	
111100	491327	08/17/17	2415	WAL-MART #397	21211825724000	639900	WIDE RULE MARBLE CO	0.00	25.06	
111100	491327	08/17/17	2415	WAL-MART #397	21211825724000	639900	12 INCH PLASTIC RUL	0.00	19.37	
111100	491327	08/17/17	2415	WAL-MART #397	21211825724000	639900	PENCIL POUCH	0.00	17.49	
111100	491327	08/17/17	2415	WAL-MART #397	21221825724000	639900	SURGE PROTECTOR FOR	0.00	75.46	
111100	491327	08/17/17	2415	WAL-MART #397	21221825724000	639900	ADDITIONAL INVOICE	0.00	37.84	
111100	491327	08/17/17	2415	WAL-MART #397	21211825724000	639900	WIDE RULE MARBLE CO	0.00	30.00	
111100	491327	08/17/17	2415	WAL-MART #397	21211825724000	639900	12 INCH PLASTIC RUL	0.00	34.56	
111100	491327	08/17/17	2415	WAL-MART #397	21211825724000	639900	PENCIL POUCH	0.00	174.60	
111100	491327	08/17/17	2415	WAL-MART #397	21211825724000	639900	WIDE RULE MARBLE CO	0.00	99.66	
111100	491327	08/17/17	2415	WAL-MART #397	21211825724000	639900	12 INCH PLASTIC RUL	0.00	76.86	
111100	491327	08/17/17	2415	WAL-MART #397	21211825724000	639900	PENCIL POUCH	0.00	69.36	
111100	491327	08/17/17	2415	WAL-MART #397	21211825724000	639900	WIDE RULE MARBLE CO	0.00	194.75	
111100	491327	08/17/17	2415	WAL-MART #397	21211825724000	639900	12 INCH PLASTIC RUL	0.00	150.21	
111100	491327	08/17/17	2415	WAL-MART #397	21211825724000	639900	PENCIL POUCH	0.00	135.54	
TOTAL CHECK									0.00	1,300.52
111100	491358	08/24/17	13912	APPLE COMPUTER, INC	21211825724000	639800	MP2F2LL/A IPAD WI-F	0.00	37,375.00	
111100	491358	08/24/17	13912	APPLE COMPUTER, INC	21211825724000	639800	HGRU2LL/A LOCKNCHA	0.00	9,660.00	
TOTAL CHECK									0.00	47,035.00
111100	491389	08/24/17	27503	CDWG, LLC	21221825724000	639700	ADOBE ACROBAT PRO D	0.00	919.26	
111100	491420	08/24/17	25120	DAISY'S EMBROIDERY	21211699724000	649900	PLEASE RUSH SHIRT F	0.00	396.00	

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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	491575	08/24/17	1892	PSJA AUSTIN MIDDLE	21232825724000	649900	PAY SCHOOL CAMPUS F	0.00	44.00
111100	491580	08/24/17	1912	PSJA PRINT SHOP ACC	21231825724000	629900	MIGRANT PROGRAM UNI	0.00	250.00
111100	491580	08/24/17	1912	PSJA PRINT SHOP ACC	21231825724000	629900	IMPORTANT NEWS FORM	0.00	250.00
TOTAL CHECK									500.00
111100	491671	08/24/17	32047	UNIVERSITY OF TEXAS	21211699724000	622300	SECOND INVOICE WILL	0.00	21,840.00
111100	491686	08/24/17	2415	WAL-MART #397	21221825724000	639900	PADFOLIO FOR MIGRAN	0.00	79.88
111100	491686	08/24/17	2415	WAL-MART #397	21211825724000	639900	BINDER POUCH.	0.00	52.38
111100	491686	08/24/17	2415	WAL-MART #397	21211825724000	639900	BINDER POUCH.	0.00	6.79
111100	491686	08/24/17	2415	WAL-MART #397	21211825724000	639900	COMPOSITION BOOK	0.00	56.00
TOTAL CHECK									195.05
111100	V490586	08/03/17	24881	CIELO OFFICE PRODUC	21221825724000	639900	BANKER BOXES FOR MI	0.00	66.78
111100	V490597	08/03/17	1350	COPY GRAPHICS, INC.	21231825724000	626900	SERVICE PLAN BILLED	0.00	134.00
111100	V490710	08/03/17	2090	REGION I EDUCATION	21211699724000	623900	ELEMENTARY MIGRANT	0.00	12,000.00
111100	V490710	08/03/17	2090	REGION I EDUCATION	21211699724000	623900	MIDDLE SCHOOL MIGRA	0.00	6,000.00
111100	V490710	08/03/17	2090	REGION I EDUCATION	21211699724000	623900	SUPPLIES, MATERIALS	0.00	1,600.00
TOTAL CHECK									19,600.00
111100	V490791	08/08/17	22189	GRACIELA SERNA	21231825724000	641700	TRAVEL REIMBURSEMEN	0.00	11.77
111100	V490812	08/08/17	21518	NIREITHA DE LA CERD	21231825724000	641700	TRAVEL REIMBURSEMEN	0.00	30.44
111100	V490927	08/10/17	1540	GATEWAY PRINTING &	21221825724000	639900	919492 CABINET HAND	0.00	31.51
111100	V491380	08/24/17	28376	CAMBIUM EDUCATION,	21211825724000	639900	VOYAGER PASAPORTE T	0.00	315.00
111100	V491380	08/24/17	28376	CAMBIUM EDUCATION,	21211825724000	639900	VOYAGER PASSPORT ST	0.00	49.00
111100	V491380	08/24/17	28376	CAMBIUM EDUCATION,	21211825724000	639900	VOYAGER PASSPORT ST	0.00	98.00
111100	V491380	08/24/17	28376	CAMBIUM EDUCATION,	21211825724000	639900	VOYAGER PASSPORT ST	0.00	98.00
111100	V491380	08/24/17	28376	CAMBIUM EDUCATION,	21211825724000	639900	VOYAGER PASSPORT ST	0.00	294.00
111100	V491380	08/24/17	28376	CAMBIUM EDUCATION,	21211825724000	639900	VOYAGER PASSPORT ST	0.00	245.00
111100	V491380	08/24/17	28376	CAMBIUM EDUCATION,	21211825724000	639900	VOYAGER PASSPORT ST	0.00	196.00
111100	V491380	08/24/17	28376	CAMBIUM EDUCATION,	21211825724000	639900	VOYAGER PASSPORT TE	0.00	399.00
111100	V491380	08/24/17	28376	CAMBIUM EDUCATION,	21211825724000	639900	VOYAGER PASSPORT TE	0.00	399.00
111100	V491380	08/24/17	28376	CAMBIUM EDUCATION,	21211825724000	639900	VOYAGER PASSPORT TEA	0.00	399.00
111100	V491380	08/24/17	28376	CAMBIUM EDUCATION,	21211825724000	639900	VOYAGER PASSPORT TE	0.00	399.00
111100	V491380	08/24/17	28376	CAMBIUM EDUCATION,	21211825724000	639900	VOYAGER PASSPORT TE	0.00	399.00
111100	V491380	08/24/17	28376	CAMBIUM EDUCATION,	21211825724000	639900	VOYAGER PASSPORT TE	0.00	399.00
111100	V491380	08/24/17	28376	CAMBIUM EDUCATION,	21211825724000	639900	FREIGHT CHARGE: \$4	0.00	426.16
111100	V491380	08/24/17	28376	CAMBIUM EDUCATION,	21211825724000	639900	VOYAGER PASAPORTE T	0.00	315.00
111100	V491380	08/24/17	28376	CAMBIUM EDUCATION,	21211825724000	639900	VOYAGER PASAPORTE T	0.00	315.00
111100	V491380	08/24/17	28376	CAMBIUM EDUCATION,	21211825724000	639900	TO PURCHASE MATERIA	0.00	99.00
111100	V491380	08/24/17	28376	CAMBIUM EDUCATION,	21211825724000	639900	VOYAGER PASAPORTE S	0.00	99.00
111100	V491380	08/24/17	28376	CAMBIUM EDUCATION,	21211825724000	639900	VOYAGER PASAPORTE S	0.00	198.00
111100	V491380	08/24/17	28376	CAMBIUM EDUCATION,	21211825724000	639900	VOYAGER PASAPORTE S	0.00	297.00
111100	V491380	08/24/17	28376	CAMBIUM EDUCATION,	21211825724000	639900	VOYAGER PASAPORTE T	0.00	315.00
TOTAL CHECK									5,753.16

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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	V491398	08/24/17	24881	CIELO OFFICE PRODUC	21221825724000	639900	ZEB46720 ZEBRA PEN	0.00	31.78
111100	V491398	08/24/17	24881	CIELO OFFICE PRODUC	21221825724000	639900	ZEB46730 PEN RED	0.00	31.78
111100	V491398	08/24/17	24881	CIELO OFFICE PRODUC	21221825724000	639900	SAN32730PP SHARPIE	0.00	18.81
111100	V491398	08/24/17	24881	CIELO OFFICE PRODUC	21221825724000	639900	AVE17-752 DESK STYL	0.00	5.48
111100	V491398	08/24/17	24881	CIELO OFFICE PRODUC	21221825724000	639900	WAW40311 COPY & MUL	0.00	20.88
111100	V491398	08/24/17	24881	CIELO OFFICE PRODUC	21221825724000	639900	AVE5160 AVERY WHITE	0.00	59.20
111100	V491398	08/24/17	24881	CIELO OFFICE PRODUC	21221825724000	639900	AVE74767 AVERY MARG	0.00	29.76
TOTAL CHECK								0.00	197.69
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	21211825724000	639900	44315301 TONER YELL	0.00	180.12
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	21211825724000	639900	44315302 TONER MAGE	0.00	180.12
111100	V491473	08/24/17	1540	GATEWAY PRINTING &	21211825724000	639900	44315303 TONER CYAN	0.00	180.12
TOTAL CHECK								0.00	540.36
TOTAL CASH ACCOUNT								0.00	103,893.14
TOTAL FUND								0.00	103,893.14

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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	490552	08/03/17	31563	AMERICAN INDUSTRIAL	24411008722000	639900	220819 65AMP NOZZLE	0.00	119.00
111100	490552	08/03/17	31563	AMERICAN INDUSTRIAL	24411008722000	639900	220842 ELECTRODE	0.00	134.25
111100	490552	08/03/17	31563	AMERICAN INDUSTRIAL	24411008722000	639900	220817 SHIELD	0.00	129.50
111100	490552	08/03/17	31563	AMERICAN INDUSTRIAL	24411008722000	639900	85 AMP NOZZLE	0.00	139.00
111100	490552	08/03/17	31563	AMERICAN INDUSTRIAL	24411008722000	639900	220854 RETAINING C	0.00	109.20
TOTAL CHECK								0.00	630.95
111100	490553	08/03/17	28703	ANTONIO RAMIREZ	24413001722000	641100	MEALS FOR TEXAS A&M	0.00	72.00
111100	490637	08/03/17	31646	HOLIDAY INN EXPRESS	24413001722000	641100	CONFIRMATION 670915	0.00	805.58
111100	490689	08/03/17	30749	PRAXAIR DISTRIBUTIO	24411008722000	639900	PRS66100 GLASSES CL	0.00	128.16
111100	490689	08/03/17	30749	PRAXAIR DISTRIBUTIO	24411008722000	639900	PRS66101 GLASSES DA	0.00	133.20
111100	490689	08/03/17	30749	PRAXAIR DISTRIBUTIO	24411008722000	639900	PRS1000 WELDING GLO	0.00	347.04
111100	490689	08/03/17	30749	PRAXAIR DISTRIBUTIO	24411008722000	639900	PRS03101 CUTTING TI	0.00	62.50
111100	490689	08/03/17	30749	PRAXAIR DISTRIBUTIO	24411008722000	639900	K2985L LINCOLN JACK	0.00	268.30
111100	490689	08/03/17	30749	PRAXAIR DISTRIBUTIO	24411008722000	639900	K3203ALL LINCOLN CA	0.00	172.50
111100	490689	08/03/17	30749	PRAXAIR DISTRIBUTIO	24411008722000	639900	K2985M LINCOLN MED	0.00	402.45
111100	490689	08/03/17	30749	PRAXAIR DISTRIBUTIO	24411008722000	639900	K2985XL LINCOLN XL	0.00	139.15
TOTAL CHECK								0.00	1,653.30
111100	490708	08/03/17	32792	REBECCA RISA ROBLES	24413001722000	641100	MEALS FOR TEXAS A&M	0.00	72.00
111100	490717	08/03/17	0980	ROMEO R ROBLES JR	24421832722000	641100	HOTEL REIMBURSEMENT	0.00	1,399.94
111100	490717	08/03/17	0980	ROMEO R ROBLES JR	24421832722000	641100	FUEL REIMBURSEMENT	0.00	120.95
TOTAL CHECK								0.00	1,520.89
111100	490745	08/03/17	18329	TEXAS A&M UNIVERSIT	24413001722000	641100	REISTRATION FEE TX	0.00	220.00
111100	490745	08/03/17	18329	TEXAS A&M UNIVERSIT	24413001722000	641100	REISTRATION FEE TX	0.00	220.00
TOTAL CHECK								0.00	440.00
111100	490880	08/10/17	10248	COMPUTER REPAIR CEN	24411001722000	639800	AS PER RFP 15-16-08	0.00	9,936.00
111100	490880	08/10/17	10248	COMPUTER REPAIR CEN	24411002722000	639800	AS PER RFP 15-16-08	0.00	9,936.00
111100	490880	08/10/17	10248	COMPUTER REPAIR CEN	24411003722000	639800	AS PER RFP 15-16-08	0.00	9,936.00
111100	490880	08/10/17	10248	COMPUTER REPAIR CEN	24411007722000	639800	AS PER RFP 15-16-08	0.00	9,936.00
111100	490880	08/10/17	10248	COMPUTER REPAIR CEN	24411009722000	639800	AS PER RFP 15-16-08	0.00	6,624.00
111100	490880	08/10/17	10248	COMPUTER REPAIR CEN	24411006722000	639800	AS PER RFP 15-16-08	0.00	1,656.00
111100	490880	08/10/17	10248	COMPUTER REPAIR CEN	24411008722000	639800	AS PER RFP 15-16-08	0.00	1,656.00
TOTAL CHECK								0.00	49,680.00
111100	491805	08/31/17	1499	EXXON/GECC	24413001722000	641100	GAS CARD FOR AG TRU	0.00	60.37
111100	491805	08/31/17	1499	EXXON/GECC	24413001722000	641100	GAS CARD FOR AG TRU	0.00	33.28
111100	491805	08/31/17	1499	EXXON/GECC	24413001722000	641100	GAS CARD FOR AG TRU	0.00	28.71
TOTAL CHECK								0.00	122.36
111100	V490550	08/03/17	28877	ALAMO DISTRIBUTION,	24411008722000	639900	10278 6010 1/8 5P	0.00	89.36
111100	V490550	08/03/17	28877	ALAMO DISTRIBUTION,	24411008722000	639900	10278 6010 1/8 5P	0.00	506.00
TOTAL CHECK								0.00	595.36
TOTAL CASH ACCOUNT								0.00	55,592.44
TOTAL FUND								0.00	55,592.44

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FUND - 255 - TITLEII STAFF DEV & RECRU

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	491302	08/17/17	31057	TRAIL OF BREADCRUMB	25513821724000	629100	PROVIDE CONSULTANT	0.00	8,000.00
111100	491458	08/24/17	23237	FELIX ROGELIO AREVA	25513821724000	641100	PLEASE REIMBURSE MR	0.00	18.66
111100	491546	08/24/17	21939	MOISES D ORTIZ	25513821724000	641100	PLEASE REIMBURSE MR	0.00	20.47
111100	491583	08/24/17	6280	QEP INC.	25513821724000	639900	ITEM# ABC3729 BRUSH	0.00	1,168.50
111100	491583	08/24/17	6280	QEP INC.	25513821724000	639900	ESTIMATED SHIPPING/	0.00	60.00
TOTAL CHECK								0.00	1,228.50
111100	491621	08/24/17	33642	SARAH I PACHECO FLOR	25513821724000	641100	PLEASE REIMBURSE MS	0.00	22.18
111100	491659	08/24/17	31057	TRAIL OF BREADCRUMB	25513821724000	641100	REGISTRATION FOR JU	0.00	985.00
111100	491659	08/24/17	31057	TRAIL OF BREADCRUMB	25513821724000	641100	REGISTRATION FOR JU	0.00	985.00
111100	491659	08/24/17	31057	TRAIL OF BREADCRUMB	25513821724000	641100	REGISTRATION FOR JU	0.00	985.00
111100	491659	08/24/17	31057	TRAIL OF BREADCRUMB	25513821724000	641100	REGISTRATION FOR JU	0.00	985.00
111100	491659	08/24/17	31057	TRAIL OF BREADCRUMB	25513821724000	641100	REGISTRATION FOR JU	0.00	985.00
111100	491659	08/24/17	31057	TRAIL OF BREADCRUMB	25513821724000	641100	REGISTRATION FOR JU	0.00	985.00
111100	491659	08/24/17	31057	TRAIL OF BREADCRUMB	25513821724000	641100	REGISTRATION FOR JU	0.00	985.00
111100	491659	08/24/17	31057	TRAIL OF BREADCRUMB	25513821724000	641100	REGISTRATION FOR JU	0.00	985.00
111100	491659	08/24/17	31057	TRAIL OF BREADCRUMB	25513821724000	641100	REGISTRATION FOR JU	0.00	985.00
111100	491659	08/24/17	31057	TRAIL OF BREADCRUMB	25513821724000	641100	REGISTRATION FOR JU	0.00	985.00
111100	491659	08/24/17	31057	TRAIL OF BREADCRUMB	25513821724000	641100	REGISTRATION FOR JU	0.00	985.00
111100	491659	08/24/17	31057	TRAIL OF BREADCRUMB	25513821724000	641100	REGISTRATION FOR JU	0.00	985.00
111100	491659	08/24/17	31057	TRAIL OF BREADCRUMB	25513821724000	641100	REGISTRATION FOR JU	0.00	985.00
111100	491659	08/24/17	31057	TRAIL OF BREADCRUMB	25513821724000	641100	REGISTRATION FOR GR	0.00	985.00
111100	491659	08/24/17	31057	TRAIL OF BREADCRUMB	25523821724000	641100	REGISTRATION FOR GR	0.00	985.00
111100	491659	08/24/17	31057	TRAIL OF BREADCRUMB	25523821724000	641100	REGISTRATION FOR GR	0.00	985.00
111100	491659	08/24/17	31057	TRAIL OF BREADCRUMB	25523821724000	641100	REGISTRATION FOR GR	0.00	985.00
111100	491659	08/24/17	31057	TRAIL OF BREADCRUMB	25523821724000	641100	REGISTRATION FOR GR	0.00	985.00
111100	491659	08/24/17	31057	TRAIL OF BREADCRUMB	25523821724000	641100	REGISTRATION FOR GR	0.00	985.00
111100	491659	08/24/17	31057	TRAIL OF BREADCRUMB	25523821724000	641100	REGISTRATION FOR GR	0.00	985.00
111100	491659	08/24/17	31057	TRAIL OF BREADCRUMB	25523821724000	641100	REGISTRATION FOR GR	0.00	985.00
111100	491659	08/24/17	31057	TRAIL OF BREADCRUMB	25523821724000	641100	REGISTRATION FOR GR	0.00	985.00
111100	491659	08/24/17	31057	TRAIL OF BREADCRUMB	25513821724000	641100	REG. FOR JUNE 19-22	0.00	985.00
111100	491659	08/24/17	31057	TRAIL OF BREADCRUMB	25513821724000	641100	REG. FOR JUNE 19-22	0.00	985.00
111100	491659	08/24/17	31057	TRAIL OF BREADCRUMB	25513821724000	641100	REG. FOR JUNE 19-22	0.00	985.00
111100	491659	08/24/17	31057	TRAIL OF BREADCRUMB	25513821724000	641100	REG. FOR JUNE 19-22	0.00	985.00
111100	491659	08/24/17	31057	TRAIL OF BREADCRUMB	25513821724000	641100	REG. FOR JUNE 19-22	0.00	985.00
111100	491659	08/24/17	31057	TRAIL OF BREADCRUMB	25513821724000	641100	REG. FOR JUNE 19-22	0.00	985.00
111100	491659	08/24/17	31057	TRAIL OF BREADCRUMB	25513821724000	641100	REG. FOR JUNE 19-22	0.00	985.00
111100	491659	08/24/17	31057	TRAIL OF BREADCRUMB	25513821724000	641100	REG. FOR JUNE 19-22,	0.00	985.00
111100	491659	08/24/17	31057	TRAIL OF BREADCRUMB	25513821724000	641100	REG. FOR JUNE 19-22,	0.00	985.00
111100	491659	08/24/17	31057	TRAIL OF BREADCRUMB	25513821724000	641100	REG. FOR JUNE 19-22,	0.00	985.00
111100	491659	08/24/17	31057	TRAIL OF BREADCRUMB	25513821724000	641100	REG. FOR JUNE 19-22,	0.00	985.00
111100	491659	08/24/17	31057	TRAIL OF BREADCRUMB	25513821724000	641100	REG. FOR JUNE 19-22,	0.00	985.00
111100	491659	08/24/17	31057	TRAIL OF BREADCRUMB	25513821724000	641100	REG. FOR JUNE 19-22,	0.00	985.00
111100	491659	08/24/17	31057	TRAIL OF BREADCRUMB	25513821724000	641100	REG. FOR JUNE 19-22,	0.00	985.00
TOTAL CHECK								0.00	40,385.00

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FUND - 255 - TITLEII STAFF DEV & RECRU

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	491678	08/24/17	24349	VELMA B SANCHEZ	25513821724000	641100	PLEASE REIMBURSE MS	0.00	16.77
111100	491681	08/24/17	26186	VERONICA GOMEZ	25513821724000	641100	PLEASE REIMBURSE MS	0.00	15.07
111100	491829	08/31/17	30342	HOUGHTON MIFFLIN HA	25513821724000	629100	PD FOR: BUILD KNOWL	0.00	5,900.00
111100	491902	08/31/17	6280	QEP INC.	25513821724000	639900	ITEM HARV2167 INST	0.00	3,516.25
111100	491902	08/31/17	6280	QEP INC.	25513821724000	639900	SHIPPING/HANDLING	0.00	100.00
TOTAL CHECK								0.00	3,616.25
111100	491911	08/31/17	13132	RICE UNIVERSITY	25513821724000	629100	PROFESSIONAL DEVELO	0.00	5,500.00
111100	491920	08/31/17	31486	S3STRATEGIES, LLC	25513821724000	629100	PROFESSIONAL DEVELO	0.00	6,500.00
111100	V491030	08/10/17	2090	REGION I EDUCATION	25523821724000	623900	LEGAL ISSUES WORKSH	0.00	100.00
111100	V491474	08/24/17	29234	GINA PATRICIA SAENZ	25513821724000	641100	PLEASE REIMBURSE MR	0.00	21.20
111100	V491590	08/24/17	2090	REGION I EDUCATION	25523821724000	623900	LEGAL ISSUES WORKSH	0.00	100.00
111100	V491815	08/31/17	23517	GARLAND LINKENHOGER	25513821724000	629100	PROVIDE CONSULTANT	0.00	1,800.00
TOTAL CASH ACCOUNT								0.00	73,244.10
TOTAL FUND								0.00	73,244.10

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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	490562	08/03/17	22046	BARNES & NOBLE	26311880725000	632900	9781771387927 ZENN	0.00	14.36
111100	490562	08/03/17	22046	BARNES & NOBLE	26311880725000	632900	9780394831299 OH	0.00	7.99
111100	490562	08/03/17	22046	BARNES & NOBLE	26311880725000	632900	9780679805274 OH T	0.00	15.19
111100	490562	08/03/17	22046	BARNES & NOBLE	26311880725000	632900	9780394800783 HORT	0.00	13.59
111100	490562	08/03/17	22046	BARNES & NOBLE	26311880725000	632900	9780394800899 SNEE	0.00	13.59
111100	490562	08/03/17	22046	BARNES & NOBLE	26311880725000	632900	9780425287774 UGLY	0.00	7.19
111100	490562	08/03/17	22046	BARNES & NOBLE	26311880725000	632900	9780142419809 NIGH	0.00	7.99
111100	490562	08/03/17	22046	BARNES & NOBLE	26311880725000	632900	9780142427484 ALMO	0.00	6.39
111100	490562	08/03/17	22046	BARNES & NOBLE	26311880725000	632900	9780147510488 WAR	0.00	7.99
111100	490562	08/03/17	22046	BARNES & NOBLE	26311880725000	632900	978006256039 HERO	0.00	6.39
111100	490562	08/03/17	22046	BARNES & NOBLE	26311880725000	632900	9781423196471 WALT	0.00	11.99
111100	490562	08/03/17	22046	BARNES & NOBLE	26311880725000	632900	9780141301204 ROSA	0.00	5.59
111100	490562	08/03/17	22046	BARNES & NOBLE	26311880725000	632900	9780142422861 COUN	0.00	7.19
111100	490562	08/03/17	22046	BARNES & NOBLE	26311880725000	632900	9780425291764 LION	0.00	7.19
111100	490562	08/03/17	22046	BARNES & NOBLE	26311880725000	632900	9780062445940 ORPH	0.00	14.39
111100	490562	08/03/17	22046	BARNES & NOBLE	26311880725000	632900	9780062420398 MAX;	0.00	5.59
111100	490562	08/03/17	22046	BARNES & NOBLE	26311880725000	632900	9781419712173 EL D	0.00	8.76
111100	490562	08/03/17	22046	BARNES & NOBLE	26311880725000	632900	9780590846283 ADV	0.00	4.79
111100	490562	08/03/17	22046	BARNES & NOBLE	26311880725000	632900	9780590634274 CAPT	0.00	4.79
111100	490562	08/03/17	22046	BARNES & NOBLE	26311880725000	632900	9781471409407 PAY	0.00	6.39
111100	490562	08/03/17	22046	BARNES & NOBLE	26311880725000	632900	9781416611301 FOC	0.00	22.36
111100	490562	08/03/17	22046	BARNES & NOBLE	26311880725000	632900	9780439443838 RULE	0.00	5.59
111100	490562	08/03/17	22046	BARNES & NOBLE	26311880725000	632900	9780064401753 IN T	0.00	4.79
111100	490562	08/03/17	22046	BARNES & NOBLE	26311880725000	632900	9780439049962 CAPT	0.00	4.79
111100	490562	08/03/17	22046	BARNES & NOBLE	26311880725000	632900	9781595148421 GLI	0.00	8.79
111100	490562	08/03/17	22046	BARNES & NOBLE	26311880725000	632900	9780399544613 GIVE	0.00	14.39
111100	490562	08/03/17	22046	BARNES & NOBLE	26311880725000	632900	9781101999103 EMP	0.00	14.39
111100	490562	08/03/17	22046	BARNES & NOBLE	26311880725000	632900	9780062310668 GLAS	0.00	15.99
111100	490562	08/03/17	22046	BARNES & NOBLE	26311880725000	632900	9781484715772 PAS	0.00	14.39
111100	490562	08/03/17	22046	BARNES & NOBLE	26311880725000	639900	9780439269971	0.00	319.50
111100	490562	08/03/17	22046	BARNES & NOBLE	26311880725000	639900	9781558854109	0.00	398.00
111100	490562	08/03/17	22046	BARNES & NOBLE	26311880725000	639900	9780439120425	0.00	279.50
111100	490562	08/03/17	22046	BARNES & NOBLE	26311880725000	632900	978044849396 MILLIO	0.00	14.39
111100	490562	08/03/17	22046	BARNES & NOBLE	26311880725000	632900	9781250027368 POSE	0.00	8.79
111100	490562	08/03/17	22046	BARNES & NOBLE	26311880725000	632900	9781250107138 LOVE	0.00	14.39
111100	490562	08/03/17	22046	BARNES & NOBLE	26311880725000	632900	9780062422286 HUNT	0.00	14.39
111100	490562	08/03/17	22046	BARNES & NOBLE	26311880725000	632900	9780062392008 SIRE	0.00	7.99
111100	490562	08/03/17	22046	BARNES & NOBLE	26311880725000	632900	9780385743235 PRIN	0.00	7.99
111100	490562	08/03/17	22046	BARNES & NOBLE	26311880725000	632900	9780448454429 WHO	0.00	4.79
111100	490562	08/03/17	22046	BARNES & NOBLE	26311880725000	632900	9780547577319 LNOG	0.00	6.39
111100	490562	08/03/17	22046	BARNES & NOBLE	26311880725000	632900	9781619630345 THRO	0.00	8.79
111100	490562	08/03/17	22046	BARNES & NOBLE	26311880725000	632900	9780440413288 BUD..	0.00	6.39
111100	490562	08/03/17	22046	BARNES & NOBLE	26311880725000	632900	9780375858246 BECA	0.00	6.39
111100	490562	08/03/17	22046	BARNES & NOBLE	26311880725000	632900	9781250117946 TRAI	0.00	15.19
TOTAL CHECK									1,395.70
111100	490655	08/03/17	29975	LEARNING RESOURCES,	26311880725000	639900	LER 1900 CROSS SECT	0.00	299.85
111100	490655	08/03/17	29975	LEARNING RESOURCES,	26311880725000	639900	LER 1901 CROSS SECT	0.00	299.85
TOTAL CHECK									599.70
111100	490733	08/03/17	2158	SCHOOL SPECIALTY	26311880725000	632900	1486725 BK GRAMMAR	0.00	17.61
111100	490733	08/03/17	2158	SCHOOL SPECIALTY	26311880725000	632900	1473848 BOOK REAL	0.00	67.90

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	490733	08/03/17	2158	SCHOOL SPECIALTY	26311880725000	632900	1473855 CD REAL WO	0.00	68.20
111100	490733	08/03/17	2158	SCHOOL SPECIALTY	26311880725000	632900	1479327 SV SS RDG	0.00	18.66
111100	490733	08/03/17	2158	SCHOOL SPECIALTY	26311880725000	632900	1479325 SV SS RDG	0.00	18.66
111100	490733	08/03/17	2158	SCHOOL SPECIALTY	26311880725000	632900	1479326 SV SS RDG	0.00	18.66
111100	490733	08/03/17	2158	SCHOOL SPECIALTY	26311880725000	632900	1481443 BOOKS TERL	0.00	127.36
111100	490733	08/03/17	2158	SCHOOL SPECIALTY	26311880725000	632900	1481442 BOOKS TERI	0.00	127.36
111100	490733	08/03/17	2158	SCHOOL SPECIALTY	26311880725000	632900	1481444 BOOKS TERI	0.00	127.36
111100	490733	08/03/17	2158	SCHOOL SPECIALTY	26311880725000	632900	071066 BOOK BUILD F	0.00	12.47
111100	490733	08/03/17	2158	SCHOOL SPECIALTY	26311880725000	632900	1370848 BOOK W/CD	0.00	22.79
111100	490733	08/03/17	2158	SCHOOL SPECIALTY	26311880725000	639900	203538 GAME SUPER	0.00	21.77
111100	490733	08/03/17	2158	SCHOOL SPECIALTY	26311880725000	639900	1296363 POSTERS EX	0.00	20.61
111100	490733	08/03/17	2158	SCHOOL SPECIALTY	26311880725000	632900	1353087 BOOK 25 AS	0.00	18.46
111100	490733	08/03/17	2158	SCHOOL SPECIALTY	26311880725000	639900	090158 POSTER SET	0.00	51.54
111100	490733	08/03/17	2158	SCHOOL SPECIALTY	26311880725000	632900	1486990 BK ESL / E	0.00	26.74
111100	490733	08/03/17	2158	SCHOOL SPECIALTY	26311880725000	639900	1297773 SPINNERS S	0.00	17.82
111100	490733	08/03/17	2158	SCHOOL SPECIALTY	26311880725000	632900	1428677 DVD PROGRAM	0.00	112.08
111100	490733	08/03/17	2158	SCHOOL SPECIALTY	26311880725000	639900	1486717 BK WIRING	0.00	20.18
111100	490733	08/03/17	2158	SCHOOL SPECIALTY	26311880725000	632900	1486718 BK READING	0.00	22.03
111100	490733	08/03/17	2158	SCHOOL SPECIALTY	26311880725000	632900	1486727 BK WRITING	0.00	17.25
111100	490733	08/03/17	2158	SCHOOL SPECIALTY	26311880725000	632900	1466736 BKS COMPRE	0.00	76.10
111100	490733	08/03/17	2158	SCHOOL SPECIALTY	26311880725000	632900	1470893 BOOK UNLOC	0.00	34.00
111100	490733	08/03/17	2158	SCHOOL SPECIALTY	26311880725000	632900	1486713 BK WHOLE N	0.00	20.18
111100	490733	08/03/17	2158	SCHOOL SPECIALTY	26311880725000	632900	1495961 BOOK TDQS:	0.00	34.19
111100	490733	08/03/17	2158	SCHOOL SPECIALTY	26311880725000	632900	1498916 BOOK FOSTE	0.00	25.46
TOTAL CHECK								0.00	1,145.44
111100	490845	08/10/17	22046	BARNES & NOBLE	26311880725000	632900	9780789481917 VOIC	0.00	7.19
111100	490845	08/10/17	22046	BARNES & NOBLE	26311880725000	632900	9781455616091 VOIC	0.00	14.39
111100	490845	08/10/17	22046	BARNES & NOBLE	26311880725000	632900	9780803731776 WELC	0.00	13.59
111100	490845	08/10/17	22046	BARNES & NOBLE	26311880725000	632900	9780688170271 WEMBE	0.00	14.39
111100	490845	08/10/17	22046	BARNES & NOBLE	26311880725000	632900	9780385755375 WHAT	0.00	6.39
111100	490845	08/10/17	22046	BARNES & NOBLE	26311880725000	632900	9781582462714 WHAT	0.00	6.39
111100	490845	08/10/17	22046	BARNES & NOBLE	26311880725000	632900	QUOTE #558011	0.00	399.50
111100	490845	08/10/17	22046	BARNES & NOBLE	26311880725000	632900	9781890460419	0.00	249.50
111100	490845	08/10/17	22046	BARNES & NOBLE	26311880725000	632900	9781412965026	0.00	349.50
111100	490845	08/10/17	22046	BARNES & NOBLE	26311880725000	632900	9781412978477	0.00	369.50
111100	490845	08/10/17	22046	BARNES & NOBLE	26311880725000	632900	9780325074337	0.00	485.12
111100	490845	08/10/17	22046	BARNES & NOBLE	26311880725000	632900	9780140324648 ADAM	0.00	6.29
111100	490845	08/10/17	22046	BARNES & NOBLE	26311880725000	632900	9780803710405 AMAZI	0.00	143.92
111100	490845	08/10/17	22046	BARNES & NOBLE	26311880725000	632900	9781880000274 AMEL	0.00	7.96
111100	490845	08/10/17	22046	BARNES & NOBLE	26311880725000	632900	9780892391301 AMIG	0.00	6.36
111100	490845	08/10/17	22046	BARNES & NOBLE	26311880725000	632900	9780590623827 APPLE	0.00	143.92
111100	490845	08/10/17	22046	BARNES & NOBLE	26311880725000	632900	9781402711442 BLAC	0.00	5.56
111100	490845	08/10/17	22046	BARNES & NOBLE	26311880725000	632900	9780888998736 BLACK	0.00	14.36
111100	490845	08/10/17	22046	BARNES & NOBLE	26311880725000	632900	9780763688790 BLACK	0.00	5.59
111100	490845	08/10/17	22046	BARNES & NOBLE	26311880725000	632900	9780439367868 BLUS	0.00	4.79
111100	490845	08/10/17	22046	BARNES & NOBLE	26311880725000	632900	9781626720398 BOAT	0.00	14.39
111100	490845	08/10/17	22046	BARNES & NOBLE	26311880725000	632900	9781442451230 BOY	0.00	12.79
111100	490845	08/10/17	22046	BARNES & NOBLE	26311880725000	632900	9781580892438 CAZU	0.00	7.16
111100	490845	08/10/17	22046	BARNES & NOBLE	26311880725000	632900	9780698116009 CHAT	0.00	6.39
111100	490845	08/10/17	22046	BARNES & NOBLE	26311880725000	632900	9780064438643 CINDY	0.00	5.59
111100	490845	08/10/17	22046	BARNES & NOBLE	26311880725000	632900	9781423103004 CITY	0.00	14.39

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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	490845	08/10/17	22046	BARNES & NOBLE	26311880725000	632900	9781105876325 CITY	0.00	8.99
111100	490845	08/10/17	22046	BARNES & NOBLE	26311880725000	632900	9780689707490 CLOUD	0.00	6.39
111100	490845	08/10/17	22046	BARNES & NOBLE	26311880725000	632900	9780590331258 COME	0.00	15.19
111100	490845	08/10/17	22046	BARNES & NOBLE	26311880725000	632900	9780807512982 COW	0.00	13.59
111100	490845	08/10/17	22046	BARNES & NOBLE	26311880725000	632900	9780399255373 DAY	0.00	14.39
111100	490845	08/10/17	22046	BARNES & NOBLE	26311880725000	632900	9780062233004 DIAR	0.00	7.99
111100	490845	08/10/17	22046	BARNES & NOBLE	26311880725000	632900	9780618381364 DIAR	0.00	13.59
111100	490845	08/10/17	22046	BARNES & NOBLE	26311880725000	632900	9780060001506 DIAR	0.00	13.59
111100	490845	08/10/17	22046	BARNES & NOBLE	26311880725000	632900	9780786854936 DOG	0.00	13.59
111100	490845	08/10/17	22046	BARNES & NOBLE	26311880725000	632900	9781935955450 DON'T	0.00	7.16
111100	490845	08/10/17	22046	BARNES & NOBLE	26311880725000	632900	9780147510686 DORY	0.00	6.39
111100	490845	08/10/17	22046	BARNES & NOBLE	26311880725000	632900	9780803736801 DRAG	0.00	13.59
111100	490845	08/10/17	22046	BARNES & NOBLE	26311880725000	632900	9781619637238 DUCK	0.00	7.99
111100	490845	08/10/17	22046	BARNES & NOBLE	26311880725000	632900	9780140561609 ELEVE	0.00	6.39
111100	490845	08/10/17	22046	BARNES & NOBLE	26311880725000	632900	9780544119525 EMPE	0.00	7.19
111100	490845	08/10/17	22046	BARNES & NOBLE	26311880725000	632900	9780689710551 FIRE	0.00	5.59
111100	490845	08/10/17	22046	BARNES & NOBLE	26311880725000	632900	9780394804408 FISH	0.00	13.59
111100	490845	08/10/17	22046	BARNES & NOBLE	26311880725000	632900	9780394809373 FOOT	0.00	79.92
111100	490845	08/10/17	22046	BARNES & NOBLE	26311880725000	632900	9780439331180 FRIDA	0.00	5.59
111100	490845	08/10/17	22046	BARNES & NOBLE	26311880725000	632900	9780689818769 FRIN	0.00	6.39
111100	490845	08/10/17	22046	BARNES & NOBLE	26311880725000	632900	9781596437173 GRAV	0.00	13.59
111100	490845	08/10/17	22046	BARNES & NOBLE	26311880725000	632900	9780399250972 GREAT	0.00	14.39
111100	490845	08/10/17	22046	BARNES & NOBLE	26311880725000	632900	9781558854932 GROW	0.00	13.56
111100	490845	08/10/17	22046	BARNES & NOBLE	26311880725000	632900	9780553511505 HANK	0.00	13.59
111100	490845	08/10/17	22046	BARNES & NOBLE	26311880725000	632900	9780590543408 HARL	0.00	14.39
111100	490845	08/10/17	22046	BARNES & NOBLE	26311880725000	632900	9780152014377 HARV	0.00	14.39
111100	490845	08/10/17	22046	BARNES & NOBLE	26311880725000	632900	9780399547386 HAT	0.00	12.79
111100	490845	08/10/17	22046	BARNES & NOBLE	26311880725000	632900	9780385735957 HATT	0.00	6.39
111100	490845	08/10/17	22046	BARNES & NOBLE	26311880725000	632900	9781250076373 HILL	0.00	14.39
111100	490845	08/10/17	22046	BARNES & NOBLE	26311880725000	632900	9781620141915 HOND	0.00	7.16
111100	490845	08/10/17	22046	BARNES & NOBLE	26311880725000	632900	9780440418702 HOW	0.00	5.59
111100	490845	08/10/17	22046	BARNES & NOBLE	26311880725000	632900	9780763655983 I WA	0.00	13.59
111100	490845	08/10/17	22046	BARNES & NOBLE	26311880725000	632900	9780763689032 INTE	0.00	6.39
111100	490845	08/10/17	22046	BARNES & NOBLE	26311880725000	632900	97815824645003 INV	0.00	13.59
111100	490845	08/10/17	22046	BARNES & NOBLE	26311880725000	632900	9780689805301 JALA	0.00	14.39
111100	490845	08/10/17	22046	BARNES & NOBLE	26311880725000	632900	9780060540630 KING	0.00	5.59
111100	490845	08/10/17	22046	BARNES & NOBLE	26311880725000	632900	9781558857056 LAS	0.00	14.36
111100	490845	08/10/17	22046	BARNES & NOBLE	26311880725000	632900	9780060006556 LIES	0.00	14.39
111100	490845	08/10/17	22046	BARNES & NOBLE	26311880725000	632900	9780316013567 LION	0.00	14.40
111100	490845	08/10/17	22046	BARNES & NOBLE	26311880725000	632900	9780142301883 LITT	0.00	5.59
111100	490845	08/10/17	22046	BARNES & NOBLE	26311880725000	632900	9781606840016 LOOK	0.00	15.19
111100	490845	08/10/17	22046	BARNES & NOBLE	26311880725000	632900	9780394823379 LORA	0.00	13.59
111100	490845	08/10/17	22046	BARNES & NOBLE	26311880725000	632900	9780892392353 MARI	0.00	14.36
111100	490845	08/10/17	22046	BARNES & NOBLE	26311880725000	632900	9780439701365 MICE	0.00	5.59
111100	490845	08/10/17	22046	BARNES & NOBLE	26311880725000	632900	9780140505399 MISS	0.00	6.39
111100	490845	08/10/17	22046	BARNES & NOBLE	26311880725000	632900	9780618756612 MR. W	0.00	14.39
111100	490845	08/10/17	22046	BARNES & NOBLE	26311880725000	632900	9781416968726 ODD	0.00	13.59
111100	490845	08/10/17	22046	BARNES & NOBLE	26311880725000	632900	9780679805274 OH T	0.00	15.19
111100	490845	08/10/17	22046	BARNES & NOBLE	26311880725000	632900	9780547152608 OKAY	0.00	13.59
111100	490845	08/10/17	22046	BARNES & NOBLE	26311880725000	632900	9780590939980 ONE	0.00	17.59
111100	490845	08/10/17	22046	BARNES & NOBLE	26311880725000	632900	9780061992254 ONE	0.00	14.39
111100	490845	08/10/17	22046	BARNES & NOBLE	26311880725000	632900	9780060581589 PAPA	0.00	5.59

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	490845	08/10/17	22046	BARNES & NOBLE	26311880725000	632900	9780385244695 PEOP	0.00	10.36
111100	490845	08/10/17	22046	BARNES & NOBLE	26311880725000	632900	9781551436432 PIGBO	0.00	7.96
111100	490845	08/10/17	22046	BARNES & NOBLE	26311880725000	632900	9781600608483 POT	0.00	7.96
111100	490845	08/10/17	22046	BARNES & NOBLE	26311880725000	632900	9780892391677 PRIET	0.00	7.96
111100	490845	08/10/17	22046	BARNES & NOBLE	26311880725000	632900	9781435161528 RAVEN	0.00	6.38
111100	490845	08/10/17	22046	BARNES & NOBLE	26311880725000	632900	9780811824651 ROBE	0.00	13.59
111100	490845	08/10/17	22046	BARNES & NOBLE	26311880725000	632900	9780763662295 SAM	0.00	13.59
111100	490845	08/10/17	22046	BARNES & NOBLE	26311880725000	632900	9780763672935 SHHH	0.00	12.79
111100	490845	08/10/17	22046	BARNES & NOBLE	26311880725000	632900	9780399237492 SHOW	0.00	14.39
111100	490845	08/10/17	22046	BARNES & NOBLE	26311880725000	632900	9780440409243 SKIR	0.00	4.79
111100	490845	08/10/17	22046	BARNES & NOBLE	26311880725000	632900	9781596439665 SKUNK	0.00	14.39
111100	490845	08/10/17	22046	BARNES & NOBLE	26311880725000	632900	9780590472807 SOME	0.00	14.39
111100	490845	08/10/17	22046	BARNES & NOBLE	26311880725000	632900	9788426131577 STEL	0.00	87.92
111100	490845	08/10/17	22046	BARNES & NOBLE	26311880725000	632900	9780439472265 STOR	0.00	55.92
111100	490845	08/10/17	22046	BARNES & NOBLE	26311880725000	632900	9780863151064 STOR	0.00	13.56
111100	490845	08/10/17	22046	BARNES & NOBLE	26311880725000	632900	9780892392377 STOR	0.00	7.96
111100	490845	08/10/17	22046	BARNES & NOBLE	26311880725000	632900	9780553112443 SWIT	0.00	6.39
111100	490845	08/10/17	22046	BARNES & NOBLE	26311880725000	632900	9780606106948 TEA	0.00	14.72
111100	490845	08/10/17	22046	BARNES & NOBLE	26311880725000	632900	9780547237473 TEA	0.00	6.39
111100	490845	08/10/17	22046	BARNES & NOBLE	26311880725000	632900	9781452150130 THEY	0.00	13.59
111100	490845	08/10/17	22046	BARNES & NOBLE	26311880725000	632900	978076365990 THIS	0.00	13.59
111100	490845	08/10/17	22046	BARNES & NOBLE	26311880725000	632900	978043919964 THRE	0.00	14.39
111100	490845	08/10/17	22046	BARNES & NOBLE	26311880725000	632900	9781452131504 TORT	0.00	5.59
111100	490845	08/10/17	22046	BARNES & NOBLE	26311880725000	632900	9780399250064 TSUN	0.00	14.39
111100	490845	08/10/17	22046	BARNES & NOBLE	26311880725000	632900	9780395870822 TUES	0.00	6.39
TOTAL CHECK									3,353.34
111100	491170	08/17/17	29482	ETA HAND2MIND	26311880725000	639900	QUOTE #Q51523 DIP G	0.00	33.98
111100	491170	08/17/17	29482	ETA HAND2MIND	26311880725000	639900	86361 CLOSE READING	0.00	33.98
111100	491170	08/17/17	29482	ETA HAND2MIND	26311880725000	639900	86362 CLOSE READING	0.00	33.98
111100	491170	08/17/17	29482	ETA HAND2MIND	26311880725000	639900	86363 CLOSE READING	0.00	33.98
111100	491170	08/17/17	29482	ETA HAND2MIND	26311880725000	639900	86364 CLOSE READING	0.00	33.98
111100	491170	08/17/17	29482	ETA HAND2MIND	26311880725000	639900	86372 HOW THINGS WO	0.00	91.72
111100	491170	08/17/17	29482	ETA HAND2MIND	26311880725000	639900	86300 CVC TUB, S/90	0.00	50.92
111100	491170	08/17/17	29482	ETA HAND2MIND	26311880725000	639900	85144 WORD HANGMAN	0.00	25.42
111100	491170	08/17/17	29482	ETA HAND2MIND	26311880725000	639900	86307 SIGHT WORDS L	0.00	25.42
111100	491170	08/17/17	29482	ETA HAND2MIND	26311880725000	639900	87152 GAME, SUPER S	0.00	33.92
111100	491170	08/17/17	29482	ETA HAND2MIND	26311880725000	639900	87256 STORY SPARKER	0.00	42.42
111100	491170	08/17/17	29482	ETA HAND2MIND	26311880725000	639900	62748 RDG RODS WORD	0.00	61.12
111100	491170	08/17/17	29482	ETA HAND2MIND	26311880725000	639900	67318 WORD CONSTRUC	0.00	42.42
111100	491170	08/17/17	29482	ETA HAND2MIND	26311880725000	639900	64794 RR VOC & SNTN	0.00	424.92
111100	491170	08/17/17	29482	ETA HAND2MIND	26311880725000	639900	84853 I HAVEWHO HAS	0.00	28.82
111100	491170	08/17/17	29482	ETA HAND2MIND	26311880725000	639900	84854 I HAVE WHO HA	0.00	28.82
111100	491170	08/17/17	29482	ETA HAND2MIND	26311880725000	639900	84855 I HAVE WHO HA	0.00	28.82
111100	491170	08/17/17	29482	ETA HAND2MIND	26311880725000	639900	64150 WRITERS BLOCK	0.00	30.52
111100	491170	08/17/17	29482	ETA HAND2MIND	26311880725000	639900	65603 PHOTO CARDS,	0.00	45.82
TOTAL CHECK									1,130.98
111100	491253	08/17/17	1912	PSJA PRINT SHOP ACC	26313880725000	629900	PRINT JOB QUOTE#852	0.00	31.25
111100	491327	08/17/17	2415	WAL-MART #397	26311880725000	639900	PURCHASE GLUE GUNS,	0.00	375.95
111100	491327	08/17/17	2415	WAL-MART #397	26311880725000	639900	PURCHASE WIRE, STRI	0.00	69.10

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	491327	08/17/17	2415	WAL-MART #397	26311880725000	639900	PURCHASE WIRE, STRI	0.00	183.92
111100	491327	08/17/17	2415	WAL-MART #397	26311880725000	639900	DIP GOAL 1-3, OBJ 2	0.00	52.94
111100	491327	08/17/17	2415	WAL-MART #397	26311880725000	639900	DIP GOAL 1-3, OBJ 2	0.00	65.22
111100	491327	08/17/17	2415	WAL-MART #397	26311880725000	639900	DIP GOAL 1-3, OBJ 2	0.00	125.01
TOTAL CHECK								0.00	872.14
111100	491506	08/24/17	28852	JULIE REYNOLDS	26313880725000	629100	DIP GOAL # 4, OBJ #	0.00	2,000.00
111100	491606	08/24/17	31144	SAM'S CLUB-BILINGUA	26311880725000	639900	PURCHASE M&M'S AND	0.00	373.50
111100	491606	08/24/17	31144	SAM'S CLUB-BILINGUA	26311880725000	639900	PURCHASE M&M'S & SK	0.00	358.54
111100	491606	08/24/17	31144	SAM'S CLUB-BILINGUA	26311880725000	639900	PURCHASE M& M'S & S	0.00	350.88
TOTAL CHECK								0.00	1,082.92
111100	491803	08/31/17	32110	EXPRESS BOOKSELLERS	26311880725000	639900	PURCHASE JOURNALS F	0.00	3,356.70
111100	491803	08/31/17	32110	EXPRESS BOOKSELLERS	26311880725000	639900	SHIPPING & HANDLING	0.00	403.07
TOTAL CHECK								0.00	3,759.77
111100	491806	08/31/17	1512	FEDERAL EXPRESS COR	26311880725000	639900	TRKG#779868120705	0.00	17.62
111100	491850	08/31/17	4742	KAGAN COOPERATIVE L	26311880725000	639900	CKRSCD - COMBO: REA	0.00	268.20
111100	491850	08/31/17	4742	KAGAN COOPERATIVE L	26311880725000	639900	CKSS COMBO: KAGAN S	0.00	4,009.50
TOTAL CHECK								0.00	4,277.70
111100	491898	08/31/17	1912	PSJA PRINT SHOP ACC	26313880725000	629900	QUOTE #8541, 8549	0.00	146.00
111100	491898	08/31/17	1912	PSJA PRINT SHOP ACC	26313880725000	629900	#8549 PRINT JOB FOR	0.00	187.50
TOTAL CHECK								0.00	333.50
111100	491948	08/31/17	33697	SCHOOL-IT!, INC	26311880725000	639900	DIP GOAL 1-3, OBJ 2	0.00	10,625.00
111100	491948	08/31/17	33697	SCHOOL-IT!, INC	26311880725000	639900	ELEMENTAL SCIENCE J	0.00	1,487.50
TOTAL CHECK								0.00	12,112.50
111100	491989	08/31/17	2415	WAL-MART #397	26311880725000	639900	DIP GOAL 1-3 OBJ 2-	0.00	221.00
111100	491989	08/31/17	2415	WAL-MART #397	26311880725000	639900	DIP GOAL 1-3 OBJ 2-	0.00	153.96
111100	491989	08/31/17	2415	WAL-MART #397	26311880725000	639900	DIP GOAL 1-3 OBJ 2-	0.00	375.05
111100	491989	08/31/17	2415	WAL-MART #397	26311880725000	639900	DIP GOAL 1-3 OBJ 2-	0.00	84.15
111100	491989	08/31/17	2415	WAL-MART #397	26311880725000	639900	DIP GOAL 1-3 OBJ 2-	0.00	290.84
111100	491989	08/31/17	2415	WAL-MART #397	26311880725000	639900	ADDITIONAL INVOICE	0.00	119.67
TOTAL CHECK								0.00	1,244.67
111100	V490628	08/03/17	1540	GATEWAY PRINTING &	26311880725000	639900	18133 OTM JUST FOR	0.00	10.94
111100	V490628	08/03/17	1540	GATEWAY PRINTING &	26311880725000	639900	18136 OTM JUST FO	0.00	10.94
111100	V490628	08/03/17	1540	GATEWAY PRINTING &	26311880725000	639900	3885 TCR BOOK W/CD	0.00	18.24
111100	V490628	08/03/17	1540	GATEWAY PRINTING &	26311880725000	639900	3631 TCR INTERACTI	0.00	18.24
111100	V490628	08/03/17	1540	GATEWAY PRINTING &	26311880725000	639900	3886 TCR BOOK W/CD	0.00	18.24
111100	V490628	08/03/17	1540	GATEWAY PRINTING &	26311880725000	639900	2728 EME BOOK DAILY	0.00	17.51
111100	V490628	08/03/17	1540	GATEWAY PRINTING &	26311880725000	639900	2729 EME BOOK DAIL	0.00	17.51
111100	V490628	08/03/17	1540	GATEWAY PRINTING &	26311880725000	639900	2837 EME DAILY PAR	0.00	17.51
111100	V490628	08/03/17	1540	GATEWAY PRINTING &	26311880725000	639900	2726 EME BOOK DAIL	0.00	17.51
111100	V490628	08/03/17	1540	GATEWAY PRINTING &	26311880725000	639900	2725 EME BOOK DAIL	0.00	17.51
111100	V490628	08/03/17	1540	GATEWAY PRINTING &	26311880725000	639900	845020 CDP LEARNING	0.00	8.75
111100	V490628	08/03/17	1540	GATEWAY PRINTING &	26311880725000	639900	845001 CDP LEARNIN	0.00	8.75
111100	V490628	08/03/17	1540	GATEWAY PRINTING &	26311880725000	639900	845005 CDP LEARNIN	0.00	8.75

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V490628	08/03/17	1540	GATEWAY PRINTING &	26311880725000	639900	936 CKC WRITE ON W	0.00	9.48
111100	V490628	08/03/17	1540	GATEWAY PRINTING &	26311880725000	639900	1768 EII GAME SPIN	0.00	14.59
111100	V490628	08/03/17	1540	GATEWAY PRINTING &	26311880725000	639900	1683 EII JUMBO UC A	0.00	23.34
111100	V490628	08/03/17	1540	GATEWAY PRINTING &	26311880725000	639900	1685 EII JUMBO LC A	0.00	23.34
111100	V490628	08/03/17	1540	GATEWAY PRINTING &	26311880725000	639900	8485 EII SPIN WHEE	0.00	255.49
111100	V490628	08/03/17	1540	GATEWAY PRINTING &	26311880725000	639900	0439827736 SHS FLI	0.00	14.59
111100	V490628	08/03/17	1540	GATEWAY PRINTING &	26311880725000	639900	3632 TCR INTERACTI	0.00	18.24
111100	V490628	08/03/17	1540	GATEWAY PRINTING &	26311880725000	639900	9085 NST KIDS I MO	0.00	11.67
111100	V490628	08/03/17	1540	GATEWAY PRINTING &	26311880725000	639900	CC027 AEP GRAMMER	0.00	7.26
111100	V490628	08/03/17	1540	GATEWAY PRINTING &	26311880725000	639900	2095 EDP WORD WAFF	0.00	10.21
111100	V490628	08/03/17	1540	GATEWAY PRINTING &	26311880725000	639900	5279 PCC 3-D PHONI	0.00	60.50
111100	V490628	08/03/17	1540	GATEWAY PRINTING &	26311880725000	639900	6090 WCA WORD MATE	0.00	14.56
111100	V490628	08/03/17	1540	GATEWAY PRINTING &	26311880725000	639900	77254 TCR DRY ERAS	0.00	21.89
111100	V490628	08/03/17	1540	GATEWAY PRINTING &	26311880725000	639900	1111 OTB GANE SQUI	0.00	20.43
111100	V490628	08/03/17	1540	GATEWAY PRINTING &	26311880725000	639900	49620 RYL DRY ERASE	0.00	36.49
111100	V490628	08/03/17	1540	GATEWAY PRINTING &	26311880725000	639900	3504 EDP DOMINOES	0.00	7.29
111100	V490628	08/03/17	1540	GATEWAY PRINTING &	26311880725000	639900	1793 OTB GAME WORD	0.00	21.89
111100	V490628	08/03/17	1540	GATEWAY PRINTING &	26311880725000	639900	1150 OTB GAME SQUI	0.00	16.78
111100	V490628	08/03/17	1540	GATEWAY PRINTING &	26311880725000	639900	3750 EDP GAME CLAS	0.00	9.48
111100	V490628	08/03/17	1540	GATEWAY PRINTING &	26311880725000	639900	CC008 AEP ROLLING T	0.00	12.37
111100	V490628	08/03/17	1540	GATEWAY PRINTING &	26311880725000	639900	140336 CDP TASK CA	0.00	10.94
111100	V490628	08/03/17	1540	GATEWAY PRINTING &	26311880725000	639900	35061 RYL 7 STEP S	0.00	9.48
111100	V490628	08/03/17	1540	GATEWAY PRINTING &	26311880725000	639900	840013 CDP GAME BI	0.00	16.78
111100	V490628	08/03/17	1540	GATEWAY PRINTING &	26311880725000	639900	3752 EDP CLASSWORD	0.00	10.64
111100	V490628	08/03/17	1540	GATEWAY PRINTING &	26311880725000	639900	3360 EDP TASK CARD	0.00	7.29
111100	V490628	08/03/17	1540	GATEWAY PRINTING &	26311880725000	639900	2985 EII GAME TRI-	0.00	32.82
111100	V490628	08/03/17	1540	GATEWAY PRINTING &	26311880725000	639900	8470 LRN POP FOR W	0.00	7.29
111100	V490628	08/03/17	1540	GATEWAY PRINTING &	26311880725000	639900	8471 LRN POP FOR B	0.00	7.29
111100	V490628	08/03/17	1540	GATEWAY PRINTING &	26311880725000	639900	8630 LRN POP FOR S	0.00	7.29
111100	V490628	08/03/17	1540	GATEWAY PRINTING &	26311880725000	639900	9280 LRN MENTAL BLO	0.00	21.89
111100	V490628	08/03/17	1540	GATEWAY PRINTING &	26311880725000	639900	3565 EDP ANIMAL PA	0.00	9.48
111100	V490628	08/03/17	1540	GATEWAY PRINTING &	26311880725000	639900	3413 EDP FOLLOWIN	0.00	8.02
111100	V490628	08/03/17	1540	GATEWAY PRINTING &	26311880725000	639900	3419 EDP LOGIC & R	0.00	8.02
111100	V490628	08/03/17	1540	GATEWAY PRINTING &	26311880725000	639900	3420 EDP LOGIC & R	0.00	8.02
111100	V490628	08/03/17	1540	GATEWAY PRINTING &	26311880725000	639900	3670 EDP LA TASTY T	0.00	7.29
111100	V490628	08/03/17	1540	GATEWAY PRINTING &	26311880725000	639900	3361 EDP TASK CARD	0.00	7.29
111100	V490628	08/03/17	1540	GATEWAY PRINTING &	26311880725000	639900	3428 EDP GUIDED RE	0.00	7.29
111100	V490628	08/03/17	1540	GATEWAY PRINTING &	26311880725000	639900	2901 EII TRI TECTI	0.00	18.96
111100	V490628	08/03/17	1540	GATEWAY PRINTING &	26311880725000	639900	7868 TCR I HAVE WH	0.00	12.40
111100	V490628	08/03/17	1540	GATEWAY PRINTING &	26311880725000	639900	7870 TCR I HAVE WH	0.00	12.40
111100	V490628	08/03/17	1540	GATEWAY PRINTING &	26311880725000	639900	8431 LRN GAME POP	0.00	7.29
111100	V490628	08/03/17	1540	GATEWAY PRINTING &	26311880725000	639900	8675400000 WTR MI	0.00	8.68
111100	V490628	08/03/17	1540	GATEWAY PRINTING &	26311880725000	639900	8675400000 WTR MIN	0.00	8.68
111100	V490628	08/03/17	1540	GATEWAY PRINTING &	26311880725000	639900	2704 BLM CARD GAM	0.00	6.53
111100	V490628	08/03/17	1540	GATEWAY PRINTING &	26311880725000	639900	2705 BLM CARD GAME	0.00	6.53
111100	V490628	08/03/17	1540	GATEWAY PRINTING &	26311880725000	639900	8675400000 WTR MII	0.00	8.68
111100	V490628	08/03/17	1540	GATEWAY PRINTING &	26311880725000	639900	7813 TCR CARDS I H	0.00	12.40
111100	V490628	08/03/17	1540	GATEWAY PRINTING &	26311880725000	639900	3466 EDP LANGUAGE A	0.00	9.48
111100	V490628	08/03/17	1540	GATEWAY PRINTING &	26311880725000	639900	73305 DMC WRITING	0.00	15.32
111100	V490628	08/03/17	1540	GATEWAY PRINTING &	26311880725000	639900	6973 CTC NARRATIVE	0.00	9.48
111100	V490628	08/03/17	1540	GATEWAY PRINTING &	26311880725000	639900	6454 TNT POCKETS B	0.00	6.56
111100	V490628	08/03/17	1540	GATEWAY PRINTING &	26311880725000	639900	6779 CTC DOTS ON B	0.00	5.83

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V490628	08/03/17	1540	GATEWAY PRINTING &	26311880725000	639900	6459 TNT BIG POCKE	0.00	6.93
111100	V490628	08/03/17	1540	GATEWAY PRINTING &	26311880725000	639900	77212 TCR CHALKBO	0.00	21.88
111100	V490628	08/03/17	1540	GATEWAY PRINTING &	26311880725000	639900	6918 CTC POCKETS L	0.00	4.37
111100	V490628	08/03/17	1540	GATEWAY PRINTING &	26311880725000	639900	DIP GOAL 1-3, OBJ 2	0.00	108.27
111100	V490628	08/03/17	1540	GATEWAY PRINTING &	26311880725000	639900	MCE7015 ANX MAGNET	0.00	5.74
111100	V490628	08/03/17	1540	GATEWAY PRINTING &	26311880725000	639900	951383 SHS BOOK DA	0.00	11.67
111100	V490628	08/03/17	1540	GATEWAY PRINTING &	26311880725000	639900	245 HAW FRANKENWOR	0.00	9.84
111100	V490628	08/03/17	1540	GATEWAY PRINTING &	26311880725000	639900	2727 EME BOOK DAI	0.00	17.51
111100	V490628	08/03/17	1540	GATEWAY PRINTING &	26311880725000	639900	1769 EII SPINNER J	0.00	36.09
111100	V490628	08/03/17	1540	GATEWAY PRINTING &	26311880725000	639900	0043 CDP BOOK DAIL	0.00	11.67
111100	V490628	08/03/17	1540	GATEWAY PRINTING &	26311880725000	639900	1746 EII POCKET CH	0.00	24.08
111100	V490628	08/03/17	1540	GATEWAY PRINTING &	26311880725000	639900	3751 EDP CLASSWORD	0.00	10.64
111100	V490628	08/03/17	1540	GATEWAY PRINTING &	26311880725000	639900	3753 EDP CLASSWORD	0.00	10.64
111100	V490628	08/03/17	1540	GATEWAY PRINTING &	26311880725000	639900	3754 EDP CLASSWORD	0.00	10.64
111100	V490628	08/03/17	1540	GATEWAY PRINTING &	26311880725000	639900	544274 SHS LITERAR	0.00	18.97
111100	V490628	08/03/17	1540	GATEWAY PRINTING &	26311880725000	639900	DIP GOAL 1-3, OBJ 2	0.00	72.18
111100	V490628	08/03/17	1540	GATEWAY PRINTING &	26311880725000	639900	DIP GOAL 1-3, OBJ 2	0.00	72.18
111100	V490628	08/03/17	1540	GATEWAY PRINTING &	26311880725000	639900	DIP GOAL 1-3, OBJ 2	0.00	36.09
111100	V490628	08/03/17	1540	GATEWAY PRINTING &	26311880725000	639900	120081 CDP HANDPRI	0.00	8.74
111100	V490628	08/03/17	1540	GATEWAY PRINTING &	26311880725000	639900	6482 CTC DOTS ON T	0.00	4.74
111100	V490628	08/03/17	1540	GATEWAY PRINTING &	26311880725000	639900	20801 TCR CHALKBOA	0.00	10.94
111100	V490628	08/03/17	1540	GATEWAY PRINTING &	26311880725000	639900	1731 PAC FLASHCARD	0.00	12.90
111100	V490628	08/03/17	1540	GATEWAY PRINTING &	26311880725000	639900	8475 EII GAME DIGI	0.00	36.49
111100	V490628	08/03/17	1540	GATEWAY PRINTING &	26311880725000	639900	5187 PAC STRIP SEN	0.00	5.98
111100	V490628	08/03/17	1540	GATEWAY PRINTING &	26311880725000	639900	5188 PAC STRIP SEN	0.00	3.06
111100	V490628	08/03/17	1540	GATEWAY PRINTING &	26311880725000	639900	5703-PINK AVT E-Z	0.00	6.71
111100	V490628	08/03/17	1540	GATEWAY PRINTING &	26311880725000	639900	8399 CTC SMALL BO	0.00	4.37
111100	V490628	08/03/17	1540	GATEWAY PRINTING &	26311880725000	639900	4025 TNT POCKETS	0.00	7.28
111100	V490628	08/03/17	1540	GATEWAY PRINTING &	26311880725000	639900	120213 CDP CUT-OUT	0.00	4.37
111100	V490628	08/03/17	1540	GATEWAY PRINTING &	26311880725000	639900	7354 LAD SIX-COLOR	0.00	4.91
111100	V490628	08/03/17	1540	GATEWAY PRINTING &	26311880725000	639900	504018 SHS MINI BB	0.00	4.37
111100	V490628	08/03/17	1540	GATEWAY PRINTING &	26311880725000	639900	1827 PCC MAGNETIC	0.00	29.12
111100	V490628	08/03/17	1540	GATEWAY PRINTING &	26311880725000	639900	1286 LRN SORTING C	0.00	9.48
TOTAL CHECK								0.00	1,779.48
111100	V490665	08/03/17	22317	MARISA A SOLIS	26321880725000	641100	REIMBURSEMENT FOR P	0.00	52.32
111100	V490681	08/03/17	12102	OLIVIA MARTINEZ	26321880725000	641100	REIMBURSEMENT FOR P	0.00	95.92
111100	V490710	08/03/17	2090	REGION I EDUCATION	26311699725IMM	623900	SUMMER SCHOOL 2-SIT	0.00	37,500.00
111100	V490802	08/08/17	8370	LOTTIE C WIGGINS	26321880725000	641700	TRAVEL REIMBURSEMEN	0.00	281.41
111100	V490908	08/10/17	9617	EDUCATION SERVICE C	26321880725000	623900	DIP GOAL # 4, OBJ.	0.00	450.00
111100	V490960	08/10/17	1734	LAKESHORE LEARNING	26311880725000	639900	PP181 GIANT CLASSRO	0.00	255.92
111100	V490960	08/10/17	1734	LAKESHORE LEARNING	26311880725000	639900	GG125 VOCABULARY JO	0.00	62.69
111100	V490960	08/10/17	1734	LAKESHORE LEARNING	26311880725000	639900	ORDER TO BE DELIVER	0.00	9.49
111100	V490960	08/10/17	1734	LAKESHORE LEARNING	26311880725000	639900	TT183 SIGHT WORD BI	0.00	9.49
111100	V490960	08/10/17	1734	LAKESHORE LEARNING	26311880725000	639900	TT182 SIGHT WORD BI	0.00	9.49
111100	V490960	08/10/17	1734	LAKESHORE LEARNING	26311880725000	639900	PP123 ACCT TALK RDG	0.00	28.49
111100	V490960	08/10/17	1734	LAKESHORE LEARNING	26311880725000	639900	PP578 VOCABULARY Q	0.00	23.74

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V490960	08/10/17	1734	LAKESHORE LEARNING	26311880725000	639900	SCT437 PREFIXES SU	0.00	18.99
111100	V490960	08/10/17	1734	LAKESHORE LEARNING	26311880725000	639900	SSK51103 START PRE	0.00	23.74
111100	V490960	08/10/17	1734	LAKESHORE LEARNING	26311880725000	639900	SCD804105 BG DOLCH	0.00	26.59
111100	V490960	08/10/17	1734	LAKESHORE LEARNING	26311880725000	639900	FF359 WRITING PROC	0.00	56.97
111100	V490960	08/10/17	1734	LAKESHORE LEARNING	26311880725000	639900	ER370 DLY LANG REV	0.00	20.89
111100	V490960	08/10/17	1734	LAKESHORE LEARNING	26311880725000	639900	SEM3456 DAILY ACT R	0.00	28.49
111100	V490960	08/10/17	1734	LAKESHORE LEARNING	26311880725000	639900	SCT1020 FIGURATIVE	0.00	17.09
111100	V490960	08/10/17	1734	LAKESHORE LEARNING	26311880725000	639900	SSK50927 180 DAYS	0.00	18.99
111100	V490960	08/10/17	1734	LAKESHORE LEARNING	26311880725000	639900	SSP3013 100TASK CAR	0.00	12.34
111100	V490960	08/10/17	1734	LAKESHORE LEARNING	26311880725000	639900	SSP3006 100 TASK CA	0.00	12.34
111100	V490960	08/10/17	1734	LAKESHORE LEARNING	26311880725000	639900	SSP2993 100 TASK CA	0.00	12.34
111100	V490960	08/10/17	1734	LAKESHORE LEARNING	26311880725000	639900	SEM3446 READ UNDERS	0.00	20.89
111100	V490960	08/10/17	1734	LAKESHORE LEARNING	26311880725000	639900	BA376 BLDG. SPELLIN	0.00	20.89
111100	V490960	08/10/17	1734	LAKESHORE LEARNING	26311880725000	639900	SSK51475 LVL TEXT	0.00	18.99
111100	V490960	08/10/17	1734	LAKESHORE LEARNING	26311880725000	639900	SCD104635 KW GRAMM	0.00	16.14
111100	V490960	08/10/17	1734	LAKESHORE LEARNING	26311880725000	639900	SSP4126 VOCAB PACK	0.00	11.39
111100	V490960	08/10/17	1734	LAKESHORE LEARNING	26311880725000	639900	SSP7712 25 CMLPX	0.00	14.24
111100	V490960	08/10/17	1734	LAKESHORE LEARNING	26311880725000	639900	SSP3834 TXT MARK N	0.00	11.39
111100	V490960	08/10/17	1734	LAKESHORE LEARNING	26311880725000	639900	SSP3839 DAILY WORD	0.00	15.19
111100	V490960	08/10/17	1734	LAKESHORE LEARNING	26311880725000	639900	SSP0576 CLOSE READ	0.00	10.44
111100	V490960	08/10/17	1734	LAKESHORE LEARNING	26311880725000	639900	STD2739 CLOSE READ	0.00	13.29
111100	V490960	08/10/17	1734	LAKESHORE LEARNING	26311880725000	639900	SSP4126 VOCAB PACK	0.00	11.39
111100	V490960	08/10/17	1734	LAKESHORE LEARNING	26311880725000	639900	SCD104635 KW GRAMM	0.00	16.14
111100	V490960	08/10/17	1734	LAKESHORE LEARNING	26311880725000	639900	SEM6036 CC TEXT BAS	0.00	21.84
111100	V490960	08/10/17	1734	LAKESHORE LEARNING	26311880725000	639900	CV209 DAILY PARAGR	0.00	22.79
111100	V490960	08/10/17	1734	LAKESHORE LEARNING	26311880725000	639900	SEM6026 DAILY 6-TRA	0.00	28.49
111100	V490960	08/10/17	1734	LAKESHORE LEARNING	26311880725000	639900	RE452 BUD, NOT BUD	0.00	48.92
111100	V490960	08/10/17	1734	LAKESHORE LEARNING	26311880725000	639900	HH435 CONTRACTIONS	0.00	12.34
111100	V490960	08/10/17	1734	LAKESHORE LEARNING	26311880725000	639900	HH445X READING MATC	0.00	35.14
111100	V490960	08/10/17	1734	LAKESHORE LEARNING	26311880725000	639900	FF502 GRAB MATCH M	0.00	28.49
111100	V490960	08/10/17	1734	LAKESHORE LEARNING	26311880725000	639900	LLL584 ENGLISH LAN	0.00	141.56
111100	V490960	08/10/17	1734	LAKESHORE LEARNING	26311880725000	639900	GS536 PREFIXES AN	0.00	9.49
TOTAL CHECK								0.00	1,177.52
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	26311880725000	639900	DIP GOAL 1-3, OBJ 2	0.00	144.96
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	26311880725000	639900	KD-160F FPR GLUE GU	0.00	51.59
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	26311880725000	639900	9112-01 CKC STEM, C	0.00	110.96
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	26311880725000	639900	KD-160F FPR GLUE GU	0.00	173.53
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	26311880725000	639900	00740 DIX CLAY	0.00	96.48
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	26311880725000	639900	52-3024 CRAYONS 24S	0.00	95.04
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	26311880725000	639900	68-4012 CVO CRAYOLA	0.00	110.88
TOTAL CHECK								0.00	783.44
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	FB188 SWIVEL HANDLE	0.00	3.37
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	BC557 JUMBO PEOPLE	0.00	10.96
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	RR505 GIRLS PASS	0.00	4.21
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	BE331 BEST BUYS BIN	0.00	12.65
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	PP268RD CLASSROOM S	0.00	5.05
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	PP268YE CLASSROOM S	0.00	5.05
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	LA635 LAKESHORE CAL	0.00	8.43
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	STE38452 HAPPY BDAY	0.00	2.10
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	STE38452 HAPPY BDAY	0.00	2.10

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111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	SCT0978 TURQUOISE C	0.00	2.52
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	SCT0978 TURQUOISE C	0.00	2.52
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	STE38098 CONTINENTS	0.00	2.10
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	STE38098 CONTINENTS	0.00	2.10
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	STE38010 NUMBERS CH	0.00	2.10
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	STE38010 NUMBERS CH	0.00	2.10
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	STE38051 FIVE SENSE	0.00	2.10
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	STE38051 FIVE SENSE	0.00	2.10
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	DD108 8 COLOR	0.00	7.58
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	DD108 8 COLOR	0.00	7.58
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	DD108 8 COLOR	0.00	7.58
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	DD108 8 COLOR	0.00	7.58
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	GS304 GIANT SOFT DI	0.00	16.87
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	SCD688019 WELCOME 2	0.00	2.94
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	SCD688019 WELCOME 2	0.00	2.94
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	GG379 REUSABLE POCK	0.00	50.21
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	GG379 REUSABLE POCK	0.00	50.21
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	RR422 CHALK LAPBOAR	0.00	12.65
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	DIP GOAL # 1-3, OBJ	0.00	1.93
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	SXA727 FLIPPIN FROG	0.00	1.99
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	SXA745 PANIC ATTACK	0.00	2.39
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	STH2747 DINOSAUR WI	0.00	1.99
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	SXA729 FLIPPIN MONK	0.00	1.99
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	STH2764 BUTTERFLY W	0.00	1.99
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	STH2764 BUTTERFLY W	0.00	1.99
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	STH2747 DINOSAUR WI	0.00	1.99
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	STH2736 CATERPILLAR	0.00	1.99
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	STH2736 CATERPILLAR	0.00	1.99
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	STH2736 CATERPILLAR	0.00	1.99
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	SXA745 PANIC ATTACK	0.00	2.39
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	SIJ80850 SKYLER WIN	0.00	6.38
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	SIJ80850 SKYLER WIN	0.00	3.19
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	SIJ40260 D WIND UP	0.00	11.97
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	SIJ80200 D VOLT WIN	0.00	9.57
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	STH2736 CATERPILLAR	0.00	1.99
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	STH2736 CATERPILLAR	0.00	1.99
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	STH2736 CATERPILLAR	0.00	1.99
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	STH2747 DINOSAUR WI	0.00	1.99
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	STH2747 DINOSAUR WI	0.00	1.99
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	STH2747 DINOSAUR WI	0.00	7.97
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	STH2747 DINOSAUR WI	0.00	7.97
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	SXA727 FLIPPIN FROG	0.00	7.97
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	STH2747 DINOSAUR WI	0.00	1.99
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	RR422 CHALK LAPBOA	0.00	12.65
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	RR423 WRITE WIPE LA	0.00	12.65
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	RR422 CHALK LAPBOAR	0.00	12.65
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	RR422 CHALK LAPBOAR	0.00	12.65
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	RR423 WRITE WIPE LA	0.00	12.65
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	LL172RD LAKESHR WAS	0.00	3.37
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	LL172RD LAKESHR WAS	0.00	3.37
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	QR841 HAND BELL	0.00	5.05
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	QR841 HAND BELL	0.00	5.05

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	EA166 MINI TIME TIM	0.00	25.31
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	SCT4401 PAINTED OK	0.00	4.21
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	STD4484 POLKA DOT B	0.00	5.90
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	PP807 ASST HAND POI	0.00	3.20
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	PP807 ASST HAND POI	0.00	3.20
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	STD4669 GRN POKADOT	0.00	3.37
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	SCT0181 LIME GREEN	0.00	3.37
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	SHY33628 ASSORTED F	0.00	4.21
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	SCT0241 GOLD STARS	0.00	3.37
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	SCT0231 LIGHTBULBS	0.00	3.37
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	SCT8337 SAFARI FRIE	0.00	3.37
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	SCT8379 UPCYCLE RUS	0.00	3.37
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	SCT1816 SMLNG KIDS	0.00	3.37
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	SHY33628 ASSORTED F	0.00	4.21
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	SCT8383 UPCYCLE STA	0.00	3.37
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	LX468GR EXTRA STORA	0.00	7.58
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	LX468YE EXTRA STORA	0.00	7.58
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	LL112GR HEAVY DUTY	0.00	5.90
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	LL112VT HEAVY DUTY	0.00	5.90
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	LL112YE HEAVY DUTY	0.00	5.90
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	LL112RD HEAVY DUTY	0.00	5.90
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	DD107 4 BLACK W - W	0.00	16.85
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	DD106 4 COLOR W W	0.00	4.21
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	DD101 8 COLOR MAGNE	0.00	7.58
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	DD101 8 COLOR MAGNE	0.00	7.58
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	SHU837 RING MAGNETS	0.00	2.94
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	SHU837 RING MAGNETS	0.00	2.94
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	AA758GR CONNECT STO	0.00	4.21
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	SNQ1025 RAINBOW PAN	0.00	4.21
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	SNQ1025 RAINBOW PAN	0.00	4.21
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	SNQ1025 RAINBOW PAN	0.00	4.21
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	HL125 JUMBO COLORED	0.00	2.52
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	HL125 JUMBO COLORED	0.00	2.52
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	DW2990 JUMBO CRAFT	0.00	1.85
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	RR645 ASIAN BOY PUP	0.00	12.65
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	LC169 EXTRA PEOPLE	0.00	5.90
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	LC126 ALPHABET LEAR	0.00	33.75
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	STE1617 4IN BLUE SP	0.00	5.90
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	FB188 SWIVEL HANDLE	0.00	3.37
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	STH2747 DINOSAUR WI	0.00	1.99
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	STH2747 DINOSAUR WI	0.00	1.99
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	STH2747 DINOSAUR WI	0.00	1.99
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	STH2764 BUTTERFLY W	0.00	1.99
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	STH2764 BUTTERFLY W	0.00	1.99
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	SXA729 FLIPPIN MONK	0.00	5.98
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	STH2747 DINOSAUR WI	0.00	1.99
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	STH2747 DINOSAUR WI	0.00	1.99
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	STH2747 DINOSAUR WI	0.00	1.99
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	SXA745 PANIC ATTACK	0.00	14.34
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	STH2764 BUTTERFLY W	0.00	1.99
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	SXA745 PANIC ATTACK	0.00	7.18
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	SXA745 PANIC ATTACK	0.00	2.39

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	SXA745 PANIC ATTACK	0.00	2.39
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	STH2747 DINOSAUR WI	0.00	7.97
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	YB10YE YELLOW BOX	0.00	4.25
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	BE331 COLORED BINS	0.00	12.68
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	LL112RG HEAVY DUTY	0.00	5.91
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	LL112YE HEAVY DUTY	0.00	5.91
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	LL112VT HEAVY DUTY	0.00	5.91
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	LL112GR HEAVY DUTY	0.00	5.91
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	TT768BB CONNECT BLK	0.00	4.22
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	TT768BB CONNECT BLK	0.00	4.22
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	TT768BL CONNECT COL	0.00	4.22
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	TT768GB CONNECT CO	0.00	4.22
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	SCT1892 BOLD BRIGH	0.00	7.60
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	STE81017 LABELS	0.00	2.95
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	SCT2516 BOLD BRIGH	0.00	3.37
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	STD1941 TENTED NAM	0.00	5.06
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	STD5827 TENTED NAM	0.00	6.76
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	STD5827 TENTED NAM	0.00	6.76
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	STD5827 LABELS	0.00	6.76
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	STD4484 DOT HEADLI	0.00	5.91
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	STD4854 LIME POLKA	0.00	3.37
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	SCD688019 2-SIDED	0.00	2.95
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	SCD688019 2 SIDED	0.00	2.95
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	SCT1006 BW CLASS R	0.00	2.53
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	SCT1006 BW CLASS R	0.00	2.53
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	STE38452 OWL LABELS	0.00	2.10
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	STE38452 COLORED OW	0.00	2.10
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	LA635 LAKESHORE CA	0.00	8.45
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	STE91410 RED TRIMME	0.00	3.37
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	STD4669 GRN POLKADO	0.00	3.37
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	STD4665 RED POLKADO	0.00	3.37
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	SCD108248 YOU-NIQU	0.00	3.37
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	CS519 GIANT TWIST	0.00	16.06
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	CS519 GIANT TWIST	0.00	16.06
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	CS519 GIANT TWIST	0.00	16.06
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	CS519 GIANT TWIST	0.00	16.06
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	QR953 PLASTIC PAIR	0.00	4.22
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	RR423 WRITE WIPE B	0.00	12.68
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	STD5551 D-LIME POLK	0.00	5.06
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	SBC1209L STRIPES L	0.00	5.91
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	QR841 HAND BELLS	0.00	5.06
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	QR841 HAND BELLS	0.00	5.06
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	GG551BU SPACE POCK	0.00	14.37
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	GG551GR SPACE POCKE	0.00	14.37
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	CV836 LABELS	0.00	2.95
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	CV836 LABELS COLOR	0.00	2.95
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	STD5485 MARQUEE CHA	0.00	2.95
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	CV836 STAR LABELS	0.00	2.95
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	DW2990 JUMBO CHART	0.00	1.85
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	DW2990 JUMBO CHART	0.00	1.85
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	DW2990 JUMBO CRAFT	0.00	1.85
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	SFD2128 FOAM STICK	0.00	2.53

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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	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	STE74003 COLORED SE	0.00	3.37
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	STE74003 COLORED SE	0.00	3.37
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	STE74003 COLORED SE	0.00	3.37
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	STE74003 COLORED SE	0.00	3.37
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	DE190 REUSABLE POCK	0.00	19.03
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	DE190 REUSABLE POCK	0.00	19.03
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	DE190 REUSABLE POCK	0.00	19.03
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	DE190 REUSABLE POCK	0.00	19.03
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	LL172RD LAKESHORE I	0.00	3.37
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	LL172RD LAKESHORE W	0.00	3.37
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	DD101 8 COLOR MAGN	0.00	38.02
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	DD104 8 COLOR THIN	0.00	50.68
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	GS304 GIANT SOFT DI	0.00	16.91
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	DD106 4 COLOR BOARD	0.00	4.22
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	DD106 4 COLOR BOARD	0.00	4.22
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	DD107 4 BLACK BOARD	0.00	4.22
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	DD107 BLACK BOARD T	0.00	4.22
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	SHY32612 JOURNALS B	0.00	10.14
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	SHY3262 JOURNALS B	0.00	10.14
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	SHY32612 JOURNAL B	0.00	10.14
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	47MT PLASTIC MUFFI	0.00	32.87
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	WS804 WIKKI STIX NO	0.00	29.56
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	HL125JUMBO COLORED	0.00	2.53
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	HL125 JUMBO COLORED	0.00	2.53
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	EA166 MINI TIME	0.00	25.37
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	SML3209 6 COLORED H	0.00	1.26
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	SML3226 40 REMOVABL	0.00	2.78
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	STE65005 ZOO ANIMAL	0.00	5.91
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	WS804 WIKKI STIX N	0.00	5.91
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	EE751 COLLAGE COLO	0.00	12.68
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	BC557 JUMBO PEOPLE	0.00	10.99
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	TT505Z LAKESHORE CO	0.00	4.22
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	TT505Z LAKESHORE CO	0.00	4.22
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	SHU837 RING MAGNETS	0.00	2.95
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	SHU837 RING MAGNETS	0.00	2.95
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	SHY4332 BLANK CORRU	0.00	9.29
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	SHY4332 BLANK CORRU	0.00	9.29
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	ZW886 WRITE-WIPE BO	0.00	2.53
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	ZW886 WRITE-WIPE BO	0.00	2.53
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	SLM3774 ALPHA WOOD	0.00	14.37
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	SLM3774 ALPHA WOOD	0.00	14.37
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	RR507 COLORED HALL	0.00	4.22
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	RR507 COLORED HALL	0.00	4.22
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	RR422 CHALK LAPBOAR	0.00	12.68
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	RR422 CHALK LAPBOAR	0.00	12.68
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	RR422 CHALK LAPBOAR	0.00	12.68
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	SQZ4065 CRAFT CONST	0.00	25.37
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	RA442 NONHARDENING	0.00	8.45
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	RA442 NONHARDENING	0.00	8.45
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	DIP GOAL # 1-3, OBJ	0.00	4.14
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	RR506 BOYS HALL PAS	0.00	4.21
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	RR507 HALL PASS	0.00	4.21

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FUND - 263 - TITLE III-LEP

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111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	RR506 BOYS HALL PAS	0.00	4.21
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	RR505 GIRLS PASS	0.00	4.21
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	CS519 GIANT TWIST C	0.00	64.11
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	RA978RD PLAYGROUND	0.00	6.74
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	47MT PLASTIC 6 MUFF	0.00	30.28
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	AX8 LAKESHORE DOUGH	0.00	8.43
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	AX8 LAKESHORE DOUGH	0.00	8.43
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	AX16 LAKESHORE DOUG	0.00	8.43
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	AX16 LAKESHORE DOUG	0.00	8.43
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	AX9 LAKESHORE DOUGH	0.00	8.43
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	AX9 LAKESHORE DOUGH	0.00	8.43
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	AX14 LAKESHORE DOUG	0.00	8.43
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	AX14 LAKESHORE DOUG	0.00	8.43
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	LL874 WHEAT GLUTEN	0.00	9.27
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	LL874 WHEAT GLUTEN	0.00	9.27
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	AX4 LAKESHORE DOUGH	0.00	8.43
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	26311880725000	639900	AX4 LAKESHORE DOUGH	0.00	8.43
TOTAL CHECK								0.00	1,766.88
TOTAL CASH ACCOUNT								0.00	77,244.20
TOTAL FUND								0.00	77,244.20

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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	490560	08/03/17	33301	BAR-B-CUTIE SMOKEHO	27233872799000	649700	DINNER FOR OPERATIO	0.00	227.50
111100	490675	08/03/17	32469	MIJITOS COCINA	27233872799000	649700	BREAKFAST FOR OPERA	0.00	75.00
111100	490675	08/03/17	32469	MIJITOS COCINA	27233872799000	649700	OATMEAL (LIGHT SWEE	0.00	150.00
111100	490675	08/03/17	32469	MIJITOS COCINA	27233872799000	649700	LUNCH MEAL FOR OPER	0.00	975.00
111100	490675	08/03/17	32469	MIJITOS COCINA	27233872799000	649700	BREAKFAST MEAL: JU	0.00	525.00
111100	490675	08/03/17	32469	MIJITOS COCINA	27233872799000	649700	BREAKFAST MEAL FOR	0.00	600.00
111100	490675	08/03/17	32469	MIJITOS COCINA	27233872799000	649700	LUNCH: DELIVERED T	0.00	1,040.00
111100	490675	08/03/17	32469	MIJITOS COCINA	27233872799000	649700	DINNER TO BE DELIVE	0.00	210.00
111100	490675	08/03/17	32469	MIJITOS COCINA	27233872799000	649700	BREAKFAST MEAL FOR	0.00	487.50
111100	490675	08/03/17	32469	MIJITOS COCINA	27233872799000	649700	LUNCH FOR OPERATION	0.00	1,040.00
111100	490675	08/03/17	32469	MIJITOS COCINA	27233872799000	649700	BREAKFAST MEAL FOR	0.00	75.00
111100	490675	08/03/17	32469	MIJITOS COCINA	27233872799000	649700	RICE OATMEAL (PREPA	0.00	150.00
111100	490675	08/03/17	32469	MIJITOS COCINA	27233872799000	649700	DINNER MEAL: JULY 2	0.00	240.00
111100	490675	08/03/17	32469	MIJITOS COCINA	27233872799000	649700	BUFFET FOR 250 PERS	0.00	2,497.50
TOTAL CHECK								0.00	8,065.00
111100	490682	08/03/17	33693	ONCOURSE HEALTHCARE	27233872799000	649900	ON LINE COURSE HEAL	0.00	1,845.00
111100	490737	08/03/17	0386	SMOKEY'S BAR-B-QUE	27233872799000	649700	DINNER MEAL FOR OPE	0.00	262.50
111100	491054	08/10/17	26217	SULEMA FLORES	27233872799000	641100	PARKING FROM 6/28/1	0.00	235.00
111100	491275	08/17/17	7631	SCHOOL HEALTH CORP.	27233872799000	639900	# AX53249 SPO2 FING	0.00	359.04
111100	491275	08/17/17	7631	SCHOOL HEALTH CORP.	27233872799000	639900	# AX90650 DISPOSABL	0.00	35.16
111100	491275	08/17/17	7631	SCHOOL HEALTH CORP.	27233872799000	639900	# AX32076 FLEXIBLE	0.00	418.00
111100	491275	08/17/17	7631	SCHOOL HEALTH CORP.	27233872799000	639900	# AX32072 FLEX FABR	0.00	126.18
TOTAL CHECK								0.00	938.38
111100	491276	08/17/17	28942	SCHOOL NURSE SUPPLY	27233872799000	639900	# 46620 BRAUN THERM	0.00	1,328.00
111100	491276	08/17/17	28942	SCHOOL NURSE SUPPLY	27233872799000	639900	# 12499 SURETEMP 49	0.00	263.12
TOTAL CHECK								0.00	1,591.12
111100	491285	08/17/17	26217	SULEMA FLORES	27233872799000	641100	HOTEL REIMBURSEMENT	0.00	907.20
111100	491327	08/17/17	2415	WAL-MART #397	27233872799000	639900	SUPPLIES NEEDED FOR	0.00	51.97
111100	491327	08/17/17	2415	WAL-MART #397	27233872799000	639900	SUPPLIES NEEDED FOR	0.00	61.36
111100	491327	08/17/17	2415	WAL-MART #397	27233872799000	639900	SUPPLIES NEEDED FOR	0.00	270.68
TOTAL CHECK								0.00	384.01
111100	491538	08/24/17	17962	MCDONALD'S #21338	27233872799000	649700	BREAKFAST BISCUIT/B	0.00	312.55
111100	491538	08/24/17	17962	MCDONALD'S #21338	27233872799000	649700	FRUIT AND YOGURT PA	0.00	122.55
TOTAL CHECK								0.00	435.10
111100	491544	08/24/17	32469	MIJITOS COCINA	27233872799000	649700	BREAKFAST FOR TEAM	0.00	32.00
111100	491544	08/24/17	32469	MIJITOS COCINA	27233872799000	649700	RICE OATMEAL PREPAR	0.00	32.00
111100	491544	08/24/17	32469	MIJITOS COCINA	27233872799000	649700	BREAKFAST PLATES FO	0.00	401.33
TOTAL CHECK								0.00	465.33
111100	491577	08/24/17	1894	PSJA FOOD NUTRITION	27233872799000	649700	SERVICES FOR COFFEE	0.00	260.00
111100	491640	08/24/17	26217	SULEMA FLORES	27233872799000	641100	RENTAL OF CAR: CONF	0.00	355.65

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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	491686	08/24/17	2415	WAL-MART #397	27233872799000	639900	WIPES, HAND SOAP, H	0.00	76.34	
111100	491686	08/24/17	2415	WAL-MART #397	27233872799000	639900	GIRLS AND BOYS UNDE	0.00	101.79	
111100	491686	08/24/17	2415	WAL-MART #397	27233872799000	639900	CHILD STEP STOOLS,	0.00	152.69	
111100	491686	08/24/17	2415	WAL-MART #397	27233872799000	639900	EYE DROPS, MUSCLE R	0.00	101.79	
111100	491686	08/24/17	2415	WAL-MART #397	27233872799000	639900	ANY OTHER SUPPLIES	0.00	152.69	
TOTAL CHECK									0.00	585.30
111100	491730	08/31/17	13912	APPLE COMPUTER, INC	27233872799000	624900	RETURN FOR REPAIR F	0.00	49.00	
111100	491989	08/31/17	2415	WAL-MART #397	27233872799000	639900	BABY WIPES, HAND SO	0.00	92.66	
111100	491989	08/31/17	2415	WAL-MART #397	27233872799000	639900	BOYS AND GIRLS UNDE	0.00	123.55	
111100	491989	08/31/17	2415	WAL-MART #397	27233872799000	639900	IPAD CASES IF AVAIL	0.00	185.33	
111100	491989	08/31/17	2415	WAL-MART #397	27233872799000	639900	ELEC BLOOD PRESSURE	0.00	185.33	
111100	491989	08/31/17	2415	WAL-MART #397	27233872799000	639900	SHREDDER IF AVAILAB	0.00	117.37	
TOTAL CHECK									0.00	704.24
111100	491997	08/31/17	2449	WILLIAM V. MAC GILL	27233872799000	639900	# 1630 ANTIBIOTIC 1	0.00	57.10	
111100	491997	08/31/17	2449	WILLIAM V. MAC GILL	27233872799000	639900	# 74939 ECONOMY DIP	0.00	32.50	
111100	491997	08/31/17	2449	WILLIAM V. MAC GILL	27233872799000	639900	# 8628 NON WOVEN GA	0.00	48.01	
111100	491997	08/31/17	2449	WILLIAM V. MAC GILL	27233872799000	639900	# 1627 ECONOMY ANTI	0.00	36.33	
111100	491997	08/31/17	2449	WILLIAM V. MAC GILL	27233872799000	639900	# 1320 CAMPHO-PHENI	0.00	49.35	
111100	491997	08/31/17	2449	WILLIAM V. MAC GILL	27233872799000	639900	# 12340 FIRST AID R	0.00	169.59	
TOTAL CHECK									0.00	392.88
111100	V490634	08/03/17	1579	H.E.B. FOOD STORE #	27233872799000	649700	WATERS FOR OPERATIO	0.00	92.01	
111100	V490634	08/03/17	1579	H.E.B. FOOD STORE #	27233872799000	649700	SNACKS FOR OPERATIO	0.00	164.28	
TOTAL CHECK									0.00	256.29
111100	V490640	08/03/17	24836	HXP COUNSELING & CO	27231935799000	621900	INVOICE #67 - GROUP	0.00	360.00	
111100	V490991	08/10/17	2000	ORIENTAL TRADING	27233872799000	649900	SUPPLIES FOR EXPO A	0.00	28.49	
111100	V490991	08/10/17	2000	ORIENTAL TRADING	27233872799000	649900	#IN-16/934 PIG FOOT	0.00	56.96	
111100	V490991	08/10/17	2000	ORIENTAL TRADING	27233872799000	649900	#IN-13723070, MONST	0.00	26.58	
111100	V490991	08/10/17	2000	ORIENTAL TRADING	27233872799000	649900	#IN-7388 MED NURSE	0.00	18.50	
111100	V490991	08/10/17	2000	ORIENTAL TRADING	27233872799000	649900	#IN-13590751 NURSE	0.00	64.52	
111100	V490991	08/10/17	2000	ORIENTAL TRADING	27233872799000	649900	#IN-13693665 PULL B	0.00	37.96	
111100	V490991	08/10/17	2000	ORIENTAL TRADING	27233872799000	649900	#IN-13768005 PULL B	0.00	18.98	
111100	V490991	08/10/17	2000	ORIENTAL TRADING	27233872799000	649900	#IN-8/195 NOSE PENC	0.00	32.26	
111100	V490991	08/10/17	2000	ORIENTAL TRADING	27233872799000	649900	#IN-12/53710 MEGA S	0.00	113.92	
TOTAL CHECK									0.00	398.17
111100	V491192	08/17/17	1579	H.E.B. FOOD STORE #	27233872799000	649700	OPEN PO FOR DRINKS,	0.00	58.77	
111100	V491192	08/17/17	1579	H.E.B. FOOD STORE #	27233872799000	649700	OPEN PO FOR DRINKS,	0.00	162.73	
TOTAL CHECK									0.00	221.50
TOTAL CASH ACCOUNT								0.00	18,939.17	
TOTAL FUND								0.00	18,939.17	

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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	490626	08/03/17	32000	FRIES RESTAURANTS M	27411003724000	641200	TSI CAMP FOR GRADUA	0.00	96.21
111100	491616	08/24/17	30846	SAM'S CLUB-PSJA	SOU 27411007724000	649700	KEEBLERS FUDGE STRI	0.00	17.99
111100	491616	08/24/17	30846	SAM'S CLUB-PSJA	SOU 27411007724000	649700	NATURE VALLEY OATS	0.00	30.66
111100	491616	08/24/17	30846	SAM'S CLUB-PSJA	SOU 27411007724000	649700	KARS SWEET & SALTY	0.00	14.09
111100	491616	08/24/17	30846	SAM'S CLUB-PSJA	SOU 27411007724000	649700	CLASSIC MIX CHIPS V	0.00	23.46
111100	491616	08/24/17	30846	SAM'S CLUB-PSJA	SOU 27411007724000	649700	MEMBERS MARK WATER	0.00	55.06
111100	491616	08/24/17	30846	SAM'S CLUB-PSJA	SOU 27411007724000	649700	SUNSHINE CHEEZ-IT-C	0.00	16.45
111100	491616	08/24/17	30846	SAM'S CLUB-PSJA	SOU 27411007724000	649700	MARS CHOCOLATE VARI	0.00	35.93
111100	491616	08/24/17	30846	SAM'S CLUB-PSJA	SOU 27411007724000	649700	CORNNUTS VARIETY PA	0.00	18.30
111100	491616	08/24/17	30846	SAM'S CLUB-PSJA	SOU 27411007724000	649700	MARS CHOCOLATE MINI	0.00	23.68
111100	491616	08/24/17	30846	SAM'S CLUB-PSJA	SOU 27411007724000	649700	CAPRI-SUN VARIETY P	0.00	13.13
111100	491616	08/24/17	30846	SAM'S CLUB-PSJA	SOU 27411007724000	649700	AMOS CHOCOLATE CHIP	0.00	23.21
111100	491616	08/24/17	30846	SAM'S CLUB-PSJA	SOU 27411007724000	649700	NABISCO CLASSIC MIX	0.00	22.10
111100	491616	08/24/17	30846	SAM'S CLUB-PSJA	SOU 27411007724000	649700	OREO SANDWICH COOKI	0.00	17.93
111100	491616	08/24/17	30846	SAM'S CLUB-PSJA	SOU 27411007724000	649700	FRITO LAYS	0.00	20.25
111100	491616	08/24/17	30846	SAM'S CLUB-PSJA	SOU 27411007724000	649700	PEPPERIDGEFARM GOLD	0.00	22.10
111100	491616	08/24/17	30846	SAM'S CLUB-PSJA	SOU 27411007724000	649700	NATURE VALLEY SWEET	0.00	11.97
111100	491616	08/24/17	30846	SAM'S CLUB-PSJA	SOU 27411007724000	649700	KARS NUT & FRUIT MI	0.00	10.13
111100	491616	08/24/17	30846	SAM'S CLUB-PSJA	SOU 27411007724000	649700	MEMBERS MARK FREEZE	0.00	12.89
111100	491616	08/24/17	30846	SAM'S CLUB-PSJA	SOU 27411007724000	649700	QUAKER CHEWY GRANOL	0.00	16.56
111100	491616	08/24/17	30846	SAM'S CLUB-PSJA	SOU 27411007724000	649700	PLANTER'S SALTED PE	0.00	13.72
111100	491616	08/24/17	30846	SAM'S CLUB-PSJA	SOU 27411007724000	649700	KAR'S SWEET & SALTY	0.00	17.84
111100	491616	08/24/17	30846	SAM'S CLUB-PSJA	SOU 27411007724000	639900	MEMBERS MARK BLACK	0.00	25.75
TOTAL CHECK								0.00	463.20
111100	491726	08/31/17	33107	AMISTAD WHOLESALE F	27411003724000	639900	10 ROLLS PLASTIC TA	0.00	79.50
111100	V491141	08/17/17	24881	CIELO OFFICE PRODUC	27411003724000	639900	HEWCF380AHP BLACK T	0.00	99.45
111100	V491141	08/17/17	24881	CIELO OFFICE PRODUC	27411003724000	639900	HEWCF381AHP CYAN TO	0.00	128.05
111100	V491141	08/17/17	24881	CIELO OFFICE PRODUC	27411003724000	639900	HEWCF38 MAGENTA TON	0.00	127.45
111100	V491141	08/17/17	24881	CIELO OFFICE PRODUC	27411003724000	639900	HEWCF382 YELLOW TON	0.00	128.58
TOTAL CHECK								0.00	483.53
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	27411007724000	639900	00700VP UNV REMOVER	0.00	1.14
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	27411007724000	639900	10700 UNV REMOVER	0.00	2.28
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	27411007724000	639900	14121 UNV FOLDER HA	0.00	34.77
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	27411007724000	639900	24264 UNV PENCIL G	0.00	4.70
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	27411007724000	639900	33248 RTG INDEX FLA	0.00	71.10
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	27411007724000	639900	63000 AVT RACK FIL	0.00	30.70
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	27411007724000	639900	64872 SMD FRAME LT	0.00	49.24
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	27411007724000	639900	72240 UNV CLIP JUM	0.00	8.07
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	27411007724000	639900	74222 UNV PUNCH 2	0.00	5.63
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	27411007724000	639900	74325 UNV PUNCH 3	0.00	11.66
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	27411007724000	639900	99005 UNV FLAG 1X1	0.00	17.20
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	27411007724000	639900	10132 LEE MOISTEN	0.00	13.36
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	27411007724000	639900	670-10AB MMM FLAG	0.00	6.10
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	27411007724000	639900	65780 BSN FOLDER F	0.00	13.62
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	27411007724000	639900	17533 BSN FOLDER,	0.00	5.94
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	27411007724000	639900	36663 BSN ENVELOPE	0.00	8.03
111100	V491187	08/17/17	1540	GATEWAY PRINTING &	27411007724000	639900	17525 BSN FOLDER F	0.00	5.99
TOTAL CHECK								0.00	289.53

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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	V491473	08/24/17	1540	GATEWAY PRINTING &	27411003724000	639900	VA513622MC FILE, LA	0.00	875.76
111100	V491565	08/24/17	6560	PETER PIPER PIZZA	27411003724000	649700	GEAR UP LUNCH MEETI	0.00	287.17
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	27411003724000	639900	43363421 OKI BELT T	0.00	196.79
111100	V491824	08/31/17	1579	H.E.B. FOOD STORE #	27411003724000	639900	COFFEE, FILTERS, CO	0.00	58.08
111100	V491824	08/31/17	1579	H.E.B. FOOD STORE #	27411003724000	649700	GEAR UP COLLEGE KIC	0.00	27.48
TOTAL CHECK								0.00	85.56
TOTAL CASH ACCOUNT								0.00	2,857.25
TOTAL FUND								0.00	2,857.25

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 ACCOUNTING PERIOD: 1/18

FUND - 276 - TITLE I-SIP ACADEMIC GRAN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	491079	08/10/17	2415	WAL-MART #397	27661006726000	639900	TRAY TABLE ITEM # 6	0.00	4.02
111100	491079	08/10/17	2415	WAL-MART #397	27661006726000	639900	FOAM PUZZLE ITEM #	0.00	27.69
111100	491079	08/10/17	2415	WAL-MART #397	27661006726000	639900	FP KNP PIANO ITEM #	0.00	34.74
111100	491079	08/10/17	2415	WAL-MART #397	27661006726000	639900	ALARM CLOCK ITEM #	0.00	13.91
111100	491079	08/10/17	2415	WAL-MART #397	27661006726000	639900	PC 800CT UNS ITEM #	0.00	9.38
111100	491079	08/10/17	2415	WAL-MART #397	27661006726000	639900	8X10 FRAME ITEM # 0	0.00	34.37
111100	491079	08/10/17	2415	WAL-MART #397	27661006726000	639900	HARDBOARD C ITEM #0	0.00	15.71
111100	491079	08/10/17	2415	WAL-MART #397	27661006726000	639900	SHOE BOX ITEM # 007	0.00	13.09
111100	491079	08/10/17	2415	WAL-MART #397	27661006726000	639900	BLUE BRD LBL ITEM #	0.00	6.55
111100	491079	08/10/17	2415	WAL-MART #397	27661006726000	639900	MOBIDUAL ITEM # 000	0.00	13.84
111100	491079	08/10/17	2415	WAL-MART #397	27661006726000	639900	GLD RK OT WN ITEM #	0.00	89.85
111100	491079	08/10/17	2415	WAL-MART #397	27661006726000	639900	DRYING RACK ITEM #	0.00	4.88
111100	491079	08/10/17	2415	WAL-MART #397	27661006726000	639900	BRISTLE BRUSH ITE	0.00	3.38
111100	491079	08/10/17	2415	WAL-MART #397	27661006726000	639900	PC BOTTLE BR ITEM #	0.00	1.37
111100	491079	08/10/17	2415	WAL-MART #397	27661006726000	639900	PILLOW ITEM # 00472	0.00	3.40
111100	491079	08/10/17	2415	WAL-MART #397	27661006726000	639900	CRIB SHEET ITEM #00	0.00	73.88
111100	491079	08/10/17	2415	WAL-MART #397	27661006726000	639900	13 PK BIB ITEM #001	0.00	13.89
111100	491079	08/10/17	2415	WAL-MART #397	27661006726000	639900	SIST 3N1 THM ITEM #	0.00	17.34
111100	491079	08/10/17	2415	WAL-MART #397	27661006726000	639900	SIST PLUG 24 ITEM #	0.00	10.42
111100	491079	08/10/17	2415	WAL-MART #397	27661006726000	639900	SPRAY BOTTLE 068333	0.00	13.65
111100	491079	08/10/17	2415	WAL-MART #397	27661006726000	639900	CADDY ITEM #0073149	0.00	4.12
111100	491079	08/10/17	2415	WAL-MART #397	27661006726000	639900	INFANT WATER ITEM #	0.00	8.36
111100	491079	08/10/17	2415	WAL-MART #397	27661006726000	639900	GB CEREAL ITEM # 0	0.00	14.21
111100	491079	08/10/17	2415	WAL-MART #397	27661006726000	639900	APPL SCE JAR ITEM #	0.00	7.59
111100	491079	08/10/17	2415	WAL-MART #397	27661006726000	639900	GB 2ND FOODS ITEM #	0.00	8.15
111100	491079	08/10/17	2415	WAL-MART #397	27661006726000	639900	PALM ORIGINAL ITEM	0.00	13.76
111100	491079	08/10/17	2415	WAL-MART #397	27661006726000	639900	TAKE N TOSS ITEM #	0.00	3.73
111100	491079	08/10/17	2415	WAL-MART #397	27661006726000	639900	BOWL ITEM # 0681131	0.00	3.12
111100	491079	08/10/17	2415	WAL-MART #397	27661006726000	639900	6PK SPOON ITEM # 07	0.00	4.07
111100	491079	08/10/17	2415	WAL-MART #397	27661006726000	639900	TEETHER ITEM # 0048	0.00	10.81
111100	491079	08/10/17	2415	WAL-MART #397	27661006726000	639900	STAK POTTY B ITEM #	0.00	6.88
TOTAL CHECK									490.16
111100	491773	08/31/17	17139	COLLEGE BOARD (THE)	27631006726002	639900	TSI TESTING UNITS (0.00	2,499.00
111100	491989	08/31/17	2415	WAL-MART #397	27661006726002	639900	CHANGE OF ACCOUNT F	0.00	298.52
111100	V490654	08/03/17	1734	LAKESHORE LEARNING	27661006726000	639900	NAVY BLUE 4X6 RECTA	0.00	226.10
111100	V490654	08/03/17	1734	LAKESHORE LEARNING	27661006726000	639900	HELP-YOURSELF 3FT H	0.00	236.55
111100	V490654	08/03/17	1734	LAKESHORE LEARNING	27661006726000	639900	HD STOR ANYTHING SH	0.00	1,704.30
111100	V490654	08/03/17	1734	LAKESHORE LEARNING	27661006726000	639900	48X72 IN LOW TEACHI	0.00	663.10
111100	V490654	08/03/17	1734	LAKESHORE LEARNING	27661006726000	639900	INFANT TODDLER TRAN	0.00	568.10
111100	V490654	08/03/17	1734	LAKESHORE LEARNING	27661006726000	639900	TOT TUNNEL CLIMBER	0.00	426.55
111100	V490654	08/03/17	1734	LAKESHORE LEARNING	27661006726000	639900	MEALTIME 12 MOS- 24	0.00	332.50
111100	V490654	08/03/17	1734	LAKESHORE LEARNING	27661006726000	639900	LAKESHOR EASY STACK	0.00	698.25
111100	V490654	08/03/17	1734	LAKESHORE LEARNING	27661006726000	639900	NO-CLIMB BOOKSTAND	0.00	132.05
111100	V490654	08/03/17	1734	LAKESHORE LEARNING	27661006726000	639900	STEP UP TODDLER CHA	0.00	787.55
111100	V490654	08/03/17	1734	LAKESHORE LEARNING	27661006726000	639900	HEAVY DUTY EVACUATI	0.00	331.55
111100	V490654	08/03/17	1734	LAKESHORE LEARNING	27661006726000	639900	HEAVY DUTY SAFETY C	0.00	568.10
TOTAL CHECK									6,674.70
111100	V490892	08/10/17	16362	D & H DISTRIBUTING	27611006726000	639900	TI-84 PLUS CE GRAPH	0.00	9,543.20

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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	V491780	08/31/17	32085	CURTS, JAMES B	27613006726ADM	629100	CONSULTANT JAMES B.	0.00	5,500.00
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	27661006726002	639900	ACCOUNT NUMBER CHAN	0.00	4,171.86
111100	V491856	08/31/17	1734	LAKESHORE LEARNING	27661006726002	639900	CHANGE OF ACCOUNT F	0.00	414.37
TOTAL CHECK								0.00	4,586.23
TOTAL CASH ACCOUNT								0.00	29,591.81
TOTAL FUND								0.00	29,591.81

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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	490810	08/08/17	33395	MONICA LEE PALOMIN	28021827799000	641700	TRAVEL REIMBURSEMEN	0.00	8.67
111100	490863	08/10/17	33689	CAVALLO ENERGY TEXA	28051827799000	625700	E/TX MIG. INTERSTAT	0.00	470.36
111100	490942	08/10/17	27424	IMAGES IN INK, INC.	28021827799000	639900	RE-ORDER, TRANSLUCE	0.00	836.50
111100	491029	08/10/17	28340	RAY'S BUSINESS PROD	28021827799000	639900	EPSON BLACK INK CAR	0.00	50.34
111100	491093	08/17/17	2474	A T & T	28051827799000	625600	TEL/MIG INTERSTATE	0.00	90.27
111100	491096	08/17/17	24961	A T & T LONG DISTAN	28051827799000	625600	T/MIGRANT INTERSTAT	0.00	210.77
111100	491113	08/17/17	19660	AT&T MOBILITY	28051827799000	625601	TO PAY FOR CELL PHO	0.00	85.86
111100	491455	08/24/17	1512	FEDERAL EXPRESS COR	28021827799000	639900	07/03/17 RECEIVED T	0.00	17.50
111100	491455	08/24/17	1512	FEDERAL EXPRESS COR	28021827799000	639900	06/30/17 RECEIVED T	0.00	13.50
111100	491455	08/24/17	1512	FEDERAL EXPRESS COR	28021827799000	639900	06/30/17 SHIPPED TE	0.00	51.50
111100	491455	08/24/17	1512	FEDERAL EXPRESS COR	28021827799000	639900	07/03/17 RECEIVED T	0.00	18.75
111100	491455	08/24/17	1512	FEDERAL EXPRESS COR	28021827799000	639900	07/03/17 RECEIVED T	0.00	10.75
111100	491455	08/24/17	1512	FEDERAL EXPRESS COR	28021827799000	639900	07/05/17 RECEIVED T	0.00	17.50
111100	491455	08/24/17	1512	FEDERAL EXPRESS COR	28021827799000	639900	07/05/17 SHIPPED TE	0.00	92.75
111100	491455	08/24/17	1512	FEDERAL EXPRESS COR	28021827799000	639900	07/05/17 RECEIVED T	0.00	10.75
111100	491455	08/24/17	1512	FEDERAL EXPRESS COR	28021827799000	639900	07/06/17 SHIPPED TE	0.00	92.75
111100	491455	08/24/17	1512	FEDERAL EXPRESS COR	28021827799000	639900	07/07/17 RECEIVED T	0.00	10.75
111100	491455	08/24/17	1512	FEDERAL EXPRESS COR	28021827799000	639900	07/07/17 RECEIVED T	0.00	52.00
111100	491455	08/24/17	1512	FEDERAL EXPRESS COR	28021827799000	639900	07/07/17 RECEIVED T	0.00	41.50
111100	491455	08/24/17	1512	FEDERAL EXPRESS COR	28021827799000	639900	07/10/17 RECEIVED T	0.00	82.00
111100	491455	08/24/17	1512	FEDERAL EXPRESS COR	28021827799000	639900	07/10/17 SENT TEST	0.00	45.50
111100	491455	08/24/17	1512	FEDERAL EXPRESS COR	28021827799000	639900	07/10/17 SHIPPED TE	0.00	129.75
111100	491455	08/24/17	1512	FEDERAL EXPRESS COR	28021827799000	639900	07/11/17 RECEIVED T	0.00	45.50
111100	491455	08/24/17	1512	FEDERAL EXPRESS COR	28021827799000	639900	07/11/17 RECEIVED T	0.00	106.75
111100	491455	08/24/17	1512	FEDERAL EXPRESS COR	28021827799000	639900	07/11/17 RECEIVED T	0.00	92.75
111100	491455	08/24/17	1512	FEDERAL EXPRESS COR	28021827799000	639900	07/11/17 RECEIVED T	0.00	92.75
111100	491455	08/24/17	1512	FEDERAL EXPRESS COR	28021827799000	639900	07/12/17 RECEIVED T	0.00	129.75
111100	491455	08/24/17	1512	FEDERAL EXPRESS COR	28021827799000	639900	07/12/17 RECEIVED T	0.00	106.75
111100	491455	08/24/17	1512	FEDERAL EXPRESS COR	28021827799000	639900	07/12/17 RECEIVED T	0.00	114.07
111100	491455	08/24/17	1512	FEDERAL EXPRESS COR	28021827799000	639900	07/12/17 RECEIVED T	0.00	106.75
111100	491455	08/24/17	1512	FEDERAL EXPRESS COR	28021827799000	639900	07/13/17 RECEIVED T	0.00	110.75
111100	491455	08/24/17	1512	FEDERAL EXPRESS COR	28021827799000	639900	RECEIVED TEST MATER	0.00	49.50
111100	491455	08/24/17	1512	FEDERAL EXPRESS COR	28021827799000	639900	07/14/17 RECEIVED T	0.00	106.75
111100	491455	08/24/17	1512	FEDERAL EXPRESS COR	28021827799000	639900	06/20/17 RECEIVED T	0.00	10.75
111100	491455	08/24/17	1512	FEDERAL EXPRESS COR	28021827799000	639900	06/29/17 SHIPPED TE	0.00	23.50
111100	491455	08/24/17	1512	FEDERAL EXPRESS COR	28021827799000	639900	FED EX INVOICE#5-87	0.00	18.75
111100	491455	08/24/17	1512	FEDERAL EXPRESS COR	28021827799000	639900	06/15/17 SHIPPED TE	0.00	18.75
111100	491455	08/24/17	1512	FEDERAL EXPRESS COR	28021827799000	639900	06/15/17 SHIPPED TE	0.00	10.75
111100	491455	08/24/17	1512	FEDERAL EXPRESS COR	28021827799000	639900	06/15/17 SHIPPED TE	0.00	9.75
111100	491455	08/24/17	1512	FEDERAL EXPRESS COR	28021827799000	639900	06/15/17 SHIPPED TE	0.00	18.75
111100	491455	08/24/17	1512	FEDERAL EXPRESS COR	28021827799000	639900	06/15/17 SHIPPED TE	0.00	13.50
111100	491455	08/24/17	1512	FEDERAL EXPRESS COR	28021827799000	639900	06/15/17 SHIPPED TE	0.00	10.75
111100	491455	08/24/17	1512	FEDERAL EXPRESS COR	28021827799000	639900	06/19/17 SHIPPED TE	0.00	10.75
111100	491455	08/24/17	1512	FEDERAL EXPRESS COR	28021827799000	639900	06/19/17 SHIPPED TE	0.00	10.75
111100	491455	08/24/17	1512	FEDERAL EXPRESS COR	28021827799000	639900	06/19/17 SHIPPED T	0.00	18.75

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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	491455	08/24/17	1512	FEDERAL EXPRESS	COR 28021827799000	639900	06/19/17 SHIPPED TE	0.00	13.50	
111100	491455	08/24/17	1512	FEDERAL EXPRESS	COR 28021827799000	639900	06/19/17 SHIPPED TE	0.00	13.50	
111100	491455	08/24/17	1512	FEDERAL EXPRESS	COR 28021827799000	639900	06/20/17 SHIPPED TE	0.00	9.75	
111100	491455	08/24/17	1512	FEDERAL EXPRESS	COR 28021827799000	639900	06/20/17 SHIPPED TE	0.00	18.75	
111100	491455	08/24/17	1512	FEDERAL EXPRESS	COR 28021827799000	639900	06/20/17 SHIPPED TE	0.00	9.75	
111100	491455	08/24/17	1512	FEDERAL EXPRESS	COR 28021827799000	639900	06/20/17 SHIPPED TE	0.00	10.75	
111100	491455	08/24/17	1512	FEDERAL EXPRESS	COR 28021827799000	639900	06/21/17 SHIPPED TE	0.00	10.75	
111100	491455	08/24/17	1512	FEDERAL EXPRESS	COR 28021827799000	639900	06/22/17 SHIPPED TE	0.00	10.75	
111100	491455	08/24/17	1512	FEDERAL EXPRESS	COR 28021827799000	639900	06/22/17 SHIPPED TE	0.00	13.50	
111100	491455	08/24/17	1512	FEDERAL EXPRESS	COR 28021827799000	639900	SHIPPED TEST MATERI	0.00	13.50	
111100	491455	08/24/17	1512	FEDERAL EXPRESS	COR 28021827799000	639900	SHIPPED TEST MATERI	0.00	10.75	
111100	491455	08/24/17	1512	FEDERAL EXPRESS	COR 28021827799000	639900	06/23/17 SHIPPED TE	0.00	23.50	
111100	491455	08/24/17	1512	FEDERAL EXPRESS	COR 28021827799000	639900	06/23/17 SHIPPED TE	0.00	13.50	
111100	491455	08/24/17	1512	FEDERAL EXPRESS	COR 28021827799000	639900	06/26/17 RECEIVED T	0.00	10.75	
111100	491455	08/24/17	1512	FEDERAL EXPRESS	COR 28021827799000	639900	06/27/17 SHIPPED TE	0.00	9.75	
111100	491455	08/24/17	1512	FEDERAL EXPRESS	COR 28021827799000	639900	06/27/17 SHIPPED TE	0.00	45.50	
111100	491455	08/24/17	1512	FEDERAL EXPRESS	COR 28021827799000	639900	06/27/17 SHIPPED TE	0.00	52.00	
111100	491455	08/24/17	1512	FEDERAL EXPRESS	COR 28021827799000	639900	06/27/17 SHIPPED TE	0.00	23.50	
111100	491455	08/24/17	1512	FEDERAL EXPRESS	COR 28021827799000	639900	06/28/17 SHIPPED TE	0.00	40.75	
111100	491455	08/24/17	1512	FEDERAL EXPRESS	COR 28021827799000	639900	06/28/17 SHIPPED TE	0.00	22.50	
111100	491455	08/24/17	1512	FEDERAL EXPRESS	COR 28021827799000	639900	06/29/17 SHIPPED TE	0.00	23.50	
111100	491455	08/24/17	1512	FEDERAL EXPRESS	COR 28021827799000	639900	06/30/17 RECEIVED T	0.00	10.75	
TOTAL CHECK									0.00	2,336.07
111100	491663	08/24/17	2348	U.S. POSTAL SERVICE	28021827799000	639900	TO PURCHASE POSTAGE	0.00	500.00	
111100	491664	08/24/17	2348	U.S. POSTAL SERVICE	28021827799000	639900	TO PURCHASE POSTAGE	0.00	1,000.00	
111100	491686	08/24/17	2415	WAL-MART #397	28021827799000	639900	CANOPY	0.00	149.00	
111100	491686	08/24/17	2415	WAL-MART #397	28021827799000	639900	FOLDERS	0.00	6.00	
TOTAL CHECK									0.00	155.00
111100	491801	08/31/17	13398	ENTERPRISE RENT-A-C	28021827799000	641101	3 DAY CAR RENTAL FO	0.00	170.97	
111100	491801	08/31/17	13398	ENTERPRISE RENT-A-C	28021827799000	641101	CFC	0.00	6.00	
111100	491801	08/31/17	13398	ENTERPRISE RENT-A-C	28021827799000	641101	CRF 111.11 PCT	0.00	19.09	
111100	491801	08/31/17	13398	ENTERPRISE RENT-A-C	28021827799000	641101	VLF REC	0.00	0.87	
111100	491801	08/31/17	13398	ENTERPRISE RENT-A-C	28021827799000	641101	SALES TAX 7.25%	0.00	14.28	
TOTAL CHECK									0.00	211.21
111100	491808	08/31/17	1512	FEDERAL EXPRESS	COR 28021827799000	639900	08/17/17 RECEIVED T	0.00	13.50	
111100	491808	08/31/17	1512	FEDERAL EXPRESS	COR 28021827799000	639900	07/25/17 RECEIVED T	0.00	27.50	
TOTAL CHECK									0.00	41.00
111100	491896	08/31/17	5604	PSJA ISD	28021827799000	649000	TO PAY FOR PAYROLL	0.00	8,000.00	
111100	491898	08/31/17	1912	PSJA PRINT SHOP	ACC 28021827799000	629900	BUSINESS CARDS 4 NA	0.00	104.00	
111100	491898	08/31/17	1912	PSJA PRINT SHOP	ACC 28021827799000	629900	#10 WHITE ENVELOPES	0.00	100.00	
111100	491898	08/31/17	1912	PSJA PRINT SHOP	ACC 28021827799000	629900	STATIONERY	0.00	296.00	
TOTAL CHECK									0.00	500.00
111100	491906	08/31/17	28340	RAY'S BUSINESS PROD	28021827799000	639900	OKI TONER C610 CYAN	0.00	172.74	
111100	491906	08/31/17	28340	RAY'S BUSINESS PROD	28021827799000	639900	OKI TONER C610 BLAC	0.00	85.62	

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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	491906	08/31/17	28340	RAY'S BUSINESS	PROD 28021827799000	639900	OKI TONER C610, YEL	0.00	172.74
111100	491906	08/31/17	28340	RAY'S BUSINESS	PROD 28021827799000	639900	OKI TONER C610 MAGE	0.00	172.74
111100	491906	08/31/17	28340	RAY'S BUSINESS	PROD 28021827799000	639900	DRUM IMAGE BLACK	0.00	65.53
111100	491906	08/31/17	28340	RAY'S BUSINESS	PROD 28021827799000	639900	OKI DRUM YELLOW	0.00	70.17
111100	491906	08/31/17	28340	RAY'S BUSINESS	PROD 28021827799000	639900	OKI DRUM MAGENTA	0.00	70.17
111100	491906	08/31/17	28340	RAY'S BUSINESS	PROD 28021827799000	639900	HP INK CARTRIDGE 75	0.00	129.30
111100	491906	08/31/17	28340	RAY'S BUSINESS	PROD 28021827799000	639900	HP INK CARTRIDGE 78	0.00	135.87
TOTAL CHECK									0.00 1,074.88
111100	491989	08/31/17	2415	WAL-MART #397	28021827799000	639900	FOLDERS W/ PRONGS	0.00	0.63
111100	491989	08/31/17	2415	WAL-MART #397	28021827799000	639900	HP PRINTER SERIAL #	0.00	168.39
111100	491989	08/31/17	2415	WAL-MART #397	28021827799000	639900	PRINTER INK 79A BLA	0.00	52.30
111100	491989	08/31/17	2415	WAL-MART #397	28021827799000	639900	PRINTER CARTRIDGE 6	0.00	39.87
111100	491989	08/31/17	2415	WAL-MART #397	28021827799000	639900	PRINTER CARTRIDGE 6	0.00	37.02
111100	491989	08/31/17	2415	WAL-MART #397	28021827799000	639900	1.5 INCH BINDERS	0.00	19.18
111100	491989	08/31/17	2415	WAL-MART #397	28021827799000	639900	FOLDERS W/ PRONGS	0.00	11.89
111100	491989	08/31/17	2415	WAL-MART #397	28021827799000	639900	HP PRINTER SERIAL #	0.00	8.86
111100	491989	08/31/17	2415	WAL-MART #397	28021827799000	639900	PRINTER INK 79A BLA	0.00	2.75
111100	491989	08/31/17	2415	WAL-MART #397	28021827799000	639900	PRINTER CARTRIDGE 6	0.00	2.10
111100	491989	08/31/17	2415	WAL-MART #397	28021827799000	639900	PRINTER CARTRIDGE 6	0.00	1.95
111100	491989	08/31/17	2415	WAL-MART #397	28021827799000	639900	1.5 INCH BINDERS	0.00	1.01
111100	491989	08/31/17	2415	WAL-MART #397	28021827799000	639900	16 GB USB	0.00	48.79
111100	491989	08/31/17	2415	WAL-MART #397	28021827799000	639900	COMPUTER MOUSE	0.00	14.97
111100	491989	08/31/17	2415	WAL-MART #397	28021827799000	639900	HP LJ PRO PRINTER	0.00	134.00
TOTAL CHECK									0.00 543.71
111100	V490787	08/08/17	24347	ELDA I VALDEZ	28021827799000	641700	TRAVEL REIMBURSEMEN	0.00	5.56
111100	V490798	08/08/17	24329	JOEL BRIAN CORONA	28021827799000	641700	TRAVEL REIMBURSEMEN	0.00	25.47
111100	V490804	08/08/17	15164	MARIA GARCIA-GUZMAN	28021827799000	641700	TRAVEL REIMBURSEMEN	0.00	24.08
111100	V491794	08/31/17	26100	DYNASTUDY, INC.	28021827799000	632900	SPANISH GRADE 4 STU	0.00	595.00
111100	V491794	08/31/17	26100	DYNASTUDY, INC.	28021827799000	632900	READING GRADE 8 COU	0.00	1,190.00
111100	V491794	08/31/17	26100	DYNASTUDY, INC.	28021827799000	632900	ENGLISH I COURSE NO	0.00	1,190.00
111100	V491794	08/31/17	26100	DYNASTUDY, INC.	28021827799000	632900	ENGLISH II COURSE N	0.00	1,190.00
111100	V491794	08/31/17	26100	DYNASTUDY, INC.	28021827799000	632900	MATH GRADE 5 COURSE	0.00	790.00
111100	V491794	08/31/17	26100	DYNASTUDY, INC.	28021827799000	632900	MATH GRADE 6 COURSE	0.00	1,190.00
111100	V491794	08/31/17	26100	DYNASTUDY, INC.	28021827799000	632900	MATH GRADE 7 COURSE	0.00	1,190.00
111100	V491794	08/31/17	26100	DYNASTUDY, INC.	28021827799000	632900	SCIENCE GRADE 5 COU	0.00	595.00
111100	V491794	08/31/17	26100	DYNASTUDY, INC.	28021827799000	632900	SHIPPING/PROCESSING	0.00	237.90
TOTAL CHECK									0.00 8,167.90
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	28021827799000	639900	FROST BLUE PENCIL P	0.00	400.00
111100	V491817	08/31/17	1540	GATEWAY PRINTING &	28021827799000	639900	DOUBLE BEVELED	0.00	345.00
TOTAL CHECK									0.00 745.00
TOTAL CASH ACCOUNT								0.00	25,082.65
TOTAL FUND								0.00	25,082.65

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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	491239	08/17/17	5685	NORA RIVAS-GARZA	28821872799TIF	641100	REIMBURSHMENT FOR L	0.00	34.00
111100	491979	08/31/17	32047	UNIVERSITY OF TEXAS	288138727990I3	641100	EARLY BIRD: \$550.0	0.00	550.00
111100	491979	08/31/17	32047	UNIVERSITY OF TEXAS	288138727990I3	641100	EARLY BIRD: \$550.0	0.00	550.00
111100	491979	08/31/17	32047	UNIVERSITY OF TEXAS	288138727990I3	641100	EARLY REGISTRATION:	0.00	550.00
111100	491979	08/31/17	32047	UNIVERSITY OF TEXAS	288138727990I3	641100	EARLY REGISTRATION:	0.00	550.00
111100	491979	08/31/17	32047	UNIVERSITY OF TEXAS	288138727990I3	641100	EARLY BIRD REGISTRA	0.00	550.00
111100	491979	08/31/17	32047	UNIVERSITY OF TEXAS	288138727990I3	641100	EARLY BIRD: \$550.	0.00	550.00
111100	491979	08/31/17	32047	UNIVERSITY OF TEXAS	288138727990I3	641100	REGULAR FEE: \$575.	0.00	575.00
111100	491979	08/31/17	32047	UNIVERSITY OF TEXAS	288138727990I3	641100	REGULAR FEE: \$575.	0.00	575.00
111100	491979	08/31/17	32047	UNIVERSITY OF TEXAS	288138727990I3	641100	REGULAR FEE: \$575.	0.00	575.00
111100	491979	08/31/17	32047	UNIVERSITY OF TEXAS	288138727990I3	641100	REGULAR FEE: \$575.	0.00	575.00
111100	491979	08/31/17	32047	UNIVERSITY OF TEXAS	288138727990I3	641100	EARLY REGISTRATION:	0.00	550.00
111100	491979	08/31/17	32047	UNIVERSITY OF TEXAS	288138727990I3	641100	REGULAR FEE: \$575.	0.00	675.00
111100	491979	08/31/17	32047	UNIVERSITY OF TEXAS	288138727990I3	641100	REGULAR FEE: \$575.	0.00	575.00
111100	491979	08/31/17	32047	UNIVERSITY OF TEXAS	288138727990I3	641100	REGULAR FEE: \$575.	0.00	575.00
111100	491979	08/31/17	32047	UNIVERSITY OF TEXAS	288138727990I3	641100	REGULAR FEE: \$575.	0.00	575.00
111100	491979	08/31/17	32047	UNIVERSITY OF TEXAS	288138727990I3	641100	REGULAR FEE: \$575.	0.00	575.00
111100	491979	08/31/17	32047	UNIVERSITY OF TEXAS	288138727990I3	641100	REGULAR FEE: \$575.	0.00	575.00
111100	491979	08/31/17	32047	UNIVERSITY OF TEXAS	288138727990I3	641100	REGULAR FEE: \$575.	0.00	575.00
111100	491979	08/31/17	32047	UNIVERSITY OF TEXAS	288138727990I3	641100	REGULAR FEE: \$575.	0.00	575.00
111100	491979	08/31/17	32047	UNIVERSITY OF TEXAS	288138727990I3	641100	REGULAR FEE: \$575.	0.00	575.00
111100	491979	08/31/17	32047	UNIVERSITY OF TEXAS	288138727990I3	641100	EARLY BIRD: \$550.0	0.00	550.00
111100	491979	08/31/17	32047	UNIVERSITY OF TEXAS	288138727990I3	641100	UTRGV AP SI 2017 RE	0.00	575.00
TOTAL CHECK								0.00	12,550.00
TOTAL CASH ACCOUNT								0.00	12,584.00
TOTAL FUND								0.00	12,584.00

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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	490689	08/03/17	30749	PRAXAIR	DISTRIBUTIO	28911001722ICP	639900	3/0 WELDING CABLE -	0.00	267.00
111100	490689	08/03/17	30749	PRAXAIR	DISTRIBUTIO	28911001722ICP	639900	LINCOLN LUGS K852-9	0.00	397.50
111100	490689	08/03/17	30749	PRAXAIR	DISTRIBUTIO	28911001722ICP	639900	LINCOLN ROD 6010 1/	0.00	795.00
111100	490689	08/03/17	30749	PRAXAIR	DISTRIBUTIO	28911001722ICP	639900	ACETYLENE #4	0.00	280.01
111100	490689	08/03/17	30749	PRAXAIR	DISTRIBUTIO	28911001722ICP	639900	STARGOLD C25 ARG-CO	0.00	144.00
111100	490689	08/03/17	30749	PRAXAIR	DISTRIBUTIO	28911001722ICP	639900	ARGON T	0.00	35.20
111100	490689	08/03/17	30749	PRAXAIR	DISTRIBUTIO	28911001722ICP	639900	HAZMAT CHARGE	0.00	9.95
111100	490689	08/03/17	30749	PRAXAIR	DISTRIBUTIO	28911001722ICP	639900	ENERGY S FEE	0.00	7.00
111100	490689	08/03/17	30749	PRAXAIR	DISTRIBUTIO	28911001722ICP	639900	DEWD28715 CHOP SAW	0.00	209.00
111100	490689	08/03/17	30749	PRAXAIR	DISTRIBUTIO	28911001722ICP	639900	BERT-035 CONTACT T	0.00	74.50
111100	490689	08/03/17	30749	PRAXAIR	DISTRIBUTIO	28911001722ICP	639900	PRSD-1-1 GAS DIFFUS	0.00	165.00
111100	490689	08/03/17	30749	PRAXAIR	DISTRIBUTIO	28911001722ICP	639900	BERN-5800C MIG NOZZ	0.00	174.40
111100	490689	08/03/17	30749	PRAXAIR	DISTRIBUTIO	28911001722ICP	639900	CLC04219 EXTENSION	0.00	215.00
111100	490689	08/03/17	30749	PRAXAIR	DISTRIBUTIO	28911001722ICP	639900	SOW3570S6M3 WIRE	0.00	165.99
111100	490689	08/03/17	30749	PRAXAIR	DISTRIBUTIO	28911001722ICP	639900	DEWDWE4120N GRINDE	0.00	559.93
111100	490689	08/03/17	30749	PRAXAIR	DISTRIBUTIO	28911001722ICP	639900	DEWDW8424H CUT OFF	0.00	42.00
111100	490689	08/03/17	30749	PRAXAIR	DISTRIBUTIO	28911001722ICP	639900	LEN02021 GROUND CL	0.00	216.80
111100	490689	08/03/17	30749	PRAXAIR	DISTRIBUTIO	28911001722ICP	639900	PRS 53013 WIRE WHE	0.00	65.20
111100	490689	08/03/17	30749	PRAXAIR	DISTRIBUTIO	28911001722ICP	639900	PRS 52006 FLAP DISC	0.00	44.30
111100	490689	08/03/17	30749	PRAXAIR	DISTRIBUTIO	28911001722ICP	639900	PRS 51001 GRIND WHE	0.00	27.20
111100	490689	08/03/17	30749	PRAXAIR	DISTRIBUTIO	28911001722ICP	639900	CTR14775 MAGNETIC C	0.00	133.80
111100	490689	08/03/17	30749	PRAXAIR	DISTRIBUTIO	28911001722ICP	639900	SUM 780375 SUMNER	0.00	349.95
111100	490689	08/03/17	30749	PRAXAIR	DISTRIBUTIO	28911001722ICP	639900	CTR14756 PIPE WRAP	0.00	53.24
111100	490689	08/03/17	30749	PRAXAIR	DISTRIBUTIO	28911001722ICP	639900	PRS5700 TIP CLEANE	0.00	13.05
111100	490689	08/03/17	30749	PRAXAIR	DISTRIBUTIO	28911001722ICP	639900	EAR312-1222 EAR PLU	0.00	87.28
111100	490689	08/03/17	30749	PRAXAIR	DISTRIBUTIO	28911001722ICP	639900	NREF500 HEADGEAR W/	0.00	88.50
111100	490689	08/03/17	30749	PRAXAIR	DISTRIBUTIO	28911001722ICP	639900	NRE4178CL VISOR CLE	0.00	44.80
111100	490689	08/03/17	30749	PRAXAIR	DISTRIBUTIO	28911001722ICP	639900	NRE4178IRUV5 VISOR	0.00	130.50
111100	490689	08/03/17	30749	PRAXAIR	DISTRIBUTIO	28911001722ICP	639900	WIRE MS 70S6 035 33	0.00	396.00
111100	490689	08/03/17	30749	PRAXAIR	DISTRIBUTIO	28911001722ICP	639900	PRSS3670S2125 TIG R	0.00	18.90
111100	490689	08/03/17	30749	PRAXAIR	DISTRIBUTIO	28911001722ICP	639900	PRSS3670S2093 TIG	0.00	18.70
111100	490689	08/03/17	30749	PRAXAIR	DISTRIBUTIO	28911001722ICP	639900	LINED028280 ELECTR	0.00	362.00
TOTAL CHECK								0.00	5,591.70	
TOTAL CASH ACCOUNT								0.00	5,591.70	
TOTAL FUND								0.00	5,591.70	

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FUND - 397 - ADVANCED PLACEMENT PROG.

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	491774	08/31/17	15688	COLLEGE BOARD AP	39713044711000	633900	ACCOUNT# 449091	0.00	2,244.00
TOTAL CASH ACCOUNT								0.00	2,244.00
TOTAL FUND								0.00	2,244.00

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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	491165	08/17/17	33680	EMC PUBLISHING, LLC	41011872711000	632100	QUOTE: Q-03160-1 IS	0.00	3,199.00
111100	491177	08/17/17	30895	FOLLETT SCHOOL	SOLU 41011872711000	632100	ISBN: 0-13-375382-4	0.00	9,685.80
111100	491177	08/17/17	30895	FOLLETT SCHOOL	SOLU 41011872711000	632100	ORDER # 2111413A IS	0.00	21,318.00
111100	491177	08/17/17	30895	FOLLETT SCHOOL	SOLU 41011872711000	632100	ISBN: 1-13-395681-5	0.00	4,130.00
111100	491177	08/17/17	30895	FOLLETT SCHOOL	SOLU 41011872711000	632100	ISBN: 0-13-375382-4	0.00	1,076.20
111100	491177	08/17/17	30895	FOLLETT SCHOOL	SOLU 41011872711000	632100	ISBN: 0-13-443902-3	0.00	10,533.60
TOTAL CHECK								0.00	46,743.60
111100	491742	08/31/17	22046	BARNES & NOBLE	41011872711000	632100	9780134081809 WORLD	0.00	7,492.50
111100	491742	08/31/17	22046	BARNES & NOBLE	41011872711000	632100	QUOTE #551454 97813	0.00	9,894.00
111100	491742	08/31/17	22046	BARNES & NOBLE	41011872711000	632100	9781319084998 EXPLOR	0.00	2,339.70
111100	491742	08/31/17	22046	BARNES & NOBLE	41011872711000	632100	9780393616491 WE TH	0.00	47,862.50
TOTAL CHECK								0.00	67,588.70
TOTAL CASH ACCOUNT								0.00	117,531.30
TOTAL FUND								0.00	117,531.30

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FUND - 429 - TX HS COMPLETION & SUCCES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	490689	08/03/17	30749	PRAXAIR DISTRIBUTIO	42911001722ICE	639900	ACETYLENE #4	0.00	350.00
111100	490689	08/03/17	30749	PRAXAIR DISTRIBUTIO	42911001722ICE	639900	OXYGEN K	0.00	103.32
TOTAL CHECK								0.00	453.32
111100	491000	08/10/17	30749	PRAXAIR DISTRIBUTIO	42911001722ICE	663900	SCOTCHMAN 50 TON IR	0.00	8,568.36
111100	491000	08/10/17	30749	PRAXAIR DISTRIBUTIO	42911001722ICE	639900	PUNCH AND TOOL DIE	0.00	300.00
111100	491000	08/10/17	30749	PRAXAIR DISTRIBUTIO	42911001722ICE	639900	FREIGHT	0.00	54.64
TOTAL CHECK								0.00	8,923.00
111100	491744	08/31/17	17662	BENCHMARK EDUCATION	42911872732000	632900	Y0566 - 43 COPIES	0.00	42,500.00
111100	491744	08/31/17	17662	BENCHMARK EDUCATION	42911872732000	632900	XY05569 - 34 COPIES	0.00	28,280.00
111100	491744	08/31/17	17662	BENCHMARK EDUCATION	42911872732000	632900	SHIPPING COST FEE	0.00	9,078.00
111100	491744	08/31/17	17662	BENCHMARK EDUCATION	42911872632000	632900	PARTIAL PAYMENT FOR	0.00	20,000.00
TOTAL CHECK								0.00	99,858.00
111100	V491292	08/17/17	23269	TECHNICAL LABORATOR	42911001722ICE	639900	K4057-1 VRTEX PROJ	0.00	3,960.00
111100	V491292	08/17/17	23269	TECHNICAL LABORATOR	42911001722ICE	639900	K-4057-2 VRTEX LESS	0.00	110.00
111100	V491292	08/17/17	23269	TECHNICAL LABORATOR	42911001722ICE	663500	VRTEX MOBIL VIRTUAL	0.00	126,825.00
TOTAL CHECK								0.00	130,895.00
111100	V491417	08/24/17	32085	CURTS, JAMES B	42941001722ICE	629100	OPEN PO FOR GRANT C	0.00	1,700.00
TOTAL CASH ACCOUNT								0.00	241,829.32
TOTAL FUND								0.00	241,829.32

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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	490744	08/03/17	26130	TERRACON CONSULTANT	61681001799000	662602	ASBESTOS ABATEMENT	0.00	4,479.09
111100	490744	08/03/17	26130	TERRACON CONSULTANT	61681002799000	662602	ASBESTOS ABATEMENT	0.00	4,479.07
111100	490744	08/03/17	26130	TERRACON CONSULTANT	61681003799000	662602	ASBESTOS ABATEMENT	0.00	4,479.07
111100	490744	08/03/17	26130	TERRACON CONSULTANT	61681007799000	662602	ASBESTOS ABATEMENT	0.00	4,479.07
111100	490744	08/03/17	26130	TERRACON CONSULTANT	61681009799000	662602	ASBESTOS ABATEMENT	0.00	746.85
111100	490744	08/03/17	26130	TERRACON CONSULTANT	61681001799000	662602	ASBESTOS ABATEMENT	0.00	1,494.12
111100	490744	08/03/17	26130	TERRACON CONSULTANT	61681002799000	662602	ASBESTOS ABATEMENT	0.00	1,494.12
111100	490744	08/03/17	26130	TERRACON CONSULTANT	61681003799000	662602	ASBESTOS ABATEMENT	0.00	1,494.12
111100	490744	08/03/17	26130	TERRACON CONSULTANT	61681007799000	662602	ASBESTOS ABATEMENT	0.00	1,494.12
111100	490744	08/03/17	26130	TERRACON CONSULTANT	61681009799000	662602	ASBESTOS ABATEMENT	0.00	1,494.12
TOTAL CHECK								0.00	26,133.75
111100	491294	08/17/17	26130	TERRACON CONSULTANT	61681001799000	662602	MATERIAL TESTING FO	0.00	164.14
111100	491294	08/17/17	26130	TERRACON CONSULTANT	61681002799000	662602	MATERIAL TESTING FO	0.00	164.15
111100	491294	08/17/17	26130	TERRACON CONSULTANT	61681003799000	662602	MATERIAL TESTING FO	0.00	164.15
111100	491294	08/17/17	26130	TERRACON CONSULTANT	61681007799000	662602	MATERIAL TESTING FO	0.00	164.15
111100	491294	08/17/17	26130	TERRACON CONSULTANT	61681009799000	662602	MATERIAL TESTING FO	0.00	21.41
111100	491294	08/17/17	26130	TERRACON CONSULTANT	61681001799000	662602	MATERIAL TESTING FO	0.00	377.45
111100	491294	08/17/17	26130	TERRACON CONSULTANT	61681002799000	662602	MATERIAL TESTING FO	0.00	377.44
111100	491294	08/17/17	26130	TERRACON CONSULTANT	61681003799000	662602	MATERIAL TESTING FO	0.00	377.44
111100	491294	08/17/17	26130	TERRACON CONSULTANT	61681007799000	662602	MATERIAL TESTING FO	0.00	377.44
111100	491294	08/17/17	26130	TERRACON CONSULTANT	61681009799000	662602	MATERIAL TESTING FO	0.00	49.23
TOTAL CHECK								0.00	2,237.00
111100	V490629	08/03/17	24327	GIGNAC & ASSOC, LLP	61681001799000	662600	ARCHITECT FEE FOR T	0.00	2,304.22
111100	V490629	08/03/17	24327	GIGNAC & ASSOC, LLP	61681002799000	662600	ARCHITECT FEE FOR T	0.00	2,304.21
111100	V490629	08/03/17	24327	GIGNAC & ASSOC, LLP	61681003799000	662600	ARCHITECT FEE FOR T	0.00	2,304.21
111100	V490629	08/03/17	24327	GIGNAC & ASSOC, LLP	61681007799000	662600	ARCHITECT FEE FOR T	0.00	2,304.21
111100	V490629	08/03/17	24327	GIGNAC & ASSOC, LLP	61681008799000	662600	ARCHITECT FEE FOR T	0.00	2,304.21
111100	V490629	08/03/17	24327	GIGNAC & ASSOC, LLP	61681009799000	662600	ARCHITECT FEE FOR T	0.00	2,304.21
111100	V490629	08/03/17	24327	GIGNAC & ASSOC, LLP	61681001799000	662603	REIMBURSABLE FOR CO	0.00	2,202.59
111100	V490629	08/03/17	24327	GIGNAC & ASSOC, LLP	61681002799000	662603	REIMBURSABLE FOR CO	0.00	2,202.59
111100	V490629	08/03/17	24327	GIGNAC & ASSOC, LLP	61681003799000	662603	REIMBURSABLE FOR CO	0.00	2,202.59
111100	V490629	08/03/17	24327	GIGNAC & ASSOC, LLP	61681007799000	662603	REIMBURSABLE FOR CO	0.00	2,202.59
111100	V490629	08/03/17	24327	GIGNAC & ASSOC, LLP	61681009799000	662603	REIMBURSABLE FOR CO	0.00	367.12
TOTAL CHECK								0.00	23,002.75
111100	V491624	08/24/17	24940	SCOGGINS CONST. CO.	61681001799000	662400	CONSTRUCTION FOR CO	0.00	491,681.78
111100	V491624	08/24/17	24940	SCOGGINS CONST. CO.	61681002799000	662400	CONSTRUCTION FOR CO	0.00	491,681.77
111100	V491624	08/24/17	24940	SCOGGINS CONST. CO.	61681003799000	662400	CONSTRUCTION FOR CO	0.00	491,681.77
111100	V491624	08/24/17	24940	SCOGGINS CONST. CO.	61681007799000	662400	CONSTRUCTION FOR CO	0.00	491,681.77
111100	V491624	08/24/17	24940	SCOGGINS CONST. CO.	61681009799000	662400	CONSTRUCTION FOR CO	0.00	81,946.96
TOTAL CHECK								0.00	2,048,674.05
TOTAL CASH ACCOUNT								0.00	2,100,047.55
TOTAL FUND								0.00	2,100,047.55

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FUND - 622 - CONSTRUCTION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	490610	08/03/17	26469	EGV ARCHITECTS, INC	62281117799REN	662600	ARCHITECT FEE FOR C	0.00	12,784.10	
111100	490636	08/03/17	22658	HINOJOSA ENGINEERIN	62281003799AUT	662800	PSJA NORTH AUTOMOTI	0.00	2,500.00	
111100	490756	08/03/17	30985	TRINITY MEP ENGINEE	62281001799OCT	662601	PSJA HS COOLING TOW	0.00	44,311.45	
111100	490827	08/10/17	1123	ADVANCE PUBLISHING	62281002799AUD	662800	INVOICE #6519	0.00	104.82	
111100	490827	08/10/17	1123	ADVANCE PUBLISHING	62281003799AUD	662800	INVOICE #6519	0.00	104.81	
TOTAL CHECK									0.00	209.63
111100	491059	08/10/17	26130	TERRACON CONSULTANT	62281044799ATH	662602	MATERIAL TESTING FO	0.00	4,235.00	
111100	491124	08/17/17	30295	BUSH SUPPLY	62281003799AUD	662800	H3DT528CU110	0.00	404.72	
111100	491343	08/24/17	1123	ADVANCE PUBLISHING	62281128799PAV	662800	INVITATION FOR BID	0.00	209.25	
111100	491343	08/24/17	1123	ADVANCE PUBLISHING	62281136799PAV	662800	INVITATION FOR BID	0.00	210.00	
TOTAL CHECK									0.00	419.25
111100	491500	08/24/17	27361	JAVIER HINOJOSA ENG	62281128799PAV	661601	ENGINEERING FEES FO	0.00	12,750.00	
111100	491500	08/24/17	27361	JAVIER HINOJOSA ENG	62281136799PAV	661601	ENGINEERING FEES FO	0.00	12,750.00	
TOTAL CHECK									0.00	25,500.00
111100	491647	08/24/17	26130	TERRACON CONSULTANT	62281136799PAV	662602	GEOTECH FOR PALACIO	0.00	2,250.00	
111100	491647	08/24/17	26130	TERRACON CONSULTANT	62281128799PAV	662602	GEOTECH FOR ANAYA E	0.00	2,750.00	
TOTAL CHECK									0.00	5,000.00
111100	V490548	08/03/17	30602	AIRCOOL TECH-ACT, C	62281002799REN	662400	CHILL WATER PUMPS,	0.00	49,221.30	
111100	V490579	08/03/17	33263	CENTRAL AIR AND HEA	62281117799REN	662400	CARMAN AND KELLY-PH	0.00	212,914.00	
111100	V490579	08/03/17	33263	CENTRAL AIR AND HEA	62281119799REN	662400	CARMAN AND KELLY-PH	0.00	212,914.00	
TOTAL CHECK									0.00	425,828.00
111100	V490618	08/03/17	32629	FIELDTURF USA, INC	62281869799REN	662400	STADIUM PHASE III S	0.00	743,800.36	
111100	V490659	08/03/17	25122	LOWE'S HOME CENTER	62281881799PTI	662800	PO FOR PTI	0.00	1,918.90	
111100	V490702	08/03/17	3890	RABA-KISTNER CONSUL	622818697990SB	662602	GEOTECH FOR SCOREBO	0.00	3,100.00	
111100	V490835	08/10/17	20198	AMERICAN CONTRACTIN	62281002799REN	662400	PSJA MEMORIAL EARLY	0.00	38,730.19	
111100	V490937	08/10/17	31982	HOLCHEMONT, LTD	62281875799REN	662400	BALDEMAR CANO CHILD	0.00	24,858.87	
111100	V491028	08/10/17	3890	RABA-KISTNER CONSUL	62281869799REN	662602	MATERIAL TESTING FO	0.00	8,411.98	
111100	V491033	08/10/17	24667	RIKE OGDEN FIGUEROA	62281869799REN	662600	STADIUM PHASE III.	0.00	31,520.78	
111100	V491101	08/17/17	30602	AIRCOOL TECH-ACT, C	62281001799OCT	662400	PSJA ECH COOLING TO	0.00	247,441.84	
111100	V491261	08/17/17	33489	RIGNEY CONSTRUCTION	62281044799ATH	662400	LIBERTY MIDDLE SCHO	0.00	345,931.10	
111100	V491308	08/17/17	33580	VCRNOW	62281869799REN	662400	STADIUM SCOREBOARD	0.00	537,756.91	

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FUND - 622 - CONSTRUCTION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT								0.00	2,553,884.38
TOTAL FUND								0.00	2,553,884.38

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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	491043	08/10/17	32791	SCHED.ORG	71141999799000	629900	SPONSORSHIP ANNUAL	0.00	999.00
111100	V490848	08/10/17	24092	BOBBIE SUE GONZALEZ	71141999799000	641700	TRAVEL REIMBURSEMEN	0.00	42.85
111100	V490973	08/10/17	21671	MARI CANTU	71141999799000	641700	TRAVEL REIMBURSEMEN	0.00	6.53
111100	V491824	08/31/17	1579	H.E.B. FOOD STORE #	71141999799000	649700	BUY WATER, COFFEE,	0.00	87.28
TOTAL CASH ACCOUNT								0.00	1,135.66
TOTAL FUND								0.00	1,135.66

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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	491339	08/24/17	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	490666	08/03/17	30069	MARK ANDY PRINT PRO	75212801799000	639900	ITEM #109 M.G.A.M.	0.00	210.00
111100	490666	08/03/17	30069	MARK ANDY PRINT PRO	75212801799000	639900	ITEM #110 AB DICK I	0.00	180.00
TOTAL CHECK									390.00
111100	491085	08/10/17	2466	XEROX CORP.	75212801799000	626900	8-1-17 INVOICE #090	0.00	1,095.57
111100	491592	08/24/17	32401	RICOH USA INC.	75212801799000	626900	PROC5100S-C85092717	0.00	4,016.51
111100	491912	08/31/17	32401	RICOH USA INC.	75212801799000	626900	"PLOCKMATIC PBM350	0.00	374.95
111100	491994	08/31/17	21759	WESTERN PAPER CO.	75212801799000	639900	2-PART NCR SUPERIOR	0.00	1,781.00
111100	491994	08/31/17	21759	WESTERN PAPER CO.	75212801799000	639900	8.5X11-#60 WHITE OP	0.00	704.70
111100	491994	08/31/17	21759	WESTERN PAPER CO.	75212801799000	639900	11X17 #60 WHITE HUS	0.00	240.25
111100	491994	08/31/17	21759	WESTERN PAPER CO.	75212801799000	639900	8.5X11 #110 BRITE W	0.00	634.20
111100	491994	08/31/17	21759	WESTERN PAPER CO.	75212801799000	639900	11X17 #110 BRITE WH	0.00	400.64
111100	491994	08/31/17	21759	WESTERN PAPER CO.	75212801799000	639900	8.5X11 2-PART NCR #	0.00	1,953.00
TOTAL CHECK									5,713.79
TOTAL CASH ACCOUNT								0.00	11,590.82
TOTAL FUND								0.00	11,590.82

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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	490760	08/03/17	33692	UNITED HEALTHCARE S	75341735799000	629900	UNITED HEALTHCARE	0.00	171,332.04
111100	491082	08/10/17	5625	WETHE & ASSOCIATES	75341735799000	629900	RETAINER CONSULTING	0.00	6,400.00
111100	491120	08/17/17	12462	BLUE CROSS BLUE SHI	75341735799000	629904	06012017/028754PSJA	0.00	236,614.98
111100	491153	08/17/17	28769	DELTA DENTAL INSURA	75341735799000	629900	JULY2017 PSJAISD.	0.00	152,416.06
111100	491371	08/24/17	12462	BLUE CROSS BLUE SHI	75341735799000	629904	07012017PSJAISD	0.00	236,841.46
111100	491424	08/24/17	21683	DAVID K. YOUNG, CON	75341735799000	639900	403B DKY ADMIN FEE	0.00	1,618.75
111100	491428	08/24/17	28769	DELTA DENTAL INSURA	75341735799000	629900	AUGUST2017PSJAISD	0.00	152,434.52
111100	V490935	08/10/17	26422	HEALTHSMART	75341735799000	629900	HEALTHSMART CLINIC	0.00	93,989.56
111100	V490935	08/10/17	26422	HEALTHSMART	75341735799000	629900	HEALTHSMART CLINIC	0.00	106,592.59
TOTAL CHECK								0.00	200,582.15
111100	V491286	08/17/17	31984	SUN LIFE ASSURANCE	75341735799000	629901	BASIC TERM LIFE	0.00	5,546.56
111100	V491485	08/24/17	26422	HEALTHSMART	75341735799000	629900	HEALTHSMART INVOICE	0.00	80,612.54
111100	V491962	08/31/17	31984	SUN LIFE ASSURANCE	75341735799000	629901	08012017 BASIC LIFE	0.00	5,539.51
TOTAL CASH ACCOUNT								0.00	1,249,938.57
TOTAL FUND								0.00	1,249,938.57

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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	490573	08/03/17	25879	CANON U.S.A., INC.	771419417990DS	626900	36 MONTH STATE CONT	0.00	132.29
111100	490573	08/03/17	25879	CANON U.S.A., INC.	771419417990DS	626900	ITEM CODE 0609C002	0.00	25.73
111100	490573	08/03/17	25879	CANON U.S.A., INC.	771419417990DS	626900	ITEM CODE 0613C002	0.00	43.13
111100	490573	08/03/17	25879	CANON U.S.A., INC.	771419417990DS	626900	ITEM CODE 0126C001	0.00	15.07
111100	490573	08/03/17	25879	CANON U.S.A., INC.	771419417990DS	626900	ITEM CODE 0619C002	0.00	4.73
111100	490573	08/03/17	25879	CANON U.S.A., INC.	771419417990DS	626900	36 MONTH STATE CONT	0.00	132.29
111100	490573	08/03/17	25879	CANON U.S.A., INC.	771419417990DS	626900	ITEM CODE 0609C002	0.00	25.73
111100	490573	08/03/17	25879	CANON U.S.A., INC.	771419417990DS	626900	ITEM CODE 0613C002	0.00	43.13
111100	490573	08/03/17	25879	CANON U.S.A., INC.	771419417990DS	626900	ITEM CODE 0126C001	0.00	15.07
111100	490573	08/03/17	25879	CANON U.S.A., INC.	771419417990DS	626900	ITEM CODE 0619C002	0.00	4.73
111100	490573	08/03/17	25879	CANON U.S.A., INC.	771419417990DS	626900	36 MONTH STATE CONT	0.00	132.29
111100	490573	08/03/17	25879	CANON U.S.A., INC.	771419417990DS	626900	ITEM CODE 0609C002	0.00	25.73
111100	490573	08/03/17	25879	CANON U.S.A., INC.	771419417990DS	626900	ITEM CODE 0613C002	0.00	43.13
111100	490573	08/03/17	25879	CANON U.S.A., INC.	771419417990DS	626900	ITEM CODE 0126C001	0.00	15.07
111100	490573	08/03/17	25879	CANON U.S.A., INC.	771419417990DS	626900	ITEM CODE 0619C002	0.00	4.73
111100	490573	08/03/17	25879	CANON U.S.A., INC.	771419417990DS	626900	ITEM CODE 0619C002	0.00	4.73
111100	490573	08/03/17	25879	CANON U.S.A., INC.	771419417990DS	626900	36 MONTH STATE CONT	0.00	132.29
111100	490573	08/03/17	25879	CANON U.S.A., INC.	771419417990DS	626900	ITEM CODE 0609C002	0.00	25.73
111100	490573	08/03/17	25879	CANON U.S.A., INC.	771419417990DS	626900	ITEM CODE 0613C002	0.00	43.13
111100	490573	08/03/17	25879	CANON U.S.A., INC.	771419417990DS	626900	ITEM CODE 0126C001	0.00	15.07
111100	490573	08/03/17	25879	CANON U.S.A., INC.	771419417990DS	626900	ITEM CODE 0619C002	0.00	4.73
TOTAL CHECK								0.00	662.85
111100	491131	08/17/17	25879	CANON U.S.A., INC.	77141735799000	626901	12- MONTH LEASE FOR	0.00	319.13
111100	491131	08/17/17	25879	CANON U.S.A., INC.	77141735799000	626901	124C001 STAPLE FINI	0.00	53.20
111100	491131	08/17/17	25879	CANON U.S.A., INC.	77141735799000	626901	0126C001 2/3 HOLE P	0.00	15.07
111100	491131	08/17/17	25879	CANON U.S.A., INC.	771419417990DS	626900	36 MONTH STATE CONT	0.00	132.29
111100	491131	08/17/17	25879	CANON U.S.A., INC.	771419417990DS	626900	ITEM CODE 0609C002	0.00	25.73
111100	491131	08/17/17	25879	CANON U.S.A., INC.	771419417990DS	626900	ITEM CODE 0613C002	0.00	43.13
111100	491131	08/17/17	25879	CANON U.S.A., INC.	771419417990DS	626900	ITEM CODE 0126C001	0.00	15.07
111100	491131	08/17/17	25879	CANON U.S.A., INC.	771419417990DS	626900	ITEM CODE 0619C002	0.00	4.73
TOTAL CHECK								0.00	608.35
111100	491386	08/24/17	25879	CANON U.S.A., INC.	77141735799000	626902	LEASE OF COPIER/PRI	0.00	355.80
111100	491386	08/24/17	25879	CANON U.S.A., INC.	77141735799000	626902	LEASE OF COPIER/PRI	0.00	355.80
TOTAL CHECK								0.00	711.60
111100	V490889	08/10/17	1350	COPY GRAPHICS, INC.	77141735799000	626901	12-MONTH SERVICE PL	0.00	210.00
111100	V490889	08/10/17	1350	COPY GRAPHICS, INC.	77141735799000	626902	YEARLY SERVICE FOR	0.00	140.00
111100	V490889	08/10/17	1350	COPY GRAPHICS, INC.	771419417990DS	626900	CONTRACT BASE RATE	0.00	71.80
111100	V490889	08/10/17	1350	COPY GRAPHICS, INC.	771419417990DS	626900	CONTRACT OVRAGE CH	0.00	76.57
111100	V490889	08/10/17	1350	COPY GRAPHICS, INC.	77141735799000	626902	YEARLY SERVICE FOR	0.00	140.00
TOTAL CHECK								0.00	638.37
TOTAL CASH ACCOUNT								0.00	2,621.17
TOTAL FUND								0.00	2,621.17

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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	490605	08/03/17	99999	DERENICE PULIDO	841	219059	TURNER CONST SCHOLA	0.00	500.00
111100	490672	08/03/17	99999	MELANIE ENRIQUEZ	841	219059	TURNER CONST SCHOLA	0.00	500.00
111100	490722	08/03/17	99999	SAMANTHA L. CHAVEZ	841	219059	TURNER CONST SCHOLA	0.00	500.00
111100	490765	08/03/17	99999	VANESSA IRACHETA	841	219059	TURNER CONST SCHOLA	0.00	500.00
111100	490838	08/10/17	99999	ANGELICA GODINEZ	841	219059	TURNER CONST SCHOLA	0.00	500.00
111100	490928	08/10/17	99999	GISSELLE CANTU	841	219059	TURNER CONST SCHOLA	0.00	500.00
111100	491035	08/10/17	30910	RODRIGUEZ SCREEN PR	841	219032	PLEASE PAY VENDOR F	0.00	20.00
111100	491046	08/10/17	99999	SEBASTIAN TIJERINA	841	219059	TURNER CONST SCHOLA	0.00	500.00
111100	491046	08/10/17	99999	SEBASTIAN TIJERINA	841	219021	GUS GUERRA SCHOLARS	0.00	320.00
TOTAL CHECK									820.00
111100	491084	08/10/17	31549	WINNER'S WORLD	841	219093	NEW ENGRAVED PLATES	0.00	27.00
111100	491102	08/17/17	99999	ALEXIA MAREZ	841	219059	TURNER CONST SCHOLA	0.00	500.00
111100	491271	08/17/17	32084	SAM'S CLUB-TRANSPOR	841	219004	PURCHASE ORDER NOT	0.00	233.55
111100	491288	08/17/17	99999	SUSAN JARAMILLO	841	219059	TURNER CONST SCHOLA	0.00	500.00
111100	491323	08/17/17	99999	VICTORIA SALINAS	841	219059	TURNER CONST SCHOLA	0.00	500.00
111100	491406	08/24/17	31843	COCO'S RESTAURANT	841	219092	STAFF DEVELOPMENT F	0.00	70.00
111100	491406	08/24/17	31843	COCO'S RESTAURANT	841	219092	40 CUPS OF OAT MEAL	0.00	30.00
TOTAL CHECK									100.00
111100	491449	08/24/17	30712	EL MANJAR BAKERY LL	841	219049	TACOS FOR MIGRANT S	0.00	37.50
111100	491557	08/24/17	99999	ORALIA L. ARISPE	841	219059	TURNER CONST SCHOLA	0.00	500.00
111100	491600	08/24/17	30910	RODRIGUEZ SCREEN PR	841	219032	PLEASE PAY VENDOR F	0.00	1,995.00
111100	491600	08/24/17	30910	RODRIGUEZ SCREEN PR	841	219032	46 OOH LA LA	0.00	207.00
111100	491600	08/24/17	30910	RODRIGUEZ SCREEN PR	841	219032	4 OOH LA LA	0.00	26.00
TOTAL CHECK									2,228.00
111100	491644	08/24/17	99999	TAYLOR OZUNA	841	219059	TURNER CONST SCHOLA	0.00	500.00
111100	491674	08/24/17	27750	VALLEY BAKERY	841	219092	SWEET BREAD FOR PAR	0.00	15.00
111100	491799	08/31/17	99999	ELIZABETH BALDERAS	841	219059	TURNER CONST SCHOLA	0.00	500.00
111100	491843	08/31/17	99999	JOE DANIEL GARCIA	841	219059	TURNER CONST SCHOLA	0.00	500.00
111100	V490634	08/03/17	1579	H.E.B. FOOD STORE #	841	219002	CHANGE OF ACCOUNT	0.00	68.07
111100	V490634	08/03/17	1579	H.E.B. FOOD STORE #	841	219002	CHANGE OF ACCOUNT	0.00	5.00
111100	V490634	08/03/17	1579	H.E.B. FOOD STORE #	841	219002	CHANGE OF ACCOUNT	0.00	120.22

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FUND - 841 - GENERAL AGENCY & TRUST

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	193.29
111100	V491484	08/24/17	1579	H.E.B. FOOD STORE #	841	219081	COFFEE, SUGAR, CREA	0.00	139.93
111100	V491484	08/24/17	1579	H.E.B. FOOD STORE #	841	219081	DRY GOODS FOR WEEKL	0.00	47.28
111100	V491484	08/24/17	1579	H.E.B. FOOD STORE #	841	219097	SNACKS, REFRESHMENT	0.00	13.90
111100	V491484	08/24/17	1579	H.E.B. FOOD STORE #	841	219097	SNACKS, REFRESHMENT	0.00	12.89
111100	V491484	08/24/17	1579	H.E.B. FOOD STORE #	841	219097	SNACKS, REFRESHMENT	0.00	3.68
TOTAL CHECK								0.00	217.68
111100	V491908	08/31/17	25824	REGENCY CATERING	841	219093	TABLECLOTHS AND FRE	0.00	88.00
111100	V491908	08/31/17	25824	REGENCY CATERING	841	219093	TABLECLOTHS AND FRE	0.00	307.00
TOTAL CHECK								0.00	395.00
TOTAL CASH ACCOUNT								0.00	10,787.02
TOTAL FUND								0.00	10,787.02

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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	490608	08/03/17	33070	DIVISION OF UNEMPLO	863	215900	BWUNEMP310549931519	0.00	39.87
111100	490656	08/03/17	22421	LEGAL SHIELD	863	215326	WALK-IN PMTS	0.00	93.85
111100	490826	08/10/17	1864	A.F.T.	863	215992	DED:1920 AFT	0.00	12.09
111100	490874	08/10/17	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE BW 8/10/17	0.00	1,629.23
111100	490878	08/10/17	20610	COLLECTION SERVICES	863	215900	COLSVC-IOWA#754050	0.00	134.77
111100	490894	08/10/17	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	27.50
111100	490894	08/10/17	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	1,839.00
111100	490894	08/10/17	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	30.00
111100	490894	08/10/17	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	79.00
111100	490894	08/10/17	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	79.38
111100	490894	08/10/17	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	87.50
111100	490894	08/10/17	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	50.00
111100	490894	08/10/17	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	50.00
111100	490894	08/10/17	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	125.00
111100	490894	08/10/17	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	154.00
111100	490894	08/10/17	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	385.88
TOTAL CHECK								0.00	2,907.26
111100	490895	08/10/17	28771	DAVIS VISION, INC.	863	215312	DED:1376 CF-DVS VSN	0.00	620.31
111100	490895	08/10/17	28771	DAVIS VISION, INC.	863	215312	DED:1372 DAVIS VSN	0.00	44.64
TOTAL CHECK								0.00	664.95
111100	490896	08/10/17	28771	DAVIS VISION, INC.	863	215312	COBRA JULY 2017	0.00	220.35
111100	490897	08/10/17	33070	DIVISION OF UNEMPLO	863	215900	UNMPMT310549931519	0.00	12.54
111100	490961	08/10/17	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	429.79
111100	490986	08/10/17	1898	NAFT FEDERAL CREDIT	863	215400	G13 BI-WEEKLY	0.00	65,579.69
111100	491005	08/10/17	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	64.00
111100	491053	08/10/17	26716	SOUTHWEST WORKERS'	863	215915	DED:1992 SW WRK UN	0.00	10.00
111100	491061	08/10/17	20743	TEXAS GUARANTEED ST	863	215900	TGLS BW 8/10/17	0.00	114.95
111100	491062	08/10/17	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	48.07
111100	491074	08/10/17	1929	UNITED WAY	863	215999	DED:1990 UNITED WAY	0.00	94.86
111100	491087	08/10/17	21720	YOUNG, DAVID K.	863	215918	DED:1271 CAF/ALS HS	0.00	230.64
111100	491087	08/10/17	21720	YOUNG, DAVID K.	863	215947	DED:1297 UNUM ACC	0.00	773.90
111100	491087	08/10/17	21720	YOUNG, DAVID K.	863	215917	DED:1312 ALS CR ILL	0.00	1,628.75
111100	491087	08/10/17	21720	YOUNG, DAVID K.	863	215308	DED:1265 CAF-CANCER	0.00	2,437.31
111100	491087	08/10/17	21720	YOUNG, DAVID K.	863	215320	DED:1318 VOYA WH LI	0.00	3,514.30
111100	491087	08/10/17	21720	YOUNG, DAVID K.	863	215310	DED:1342 DISB-CIGNA	0.00	4,549.90
TOTAL CHECK								0.00	13,134.80

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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	491151	08/17/17	28771	DAVIS VISION, INC.	863	215312	DED:1376 CF-DVS VSN	0.00	2.30
111100	491332	08/17/17	21720	YOUNG, DAVID K.	863	215918	DED:1271 CAF/ALS HS	0.00	8.98
111100	491332	08/17/17	21720	YOUNG, DAVID K.	863	215320	DED:1318 VOYA WH LI	0.00	10.46
111100	491332	08/17/17	21720	YOUNG, DAVID K.	863	215310	DED:1342 DISB-CIGNA	0.00	12.55
TOTAL CHECK									31.99
111100	491338	08/24/17	1864	A.F.T.	863	215992	DED:1920 AFT	0.00	3,297.53
111100	491399	08/24/17	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE MTH 08/25/	0.00	16,114.60
111100	491423	08/24/17	21683	DAVID K. YOUNG, CON	863	215996	DED:1405 THRI LUTHR	0.00	150.00
111100	491423	08/24/17	21683	DAVID K. YOUNG, CON	863	215952	DED:1520 FIDELITY	0.00	175.00
111100	491423	08/24/17	21683	DAVID K. YOUNG, CON	863	215943	DED:1430 PUTNAM INV	0.00	50.00
111100	491423	08/24/17	21683	DAVID K. YOUNG, CON	863	215960	DED:1600 AIG VALIC	0.00	255.00
111100	491423	08/24/17	21683	DAVID K. YOUNG, CON	863	215977	DED:1770 AMERICO	0.00	260.00
111100	491423	08/24/17	21683	DAVID K. YOUNG, CON	863	215800	DED:1395 FED SECURI	0.00	400.00
111100	491423	08/24/17	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	87,669.99
111100	491423	08/24/17	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	89,376.55
111100	491423	08/24/17	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	2,528.33
111100	491423	08/24/17	21683	DAVID K. YOUNG, CON	863	215924	DED:1445 ATHENE	0.00	2,775.00
111100	491423	08/24/17	21683	DAVID K. YOUNG, CON	863	215338	DED:1555 GWN SEC	0.00	3,150.00
111100	491423	08/24/17	21683	DAVID K. YOUNG, CON	863	215956	DED:1560 WADD-REED	0.00	3,875.00
111100	491423	08/24/17	21683	DAVID K. YOUNG, CON	863	215950	DED:1500 HORACE MAN	0.00	4,525.00
111100	491423	08/24/17	21683	DAVID K. YOUNG, CON	863	215904	DED:1505 NY LIFE	0.00	450.00
111100	491423	08/24/17	21683	DAVID K. YOUNG, CON	863	215941	DED:1410 OPPENHEIMR	0.00	550.00
111100	491423	08/24/17	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	600.00
111100	491423	08/24/17	21683	DAVID K. YOUNG, CON	863	215967	DED:1670 GEN AM LIF	0.00	1,000.00
111100	491423	08/24/17	21683	DAVID K. YOUNG, CON	863	215939	DED:1390 JEF SRN NAT	0.00	1,300.00
111100	491423	08/24/17	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	1,597.00
111100	491423	08/24/17	21683	DAVID K. YOUNG, CON	863	215969	DED:1690 GREAT AM	0.00	1,685.00
111100	491423	08/24/17	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	1,700.16
111100	491423	08/24/17	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	1,840.92
111100	491423	08/24/17	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	41,225.68
111100	491423	08/24/17	21683	DAVID K. YOUNG, CON	863	215394	DED:1745 N AM LIFE	0.00	5,685.00
111100	491423	08/24/17	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	7,240.00
111100	491423	08/24/17	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	7,425.00
111100	491423	08/24/17	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	12,858.64
TOTAL CHECK									280,347.27
111100	491426	08/24/17	28771	DAVIS VISION, INC.	863	215312	DED:1375 CF-DVS VSN	0.00	15,021.51
111100	491426	08/24/17	28771	DAVIS VISION, INC.	863	215312	DED:1371 DAVIS VSN	0.00	717.03
TOTAL CHECK									15,738.54
111100	491442	08/24/17	23129	ECMC	863	215900	ECMC MTH 082517	0.00	490.44
111100	491494	08/24/17	1664	INTERNAL REVENUE SE	863	215913	DED:0046 IRS-9541	0.00	175.00
111100	491522	08/24/17	22421	LEGAL SHIELD	863	215326	DED:1381 LGL SHIELD	0.00	20,314.81
111100	491548	08/24/17	1898	NAFT FEDERAL CREDIT	863	215400		0.00	1,083,156.97

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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	491549	08/24/17	1898	NAFT FEDERAL CREDIT	863	215400		0.00	83,366.27
111100	491566	08/24/17	25640	PHEAA	863	215900	PHEAA #2189393077	0.00	525.99
111100	491567	08/24/17	24309	PIONEER CREDIT RECO	863	215900	PIONR CRXXXXX8969 U	0.00	130.49
111100	491574	08/24/17	23081	PROTECTIVE LIFE	863	215912	DED:1355 PL JEFFRSN	0.00	33.00
111100	491576	08/24/17	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	4,681.00
111100	491631	08/24/17	33646	SOCIAL SECURITY ADM	863	215900	SSADM466913552A AUG	0.00	235.92
111100	491632	08/24/17	22044	SOTELO, ISABEL	863	215900	CHILD GARN F1870032	0.00	350.00
111100	491643	08/24/17	0287	T.I.V.A.	863	215994	DED:1940 TIVA	0.00	135.44
111100	491645	08/24/17	2879	TCTA	863	215989	DED:1890 T.C.T.A.	0.00	12.50
111100	491646	08/24/17	14589	TEPSA	863	215990	DED:1900 TEPSA	0.00	33.83
111100	491649	08/24/17	20743	TEXAS GUARANTEED ST	863	215900	TGSL MTH 08/25/17	0.00	13,106.48
111100	491650	08/24/17	22225	TEXAS GUARANTEED TU	863	215910	DED:0045 COLLEGE FN	0.00	238.00
111100	491651	08/24/17	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	218.60
111100	491662	08/24/17	13475	U.S. DEPARTMENT OF	863	215900	US DEPT ED MTH 0825	0.00	2,542.80
111100	491668	08/24/17	24043	UNITED STATES TREAS	863	215913	DED:0058 IRS-9317	0.00	150.00
111100	491669	08/24/17	28965	UNITED STATES TREAS	863	215913	DED:0063 IRS-1921	0.00	46.03
111100	491670	08/24/17	1929	UNITED WAY	863	215999	DED:1990 UNITED WAY	0.00	4,866.15
111100	491692	08/24/17	21129	WI SCTF	863	215900	WI SCTF#3319641 MTH	0.00	500.00
111100	491695	08/24/17	21720	YOUNG, DAVID K.	863	215351	DED:3910 CF CH CARE	0.00	416.63
111100	491695	08/24/17	21720	YOUNG, DAVID K.	863	215320	DED:1317 VOYA WH LF	0.00	99,051.84
111100	491695	08/24/17	21720	YOUNG, DAVID K.	863	215310	DED:1341 DISB-CIGNA	0.00	107,191.05
111100	491695	08/24/17	21720	YOUNG, DAVID K.	863	215918	DED:1271 CAF/ALS HS	0.00	3,861.95
111100	491695	08/24/17	21720	YOUNG, DAVID K.	863	215390	DED:3900 CF MED REM	0.00	2,374.97
111100	491695	08/24/17	21720	YOUNG, DAVID K.	863	215917	DED:1311 ALS CR ILL	0.00	35,656.15
111100	491695	08/24/17	21720	YOUNG, DAVID K.	863	215947	DED:1296 UNUM ACC	0.00	18,420.50
111100	491695	08/24/17	21720	YOUNG, DAVID K.	863	215308	DED:1265 CAF-CANCER	0.00	52,397.58
TOTAL CHECK									319,370.67
111100	491699	08/25/17	1864	A.F.T.	863	215992	DED:1920 AFT	0.00	12.09
111100	491700	08/25/17	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE BW 08/25/1	0.00	1,629.23
111100	491701	08/25/17	20610	COLLECTION SERVICES	863	215900	COL.SVC#754050 B	0.00	134.77

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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	491703	08/25/17	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	200.49
111100	491703	08/25/17	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	362.50
111100	491703	08/25/17	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	385.88
111100	491703	08/25/17	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	1,971.98
111100	491703	08/25/17	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	27.50
111100	491703	08/25/17	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	30.00
111100	491703	08/25/17	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	125.00
111100	491703	08/25/17	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	50.00
111100	491703	08/25/17	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	50.00
111100	491703	08/25/17	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	79.00
111100	491703	08/25/17	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	79.38
TOTAL CHECK									3,361.73
111100	491704	08/25/17	28771	DAVIS VISION, INC.	863	215312	DED:1372 DAVIS VSN	0.00	44.64
111100	491704	08/25/17	28771	DAVIS VISION, INC.	863	215312	DED:1376 CF-DVS VSN	0.00	629.51
TOTAL CHECK									674.15
111100	491705	08/25/17	33070	DIVISION OF UNEMPLO	863	215900	UNMPPMNT31054993151	0.00	59.31
111100	491706	08/25/17	33727	FAMILY SUPPORT REGI	863	215900	FM SPRTCSE 50024273	0.00	147.75
111100	491707	08/25/17	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	429.79
111100	491708	08/25/17	25640	PHEAA	863	215900	PHEAA BW#5434762123	0.00	100.04
111100	491709	08/25/17	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	86.00
111100	491710	08/25/17	26716	SOUTHWEST WORKERS'	863	215915	DED:1992 SW WRK UN	0.00	10.00
111100	491711	08/25/17	20743	TEXAS GUARANTEED ST	863	215900	TGSL BW #280386600	0.00	114.95
111100	491712	08/25/17	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	93.67
111100	491713	08/25/17	1929	UNITED WAY	863	215999	DED:1990 UNITED WAY	0.00	155.59
111100	491714	08/25/17	21720	YOUNG, DAVID K.	863	215947	DED:1297 UNUM ACC	0.00	773.90
111100	491714	08/25/17	21720	YOUNG, DAVID K.	863	215917	DED:1312 ALS CR ILL	0.00	1,628.75
111100	491714	08/25/17	21720	YOUNG, DAVID K.	863	215918	DED:1271 CAF/ALS HS	0.00	262.06
111100	491714	08/25/17	21720	YOUNG, DAVID K.	863	215308	DED:1265 CAF-CANCER	0.00	2,505.89
111100	491714	08/25/17	21720	YOUNG, DAVID K.	863	215320	DED:1318 VOYA WH LI	0.00	3,524.76
111100	491714	08/25/17	21720	YOUNG, DAVID K.	863	215310	DED:1342 DISB-CIGNA	0.00	4,608.97
TOTAL CHECK									13,304.33
111100	491786	08/31/17	28771	DAVIS VISION, INC.	863	215312	DED:1375 CF-DVS VSN	0.00	4.60
111100	491786	08/31/17	28771	DAVIS VISION, INC.	863	215312	DED:1375 CF-DVS VSN	0.00	8.35
TOTAL CHECK									12.95
111100	492000	08/31/17	21720	YOUNG, DAVID K.	863	215308	DED:1265 CAF-CANCER	0.00	14.52
111100	492000	08/31/17	21720	YOUNG, DAVID K.	863	215310	DED:1341 DISB-CIGNA	0.00	46.20
TOTAL CHECK									60.72

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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	V490879	08/10/17	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	4,963.79	
111100	V491286	08/17/17	31984	SUN LIFE ASSURANCE	863	215973	AD&D - JULY 2017	0.00	6,382.08	
111100	V491286	08/17/17	31984	SUN LIFE ASSURANCE	863	215373	OPT TERM LIFE	0.00	49,440.76	
TOTAL CHECK									0.00	55,822.84
111100	V491407	08/24/17	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	11,179.94	
111100	V491702	08/25/17	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	5,545.18	
111100	V491962	08/31/17	31984	SUN LIFE ASSURANCE	863	215373	08012017OPT TERM LI	0.00	49,290.96	
111100	V491962	08/31/17	31984	SUN LIFE ASSURANCE	863	215973	08012017 AD&D LIFE	0.00	6,380.08	
TOTAL CHECK									0.00	55,671.04
TOTAL CASH ACCOUNT								0.00	2,088,973.55	
TOTAL FUND								0.00	2,088,973.55	

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FUND - 864 - OPERATING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	491006	08/10/17	1894	PSJA FOOD NUTRITION	864	217117	VOIDED CK#475795	0.00	2,155.00	
111100	491006	08/10/17	1894	PSJA FOOD NUTRITION	864	217117	VOIDED CK#488762	0.00	465.75	
TOTAL CHECK									0.00	2,620.75
111100	491007	08/10/17	1901	PSJA GEN. OPERATING	864	217106	VOIDED CK#488798	0.00	620.00	
111100	491007	08/10/17	1901	PSJA GEN. OPERATING	864	217106	VOIDED CK#483739	0.00	140.00	
111100	491007	08/10/17	1901	PSJA GEN. OPERATING	864	217106	VOIDED CK#471936	0.00	35.00	
111100	491007	08/10/17	1901	PSJA GEN. OPERATING	864	217106	VOIDED CK#471546	0.00	21.00	
111100	491007	08/10/17	1901	PSJA GEN. OPERATING	864	217106	VOIDED CK#463304	0.00	36.00	
TOTAL CHECK									0.00	852.00
111100	491008	08/10/17	1901	PSJA GEN. OPERATING	864	217106	VOIDED CK#468246	0.00	192.00	
111100	491008	08/10/17	1901	PSJA GEN. OPERATING	864	217106	VOIDED CK#484064	0.00	1,061.48	
111100	491008	08/10/17	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#485020	0.00	1,768.76	
111100	491008	08/10/17	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#489693	0.00	128.00	
111100	491008	08/10/17	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#489677	0.00	222.70	
TOTAL CHECK									0.00	3,372.94
111100	491009	08/10/17	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#470268	0.00	4,110.90	
111100	491009	08/10/17	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#479129	0.00	1,099.90	
111100	491009	08/10/17	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#490084	0.00	153.69	
111100	491009	08/10/17	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#478229	0.00	867.70	
111100	491009	08/10/17	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#489687	0.00	81.74	
TOTAL CHECK									0.00	6,313.93
111100	491010	08/10/17	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#489539	0.00	276.86	
111100	491010	08/10/17	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#489540	0.00	276.86	
111100	491010	08/10/17	1901	PSJA GEN. OPERATING	864	217220	VOIDED CK#490185	0.00	48.00	
111100	491010	08/10/17	1901	PSJA GEN. OPERATING	864	217225	VOIDED CK#489723	0.00	232.25	
111100	491010	08/10/17	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#489918	0.00	389.48	
TOTAL CHECK									0.00	1,223.45
111100	491011	08/10/17	1901	PSJA GEN. OPERATING	864	217207	VOIDED CK#490123	0.00	402.40	
111100	491011	08/10/17	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#465792	0.00	797.50	
111100	491011	08/10/17	1901	PSJA GEN. OPERATING	864	217106	VOIDED CK#465792	0.00	622.50	
TOTAL CHECK									0.00	1,822.40
111100	491012	08/10/17	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#484580	0.00	1,731.15	
111100	491012	08/10/17	1901	PSJA GEN. OPERATING	864	217106	VOIDED CK#484580	0.00	61.80	
111100	491012	08/10/17	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#484580	0.00	435.87	
TOTAL CHECK									0.00	2,228.82
111100	491013	08/10/17	1901	PSJA GEN. OPERATING	864	217106	VOIDED CK#482976	0.00	61.80	
111100	491013	08/10/17	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#482976	0.00	2,274.68	
TOTAL CHECK									0.00	2,336.48
111100	491014	08/10/17	1901	PSJA GEN. OPERATING	864	217106	VOIDED CK#489277	0.00	3,690.19	
111100	491014	08/10/17	1901	PSJA GEN. OPERATING	864	217106	VOIDED CK#485242	0.00	7.00	
111100	491014	08/10/17	1901	PSJA GEN. OPERATING	864	217106	VOIDED CK#487783	0.00	622.24	
111100	491014	08/10/17	1901	PSJA GEN. OPERATING	864	217106	VOIDED CK#487605	0.00	196.00	
111100	491014	08/10/17	1901	PSJA GEN. OPERATING	864	217106	VOIDED CK#487824	0.00	8,750.00	
TOTAL CHECK									0.00	13,265.43

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FUND - 864 - OPERATING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	491015	08/10/17	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#475787	0.00	500.00
111100	491015	08/10/17	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#475788	0.00	175.00
111100	491015	08/10/17	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#488361	0.00	636.00
111100	491015	08/10/17	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#488650	0.00	1,350.00
111100	491015	08/10/17	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#476492	0.00	189.40
TOTAL CHECK									2,850.40
111100	491016	08/10/17	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#396067	0.00	60.00
111100	491016	08/10/17	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#477658	0.00	427.00
111100	491016	08/10/17	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#396512	0.00	162.00
111100	491016	08/10/17	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#399862	0.00	104.22
TOTAL CHECK									753.22
111100	491017	08/10/17	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#483172	0.00	280.00
111100	491017	08/10/17	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#473200	0.00	50.00
111100	491017	08/10/17	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#489266	0.00	498.09
111100	491017	08/10/17	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#476238	0.00	1,327.89
111100	491017	08/10/17	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#464098	0.00	50.00
TOTAL CHECK									2,205.98
111100	491018	08/10/17	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#483172	0.00	280.00
111100	491018	08/10/17	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#473200	0.00	50.00
111100	491018	08/10/17	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#489266	0.00	498.09
111100	491018	08/10/17	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#476238	0.00	1,327.89
111100	491018	08/10/17	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#464098	0.00	50.00
TOTAL CHECK									2,205.98
111100	491019	08/10/17	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#487789	0.00	280.00
111100	491019	08/10/17	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#383457	0.00	281.54
111100	491019	08/10/17	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#479345	0.00	136.00
111100	491019	08/10/17	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#488997	0.00	373.64
111100	491019	08/10/17	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#488547	0.00	500.43
TOTAL CHECK									1,571.61
111100	491020	08/10/17	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#488723	0.00	1,168.50
111100	491020	08/10/17	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#487578	0.00	248.64
111100	491020	08/10/17	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#487911	0.00	153.69
111100	491020	08/10/17	1901	PSJA GEN. OPERATING	864	217233	VOIDED CK#476254	0.00	87.50
111100	491020	08/10/17	1901	PSJA GEN. OPERATING	864	217211	VOIDED CK#489601	0.00	2,116.00
TOTAL CHECK									3,774.33
111100	491021	08/10/17	1901	PSJA GEN. OPERATING	864	217211	VOIDED CK#480072	0.00	798.08
111100	491021	08/10/17	1901	PSJA GEN. OPERATING	864	217211	VOIDED CK#488972	0.00	397.69
111100	491021	08/10/17	1901	PSJA GEN. OPERATING	864	217212	VOIDED CK#487865	0.00	24.00
111100	491021	08/10/17	1901	PSJA GEN. OPERATING	864	217277	VOIDED CK#489459	0.00	192.00
111100	491021	08/10/17	1901	PSJA GEN. OPERATING	864	217277	VOIDED CK#489562	0.00	408.51
TOTAL CHECK									1,820.28
111100	491022	08/10/17	1901	PSJA GEN. OPERATING	864	217242	VOIDED CK#487768	0.00	620.00
111100	491023	08/10/17	1909	PSJA PAYROLL ACCT.	864	217737	VOIDED CK#482077	0.00	1,599.19

PENTAMATION ENTERPRISES
DATE: 09/09/2017
TIME: 17:05:32

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

PAGE NUMBER: 322
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/18

FUND - 864 - OPERATING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT								0.00	51,437.19
TOTAL FUND								0.00	51,437.19
TOTAL REPORT								44.62	13,926,272.86