

PENTAMATION ENTERPRISES
 DATE: 03/01/2016
 TIME: 08:57:07

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

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/16

FUND - 101 - CHILD NUTRITION PROGRAM

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100 | 458713 | 02/02/16 | 31621 | CYNTHIA ESPINOZA | 10135875699000 | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 19.50 |
| 111100 | 458724 | 02/02/16 | 22966 | DORA PEREZ | 10135875699000 | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 39.84 |
| 111100 | 458775 | 02/02/16 | 32181 | JOSEFINA SALINAS | 10135875699000 | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 4.37 |
| 111100 | 458788 | 02/02/16 | 28714 | MARIA BARRIOS | 10135875699000 | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 4.11 |
| 111100 | 458790 | 02/02/16 | 29484 | MARIA DEL VILLANUEV | 10135875699000 | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 49.15 |
| 111100 | 458815 | 02/02/16 | 30336 | MINERVA GONZALEZ | 10135875699000 | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 9.29 |
| 111100 | 458848 | 02/02/16 | 31787 | SABRINA FLORES | 10135875699000 | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 5.40 |
| 111100 | 458872 | 02/02/16 | 32400 | ZULEMA CAVAZOS | 10135875699000 | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 3.09 |
| 111100 | 458951 | 02/04/16 | 31477 | CLEAVER-BROOKS SALE | 10135875699000 | 624903 | PREPARATION OF CNP | 0.00 | 2,450.00 |
| 111100 | 458953 | 02/04/16 | 29714 | COLORADO BOXED BEEF | 101 | 131101 | COMMODITY FREIGHT | 0.00 | 734.31 |
| 111100 | 458977 | 02/04/16 | 29444 | DEVIN DISTRIBUTING | 101 | 131100 | ITEM#BO-SC-UBBS 240 | 0.00 | 1,514.25 |
| 111100 | 458977 | 02/04/16 | 29444 | DEVIN DISTRIBUTING | 101 | 131100 | ITEM#BOL-CS-UBBS LI | 0.00 | 1,216.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,730.25 |
| 111100 | 458980 | 02/04/16 | 30696 | DOGGETT FREIGHTLINE | 10135875699000 | 624901 | REPAIRS & SERVICE T | 0.00 | 40.00 |
| 111100 | 458980 | 02/04/16 | 30696 | DOGGETT FREIGHTLINE | 10135875699000 | 624901 | REPAIRS & SERVICE T | 0.00 | 40.00 |
| 111100 | 458980 | 02/04/16 | 30696 | DOGGETT FREIGHTLINE | 10135875699000 | 624901 | REPAIRS & SERVICE T | 0.00 | 40.00 |
| 111100 | 458980 | 02/04/16 | 30696 | DOGGETT FREIGHTLINE | 10135875699000 | 624901 | REPAIRS & SERVICE T | 0.00 | 40.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 160.00 |
| 111100 | 458991 | 02/04/16 | 26469 | EGV ARCHITECTS, INC | 10181875699REN | 662600 | ARCHITECT FEE FOR C | 0.00 | 44,280.00 |
| 111100 | 459052 | 02/04/16 | 1571 | GULF COAST PAPER CO | 101 | 131100 | ITEM#8507 DISPOSABL | 0.00 | 664.50 |
| 111100 | 459052 | 02/04/16 | 1571 | GULF COAST PAPER CO | 101 | 131100 | ITEM#FT5-500-SK LUN | 0.00 | 2,343.60 |
| 111100 | 459052 | 02/04/16 | 1571 | GULF COAST PAPER CO | 101 | 131100 | ITEM#GFP9-500 9" RO | 0.00 | 1,262.70 |
| 111100 | 459052 | 02/04/16 | 1571 | GULF COAST PAPER CO | 101 | 131100 | ITEM#FT5-500-SK LUN | 0.00 | 7,812.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 12,082.80 |
| 111100 | 459102 | 02/04/16 | 32323 | KLEANING ZOLUTIONS | 10135875699000 | 624903 | REPAIRS & SERVICE T | 0.00 | 356.00 |
| 111100 | 459140 | 02/04/16 | 17507 | NICHO PRODUCE | 101 | 131100 | PRODUCE INV#0007687 | 0.00 | 57.50 |
| 111100 | 459140 | 02/04/16 | 17507 | NICHO PRODUCE | 101 | 131100 | JALAPENO PEPPERS | 0.00 | 3.60 |
| 111100 | 459140 | 02/04/16 | 17507 | NICHO PRODUCE | 101 | 131100 | TOMATO | 0.00 | 2,390.75 |
| 111100 | 459140 | 02/04/16 | 17507 | NICHO PRODUCE | 101 | 131100 | CILANTRO | 0.00 | 24.00 |
| 111100 | 459140 | 02/04/16 | 17507 | NICHO PRODUCE | 101 | 131100 | PRODUCE INV#0007691 | 0.00 | 2,069.60 |
| 111100 | 459140 | 02/04/16 | 17507 | NICHO PRODUCE | 101 | 131100 | PRODUCE INV#0007703 | 0.00 | 42.60 |
| 111100 | 459140 | 02/04/16 | 17507 | NICHO PRODUCE | 101 | 131100 | PRODUCE INV#0007702 | 0.00 | 4.00 |
| 111100 | 459140 | 02/04/16 | 17507 | NICHO PRODUCE | 101 | 131100 | JALAPENO PEPPERS | 0.00 | 9.00 |
| 111100 | 459140 | 02/04/16 | 17507 | NICHO PRODUCE | 101 | 131100 | TOMATO | 0.00 | 1,852.50 |
| 111100 | 459140 | 02/04/16 | 17507 | NICHO PRODUCE | 101 | 131100 | CILANTRO | 0.00 | 24.00 |
| 111100 | 459140 | 02/04/16 | 17507 | NICHO PRODUCE | 101 | 131100 | DICED CELERY | 0.00 | 44.00 |
| 111100 | 459140 | 02/04/16 | 17507 | NICHO PRODUCE | 10135875699000 | 634111 | PRODUCE INV#0007696 | 0.00 | 1,242.50 |

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PHARR-SAN JUAN-ALAMO ISD
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PAGE NUMBER: 2
 ACCTPA21

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FUND - 101 - CHILD NUTRITION PROGRAM

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|----------------------|----------------|--------|---------------------|-----------|-----------|
| 111100 | 459140 | 02/04/16 | 17507 | NICHO PRODUCE | 101 | 131100 | PRODUCE INV#0007691 | 0.00 | 2,059.00 |
| 111100 | 459140 | 02/04/16 | 17507 | NICHO PRODUCE | 101 | 131100 | SLICED RED APPLES | 0.00 | 9,050.00 |
| 111100 | 459140 | 02/04/16 | 17507 | NICHO PRODUCE | 101 | 131100 | PRODUCE INV#0007702 | 0.00 | 28.40 |
| 111100 | 459140 | 02/04/16 | 17507 | NICHO PRODUCE | 101 | 131100 | RED SLICED APPLES | 0.00 | 9,125.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 28,026.45 |
| 111100 | 459164 | 02/04/16 | 1910 | PSJA PETTY CASH ACC | 10135875699000 | 639900 | LABELS FOR PHYSICAL | 0.00 | 16.80 |
| 111100 | 459177 | 02/04/16 | 28340 | RAY'S BUSINESS PROD | 10135875699000 | 639900 | ITEM#SWI74020 12-SH | 0.00 | 35.74 |
| 111100 | 459177 | 02/04/16 | 28340 | RAY'S BUSINESS PROD | 10135875699000 | 639900 | ITEM#HEWCE410A-BLAC | 0.00 | 141.02 |
| 111100 | 459177 | 02/04/16 | 28340 | RAY'S BUSINESS PROD | 10135875699000 | 639900 | ITEM#HEWCE411A-CYAN | 0.00 | 201.86 |
| 111100 | 459177 | 02/04/16 | 28340 | RAY'S BUSINESS PROD | 10135875699000 | 639900 | ITEM#HEWCE413A- MAG | 0.00 | 201.86 |
| 111100 | 459177 | 02/04/16 | 28340 | RAY'S BUSINESS PROD | 10135875699000 | 639900 | ITEM#HEWCE412 A- YE | 0.00 | 201.86 |
| TOTAL CHECK | | | | | | | | 0.00 | 782.34 |
| 111100 | 459255 | 02/04/16 | 30957 | TORTILLERIA MONTE RR | 10135875699000 | 634105 | INV#20758 TORTILLAS | 0.00 | 310.70 |
| 111100 | 459274 | 02/04/16 | 31938 | VALLEY GROCERS LLC | 101 | 131100 | BEANS,PINTO, CANNED | 0.00 | 453.15 |
| 111100 | 459286 | 02/04/16 | 2415 | WAL-MART #397 | 10135875699000 | 639900 | SURGE PROTECTORS(PO | 0.00 | 183.04 |
| 111100 | 459286 | 02/04/16 | 2415 | WAL-MART #397 | 10135875699000 | 634104 | EARLY HEADSTART BAB | 0.00 | 67.48 |
| 111100 | 459286 | 02/04/16 | 2415 | WAL-MART #397 | 10135875699000 | 634104 | EARLY HEADSTART BAB | 0.00 | 12.74 |
| 111100 | 459286 | 02/04/16 | 2415 | WAL-MART #397 | 10135875699000 | 634104 | INFANT FOOD & FORMU | 0.00 | 121.08 |
| TOTAL CHECK | | | | | | | | 0.00 | 384.34 |
| 111100 | 459363 | 02/11/16 | 9109 | CAR CHECK AUTO SERV | 10135875699000 | 624901 | REPAIRS & SERVICE T | 0.00 | 7.00 |
| 111100 | 459381 | 02/11/16 | 29714 | COLORADO BOXED BEEF | 101 | 131101 | INV#7489757 COMMODI | 0.00 | 643.20 |
| 111100 | 459402 | 02/11/16 | 29444 | DEVIN DISTRIBUTING | 101 | 131100 | ITEM#COX-883CLG 8X8 | 0.00 | 1,220.61 |
| 111100 | 459402 | 02/11/16 | 29444 | DEVIN DISTRIBUTING | 101 | 131100 | ITEM#COX-8833C-TG 8 | 0.00 | 1,273.68 |
| 111100 | 459402 | 02/11/16 | 29444 | DEVIN DISTRIBUTING | 101 | 131100 | ITEM#59100 ALUMINUM | 0.00 | 1,147.50 |
| 111100 | 459402 | 02/11/16 | 29444 | DEVIN DISTRIBUTING | 101 | 131100 | ITEM#PSF03 PALLET W | 0.00 | 2,118.75 |
| TOTAL CHECK | | | | | | | | 0.00 | 5,760.54 |
| 111100 | 459410 | 02/11/16 | 27951 | DOUBLE B FOODS, INC | 101 | 131101 | ITEM#4639 WG LOW SO | 0.00 | 7,123.20 |
| 111100 | 459416 | 02/11/16 | 26198 | EAST SIDE ENTREES I | 101 | 131100 | ASSORTED CEREAL 60 | 0.00 | 14,175.00 |
| 111100 | 459416 | 02/11/16 | 26198 | EAST SIDE ENTREES I | 101 | 131100 | ASSORTED CEREAL 72C | 0.00 | 5,184.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 19,359.00 |
| 111100 | 459430 | 02/11/16 | 23120 | FATTY CHEM BY-PRODU | 10135875699000 | 624903 | COLLECTION OF GREAS | 0.00 | 75.00 |
| 111100 | 459474 | 02/11/16 | 18674 | HI-LO/O'REILLY AUTO | 10135875699000 | 631920 | PARTS & SUPPLIES FO | 0.00 | 4.82 |
| 111100 | 459483 | 02/11/16 | 26925 | INTEGRATED FOOD SER | 101 | 131101 | ITEM#C80940 THREE C | 0.00 | 9,166.56 |
| 111100 | 459488 | 02/11/16 | 25644 | JEANS RESTAURANT SU | 10135875699000 | 639500 | CAMBRO FLEX CART FO | 0.00 | 766.95 |
| 111100 | 459498 | 02/11/16 | 26917 | JTM PROVISIONS COMP | 101 | 131101 | PORK CARNITAS | 0.00 | 4,573.80 |
| 111100 | 459502 | 02/11/16 | 32323 | KLEANING ZOLUTIONS | 10135875699000 | 624903 | REPAIRS & SERVICE T | 0.00 | 117.50 |

PENTAMATION ENTERPRISES
 DATE: 03/01/2016
 TIME: 08:57:07

PHARR-SAN JUAN-ALAMO ISD
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PAGE NUMBER: 3
 ACCTPA21

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|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100 | 459502 | 02/11/16 | 32323 | KLEANING ZOLUTIONS | 10135875699000 | 624903 | REPAIRS & SERVICE T | 0.00 | 300.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 417.50 |
| 111100 | 459523 | 02/11/16 | 16316 | LUX BAKERY | 101 | 131100 | ITEM#G3081-IW GINGE | 0.00 | 9,055.00 |
| 111100 | 459551 | 02/11/16 | 17507 | NICHO PRODUCE | 101 | 131100 | PRODUCE INV#0007714 | 0.00 | 3.75 |
| 111100 | 459551 | 02/11/16 | 17507 | NICHO PRODUCE | 101 | 131100 | TOMATO | 0.00 | 1,432.60 |
| 111100 | 459551 | 02/11/16 | 17507 | NICHO PRODUCE | 101 | 131100 | PRODUCE INV#0007715 | 0.00 | 2,044.80 |
| 111100 | 459551 | 02/11/16 | 17507 | NICHO PRODUCE | 101 | 131100 | SLICED RED APPLES | 0.00 | 7,400.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 10,881.15 |
| 111100 | 459578 | 02/11/16 | 1912 | PSJA PRINT SHOP ACC | 10135875699000 | 629900 | FRUIT/VEGGIE POSTER | 0.00 | 81.60 |
| 111100 | 459634 | 02/11/16 | 28387 | SMARTFOODS 4 SCHOOL | 101 | 131100 | BURRITOS, BEAN AND | 0.00 | 12,320.00 |
| 111100 | 459672 | 02/11/16 | 31938 | VALLEY GROCERS LLC | 101 | 131100 | BEANS,PINTO, CANNED | 0.00 | 1,147.98 |
| 111100 | 459672 | 02/11/16 | 31938 | VALLEY GROCERS LLC | 101 | 131100 | ITEM#31100 NACHO BO | 0.00 | 827.50 |
| 111100 | 459672 | 02/11/16 | 31938 | VALLEY GROCERS LLC | 101 | 131100 | ITEM#31106 NACHO BO | 0.00 | 450.00 |
| 111100 | 459672 | 02/11/16 | 31938 | VALLEY GROCERS LLC | 101 | 131100 | ITEM#31322 GLOVES V | 0.00 | 237.20 |
| 111100 | 459672 | 02/11/16 | 31938 | VALLEY GROCERS LLC | 101 | 131100 | ITEM#31324 GLOVES V | 0.00 | 1,186.00 |
| 111100 | 459672 | 02/11/16 | 31938 | VALLEY GROCERS LLC | 101 | 131100 | ITEM#31326 GLOVES V | 0.00 | 474.40 |
| 111100 | 459672 | 02/11/16 | 31938 | VALLEY GROCERS LLC | 101 | 131100 | ITEM#31327 GLOVES V | 0.00 | 1,138.56 |
| 111100 | 459672 | 02/11/16 | 31938 | VALLEY GROCERS LLC | 101 | 131100 | ITEM#31467 WHITE RO | 0.00 | 583.20 |
| TOTAL CHECK | | | | | | | | 0.00 | 6,044.84 |
| 111100 | 459677 | 02/11/16 | 22200 | W & B SERVICE CO., | 10135875699000 | 624901 | REPAIRS & SERVICE T | 0.00 | 30.38 |
| 111100 | 459826 | 02/18/16 | 29714 | COLORADO BOXED BEEF | 101 | 131101 | INV# 7498366 COMMOD | 0.00 | 643.20 |
| 111100 | 459842 | 02/18/16 | 26918 | DAYMARK SAFETY SYST | 101 | 131100 | ITEM#IT113285 BOUFF | 0.00 | 720.00 |
| 111100 | 459848 | 02/18/16 | 29444 | DEVIN DISTRIBUTING | 101 | 131100 | ITEM#COX-883CLG 8X8 | 0.00 | 371.49 |
| 111100 | 459848 | 02/18/16 | 29444 | DEVIN DISTRIBUTING | 101 | 131100 | ITEM#COX-883CLG 8X8 | 0.00 | 106.14 |
| TOTAL CHECK | | | | | | | | 0.00 | 477.63 |
| 111100 | 459855 | 02/18/16 | 30696 | DOGGETT FREIGHTLINE | 10135875699000 | 624901 | REPAIRS & SERVICE T | 0.00 | 40.00 |
| 111100 | 459860 | 02/18/16 | 26198 | EAST SIDE ENTREES I | 101 | 131100 | ASSORTED CEREAL 60 | 0.00 | 14,175.00 |
| 111100 | 459860 | 02/18/16 | 26198 | EAST SIDE ENTREES I | 101 | 131100 | ASSORTED CEREAL 72C | 0.00 | 5,184.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 19,359.00 |
| 111100 | 459883 | 02/18/16 | 28028 | FLOWERS BAKING CO. | 10135875699000 | 634105 | BREAD SERVED AT ALL | 0.00 | 5,882.11 |
| 111100 | 459915 | 02/18/16 | 1571 | GULF COAST PAPER CO | 101 | 131100 | ITEM#FT5-500-SK LUN | 0.00 | 1,171.80 |
| 111100 | 459915 | 02/18/16 | 1571 | GULF COAST PAPER CO | 101 | 131100 | ITEM#GFP9-500 9" RO | 0.00 | 1,543.30 |
| 111100 | 459915 | 02/18/16 | 1571 | GULF COAST PAPER CO | 101 | 131100 | ITEM#FT5-500-SK LUN | 0.00 | 7,812.00 |
| 111100 | 459915 | 02/18/16 | 1571 | GULF COAST PAPER CO | 101 | 131100 | ITEM#FT5-500-SK LUN | 0.00 | 781.20 |
| TOTAL CHECK | | | | | | | | 0.00 | 11,308.30 |
| 111100 | 459923 | 02/18/16 | 22012 | HERITAGE FOOD SERVI | 10135875699000 | 631920 | PARTS & SUPPLIES FO | 0.00 | 116.34 |
| 111100 | 459957 | 02/18/16 | 32323 | KLEANING ZOLUTIONS | 10135875699000 | 624903 | REPAIRS & SERVICE T | 0.00 | 383.00 |

PENTAMATION ENTERPRISES
 DATE: 03/01/2016
 TIME: 08:57:07

PHARR-SAN JUAN-ALAMO ISD
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PAGE NUMBER: 4
 ACCTPA21

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|------------|
| 111100 | 459957 | 02/18/16 | 32323 | KLEANING ZOLUTIONS | 10135875699000 | 624903 | REPAIRS & SERVICE T | 0.00 | 275.00 |
| 111100 | 459957 | 02/18/16 | 32323 | KLEANING ZOLUTIONS | 10135875699000 | 624903 | REPAIRS & SERVICE T | 0.00 | 417.50 |
| 111100 | 459957 | 02/18/16 | 32323 | KLEANING ZOLUTIONS | 10135875699000 | 624903 | REPAIRS & SERVICE T | 0.00 | 410.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,485.50 |
| 111100 | 460029 | 02/18/16 | 20660 | OAK FARMS DAIRY | 10135875699000 | 634108 | MILK FOR ALL CAMPUS | 0.00 | 160,181.30 |
| 111100 | 460029 | 02/18/16 | 20660 | OAK FARMS DAIRY | 10135875699000 | 634102 | JUICE FOR ALL CAMPU | 0.00 | 64,787.42 |
| 111100 | 460029 | 02/18/16 | 20660 | OAK FARMS DAIRY | 10135875699000 | 634104 | COTTAGE CHEESE | 0.00 | 805.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 225,773.72 |
| 111100 | 460047 | 02/18/16 | 28147 | PORTIONPAC CHEMICAL | 10135875699000 | 624903 | SANITATION & SAFETY | 0.00 | 9,519.07 |
| 111100 | 460113 | 02/18/16 | 28387 | SMARTFOODS 4 SCHOOL | 101 | 131100 | BURRITOS, BEAN AND | 0.00 | 12,320.00 |
| 111100 | 460141 | 02/18/16 | 30957 | TORTILLERIA MONTERR | 10135875699000 | 634105 | INV#20691 TORTILLAS | 0.00 | 119.50 |
| 111100 | 460161 | 02/18/16 | 31938 | VALLEY GROCERS LLC | 101 | 131100 | BEANS,PINTO, CANNED | 0.00 | 453.15 |
| 111100 | 460187 | 02/18/16 | 2415 | WAL-MART #397 | 10135875699000 | 639900 | 18X24 BASIC BLACK F | 0.00 | 39.87 |
| 111100 | 460187 | 02/18/16 | 2415 | WAL-MART #397 | 10135875699000 | 639900 | SPONGE FOR SERVING | 0.00 | 39.87 |
| 111100 | 460187 | 02/18/16 | 2415 | WAL-MART #397 | 10135875699000 | 639900 | TRASH CANS FOR NAPP | 0.00 | 19.93 |
| TOTAL CHECK | | | | | | | | 0.00 | 99.67 |
| 111100 | 460231 | 02/25/16 | 19660 | AT&T MOBILITY | 10135875699000 | 625601 | JANUARY 2016 | 0.00 | 82.28 |
| 111100 | 460245 | 02/25/16 | 28157 | BUFFALO BUSINESS PR | 10135875699000 | 639900 | ITEM# VCTPL800 PRIN | 0.00 | 131.32 |
| 111100 | 460245 | 02/25/16 | 28157 | BUFFALO BUSINESS PR | 10135875699000 | 639900 | ITEM#BICGS BLACK PE | 0.00 | 9.12 |
| 111100 | 460245 | 02/25/16 | 28157 | BUFFALO BUSINESS PR | 10135875699000 | 639900 | ITEM#BICGS BLUE PEN | 0.00 | 9.12 |
| 111100 | 460245 | 02/25/16 | 28157 | BUFFALO BUSINESS PR | 10135875699000 | 639900 | ITEM#BICGS RED PENS | 0.00 | 9.12 |
| 111100 | 460245 | 02/25/16 | 28157 | BUFFALO BUSINESS PR | 10135875699000 | 639900 | ITEM#USSE4822 STAMP | 0.00 | 17.00 |
| 111100 | 460245 | 02/25/16 | 28157 | BUFFALO BUSINESS PR | 10135875699000 | 639900 | ITEM#BOS4000OMBLK M | 0.00 | 9.10 |
| 111100 | 460245 | 02/25/16 | 28157 | BUFFALO BUSINESS PR | 10135875699000 | 639900 | ITEM# TOP4109 PETTY | 0.00 | 219.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 404.28 |
| 111100 | 460246 | 02/25/16 | 1258 | BURTON AUTO SUPPLY, | 10135875699000 | 631920 | PARTS & SUPPLIES FO | 0.00 | 92.94 |
| 111100 | 460246 | 02/25/16 | 1258 | BURTON AUTO SUPPLY, | 10135875699000 | 631920 | PARTS & SUPPLIES FO | 0.00 | 22.96 |
| TOTAL CHECK | | | | | | | | 0.00 | 115.90 |
| 111100 | 460261 | 02/25/16 | 1271 | CAMCO WHEEL & AXLE | 10135875699000 | 624901 | REPAIRS & SERVICE T | 0.00 | 494.61 |
| 111100 | 460266 | 02/25/16 | 25879 | CANON U.S.A., INC. | 10135875699000 | 626900 | CANON IR-C5250 COPI | 0.00 | 1,050.23 |
| 111100 | 460288 | 02/25/16 | 29714 | COLORADO BOXED BEEF | 101 | 131101 | INV#7506732 COMMODI | 0.00 | 487.20 |
| 111100 | 460289 | 02/25/16 | 31149 | COLUNGA, BETTY | 10135875699000 | 621901 | PAY ADDITIONAL INVO | 0.00 | 100.00 |
| 111100 | 460291 | 02/25/16 | 10248 | COMPUTER REPAIR CEN | 10135875699000 | 639800 | HP COMPAQ PRO6300 A | 0.00 | 8,129.00 |
| 111100 | 460308 | 02/25/16 | 29444 | DEVIN DISTRIBUTING | 101 | 131100 | ITEM#COX-883CLG 8X8 | 0.00 | 1,485.96 |
| 111100 | 460308 | 02/25/16 | 29444 | DEVIN DISTRIBUTING | 101 | 131100 | ITEM#COX-883C-TG 8X | 0.00 | 1,592.10 |
| 111100 | 460308 | 02/25/16 | 29444 | DEVIN DISTRIBUTING | 101 | 131100 | ITEM#COX-883C-TG 8X | 0.00 | 318.42 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,396.48 |

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 DATE: 03/01/2016
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PHARR-SAN JUAN-ALAMO ISD
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PAGE NUMBER: 5
 ACCTPA21

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| 111100 | 460314 | 02/25/16 | 27951 | DOUBLE B FOODS, INC | 101 | 131101 | ITEM#4639 WG LOW SO | 0.00 | 7,123.20 |
| 111100 | 460316 | 02/25/16 | 26198 | EAST SIDE ENTREES I | 101 | 131100 | ASSORTED CEREAL 60 | 0.00 | 14,175.00 |
| 111100 | 460316 | 02/25/16 | 26198 | EAST SIDE ENTREES I | 101 | 131100 | ASSORTED CEREAL 72C | 0.00 | 5,184.00 |
| TOTAL CHECK | | | | | | | | | 19,359.00 |
| 111100 | 460325 | 02/25/16 | 26705 | EQUIPMENT DEPOT | 10135875699000 | 639902 | 5500LB. CAP CLARK P | 0.00 | 289.00 |
| 111100 | 460331 | 02/25/16 | 23120 | FATTY CHEM BY-PRODU | 10135875699000 | 624903 | COLLECTION OF GREAS | 0.00 | 75.00 |
| 111100 | 460335 | 02/25/16 | 28028 | FLOWERS BAKING CO. | 10135875699000 | 634105 | BREAD SERVED AT ALL | 0.00 | 6,303.75 |
| 111100 | 460348 | 02/25/16 | 16678 | GLOBAL FOODS INC. | 101 | 131100 | ITEM# 43563 MINI MA | 0.00 | 3,749.76 |
| 111100 | 460349 | 02/25/16 | 32363 | GLOBAL GOVED | 10135875699000 | 639800 | HP GROUP/HP OFFICE | 0.00 | 1,159.98 |
| 111100 | 460360 | 02/25/16 | 1571 | GULF COAST PAPER CO | 101 | 131100 | ITEM#FT5-500-SK LUN | 0.00 | 7,812.00 |
| 111100 | 460360 | 02/25/16 | 1571 | GULF COAST PAPER CO | 101 | 131100 | ITEM#8507 DISPOSABL | 0.00 | 664.50 |
| 111100 | 460360 | 02/25/16 | 1571 | GULF COAST PAPER CO | 101 | 131100 | ITEM#FT5-500-SK LUN | 0.00 | 781.20 |
| TOTAL CHECK | | | | | | | | | 9,257.70 |
| 111100 | 460391 | 02/25/16 | 25644 | JEANS RESTAURANT SU | 10135875699000 | 639902 | CAMBRO PLASTIC SHEL | 0.00 | 39.45 |
| 111100 | 460391 | 02/25/16 | 25644 | JEANS RESTAURANT SU | 10135875699000 | 639902 | RUBBERMAID PAN RACK | 0.00 | 459.23 |
| TOTAL CHECK | | | | | | | | | 498.68 |
| 111100 | 460404 | 02/25/16 | 32323 | KLEANING ZOLUTIONS | 10135875699000 | 624903 | REPAIRS & SERVICE T | 0.00 | 100.50 |
| 111100 | 460404 | 02/25/16 | 32323 | KLEANING ZOLUTIONS | 10135875699000 | 624903 | REPAIRS & SERVICE T | 0.00 | 278.25 |
| 111100 | 460404 | 02/25/16 | 32323 | KLEANING ZOLUTIONS | 10135875699000 | 624903 | REPAIRS & SERVICE T | 0.00 | 693.50 |
| TOTAL CHECK | | | | | | | | | 1,072.25 |
| 111100 | 460466 | 02/25/16 | 10383 | NARDONE BRO. BAKING | 101 | 131101 | ITEM#60WUM2 WHOLE W | 0.00 | 6,232.00 |
| 111100 | 460471 | 02/25/16 | 17507 | NICHO PRODUCE | 101 | 131100 | PRODUCE INV#0007736 | 0.00 | 29.40 |
| 111100 | 460471 | 02/25/16 | 17507 | NICHO PRODUCE | 101 | 131100 | PRODUCE INV#0007728 | 0.00 | 77.00 |
| 111100 | 460471 | 02/25/16 | 17507 | NICHO PRODUCE | 101 | 131100 | BABY CARROTS | 0.00 | 1,500.00 |
| 111100 | 460471 | 02/25/16 | 17507 | NICHO PRODUCE | 101 | 131100 | RED BELL PEPPER | 0.00 | 29.50 |
| 111100 | 460471 | 02/25/16 | 17507 | NICHO PRODUCE | 101 | 131100 | JALAPENO PEPPERS | 0.00 | 3.75 |
| 111100 | 460471 | 02/25/16 | 17507 | NICHO PRODUCE | 101 | 131100 | TOMATO | 0.00 | 1,511.40 |
| 111100 | 460471 | 02/25/16 | 17507 | NICHO PRODUCE | 101 | 131100 | PRODUCE INV#0007729 | 0.00 | 8,500.00 |
| 111100 | 460471 | 02/25/16 | 17507 | NICHO PRODUCE | 101 | 131100 | PRODUCE INV#0007737 | 0.00 | 750.00 |
| TOTAL CHECK | | | | | | | | | 12,401.05 |
| 111100 | 460507 | 02/25/16 | 29981 | PRO TECH MECHANICAL | 10135875699000 | 624903 | REMOVAL OF EXISTING | 0.00 | 3,480.00 |
| 111100 | 460507 | 02/25/16 | 29981 | PRO TECH MECHANICAL | 10135875699000 | 624903 | EQUIPMENT/SUPPLIES | 0.00 | 6,580.00 |
| TOTAL CHECK | | | | | | | | | 10,060.00 |
| 111100 | 460581 | 02/25/16 | 28387 | SMARTFOODS 4 SCHOOL | 101 | 131100 | BURRITOS, BEAN AND | 0.00 | 4,080.00 |
| 111100 | 460618 | 02/25/16 | 30957 | TORTILLERIA MONTE | 10135875699000 | 634105 | INV#21096 TORTILLAS | 0.00 | 301.14 |
| 111100 | 460623 | 02/25/16 | 17937 | TRI-COUNTY COMMUNIC | 10135875699000 | 629900 | AIRTIME SERVICE FOR | 0.00 | 330.00 |

PENTAMATION ENTERPRISES
 DATE: 03/01/2016
 TIME: 08:57:07

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

PAGE NUMBER: 6
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/16

FUND - 101 - CHILD NUTRITION PROGRAM

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT | |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|-----------|
| 111100 | 460639 | 02/25/16 | 31938 | VALLEY GROCERS LLC | 101 | 131100 | BEANS,PINTO, CANNED | 0.00 | 453.15 | |
| 111100 | 460639 | 02/25/16 | 31938 | VALLEY GROCERS LLC | 101 | 131100 | ITEM#31090 BLEACH 6 | 0.00 | 44.45 | |
| 111100 | 460639 | 02/25/16 | 31938 | VALLEY GROCERS LLC | 101 | 131100 | ITEM#31100 NACHO BO | 0.00 | 827.50 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 1,325.10 |
| 111100 | 460733 | 02/26/16 | 17507 | NICHO PRODUCE | 10135875699000 | 634104 | PRODUCE HARVESTER B | 0.00 | 15.00 | |
| 111100 | 460733 | 02/26/16 | 17507 | NICHO PRODUCE | 10135875699000 | 634104 | YELLOW SQUASH | 0.00 | 16.00 | |
| 111100 | 460733 | 02/26/16 | 17507 | NICHO PRODUCE | 10135875699000 | 634104 | ZUCCHINI STICKS | 0.00 | 16.00 | |
| 111100 | 460733 | 02/26/16 | 17507 | NICHO PRODUCE | 10135875699000 | 634104 | CABAGGE | 0.00 | 1.90 | |
| 111100 | 460733 | 02/26/16 | 17507 | NICHO PRODUCE | 10135875699000 | 634104 | CARROTS | 0.00 | 3.00 | |
| 111100 | 460733 | 02/26/16 | 17507 | NICHO PRODUCE | 10135875699000 | 634104 | MUSHROOM SLICED | 0.00 | 21.25 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 73.15 |
| 111100 | 460742 | 02/26/16 | 4164 | PSJA SECURITY DEPT. | 10135875699000 | 629900 | SECURITY GUARD SERV | 0.00 | 1,040.43 | |
| 111100 | V458851 | 02/02/16 | 22113 | SANDRA GAMEZ | 10135875699000 | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 179.85 | |
| 111100 | V458883 | 02/04/16 | 30602 | AIRCOOL TECH-ACT, C | 10135875699000 | 624903 | REPAIRS & SERVICE T | 0.00 | 150.00 | |
| 111100 | V458883 | 02/04/16 | 30602 | AIRCOOL TECH-ACT, C | 10135875699000 | 639500 | REPLACEMENT OF TWO | 0.00 | 9,750.00 | |
| 111100 | V458883 | 02/04/16 | 30602 | AIRCOOL TECH-ACT, C | 10135875699000 | 624903 | HARDWARE & MATERIAL | 0.00 | 4,957.88 | |
| 111100 | V458883 | 02/04/16 | 30602 | AIRCOOL TECH-ACT, C | 10135875699000 | 624903 | LABOR | 0.00 | 2,240.00 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 17,097.88 |
| 111100 | V458902 | 02/04/16 | 21726 | BAKERY ENGINEERING | 10135875699000 | 624903 | ANNUAL SERVICE OF T | 0.00 | 6,151.86 | |
| 111100 | V459027 | 02/04/16 | 1540 | GATEWAY PRINTING & | 10135875699000 | 639900 | ITEM#GWP4910 STAMPS | 0.00 | 466.62 | |
| 111100 | V459027 | 02/04/16 | 1540 | GATEWAY PRINTING & | 10135875699000 | 639900 | "CENTRAL KITCHEN" | 0.00 | 33.33 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 499.95 |
| 111100 | V459057 | 02/04/16 | 1579 | H.E.B. FOOD STORE # | 10135875699000 | 634206 | CATERING FOODS | 0.00 | 97.60 | |
| 111100 | V459057 | 02/04/16 | 1579 | H.E.B. FOOD STORE # | 10135875699000 | 634104 | SPECIAL DIET FOODS | 0.00 | 190.95 | |
| 111100 | V459057 | 02/04/16 | 1579 | H.E.B. FOOD STORE # | 10135875699000 | 634206 | CATERING FOODS | 0.00 | 35.21 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 323.76 |
| 111100 | V459092 | 02/04/16 | 26442 | JOHNSTONE SUPPLY | 10135875699000 | 631920 | ACCOUNT CHANGED FRO | 0.00 | 86.91 | |
| 111100 | V459092 | 02/04/16 | 26442 | JOHNSTONE SUPPLY | 10135875699000 | 631920 | ACCOUNT WAS CHANGED | 0.00 | 78.63 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 165.54 |
| 111100 | V459104 | 02/04/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | PRODUCE INV#0121713 | 0.00 | 91.74 | |
| 111100 | V459104 | 02/04/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | CANTALOUPE | 0.00 | 56.46 | |
| 111100 | V459104 | 02/04/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | EDGE GRAPE TOMATO | 0.00 | 276.50 | |
| 111100 | V459104 | 02/04/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | PINEAPPLE | 0.00 | 82.25 | |
| 111100 | V459104 | 02/04/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | CUCUMBERS | 0.00 | 507.24 | |
| 111100 | V459104 | 02/04/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | RADISH | 0.00 | 16.64 | |
| 111100 | V459104 | 02/04/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | CELERY STICKS | 0.00 | 1,638.12 | |
| 111100 | V459104 | 02/04/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | PRODUCE INV#0128519 | 0.00 | 2,460.00 | |
| 111100 | V459104 | 02/04/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | HONEYDEW | 0.00 | 45.36 | |
| 111100 | V459104 | 02/04/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | CANTALOUPE | 0.00 | 36.24 | |
| 111100 | V459104 | 02/04/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | TOMATO | 0.00 | 88.23 | |
| 111100 | V459104 | 02/04/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | PINEAPPLE | 0.00 | 61.74 | |
| 111100 | V459104 | 02/04/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | CUCUMBERS | 0.00 | 947.10 | |

PENTAMATION ENTERPRISES
 DATE: 03/01/2016
 TIME: 08:57:07

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

PAGE NUMBER: 7
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/16

FUND - 101 - CHILD NUTRITION PROGRAM

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100 | V459104 | 02/04/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | RED BELL PEPPER | 0.00 | 29.35 |
| 111100 | V459104 | 02/04/16 | 1730 | LABATT FOOD SERVICE | 10135875699000 | 634111 | PRODUCE INV#0131842 | 0.00 | 3,039.33 |
| 111100 | V459104 | 02/04/16 | 1730 | LABATT FOOD SERVICE | 10135875699000 | 634111 | PRODUCE INV#0124073 | 0.00 | 7,384.00 |
| 111100 | V459104 | 02/04/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | PRODUCE INV#0131841 | 0.00 | 131.76 |
| TOTAL CHECK | | | | | | | | | 16,892.06 |
| 111100 | V459127 | 02/04/16 | 11565 | MCCOY'S BUILDING SU | 10135875699000 | 631920 | SUPPLIES FOR CNP KI | 0.00 | 32.89 |
| 111100 | V459182 | 02/04/16 | 25535 | REGION I REPAIR | 10135875699000 | 624903 | REPAIRS & SERVICE T | 0.00 | 150.00 |
| 111100 | V459242 | 02/04/16 | 2240 | SYSCO FOOD SERVICES | 101 | 131100 | ITEM#5246846 POTATO | 0.00 | 1,222.02 |
| 111100 | V459242 | 02/04/16 | 2240 | SYSCO FOOD SERVICES | 101 | 131100 | ITEM#4313920 POTATO | 0.00 | 2,199.48 |
| 111100 | V459242 | 02/04/16 | 2240 | SYSCO FOOD SERVICES | 101 | 131100 | ITEM#4518403 OIL,SA | 0.00 | 243.65 |
| 111100 | V459242 | 02/04/16 | 2240 | SYSCO FOOD SERVICES | 101 | 131100 | ITEM#4679009 WATER- | 0.00 | 4,274.27 |
| 111100 | V459242 | 02/04/16 | 2240 | SYSCO FOOD SERVICES | 101 | 131100 | ITEM#124104 FROZEN | 0.00 | 75.04 |
| 111100 | V459242 | 02/04/16 | 2240 | SYSCO FOOD SERVICES | 101 | 131100 | ITEM#1769870 MINI S | 0.00 | 1,633.28 |
| 111100 | V459242 | 02/04/16 | 2240 | SYSCO FOOD SERVICES | 101 | 131100 | ITEM#6472502 YOGURT | 0.00 | 499.32 |
| 111100 | V459242 | 02/04/16 | 2240 | SYSCO FOOD SERVICES | 101 | 131100 | BANANA PEPPER RING | 0.00 | 18.51 |
| 111100 | V459242 | 02/04/16 | 2240 | SYSCO FOOD SERVICES | 101 | 131100 | CAULIFLOWER, 1QF 12 | 0.00 | 338.40 |
| TOTAL CHECK | | | | | | | | | 10,503.97 |
| 111100 | V459333 | 02/11/16 | 29112 | ADVANCEPIERRE FOODS | 101 | 131101 | ITEM#3753 FLAMEBROI | 0.00 | 3,937.50 |
| 111100 | V459333 | 02/11/16 | 29112 | ADVANCEPIERRE FOODS | 101 | 131101 | ITEM#69050 FULLY CO | 0.00 | 3,713.04 |
| 111100 | V459333 | 02/11/16 | 29112 | ADVANCEPIERRE FOODS | 101 | 131101 | ITEM#1171 BEEF PATT | 0.00 | 14,784.00 |
| 111100 | V459333 | 02/11/16 | 29112 | ADVANCEPIERRE FOODS | 101 | 131101 | ITEM#69006 HARVEST | 0.00 | 6,951.75 |
| 111100 | V459333 | 02/11/16 | 29112 | ADVANCEPIERRE FOODS | 101 | 131101 | 1-17-505-0 DELUX BE | 0.00 | 1,292.69 |
| 111100 | V459333 | 02/11/16 | 29112 | ADVANCEPIERRE FOODS | 101 | 131101 | ITEM#69005 HARVEST | 0.00 | 4,320.00 |
| TOTAL CHECK | | | | | | | | | 34,998.98 |
| 111100 | V459334 | 02/11/16 | 30602 | AIRCOOL TECH-ACT, C | 10135875699000 | 624903 | REWIRE OF A,AA,AAA, | 0.00 | 2,967.20 |
| 111100 | V459334 | 02/11/16 | 30602 | AIRCOOL TECH-ACT, C | 10135875699000 | 624903 | REPAIRS & SERVICE T | 0.00 | 1,948.53 |
| 111100 | V459334 | 02/11/16 | 30602 | AIRCOOL TECH-ACT, C | 10151875699000 | 663900 | REPLACEMENT OF ALL | 0.00 | 38,712.63 |
| 111100 | V459334 | 02/11/16 | 30602 | AIRCOOL TECH-ACT, C | 10135875699000 | 624903 | REPAIRS & SERVICE O | 0.00 | 21,090.00 |
| TOTAL CHECK | | | | | | | | | 64,718.36 |
| 111100 | V459357 | 02/11/16 | 1261 | BUSTER LIND PRODUCE | 101 | 131100 | PRODUCE INV#3684977 | 0.00 | 49.50 |
| 111100 | V459357 | 02/11/16 | 1261 | BUSTER LIND PRODUCE | 101 | 131100 | CILANTRO | 0.00 | 10.00 |
| TOTAL CHECK | | | | | | | | | 59.50 |
| 111100 | V459449 | 02/11/16 | 1540 | GATEWAY PRINTING & | 10135875699000 | 639900 | ITEM#CF380A HEW CRT | 0.00 | 78.54 |
| 111100 | V459449 | 02/11/16 | 1540 | GATEWAY PRINTING & | 10135875699000 | 639900 | ITEM#CF381A HEW CRT | 0.00 | 105.15 |
| 111100 | V459449 | 02/11/16 | 1540 | GATEWAY PRINTING & | 10135875699000 | 639900 | ITEM#CF382A HEW CRT | 0.00 | 105.15 |
| 111100 | V459449 | 02/11/16 | 1540 | GATEWAY PRINTING & | 10135875699000 | 639900 | ITEM#CF383A HEW CRT | 0.00 | 105.15 |
| TOTAL CHECK | | | | | | | | | 393.99 |
| 111100 | V459492 | 02/11/16 | 26442 | JOHNSTONE SUPPLY | 10135875699000 | 631920 | ACCOUNT WAS CHANGED | 0.00 | 317.34 |
| 111100 | V459506 | 02/11/16 | 1730 | LABATT FOOD SERVICE | 101 | 131101 | BD PRIMO 16" WG TUR | 0.00 | 3,345.85 |
| 111100 | V459506 | 02/11/16 | 1730 | LABATT FOOD SERVICE | 101 | 131101 | HOT & SPICY BREADED | 0.00 | 1,679.67 |
| 111100 | V459506 | 02/11/16 | 1730 | LABATT FOOD SERVICE | 101 | 131101 | TURKEY PEPPERONI ST | 0.00 | 15,604.38 |
| 111100 | V459506 | 02/11/16 | 1730 | LABATT FOOD SERVICE | 101 | 131101 | CHICKEN PATTY WG #7 | 0.00 | 4,847.48 |
| 111100 | V459506 | 02/11/16 | 1730 | LABATT FOOD SERVICE | 101 | 131101 | CHICKEN STICKS #703 | 0.00 | 4,637.79 |

PENTAMATION ENTERPRISES
DATE: 03/01/2016
TIME: 08:57:07

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

PAGE NUMBER: 8
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/16

FUND - 101 - CHILD NUTRITION PROGRAM

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100 | V459506 | 02/11/16 | 1730 | LABATT FOOD SERVICE | 101 | 131101 | HOT & SPICY CHICKEN | 0.00 | 540.56 |
| 111100 | V459506 | 02/11/16 | 1730 | LABATT FOOD SERVICE | 101 | 131101 | CRISPY POPCORN CHIC | 0.00 | 4,757.28 |
| 111100 | V459506 | 02/11/16 | 1730 | LABATT FOOD SERVICE | 101 | 131101 | CHICKEN TENDERS #70 | 0.00 | 2,789.92 |
| 111100 | V459506 | 02/11/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | SALTINE CRACKERS, W | 0.00 | 451.62 |
| 111100 | V459506 | 02/11/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | CRACKERS, FISH SHAP | 0.00 | 685.58 |
| 111100 | V459506 | 02/11/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | BAKED POTATO CHIPS | 0.00 | 1,017.60 |
| 111100 | V459506 | 02/11/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | BAKED POTATO CHIPS | 0.00 | 1,034.56 |
| 111100 | V459506 | 02/11/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | TORTILLA CHIPS-SCOO | 0.00 | 1,906.74 |
| 111100 | V459506 | 02/11/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | PRETZELS-HEART SHAP | 0.00 | 1,622.26 |
| 111100 | V459506 | 02/11/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | SUNFLOWER SEEDS, SH | 0.00 | 176.52 |
| 111100 | V459506 | 02/11/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | SANDWICH, PEANUT BU | 0.00 | 1,109.83 |
| 111100 | V459506 | 02/11/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | SANDWICH, PEANUT BU | 0.00 | 596.85 |
| 111100 | V459506 | 02/11/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | BEEF, RAW, GROUND 9 | 0.00 | 3,715.22 |
| 111100 | V459506 | 02/11/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | BAKED POTATO CHIPS, | 0.00 | 1,017.60 |
| 111100 | V459506 | 02/11/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | CHEESE, SLICED, YEL | 0.00 | 2,146.80 |
| 111100 | V459506 | 02/11/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | CHEESE, STING, LIGH | 0.00 | 2,682.02 |
| 111100 | V459506 | 02/11/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | CHEESE, SHREDDED, A | 0.00 | 744.24 |
| 111100 | V459506 | 02/11/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | BREADSTICK, WG FILE | 0.00 | 3,273.12 |
| 111100 | V459506 | 02/11/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | SAUCE, CHESSE CHEDD | 0.00 | 477.28 |
| 111100 | V459506 | 02/11/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | TURKEY BACON, SLICE | 0.00 | 615.30 |
| 111100 | V459506 | 02/11/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | CHEESE, SHREDDED, L | 0.00 | 1,087.40 |
| 111100 | V459506 | 02/11/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | ITEM#308151 GRAHAM | 0.00 | 215.49 |
| 111100 | V459506 | 02/11/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | ITEM#308151 GRAHAM | 0.00 | 842.37 |
| 111100 | V459506 | 02/11/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | ITEM# 029895 BABY C | 0.00 | 102.15 |
| 111100 | V459506 | 02/11/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | ITEM#57130 PAPRIKA, | 0.00 | 91.04 |
| 111100 | V459506 | 02/11/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | ITEM#52222 PIZZA, M | 0.00 | 537.32 |
| 111100 | V459506 | 02/11/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | CHICKEN BLACK FORES | 0.00 | 389.70 |
| 111100 | V459506 | 02/11/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | PIZZA, 16" PEPPERON | 0.00 | 5,225.60 |
| 111100 | V459506 | 02/11/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | CHICKEN, FAJITA DAR | 0.00 | 2,581.25 |
| 111100 | V459506 | 02/11/16 | 1730 | LABATT FOOD SERVICE | 101 | 131101 | BOMELESS SKINLESS W | 0.00 | 902.40 |
| 111100 | V459506 | 02/11/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | MANDARIN ORANGES #2 | 0.00 | 2,774.20 |
| 111100 | V459506 | 02/11/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | PEACHES SLICED #226 | 0.00 | 3,573.35 |
| 111100 | V459506 | 02/11/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | PINEAPPLE TIDBITS # | 0.00 | 2,636.00 |
| 111100 | V459506 | 02/11/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | CORN CANNED WHOLE K | 0.00 | 1,803.90 |
| 111100 | V459506 | 02/11/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | SOYBEANS, SHELLED (| 0.00 | 27.87 |
| 111100 | V459506 | 02/11/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | CHEESE, SWISS REDUC | 0.00 | 630.74 |
| 111100 | V459506 | 02/11/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | MINI-BAGEL WITH BEE | 0.00 | 17,382.48 |
| 111100 | V459506 | 02/11/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | SOYBEANS, SHELLED (| 0.00 | 27.87 |
| 111100 | V459506 | 02/11/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | CHEESE, SWISS REDUC | 0.00 | 860.10 |
| 111100 | V459506 | 02/11/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | ITEM#9221800 DONUT | 0.00 | 137.70 |
| 111100 | V459506 | 02/11/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | ITEM#9343686 MINI C | 0.00 | 12,292.76 |
| 111100 | V459506 | 02/11/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | ITEM#3474186 SALAD | 0.00 | 588.75 |
| 111100 | V459506 | 02/11/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | ITEM#3529923 SOUR C | 0.00 | 324.52 |
| 111100 | V459506 | 02/11/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | ITEM#8142445 MARGIN | 0.00 | 38.82 |
| 111100 | V459506 | 02/11/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | CORN CANNED WHOLE K | 0.00 | 1,906.98 |
| 111100 | V459506 | 02/11/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | OLIVES BLACK #38216 | 0.00 | 32.08 |
| 111100 | V459506 | 02/11/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | PICKLES DILL SPEARS | 0.00 | 205.24 |
| 111100 | V459506 | 02/11/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | PICKLES DILL 1?8" C | 0.00 | 528.08 |
| 111100 | V459506 | 02/11/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | BROCCOLI FLORETS FR | 0.00 | 347.48 |
| 111100 | V459506 | 02/11/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | CHICKEN BLACK FORES | 0.00 | 9,002.07 |
| 111100 | V459506 | 02/11/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | ITEM#57130 PAPRIKA, | 0.00 | 119.49 |
| 111100 | V459506 | 02/11/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | ITEM#7333339 CHINES | 0.00 | 375.30 |

PENTAMATION ENTERPRISES
 DATE: 03/01/2016
 TIME: 08:57:07

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

PAGE NUMBER: 9
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/16

FUND - 101 - CHILD NUTRITION PROGRAM

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|------------|
| 111100 | V459506 | 02/11/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | PIZZA, 16" PEPPERON | 0.00 | 2,460.12 |
| 111100 | V459506 | 02/11/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | TURKEY BACON, SLICE | 0.00 | 879.00 |
| 111100 | V459506 | 02/11/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | CHEESE, SHREDDED, C | 0.00 | 1,618.54 |
| 111100 | V459506 | 02/11/16 | 1730 | LABATT FOOD SERVICE | 101 | 131101 | TURKEY PEPPERONI ST | 0.00 | 2,749.12 |
| 111100 | V459506 | 02/11/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | ITEM#3474186 SALAD | 0.00 | 651.55 |
| 111100 | V459506 | 02/11/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | ITEM#3529923 SOUR C | 0.00 | 706.99 |
| 111100 | V459506 | 02/11/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | ITEM#8142445 MARGIN | 0.00 | 97.05 |
| 111100 | V459506 | 02/11/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | ITEM#3777900 CHIPS | 0.00 | 264.68 |
| 111100 | V459506 | 02/11/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | ITEM#377915 REDUCED | 0.00 | 183.24 |
| 111100 | V459506 | 02/11/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | ITEM#3777920 REDUCE | 0.00 | 61.08 |
| 111100 | V459506 | 02/11/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | ITEM#3777998 CHIPS | 0.00 | 83.91 |
| 111100 | V459506 | 02/11/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | ITEM#4555555 COOKIE | 0.00 | 647.68 |
| 111100 | V459506 | 02/11/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | ITEM#9390302 REDUCE | 0.00 | 183.24 |
| 111100 | V459506 | 02/11/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | RICE, BROWN, WG #34 | 0.00 | 527.25 |
| 111100 | V459506 | 02/11/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | PEPPER CHIPOTLE IN | 0.00 | 71.54 |
| 111100 | V459506 | 02/11/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | POTATOES DEHYDRATED | 0.00 | 1,755.60 |
| 111100 | V459506 | 02/11/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | BASE CHICKEN, LOW S | 0.00 | 685.85 |
| 111100 | V459506 | 02/11/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | CUMIN #4449872 | 0.00 | 246.84 |
| 111100 | V459506 | 02/11/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | GARLIC, GRANULATED | 0.00 | 220.88 |
| 111100 | V459506 | 02/11/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | ITALIAN SEASONING # | 0.00 | 66.66 |
| 111100 | V459506 | 02/11/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | ITEM#9380002 CEREAL | 0.00 | 257.00 |
| 111100 | V459506 | 02/11/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | ITEM#4555555 COOKIE | 0.00 | 1,214.40 |
| 111100 | V459506 | 02/11/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | ITEM#9343686 MINI C | 0.00 | 12,872.00 |
| 111100 | V459506 | 02/11/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | MINI-BAGEL WITH BEE | 0.00 | 16,642.80 |
| 111100 | V459506 | 02/11/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | SOYBEANS, SHELLED (| 0.00 | 27.87 |
| 111100 | V459506 | 02/11/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | CHEESE, SWISS REDUC | 0.00 | 745.42 |
| 111100 | V459506 | 02/11/16 | 1730 | LABATT FOOD SERVICE | 101 | 131101 | BD PRIMO 16" WG TUR | 0.00 | 6,636.85 |
| 111100 | V459506 | 02/11/16 | 1730 | LABATT FOOD SERVICE | 101 | 131101 | BOMELESS SKINLESS W | 0.00 | 902.40 |
| 111100 | V459506 | 02/11/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | TUNA, CANNED LIGHT | 0.00 | 276.35 |
| 111100 | V459506 | 02/11/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | TURKEY BACON, SLICE | 0.00 | 703.20 |
| 111100 | V459506 | 02/11/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | CHEESE, SHREDDED, C | 0.00 | 588.56 |
| 111100 | V459506 | 02/11/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | ITEM#3474186 SALAD | 0.00 | 620.15 |
| 111100 | V459506 | 02/11/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | ITEM#3529923 SOUR C | 0.00 | 602.68 |
| 111100 | V459506 | 02/11/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | ITEM#8142445 MARGIN | 0.00 | 58.23 |
| 111100 | V459506 | 02/11/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | ITEM#3738935 GRAHAM | 0.00 | 505.18 |
| 111100 | V459506 | 02/11/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | SAUCE, CHESSE CHEDD | 0.00 | 656.26 |
| 111100 | V459506 | 02/11/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | GREEN BEANS CANNED | 0.00 | 487.20 |
| 111100 | V459506 | 02/11/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | CORN CANNED WHOLE K | 0.00 | 1,958.52 |
| 111100 | V459506 | 02/11/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | PICKLES DILL SPEARS | 0.00 | 175.92 |
| 111100 | V459506 | 02/11/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | PICKLES DILL 1?8" C | 0.00 | 396.06 |
| 111100 | V459506 | 02/11/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | BROCCOLI FLORETS FR | 0.00 | 470.12 |
| 111100 | V459506 | 02/11/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | MANDARIN ORANGES #2 | 0.00 | 2,459.60 |
| 111100 | V459506 | 02/11/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | PINEAPPLE TIDBITS # | 0.00 | 2,339.45 |
| 111100 | V459506 | 02/11/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | ITEM# 029895 BABY C | 0.00 | 20.43 |
| 111100 | V459506 | 02/11/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | TEX SPICE CHILI POW | 0.00 | 446.25 |
| 111100 | V459506 | 02/11/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | ITEM#3321130 MAYONN | 0.00 | 446.50 |
| 111100 | V459506 | 02/11/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | ITEM#6423 TURKEY BR | 0.00 | 979.40 |
| 111100 | V459506 | 02/11/16 | 1730 | LABATT FOOD SERVICE | 101 | 131101 | ITEM#AS162WT ALPHA | 0.00 | 7,947.21 |
| TOTAL CHECK | | | | | | | | 0.00 | 204,663.40 |
| 111100 | V459587 | 02/11/16 | 25535 | REGION I REPAIR | 10135875699000 | 624903 | REPAIRS & SERVICE T | 0.00 | 294.54 |

PENTAMATION ENTERPRISES
 DATE: 03/01/2016
 TIME: 08:57:07

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

PAGE NUMBER: 10
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/16

FUND - 101 - CHILD NUTRITION PROGRAM

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100 | V459647 | 02/11/16 | 2240 | SYSCO FOOD SERVICES | 101 | 131100 | ITEM#4679009 WATER- | 0.00 | 10,219.39 |
| 111100 | V459647 | 02/11/16 | 2240 | SYSCO FOOD SERVICES | 101 | 131100 | KOLACHE, WHEAT MORN | 0.00 | 5,287.75 |
| 111100 | V459647 | 02/11/16 | 2240 | SYSCO FOOD SERVICES | 101 | 131100 | BANANA PEPPER RING | 0.00 | 25.80 |
| 111100 | V459647 | 02/11/16 | 2240 | SYSCO FOOD SERVICES | 101 | 131100 | FROZEN SLIED ZUCCHI | 0.00 | 411.97 |
| 111100 | V459647 | 02/11/16 | 2240 | SYSCO FOOD SERVICES | 101 | 131100 | CARROTS, CRINKLE CU | 0.00 | 345.44 |
| 111100 | V459647 | 02/11/16 | 2240 | SYSCO FOOD SERVICES | 101 | 131100 | CAULIFLOWER, 1QF 12 | 0.00 | 654.24 |
| 111100 | V459647 | 02/11/16 | 2240 | SYSCO FOOD SERVICES | 101 | 131100 | ITEM#6526412 BOWLS/ | 0.00 | 55.19 |
| 111100 | V459647 | 02/11/16 | 2240 | SYSCO FOOD SERVICES | 101 | 131100 | ITEM#5240896 4/OZ. | 0.00 | 1,062.50 |
| 111100 | V459647 | 02/11/16 | 2240 | SYSCO FOOD SERVICES | 101 | 131100 | ITEM#1627417 SPORK | 0.00 | 2,581.25 |
| 111100 | V459647 | 02/11/16 | 2240 | SYSCO FOOD SERVICES | 101 | 131100 | ITEM#0301244 BAGS T | 0.00 | 47.35 |
| 111100 | V459647 | 02/11/16 | 2240 | SYSCO FOOD SERVICES | 101 | 131100 | ITEM#124104 FROZEN | 0.00 | 35.17 |
| 111100 | V459647 | 02/11/16 | 2240 | SYSCO FOOD SERVICES | 101 | 131100 | ITEM#1769870 MINI S | 0.00 | 816.64 |
| 111100 | V459647 | 02/11/16 | 2240 | SYSCO FOOD SERVICES | 101 | 131100 | ITEM#6472502 YOGURT | 0.00 | 554.80 |
| 111100 | V459647 | 02/11/16 | 2240 | SYSCO FOOD SERVICES | 101 | 131100 | ITEM#5246846 POTATO | 0.00 | 3,303.98 |
| 111100 | V459647 | 02/11/16 | 2240 | SYSCO FOOD SERVICES | 101 | 131100 | ITEM#4679009 WATER- | 0.00 | 3,108.56 |
| 111100 | V459647 | 02/11/16 | 2240 | SYSCO FOOD SERVICES | 101 | 131100 | ITEM#9442771 ECOLAB | 0.00 | 809.48 |
| TOTAL CHECK | | | | | | | | 0.00 | 29,319.51 |
| 111100 | V459714 | 02/12/16 | 1730 | LABATT FOOD SERVICE | 10135875699000 | 634111 | PRODUCE INV#0202518 | 0.00 | 3,369.96 |
| 111100 | V459714 | 02/12/16 | 1730 | LABATT FOOD SERVICE | 10135875699000 | 634111 | PRODUCE INV#0208923 | 0.00 | 6,900.00 |
| 111100 | V459714 | 02/12/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | PRODUCE INV#0204213 | 0.00 | 2,255.00 |
| 111100 | V459714 | 02/12/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | HONEYDEW MELONS | 0.00 | 70.30 |
| 111100 | V459714 | 02/12/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | CANTALOUPE MELON | 0.00 | 32.12 |
| 111100 | V459714 | 02/12/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | TOMATO | 0.00 | 81.18 |
| 111100 | V459714 | 02/12/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | PINEAPPLE | 0.00 | 53.55 |
| 111100 | V459714 | 02/12/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | CUCUMBER | 0.00 | 181.16 |
| 111100 | V459714 | 02/12/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | PRODUCE INV#0207555 | 0.00 | 1,148.00 |
| 111100 | V459714 | 02/12/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | PRODUCE INV#0207555 | 0.00 | 123.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 14,214.27 |
| 111100 | V459775 | 02/18/16 | 30602 | AIRCOOL TECH-ACT, C | 10135875699000 | 624903 | REPAIRS & SERVICE T | 0.00 | 973.20 |
| 111100 | V459775 | 02/18/16 | 30602 | AIRCOOL TECH-ACT, C | 10135875699000 | 624903 | REPAIRS & SERVICE T | 0.00 | 255.00 |
| 111100 | V459775 | 02/18/16 | 30602 | AIRCOOL TECH-ACT, C | 10135875699000 | 624903 | REPAIRS & SERVICE T | 0.00 | 340.00 |
| 111100 | V459775 | 02/18/16 | 30602 | AIRCOOL TECH-ACT, C | 10135875699000 | 624903 | REPAIRS & SERVICE T | 0.00 | 187.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,755.70 |
| 111100 | V459788 | 02/18/16 | 21726 | BAKERY ENGINEERING | 10135875699000 | 631920 | FOOD GRADE MACHINE | 0.00 | 387.56 |
| 111100 | V459919 | 02/18/16 | 1579 | H.E.B. FOOD STORE # | 10135875699000 | 634104 | EARLY HEADSTART INF | 0.00 | 435.74 |
| 111100 | V459919 | 02/18/16 | 1579 | H.E.B. FOOD STORE # | 10135875699000 | 634104 | SPECILA DIETS | 0.00 | 465.26 |
| 111100 | V459919 | 02/18/16 | 1579 | H.E.B. FOOD STORE # | 10135875699000 | 634104 | EARLY HEADSTART INF | 0.00 | 482.82 |
| 111100 | V459919 | 02/18/16 | 1579 | H.E.B. FOOD STORE # | 10135875699000 | 649700 | AWARDS FOR CAFETERI | 0.00 | 111.70 |
| 111100 | V459919 | 02/18/16 | 1579 | H.E.B. FOOD STORE # | 10135875699000 | 634104 | SPECIAL DIET FOODS | 0.00 | 100.48 |
| 111100 | V459919 | 02/18/16 | 1579 | H.E.B. FOOD STORE # | 10135875699000 | 634206 | CATERING FOODS | 0.00 | 54.92 |
| 111100 | V459919 | 02/18/16 | 1579 | H.E.B. FOOD STORE # | 10135875699000 | 634206 | CATERING FOODS | 0.00 | 93.54 |
| 111100 | V459919 | 02/18/16 | 1579 | H.E.B. FOOD STORE # | 10135875699000 | 634206 | CATERING FOODS | 0.00 | 29.31 |
| 111100 | V459919 | 02/18/16 | 1579 | H.E.B. FOOD STORE # | 10135875699000 | 634206 | SPECIAL DIET EQUIPM | 0.00 | 51.88 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,825.65 |
| 111100 | V459962 | 02/18/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | ITEM#3321130 MAYONN | 0.00 | 446.50 |
| 111100 | V459962 | 02/18/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | ITEM#9331001 WAFFLE | 0.00 | 219.50 |
| 111100 | V459962 | 02/18/16 | 1730 | LABATT FOOD SERVICE | 101 | 131101 | ITEM#AS162WT ALPHA | 0.00 | 669.27 |

PENTAMATION ENTERPRISES
DATE: 03/01/2016
TIME: 08:57:07

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

PAGE NUMBER: 11
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/16

FUND - 101 - CHILD NUTRITION PROGRAM

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100 | V459962 | 02/18/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | SANDWICH, PEANUT BU | 0.00 | 1,671.18 |
| 111100 | V459962 | 02/18/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | BAKED POTATO CHIPS, | 0.00 | 542.72 |
| 111100 | V459962 | 02/18/16 | 1730 | LABATT FOOD SERVICE | 101 | 131101 | BD BOLD 16" 51% WG | 0.00 | 8,270.27 |
| 111100 | V459962 | 02/18/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | MUFFIN TIP CHOCOLAT | 0.00 | 11,670.20 |
| 111100 | V459962 | 02/18/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | ITEM#4902 WHOLE GR | 0.00 | 19,445.03 |
| 111100 | V459962 | 02/18/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | CHEESE, SLICED, YEL | 0.00 | 2,504.60 |
| 111100 | V459962 | 02/18/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | CHEESE, STING, LIGH | 0.00 | 2,424.84 |
| 111100 | V459962 | 02/18/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | CHEESE, SHREDDED, A | 0.00 | 797.40 |
| 111100 | V459962 | 02/18/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | MINI CORN DOGS, TUR | 0.00 | 1,036.56 |
| 111100 | V459962 | 02/18/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | RICE, BROWN, WG #34 | 0.00 | 370.50 |
| 111100 | V459962 | 02/18/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | PEPPER CHIPOTLE IN | 0.00 | 107.31 |
| 111100 | V459962 | 02/18/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | MANDARIN ORANGES #2 | 0.00 | 2,488.20 |
| 111100 | V459962 | 02/18/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | PEACHES SLICED #226 | 0.00 | 3,011.25 |
| 111100 | V459962 | 02/18/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | PINEAPPLE TIDBITS # | 0.00 | 2,339.45 |
| 111100 | V459962 | 02/18/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | GREEN BEANS CANNED | 0.00 | 487.20 |
| 111100 | V459962 | 02/18/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | CORN CANNED WHOLE K | 0.00 | 1,984.29 |
| 111100 | V459962 | 02/18/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | PICKLES DILL SPEARS | 0.00 | 175.92 |
| 111100 | V459962 | 02/18/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | PICKLES DILL 1?8" C | 0.00 | 490.36 |
| 111100 | V459962 | 02/18/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | BROCCOLI FLORETS FR | 0.00 | 654.08 |
| 111100 | V459962 | 02/18/16 | 1730 | LABATT FOOD SERVICE | 101 | 131101 | HOT & SPICY BREADED | 0.00 | 995.36 |
| 111100 | V459962 | 02/18/16 | 1730 | LABATT FOOD SERVICE | 101 | 131101 | CHICKEN PATTY WG #7 | 0.00 | 1,686.08 |
| 111100 | V459962 | 02/18/16 | 1730 | LABATT FOOD SERVICE | 101 | 131101 | CHICKEN TENDERS #70 | 0.00 | 9,106.72 |
| 111100 | V459962 | 02/18/16 | 1730 | LABATT FOOD SERVICE | 101 | 131101 | BD PRIMO 16" WG TUR | 0.00 | 5,868.95 |
| 111100 | V459962 | 02/18/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | ITEM#4555555 COOKIE | 0.00 | 404.80 |
| 111100 | V459962 | 02/18/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | ITEM#3777900 CHIPS | 0.00 | 223.96 |
| 111100 | V459962 | 02/18/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | ITEM#3777998 CHIPS | 0.00 | 55.94 |
| 111100 | V459962 | 02/18/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | ITEM#377915 REDUCED | 0.00 | 142.52 |
| 111100 | V459962 | 02/18/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | ITEM#9390302 REDUCE | 0.00 | 122.16 |
| 111100 | V459962 | 02/18/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | ITEM#3777920 REDUCE | 0.00 | 61.08 |
| 111100 | V459962 | 02/18/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | POTATOES DEHYDRATED | 0.00 | 1,875.30 |
| 111100 | V459962 | 02/18/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | BASE CHICKEN, LOW S | 0.00 | 685.85 |
| 111100 | V459962 | 02/18/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | TOMATOES, PEELED AN | 0.00 | 106.05 |
| 111100 | V459962 | 02/18/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | SALAD DRESSING-RANC | 0.00 | 223.92 |
| 111100 | V459962 | 02/18/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | ITALIAN SEASONING # | 0.00 | 66.66 |
| 111100 | V459962 | 02/18/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | ITEM#2280010 KETCHU | 0.00 | 15.49 |
| 111100 | V459962 | 02/18/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | ITEM#3474186 SALAD | 0.00 | 651.55 |
| 111100 | V459962 | 02/18/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | ITEM#3529923 SOUR C | 0.00 | 498.37 |
| 111100 | V459962 | 02/18/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | ITEM#4655551 PANCA | 0.00 | 17.28 |
| 111100 | V459962 | 02/18/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | ITEM#8142445 MARGIN | 0.00 | 77.64 |
| 111100 | V459962 | 02/18/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | ITEM#4650679 TATAR | 0.00 | 28.90 |
| 111100 | V459962 | 02/18/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | ITEM#3777900 CHIPS | 0.00 | 142.52 |
| 111100 | V459962 | 02/18/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | ITEM#377915 REDUCED | 0.00 | 122.16 |
| 111100 | V459962 | 02/18/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | ITEM#3777920 REDUCE | 0.00 | 61.08 |
| 111100 | V459962 | 02/18/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | ITEM#3738935 GRAHAM | 0.00 | 194.30 |
| 111100 | V459962 | 02/18/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | ITEM#2280010 KETCHU | 0.00 | 1,549.00 |
| 111100 | V459962 | 02/18/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | ITEM#3372224 MUSTAR | 0.00 | 158.75 |
| 111100 | V459962 | 02/18/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | ITEM#308151 GRAHAM | 0.00 | 235.08 |
| 111100 | V459962 | 02/18/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | ITEM#57130 PAPRIKA, | 0.00 | 28.45 |
| 111100 | V459962 | 02/18/16 | 1730 | LABATT FOOD SERVICE | 101 | 131101 | ITEM#AS164WT ALPHA | 0.00 | 1,959.72 |
| 111100 | V459962 | 02/18/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | ITEM#7724511 BUN RA | 0.00 | 123.70 |
| 111100 | V459962 | 02/18/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | ITEM#7720139 PAN LI | 0.00 | 182.20 |
| 111100 | V459962 | 02/18/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | ITEM#7333339 CHINES | 0.00 | 225.18 |

PENTAMATION ENTERPRISES
 DATE: 03/01/2016
 TIME: 08:57:07

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

PAGE NUMBER: 12
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/16

FUND - 101 - CHILD NUTRITION PROGRAM

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|------------|
| 111100 | V459962 | 02/18/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | TORTILLA CHIPS-SCOO | 0.00 | 1,309.68 |
| 111100 | V459962 | 02/18/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | BEEF, RAW, GROUND 9 | 0.00 | 7,121.07 |
| 111100 | V459962 | 02/18/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | SANDWICH, GRILLED C | 0.00 | 1,840.65 |
| 111100 | V459962 | 02/18/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | CHICKEN BLACK FORES | 0.00 | 7,949.88 |
| 111100 | V459962 | 02/18/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | ITEM#3777998 CHIPS | 0.00 | 83.91 |
| 111100 | V459962 | 02/18/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | ITEM#4555555 COOKIE | 0.00 | 445.28 |
| 111100 | V459962 | 02/18/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | ITEM#9390302 REDUCE | 0.00 | 81.44 |
| 111100 | V459962 | 02/18/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | GRAVY DRY MIX-CREAM | 0.00 | 576.40 |
| 111100 | V459962 | 02/18/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | TUNA, CANNED LIGHT | 0.00 | 110.54 |
| 111100 | V459962 | 02/18/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | TURKEY BACON, SLICE | 0.00 | 527.40 |
| 111100 | V459962 | 02/18/16 | 1730 | LABATT FOOD SERVICE | 101 | 131101 | BD PRIMO 16" WG TUR | 0.00 | 3,949.20 |
| 111100 | V459962 | 02/18/16 | 1730 | LABATT FOOD SERVICE | 101 | 131101 | CHICKEN CHUNKS WG # | 0.00 | 4,519.04 |
| 111100 | V459962 | 02/18/16 | 1730 | LABATT FOOD SERVICE | 101 | 131101 | CHICKEN PATTY WG #7 | 0.00 | 684.97 |
| 111100 | V459962 | 02/18/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | MINI-BAGEL WITH BEE | 0.00 | 462.30 |
| 111100 | V459962 | 02/18/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | CHEESE, SWISS REDUC | 0.00 | 516.06 |
| 111100 | V459962 | 02/18/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | MULTIGRAIN SNACKS-G | 0.00 | 223.76 |
| 111100 | V459962 | 02/18/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | SALTINE CRACKERS, W | 0.00 | 451.62 |
| 111100 | V459962 | 02/18/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | CRACKERS, FISH SHAP | 0.00 | 685.58 |
| 111100 | V459962 | 02/18/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | BAKED POTATO CHIPS | 0.00 | 542.72 |
| 111100 | V459962 | 02/18/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | BAKED POTATO CHIPS | 0.00 | 542.72 |
| 111100 | V459962 | 02/18/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | TORTILLA CHIPS-SCOO | 0.00 | 963.00 |
| 111100 | V459962 | 02/18/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | PRETZELS-HEART SHAP | 0.00 | 223.76 |
| 111100 | V459962 | 02/18/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | SANDWICH, PEANUT BU | 0.00 | 1,224.64 |
| TOTAL CHECK | | | | | | | | 0.00 | 124,738.97 |
| 111100 | V460124 | 02/18/16 | 2240 | SYSCO FOOD SERVICES | 101 | 131100 | ITEM#4679009 WATER- | 0.00 | 9,442.25 |
| 111100 | V460124 | 02/18/16 | 2240 | SYSCO FOOD SERVICES | 101 | 131100 | ITEM#124104 FROZEN | 0.00 | 56.28 |
| 111100 | V460124 | 02/18/16 | 2240 | SYSCO FOOD SERVICES | 101 | 131100 | ITEM#1769870 MINI S | 0.00 | 1,473.95 |
| 111100 | V460124 | 02/18/16 | 2240 | SYSCO FOOD SERVICES | 101 | 131100 | ITEM#4032991 CORNST | 0.00 | 92.20 |
| 111100 | V460124 | 02/18/16 | 2240 | SYSCO FOOD SERVICES | 101 | 131100 | ITEM#6472502 YOGURT | 0.00 | 887.68 |
| 111100 | V460124 | 02/18/16 | 2240 | SYSCO FOOD SERVICES | 101 | 131100 | ITEM#5246846 POTATO | 0.00 | 1,086.24 |
| 111100 | V460124 | 02/18/16 | 2240 | SYSCO FOOD SERVICES | 101 | 131100 | ITEM#4313920 POTATO | 0.00 | 2,391.84 |
| 111100 | V460124 | 02/18/16 | 2240 | SYSCO FOOD SERVICES | 101 | 131100 | CAULIFLOWER, 1QF 12 | 0.00 | 221.09 |
| 111100 | V460124 | 02/18/16 | 2240 | SYSCO FOOD SERVICES | 101 | 131100 | ITEM#7175205 LARGE | 0.00 | 1,124.75 |
| 111100 | V460124 | 02/18/16 | 2240 | SYSCO FOOD SERVICES | 101 | 131100 | ITEM#5240896 4/OZ. | 0.00 | 637.50 |
| 111100 | V460124 | 02/18/16 | 2240 | SYSCO FOOD SERVICES | 101 | 131100 | ITEM#1627417 SPORK | 0.00 | 1,548.75 |
| 111100 | V460124 | 02/18/16 | 2240 | SYSCO FOOD SERVICES | 101 | 131100 | ITEM#0301244 BAGS T | 0.00 | 464.03 |
| TOTAL CHECK | | | | | | | | 0.00 | 19,426.56 |
| 111100 | V460212 | 02/25/16 | 29112 | ADVANCEPIERRE FOODS | 101 | 131101 | ITEM#69005 HARVEST | 0.00 | 4,320.00 |
| 111100 | V460212 | 02/25/16 | 29112 | ADVANCEPIERRE FOODS | 101 | 131101 | ITEM#3753 FLAMEBROI | 0.00 | 2,812.50 |
| 111100 | V460212 | 02/25/16 | 29112 | ADVANCEPIERRE FOODS | 101 | 131101 | ITEM#69050 FULLY CO | 0.00 | 4,018.64 |
| 111100 | V460212 | 02/25/16 | 29112 | ADVANCEPIERRE FOODS | 101 | 131101 | ITEM#1171 BEEF PATT | 0.00 | 11,020.80 |
| 111100 | V460212 | 02/25/16 | 29112 | ADVANCEPIERRE FOODS | 101 | 131101 | ITEM#69006 HARVEST | 0.00 | 6,951.75 |
| 111100 | V460212 | 02/25/16 | 29112 | ADVANCEPIERRE FOODS | 101 | 131101 | 1-17-505-0 DELUX BE | 0.00 | 854.49 |
| TOTAL CHECK | | | | | | | | 0.00 | 29,978.18 |
| 111100 | V460213 | 02/25/16 | 30602 | AIRCOOL TECH-ACT, C | 10135875699000 | 624903 | REPAIRS & SERVICE T | 0.00 | 112.50 |
| 111100 | V460213 | 02/25/16 | 30602 | AIRCOOL TECH-ACT, C | 10135875699000 | 624903 | REPAIRS & SERVICE T | 0.00 | 645.78 |
| TOTAL CHECK | | | | | | | | 0.00 | 758.28 |
| 111100 | V460257 | 02/25/16 | 1261 | BUSTER LIND PRODUCE | 101 | 131100 | PRODUCE INV#3685706 | 0.00 | 3,394.50 |

PENTAMATION ENTERPRISES
 DATE: 03/01/2016
 TIME: 08:57:07

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

PAGE NUMBER: 13
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/16

FUND - 101 - CHILD NUTRITION PROGRAM

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100 | V460257 | 02/25/16 | 1261 | BUSTER LIND PRODUCE | 101 | 131100 | CILANTRO | 0.00 | 30.00 |
| 111100 | V460257 | 02/25/16 | 1261 | BUSTER LIND PRODUCE | 101 | 131100 | CHOP ROMAINE | 0.00 | 2,484.30 |
| 111100 | V460257 | 02/25/16 | 1261 | BUSTER LIND PRODUCE | 101 | 131100 | CHERRY TOMATO | 0.00 | 315.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 6,223.80 |
| 111100 | V460294 | 02/25/16 | 1350 | COPY GRAPHICS, INC. | 10135875699000 | 639500 | ITEM#4002C/C DESTRO | 0.00 | 2,124.00 |
| 111100 | V460365 | 02/25/16 | 1579 | H.E.B. FOOD STORE # | 10135875699000 | 634206 | SPECIAL DIET EQUIPM | 0.00 | 33.44 |
| 111100 | V460383 | 02/25/16 | 1672 | IRMA'S SWEETE SHOPP | 10135875699000 | 649700 | VALENTINE COOKIES F | 0.00 | 123.75 |
| 111100 | V460406 | 02/25/16 | 1730 | LABATT FOOD SERVICE | 101 | 131101 | ITEM#AS164WT ALPHA | 0.00 | 2,302.67 |
| 111100 | V460406 | 02/25/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | CRACKERS, FISH SHAP | 0.00 | 636.61 |
| 111100 | V460406 | 02/25/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | BAKED POTATO CHIPS | 0.00 | 610.56 |
| 111100 | V460406 | 02/25/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | BAKED POTATO CHIPS | 0.00 | 610.56 |
| 111100 | V460406 | 02/25/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | TORTILLA CHIPS-SCOO | 0.00 | 818.55 |
| 111100 | V460406 | 02/25/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | PRETZELS-HEART SHAP | 0.00 | 223.76 |
| 111100 | V460406 | 02/25/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | SUNFLOWER SEEDS, SH | 0.00 | 176.52 |
| 111100 | V460406 | 02/25/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | SANDWICH, PEANUT BU | 0.00 | 1,186.37 |
| 111100 | V460406 | 02/25/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | SANDWICH, PEANUT BU | 0.00 | 397.90 |
| 111100 | V460406 | 02/25/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | BAKED POTATO CHIPS, | 0.00 | 610.56 |
| 111100 | V460406 | 02/25/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | CHEESE, SLICED, YEL | 0.00 | 2,719.28 |
| 111100 | V460406 | 02/25/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | CHEESE, STING, LIGH | 0.00 | 1,285.90 |
| 111100 | V460406 | 02/25/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | BREAKFAST SANDWICH, | 0.00 | 1,998.42 |
| 111100 | V460406 | 02/25/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | CHEESE, SHREDDED, A | 0.00 | 637.92 |
| 111100 | V460406 | 02/25/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | CHICKEN, FAJITA DAR | 0.00 | 206.50 |
| 111100 | V460406 | 02/25/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | SAUCE, CHESSE CHEDD | 0.00 | 1,372.18 |
| 111100 | V460406 | 02/25/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | CHICKEN BLACK FORES | 0.00 | 9,664.56 |
| 111100 | V460406 | 02/25/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | PIZZA, 16" PEPPERON | 0.00 | 2,460.12 |
| 111100 | V460406 | 02/25/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | TEX SPICE CHILI POW | 0.00 | 212.50 |
| 111100 | V460406 | 02/25/16 | 1730 | LABATT FOOD SERVICE | 101 | 131101 | ITEM#418303 CORMEAL | 0.00 | 6,541.08 |
| 111100 | V460406 | 02/25/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | ITEM#52222 PIZZA, M | 0.00 | 10,746.40 |
| 111100 | V460406 | 02/25/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | BASE CHICKEN, LOW S | 0.00 | 311.75 |
| 111100 | V460406 | 02/25/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | GRAVY DRY MIX-CREAM | 0.00 | 230.56 |
| 111100 | V460406 | 02/25/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | CUMIN #4449872 | 0.00 | 134.64 |
| 111100 | V460406 | 02/25/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | ONIONS #6184641 | 0.00 | 315.60 |
| 111100 | V460406 | 02/25/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | ITEM#2280010 KETCHU | 0.00 | 929.40 |
| 111100 | V460406 | 02/25/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | ITEM#3372224 MUSTAR | 0.00 | 95.25 |
| 111100 | V460406 | 02/25/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | ITTEM#4655551 PANCA | 0.00 | 86.40 |
| 111100 | V460406 | 02/25/16 | 1730 | LABATT FOOD SERVICE | 101 | 131101 | TURKEY PEPPERONI ST | 0.00 | 1,718.20 |
| 111100 | V460406 | 02/25/16 | 1730 | LABATT FOOD SERVICE | 101 | 131101 | BD BOLD 16" 51% WG | 0.00 | 1,424.02 |
| 111100 | V460406 | 02/25/16 | 1730 | LABATT FOOD SERVICE | 101 | 131101 | BD BOLD 16" 51% WG | 0.00 | 876.32 |
| 111100 | V460406 | 02/25/16 | 1730 | LABATT FOOD SERVICE | 101 | 131101 | TURKEY PEPPERONI ST | 0.00 | 15,604.38 |
| 111100 | V460406 | 02/25/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | ITEM#0041427 PLASTI | 0.00 | 213.50 |
| 111100 | V460406 | 02/25/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | BEEF, RAW, GROUND 9 | 0.00 | 4,529.39 |
| 111100 | V460406 | 02/25/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | ITEM#57130 PAPRIKA, | 0.00 | 108.11 |
| 111100 | V460406 | 02/25/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | PRODUCE INV#0211925 | 0.00 | 97.08 |
| 111100 | V460406 | 02/25/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | PINEAPPLE | 0.00 | 57.75 |
| 111100 | V460406 | 02/25/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | SPINACH | 0.00 | 61.16 |
| 111100 | V460406 | 02/25/16 | 1730 | LABATT FOOD SERVICE | 10135875699000 | 634111 | PRODUCE INV#0214240 | 0.00 | 5,022.28 |
| 111100 | V460406 | 02/25/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | CUCUMBERS | 0.00 | 190.62 |
| 111100 | V460406 | 02/25/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | CELERY STICKS | 0.00 | 1,429.34 |

PENTAMATION ENTERPRISES
 DATE: 03/01/2016
 TIME: 08:57:07

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

PAGE NUMBER: 14
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/16

FUND - 101 - CHILD NUTRITION PROGRAM

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------------|
| 111100 | V460406 | 02/25/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | ITEM#840-4082 ALPHA | 0.00 | 1,447.38 |
| TOTAL CHECK | | | | | | | | 0.00 | 80,302.05 |
| 111100 | V460439 | 02/25/16 | 11565 | MCCOY'S BUILDING SU | 10135875699000 | 631920 | SUPPLIES FOR CNP KI | 0.00 | 7.78 |
| 111100 | V460538 | 02/25/16 | 25535 | REGION I REPAIR | 10135875699000 | 624903 | REPAIRS & SERVICE T | 0.00 | 120.00 |
| 111100 | V460538 | 02/25/16 | 25535 | REGION I REPAIR | 10135875699000 | 624903 | REPAIRS & SERVICE T | 0.00 | 703.25 |
| 111100 | V460538 | 02/25/16 | 25535 | REGION I REPAIR | 10135875699000 | 624903 | REPAIRS & SERVICE T | 0.00 | 255.26 |
| 111100 | V460538 | 02/25/16 | 25535 | REGION I REPAIR | 10135875699000 | 624903 | REPAIRS & SERVICE T | 0.00 | 523.75 |
| 111100 | V460538 | 02/25/16 | 25535 | REGION I REPAIR | 10135875699000 | 624903 | REPAIRS & SERVICE T | 0.00 | 884.25 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,486.51 |
| 111100 | V460594 | 02/25/16 | 2240 | SYSCO FOOD SERVICES | 101 | 131100 | ITEM#8304992 ALL PU | 0.00 | 87.36 |
| 111100 | V460594 | 02/25/16 | 2240 | SYSCO FOOD SERVICES | 101 | 131100 | ITEM#124104 FROZEN | 0.00 | 56.28 |
| 111100 | V460594 | 02/25/16 | 2240 | SYSCO FOOD SERVICES | 101 | 131100 | ITEM#1769870 MINI S | 0.00 | 1,039.36 |
| 111100 | V460594 | 02/25/16 | 2240 | SYSCO FOOD SERVICES | 101 | 131100 | ITEM#6472502 YOGURT | 0.00 | 527.06 |
| 111100 | V460594 | 02/25/16 | 2240 | SYSCO FOOD SERVICES | 101 | 131100 | ITEM#5246846 POTATO | 0.00 | 1,086.24 |
| 111100 | V460594 | 02/25/16 | 2240 | SYSCO FOOD SERVICES | 101 | 131100 | ITEM#4313920 POTATO | 0.00 | 2,391.84 |
| 111100 | V460594 | 02/25/16 | 2240 | SYSCO FOOD SERVICES | 101 | 131100 | ITEM#4679009 WATER- | 0.00 | 7,771.40 |
| 111100 | V460594 | 02/25/16 | 2240 | SYSCO FOOD SERVICES | 101 | 131100 | KOLACHE, WHEAT MORN | 0.00 | 5,189.49 |
| 111100 | V460594 | 02/25/16 | 2240 | SYSCO FOOD SERVICES | 101 | 131100 | CAULIFLOWER, 1QF 12 | 0.00 | 225.60 |
| 111100 | V460594 | 02/25/16 | 2240 | SYSCO FOOD SERVICES | 101 | 131100 | ITEM#6526412 BOWLS/ | 0.00 | 263.30 |
| 111100 | V460594 | 02/25/16 | 2240 | SYSCO FOOD SERVICES | 101 | 131100 | ITEM#4097457 LID TO | 0.00 | 162.00 |
| 111100 | V460594 | 02/25/16 | 2240 | SYSCO FOOD SERVICES | 101 | 131100 | ITEM#1627417 SPORK | 0.00 | 2,014.36 |
| 111100 | V460594 | 02/25/16 | 2240 | SYSCO FOOD SERVICES | 101 | 131100 | ITEM#DP5555 BAGS TO | 0.00 | 41.70 |
| 111100 | V460594 | 02/25/16 | 2240 | SYSCO FOOD SERVICES | 101 | 131100 | ITEM#4204350 BOWLS/ | 0.00 | 305.76 |
| TOTAL CHECK | | | | | | | | 0.00 | 21,161.75 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 1,258,832.42 |
| TOTAL FUND | | | | | | | | 0.00 | 1,258,832.42 |

PENTAMATION ENTERPRISES
DATE: 03/01/2016
TIME: 08:57:07

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

PAGE NUMBER: 15
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/16

FUND - 162 - SPECIAL EDUCATION

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|----------------------|-----------|-----------|
| 111100 | 458941 | 02/04/16 | 27829 | CHRISTAL VISION, IN | 16211108623000 | 639900 | OPTIONAL BATTERY FO | 0.00 | 225.00 |
| 111100 | 458993 | 02/04/16 | 22922 | ELISA G. SANCHEZ, M | 16233881623000 | 621900 | OHI REPORT TO DETER | 0.00 | 60.00 |
| 111100 | 459005 | 02/04/16 | 1512 | FEDERAL EXPRESS COR | 16221881623000 | 639900 | FEDEX CHARGES - AS | 0.00 | 17.86 |
| 111100 | 459073 | 02/04/16 | 30342 | HOUGHTON MIFFLIN HA | 16231881623000 | 633900 | ITEM#Y211588352 WJ- | 0.00 | 10,964.50 |
| 111100 | 459073 | 02/04/16 | 30342 | HOUGHTON MIFFLIN HA | 16231881623000 | 633900 | SHIPPING... | 0.00 | 822.35 |
| TOTAL CHECK | | | | | | | | 0.00 | 11,786.85 |
| 111100 | 459154 | 02/04/16 | 29478 | PATTERSON MEDICAL S | 16211128623000 | 639900 | ITEM#565495 UNIVERS | 0.00 | 23.02 |
| 111100 | 459154 | 02/04/16 | 29478 | PATTERSON MEDICAL S | 16211128623000 | 639900 | ITEM#081561901 HOME | 0.00 | 45.26 |
| TOTAL CHECK | | | | | | | | 0.00 | 68.28 |
| 111100 | 459224 | 02/04/16 | 2158 | SCHOOL SPECIALTY | 16211125623000 | 639500 | ITEM#1427475 SWING | 0.00 | 1,025.50 |
| 111100 | 459224 | 02/04/16 | 2158 | SCHOOL SPECIALTY | 16211125623000 | 639900 | ITEM#011081 PLATFOR | 0.00 | 389.54 |
| 111100 | 459224 | 02/04/16 | 2158 | SCHOOL SPECIALTY | 16211125623000 | 639500 | ITEM#1431443 FLOORM | 0.00 | 623.15 |
| 111100 | 459224 | 02/04/16 | 2158 | SCHOOL SPECIALTY | 16211112623000 | 639500 | ITEM#1427475 SWING | 0.00 | 1,025.50 |
| 111100 | 459224 | 02/04/16 | 2158 | SCHOOL SPECIALTY | 16211112623000 | 639900 | ITEM#011081 PLATFOR | 0.00 | 389.54 |
| 111100 | 459224 | 02/04/16 | 2158 | SCHOOL SPECIALTY | 16211112623000 | 639500 | ITEM#1431443 FLOORM | 0.00 | 623.15 |
| 111100 | 459224 | 02/04/16 | 2158 | SCHOOL SPECIALTY | 16211106623000 | 639500 | ITEM#1427475 SWING | 0.00 | 1,025.50 |
| 111100 | 459224 | 02/04/16 | 2158 | SCHOOL SPECIALTY | 16211106623000 | 639900 | ITEM#011081 PLATFOR | 0.00 | 389.54 |
| 111100 | 459224 | 02/04/16 | 2158 | SCHOOL SPECIALTY | 16211106623000 | 639500 | ITEM#0431443 FLOORM | 0.00 | 623.15 |
| TOTAL CHECK | | | | | | | | 0.00 | 6,114.57 |
| 111100 | 459246 | 02/04/16 | 31216 | TEAMMARIO.ORG | 16231881623000 | 641100 | REGISTRATION FEE FO | 0.00 | 77.87 |
| 111100 | 459246 | 02/04/16 | 31216 | TEAMMARIO.ORG | 16231881623000 | 641100 | REGISTRATION FEE FO | 0.00 | 77.87 |
| 111100 | 459246 | 02/04/16 | 31216 | TEAMMARIO.ORG | 16221881623000 | 641100 | REGISTRATION FEE FO | 0.00 | 77.87 |
| 111100 | 459246 | 02/04/16 | 31216 | TEAMMARIO.ORG | 16221881623000 | 641100 | REGISTRATION FEE FO | 0.00 | 77.87 |
| 111100 | 459246 | 02/04/16 | 31216 | TEAMMARIO.ORG | 16221881623000 | 641100 | REGISTRATION FEE FO | 0.00 | 77.87 |
| 111100 | 459246 | 02/04/16 | 31216 | TEAMMARIO.ORG | 16221881623000 | 641100 | REGISTRATION FEE FO | 0.00 | 77.87 |
| TOTAL CHECK | | | | | | | | 0.00 | 467.22 |
| 111100 | 459400 | 02/11/16 | 0534 | DELMA SINGLETERRY | 16232881623000 | 641100 | PERDEIM: | 0.00 | 84.00 |
| 111100 | 459400 | 02/11/16 | 0534 | DELMA SINGLETERRY | 16232881623000 | 641100 | MILEAGE: 633.00 MIL | 0.00 | 341.82 |
| TOTAL CHECK | | | | | | | | 0.00 | 425.82 |
| 111100 | 459644 | 02/11/16 | 27318 | SUMMIT PROFESSIONAL | 16221881623000 | 641100 | REGISTRATION FEE FOR | 0.00 | 199.99 |
| 111100 | 459644 | 02/11/16 | 27318 | SUMMIT PROFESSIONAL | 16231881623000 | 641100 | REGISTRATION FEE FO | 0.00 | 199.99 |
| 111100 | 459644 | 02/11/16 | 27318 | SUMMIT PROFESSIONAL | 16231881623000 | 641100 | REGISTRATION FEE FO | 0.00 | 199.99 |
| 111100 | 459644 | 02/11/16 | 27318 | SUMMIT PROFESSIONAL | 16231881623000 | 641100 | REGISTRATION FEE FO | 0.00 | 199.99 |
| 111100 | 459644 | 02/11/16 | 27318 | SUMMIT PROFESSIONAL | 16213881623000 | 641100 | REGISTRATION FEE FO | 0.00 | 199.99 |
| 111100 | 459644 | 02/11/16 | 27318 | SUMMIT PROFESSIONAL | 16213881623000 | 641100 | REGISTRATION FEE FO | 0.00 | 199.99 |
| 111100 | 459644 | 02/11/16 | 27318 | SUMMIT PROFESSIONAL | 16213881623000 | 641100 | REGISTRATION FEE FO | 0.00 | 199.99 |
| 111100 | 459644 | 02/11/16 | 27318 | SUMMIT PROFESSIONAL | 16213881623000 | 641100 | REGISTRATION FEE FO | 0.00 | 199.99 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,599.92 |
| 111100 | 459679 | 02/11/16 | 2415 | WAL-MART #397 | 16211047623000 | 639900 | PRETZEL RODS | 0.00 | 4.12 |
| 111100 | 459679 | 02/11/16 | 2415 | WAL-MART #397 | 16211047623000 | 639900 | CHOCOLATE CHIPS | 0.00 | 4.05 |
| 111100 | 459679 | 02/11/16 | 2415 | WAL-MART #397 | 16211047623000 | 639900 | SPRINKLES | 0.00 | 2.02 |
| 111100 | 459679 | 02/11/16 | 2415 | WAL-MART #397 | 16211047623000 | 639900 | EGGS | 0.00 | 4.05 |
| 111100 | 459679 | 02/11/16 | 2415 | WAL-MART #397 | 16211047623000 | 639900 | MILK | 0.00 | 2.02 |

PENTAMATION ENTERPRISES
DATE: 03/01/2016
TIME: 08:57:07

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

PAGE NUMBER: 16
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/16

FUND - 162 - SPECIAL EDUCATION

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| 111100 | 459679 | 02/11/16 | 2415 | WAL-MART #397 | 16211047623000 | 639900 | POTATO CHIPS | 0.00 | 2.02 |
| 111100 | 459679 | 02/11/16 | 2415 | WAL-MART #397 | 16211047623000 | 639900 | CHICKEN BREAST, BON | 0.00 | 4.72 |
| 111100 | 459679 | 02/11/16 | 2415 | WAL-MART #397 | 16211047623000 | 639900 | PARCHMENT PAPER | 0.00 | 2.02 |
| 111100 | 459679 | 02/11/16 | 2415 | WAL-MART #397 | 16211047623000 | 639900 | BANANAS | 0.00 | 2.02 |
| 111100 | 459679 | 02/11/16 | 2415 | WAL-MART #397 | 16211047623000 | 639900 | STRAWBERRIES | 0.00 | 3.37 |
| 111100 | 459679 | 02/11/16 | 2415 | WAL-MART #397 | 16211047623000 | 639900 | PINEAPPLES | 0.00 | 2.02 |
| 111100 | 459679 | 02/11/16 | 2415 | WAL-MART #397 | 16211047623000 | 639900 | LEMON JUICE | 0.00 | 2.02 |
| 111100 | 459679 | 02/11/16 | 2415 | WAL-MART #397 | 16211047623000 | 639900 | CANNED OEACH PIE FI | 0.00 | 4.05 |
| 111100 | 459679 | 02/11/16 | 2415 | WAL-MART #397 | 16211047623000 | 639900 | 16 OZ CAN PUMPKIN | 0.00 | 4.05 |
| 111100 | 459679 | 02/11/16 | 2415 | WAL-MART #397 | 16211047623000 | 639900 | BOX VANILLA INSTANT | 0.00 | 2.70 |
| 111100 | 459679 | 02/11/16 | 2415 | WAL-MART #397 | 16211047623000 | 639900 | WHIPPED TOPPING | 0.00 | 4.05 |
| 111100 | 459679 | 02/11/16 | 2415 | WAL-MART #397 | 16211047623000 | 639900 | FROZEN GRAPE JUICE | 0.00 | 4.05 |
| 111100 | 459679 | 02/11/16 | 2415 | WAL-MART #397 | 16211047623000 | 639900 | GINGER ALE | 0.00 | 4.05 |
| 111100 | 459679 | 02/11/16 | 2415 | WAL-MART #397 | 16211047623000 | 639900 | POTATOES | 0.00 | 2.02 |
| 111100 | 459679 | 02/11/16 | 2415 | WAL-MART #397 | 16211047623000 | 639900 | CARROTS | 0.00 | 2.02 |
| 111100 | 459679 | 02/11/16 | 2415 | WAL-MART #397 | 16211047623000 | 639900 | ONION | 0.00 | 1.35 |
| 111100 | 459679 | 02/11/16 | 2415 | WAL-MART #397 | 16211047623000 | 639900 | GREEN BEANS | 0.00 | 2.02 |
| 111100 | 459679 | 02/11/16 | 2415 | WAL-MART #397 | 16211047623000 | 639900 | TOMATO JUICE | 0.00 | 4.05 |
| 111100 | 459679 | 02/11/16 | 2415 | WAL-MART #397 | 16211047623000 | 639900 | BEEF BROTH | 0.00 | 2.02 |
| 111100 | 459679 | 02/11/16 | 2415 | WAL-MART #397 | 16211047623000 | 639900 | PLAY DOUGH | 0.00 | 8.10 |
| 111100 | 459679 | 02/11/16 | 2415 | WAL-MART #397 | 16211047623000 | 639900 | FRUIT JUICES | 0.00 | 4.05 |
| 111100 | 459679 | 02/11/16 | 2415 | WAL-MART #397 | 16211047623000 | 639900 | PAPER CUPS | 0.00 | 1.35 |
| 111100 | 459679 | 02/11/16 | 2415 | WAL-MART #397 | 16211047623000 | 639900 | CRAFT STICKS | 0.00 | 4.05 |
| 111100 | 459679 | 02/11/16 | 2415 | WAL-MART #397 | 16211047623000 | 639900 | SUGAR | 0.00 | 4.05 |
| 111100 | 459679 | 02/11/16 | 2415 | WAL-MART #397 | 16211047623000 | 639900 | BUTTER | 0.00 | 2.02 |
| 111100 | 459679 | 02/11/16 | 2415 | WAL-MART #397 | 16211047623000 | 639900 | FOOD COLORING | 0.00 | 2.02 |
| 111100 | 459679 | 02/11/16 | 2415 | WAL-MART #397 | 16211047623000 | 639900 | CORN SYRUP | 0.00 | 2.02 |
| 111100 | 459679 | 02/11/16 | 2415 | WAL-MART #397 | 16211047623000 | 639900 | VANILLA EXTRACT | 0.00 | 2.02 |
| 111100 | 459679 | 02/11/16 | 2415 | WAL-MART #397 | 16211047623000 | 639900 | CANDY THERMOMETER | 0.00 | 4.05 |
| TOTAL CHECK | | | | | | | | 0.00 | 104.61 |
| 111100 | 459684 | 02/11/16 | 31574 | YELLOW FOLDER, LLC | 16211881623000 | 624900 | MONTHLY CLOUD SERVI | 0.00 | 944.23 |
| 111100 | 459723 | 02/12/16 | 30172 | MEDICALESHP INC. | 16211001623000 | 639900 | ITEM#9829-BU DANMAR | 0.00 | 132.00 |
| 111100 | 459723 | 02/12/16 | 30172 | MEDICALESHP INC. | 16211001623000 | 639900 | ITEM#3460 SOFT FOAM | 0.00 | 35.00 |
| 111100 | 459723 | 02/12/16 | 30172 | MEDICALESHP INC. | 16211001623000 | 639900 | ITEM#3469 QUICK REL | 0.00 | 27.00 |
| 111100 | 459723 | 02/12/16 | 30172 | MEDICALESHP INC. | 16211112623000 | 639500 | SPECIAL TOMATO SOFT | 0.00 | 493.92 |
| TOTAL CHECK | | | | | | | | 0.00 | 687.92 |
| 111100 | 459804 | 02/18/16 | 25879 | CANON U.S.A., INC. | 16221881623000 | 626900 | COPIER RENTAL FROM | 0.00 | 343.01 |
| 111100 | 459804 | 02/18/16 | 25879 | CANON U.S.A., INC. | 16221881623000 | 626900 | CANON IR-6275 COPIE | 0.00 | 313.25 |
| TOTAL CHECK | | | | | | | | 0.00 | 656.26 |
| 111100 | 459920 | 02/18/16 | 28786 | HAMPTON HUDDLESTON | 16211881623000 | 641200 | MEALS FOR STUDENTS | 0.00 | 156.00 |
| 111100 | 460005 | 02/18/16 | 28198 | MIGUEL PETROZZI, M. | 16233881623000 | 621900 | OHI ELIGIBILITY REP | 0.00 | 75.00 |
| 111100 | 460005 | 02/18/16 | 28198 | MIGUEL PETROZZI, M. | 16233881623000 | 621900 | OHI ELIGIBILITY REP | 0.00 | 75.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 150.00 |
| 111100 | 460173 | 02/18/16 | 29690 | VERIZON WIRELESS | 16211881623000 | 629900 | FOUR 4G MOBILE BROA | 0.00 | 151.96 |
| 111100 | 460187 | 02/18/16 | 2415 | WAL-MART #397 | 16221881623000 | 639900 | TO PURCHASE GENERAL | 0.00 | 188.22 |

PENTAMATION ENTERPRISES
 DATE: 03/01/2016
 TIME: 08:57:07

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

PAGE NUMBER: 17
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/16

FUND - 162 - SPECIAL EDUCATION

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| 111100 | 460202 | 02/25/16 | 28309 | A PLUS AUDIOLOGY & | 16233043623000 | 621900 | EAR MOLDS & CALIBRA | 0.00 | 215.00 |
| 111100 | 460207 | 02/25/16 | 28060 | ABLENET | 16211118623000 | 639900 | ITEM#139459 INTELLI | 0.00 | 395.00 |
| 111100 | 460207 | 02/25/16 | 28060 | ABLENET | 16211118623000 | 639900 | ITEM#10034100 HITCH | 0.00 | 99.00 |
| 111100 | 460207 | 02/25/16 | 28060 | ABLENET | 16211118623000 | 639900 | SHIPPING & HANDLING | 0.00 | 49.40 |
| 111100 | 460207 | 02/25/16 | 28060 | ABLENET | 16211118623000 | 639900 | ITEM#10034100 HITCH | 0.00 | 99.00 |
| 111100 | 460207 | 02/25/16 | 28060 | ABLENET | 16211118623000 | 639900 | RED- SPECS SWITCH | 0.00 | 59.00 |
| 111100 | 460207 | 02/25/16 | 28060 | ABLENET | 16211118623000 | 639900 | ITEM#10033500 BIG R | 0.00 | 59.00 |
| 111100 | 460207 | 02/25/16 | 28060 | ABLENET | 16211118623000 | 639900 | SHIPPING & HANDLING | 0.00 | 21.70 |
| 111100 | 460207 | 02/25/16 | 28060 | ABLENET | 16211127623000 | 639900 | ITEM#10034100 HITCH | 0.00 | 99.00 |
| 111100 | 460207 | 02/25/16 | 28060 | ABLENET | 16211127623000 | 639900 | SPECS SWITCH | 0.00 | 59.00 |
| 111100 | 460207 | 02/25/16 | 28060 | ABLENET | 16211127623000 | 639900 | ITEM#10033500 BIG R | 0.00 | 59.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 999.10 |
| 111100 | 460218 | 02/25/16 | 12434 | ALEX SUDARSHAN, MD | 16233881623000 | 621900 | EYE MEDICAL EXAM RE | 0.00 | 50.00 |
| 111100 | 460375 | 02/25/16 | 23525 | HILDEBRANDO SALINAS | 16233881623000 | 621900 | OHI ELIGIBILITY REP | 0.00 | 40.00 |
| 111100 | 460375 | 02/25/16 | 23525 | HILDEBRANDO SALINAS | 16233881623000 | 621900 | OHI REPORT TO DETER | 0.00 | 40.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 80.00 |
| 111100 | 460410 | 02/25/16 | 12858 | LEONARDO GARCIA, MD | 16233881623000 | 621900 | OHI ELIGIBILITY REP | 0.00 | 40.00 |
| 111100 | 460410 | 02/25/16 | 12858 | LEONARDO GARCIA, MD | 16233881623000 | 621900 | OHI ELIGIBILITY REP | 0.00 | 40.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 80.00 |
| 111100 | 460415 | 02/25/16 | 28561 | LITTLE CAESARS | 16236881623000 | 641200 | PIZZA (25) AND 2LTR | 0.00 | 180.80 |
| 111100 | 460500 | 02/25/16 | 14187 | PITNEY BOWES | 16221881623000 | 626901 | RENTAL CHARGES FOR | 0.00 | 65.71 |
| 111100 | 460501 | 02/25/16 | 19627 | PITNEY BOWES-PURCHA | 16221881623000 | 639900 | POSTAGE METER REFIL | 0.00 | 80.00 |
| 111100 | 460566 | 02/25/16 | 22663 | SAM'S CLUB-SPECIAL | 16211881623000 | 649700 | OZARKA MINI WATERS | 0.00 | 6.46 |
| 111100 | 460566 | 02/25/16 | 22663 | SAM'S CLUB-SPECIAL | 16211881623000 | 649700 | AUSTIN ZOO ANIMAL C | 0.00 | 8.76 |
| 111100 | 460566 | 02/25/16 | 22663 | SAM'S CLUB-SPECIAL | 16211881623000 | 649700 | MOTT'S MEDLEY SNACK | 0.00 | 9.86 |
| TOTAL CHECK | | | | | | | | 0.00 | 25.08 |
| 111100 | 460579 | 02/25/16 | 27401 | SHERATON FORT WORTH | 16213881623000 | 641100 | LODGING: 3 NIGHTS @ | 0.00 | 572.25 |
| 111100 | 460592 | 02/25/16 | 2236 | SUPER DUPER SCHOOL | 16211881623000 | 639900 | ITEM#WVC888 VERBS & | 0.00 | 129.00 |
| 111100 | 460592 | 02/25/16 | 2236 | SUPER DUPER SCHOOL | 16211881623000 | 639900 | ITEM#FD-144 ANIMAL | 0.00 | 24.95 |
| 111100 | 460592 | 02/25/16 | 2236 | SUPER DUPER SCHOOL | 16211881623000 | 639900 | ITEM#AMLQ-110 AUDIT | 0.00 | 24.95 |
| 111100 | 460592 | 02/25/16 | 2236 | SUPER DUPER SCHOOL | 16211881623000 | 639900 | ITEM#FD-168 UNDERST | 0.00 | 24.95 |
| 111100 | 460592 | 02/25/16 | 2236 | SUPER DUPER SCHOOL | 16211881623000 | 639900 | ITEM#CC-88 SOCIAL S | 0.00 | 69.95 |
| 111100 | 460592 | 02/25/16 | 2236 | SUPER DUPER SCHOOL | 16211881623000 | 639900 | ITEM#FD-92 SOCIAL I | 0.00 | 34.95 |
| 111100 | 460592 | 02/25/16 | 2236 | SUPER DUPER SCHOOL | 16211881623000 | 639900 | ITEM#LS-7645 FLUENC | 0.00 | 44.95 |
| 111100 | 460592 | 02/25/16 | 2236 | SUPER DUPER SCHOOL | 16211881623000 | 639900 | ITEM#BKR-2355 WEBBE | 0.00 | 59.95 |
| 111100 | 460592 | 02/25/16 | 2236 | SUPER DUPER SCHOOL | 16211881623000 | 639900 | ITEM#BK-328 WEBBER | 0.00 | 54.95 |
| TOTAL CHECK | | | | | | | | 0.00 | 468.60 |
| 111100 | 460607 | 02/25/16 | 24662 | TEXAS SCHOOL ADM. L | 16221881623000 | 641100 | REGISTRATION FEE FO | 0.00 | 200.00 |
| 111100 | 460609 | 02/25/16 | 30835 | TEXAS SPEECH-LANGUA | 16213881623000 | 641100 | REGISRATION FEE FOR | 0.00 | 199.00 |

PENTAMATION ENTERPRISES
 DATE: 03/01/2016
 TIME: 08:57:07

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

PAGE NUMBER: 18
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/16

FUND - 162 - SPECIAL EDUCATION

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| 111100 | 460609 | 02/25/16 | 30835 | TEXAS SPEECH-LANGUA | 16213881623000 | 641100 | REGISRATION FEE FOR | 0.00 | 199.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 398.00 |
| 111100 | V458958 | 02/04/16 | 1350 | COPY GRAPHICS, INC. | 16221881623000 | 626900 | SERVICE PLAN FOR IR | 0.00 | 140.00 |
| 111100 | V459181 | 02/04/16 | 2090 | REGION I EDUCATION | 16213881623000 | 623900 | REGISTRATION FEE FO | 0.00 | 350.00 |
| 111100 | V459944 | 02/18/16 | 11166 | JAVIER MUNOZ | 16232881623000 | 641100 | MILEAGE: 633.00 ROU | 0.00 | 341.82 |
| 111100 | V459944 | 02/18/16 | 11166 | JAVIER MUNOZ | 16232881623000 | 641100 | PERDIEM: | 0.00 | 100.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 441.82 |
| 111100 | V459993 | 02/18/16 | 7627 | MAXI AIDS | 16211042623000 | 639900 | RED SWITCH | 0.00 | 49.00 |
| 111100 | V459993 | 02/18/16 | 7627 | MAXI AIDS | 16211042623000 | 639900 | ITEM#72011 DYCEM NO | 0.00 | 12.95 |
| 111100 | V459993 | 02/18/16 | 7627 | MAXI AIDS | 16211042623000 | 639900 | ITEM#123040 LOW VIS | 0.00 | 18.95 |
| 111100 | V459993 | 02/18/16 | 7627 | MAXI AIDS | 16211042623000 | 639900 | ITEM#752975 REIZEN | 0.00 | 23.95 |
| 111100 | V459993 | 02/18/16 | 7627 | MAXI AIDS | 16211042623000 | 639900 | ITEM#88350 WEBSTERS | 0.00 | 24.99 |
| 111100 | V459993 | 02/18/16 | 7627 | MAXI AIDS | 16211042623000 | 639900 | ITEM#200127 LOW VIS | 0.00 | 19.90 |
| TOTAL CHECK | | | | | | | | 0.00 | 149.74 |
| 111100 | V460022 | 02/18/16 | 5678 | NCS PEARSON, INC. | 16231881623000 | 639900 | ITEM#0158659899 PLS | 0.00 | 139.40 |
| 111100 | V460022 | 02/18/16 | 5678 | NCS PEARSON, INC. | 16231881623000 | 639900 | SHIPPING | 0.00 | 10.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 149.40 |
| 111100 | V460178 | 02/18/16 | 26657 | VERONICA URBANO | 16232881623000 | 641100 | PERDEIM: | 0.00 | 84.00 |
| 111100 | V460294 | 02/25/16 | 1350 | COPY GRAPHICS, INC. | 16221881623000 | 626900 | COPIER RENTAL FROM | 0.00 | 747.88 |
| 111100 | V460313 | 02/25/16 | 1426 | DON JOHNSTON INC. | 16211001623000 | 639700 | ITEM#R63WB PRESS TO | 0.00 | 59.00 |
| 111100 | V460313 | 02/25/16 | 1426 | DON JOHNSTON INC. | 16211001623000 | 639700 | ITEM#R84WB PRESS TO | 0.00 | 59.00 |
| 111100 | V460313 | 02/25/16 | 1426 | DON JOHNSTON INC. | 16211001623000 | 639700 | ITEM#R64WB PRESS TO | 0.00 | 59.00 |
| 111100 | V460313 | 02/25/16 | 1426 | DON JOHNSTON INC. | 16211001623000 | 639700 | ITEM#R69WB PRESS TO | 0.00 | 59.00 |
| 111100 | V460313 | 02/25/16 | 1426 | DON JOHNSTON INC. | 16211001623000 | 639700 | ITEM#J96WB SINGLE-S | 0.00 | 100.00 |
| 111100 | V460313 | 02/25/16 | 1426 | DON JOHNSTON INC. | 16211001623000 | 639700 | FREIGHT & HANDLING | 0.00 | 11.80 |
| 111100 | V460313 | 02/25/16 | 1426 | DON JOHNSTON INC. | 16211127623000 | 639700 | ITEM#R63WB PRESS TO | 0.00 | 59.00 |
| 111100 | V460313 | 02/25/16 | 1426 | DON JOHNSTON INC. | 16211127623000 | 639700 | ITEM#R84WB PRESS TO | 0.00 | 59.00 |
| 111100 | V460313 | 02/25/16 | 1426 | DON JOHNSTON INC. | 16211127623000 | 639700 | ITEM#R64WB PRESS TO | 0.00 | 59.00 |
| 111100 | V460313 | 02/25/16 | 1426 | DON JOHNSTON INC. | 16211127623000 | 639700 | ITEM#R69WB PRESS TO | 0.00 | 59.00 |
| 111100 | V460313 | 02/25/16 | 1426 | DON JOHNSTON INC. | 16211127623000 | 639700 | FREIGHT & HANDLING | 0.00 | 11.80 |
| TOTAL CHECK | | | | | | | | 0.00 | 595.60 |
| 111100 | V460334 | 02/25/16 | 1521 | FLAGHOUSE INC | 16211881623000 | 639900 | ITEM#L9972 PORTABLE | 0.00 | 389.85 |
| 111100 | V460334 | 02/25/16 | 1521 | FLAGHOUSE INC | 16211881623000 | 639900 | ITEM#L15509 30' CAR | 0.00 | 245.00 |
| 111100 | V460334 | 02/25/16 | 1521 | FLAGHOUSE INC | 16211881623000 | 639900 | ITEM#L722 TEN-PIN B | 0.00 | 171.90 |
| 111100 | V460334 | 02/25/16 | 1521 | FLAGHOUSE INC | 16211881623000 | 639900 | ITEM#7976 BOOM'R BE | 0.00 | 99.90 |
| TOTAL CHECK | | | | | | | | 0.00 | 906.65 |
| 111100 | V460365 | 02/25/16 | 1579 | H.E.B. FOOD STORE # | 16261881623000 | 639900 | GENERAL SUPPLIES (P | 0.00 | 10.44 |
| 111100 | V460365 | 02/25/16 | 1579 | H.E.B. FOOD STORE # | 16261881623000 | 649700 | FOOD & SNACKS: COFF | 0.00 | 66.61 |
| 111100 | V460365 | 02/25/16 | 1579 | H.E.B. FOOD STORE # | 16236881623000 | 641200 | FOOD & SNACKS: GATO | 0.00 | 20.52 |
| TOTAL CHECK | | | | | | | | 0.00 | 97.57 |
| 111100 | V460437 | 02/25/16 | 7627 | MAXI AIDS | 16211043623000 | 639900 | SKU#757424 JUMBO 8- | 0.00 | 37.45 |

PENTAMATION ENTERPRISES
DATE: 03/01/2016
TIME: 08:57:07

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

PAGE NUMBER: 19
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/16

FUND - 162 - SPECIAL EDUCATION

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|-------------------|----------------|--------|---------------------|-----------|-----------|
| 111100 | V460437 | 02/25/16 | 7627 | MAXI AIDS | 16211113623000 | 639900 | SKU#752975 REIZEN 1 | 0.00 | 31.45 |
| 111100 | V460437 | 02/25/16 | 7627 | MAXI AIDS | 16211003623000 | 639900 | ITEM#1-SPY SWITCHES | 0.00 | 36.27 |
| 111100 | V460437 | 02/25/16 | 7627 | MAXI AIDS | 16211003623000 | 639900 | ITEM#845012 ALPHABE | 0.00 | 8.87 |
| 111100 | V460437 | 02/25/16 | 7627 | MAXI AIDS | 16211003623000 | 639900 | ITEM#106012 BRAILLE | 0.00 | 5.88 |
| 111100 | V460437 | 02/25/16 | 7627 | MAXI AIDS | 16211003623000 | 639900 | ITEM#106013 BRAILLE | 0.00 | 7.36 |
| 111100 | V460437 | 02/25/16 | 7627 | MAXI AIDS | 16211003623000 | 639900 | ITEM#124007 COLORS | 0.00 | 13.29 |
| 111100 | V460437 | 02/25/16 | 7627 | MAXI AIDS | 16211003623000 | 639900 | ITEM#72011 DYCEM NO | 0.00 | 9.59 |
| 111100 | V460437 | 02/25/16 | 7627 | MAXI AIDS | 16211003623000 | 639900 | ITEM#4202094 BIG TI | 0.00 | 29.53 |
| 111100 | V460437 | 02/25/16 | 7627 | MAXI AIDS | 16211003623000 | 639900 | ITEM#123040 BRAILLE | 0.00 | 14.03 |
| 111100 | V460437 | 02/25/16 | 7627 | MAXI AIDS | 16211003623000 | 639900 | ITEM#202580 PROP-IT | 0.00 | 88.81 |
| 111100 | V460437 | 02/25/16 | 7627 | MAXI AIDS | 16211047623000 | 639900 | ITEM#752500B LOW VI | 0.00 | 443.95 |
| TOTAL CHECK | | | | | | | | 0.00 | 726.48 |
| 111100 | V460469 | 02/25/16 | 5678 | NCS PEARSON, INC. | 16231881623000 | 633900 | ITEM#21015A KABC-II | 0.00 | 532.88 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 32,141.28 |
| TOTAL FUND | | | | | | | | 0.00 | 32,141.28 |

PENTAMATION ENTERPRISES
DATE: 03/01/2016
TIME: 08:57:07

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

PAGE NUMBER: 20
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/16

FUND - 163 - STATE BILINGUAL

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100 | 458997 | 02/04/16 | 26567 | ENCOMPASS EVENT PLA | 16313880625000 | 641100 | REGISTRATION FOR 8 | 0.00 | 175.00 |
| 111100 | 458997 | 02/04/16 | 26567 | ENCOMPASS EVENT PLA | 16313880625000 | 641100 | REGISTRATION FOR 8 | 0.00 | 175.00 |
| 111100 | 458997 | 02/04/16 | 26567 | ENCOMPASS EVENT PLA | 16313880625000 | 641100 | REGISTRATION FOR 8 | 0.00 | 175.00 |
| 111100 | 458997 | 02/04/16 | 26567 | ENCOMPASS EVENT PLA | 16313880625000 | 641100 | REGISTRATION FOR 8 | 0.00 | 175.00 |
| 111100 | 458997 | 02/04/16 | 26567 | ENCOMPASS EVENT PLA | 16313880625000 | 641100 | REGISTRATION FOR 8 | 0.00 | 175.00 |
| 111100 | 458997 | 02/04/16 | 26567 | ENCOMPASS EVENT PLA | 16313880625000 | 641100 | REGISTRATION FOR 8 | 0.00 | 175.00 |
| 111100 | 458997 | 02/04/16 | 26567 | ENCOMPASS EVENT PLA | 16313880625000 | 641100 | REGISTRATION FOR 8 | 0.00 | 175.00 |
| 111100 | 458997 | 02/04/16 | 26567 | ENCOMPASS EVENT PLA | 16313880625000 | 641100 | REGISTRATION FOR 8 | 0.00 | 175.00 |
| 111100 | 458997 | 02/04/16 | 26567 | ENCOMPASS EVENT PLA | 16313880625000 | 641100 | REGISTRATION FOR 8 | 0.00 | 175.00 |
| 111100 | 458997 | 02/04/16 | 26567 | ENCOMPASS EVENT PLA | 16313880625000 | 641100 | REGISTRATION FOR 8 | 0.00 | 175.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,400.00 |
| 111100 | 459130 | 02/04/16 | 32398 | MELBA RODRIGUEZ | 16313880625000 | 649900 | REIMBURSEMENT FOR S | 0.00 | 131.00 |
| 111100 | 459245 | 02/04/16 | 3480 | TEACHER CREATED MAT | 16313880625000 | 629100 | CONSULTING SERVICES | 0.00 | 5,000.00 |
| 111100 | 459384 | 02/11/16 | 31199 | COSTCO WHOLESALE CO | 16321880625000 | 649500 | MEMBERSHIP FEES FOR | 0.00 | 55.00 |
| 111100 | 459384 | 02/11/16 | 31199 | COSTCO WHOLESALE CO | 16321880625000 | 649500 | MEMBERSHIP FEES FOR | 0.00 | 55.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 110.00 |
| 111100 | 459413 | 02/11/16 | 31955 | DRC/CTB | 16331880625000 | 633900 | C6537000 K-1 STUDEN | 0.00 | 7,438.80 |
| 111100 | 459413 | 02/11/16 | 31955 | DRC/CTB | 16331880625000 | 633900 | C6537200 GRADES 4-5 | 0.00 | 2,625.00 |
| 111100 | 459413 | 02/11/16 | 31955 | DRC/CTB | 16331880625000 | 633900 | C6537900 GRADE 9-12 | 0.00 | 3,739.80 |
| 111100 | 459413 | 02/11/16 | 31955 | DRC/CTB | 16331880625000 | 633900 | C6537800 GRADES 6-8 | 0.00 | 3,116.50 |
| 111100 | 459413 | 02/11/16 | 31955 | DRC/CTB | 16331880625000 | 633900 | GRADES 4-5 STUDENT | 0.00 | 4,986.40 |
| 111100 | 459413 | 02/11/16 | 31955 | DRC/CTB | 16331880625000 | 633900 | C6547000 PRE LAS EN | 0.00 | 5,890.50 |
| 111100 | 459413 | 02/11/16 | 31955 | DRC/CTB | 16331880625000 | 633900 | C6547100 PRE LAS SP | 0.00 | 5,049.00 |
| 111100 | 459413 | 02/11/16 | 31955 | DRC/CTB | 16331880625000 | 633900 | C6613000 STUDENT AN | 0.00 | 5,510.00 |
| 111100 | 459413 | 02/11/16 | 31955 | DRC/CTB | 16331880625000 | 633900 | C6613600 GRADES 6-8 | 0.00 | 3,739.80 |
| 111100 | 459413 | 02/11/16 | 31955 | DRC/CTB | 16331880625000 | 633900 | SHIPPING AND HANDLI | 0.00 | 2,858.52 |
| TOTAL CHECK | | | | | | | | 0.00 | 44,954.32 |
| 111100 | 459422 | 02/11/16 | 26567 | ENCOMPASS EVENT PLA | 16313880625000 | 641100 | REGISTRATION FOR 4 | 0.00 | 175.00 |
| 111100 | 459422 | 02/11/16 | 26567 | ENCOMPASS EVENT PLA | 16313880625000 | 641100 | REGISTRATION FOR 4 | 0.00 | 175.00 |
| 111100 | 459422 | 02/11/16 | 26567 | ENCOMPASS EVENT PLA | 16313880625000 | 641100 | REGISTRATION FOR 4 | 0.00 | 175.00 |
| 111100 | 459422 | 02/11/16 | 26567 | ENCOMPASS EVENT PLA | 16313880625000 | 641100 | REGISTRATION FOR 4 | 0.00 | 175.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 700.00 |
| 111100 | 459804 | 02/18/16 | 25879 | CANON U.S.A., INC. | 16321880625000 | 626900 | RENTAL FOR THE MONT | 0.00 | 343.01 |
| 111100 | 459833 | 02/18/16 | 31199 | COSTCO WHOLESALE CO | 16321880625000 | 639900 | PAPER GOODS SUCH AS | 0.00 | 135.03 |
| 111100 | 460158 | 02/18/16 | 2361 | UNIVERSITY OF TEXAS | 16311880625000 | 621900 | CONSULTANT FEES FOR | 0.00 | 3,750.00 |
| 111100 | 460237 | 02/25/16 | 22046 | BARNES & NOBLE | 16311880625000 | 632900 | ISBN9780325050805 R | 0.00 | 73.76 |
| 111100 | 460571 | 02/25/16 | 2158 | SCHOOL SPECIALTY | 16321880625000 | 639900 | ITEM # 086494 CART | 0.00 | 123.80 |
| 111100 | V458806 | 02/02/16 | 22317 | MARISA SOLIS | 16321880625000 | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 69.12 |
| 111100 | V458832 | 02/02/16 | 12102 | OLIVIA MARTINEZ | 16321880625000 | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 143.64 |
| 111100 | V459830 | 02/18/16 | 1350 | COPY GRAPHICS, INC. | 16321880625000 | 626900 | FEE FOR COPIES USED | 0.00 | 829.75 |
| 111100 | V459830 | 02/18/16 | 1350 | COPY GRAPHICS, INC. | 16321880625000 | 626900 | FEE FOR COPIES USED | 0.00 | 196.00 |

PENTAMATION ENTERPRISES
 DATE: 03/01/2016
 TIME: 08:57:07

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

PAGE NUMBER: 21
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/16

FUND - 163 - STATE BILINGUAL

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|--------------------|----------------|--------|---------------------|-----------|-----------|
| TOTAL CHECK | | | | | | | | 0.00 | 1,025.75 |
| 111100 | V459901 | 02/18/16 | 1540 | GATEWAY PRINTING & | 16321880625000 | 639900 | AVE-1451 ADDRESS | 0.00 | 112.20 |
| 111100 | V459901 | 02/18/16 | 1540 | GATEWAY PRINTING & | 16321880625000 | 639900 | ITEM # XST-P08 STA | 0.00 | 34.77 |
| 111100 | V459901 | 02/18/16 | 1540 | GATEWAY PRINTING & | 16321880625000 | 639900 | ITEM# MMM-860 ADH | 0.00 | 8.60 |
| 111100 | V459901 | 02/18/16 | 1540 | GATEWAY PRINTING & | 16321880625000 | 639900 | SAU-99683 ADHESIVE | 0.00 | 9.88 |
| 111100 | V459901 | 02/18/16 | 1540 | GATEWAY PRINTING & | 16313880625000 | 639900 | ITEM # CE260A HEW | 0.00 | 133.94 |
| 111100 | V459901 | 02/18/16 | 1540 | GATEWAY PRINTING & | 16313880625000 | 639900 | ITEM # CE261A HEW | 0.00 | 485.50 |
| 111100 | V459901 | 02/18/16 | 1540 | GATEWAY PRINTING & | 16313880625000 | 639900 | ITEM # CE262A HEW | 0.00 | 485.50 |
| 111100 | V459901 | 02/18/16 | 1540 | GATEWAY PRINTING & | 16313880625000 | 639900 | ITEM # CE263A HEW | 0.00 | 485.50 |
| 111100 | V459901 | 02/18/16 | 1540 | GATEWAY PRINTING & | 16321880625000 | 639900 | ITEM # AVE-16228 | 0.00 | 18.60 |
| 111100 | V459901 | 02/18/16 | 1540 | GATEWAY PRINTING & | 16321880625000 | 639900 | ITEM # AVE-4150 L | 0.00 | 89.90 |
| 111100 | V459901 | 02/18/16 | 1540 | GATEWAY PRINTING & | 16321880625000 | 639900 | ITEM # AVE 4153 LA | 0.00 | 58.50 |
| 111100 | V459901 | 02/18/16 | 1540 | GATEWAY PRINTING & | 16321880625000 | 639900 | ITEM # DYM-45013 C | 0.00 | 12.68 |
| 111100 | V459901 | 02/18/16 | 1540 | GATEWAY PRINTING & | 16321880625000 | 639900 | ITEM # MMM-POST-IT | 0.00 | 21.28 |
| 111100 | V459901 | 02/18/16 | 1540 | GATEWAY PRINTING & | 16321880625000 | 639900 | ITEM # MMM-PBL330BK | 0.00 | 22.16 |
| 111100 | V459901 | 02/18/16 | 1540 | GATEWAY PRINTING & | 16321880625000 | 639900 | ITEM # MMM-R440AQSS | 0.00 | 28.72 |
| 111100 | V459901 | 02/18/16 | 1540 | GATEWAY PRINTING & | 16321880625000 | 639900 | ITEM # DIX-13970 P | 0.00 | 34.90 |
| 111100 | V459901 | 02/18/16 | 1540 | GATEWAY PRINTING & | 16321880625000 | 639900 | ITEM # PEN-BLN75PW- | 0.00 | 85.68 |
| 111100 | V459901 | 02/18/16 | 1540 | GATEWAY PRINTING & | 16321880625000 | 639900 | ITEM # PEN-QE519C | 0.00 | 36.56 |
| 111100 | V459901 | 02/18/16 | 1540 | GATEWAY PRINTING & | 16321880625000 | 639900 | ITEM # BIC-BLRP51AS | 0.00 | 26.45 |
| 111100 | V459901 | 02/18/16 | 1540 | GATEWAY PRINTING & | 16321880625000 | 639900 | SPR-60013 STAMP T | 0.00 | 14.70 |
| 111100 | V459901 | 02/18/16 | 1540 | GATEWAY PRINTING & | 16321880625000 | 639900 | ITEM # XST-1211 STA | 0.00 | 9.76 |
| 111100 | V459901 | 02/18/16 | 1540 | GATEWAY PRINTING & | 16321880625000 | 639900 | ITEM # SAN-80001 M | 0.00 | 12.15 |
| 111100 | V459901 | 02/18/16 | 1540 | GATEWAY PRINTING & | 16321880625000 | 639900 | ITEM # SAN-80003 M | 0.00 | 12.15 |
| 111100 | V459901 | 02/18/16 | 1540 | GATEWAY PRINTING & | 16321880625000 | 639900 | ITEM # SAN-80002 M | 0.00 | 12.15 |
| 111100 | V459901 | 02/18/16 | 1540 | GATEWAY PRINTING & | 16321880625000 | 639900 | ITEM # SAN-80004 M | 0.00 | 12.15 |
| 111100 | V459901 | 02/18/16 | 1540 | GATEWAY PRINTING & | 16321880625000 | 639900 | ITEM # AVE-74131 P | 0.00 | 48.12 |
| 111100 | V459901 | 02/18/16 | 1540 | GATEWAY PRINTING & | 16321880625000 | 639900 | ITEM # BSN-65364 C | 0.00 | 2.70 |
| 111100 | V459901 | 02/18/16 | 1540 | GATEWAY PRINTING & | 16321880625000 | 639900 | ITEM # BSN-36550 C | 0.00 | 2.60 |
| 111100 | V459901 | 02/18/16 | 1540 | GATEWAY PRINTING & | 16321880625000 | 639900 | ITEM # BSN-36551 C | 0.00 | 5.90 |
| 111100 | V459901 | 02/18/16 | 1540 | GATEWAY PRINTING & | 16321880625000 | 639900 | ITEM # SAM-18967 BI | 0.00 | 147.50 |
| 111100 | V459901 | 02/18/16 | 1540 | GATEWAY PRINTING & | 16321880625000 | 639900 | ITEM # SAM-18937 B | 0.00 | 82.75 |
| 111100 | V459901 | 02/18/16 | 1540 | GATEWAY PRINTING & | 16321880625000 | 639900 | ITEM # JDK-E67008 | 0.00 | 126.15 |
| 111100 | V459901 | 02/18/16 | 1540 | GATEWAY PRINTING & | 16321880625000 | 639900 | ITEM # MMM-660-3SSU | 0.00 | 16.62 |
| 111100 | V459901 | 02/18/16 | 1540 | GATEWAY PRINTING & | 16321880625000 | 639900 | ITEM # MMM-635-5AU | 0.00 | 17.60 |
| 111100 | V459901 | 02/18/16 | 1540 | GATEWAY PRINTING & | 16321880625000 | 639900 | ITEM # CCS-55151 P | 0.00 | 13.92 |
| 111100 | V459901 | 02/18/16 | 1540 | GATEWAY PRINTING & | 16321880625000 | 639900 | ITEM# LLR-32114 PA | 0.00 | 10.35 |
| 111100 | V459901 | 02/18/16 | 1540 | GATEWAY PRINTING & | 16321880625000 | 639900 | ITEM # SMD-12634 F | 0.00 | 32.65 |
| 111100 | V459901 | 02/18/16 | 1540 | GATEWAY PRINTING & | 16321880625000 | 639900 | ITEM # SMD-12443 F | 0.00 | 22.81 |
| 111100 | V459901 | 02/18/16 | 1540 | GATEWAY PRINTING & | 16313880625000 | 639900 | ITEM # AVE-11907 D | 0.00 | 48.48 |
| 111100 | V459901 | 02/18/16 | 1540 | GATEWAY PRINTING & | 16313880625000 | 639900 | ITEM # PEN-BLN75-B | 0.00 | 28.08 |
| 111100 | V459901 | 02/18/16 | 1540 | GATEWAY PRINTING & | 16313880625000 | 639900 | PEN-BLN75-A PEN | 0.00 | 28.08 |
| 111100 | V459901 | 02/18/16 | 1540 | GATEWAY PRINTING & | 16313880625000 | 639900 | ITEM # SMD-11943 | 0.00 | 21.99 |
| 111100 | V459901 | 02/18/16 | 1540 | GATEWAY PRINTING & | 16313880625000 | 639900 | ITEM # STD-526-50 | 0.00 | 19.95 |
| 111100 | V459901 | 02/18/16 | 1540 | GATEWAY PRINTING & | 16313880625000 | 639900 | ITEM # PEN-BLN75-C | 0.00 | 71.28 |
| 111100 | V459901 | 02/18/16 | 1540 | GATEWAY PRINTING & | 16311880625000 | 639900 | ITEM # SAM 18967 B | 0.00 | 486.90 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,498.81 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 61,458.24 |
| TOTAL FUND | | | | | | | | 0.00 | 61,458.24 |

PENTAMATION ENTERPRISES
DATE: 03/01/2016
TIME: 08:57:07

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

PAGE NUMBER: 22
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/16

FUND - 164 - CAREER & TECHNOLOGY

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

PENTAMATION ENTERPRISES
 DATE: 03/01/2016
 TIME: 08:57:07

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

PAGE NUMBER: 23
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/16

FUND - 164 - CAREER & TECHNOLOGY

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 458704 | 02/02/16 | 27409 | CESAR GARCIA | 16421832622000 | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 107.14 |
| 111100 | 458749 | 02/02/16 | 30998 | GRISELDA QUINTANILL | 16421832622000 | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 53.46 |
| 111100 | 458769 | 02/02/16 | 30688 | JESSICA SALINAS | 16421832622000 | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 59.51 |
| 111100 | 458799 | 02/02/16 | 26187 | MARIA DAVILA | 16421832622000 | 641100 | MEALS: MARIA DAVILA | 0.00 | 92.00 |
| 111100 | 458799 | 02/02/16 | 26187 | MARIA DAVILA | 16421832622000 | 641100 | TOTAL MILEAGE MARIA | 0.00 | 254.18 |
| TOTAL CHECK | | | | | | | | 0.00 | 346.18 |
| 111100 | 458853 | 02/02/16 | 6640 | SERGIO ALANIZ | 16421832622000 | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 356.92 |
| 111100 | 458858 | 02/02/16 | 31795 | TESHAWN LESLIE | 16411007622000 | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 53.87 |
| 111100 | 458866 | 02/02/16 | 25419 | YOLANDA GARCIA | 16421832622000 | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 53.73 |
| 111100 | 458888 | 02/04/16 | 31156 | ALIGNMENT NASHVILLE | 16421832622000 | 641100 | INVOICE ASV16-0002- | 0.00 | 1,299.00 |
| 111100 | 458904 | 02/04/16 | 22046 | BARNES & NOBLE | 16411002622000 | 632100 | TABER'S CYCLOPEDIC | 0.00 | 45.95 |
| 111100 | 458904 | 02/04/16 | 22046 | BARNES & NOBLE | 16411002622000 | 632100 | MOSBY'S DICTIONARY | 0.00 | 44.95 |
| 111100 | 458904 | 02/04/16 | 22046 | BARNES & NOBLE | 16411002622000 | 632100 | MOSBY'S DENTAL DICT | 0.00 | 64.95 |
| 111100 | 458904 | 02/04/16 | 22046 | BARNES & NOBLE | 16411002622000 | 632100 | STEDMAN'S MEDICAL D | 0.00 | 61.99 |
| 111100 | 458904 | 02/04/16 | 22046 | BARNES & NOBLE | 16411002622000 | 632100 | MOSBY'S TEXTBOOK FO | 0.00 | 75.95 |
| 111100 | 458904 | 02/04/16 | 22046 | BARNES & NOBLE | 16411002622000 | 632100 | BLS FOR HEALTHCARE | 0.00 | 16.50 |
| 111100 | 458904 | 02/04/16 | 22046 | BARNES & NOBLE | 16411002622000 | 632100 | HEARTSAVER PEDIATRI | 0.00 | 19.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 329.29 |
| 111100 | 458919 | 02/04/16 | 25879 | CANON U.S.A., INC. | 16411002622000 | 626900 | STATE OF TEXAS CONT | 0.00 | 107.41 |
| 111100 | 458919 | 02/04/16 | 25879 | CANON U.S.A., INC. | 16411001622000 | 626900 | CANON COPIER CONTRA | 0.00 | 43.42 |
| 111100 | 458919 | 02/04/16 | 25879 | CANON U.S.A., INC. | 16411002622000 | 626900 | CANON COPIER CONTRA | 0.00 | 142.57 |
| 111100 | 458919 | 02/04/16 | 25879 | CANON U.S.A., INC. | 16411003622000 | 626900 | CANON COPIER CONTRA | 0.00 | 93.30 |
| TOTAL CHECK | | | | | | | | 0.00 | 386.70 |
| 111100 | 458935 | 02/04/16 | 30660 | CHARLENE TREVINO | 16436003622000 | 641200 | SKILLS COMPETITION | 0.00 | 210.00 |
| 111100 | 458964 | 02/04/16 | 27421 | CRISTINA SANTOS | 16436002622000 | 641200 | MEALS:FCCLA ATTENDI | 0.00 | 700.00 |
| 111100 | 458964 | 02/04/16 | 27421 | CRISTINA SANTOS | 16436003622000 | 641200 | MEALS:FCCLA ATTENDI | 0.00 | 700.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,400.00 |
| 111100 | 458967 | 02/04/16 | 25120 | DAISY'S EMBROIDERY | 16411001622000 | 639900 | UNISEX SCRUBS BURGU | 0.00 | 408.00 |
| 111100 | 458967 | 02/04/16 | 25120 | DAISY'S EMBROIDERY | 16411001622000 | 639900 | UNISEX SCRUBS BURGU | 0.00 | 408.00 |
| 111100 | 458967 | 02/04/16 | 25120 | DAISY'S EMBROIDERY | 16411001622000 | 639900 | UNISEX SCRUBS BURGU | 0.00 | 192.00 |
| 111100 | 458967 | 02/04/16 | 25120 | DAISY'S EMBROIDERY | 16411001622000 | 639900 | UNISEX SCRUBS BURGU | 0.00 | 72.00 |
| 111100 | 458967 | 02/04/16 | 25120 | DAISY'S EMBROIDERY | 16411001622000 | 639900 | UNISEX SCRUBS BURGU | 0.00 | 240.00 |
| 111100 | 458967 | 02/04/16 | 25120 | DAISY'S EMBROIDERY | 16411007622000 | 639900 | GREY & BLACK SCRUBS | 0.00 | 450.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,770.00 |
| 111100 | 458973 | 02/04/16 | 29159 | DECA TEXAS ASSOCIAT | 16436002622000 | 641200 | DECA 02/25-02/27/20 | 0.00 | 1,504.55 |
| 111100 | 458973 | 02/04/16 | 29159 | DECA TEXAS ASSOCIAT | 16436002622000 | 641200 | DECA 02/25-02/27/20 | 0.00 | 1,000.00 |
| 111100 | 458973 | 02/04/16 | 29159 | DECA TEXAS ASSOCIAT | 16436007622000 | 641200 | DECA 02/25-02/27/20 | 0.00 | 1,388.82 |
| 111100 | 458973 | 02/04/16 | 29159 | DECA TEXAS ASSOCIAT | 16436007622000 | 641200 | DECA 02/25-02/27/20 | 0.00 | 450.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,343.37 |

PENTAMATION ENTERPRISES
DATE: 03/01/2016
TIME: 08:57:07

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

PAGE NUMBER: 24
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/16

FUND - 164 - CAREER & TECHNOLOGY

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 458979 | 02/04/16 | 11278 | DISTRICT 13-SKILLS | 16436007622000 | 641200 | INVOICE S16551 FOR | 0.00 | 425.00 |
| 111100 | 458979 | 02/04/16 | 11278 | DISTRICT 13-SKILLS | 16436003622000 | 641200 | INVOICE S16531 FOR | 0.00 | 225.00 |
| 111100 | 458979 | 02/04/16 | 11278 | DISTRICT 13-SKILLS | 16436007622000 | 641200 | INVOICE S16591 FOR | 0.00 | 50.00 |
| 111100 | 458979 | 02/04/16 | 11278 | DISTRICT 13-SKILLS | 16436007622000 | 641200 | INVOICE S16529 FOR | 0.00 | 300.00 |
| 111100 | 458979 | 02/04/16 | 11278 | DISTRICT 13-SKILLS | 16436002622000 | 649500 | INVOICE#S16465 SKIL | 0.00 | 300.00 |
| 111100 | 458979 | 02/04/16 | 11278 | DISTRICT 13-SKILLS | 16436007622000 | 641200 | INVOICE S16553 FOR | 0.00 | 275.00 |
| 111100 | 458979 | 02/04/16 | 11278 | DISTRICT 13-SKILLS | 16436007622000 | 641200 | INVOICE S16544 FOR | 0.00 | 75.00 |
| 111100 | 458979 | 02/04/16 | 11278 | DISTRICT 13-SKILLS | 16436007622000 | 641200 | INVOICE S16545 FOR | 0.00 | 275.00 |
| 111100 | 458979 | 02/04/16 | 11278 | DISTRICT 13-SKILLS | 16436007622000 | 641200 | INVOICE S16543 FOR | 0.00 | 300.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,225.00 |
| 111100 | 458987 | 02/04/16 | 27684 | E GROUP INC (THE) | 16411001622000 | 639900 | DICKIES KHAKI LONG | 0.00 | 86.00 |
| 111100 | 458987 | 02/04/16 | 27684 | E GROUP INC (THE) | 16411001622000 | 639900 | DICKIES KHAKI LONG | 0.00 | 129.00 |
| 111100 | 458987 | 02/04/16 | 27684 | E GROUP INC (THE) | 16411001622000 | 639900 | DICKIES KHAKI LONG | 0.00 | 43.00 |
| 111100 | 458987 | 02/04/16 | 27684 | E GROUP INC (THE) | 16411001622000 | 639900 | DICKIES KHAKI LONG | 0.00 | 86.00 |
| 111100 | 458987 | 02/04/16 | 27684 | E GROUP INC (THE) | 16411001622000 | 639900 | DICKIES KHAKI LONG | 0.00 | 129.00 |
| 111100 | 458987 | 02/04/16 | 27684 | E GROUP INC (THE) | 16411001622000 | 639900 | OFFICIAL WHITE WOME | 0.00 | 24.00 |
| 111100 | 458987 | 02/04/16 | 27684 | E GROUP INC (THE) | 16411001622000 | 639900 | OFFICIAL WHITE POL | 0.00 | 72.00 |
| 111100 | 458987 | 02/04/16 | 27684 | E GROUP INC (THE) | 16411001622000 | 639900 | OFFICIAL WHITE POLO | 0.00 | 24.00 |
| 111100 | 458987 | 02/04/16 | 27684 | E GROUP INC (THE) | 16411001622000 | 639900 | RING BINDER ONE INC | 0.00 | 100.00 |
| 111100 | 458987 | 02/04/16 | 27684 | E GROUP INC (THE) | 16411001622000 | 639900 | OFFICIAL TIE #101-1 | 0.00 | 190.00 |
| 111100 | 458987 | 02/04/16 | 27684 | E GROUP INC (THE) | 16411001622000 | 639900 | BLUE OXFORD WORK SH | 0.00 | 68.00 |
| 111100 | 458987 | 02/04/16 | 27684 | E GROUP INC (THE) | 16411001622000 | 639900 | SKILLS USA BLAZER- | 0.00 | 124.00 |
| 111100 | 458987 | 02/04/16 | 27684 | E GROUP INC (THE) | 16411001622000 | 639900 | SKILLSUSA BLAZER- M | 0.00 | 124.00 |
| 111100 | 458987 | 02/04/16 | 27684 | E GROUP INC (THE) | 16411001622000 | 639900 | SKILLSUSA BLAZER- M | 0.00 | 372.00 |
| 111100 | 458987 | 02/04/16 | 27684 | E GROUP INC (THE) | 16411001622000 | 639900 | SKILLSUSA BLAZER- M | 0.00 | 372.00 |
| 111100 | 458987 | 02/04/16 | 27684 | E GROUP INC (THE) | 16411001622000 | 639900 | SKILLSUSA BLAZER- W | 0.00 | 124.00 |
| 111100 | 458987 | 02/04/16 | 27684 | E GROUP INC (THE) | 16411001622000 | 639900 | SKILLSUSA BLAZER- M | 0.00 | 124.00 |
| 111100 | 458987 | 02/04/16 | 27684 | E GROUP INC (THE) | 16411007622000 | 639900 | 350-0801 MENS SMALL | 0.00 | 110.00 |
| 111100 | 458987 | 02/04/16 | 27684 | E GROUP INC (THE) | 16411007622000 | 639900 | 350-0802 MENS MEDIU | 0.00 | 220.00 |
| 111100 | 458987 | 02/04/16 | 27684 | E GROUP INC (THE) | 16411007622000 | 639900 | 350-0803 MENS LARGE | 0.00 | 82.50 |
| 111100 | 458987 | 02/04/16 | 27684 | E GROUP INC (THE) | 16411007622000 | 639900 | 350-0804 MENS XL UN | 0.00 | 55.00 |
| 111100 | 458987 | 02/04/16 | 27684 | E GROUP INC (THE) | 16411007622000 | 639900 | 350-0901 WOMENS SMA | 0.00 | 55.00 |
| 111100 | 458987 | 02/04/16 | 27684 | E GROUP INC (THE) | 16411007622000 | 639900 | 350-0902 WOMENS ME | 0.00 | 55.00 |
| 111100 | 458987 | 02/04/16 | 27684 | E GROUP INC (THE) | 16411007622000 | 639900 | SHIPPING | 0.00 | 23.15 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,791.65 |
| 111100 | 458990 | 02/04/16 | 17916 | EDUCATION SERVICE C | 16411001622000 | 649500 | INVOICE#255767 CISC | 0.00 | 600.00 |
| 111100 | 459050 | 02/04/16 | 27628 | GUERRERO'S SECURITY | 16411001622000 | 639900 | LEVEL 2 CERTIFICATI | 0.00 | 250.00 |
| 111100 | 459050 | 02/04/16 | 27628 | GUERRERO'S SECURITY | 16411007622000 | 639900 | LEVEL 2 CERTIFICATI | 0.00 | 500.00 |
| 111100 | 459050 | 02/04/16 | 27628 | GUERRERO'S SECURITY | 16411001622000 | 639900 | LEVEL 2 CERTIFICATI | 0.00 | 300.00 |
| 111100 | 459050 | 02/04/16 | 27628 | GUERRERO'S SECURITY | 16411007622000 | 639900 | LEVEL 2 CERTIFICATI | 0.00 | 870.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,920.00 |
| 111100 | 459063 | 02/04/16 | 25591 | HEAVENLY CHILDREN'S | 16411002622000 | 649900 | MENENGITUS VACCINES | 0.00 | 73.64 |
| 111100 | 459063 | 02/04/16 | 25591 | HEAVENLY CHILDREN'S | 16411002622000 | 649900 | TB SCREENINGS | 0.00 | 171.82 |
| 111100 | 459063 | 02/04/16 | 25591 | HEAVENLY CHILDREN'S | 16411002622000 | 649900 | MMR VACCINE | 0.00 | 24.54 |
| TOTAL CHECK | | | | | | | | 0.00 | 270.00 |
| 111100 | 459097 | 02/04/16 | 27479 | KADUCEUS HOLDINGS I | 16411001622000 | 639700 | PHARMACY TECH STERI | 0.00 | 2,000.00 |

PENTAMATION ENTERPRISES
DATE: 03/01/2016
TIME: 08:57:07

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

PAGE NUMBER: 25
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/16

FUND - 164 - CAREER & TECHNOLOGY

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 459097 | 02/04/16 | 27479 | KADUCEUS HOLDINGS I | 16411002622000 | 639700 | PHARMACY TECH STERI | 0.00 | 1,000.00 |
| 111100 | 459097 | 02/04/16 | 27479 | KADUCEUS HOLDINGS I | 16411009622000 | 639700 | PHARMACY TECH STERI | 0.00 | 1,000.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,000.00 |
| 111100 | 459106 | 02/04/16 | 28211 | LAURA OCHOA | 16436001622000 | 641200 | MEALS: FCCLA ATTEND | 0.00 | 1,000.00 |
| 111100 | 459137 | 02/04/16 | 31707 | MIGUEL SANTOS | 16436007622000 | 641200 | ENGINEERING CLUB GO | 0.00 | 140.00 |
| 111100 | 459146 | 02/04/16 | 30997 | NYDIA GONZALEZ | 16436007622000 | 641200 | SKILLS COMPETITION | 0.00 | 756.00 |
| 111100 | 459148 | 02/04/16 | 14330 | OFFICE DEPOT-BSD-MC | 16411001622000 | 639900 | 987304 OFFICE DEPOT | 0.00 | 153.10 |
| 111100 | 459166 | 02/04/16 | 1912 | PSJA PRINT SHOP ACC | 16411001622000 | 629900 | HIGH, MEMORIAL, NOR | 0.00 | 87.50 |
| 111100 | 459166 | 02/04/16 | 1912 | PSJA PRINT SHOP ACC | 16411002622000 | 629900 | HIGH, MEMORIAL, NOR | 0.00 | 87.50 |
| 111100 | 459166 | 02/04/16 | 1912 | PSJA PRINT SHOP ACC | 16411003622000 | 629900 | HIGH, MEMORIAL, NOR | 0.00 | 87.50 |
| 111100 | 459166 | 02/04/16 | 1912 | PSJA PRINT SHOP ACC | 16411007622000 | 629900 | HIGH, MEMORIAL, NOR | 0.00 | 87.50 |
| 111100 | 459166 | 02/04/16 | 1912 | PSJA PRINT SHOP ACC | 16411001622000 | 629900 | HIGH, MEMORIAL, NOR | 0.00 | 140.61 |
| 111100 | 459166 | 02/04/16 | 1912 | PSJA PRINT SHOP ACC | 16411002622000 | 629900 | HIGH, MEMORIAL, NOR | 0.00 | 140.63 |
| 111100 | 459166 | 02/04/16 | 1912 | PSJA PRINT SHOP ACC | 16411003622000 | 629900 | HIGH, MEMORIAL, NOR | 0.00 | 140.63 |
| 111100 | 459166 | 02/04/16 | 1912 | PSJA PRINT SHOP ACC | 16411007622000 | 629900 | HIGH, MEMORIAL, NOR | 0.00 | 140.63 |
| TOTAL CHECK | | | | | | | | 0.00 | 912.50 |
| 111100 | 459177 | 02/04/16 | 28340 | RAY'S BUSINESS PROD | 16411002622000 | 639900 | CNM3630B003AA PRINT | 0.00 | 940.00 |
| 111100 | 459177 | 02/04/16 | 28340 | RAY'S BUSINESS PROD | 16411001622000 | 639900 | LLS261A TONER,F/HP | 0.00 | 189.32 |
| 111100 | 459177 | 02/04/16 | 28340 | RAY'S BUSINESS PROD | 16411001622000 | 639900 | LLS262A TONER TONER | 0.00 | 189.32 |
| 111100 | 459177 | 02/04/16 | 28340 | RAY'S BUSINESS PROD | 16411001622000 | 639900 | LLS263A TONER,F/HP | 0.00 | 189.32 |
| 111100 | 459177 | 02/04/16 | 28340 | RAY'S BUSINESS PROD | 16411001622000 | 639900 | LLS46470A TONER,F/C | 0.00 | 152.01 |
| 111100 | 459177 | 02/04/16 | 28340 | RAY'S BUSINESS PROD | 16411001622000 | 639900 | LLS6472A TONER,F/C | 0.00 | 93.34 |
| 111100 | 459177 | 02/04/16 | 28340 | RAY'S BUSINESS PROD | 16411001622000 | 639900 | LLS6471A TONER,F/C | 0.00 | 93.34 |
| 111100 | 459177 | 02/04/16 | 28340 | RAY'S BUSINESS PROD | 16411001622000 | 639900 | LLS6473A TONER,F/CL | 0.00 | 93.34 |
| 111100 | 459177 | 02/04/16 | 28340 | RAY'S BUSINESS PROD | 16411001622000 | 639900 | CNM8789B001AA INKC | 0.00 | 352.17 |
| 111100 | 459177 | 02/04/16 | 28340 | RAY'S BUSINESS PROD | 16411001622000 | 639900 | LLS250A TONER,F/HP | 0.00 | 736.00 |
| 111100 | 459177 | 02/04/16 | 28340 | RAY'S BUSINESS PROD | 16411001622000 | 639900 | LLS253A TONER,F/HP | 0.00 | 373.36 |
| 111100 | 459177 | 02/04/16 | 28340 | RAY'S BUSINESS PROD | 16411001622000 | 639900 | LLS251A TONER,F/HP | 0.00 | 373.36 |
| 111100 | 459177 | 02/04/16 | 28340 | RAY'S BUSINESS PROD | 16411001622000 | 639900 | LLS252A TONER,F/HP | 0.00 | 373.36 |
| 111100 | 459177 | 02/04/16 | 28340 | RAY'S BUSINESS PROD | 16411001622000 | 639900 | HEWCE254A TONER, F | 0.00 | 95.00 |
| 111100 | 459177 | 02/04/16 | 28340 | RAY'S BUSINESS PROD | 16411001622000 | 639900 | LLSCF380A TONER, H | 0.00 | 1,346.80 |
| 111100 | 459177 | 02/04/16 | 28340 | RAY'S BUSINESS PROD | 16411001622000 | 639900 | LLSCF381A TONER, H | 0.00 | 700.00 |
| 111100 | 459177 | 02/04/16 | 28340 | RAY'S BUSINESS PROD | 16411001622000 | 639900 | LLSCF383A TONER, HP | 0.00 | 700.00 |
| 111100 | 459177 | 02/04/16 | 28340 | RAY'S BUSINESS PROD | 16411001622000 | 639900 | LLSCF382A TONER, HP | 0.00 | 700.00 |
| 111100 | 459177 | 02/04/16 | 28340 | RAY'S BUSINESS PROD | 16411001622000 | 639900 | LLS262A TONER, F/H | 0.00 | 283.98 |
| 111100 | 459177 | 02/04/16 | 28340 | RAY'S BUSINESS PROD | 16411001622000 | 639900 | LLS263A TONER,F/HP | 0.00 | 283.98 |
| 111100 | 459177 | 02/04/16 | 28340 | RAY'S BUSINESS PROD | 16411001622000 | 639900 | LLS262A TONER, F/H | 0.00 | 283.98 |
| 111100 | 459177 | 02/04/16 | 28340 | RAY'S BUSINESS PROD | 16411001622000 | 639900 | LLS260A TONER, F/HP | 0.00 | 560.04 |
| 111100 | 459177 | 02/04/16 | 28340 | RAY'S BUSINESS PROD | 16411001622000 | 639900 | LLS260A TONER,F/HP | 0.00 | 373.56 |
| TOTAL CHECK | | | | | | | | 0.00 | 9,475.58 |
| 111100 | 459237 | 02/04/16 | 32391 | SUBWAY | 16436009622000 | 641200 | MEALS: BPA CLUB ATT | 0.00 | 154.00 |
| 111100 | 459237 | 02/04/16 | 32391 | SUBWAY | 16436009622000 | 641200 | PRETEL | 0.00 | 91.00 |
| 111100 | 459237 | 02/04/16 | 32391 | SUBWAY | 16436009622000 | 641200 | YVONNE CHAMBLIN/ROB | 0.00 | 112.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 357.00 |

PENTAMATION ENTERPRISES
 DATE: 03/01/2016
 TIME: 08:57:07

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

PAGE NUMBER: 26
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/16

FUND - 164 - CAREER & TECHNOLOGY

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| 111100 | 459261 | 02/04/16 | 12544 | UBALDO ESPINOZA | 16411002622000 | 649700 | BREAKFAST TACOS FOR | 0.00 | 81.00 |
| 111100 | 459261 | 02/04/16 | 12544 | UBALDO ESPINOZA | 16411001622000 | 649700 | BREAKFAST TACOS FOR | 0.00 | 81.00 |
| TOTAL CHECK | | | | | | | | | 162.00 |
| 111100 | 459272 | 02/04/16 | 30378 | VALERIE GARZA | 16436002622000 | 641200 | DECA TRAVELING TO S | 0.00 | 792.00 |
| 111100 | 459277 | 02/04/16 | 31272 | VANESSA TIJERINA | 16436007622000 | 641200 | SKILLS DISTRICT 13 | 0.00 | 273.00 |
| 111100 | 459278 | 02/04/16 | 31272 | VANESSA TIJERINA | 16436007622000 | 641200 | SKILLS DISTRICT 13 | 0.00 | 392.00 |
| 111100 | 459286 | 02/04/16 | 2415 | WAL-MART #397 | 16411002622000 | 649700 | OZARKA MINI WATERS | 0.00 | 59.92 |
| 111100 | 459286 | 02/04/16 | 2415 | WAL-MART #397 | 16411002622000 | 639900 | PLATES | 0.00 | 5.99 |
| 111100 | 459286 | 02/04/16 | 2415 | WAL-MART #397 | 16411002622000 | 639900 | LATEX GLOVES | 0.00 | 39.94 |
| 111100 | 459286 | 02/04/16 | 2415 | WAL-MART #397 | 16411001622000 | 639900 | TAG BOARD | 0.00 | 3.05 |
| 111100 | 459286 | 02/04/16 | 2415 | WAL-MART #397 | 16411001622000 | 639900 | TABLE CLOTHS | 0.00 | 13.68 |
| 111100 | 459286 | 02/04/16 | 2415 | WAL-MART #397 | 16411001622000 | 639900 | DRINKS | 0.00 | 6.08 |
| 111100 | 459286 | 02/04/16 | 2415 | WAL-MART #397 | 16411001622000 | 639900 | WATER | 0.00 | 1.82 |
| 111100 | 459286 | 02/04/16 | 2415 | WAL-MART #397 | 16411001622000 | 639900 | NAPKINS | 0.00 | 3.04 |
| 111100 | 459286 | 02/04/16 | 2415 | WAL-MART #397 | 16411001622000 | 639900 | PLATES 32 PACK | 0.00 | 3.04 |
| 111100 | 459286 | 02/04/16 | 2415 | WAL-MART #397 | 16411001622000 | 639900 | UTENSILS | 0.00 | 6.08 |
| 111100 | 459286 | 02/04/16 | 2415 | WAL-MART #397 | 16411001622000 | 639900 | COFFEE CUPS | 0.00 | 3.04 |
| 111100 | 459286 | 02/04/16 | 2415 | WAL-MART #397 | 16411001622000 | 639900 | THANK YOU BAGS | 0.00 | 18.24 |
| 111100 | 459286 | 02/04/16 | 2415 | WAL-MART #397 | 16411001622000 | 639900 | RIBBON | 0.00 | 7.60 |
| 111100 | 459286 | 02/04/16 | 2415 | WAL-MART #397 | 16411001622000 | 639900 | CANDY BAGS | 0.00 | 15.20 |
| 111100 | 459286 | 02/04/16 | 2415 | WAL-MART #397 | 16411001622000 | 639900 | CREAMER | 0.00 | 3.04 |
| 111100 | 459286 | 02/04/16 | 2415 | WAL-MART #397 | 16411001622000 | 639900 | SUGAR | 0.00 | 6.08 |
| 111100 | 459286 | 02/04/16 | 2415 | WAL-MART #397 | 16411001622000 | 639900 | TRI-FOLD POSTER BOA | 0.00 | 4.26 |
| TOTAL CHECK | | | | | | | | | 200.10 |
| 111100 | 459326 | 02/11/16 | 2474 | A T & T | 16451001622000 | 625600 | TEL/FFA FARM | 0.00 | 22.15 |
| 111100 | 459337 | 02/11/16 | 31563 | AMERICAN INDUSTRIAL | 16411002622000 | 639900 | ETARO1530 15'X30' M | 0.00 | 49.90 |
| 111100 | 459337 | 02/11/16 | 31563 | AMERICAN INDUSTRIAL | 16411002622000 | 639900 | ATD-7858 FILTER/REG | 0.00 | 89.38 |
| 111100 | 459337 | 02/11/16 | 31563 | AMERICAN INDUSTRIAL | 16411002622000 | 639900 | ATD-6900A 9PC HVLP | 0.00 | 92.49 |
| 111100 | 459337 | 02/11/16 | 31563 | AMERICAN INDUSTRIAL | 16411002622000 | 639900 | ATD-1000 SABER WORK | 0.00 | 115.90 |
| 111100 | 459337 | 02/11/16 | 31563 | AMERICAN INDUSTRIAL | 16411002622000 | 639900 | ATD-500 SABER WORKL | 0.00 | 24.95 |
| 111100 | 459337 | 02/11/16 | 31563 | AMERICAN INDUSTRIAL | 16411002622000 | 639900 | ATD-80416 16 WATT | 0.00 | 118.95 |
| TOTAL CHECK | | | | | | | | | 491.57 |
| 111100 | 459338 | 02/11/16 | 30967 | ANTONIO NAVARRO | 16436001622000 | 641200 | SKILLS STUDENTS ATT | 0.00 | 644.00 |
| 111100 | 459395 | 02/11/16 | 25120 | DAISY'S EMBROIDERY | 16411002622000 | 639900 | GREY & BLACK SCRUBS | 0.00 | 300.00 |
| 111100 | 459405 | 02/11/16 | 11278 | DISTRICT 13-SKILLS | 16436001622000 | 641200 | INVOICE S16282 SKIL | 0.00 | 375.00 |
| 111100 | 459405 | 02/11/16 | 11278 | DISTRICT 13-SKILLS | 16436002622000 | 641200 | INVOICE S16290 SKI | 0.00 | 300.00 |
| TOTAL CHECK | | | | | | | | | 675.00 |
| 111100 | 459406 | 02/11/16 | 11278 | DISTRICT 13-SKILLS | 16436001622000 | 641200 | INVOICE S16371 SKI | 0.00 | 275.00 |
| 111100 | 459407 | 02/11/16 | 11278 | DISTRICT 13-SKILLS | 16436003622000 | 641200 | SKILLS COMPETITION | 0.00 | 300.00 |
| 111100 | 459408 | 02/11/16 | 11278 | DISTRICT 13-SKILLS | 16436001622000 | 641200 | INVOICE S15253 SKIL | 0.00 | 525.00 |

PENTAMATION ENTERPRISES
DATE: 03/01/2016
TIME: 08:57:07

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

PAGE NUMBER: 27
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/16

FUND - 164 - CAREER & TECHNOLOGY

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|-------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 459427 | 02/11/16 | 11267 | EXPRESS TRAVEL | 16421832622000 | 641100 | FLIGHT TO NASHIVILL | 0.00 | 2,871.00 |
| 111100 | 459427 | 02/11/16 | 11267 | EXPRESS TRAVEL | 16421832622000 | 641100 | FLIGHT TO NASHIVILL | 0.00 | 571.50 |
| 111100 | 459427 | 02/11/16 | 11267 | EXPRESS TRAVEL | 16421832622000 | 641100 | FLIGHT TO NASHIVILL | 0.00 | 571.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,014.00 |
| 111100 | 459451 | 02/11/16 | 22709 | GENE HERNANDEZ | 16436002622000 | 641200 | SKILLS MEMORIAL HI | 0.00 | 336.00 |
| 111100 | 459451 | 02/11/16 | 22709 | GENE HERNANDEZ | 16436001622000 | 641200 | SKILLS PSJA HIGH ST | 0.00 | 448.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 784.00 |
| 111100 | 459495 | 02/11/16 | 22692 | JOSE GUERRA | 16413003622000 | 641100 | HOTEL REIMBURSEMENT | 0.00 | 96.36 |
| 111100 | 459497 | 02/11/16 | 31104 | JOSE SOSA | 16413007622000 | 641100 | HOTEL REIMBURSEMENT | 0.00 | 83.06 |
| 111100 | 459501 | 02/11/16 | 30015 | KEREEN ENCISO | 16436001622000 | 641200 | SKILLS STUDENTS ATT | 0.00 | 308.00 |
| 111100 | 459516 | 02/11/16 | 28561 | LITTLE CAESARS | 16411005622000 | 649700 | LUNCH MEAL FOR VITA | 0.00 | 71.08 |
| 111100 | 459516 | 02/11/16 | 28561 | LITTLE CAESARS | 16411006622000 | 649700 | LUNCH MEAL FOR VITA | 0.00 | 91.43 |
| TOTAL CHECK | | | | | | | | 0.00 | 162.51 |
| 111100 | 459520 | 02/11/16 | 30530 | LUCAS SOLIZ | 16436003622000 | 641200 | MEALS:FCCLA ATTENDI | 0.00 | 800.00 |
| 111100 | 459532 | 02/11/16 | 17962 | MCDONALD'S #21338 | 16436003622000 | 641200 | MEALS:BPA CLUBS ATT | 0.00 | 34.20 |
| 111100 | 459532 | 02/11/16 | 17962 | MCDONALD'S #21338 | 16436003622000 | 641200 | BARRERA 01/14/2016 | 0.00 | 21.38 |
| 111100 | 459532 | 02/11/16 | 17962 | MCDONALD'S #21338 | 16436003622000 | 641200 | CARDENAS BREAKFAST | 0.00 | 25.65 |
| 111100 | 459532 | 02/11/16 | 17962 | MCDONALD'S #21338 | 16436003622000 | 641200 | GUZMAN BREAKFAST 01 | 0.00 | 23.52 |
| 111100 | 459532 | 02/11/16 | 17962 | MCDONALD'S #21338 | 16436003622000 | 641200 | BREAKFAST 01/15/201 | 0.00 | 10.69 |
| 111100 | 459532 | 02/11/16 | 17962 | MCDONALD'S #21338 | 16436003622000 | 641200 | CARDEAS | 0.00 | 23.52 |
| 111100 | 459532 | 02/11/16 | 17962 | MCDONALD'S #21338 | 16436003622000 | 641200 | MORALES 01/15/2016 | 0.00 | 19.24 |
| 111100 | 459532 | 02/11/16 | 17962 | MCDONALD'S #21338 | 16436003622000 | 641200 | MEALS:BPA CLUBS ATT | 0.00 | 21.18 |
| 111100 | 459532 | 02/11/16 | 17962 | MCDONALD'S #21338 | 16436003622000 | 641200 | BARRERA 01/14/2016 | 0.00 | 13.24 |
| 111100 | 459532 | 02/11/16 | 17962 | MCDONALD'S #21338 | 16436007622000 | 641200 | CARREON 01/15/2016 | 0.00 | 11.26 |
| 111100 | 459532 | 02/11/16 | 17962 | MCDONALD'S #21338 | 16436007622000 | 641200 | MONCIVAIS 01/14-01/ | 0.00 | 27.02 |
| 111100 | 459532 | 02/11/16 | 17962 | MCDONALD'S #21338 | 16436007622000 | 641200 | MEALS: BPA CLUBS AT | 0.00 | 3.62 |
| 111100 | 459532 | 02/11/16 | 17962 | MCDONALD'S #21338 | 16436007622000 | 641200 | CARREON 01/15/2016 | 0.00 | 1.72 |
| 111100 | 459532 | 02/11/16 | 17962 | MCDONALD'S #21338 | 16436007622000 | 641200 | MONCIVAIS 01/14-01/ | 0.00 | 4.13 |
| 111100 | 459532 | 02/11/16 | 17962 | MCDONALD'S #21338 | 16436007622000 | 641200 | MEALS: BPA CLUBS AT | 0.00 | 10.47 |
| 111100 | 459532 | 02/11/16 | 17962 | MCDONALD'S #21338 | 16436007622000 | 641200 | CARREON 01/15/2016 | 0.00 | 4.99 |
| 111100 | 459532 | 02/11/16 | 17962 | MCDONALD'S #21338 | 16436007622000 | 641200 | MONCIVAIS 01/14-01/ | 0.00 | 11.96 |
| 111100 | 459532 | 02/11/16 | 17962 | MCDONALD'S #21338 | 16436007622000 | 641200 | MEALS: BPA CLUBS AT | 0.00 | 28.85 |
| 111100 | 459532 | 02/11/16 | 17962 | MCDONALD'S #21338 | 16436007622000 | 641200 | CARREON 01/15/2016 | 0.00 | 13.73 |
| 111100 | 459532 | 02/11/16 | 17962 | MCDONALD'S #21338 | 16436007622000 | 641200 | MONCIVAIS 01/14-01/ | 0.00 | 32.97 |
| 111100 | 459532 | 02/11/16 | 17962 | MCDONALD'S #21338 | 16436007622000 | 641200 | MEALS: BPA CLUBS AT | 0.00 | 19.46 |
| 111100 | 459532 | 02/11/16 | 17962 | MCDONALD'S #21338 | 16436007622000 | 641200 | CARREON 01/15/2016 | 0.00 | 9.27 |
| 111100 | 459532 | 02/11/16 | 17962 | MCDONALD'S #21338 | 16436007622000 | 641200 | MONCIVAIS 01/14-01/ | 0.00 | 22.25 |
| 111100 | 459532 | 02/11/16 | 17962 | MCDONALD'S #21338 | 16436007622000 | 641200 | MEALS: BPA CLUBS AT | 0.00 | 23.64 |
| 111100 | 459532 | 02/11/16 | 17962 | MCDONALD'S #21338 | 16436001622000 | 641200 | MEALS: BPA CLUBS AT | 0.00 | 117.10 |
| 111100 | 459532 | 02/11/16 | 17962 | MCDONALD'S #21338 | 16436001622000 | 641200 | MARTINEZ,STUDENTS | 0.00 | 44.82 |
| 111100 | 459532 | 02/11/16 | 17962 | MCDONALD'S #21338 | 16436003622000 | 641200 | CARDENAS BREAKFAST | 0.00 | 15.89 |
| 111100 | 459532 | 02/11/16 | 17962 | MCDONALD'S #21338 | 16436003622000 | 641200 | GUZMAN BREAKFAST 01 | 0.00 | 14.57 |
| 111100 | 459532 | 02/11/16 | 17962 | MCDONALD'S #21338 | 16436003622000 | 641200 | BREAKFAST 01/15/201 | 0.00 | 6.62 |
| 111100 | 459532 | 02/11/16 | 17962 | MCDONALD'S #21338 | 16436003622000 | 641200 | CARDEAS | 0.00 | 14.57 |

PENTAMATION ENTERPRISES
DATE: 03/01/2016
TIME: 08:57:07

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

PAGE NUMBER: 28
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/16

FUND - 164 - CAREER & TECHNOLOGY

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| 111100 | 459532 | 02/11/16 | 17962 | MCDONALD'S #21338 | 16436003622000 | 641200 | MORALES 01/15/2016 | 0.00 | 11.92 |
| 111100 | 459532 | 02/11/16 | 17962 | MCDONALD'S #21338 | 16436005622000 | 641200 | MEALS: BPA CLUBS AT | 0.00 | 43.74 |
| 111100 | 459532 | 02/11/16 | 17962 | MCDONALD'S #21338 | 16436005622000 | 641200 | MEALS: BPA CLUBS AT | 0.00 | 66.96 |
| TOTAL CHECK | | | | | | | | 0.00 | 754.15 |
| 111100 | 459541 | 02/11/16 | 2803 | MR. GATTI'S | 16436003622000 | 641200 | MORALES 01/14/2016 | 0.00 | 36.12 |
| 111100 | 459541 | 02/11/16 | 2803 | MR. GATTI'S | 16436003622000 | 641200 | BARRERA 01/14/2016 | 0.00 | 22.57 |
| 111100 | 459541 | 02/11/16 | 2803 | MR. GATTI'S | 16436003622000 | 641200 | CARDENAS DINNER 01/ | 0.00 | 27.08 |
| 111100 | 459541 | 02/11/16 | 2803 | MR. GATTI'S | 16436003622000 | 641200 | GUZMAN DINNER 01/14 | 0.00 | 24.82 |
| 111100 | 459541 | 02/11/16 | 2803 | MR. GATTI'S | 16436003622000 | 641200 | DINNER 01/14/2016 G | 0.00 | 11.28 |
| 111100 | 459541 | 02/11/16 | 2803 | MR. GATTI'S | 16436003622000 | 641200 | CARDEAS | 0.00 | 24.82 |
| 111100 | 459541 | 02/11/16 | 2803 | MR. GATTI'S | 16436003622000 | 641200 | MORALES 01/14/2016 | 0.00 | 20.31 |
| 111100 | 459541 | 02/11/16 | 2803 | MR. GATTI'S | 16436007622000 | 641200 | DINNER | 0.00 | 79.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 246.00 |
| 111100 | 459568 | 02/11/16 | 30749 | PRAXAIR DISTRIBUTIO | 16411001622000 | 639900 | 28281 7018 1/8 ELEC | 0.00 | 247.50 |
| 111100 | 459568 | 02/11/16 | 30749 | PRAXAIR DISTRIBUTIO | 16411002622000 | 639900 | 28281 7018 1/8 ELEC | 0.00 | 247.50 |
| 111100 | 459568 | 02/11/16 | 30749 | PRAXAIR DISTRIBUTIO | 16411003622000 | 639900 | 28281 7018 1/8 ELEC | 0.00 | 247.50 |
| 111100 | 459568 | 02/11/16 | 30749 | PRAXAIR DISTRIBUTIO | 16411006622000 | 639900 | 28281 7018 1/8 ELEC | 0.00 | 247.50 |
| 111100 | 459568 | 02/11/16 | 30749 | PRAXAIR DISTRIBUTIO | 16411007622000 | 639900 | 28281 7018 1/8 ELEC | 0.00 | 247.50 |
| 111100 | 459568 | 02/11/16 | 30749 | PRAXAIR DISTRIBUTIO | 16411001622000 | 639900 | 10278 6010 1/8 ELEC | 0.00 | 352.50 |
| 111100 | 459568 | 02/11/16 | 30749 | PRAXAIR DISTRIBUTIO | 16411002622000 | 639900 | 10278 6010 1/8 ELEC | 0.00 | 352.50 |
| 111100 | 459568 | 02/11/16 | 30749 | PRAXAIR DISTRIBUTIO | 16411003622000 | 639900 | 10278 6010 1/8 ELEC | 0.00 | 352.50 |
| 111100 | 459568 | 02/11/16 | 30749 | PRAXAIR DISTRIBUTIO | 16411006622000 | 639900 | 10278 6010 1/8 ELEC | 0.00 | 352.50 |
| 111100 | 459568 | 02/11/16 | 30749 | PRAXAIR DISTRIBUTIO | 16411007622000 | 639900 | 10278 6010 1/8 ELEC | 0.00 | 352.50 |
| 111100 | 459568 | 02/11/16 | 30749 | PRAXAIR DISTRIBUTIO | 16411001622000 | 639900 | FREIGHT | 0.00 | 17.10 |
| 111100 | 459568 | 02/11/16 | 30749 | PRAXAIR DISTRIBUTIO | 16411002622000 | 639900 | FREIGHT | 0.00 | 17.10 |
| 111100 | 459568 | 02/11/16 | 30749 | PRAXAIR DISTRIBUTIO | 16411003622000 | 639900 | FREIGHT | 0.00 | 17.10 |
| 111100 | 459568 | 02/11/16 | 30749 | PRAXAIR DISTRIBUTIO | 16411006622000 | 639900 | FREIGHT | 0.00 | 17.10 |
| 111100 | 459568 | 02/11/16 | 30749 | PRAXAIR DISTRIBUTIO | 16411007622000 | 639900 | FREIGHT | 0.00 | 17.10 |
| 111100 | 459568 | 02/11/16 | 30749 | PRAXAIR DISTRIBUTIO | 16411001622000 | 639900 | PRS100 WELDING GLOV | 0.00 | 81.00 |
| 111100 | 459568 | 02/11/16 | 30749 | PRAXAIR DISTRIBUTIO | 16411002622000 | 639900 | PRS100 WELDING GLOV | 0.00 | 81.00 |
| 111100 | 459568 | 02/11/16 | 30749 | PRAXAIR DISTRIBUTIO | 16411003622000 | 639900 | PRS100 WELDING GLOV | 0.00 | 81.00 |
| 111100 | 459568 | 02/11/16 | 30749 | PRAXAIR DISTRIBUTIO | 16411006622000 | 639900 | PRS100 WELDING GLOV | 0.00 | 81.00 |
| 111100 | 459568 | 02/11/16 | 30749 | PRAXAIR DISTRIBUTIO | 16411008622000 | 639900 | PRS100 WELDING GLOV | 0.00 | 81.00 |
| 111100 | 459568 | 02/11/16 | 30749 | PRAXAIR DISTRIBUTIO | 16411001622000 | 639900 | JAC25627 SAFETY GLA | 0.00 | 21.12 |
| 111100 | 459568 | 02/11/16 | 30749 | PRAXAIR DISTRIBUTIO | 16411002622000 | 639900 | JAC25627 SAFETY GLA | 0.00 | 21.12 |
| 111100 | 459568 | 02/11/16 | 30749 | PRAXAIR DISTRIBUTIO | 16411003622000 | 639900 | JAC25627 SAFETY GLA | 0.00 | 21.12 |
| 111100 | 459568 | 02/11/16 | 30749 | PRAXAIR DISTRIBUTIO | 16411007622000 | 639900 | JAC25627 SAFETY GLA | 0.00 | 21.12 |
| 111100 | 459568 | 02/11/16 | 30749 | PRAXAIR DISTRIBUTIO | 16411008622000 | 639900 | JAC25627 SAFETY GLA | 0.00 | 21.12 |
| 111100 | 459568 | 02/11/16 | 30749 | PRAXAIR DISTRIBUTIO | 16411001622000 | 639900 | JAC SAFETY GLASSES | 0.00 | 22.08 |
| 111100 | 459568 | 02/11/16 | 30749 | PRAXAIR DISTRIBUTIO | 16411002622000 | 639900 | JAC SAFETY GLASSES | 0.00 | 22.08 |
| 111100 | 459568 | 02/11/16 | 30749 | PRAXAIR DISTRIBUTIO | 16411003622000 | 639900 | JAC SAFETY GLASSES | 0.00 | 22.08 |
| 111100 | 459568 | 02/11/16 | 30749 | PRAXAIR DISTRIBUTIO | 16411007622000 | 639900 | JAC SAFETY GLASSES | 0.00 | 22.08 |
| 111100 | 459568 | 02/11/16 | 30749 | PRAXAIR DISTRIBUTIO | 16411008622000 | 639900 | JAC SAFETY GLASSES | 0.00 | 22.08 |
| 111100 | 459568 | 02/11/16 | 30749 | PRAXAIR DISTRIBUTIO | 16411001622000 | 639900 | PRS 51001 GRINDING | 0.00 | 60.00 |
| 111100 | 459568 | 02/11/16 | 30749 | PRAXAIR DISTRIBUTIO | 16411002622000 | 639900 | PRS 51001 GRINDING | 0.00 | 60.00 |
| 111100 | 459568 | 02/11/16 | 30749 | PRAXAIR DISTRIBUTIO | 16411003622000 | 639900 | PRS 51001 GRINDING | 0.00 | 60.00 |
| 111100 | 459568 | 02/11/16 | 30749 | PRAXAIR DISTRIBUTIO | 16411007622000 | 639900 | PRS 51001 GRINDING | 0.00 | 60.00 |
| 111100 | 459568 | 02/11/16 | 30749 | PRAXAIR DISTRIBUTIO | 16411008622000 | 639900 | PRS 51001 GRINDING | 0.00 | 60.00 |
| 111100 | 459568 | 02/11/16 | 30749 | PRAXAIR DISTRIBUTIO | 16411001622000 | 639900 | PRS 53013 WIRE WHEE | 0.00 | 140.00 |
| 111100 | 459568 | 02/11/16 | 30749 | PRAXAIR DISTRIBUTIO | 16411002622000 | 639900 | PRS 53013 WIRE WHEE | 0.00 | 140.00 |

PENTAMATION ENTERPRISES
DATE: 03/01/2016
TIME: 08:57:07

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

PAGE NUMBER: 29
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/16

FUND - 164 - CAREER & TECHNOLOGY

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|----------------------|-----------|----------|
| 111100 | 459568 | 02/11/16 | 30749 | PRAXAIR DISTRIBUTIO | 16411003622000 | 639900 | PRS 53013 WIRE WHEE | 0.00 | 140.00 |
| 111100 | 459568 | 02/11/16 | 30749 | PRAXAIR DISTRIBUTIO | 16411007622000 | 639900 | PRS 53013 WIRE WHEE | 0.00 | 140.00 |
| 111100 | 459568 | 02/11/16 | 30749 | PRAXAIR DISTRIBUTIO | 16411008622000 | 639900 | PRS 53013 WIRE WHEE | 0.00 | 140.00 |
| 111100 | 459568 | 02/11/16 | 30749 | PRAXAIR DISTRIBUTIO | 16411007622000 | 639900 | 3K000 WELD CABLE BO | 0.00 | 173.00 |
| 111100 | 459568 | 02/11/16 | 30749 | PRAXAIR DISTRIBUTIO | 16411007622000 | 639900 | 30501 ELECTRODE HOL | 0.00 | 139.40 |
| 111100 | 459568 | 02/11/16 | 30749 | PRAXAIR DISTRIBUTIO | 16411008622000 | 639900 | INVOICE 54520718 | 0.00 | 79.00 |
| 111100 | 459568 | 02/11/16 | 30749 | PRAXAIR DISTRIBUTIO | 16411008622000 | 639900 | OXYGEN COMPRESSED | 0.00 | 108.96 |
| 111100 | 459568 | 02/11/16 | 30749 | PRAXAIR DISTRIBUTIO | 16411008622000 | 639900 | ACETYLENE DISSOLVED | 0.00 | 144.00 |
| 111100 | 459568 | 02/11/16 | 30749 | PRAXAIR DISTRIBUTIO | 16411008622000 | 639900 | DELIVERY FEE | 0.00 | 15.40 |
| 111100 | 459568 | 02/11/16 | 30749 | PRAXAIR DISTRIBUTIO | 16411008622000 | 639900 | ENERGY FEE | 0.00 | 7.00 |
| 111100 | 459568 | 02/11/16 | 30749 | PRAXAIR DISTRIBUTIO | 16411008622000 | 639900 | HAZARDOUS MATERIAL | 0.00 | 9.95 |
| TOTAL CHECK | | | | | | | | 0.00 | 5,383.21 |
| 111100 | 459579 | 02/11/16 | 4164 | PSJA SECURITY DEPT. | 16411001622000 | 629900 | NOE ANZALDUA | 0.00 | 622.25 |
| 111100 | 459579 | 02/11/16 | 4164 | PSJA SECURITY DEPT. | 16411001622000 | 629900 | GREG GRANADOS | 0.00 | 61.75 |
| 111100 | 459579 | 02/11/16 | 4164 | PSJA SECURITY DEPT. | 16411001622000 | 629900 | HECTOR MARTINEZ | 0.00 | 1,054.50 |
| 111100 | 459579 | 02/11/16 | 4164 | PSJA SECURITY DEPT. | 16411001622000 | 629900 | MARIO MARTINEZ | 0.00 | 142.10 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,880.60 |
| 111100 | 459590 | 02/11/16 | 21071 | RENE SALINAS | 16436001622000 | 641200 | SKILLS STUDENTS ATT | 0.00 | 196.00 |
| 111100 | 459593 | 02/11/16 | 20188 | RGV PIZZA HUT, L.L. | 16411007622000 | 649700 | PIZZA FOR STUDENTS | 0.00 | 161.00 |
| 111100 | 459593 | 02/11/16 | 20188 | RGV PIZZA HUT, L.L. | 16436001622000 | 641200 | 2 SPONSORS LARA/ENC | 0.00 | 147.75 |
| 111100 | 459593 | 02/11/16 | 20188 | RGV PIZZA HUT, L.L. | 16436001622000 | 641200 | MARTINEZ, STUDENTS | 0.00 | 116.93 |
| 111100 | 459593 | 02/11/16 | 20188 | RGV PIZZA HUT, L.L. | 16436001622000 | 641200 | 2 SPONSORS LARA/ENC | 0.00 | 6.25 |
| TOTAL CHECK | | | | | | | | 0.00 | 431.93 |
| 111100 | 459604 | 02/11/16 | 26614 | ROGELIO GONZALEZ | 16436003622000 | 641200 | SKILLS STUDENTS ATT | 0.00 | 364.00 |
| 111100 | 459641 | 02/11/16 | 32391 | SUBWAY | 16436003622000 | 641200 | MEALS: BPA CLUBS AT | 0.00 | 105.00 |
| 111100 | 459641 | 02/11/16 | 32391 | SUBWAY | 16436003622000 | 641200 | BARRERA 01/14/2016 | 0.00 | 63.00 |
| 111100 | 459641 | 02/11/16 | 32391 | SUBWAY | 16436003622000 | 641200 | CARDENAS 01/14/201 | 0.00 | 84.00 |
| 111100 | 459641 | 02/11/16 | 32391 | SUBWAY | 16436003622000 | 641200 | GUZMAN 01/14/2016 | 0.00 | 63.00 |
| 111100 | 459641 | 02/11/16 | 32391 | SUBWAY | 16436003622000 | 641200 | LUNCH BPA CONF 01/1 | 0.00 | 28.00 |
| 111100 | 459641 | 02/11/16 | 32391 | SUBWAY | 16436003622000 | 641200 | CARDENAS | 0.00 | 77.00 |
| 111100 | 459641 | 02/11/16 | 32391 | SUBWAY | 16436003622000 | 641200 | SPONSOR MORALES | 0.00 | 63.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 483.00 |
| 111100 | 459681 | 02/11/16 | 2443 | WHATABURGER GENERAL | 16411009622000 | 649700 | 12/01/2015 | 0.00 | 89.91 |
| 111100 | 459681 | 02/11/16 | 2443 | WHATABURGER GENERAL | 16436005622000 | 641200 | LUNCH FOR IBARRA, SE | 0.00 | 86.68 |
| 111100 | 459681 | 02/11/16 | 2443 | WHATABURGER GENERAL | 16411001622000 | 649700 | DAY 4 BURGERS | 0.00 | 75.68 |
| TOTAL CHECK | | | | | | | | 0.00 | 252.27 |
| 111100 | 459704 | 02/12/16 | 11278 | DISTRICT 13-SKILLS | 16436002622000 | 641200 | INVOICE SKILLS COM | 0.00 | 250.00 |
| 111100 | 459705 | 02/12/16 | 11278 | DISTRICT 13-SKILLS | 16436002622000 | 641200 | INVOICE SKILLS COM | 0.00 | 250.00 |
| 111100 | 459719 | 02/12/16 | 30530 | LUCAS SOLIZ | 16436002622000 | 641200 | SPONSOR PAID OUT OF | 0.00 | 217.00 |
| 111100 | 459722 | 02/12/16 | 26803 | MCDONALDS (ALAMO) | 16411002622000 | 649700 | REPLACE #437136 | 0.00 | 32.85 |
| 111100 | 459727 | 02/12/16 | 28704 | ORALIA ALMAGUER | 16436002622000 | 641200 | SKILLS STUDENTS ATT | 0.00 | 420.00 |

PENTAMATION ENTERPRISES
DATE: 03/01/2016
TIME: 08:57:07

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

PAGE NUMBER: 30
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/16

FUND - 164 - CAREER & TECHNOLOGY

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 459729 | 02/12/16 | 29420 | SAM'S CLUB-CAREER/T | 16411003622000 | 639500 | STAINLESS STEEL PRE | 0.00 | 249.96 |
| 111100 | 459729 | 02/12/16 | 29420 | SAM'S CLUB-CAREER/T | 16411007622000 | 639500 | 588589 SEVILLE CLAS | 0.00 | 419.96 |
| TOTAL CHECK | | | | | | | | | 669.92 |
| 111100 | 459734 | 02/12/16 | 7631 | SCHOOL HEALTH CORP. | 16411009622000 | 639900 | 21327 SH PREMIUM EX | 0.00 | 16.14 |
| 111100 | 459734 | 02/12/16 | 7631 | SCHOOL HEALTH CORP. | 16411009622000 | 639900 | 21325 SH PREMIUM EX | 0.00 | 40.32 |
| 111100 | 459734 | 02/12/16 | 7631 | SCHOOL HEALTH CORP. | 16411009622000 | 639900 | 21324 SH PREMIUM EX | 0.00 | 24.19 |
| 111100 | 459734 | 02/12/16 | 7631 | SCHOOL HEALTH CORP. | 16411009622000 | 639900 | 27387 DUKAL NON ST | 0.00 | 4.72 |
| 111100 | 459734 | 02/12/16 | 7631 | SCHOOL HEALTH CORP. | 16411009622000 | 639900 | 27388 DUKAL NON-STE | 0.00 | 11.35 |
| 111100 | 459734 | 02/12/16 | 7631 | SCHOOL HEALTH CORP. | 16411009622000 | 639900 | 20049 REUSABLE ARM | 0.00 | 9.50 |
| 111100 | 459734 | 02/12/16 | 7631 | SCHOOL HEALTH CORP. | 16411009622000 | 639900 | 27549 SH TRIANGLE B | 0.00 | 4.56 |
| 111100 | 459734 | 02/12/16 | 7631 | SCHOOL HEALTH CORP. | 16411009622000 | 639900 | 20192 ADULT ARM SLI | 0.00 | 7.91 |
| 111100 | 459734 | 02/12/16 | 7631 | SCHOOL HEALTH CORP. | 16411009622000 | 639900 | 90981 DYNAREX TONGU | 0.00 | 4.05 |
| 111100 | 459734 | 02/12/16 | 7631 | SCHOOL HEALTH CORP. | 16411009622000 | 639900 | 56107 SH PROFESSION | 0.00 | 167.60 |
| 111100 | 459734 | 02/12/16 | 7631 | SCHOOL HEALTH CORP. | 16411009622000 | 639900 | 57119 STERLING SERI | 0.00 | 42.94 |
| 111100 | 459734 | 02/12/16 | 7631 | SCHOOL HEALTH CORP. | 16411009622000 | 639900 | 57121 STERLING SERI | 0.00 | 42.94 |
| 111100 | 459734 | 02/12/16 | 7631 | SCHOOL HEALTH CORP. | 16411009622000 | 639900 | SHIPPING | 0.00 | 37.62 |
| TOTAL CHECK | | | | | | | | | 413.84 |
| 111100 | 459776 | 02/18/16 | 32232 | AIRGAS USA, LLC | 16411007622000 | 626900 | CYLINDER RENTAL FOR | 0.00 | 203.73 |
| 111100 | 459776 | 02/18/16 | 32232 | AIRGAS USA, LLC | 16411003622000 | 626900 | CYLINDER RENTAL FOR | 0.00 | 31.35 |
| 111100 | 459776 | 02/18/16 | 32232 | AIRGAS USA, LLC | 16411003622000 | 626900 | CYLINDER RENTAL FOR | 0.00 | 41.81 |
| 111100 | 459776 | 02/18/16 | 32232 | AIRGAS USA, LLC | 16411002622000 | 626900 | CYLINDER RENTAL FOR | 0.00 | 124.43 |
| 111100 | 459776 | 02/18/16 | 32232 | AIRGAS USA, LLC | 16411003622000 | 626900 | CYLINDER RENTAL FOR | 0.00 | 119.75 |
| TOTAL CHECK | | | | | | | | | 521.07 |
| 111100 | 459781 | 02/18/16 | 29025 | AMERICAN NATIONAL R | 16411002622000 | 639900 | CERTIFICATIONS ON C | 0.00 | 2,970.00 |
| 111100 | 459813 | 02/18/16 | 27409 | CESAR GARCIA | 16421832622000 | 641100 | HOTEL PARKING FEE | 0.00 | 45.00 |
| 111100 | 459814 | 02/18/16 | 30660 | CHARLENE TREVINO | 16436003622000 | 641200 | SKILLS MEMORIAL STU | 0.00 | 252.00 |
| 111100 | 459851 | 02/18/16 | 11278 | DISTRICT 13-SKILLS | 16436003622000 | 641200 | INVOICE S16409 SKIL | 0.00 | 300.00 |
| 111100 | 459852 | 02/18/16 | 11278 | DISTRICT 13-SKILLS | 16436003622000 | 641200 | INVOICE S16417 SKIL | 0.00 | 250.00 |
| 111100 | 459853 | 02/18/16 | 11278 | DISTRICT 13-SKILLS | 16436001622000 | 641200 | INVOICE S16518 SKIL | 0.00 | 225.00 |
| 111100 | 459854 | 02/18/16 | 11278 | DISTRICT 13-SKILLS | 16436002622000 | 641200 | INVOICE S16546 SKIL | 0.00 | 400.00 |
| 111100 | 459859 | 02/18/16 | 27684 | E GROUP INC (THE) | 16411001622000 | 639900 | 101-090X POLO SHIRT | 0.00 | 24.00 |
| 111100 | 459859 | 02/18/16 | 27684 | E GROUP INC (THE) | 16411001622000 | 639900 | 101-1600 TIES BLACK | 0.00 | 114.00 |
| 111100 | 459859 | 02/18/16 | 27684 | E GROUP INC (THE) | 16411001622000 | 639900 | 101-410X WORK SHIRT | 0.00 | 86.00 |
| 111100 | 459859 | 02/18/16 | 27684 | E GROUP INC (THE) | 16411001622000 | 639900 | 101-410X WORK SHIRT | 0.00 | 129.00 |
| 111100 | 459859 | 02/18/16 | 27684 | E GROUP INC (THE) | 16411001622000 | 639900 | 101-410X WORK SHIRT | 0.00 | 129.00 |
| 111100 | 459859 | 02/18/16 | 27684 | E GROUP INC (THE) | 16411001622000 | 639900 | 101-410X WORK SHIRT | 0.00 | 86.00 |
| 111100 | 459859 | 02/18/16 | 27684 | E GROUP INC (THE) | 16411001622000 | 639900 | 102-340X SHIRTS (L) | 0.00 | 34.00 |
| 111100 | 459859 | 02/18/16 | 27684 | E GROUP INC (THE) | 16411001622000 | 639900 | BINDERS#101-2400 | 0.00 | 200.00 |
| 111100 | 459859 | 02/18/16 | 27684 | E GROUP INC (THE) | 16411001622000 | 639900 | SHIPPING | 0.00 | 30.00 |
| TOTAL CHECK | | | | | | | | | 832.00 |

PENTAMATION ENTERPRISES
 DATE: 03/01/2016
 TIME: 08:57:07

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

PAGE NUMBER: 31
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/16

FUND - 164 - CAREER & TECHNOLOGY

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 459870 | 02/18/16 | 24149 | ERNESTO VARGAS | 16436003622000 | 641200 | SKILLS MEMORIAL STU | 0.00 | 322.00 |
| 111100 | 459871 | 02/18/16 | 29828 | ESCAMILLA TOUR BUSE | 16436003622000 | 641200 | CHARTER BUS FOR FCC | 0.00 | 2,250.00 |
| 111100 | 459876 | 02/18/16 | 32048 | FERNANDO GARCIA | 16436003622000 | 641200 | SKILLS MEMORIAL STU | 0.00 | 210.00 |
| 111100 | 459884 | 02/18/16 | 30895 | FOLLETT SCHOOL SOLU | 16411007622000 | 632100 | GOOD 2012 MANUFACTU | 0.00 | 778.23 |
| 111100 | 459884 | 02/18/16 | 30895 | FOLLETT SCHOOL SOLU | 16411002622000 | 632100 | ELSE 2016 MEDICAL M | 0.00 | 475.86 |
| 111100 | 459884 | 02/18/16 | 30895 | FOLLETT SCHOOL SOLU | 16411003622000 | 632100 | ELSE 2016 MEDICAL M | 0.00 | 475.86 |
| 111100 | 459884 | 02/18/16 | 30895 | FOLLETT SCHOOL SOLU | 16411007622000 | 632100 | ELSE 2016 MEDICAL M | 0.00 | 475.86 |
| 111100 | 459884 | 02/18/16 | 30895 | FOLLETT SCHOOL SOLU | 16411009622000 | 632100 | ELSE 2016 MEDICAL M | 0.00 | 435.60 |
| 111100 | 459884 | 02/18/16 | 30895 | FOLLETT SCHOOL SOLU | 16411002622000 | 632100 | ELSE 2016 MEDICAL M | 0.00 | 173.04 |
| 111100 | 459884 | 02/18/16 | 30895 | FOLLETT SCHOOL SOLU | 16411003622000 | 632100 | ELSE 2016 MEDICAL M | 0.00 | 173.04 |
| 111100 | 459884 | 02/18/16 | 30895 | FOLLETT SCHOOL SOLU | 16411007622000 | 632100 | ELSE 2016 MEDICAL M | 0.00 | 173.04 |
| 111100 | 459884 | 02/18/16 | 30895 | FOLLETT SCHOOL SOLU | 16411009622000 | 632100 | ELSE 2016 MEDICAL M | 0.00 | 158.40 |
| TOTAL CHECK | | | | | | | | | 3,318.93 |
| 111100 | 459886 | 02/18/16 | 29516 | FRANCISCO BORREGO | 16436003622000 | 641200 | SKILLS NORTH STUDEN | 0.00 | 308.00 |
| 111100 | 459888 | 02/18/16 | 32439 | FRANCISCO MARTINEZ | 16436003622000 | 641200 | SKILLS NORTH HIGH S | 0.00 | 196.00 |
| 111100 | 459888 | 02/18/16 | 32439 | FRANCISCO MARTINEZ | 16436003622000 | 641200 | SKILLS NORTH HIGH S | 0.00 | 196.00 |
| TOTAL CHECK | | | | | | | | | 392.00 |
| 111100 | 459903 | 02/18/16 | 14011 | GILBERT J. ORTIZ | 16411003622000 | 649900 | ACCIDENT & LIABILIT | 0.00 | 405.00 |
| 111100 | 459903 | 02/18/16 | 14011 | GILBERT J. ORTIZ | 16411009622000 | 649900 | ACCIDENT & LIABILIT | 0.00 | 45.00 |
| TOTAL CHECK | | | | | | | | | 450.00 |
| 111100 | 459930 | 02/18/16 | 32381 | HOMERO VILLARREAL | 16413007622000 | 641100 | HOTEL REIMBURSEMENT | 0.00 | 83.06 |
| 111100 | 459936 | 02/18/16 | 29483 | HUDSON ENERGY SERVI | 16451001622000 | 625700 | E/PSJA FFA FARM | 0.00 | 206.91 |
| 111100 | 459936 | 02/18/16 | 29483 | HUDSON ENERGY SERVI | 16451001622000 | 625700 | E/PSJA FFA FARM STL | 0.00 | 18.07 |
| TOTAL CHECK | | | | | | | | | 224.98 |
| 111100 | 459949 | 02/18/16 | 29755 | JOSE GARZA | 16436007622000 | 641200 | DECA TRAVELING TO S | 0.00 | 360.00 |
| 111100 | 459955 | 02/18/16 | 24071 | KANS & KEGS DRIVE T | 16411001622000 | 649700 | CHORIZO EGG TACO | 0.00 | 12.90 |
| 111100 | 459955 | 02/18/16 | 24071 | KANS & KEGS DRIVE T | 16411001622000 | 649700 | EGG & BACON TACOS | 0.00 | 12.90 |
| 111100 | 459955 | 02/18/16 | 24071 | KANS & KEGS DRIVE T | 16411001622000 | 649700 | POTATO & EGG TACO | 0.00 | 12.90 |
| TOTAL CHECK | | | | | | | | | 38.70 |
| 111100 | 459959 | 02/18/16 | 27744 | LA QUINTA INN & SUI | 16436003622000 | 641200 | DIFF IN AMOUNT | 0.00 | 55.38 |
| 111100 | 459960 | 02/18/16 | 27744 | LA QUINTA INN & SUI | 16436003622000 | 641200 | HOTEL..ROOM 1 CONF | 0.00 | 665.96 |
| 111100 | 459960 | 02/18/16 | 27744 | LA QUINTA INN & SUI | 16436003622000 | 641200 | HOTEL..ROOM 2 CONF | 0.00 | 665.98 |
| 111100 | 459960 | 02/18/16 | 27744 | LA QUINTA INN & SUI | 16436003622000 | 641200 | HOTEL..ROOM 3 CONF | 0.00 | 665.98 |
| 111100 | 459960 | 02/18/16 | 27744 | LA QUINTA INN & SUI | 16436003622000 | 641200 | HOTEL..ROOM 4 CONF | 0.00 | 665.98 |
| 111100 | 459960 | 02/18/16 | 27744 | LA QUINTA INN & SUI | 16436003622000 | 641200 | HOTEL..ROOM 5 CONF | 0.00 | 665.98 |
| 111100 | 459960 | 02/18/16 | 27744 | LA QUINTA INN & SUI | 16436003622000 | 641200 | HOTEL..ROOM 6 CONF | 0.00 | 665.98 |
| TOTAL CHECK | | | | | | | | | 3,995.86 |
| 111100 | 459968 | 02/18/16 | 32228 | LETICIA GARZA | 16436002622000 | 641200 | SKILLS MEMORIAL STU | 0.00 | 112.00 |

PENTAMATION ENTERPRISES
 DATE: 03/01/2016
 TIME: 08:57:07

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

PAGE NUMBER: 32
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/16

FUND - 164 - CAREER & TECHNOLOGY

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 460003 | 02/18/16 | 32452 | MICHAEL VELASQUEZ | 16436003622000 | 641200 | 8 MEALS @ 8.00EA FO | 0.00 | 896.00 |
| 111100 | 460014 | 02/18/16 | 9403 | N.T.C. DRUG TESTING | 16411002622000 | 649900 | DRUG TESTING FOR ST | 0.00 | 60.00 |
| 111100 | 460014 | 02/18/16 | 9403 | N.T.C. DRUG TESTING | 16411002622000 | 649900 | DRUG TESTING FOR ST | 0.00 | 810.00 |
| TOTAL CHECK | | | | | | | | | 870.00 |
| 111100 | 460023 | 02/18/16 | 26084 | NELSON CARRASQUERO | 16436007622000 | 641200 | ONE DAY TRAVEL TO G | 0.00 | 768.00 |
| 111100 | 460028 | 02/18/16 | 30997 | NYDIA GONZALEZ | 16436007622000 | 641200 | SKILLS STUDENTS ATT | 0.00 | 784.00 |
| 111100 | 460033 | 02/18/16 | 28704 | ORALIA ALMAGUER | 16436002622000 | 641200 | SKILLS MEMORIAL STU | 0.00 | 84.00 |
| 111100 | 460048 | 02/18/16 | 30749 | PRAXAIR DISTRIBUTIO | 16411001622000 | 639900 | OXYGEN | 0.00 | 34.83 |
| 111100 | 460048 | 02/18/16 | 30749 | PRAXAIR DISTRIBUTIO | 16411001622000 | 639900 | ACETYLENE | 0.00 | 97.16 |
| 111100 | 460048 | 02/18/16 | 30749 | PRAXAIR DISTRIBUTIO | 16411001622000 | 626900 | CYLINDER RENTALS | 0.00 | 47.56 |
| TOTAL CHECK | | | | | | | | | 179.55 |
| 111100 | 460073 | 02/18/16 | 28340 | RAY'S BUSINESS PROD | 16411001622000 | 639900 | KNMA06V132 TONER,F/ | 0.00 | 494.08 |
| 111100 | 460073 | 02/18/16 | 28340 | RAY'S BUSINESS PROD | 16411001622000 | 639900 | KNMA06V232 TONER,F/ | 0.00 | 413.64 |
| 111100 | 460073 | 02/18/16 | 28340 | RAY'S BUSINESS PROD | 16411001622000 | 639900 | KNMA06V332 TONER,F/ | 0.00 | 413.64 |
| 111100 | 460073 | 02/18/16 | 28340 | RAY'S BUSINESS PROD | 16411001622000 | 639900 | KNMA06V432 TONER,F/ | 0.00 | 413.64 |
| 111100 | 460073 | 02/18/16 | 28340 | RAY'S BUSINESS PROD | 16411001622000 | 639900 | A06X013 WASTE BOTT | 0.00 | 152.00 |
| TOTAL CHECK | | | | | | | | | 1,887.00 |
| 111100 | 460105 | 02/18/16 | 24965 | SAUL HERNANDEZ | 16436002622000 | 641200 | SKILLS MEMORIAL STU | 0.00 | 476.00 |
| 111100 | 460106 | 02/18/16 | 7631 | SCHOOL HEALTH CORP. | 16411002622000 | 639900 | 21547 EXAM GLOVES - | 0.00 | 76.55 |
| 111100 | 460106 | 02/18/16 | 7631 | SCHOOL HEALTH CORP. | 16411002622000 | 639900 | 21548 EXAM GLOVES - | 0.00 | 76.55 |
| 111100 | 460106 | 02/18/16 | 7631 | SCHOOL HEALTH CORP. | 16411002622000 | 639900 | 21550 EXAM GLOVES - | 0.00 | 30.62 |
| 111100 | 460106 | 02/18/16 | 7631 | SCHOOL HEALTH CORP. | 16411009622000 | 639900 | 49112 BD E-Z SCRUB | 0.00 | 31.42 |
| 111100 | 460106 | 02/18/16 | 7631 | SCHOOL HEALTH CORP. | 16411009622000 | 639900 | 49251 SCHOOL HEALTH | 0.00 | 2.21 |
| TOTAL CHECK | | | | | | | | | 217.35 |
| 111100 | 460116 | 02/18/16 | 25222 | SOUTH TEXAS COLLEGE | 16411001622000 | 622300 | EMILY AGUILER A0044 | 0.00 | 200.00 |
| 111100 | 460116 | 02/18/16 | 25222 | SOUTH TEXAS COLLEGE | 16411001622000 | 622300 | LUIS DE LOS SANTOS | 0.00 | 200.00 |
| 111100 | 460116 | 02/18/16 | 25222 | SOUTH TEXAS COLLEGE | 16411001622000 | 622300 | MIGUEL POLANCO A004 | 0.00 | 200.00 |
| 111100 | 460116 | 02/18/16 | 25222 | SOUTH TEXAS COLLEGE | 16411002622000 | 622100 | STC SPRING 2016 TUI | 0.00 | 618.00 |
| TOTAL CHECK | | | | | | | | | 1,218.00 |
| 111100 | 460189 | 02/18/16 | 2443 | WHATABURGER GENERAL | 16436005622000 | 641200 | MEALS FOR STUDENT D | 0.00 | 82.53 |
| 111100 | 460189 | 02/18/16 | 2443 | WHATABURGER GENERAL | 16436007622000 | 641200 | TRAVEL TO SPI SKILL | 0.00 | 270.20 |
| TOTAL CHECK | | | | | | | | | 352.73 |
| 111100 | 460216 | 02/25/16 | 25706 | ALEJANDRO ELIAS | 16421832622000 | 641100 | MEALS: ALEJANDRO EL | 0.00 | 162.00 |
| 111100 | 460223 | 02/25/16 | 31563 | AMERICAN INDUSTRIAL | 16411006622000 | 639900 | PLASMA GREEN 5 GAL | 0.00 | 189.99 |
| 111100 | 460223 | 02/25/16 | 31563 | AMERICAN INDUSTRIAL | 16411007622000 | 639900 | PLASMA GREEN 5 GAL | 0.00 | 189.99 |
| TOTAL CHECK | | | | | | | | | 379.98 |
| 111100 | 460228 | 02/25/16 | 30405 | ARMY SURPLUS SUPPLY | 16411001622000 | 639900 | X-SMALL NAVY BLUE B | 0.00 | 104.85 |
| 111100 | 460228 | 02/25/16 | 30405 | ARMY SURPLUS SUPPLY | 16411001622000 | 639900 | SMALL NAVY BLUE B.D | 0.00 | 104.85 |
| 111100 | 460228 | 02/25/16 | 30405 | ARMY SURPLUS SUPPLY | 16411001622000 | 639900 | MEDIUM NAVY BLUE B. | 0.00 | 69.90 |

PENTAMATION ENTERPRISES
 DATE: 03/01/2016
 TIME: 08:57:07

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

PAGE NUMBER: 33
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/16

FUND - 164 - CAREER & TECHNOLOGY

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 460228 | 02/25/16 | 30405 | ARMY SURPLUS SUPPLY | 16411001622000 | 639900 | LARGE NAVY BLUE B.D | 0.00 | 104.85 |
| 111100 | 460228 | 02/25/16 | 30405 | ARMY SURPLUS SUPPLY | 16411001622000 | 639900 | X-LARGE NAVY BLUE B | 0.00 | 104.85 |
| TOTAL CHECK | | | | | | | | | 489.30 |
| 111100 | 460229 | 02/25/16 | 32470 | ARNOLD SALAZAR | 16436002622000 | 641200 | MEALS FOR 3 STUDENT | 0.00 | 320.00 |
| 111100 | 460247 | 02/25/16 | 30788 | BUSINESS PROFESSION | 16436001622000 | 641200 | INCOICE 0009696 | 0.00 | 280.00 |
| 111100 | 460247 | 02/25/16 | 30788 | BUSINESS PROFESSION | 16436001622000 | 641200 | INCOICE 0009984 | 0.00 | 280.00 |
| TOTAL CHECK | | | | | | | | | 560.00 |
| 111100 | 460248 | 02/25/16 | 30788 | BUSINESS PROFESSION | 16436002622000 | 641200 | INCOICE 0009736 | 0.00 | 140.00 |
| 111100 | 460249 | 02/25/16 | 30788 | BUSINESS PROFESSION | 16436003622000 | 641200 | INCOICE 0009896 | 0.00 | 420.00 |
| 111100 | 460250 | 02/25/16 | 30788 | BUSINESS PROFESSION | 16436003622000 | 641200 | INVOICE 0009897 | 0.00 | 140.00 |
| 111100 | 460251 | 02/25/16 | 30788 | BUSINESS PROFESSION | 16436009622000 | 641200 | INCOICE 0009898 | 0.00 | 140.00 |
| 111100 | 460252 | 02/25/16 | 30788 | BUSINESS PROFESSION | 16436009622000 | 641200 | INCOICE 0009899 | 0.00 | 490.00 |
| 111100 | 460253 | 02/25/16 | 30788 | BUSINESS PROFESSION | 16436007622000 | 641200 | INCOICE 0009912 | 0.00 | 350.00 |
| 111100 | 460254 | 02/25/16 | 30788 | BUSINESS PROFESSION | 16436002622000 | 641200 | INCOICE 0009918 | 0.00 | 280.00 |
| 111100 | 460255 | 02/25/16 | 30788 | BUSINESS PROFESSION | 16436007622000 | 641200 | INCOICE 0009954 | 0.00 | 240.00 |
| 111100 | 460256 | 02/25/16 | 30788 | BUSINESS PROFESSION | 16436007622000 | 641200 | INVOICE 0010176 | 0.00 | 160.00 |
| 111100 | 460266 | 02/25/16 | 25879 | CANON U.S.A., INC. | 16411002622000 | 626900 | PSJA NORTH- 36 MONT | 0.00 | 107.41 |
| 111100 | 460266 | 02/25/16 | 25879 | CANON U.S.A., INC. | 16411001622000 | 626900 | CANON COPIER CONTRA | 0.00 | 43.41 |
| 111100 | 460266 | 02/25/16 | 25879 | CANON U.S.A., INC. | 16411002622000 | 626900 | CANON COPIER CONTRA | 0.00 | 142.57 |
| 111100 | 460266 | 02/25/16 | 25879 | CANON U.S.A., INC. | 16411003622000 | 626900 | CANON COPIER CONTRA | 0.00 | 93.31 |
| 111100 | 460266 | 02/25/16 | 25879 | CANON U.S.A., INC. | 16411003622000 | 626900 | CANON COPIER CONTRA | 0.00 | 166.07 |
| 111100 | 460266 | 02/25/16 | 25879 | CANON U.S.A., INC. | 16411003622000 | 626900 | CANON COPIER CONTRA | 0.00 | 83.34 |
| 111100 | 460266 | 02/25/16 | 25879 | CANON U.S.A., INC. | 16411007622000 | 626900 | CANON COPIER CONTRA | 0.00 | 66.66 |
| 111100 | 460266 | 02/25/16 | 25879 | CANON U.S.A., INC. | 16411009622000 | 626900 | CANON COPIER CONTRA | 0.00 | 16.07 |
| 111100 | 460266 | 02/25/16 | 25879 | CANON U.S.A., INC. | 16411003622000 | 626900 | CANON COPIER CONTRA | 0.00 | 83.33 |
| 111100 | 460266 | 02/25/16 | 25879 | CANON U.S.A., INC. | 16411007622000 | 626900 | CANON COPIER CONTRA | 0.00 | 66.67 |
| 111100 | 460266 | 02/25/16 | 25879 | CANON U.S.A., INC. | 16411009622000 | 626900 | CANON COPIER CONTRA | 0.00 | 16.07 |
| 111100 | 460266 | 02/25/16 | 25879 | CANON U.S.A., INC. | 16411007622000 | 626900 | PSJA SOUTHWEST- 36 | 0.00 | 107.41 |
| 111100 | 460266 | 02/25/16 | 25879 | CANON U.S.A., INC. | 16411009622000 | 626900 | PSJA T-STEM- 36 MON | 0.00 | 107.41 |
| 111100 | 460266 | 02/25/16 | 25879 | CANON U.S.A., INC. | 16411009622000 | 626900 | PSJA T-STEM- 36 MON | 0.00 | 107.41 |
| TOTAL CHECK | | | | | | | | | 1,207.14 |
| 111100 | 460273 | 02/25/16 | 13241 | CHICK-FIL-A | 16411001622000 | 649700 | DAY 1 SANDWICHES | 0.00 | 89.70 |
| 111100 | 460273 | 02/25/16 | 13241 | CHICK-FIL-A | 16411001622000 | 649700 | DAY 2 SANDWICHES | 0.00 | 89.70 |
| TOTAL CHECK | | | | | | | | | 179.40 |
| 111100 | 460275 | 02/25/16 | 23775 | CHICK-FIL-A | 16411009622000 | 649700 | 23 MEALS | 0.00 | 135.71 |
| 111100 | 460298 | 02/25/16 | 27421 | CRISTINA SANTOS | 16436003622000 | 641200 | MEALS FOR10 STUDENT | 0.00 | 896.00 |

PENTAMATION ENTERPRISES
 DATE: 03/01/2016
 TIME: 08:57:07

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

PAGE NUMBER: 34
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/16

FUND - 164 - CAREER & TECHNOLOGY

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 460302 | 02/25/16 | 25120 | DAISY'S EMBROIDERY | 16411001622000 | 639900 | SCRUBS MAROON- ADUL | 0.00 | 135.00 |
| 111100 | 460302 | 02/25/16 | 25120 | DAISY'S EMBROIDERY | 16411001622000 | 639900 | SCRUBS MAROON-ADULT | 0.00 | 90.00 |
| 111100 | 460302 | 02/25/16 | 25120 | DAISY'S EMBROIDERY | 16411001622000 | 639900 | SCRUBS MAROON-ADULT | 0.00 | 90.00 |
| 111100 | 460302 | 02/25/16 | 25120 | DAISY'S EMBROIDERY | 16411001622000 | 639900 | SCRUBS MAROON-ADULT | 0.00 | 47.00 |
| 111100 | 460302 | 02/25/16 | 25120 | DAISY'S EMBROIDERY | 16411001622000 | 639900 | WHITE POLOS- SMALL | 0.00 | 90.00 |
| 111100 | 460302 | 02/25/16 | 25120 | DAISY'S EMBROIDERY | 16411002622000 | 639900 | WHITE POLO-MEDIUM | 0.00 | 90.00 |
| 111100 | 460302 | 02/25/16 | 25120 | DAISY'S EMBROIDERY | 16411007622000 | 639900 | WHITE POLO-LARGE | 0.00 | 126.00 |
| 111100 | 460302 | 02/25/16 | 25120 | DAISY'S EMBROIDERY | 16411001622000 | 639900 | WHITE POLO-XL | 0.00 | 90.00 |
| 111100 | 460302 | 02/25/16 | 25120 | DAISY'S EMBROIDERY | 16411002622000 | 639900 | WHITE POLO-XXL | 0.00 | 80.00 |
| TOTAL CHECK | | | | | | | | | 838.00 |
| 111100 | 460312 | 02/25/16 | 30652 | DOMINO'S PIZZA | 16411001622000 | 649700 | DAY 6 PIZZAS | 0.00 | 48.65 |
| 111100 | 460328 | 02/25/16 | 27938 | EWELL EDUCATIONAL S | 16411001622000 | 649500 | INVOICE#TX630-28071 | 0.00 | 500.00 |
| 111100 | 460359 | 02/25/16 | 30998 | GRISELDA QUINTANILL | 16421832622000 | 641100 | MEALS:GRISELDA QUIN | 0.00 | 162.00 |
| 111100 | 460366 | 02/25/16 | 32466 | HAMPTON INN AND SUI | 16436003622000 | 641200 | 6 ROOMS FOR STUDENT | 0.00 | 1,784.76 |
| 111100 | 460377 | 02/25/16 | 18067 | HOME DEPOT | 16411007622000 | 639900 | 200-1/15 120V TWO S | 0.00 | 39.97 |
| 111100 | 460377 | 02/25/16 | 18067 | HOME DEPOT | 16411007622000 | 639900 | MIL PRECISION SCREW | 0.00 | 29.94 |
| 111100 | 460377 | 02/25/16 | 18067 | HOME DEPOT | 16411007622000 | 639900 | RYOBI 31 PC DRILL & | 0.00 | 10.97 |
| 111100 | 460377 | 02/25/16 | 18067 | HOME DEPOT | 16411007622000 | 639900 | 2 PK INTERLOCKING O | 0.00 | 19.76 |
| 111100 | 460377 | 02/25/16 | 18067 | HOME DEPOT | 16411007622000 | 639900 | NICHOLSON 8" HANDY | 0.00 | 15.94 |
| 111100 | 460377 | 02/25/16 | 18067 | HOME DEPOT | 16411007622000 | 639900 | 14" BOLD CUTTERS | 0.00 | 16.97 |
| 111100 | 460377 | 02/25/16 | 18067 | HOME DEPOT | 16411007622000 | 639900 | RYOBI 21 PC TITANIU | 0.00 | 14.97 |
| 111100 | 460377 | 02/25/16 | 18067 | HOME DEPOT | 16411007622000 | 639900 | RYOBI LITHIUM START | 0.00 | 79.00 |
| 111100 | 460377 | 02/25/16 | 18067 | HOME DEPOT | 16411007622000 | 639900 | DEWALT CANTILEVER T | 0.00 | 188.00 |
| TOTAL CHECK | | | | | | | | | 415.52 |
| 111100 | 460397 | 02/25/16 | 24224 | JUAN GARZA | 16421832622000 | 641100 | MEALS:JUAN GARZA AT | 0.00 | 162.00 |
| 111100 | 460403 | 02/25/16 | 30015 | KEREEN ENCISO | 16436001622000 | 641200 | MEALS FOR 6 STUDENT | 0.00 | 640.00 |
| 111100 | 460411 | 02/25/16 | 30898 | LETICIA BOCANEGRA | 16436002622000 | 641200 | MEALS FOR 1 STUDENT | 0.00 | 160.00 |
| 111100 | 460415 | 02/25/16 | 28561 | LITTLE CAESARS | 16411001622000 | 649700 | LUNCH MEAL FOR VITA | 0.00 | 40.00 |
| 111100 | 460426 | 02/25/16 | 8100 | MARIA GUZMAN | 16436003622000 | 641200 | MEALS FOR 1 STUDENT | 0.00 | 160.00 |
| 111100 | 460431 | 02/25/16 | 31507 | MARIKZA REYES | 16436009622000 | 641200 | MEALS FOR 6 STUDENT | 0.00 | 640.00 |
| 111100 | 460440 | 02/25/16 | 17962 | MCDONALD'S #21338 | 16411002622000 | 649700 | DAY 10 BURGERS | 0.00 | 29.70 |
| 111100 | 460440 | 02/25/16 | 17962 | MCDONALD'S #21338 | 16411002622000 | 649700 | DAY 11 BURGERS | 0.00 | 56.76 |
| TOTAL CHECK | | | | | | | | | 86.46 |
| 111100 | 460446 | 02/25/16 | 30695 | MELISSA MORALES | 16421832622000 | 641100 | MEALS: MELISSA MORA | 0.00 | 162.00 |
| 111100 | 460457 | 02/25/16 | 2803 | MR. GATTI'S | 16436003622000 | 641200 | 74 STUDENTS 4 SPONS | 0.00 | 400.00 |
| 111100 | 460490 | 02/25/16 | 31270 | PEDRO MARTINEZ PRET | 16436009622000 | 641200 | MEALS FOR 6 STUDENT | 0.00 | 560.00 |

PENTAMATION ENTERPRISES
 DATE: 03/01/2016
 TIME: 08:57:07

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

PAGE NUMBER: 35
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/16

FUND - 164 - CAREER & TECHNOLOGY

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 460521 | 02/25/16 | 23348 | RADISSON HOTEL | 16436007622000 | 641200 | CONF 22379180 HOTE | 0.00 | 441.45 |
| 111100 | 460521 | 02/25/16 | 23348 | RADISSON HOTEL | 16436007622000 | 641200 | CONF 22379178 HOTEL | 0.00 | 441.45 |
| TOTAL CHECK | | | | | | | | | 882.90 |
| 111100 | 460522 | 02/25/16 | 23348 | RADISSON HOTEL | 16436003622000 | 641200 | ACKNOWLEDGEMENT 60 | 0.00 | 441.45 |
| 111100 | 460523 | 02/25/16 | 23348 | RADISSON HOTEL | 16436003622000 | 641200 | ACKNOWLEDGEMENT 60 | 0.00 | 441.45 |
| 111100 | 460524 | 02/25/16 | 23348 | RADISSON HOTEL | 16436009622000 | 641200 | ACKNOWLEDGEMENT 602 | 0.00 | 441.45 |
| 111100 | 460525 | 02/25/16 | 23348 | RADISSON HOTEL | 16436009622000 | 641200 | ACKNOWLEDGEMENT 602 | 0.00 | 882.90 |
| 111100 | 460526 | 02/25/16 | 23348 | RADISSON HOTEL | 16436002622000 | 641200 | ACKNOWLEDGEMENT 603 | 0.00 | 441.45 |
| 111100 | 460527 | 02/25/16 | 23348 | RADISSON HOTEL | 16436001622000 | 641200 | ACKNOWLEDGEMENT# 60 | 0.00 | 1,324.35 |
| 111100 | 460528 | 02/25/16 | 23348 | RADISSON HOTEL | 16436002622000 | 641200 | CONF SLC2016 HOTEL | 0.00 | 1,324.35 |
| 111100 | 460531 | 02/25/16 | 21837 | RANULFO MARQUEZ | 16421832622000 | 641100 | MEALS:RANULFO MARQU | 0.00 | 162.00 |
| 111100 | 460546 | 02/25/16 | 21476 | ROSA CARDENAS | 16436003622000 | 641200 | MEALS FOR 5 STUDENT | 0.00 | 480.00 |
| 111100 | 460585 | 02/25/16 | 25222 | SOUTH TEXAS COLLEGE | 16411001622000 | 622300 | AMERICAN HEART CPR | 0.00 | 453.60 |
| 111100 | 460585 | 02/25/16 | 25222 | SOUTH TEXAS COLLEGE | 16411001622000 | 639900 | PROCESSING FEE | 0.00 | 32.40 |
| TOTAL CHECK | | | | | | | | | 486.00 |
| 111100 | 460626 | 02/25/16 | 12544 | UBALDO ESPINOZA | 16411002622000 | 649700 | BREAKFAST TACOS FOR | 0.00 | 54.00 |
| 111100 | 460626 | 02/25/16 | 12544 | UBALDO ESPINOZA | 16411002622000 | 649700 | BREAKFAST TACOS FOR | 0.00 | 40.50 |
| 111100 | 460626 | 02/25/16 | 12544 | UBALDO ESPINOZA | 16411007622000 | 649700 | BREAKFAST TACOS FOR | 0.00 | 81.00 |
| TOTAL CHECK | | | | | | | | | 175.50 |
| 111100 | 460638 | 02/25/16 | 32046 | UTRGV-OFFICE OF CON | 16436007622000 | 641200 | SUB TEACHER CERTIFI | 0.00 | 1,200.00 |
| 111100 | 460656 | 02/25/16 | 2443 | WHATABURGER GENERAL | 16411001622000 | 649700 | DAY 4 BURGERS | 0.00 | 22.53 |
| 111100 | 460656 | 02/25/16 | 2443 | WHATABURGER GENERAL | 16411001622000 | 649700 | DAY 5 BURGERS | 0.00 | 80.67 |
| TOTAL CHECK | | | | | | | | | 103.20 |
| 111100 | 460659 | 02/25/16 | 31267 | YVONNE CHAMBLIN | 16436009622000 | 641200 | MEALS FOR 1 STUDENT | 0.00 | 160.00 |
| 111100 | 460666 | 02/26/16 | 28703 | ANTONIO RAMIREZ | 16436002622000 | 641200 | MEALS FOR 2 SPONSOR | 0.00 | 735.00 |
| 111100 | 460666 | 02/26/16 | 28703 | ANTONIO RAMIREZ | 16436002622000 | 641200 | MEALS FOR 2 STUDENT | 0.00 | 126.00 |
| 111100 | 460666 | 02/26/16 | 28703 | ANTONIO RAMIREZ | 16436002622000 | 641200 | MEALS FOR 3 STUDENT | 0.00 | 126.00 |
| TOTAL CHECK | | | | | | | | | 987.00 |
| 111100 | 460677 | 02/26/16 | 17509 | CARRILLO, LINDA | 16421832622000 | 641100 | MEALS:DALINDA CARRI | 0.00 | 162.00 |
| 111100 | 460687 | 02/26/16 | 1944 | CITY OF SAN JUAN-WA | 16451001622000 | 625500 | W/PSJA FFA FARM | 0.00 | 71.28 |
| 111100 | 460696 | 02/26/16 | 29809 | DIANA YBANEZ | 16413009622000 | 641100 | DIANA YBANEZ/PEDRO | 0.00 | 1,039.86 |
| 111100 | 460712 | 02/26/16 | 24071 | KANS & KEGS DRIVE T | 16411003622000 | 649700 | 01/08/2016 | 0.00 | 38.70 |

PENTAMATION ENTERPRISES
 DATE: 03/01/2016
 TIME: 08:57:07

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

PAGE NUMBER: 36
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/16

FUND - 164 - CAREER & TECHNOLOGY

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100 | 460724 | 02/26/16 | 28534 | MARRIOTT HOTEL SERV | 16421832622000 | 641100 | HOTEL FOR NASHIVIL | 0.00 | 169.61 |
| 111100 | 460724 | 02/26/16 | 28534 | MARRIOTT HOTEL SERV | 16421832622000 | 641100 | HOTEL FOR NASHIVIL | 0.00 | 169.61 |
| 111100 | 460724 | 02/26/16 | 28534 | MARRIOTT HOTEL SERV | 16421832622000 | 641100 | HOTEL FOR NASHIVIL | 0.00 | 169.61 |
| 111100 | 460724 | 02/26/16 | 28534 | MARRIOTT HOTEL SERV | 16421832622000 | 641100 | HOTEL FOR NASHIVIL | 0.00 | 169.61 |
| TOTAL CHECK | | | | | | | | 0.00 | 678.44 |
| 111100 | 460746 | 02/26/16 | 29666 | RGV LEAD | 16436001622000 | 641200 | REGISTRATION FEE:5 | 0.00 | 50.00 |
| 111100 | 460753 | 02/26/16 | 0980 | ROMEO ROBLES | 16436001622000 | 641200 | MEALS FOR 1 SPONSOR | 0.00 | 105.00 |
| 111100 | 460757 | 02/26/16 | 31285 | SANTANA GARZA | 16436001622000 | 641200 | MEALS FOR 1 SPONSOR | 0.00 | 840.00 |
| 111100 | V458798 | 02/02/16 | 26187 | MARIA DAVILA | 16421832622000 | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 293.96 |
| 111100 | V458810 | 02/02/16 | 30840 | MELINDA LARA | 16411001622000 | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 36.72 |
| 111100 | V458869 | 02/02/16 | 30111 | YVETTE LUNA | 16421832622000 | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 57.78 |
| 111100 | V458884 | 02/04/16 | 28877 | ALAMO DISTRIBUTION, | 16411001622000 | 639900 | INVOICE 16092326-04 | 0.00 | 5.99 |
| 111100 | V458931 | 02/04/16 | 25705 | CENGAGE LEARNING | 16411001622000 | 632100 | DISCOVERING COMPUTE | 0.00 | 5,317.50 |
| 111100 | V458931 | 02/04/16 | 25705 | CENGAGE LEARNING | 16411001622000 | 632100 | PAYROLL ACCOUNTING | 0.00 | 7,166.25 |
| 111100 | V458931 | 02/04/16 | 25705 | CENGAGE LEARNING | 16411001622000 | 632100 | CENTURY 21 ACCOUNTI | 0.00 | 570.00 |
| 111100 | V458931 | 02/04/16 | 25705 | CENGAGE LEARNING | 16411001622000 | 639900 | SHIPPING | 0.00 | 1,305.38 |
| TOTAL CHECK | | | | | | | | 0.00 | 14,359.13 |
| 111100 | V458958 | 02/04/16 | 1350 | COPY GRAPHICS, INC. | 16411002622000 | 626900 | STATE OF TEXAS CONT | 0.00 | 98.59 |
| 111100 | V458958 | 02/04/16 | 1350 | COPY GRAPHICS, INC. | 16411001622000 | 626900 | PSJA HIGH COPIER L | 0.00 | 60.00 |
| 111100 | V458958 | 02/04/16 | 1350 | COPY GRAPHICS, INC. | 16411003622000 | 626900 | PSJA NORTH COPIER L | 0.00 | 60.00 |
| 111100 | V458958 | 02/04/16 | 1350 | COPY GRAPHICS, INC. | 16411003622000 | 626900 | PSJA NORTH COPIER L | 0.00 | 60.00 |
| 111100 | V458958 | 02/04/16 | 1350 | COPY GRAPHICS, INC. | 16411009622000 | 626900 | PSJA T-STEM COPIER | 0.00 | 73.35 |
| 111100 | V458958 | 02/04/16 | 1350 | COPY GRAPHICS, INC. | 16411003622000 | 626900 | CANON COPIER SERVIC | 0.00 | 72.53 |
| 111100 | V458958 | 02/04/16 | 1350 | COPY GRAPHICS, INC. | 16411007622000 | 626900 | CANON COPIER SERVIC | 0.00 | 1.77 |
| 111100 | V458958 | 02/04/16 | 1350 | COPY GRAPHICS, INC. | 16411009622000 | 626900 | CANON COPIER SERVIC | 0.00 | 79.60 |
| TOTAL CHECK | | | | | | | | 0.00 | 505.84 |
| 111100 | V459027 | 02/04/16 | 1540 | GATEWAY PRINTING & | 16411003622000 | 639900 | 1800 EPI SHARPENER, | 0.00 | 21.67 |
| 111100 | V459027 | 02/04/16 | 1540 | GATEWAY PRINTING & | 16411003622000 | 639900 | 473 TNT WORD STRIPS | 0.00 | 10.48 |
| 111100 | V459027 | 02/04/16 | 1540 | GATEWAY PRINTING & | 16411003622000 | 639900 | 1731 PAC FLASH CARD | 0.00 | 4.45 |
| 111100 | V459027 | 02/04/16 | 1540 | GATEWAY PRINTING & | 16411002622000 | 639900 | 55840G BST STAR FOI | 0.00 | 2.84 |
| 111100 | V459027 | 02/04/16 | 1540 | GATEWAY PRINTING & | 16411002622000 | 639900 | 55840W BST STAR FOI | 0.00 | 7.10 |
| 111100 | V459027 | 02/04/16 | 1540 | GATEWAY PRINTING & | 16411002622000 | 639900 | 226696 SGE GAL GOTH | 0.00 | 13.13 |
| 111100 | V459027 | 02/04/16 | 1540 | GATEWAY PRINTING & | 16411002622000 | 639900 | 30067 FLP PROJECT B | 0.00 | 3.14 |
| 111100 | V459027 | 02/04/16 | 1540 | GATEWAY PRINTING & | 16411002622000 | 639900 | 30069 FLP PROJECT B | 0.00 | 3.14 |
| 111100 | V459027 | 02/04/16 | 1540 | GATEWAY PRINTING & | 16411002622000 | 639900 | 30068 FLP PROJECT B | 0.00 | 3.14 |
| 111100 | V459027 | 02/04/16 | 1540 | GATEWAY PRINTING & | 16411002622000 | 639900 | 30087 FLP FOAM BOAR | 0.00 | 16.06 |
| 111100 | V459027 | 02/04/16 | 1540 | GATEWAY PRINTING & | 16411002622000 | 639900 | 30088 FLP FOAM PROJ | 0.00 | 8.03 |
| 111100 | V459027 | 02/04/16 | 1540 | GATEWAY PRINTING & | 16411002622000 | 639900 | 30048 FLP SHOWBOARD | 0.00 | 6.50 |
| 111100 | V459027 | 02/04/16 | 1540 | GATEWAY PRINTING & | 16411002622000 | 639900 | 55840BK BST STAR F | 0.00 | 8.52 |
| 111100 | V459027 | 02/04/16 | 1540 | GATEWAY PRINTING & | 16411002622000 | 639900 | 55840G BST STAR FOI | 0.00 | 5.68 |
| 111100 | V459027 | 02/04/16 | 1540 | GATEWAY PRINTING & | 16411002622000 | 639900 | 5173 CKC PAINT BRUS | 0.00 | 9.40 |
| 111100 | V459027 | 02/04/16 | 1540 | GATEWAY PRINTING & | 16411002622000 | 639900 | 91840 PAC GLITTER 1 | 0.00 | 7.68 |

PENTAMATION ENTERPRISES
 DATE: 03/01/2016
 TIME: 08:57:07

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

PAGE NUMBER: 37
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/16

FUND - 164 - CAREER & TECHNOLOGY

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| 111100 | V459027 | 02/04/16 | 1540 | GATEWAY PRINTING & | 16411002622000 | 639900 | 91740 PAC GLITTER, | 0.00 | 7.73 |
| 111100 | V459027 | 02/04/16 | 1540 | GATEWAY PRINTING & | 16411002622000 | 639900 | 91750 PAC GLITTER, | 0.00 | 7.73 |
| 111100 | V459027 | 02/04/16 | 1540 | GATEWAY PRINTING & | 16411002622000 | 639900 | 91880 PAC GLITTER 1 | 0.00 | 8.14 |
| 111100 | V459027 | 02/04/16 | 1540 | GATEWAY PRINTING & | 16411002622000 | 639900 | 5162 CKC BRUSHES, C | 0.00 | 28.75 |
| 111100 | V459027 | 02/04/16 | 1540 | GATEWAY PRINTING & | 16411002622000 | 639900 | 6707 PAC PAPER, CNS | 0.00 | 3.21 |
| 111100 | V459027 | 02/04/16 | 1540 | GATEWAY PRINTING & | 16411003622000 | 639900 | ES4000 BAU CLIP, VI | 0.00 | 1.29 |
| 111100 | V459027 | 02/04/16 | 1540 | GATEWAY PRINTING & | 16411003622000 | 639900 | 62835 BSN STAPLER, | 0.00 | 4.11 |
| 111100 | V459027 | 02/04/16 | 1540 | GATEWAY PRINTING & | 16411003622000 | 639900 | 36550 BSN CLIP, BIN | 0.00 | 0.29 |
| 111100 | V459027 | 02/04/16 | 1540 | GATEWAY PRINTING & | 16411003622000 | 639900 | 24305 CCS CLEANER, | 0.00 | 8.86 |
| 111100 | V459027 | 02/04/16 | 1540 | GATEWAY PRINTING & | 16411002622000 | 639900 | 214745 REM LITTLE M | 0.00 | 12.96 |
| 111100 | V459027 | 02/04/16 | 1540 | GATEWAY PRINTING & | 16411002622000 | 639900 | 214730 REM LITTLE M | 0.00 | 12.96 |
| 111100 | V459027 | 02/04/16 | 1540 | GATEWAY PRINTING & | 16411002622000 | 639900 | 214710 REM LITTLE M | 0.00 | 12.96 |
| 111100 | V459027 | 02/04/16 | 1540 | GATEWAY PRINTING & | 16411002622000 | 639900 | 214720 REM LITTLE M | 0.00 | 12.96 |
| 111100 | V459027 | 02/04/16 | 1540 | GATEWAY PRINTING & | 16411002622000 | 639900 | 214755 REM LITTLE M | 0.00 | 12.96 |
| 111100 | V459027 | 02/04/16 | 1540 | GATEWAY PRINTING & | 16411002622000 | 639900 | 91760 PAC GLITTER, | 0.00 | 7.73 |
| 111100 | V459027 | 02/04/16 | 1540 | GATEWAY PRINTING & | 16411002622000 | 639900 | 67001 PAC PAPER, KR | 0.00 | 77.96 |
| 111100 | V459027 | 02/04/16 | 1540 | GATEWAY PRINTING & | 16411002622000 | 639900 | 67141 PAC PAPER, KR | 0.00 | 74.16 |
| 111100 | V459027 | 02/04/16 | 1540 | GATEWAY PRINTING & | 16411002622000 | 639900 | 67301 PAC PAPER, KR | 0.00 | 80.15 |
| 111100 | V459027 | 02/04/16 | 1540 | GATEWAY PRINTING & | 16411002622000 | 639900 | 32956 BSN TAPE, SEA | 0.00 | 25.60 |
| TOTAL CHECK | | | | | | | | 0.00 | 531.47 |
| 111100 | V459057 | 02/04/16 | 1579 | H.E.B. FOOD STORE # | 16411002622000 | 649700 | CANDIES FOR 8TH GRA | 0.00 | 116.76 |
| 111100 | V459057 | 02/04/16 | 1579 | H.E.B. FOOD STORE # | 16411002622000 | 649700 | CANDIES FOR 8TH GRA | 0.00 | 19.99 |
| 111100 | V459057 | 02/04/16 | 1579 | H.E.B. FOOD STORE # | 16411001622000 | 639900 | STRAWBERRIES | 0.00 | 98.46 |
| 111100 | V459057 | 02/04/16 | 1579 | H.E.B. FOOD STORE # | 16411001622000 | 639900 | CHOCOLATE CHIPS | 0.00 | 24.61 |
| 111100 | V459057 | 02/04/16 | 1579 | H.E.B. FOOD STORE # | 16411001622000 | 639900 | SHORTENING | 0.00 | 1.64 |
| 111100 | V459057 | 02/04/16 | 1579 | H.E.B. FOOD STORE # | 16411001622000 | 639900 | MUFFIN PAPERS | 0.00 | 7.38 |
| 111100 | V459057 | 02/04/16 | 1579 | H.E.B. FOOD STORE # | 16411001622000 | 639900 | CLEAR BAGGIES | 0.00 | 4.92 |
| 111100 | V459057 | 02/04/16 | 1579 | H.E.B. FOOD STORE # | 16411001622000 | 639900 | DECORATIVE NAPKINS | 0.00 | 12.31 |
| 111100 | V459057 | 02/04/16 | 1579 | H.E.B. FOOD STORE # | 16411001622000 | 639900 | RIBBON | 0.00 | 4.92 |
| 111100 | V459057 | 02/04/16 | 1579 | H.E.B. FOOD STORE # | 16411001622000 | 639900 | NOTE CARDS | 0.00 | 4.10 |
| 111100 | V459057 | 02/04/16 | 1579 | H.E.B. FOOD STORE # | 16411001622000 | 649700 | WATER | 0.00 | 17.50 |
| 111100 | V459057 | 02/04/16 | 1579 | H.E.B. FOOD STORE # | 16411005622000 | 649700 | COOKIES | 0.00 | 11.84 |
| 111100 | V459057 | 02/04/16 | 1579 | H.E.B. FOOD STORE # | 16411005622000 | 649700 | DONUTS | 0.00 | 10.00 |
| 111100 | V459057 | 02/04/16 | 1579 | H.E.B. FOOD STORE # | 16411001622000 | 639900 | PAN DULCE | 0.00 | 12.60 |
| 111100 | V459057 | 02/04/16 | 1579 | H.E.B. FOOD STORE # | 16411001622000 | 639900 | CHICKEN BREAST (LBS | 0.00 | 25.18 |
| 111100 | V459057 | 02/04/16 | 1579 | H.E.B. FOOD STORE # | 16411001622000 | 639900 | MARINARA SAUCE | 0.00 | 10.07 |
| 111100 | V459057 | 02/04/16 | 1579 | H.E.B. FOOD STORE # | 16411001622000 | 639900 | OLIVE OIL | 0.00 | 10.07 |
| 111100 | V459057 | 02/04/16 | 1579 | H.E.B. FOOD STORE # | 16411001622000 | 639900 | SALT | 0.00 | 2.01 |
| 111100 | V459057 | 02/04/16 | 1579 | H.E.B. FOOD STORE # | 16411001622000 | 639900 | PEPPER | 0.00 | 2.01 |
| 111100 | V459057 | 02/04/16 | 1579 | H.E.B. FOOD STORE # | 16411001622000 | 639900 | ITALIAN SEASONING | 0.00 | 4.03 |
| 111100 | V459057 | 02/04/16 | 1579 | H.E.B. FOOD STORE # | 16411001622000 | 639900 | PANKO BREAD CRUMBS | 0.00 | 8.06 |
| 111100 | V459057 | 02/04/16 | 1579 | H.E.B. FOOD STORE # | 16411001622000 | 639900 | MOZARELLA CHEESE | 0.00 | 10.07 |
| 111100 | V459057 | 02/04/16 | 1579 | H.E.B. FOOD STORE # | 16411001622000 | 639900 | PARMESAN CHEESE | 0.00 | 10.07 |
| 111100 | V459057 | 02/04/16 | 1579 | H.E.B. FOOD STORE # | 16411001622000 | 639900 | ZUCCHINI | 0.00 | 5.04 |
| 111100 | V459057 | 02/04/16 | 1579 | H.E.B. FOOD STORE # | 16411001622000 | 639900 | BISCUITS | 0.00 | 7.55 |
| 111100 | V459057 | 02/04/16 | 1579 | H.E.B. FOOD STORE # | 16411001622000 | 639900 | NOODLES-ZITI | 0.00 | 15.11 |
| 111100 | V459057 | 02/04/16 | 1579 | H.E.B. FOOD STORE # | 16411001622000 | 639900 | PARSLEY | 0.00 | 4.03 |
| TOTAL CHECK | | | | | | | | 0.00 | 460.33 |
| 111100 | V459080 | 02/04/16 | 1681 | J.J.'S PARTY HOUSE | 16411002622000 | 639900 | WRIST BANDS FOR 8TH | 0.00 | 45.00 |
| 111100 | V459080 | 02/04/16 | 1681 | J.J.'S PARTY HOUSE | 16411002622000 | 639900 | WRIST BANDS FOR 8TH | 0.00 | 45.00 |

PENTAMATION ENTERPRISES
 DATE: 03/01/2016
 TIME: 08:57:07

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

PAGE NUMBER: 38
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/16

FUND - 164 - CAREER & TECHNOLOGY

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| TOTAL CHECK | | | | | | | | 0.00 | 90.00 |
| 111100 | V459085 | 02/04/16 | 19386 | JASON'S DELI | 16436007622000 | 641200 | LUNCH | 0.00 | 72.44 |
| 111100 | V459085 | 02/04/16 | 19386 | JASON'S DELI | 16436007622000 | 641200 | CARREON 01/15/2016 | 0.00 | 34.50 |
| 111100 | V459085 | 02/04/16 | 19386 | JASON'S DELI | 16436007622000 | 641200 | MONCIVAIS 01/14-01/ | 0.00 | 82.79 |
| 111100 | V459085 | 02/04/16 | 19386 | JASON'S DELI | 16436007622000 | 641200 | LUNCH | 0.00 | 35.23 |
| 111100 | V459085 | 02/04/16 | 19386 | JASON'S DELI | 16436007622000 | 641200 | CARREON 01/15/2016 | 0.00 | 16.77 |
| 111100 | V459085 | 02/04/16 | 19386 | JASON'S DELI | 16436007622000 | 641200 | MONCIVAIS 01/14-01/ | 0.00 | 40.26 |
| 111100 | V459085 | 02/04/16 | 19386 | JASON'S DELI | 16411001622000 | 649700 | BOXED LUNCHES | 0.00 | 24.28 |
| 111100 | V459085 | 02/04/16 | 19386 | JASON'S DELI | 16411002622000 | 649700 | BOXED LUNCHES | 0.00 | 24.26 |
| 111100 | V459085 | 02/04/16 | 19386 | JASON'S DELI | 16411003622000 | 649700 | BOXED LUNCHES | 0.00 | 24.26 |
| 111100 | V459085 | 02/04/16 | 19386 | JASON'S DELI | 16411007622000 | 649700 | BOXED LUNCHES | 0.00 | 24.26 |
| 111100 | V459085 | 02/04/16 | 19386 | JASON'S DELI | 16411001622000 | 649700 | DRINKS | 0.00 | 4.75 |
| 111100 | V459085 | 02/04/16 | 19386 | JASON'S DELI | 16411002622000 | 649700 | DRINKS | 0.00 | 4.75 |
| 111100 | V459085 | 02/04/16 | 19386 | JASON'S DELI | 16411003622000 | 649700 | DRINKS | 0.00 | 4.75 |
| 111100 | V459085 | 02/04/16 | 19386 | JASON'S DELI | 16411007622000 | 649700 | DRINKS | 0.00 | 4.75 |
| TOTAL CHECK | | | | | | | | 0.00 | 398.05 |
| 111100 | V459467 | 02/11/16 | 1579 | H.E.B. FOOD STORE # | 16411003622000 | 639900 | FROSTING | 0.00 | 21.14 |
| 111100 | V459467 | 02/11/16 | 1579 | H.E.B. FOOD STORE # | 16411003622000 | 639900 | FROSTING WHIPPED | 0.00 | 31.70 |
| 111100 | V459467 | 02/11/16 | 1579 | H.E.B. FOOD STORE # | 16411003622000 | 639900 | CAKES | 0.00 | 79.25 |
| 111100 | V459467 | 02/11/16 | 1579 | H.E.B. FOOD STORE # | 16411003622000 | 639900 | APRONS | 0.00 | 52.84 |
| 111100 | V459467 | 02/11/16 | 1579 | H.E.B. FOOD STORE # | 16411003622000 | 639900 | CLEANING SUPPLIES | 0.00 | 79.25 |
| 111100 | V459467 | 02/11/16 | 1579 | H.E.B. FOOD STORE # | 16411003622000 | 639900 | FROSTING | 0.00 | 18.70 |
| 111100 | V459467 | 02/11/16 | 1579 | H.E.B. FOOD STORE # | 16411003622000 | 639900 | FROSTING WHIPPED | 0.00 | 28.04 |
| 111100 | V459467 | 02/11/16 | 1579 | H.E.B. FOOD STORE # | 16411003622000 | 639900 | CAKES | 0.00 | 70.11 |
| 111100 | V459467 | 02/11/16 | 1579 | H.E.B. FOOD STORE # | 16411003622000 | 639900 | APRONS | 0.00 | 46.73 |
| 111100 | V459467 | 02/11/16 | 1579 | H.E.B. FOOD STORE # | 16411003622000 | 639900 | CLEANING SUPPLIES | 0.00 | 70.11 |
| 111100 | V459467 | 02/11/16 | 1579 | H.E.B. FOOD STORE # | 16411002622000 | 639900 | PILLSBURY COOKIE TU | 0.00 | 17.61 |
| 111100 | V459467 | 02/11/16 | 1579 | H.E.B. FOOD STORE # | 16411002622000 | 639900 | PAM NON STICK2/8 OZ | 0.00 | 3.74 |
| 111100 | V459467 | 02/11/16 | 1579 | H.E.B. FOOD STORE # | 16411002622000 | 639900 | BAKERS AND CHEFS HA | 0.00 | 8.10 |
| 111100 | V459467 | 02/11/16 | 1579 | H.E.B. FOOD STORE # | 16411002622000 | 639900 | 3 PACK BLACK APRONS | 0.00 | 12.15 |
| 111100 | V459467 | 02/11/16 | 1579 | H.E.B. FOOD STORE # | 16411002622000 | 639900 | PILLSBURY COOKIE TU | 0.00 | 147.35 |
| 111100 | V459467 | 02/11/16 | 1579 | H.E.B. FOOD STORE # | 16411002622000 | 639900 | PAM NON STICK2/8 OZ | 0.00 | 31.28 |
| 111100 | V459467 | 02/11/16 | 1579 | H.E.B. FOOD STORE # | 16411002622000 | 639900 | BAKERS AND CHEFS HA | 0.00 | 67.70 |
| 111100 | V459467 | 02/11/16 | 1579 | H.E.B. FOOD STORE # | 16411002622000 | 639900 | 3 PACK BLACK APRONS | 0.00 | 101.59 |
| 111100 | V459467 | 02/11/16 | 1579 | H.E.B. FOOD STORE # | 16411002622000 | 639900 | PILLSBURY COOKIE TU | 0.00 | 5.06 |
| 111100 | V459467 | 02/11/16 | 1579 | H.E.B. FOOD STORE # | 16411002622000 | 639900 | PAM NON STICK2/8 OZ | 0.00 | 1.07 |
| 111100 | V459467 | 02/11/16 | 1579 | H.E.B. FOOD STORE # | 16411002622000 | 639900 | BAKERS AND CHEFS HA | 0.00 | 2.32 |
| 111100 | V459467 | 02/11/16 | 1579 | H.E.B. FOOD STORE # | 16411002622000 | 639900 | 3 PACK BLACK APRONS | 0.00 | 3.49 |
| 111100 | V459467 | 02/11/16 | 1579 | H.E.B. FOOD STORE # | 16411001622000 | 649700 | WATER | 0.00 | 61.07 |
| 111100 | V459467 | 02/11/16 | 1579 | H.E.B. FOOD STORE # | 16411002622000 | 639900 | NAPKINS | 0.00 | 6.95 |
| 111100 | V459467 | 02/11/16 | 1579 | H.E.B. FOOD STORE # | 16411002622000 | 649700 | CHIPS | 0.00 | 45.56 |
| 111100 | V459467 | 02/11/16 | 1579 | H.E.B. FOOD STORE # | 16411003622000 | 649700 | GRANOLA BARS | 0.00 | 17.48 |
| 111100 | V459467 | 02/11/16 | 1579 | H.E.B. FOOD STORE # | 16411003622000 | 649700 | ICE | 0.00 | 3.76 |
| 111100 | V459467 | 02/11/16 | 1579 | H.E.B. FOOD STORE # | 16411001622000 | 649700 | WATER | 0.00 | 17.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,051.65 |
| 111100 | V459486 | 02/11/16 | 19386 | JASON'S DELI | 16436001622000 | 641200 | 2 SPONSORS LARA/ENC | 0.00 | 132.81 |
| 111100 | V459486 | 02/11/16 | 19386 | JASON'S DELI | 16436001622000 | 641200 | MARTINEZ, STUDENTS | 0.00 | 110.14 |
| 111100 | V459486 | 02/11/16 | 19386 | JASON'S DELI | 16436005622000 | 641200 | LUNCH FOR IBARRA,SE | 0.00 | 52.72 |
| 111100 | V459486 | 02/11/16 | 19386 | JASON'S DELI | 16436005622000 | 641200 | LUNCH FOR IBARRA,SE | 0.00 | 65.90 |

PENTAMATION ENTERPRISES
 DATE: 03/01/2016
 TIME: 08:57:07

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

PAGE NUMBER: 39
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/16

FUND - 164 - CAREER & TECHNOLOGY

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| TOTAL CHECK | | | | | | | | 0.00 | 361.57 |
| 111100 | V459546 | 02/11/16 | 1853 | NASCO | 16411002622000 | 639900 | SHIPPING | 0.00 | 12.43 |
| 111100 | V459546 | 02/11/16 | 1853 | NASCO | 16411001622000 | 639500 | Z18678N MELAMINE LA | 0.00 | 242.10 |
| 111100 | V459546 | 02/11/16 | 1853 | NASCO | 16411002622000 | 639900 | SB15428 SET DISSECT | 0.00 | 38.02 |
| 111100 | V459546 | 02/11/16 | 1853 | NASCO | 16411002622000 | 639900 | SB09348 BLADE SCALP | 0.00 | 0.47 |
| 111100 | V459546 | 02/11/16 | 1853 | NASCO | 16411002622000 | 639900 | LS03792 PIG 13-16" | 0.00 | 131.66 |
| 111100 | V459546 | 02/11/16 | 1853 | NASCO | 16411002622000 | 639900 | C20030 GLOVE, NITRI | 0.00 | 9.77 |
| 111100 | V459546 | 02/11/16 | 1853 | NASCO | 16411002622000 | 639900 | C20031 GLOVE, NITRI | 0.00 | 19.52 |
| 111100 | V459546 | 02/11/16 | 1853 | NASCO | 16411002622000 | 639900 | C20032 GLOVE, NITRI | 0.00 | 9.77 |
| 111100 | V459546 | 02/11/16 | 1853 | NASCO | 16411002622000 | 639900 | C20033 GLOVE, NITRI | 0.00 | 19.52 |
| 111100 | V459546 | 02/11/16 | 1853 | NASCO | 16411002622000 | 639900 | TB16685 PROTRACTOR | 0.00 | 5.52 |
| 111100 | V459546 | 02/11/16 | 1853 | NASCO | 16411002622000 | 639900 | TB17891 TIMER MYCHR | 0.00 | 47.24 |
| 111100 | V459546 | 02/11/16 | 1853 | NASCO | 16411002622000 | 639900 | SB46929 R/012-1-15 | 0.00 | 18.51 |
| 111100 | V459546 | 02/11/16 | 1853 | NASCO | 16411002622000 | 639900 | SA08888 PAPER LENS | 0.00 | 5.10 |
| 111100 | V459546 | 02/11/16 | 1853 | NASCO | 16411002622000 | 639900 | SB30104 KIT NASCO G | 0.00 | 6.18 |
| 111100 | V459546 | 02/11/16 | 1853 | NASCO | 16411002622000 | 639900 | TB2494 METERSTICK | 0.00 | 18.22 |
| 111100 | V459546 | 02/11/16 | 1853 | NASCO | 16411002622000 | 639900 | SB30240 RULER SENIO | 0.00 | 6.47 |
| 111100 | V459546 | 02/11/16 | 1853 | NASCO | 16411002622000 | 639900 | SA04463 SLIDES MICR | 0.00 | 2.79 |
| 111100 | V459546 | 02/11/16 | 1853 | NASCO | 16411002622000 | 639900 | SB47348 COVER SLIP | 0.00 | 1.56 |
| TOTAL CHECK | | | | | | | | 0.00 | 594.85 |
| 111100 | V459565 | 02/11/16 | 6560 | PETER PIPER PIZZA | 16436005622000 | 641200 | DINNER FOR IBARRA,S | 0.00 | 98.93 |
| 111100 | V459569 | 02/11/16 | 28687 | PRINTEX EXPRESS | 16411003622000 | 649900 | CLUB T SHIRT W/LOGO | 0.00 | 25.50 |
| 111100 | V459569 | 02/11/16 | 28687 | PRINTEX EXPRESS | 16411009622000 | 649900 | CLUB T SHIRT W LOGO | 0.00 | 314.50 |
| 111100 | V459569 | 02/11/16 | 28687 | PRINTEX EXPRESS | 16411009622000 | 649900 | CLUB T SHIRT W/LOGO | 0.00 | 11.00 |
| 111100 | V459569 | 02/11/16 | 28687 | PRINTEX EXPRESS | 16411009622000 | 649900 | CLUB T SHIRT W/LOGO | 0.00 | 12.00 |
| 111100 | V459569 | 02/11/16 | 28687 | PRINTEX EXPRESS | 16411009622000 | 649900 | 2 COLOR DESIGN ON S | 0.00 | 136.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 499.50 |
| 111100 | V459901 | 02/18/16 | 1540 | GATEWAY PRINTING & | 16411003622000 | 639900 | SOUTHWORTH COPY & M | 0.00 | 28.64 |
| 111100 | V459901 | 02/18/16 | 1540 | GATEWAY PRINTING & | 16411001622000 | 639900 | OXFORD CERTIFICATE | 0.00 | 309.00 |
| 111100 | V459901 | 02/18/16 | 1540 | GATEWAY PRINTING & | 16411003622000 | 639900 | SOUTHWORTH COPY & M | 0.00 | 28.64 |
| 111100 | V459901 | 02/18/16 | 1540 | GATEWAY PRINTING & | 16411007622000 | 639900 | OXFORD CERTIFICATE | 0.00 | 309.00 |
| 111100 | V459901 | 02/18/16 | 1540 | GATEWAY PRINTING & | 16411003622000 | 639900 | SOUTHWORTH COPY & M | 0.00 | 28.64 |
| 111100 | V459901 | 02/18/16 | 1540 | GATEWAY PRINTING & | 16411002622000 | 639900 | OXFORD CERTIFICATE | 0.00 | 309.00 |
| 111100 | V459901 | 02/18/16 | 1540 | GATEWAY PRINTING & | 16411003622000 | 639900 | SOUTHWORTH COPY & M | 0.00 | 28.64 |
| 111100 | V459901 | 02/18/16 | 1540 | GATEWAY PRINTING & | 16411001622000 | 639900 | OXFORD CERTIFICATE | 0.00 | 309.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,350.56 |
| 111100 | V459912 | 02/18/16 | 14477 | GOODHEART-WILCOX | 16411007622000 | 632100 | CNC MACHINING ISBN: | 0.00 | 629.64 |
| 111100 | V459912 | 02/18/16 | 14477 | GOODHEART-WILCOX | 16411007622000 | 639900 | SHIPPING | 0.00 | 17.95 |
| TOTAL CHECK | | | | | | | | 0.00 | 647.59 |
| 111100 | V459919 | 02/18/16 | 1579 | H.E.B. FOOD STORE # | 16411001622000 | 639900 | LANTOREL BLEU D'AUV | 0.00 | 8.38 |
| 111100 | V459919 | 02/18/16 | 1579 | H.E.B. FOOD STORE # | 16411003622000 | 639900 | INVOICE#5911 COPY | 0.00 | 5.00 |
| 111100 | V459919 | 02/18/16 | 1579 | H.E.B. FOOD STORE # | 16411001622000 | 639900 | PRESIDENT SOFT RIPE | 0.00 | 3.36 |
| 111100 | V459919 | 02/18/16 | 1579 | H.E.B. FOOD STORE # | 16411001622000 | 639900 | HEB SOFT RIPENED BR | 0.00 | 3.35 |
| 111100 | V459919 | 02/18/16 | 1579 | H.E.B. FOOD STORE # | 16411001622000 | 639900 | HILL COUNTRY FARE M | 0.00 | 4.41 |
| 111100 | V459919 | 02/18/16 | 1579 | H.E.B. FOOD STORE # | 16411001622000 | 639900 | KRAFT NATURAL MILD | 0.00 | 1.50 |
| 111100 | V459919 | 02/18/16 | 1579 | H.E.B. FOOD STORE # | 16411001622000 | 639900 | HEB SHARP CHEDDAR C | 0.00 | 2.73 |

PENTAMATION ENTERPRISES
 DATE: 03/01/2016
 TIME: 08:57:07

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

PAGE NUMBER: 40
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/16

FUND - 164 - CAREER & TECHNOLOGY

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | V459919 | 02/18/16 | 1579 | H.E.B. FOOD STORE # | 16411001622000 | 639900 | ORGANIC VALLEY ORGA | 0.00 | 3.07 |
| 111100 | V459919 | 02/18/16 | 1579 | H.E.B. FOOD STORE # | 16411001622000 | 639900 | KRAFT PHILADELPHIA | 0.00 | 2.20 |
| 111100 | V459919 | 02/18/16 | 1579 | H.E.B. FOOD STORE # | 16411001622000 | 639900 | HEB NEUFCHATEL CHEE | 0.00 | 1.68 |
| 111100 | V459919 | 02/18/16 | 1579 | H.E.B. FOOD STORE # | 16411001622000 | 639900 | HILL COUNTRY FAIR S | 0.00 | 4.45 |
| 111100 | V459919 | 02/18/16 | 1579 | H.E.B. FOOD STORE # | 16411001622000 | 639900 | HEB GOUDA CHEESE | 0.00 | 5.61 |
| 111100 | V459919 | 02/18/16 | 1579 | H.E.B. FOOD STORE # | 16411001622000 | 639900 | MONTERREY JACK HILL | 0.00 | 4.41 |
| 111100 | V459919 | 02/18/16 | 1579 | H.E.B. FOOD STORE # | 16411001622000 | 639900 | HILL COUNTRY FARE, | 0.00 | 4.41 |
| 111100 | V459919 | 02/18/16 | 1579 | H.E.B. FOOD STORE # | 16411001622000 | 639900 | LION SMOKED MOZZARE | 0.00 | 11.21 |
| 111100 | V459919 | 02/18/16 | 1579 | H.E.B. FOOD STORE # | 16411001622000 | 639900 | HILL COUNTRY FARE D | 0.00 | 3.32 |
| 111100 | V459919 | 02/18/16 | 1579 | H.E.B. FOOD STORE # | 16411001622000 | 639900 | WHITE AMERICAN CHEE | 0.00 | 3.32 |
| 111100 | V459919 | 02/18/16 | 1579 | H.E.B. FOOD STORE # | 16411001622000 | 639900 | HILL COUNTRY FARE S | 0.00 | 2.21 |
| 111100 | V459919 | 02/18/16 | 1579 | H.E.B. FOOD STORE # | 16411001622000 | 639900 | PROVOLONE CHEESE | 0.00 | 8.33 |
| 111100 | V459919 | 02/18/16 | 1579 | H.E.B. FOOD STORE # | 16411001622000 | 639900 | SWISS CHEESE CUBES | 0.00 | 4.46 |
| 111100 | V459919 | 02/18/16 | 1579 | H.E.B. FOOD STORE # | 16411001622000 | 639900 | HEB SWISS CHEESE | 0.00 | 3.89 |
| 111100 | V459919 | 02/18/16 | 1579 | H.E.B. FOOD STORE # | 16411001622000 | 639900 | APPLE JUICE | 0.00 | 4.35 |
| 111100 | V459919 | 02/18/16 | 1579 | H.E.B. FOOD STORE # | 16411001622000 | 639900 | DIXIE 3 OZ BATH CUP | 0.00 | 1.67 |
| 111100 | V459919 | 02/18/16 | 1579 | H.E.B. FOOD STORE # | 16411001622000 | 639900 | DIXIE DISPENSER 20 | 0.00 | 2.94 |
| 111100 | V459919 | 02/18/16 | 1579 | H.E.B. FOOD STORE # | 16411009622000 | 649700 | WATERS | 0.00 | 22.95 |
| 111100 | V459919 | 02/18/16 | 1579 | H.E.B. FOOD STORE # | 16411009622000 | 649700 | CHIPS | 0.00 | 22.03 |
| 111100 | V459919 | 02/18/16 | 1579 | H.E.B. FOOD STORE # | 16411009622000 | 649700 | GRANOLA BARS | 0.00 | 13.77 |
| 111100 | V459919 | 02/18/16 | 1579 | H.E.B. FOOD STORE # | 16411009622000 | 649700 | COOKIES/CRACKERS VA | 0.00 | 13.77 |
| 111100 | V459919 | 02/18/16 | 1579 | H.E.B. FOOD STORE # | 16411009622000 | 649700 | ICE | 0.00 | 9.18 |
| 111100 | V459919 | 02/18/16 | 1579 | H.E.B. FOOD STORE # | 16411009622000 | 649700 | SOFT DRINKS | 0.00 | 22.95 |
| 111100 | V459919 | 02/18/16 | 1579 | H.E.B. FOOD STORE # | 16411009622000 | 649700 | WATERS | 0.00 | 20.17 |
| 111100 | V459919 | 02/18/16 | 1579 | H.E.B. FOOD STORE # | 16411009622000 | 649700 | CHIPS | 0.00 | 19.35 |
| 111100 | V459919 | 02/18/16 | 1579 | H.E.B. FOOD STORE # | 16411009622000 | 649700 | GRANOLA BARS | 0.00 | 12.09 |
| 111100 | V459919 | 02/18/16 | 1579 | H.E.B. FOOD STORE # | 16411009622000 | 649700 | COOKIES/CRACKERS VA | 0.00 | 12.09 |
| 111100 | V459919 | 02/18/16 | 1579 | H.E.B. FOOD STORE # | 16411009622000 | 649700 | ICE | 0.00 | 8.06 |
| 111100 | V459919 | 02/18/16 | 1579 | H.E.B. FOOD STORE # | 16411009622000 | 649700 | SOFT DRINKS | 0.00 | 20.16 |
| 111100 | V459919 | 02/18/16 | 1579 | H.E.B. FOOD STORE # | 16411009622000 | 649700 | WATERS | 0.00 | 7.96 |
| 111100 | V459919 | 02/18/16 | 1579 | H.E.B. FOOD STORE # | 16411009622000 | 649700 | SOFT DRINKS | 0.00 | 19.41 |
| 111100 | V459919 | 02/18/16 | 1579 | H.E.B. FOOD STORE # | 16411009622000 | 639900 | PAPER PLATES | 0.00 | 1.84 |
| 111100 | V459919 | 02/18/16 | 1579 | H.E.B. FOOD STORE # | 16411009622000 | 639900 | NAPKINS | 0.00 | 1.87 |
| TOTAL CHECK | | | | | | | | 0.00 | 327.91 |
| 111100 | V460037 | 02/18/16 | 15575 | PETER PIPER PIZZA | 16436009622000 | 641200 | TSTEM HOSA STUDENTS | 0.00 | 205.92 |
| 111100 | V460179 | 02/18/16 | 30960 | VERONICA SERNA | 16436001622000 | 641200 | SKILLS STUDENTS ATT | 0.00 | 252.00 |
| 111100 | V460272 | 02/25/16 | 25705 | CENGAGE LEARNING | 16411001622000 | 639700 | MICROTYPE 5, ISBN:9 | 0.00 | 1,177.00 |
| 111100 | V460272 | 02/25/16 | 25705 | CENGAGE LEARNING | 16411001622000 | 639700 | TRANS & HDLG | 0.00 | 117.70 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,294.70 |
| 111100 | V460294 | 02/25/16 | 1350 | COPY GRAPHICS, INC. | 16411001622000 | 626900 | INVOICE#202018 CANO | 0.00 | 334.98 |
| 111100 | V460365 | 02/25/16 | 1579 | H.E.B. FOOD STORE # | 16411008622000 | 639900 | CUPCAKES FOR CAREER | 0.00 | 146.65 |
| 111100 | V460365 | 02/25/16 | 1579 | H.E.B. FOOD STORE # | 16411001622000 | 649700 | SNACKS AND DRINKS F | 0.00 | 99.52 |
| 111100 | V460365 | 02/25/16 | 1579 | H.E.B. FOOD STORE # | 16411002622000 | 649700 | SNACKS AND DRINKS F | 0.00 | 99.53 |
| 111100 | V460365 | 02/25/16 | 1579 | H.E.B. FOOD STORE # | 16411005622000 | 649700 | SNACKS AND DRINKS F | 0.00 | 49.77 |
| 111100 | V460365 | 02/25/16 | 1579 | H.E.B. FOOD STORE # | 16411006622000 | 649700 | SNACKS AND DRINKS F | 0.00 | 49.77 |
| 111100 | V460365 | 02/25/16 | 1579 | H.E.B. FOOD STORE # | 16411007622000 | 649700 | SNACKS AND DRINKS F | 0.00 | 99.53 |
| 111100 | V460365 | 02/25/16 | 1579 | H.E.B. FOOD STORE # | 16411009622000 | 649700 | SNACKS AND DRINKS F | 0.00 | 99.53 |

PENTAMATION ENTERPRISES
DATE: 03/01/2016
TIME: 08:57:07

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

PAGE NUMBER: 41
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/16

FUND - 164 - CAREER & TECHNOLOGY

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|------------|
| 111100 | V460365 | 02/25/16 | 1579 | H.E.B. FOOD STORE # | 16411005622000 | 649700 | COOKIES/CRACKERS VA | 0.00 | 24.90 |
| TOTAL CHECK | | | | | | | | 0.00 | 669.20 |
| 111100 | V460389 | 02/25/16 | 19386 | JASON'S DELI | 16436001622000 | 641200 | ADDITIONAL INVOICE | 0.00 | 94.56 |
| 111100 | V460428 | 02/25/16 | 26187 | MARIA DAVILA | 16421832622000 | 641100 | HOTEL PARKING FEE | 0.00 | 30.00 |
| 111100 | V460456 | 02/25/16 | 28127 | MOYSES GARCIA | 16436007622000 | 641200 | MEALS FOR 1 STUDENT | 0.00 | 160.00 |
| 111100 | V460611 | 02/25/16 | 23635 | TEXTBOOK WAREHOUSE, | 16411002622000 | 632100 | PEARSON'S COMPREHEN | 0.00 | 2,175.00 |
| 111100 | V460611 | 02/25/16 | 23635 | TEXTBOOK WAREHOUSE, | 16411002622000 | 632100 | 9780132294133 STUDE | 0.00 | 880.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,055.50 |
| 111100 | V460690 | 02/26/16 | 1350 | COPY GRAPHICS, INC. | 16411007622000 | 626900 | INVOICE#200631 SOU | 0.00 | 210.40 |
| 111100 | V460690 | 02/26/16 | 1350 | COPY GRAPHICS, INC. | 16411002622000 | 626900 | INVOICE#202112 MEM | 0.00 | 122.44 |
| TOTAL CHECK | | | | | | | | 0.00 | 332.84 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 139,032.86 |
| TOTAL FUND | | | | | | | | 0.00 | 139,032.86 |

PENTAMATION ENTERPRISES
DATE: 03/01/2016
TIME: 08:57:07

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

PAGE NUMBER: 42
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/16

FUND - 165 - GIFTED AND TALENTED

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 458968 | 02/04/16 | 29815 | DARK KNIGHTS CHESS | 16536872621000 | 649500 | HESS TOURNAMENT FEE | 0.00 | 18.00 |
| 111100 | 459397 | 02/11/16 | 29815 | DARK KNIGHTS CHESS | 16511872621000 | 649900 | TROPHIES 4 SECTIONS | 0.00 | 499.00 |
| 111100 | 459476 | 02/11/16 | 1628 | HOUGHTON MIFFLIN CO | 16511872621000 | 633900 | PURCHASE 200-COGAT | 0.00 | 2,002.00 |
| 111100 | 459516 | 02/11/16 | 28561 | LITTLE CAESARS | 16513872621000 | 649700 | LUNCH FOR STUDENTS | 0.00 | 250.00 |
| 111100 | 459516 | 02/11/16 | 28561 | LITTLE CAESARS | 16513872621000 | 649700 | LUNCH FOR ACT DUKE | 0.00 | 70.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 320.00 |
| 111100 | 460653 | 02/25/16 | 2415 | WAL-MART #397 | 16511872621000 | 639900 | SUPPLIES FOR INSTAN | 0.00 | 35.36 |
| 111100 | V458827 | 02/02/16 | 008310 | NOEMI SERNA | 16511872621000 | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 114.01 |
| 111100 | V458958 | 02/04/16 | 1350 | COPY GRAPHICS, INC. | 16513872621000 | 626900 | LEASE FOR COPIER GT | 0.00 | 194.80 |
| 111100 | V459467 | 02/11/16 | 1579 | H.E.B. FOOD STORE # | 16513872621000 | 649700 | SNACKS FOR DI/ CHES | 0.00 | 15.91 |
| 111100 | V460496 | 02/25/16 | 28220 | PETER PIPER PIZZA | 16513872621000 | 649700 | DINNER FOR STUDENTS | 0.00 | 324.50 |
| 111100 | V460537 | 02/25/16 | 2090 | REGION I EDUCATION | 16513872621000 | 623900 | STAFF DEV. FOR ELEM | 0.00 | 1,500.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 5,023.58 |
| TOTAL FUND | | | | | | | | 0.00 | 5,023.58 |

PENTAMATION ENTERPRISES
DATE: 03/01/2016
TIME: 08:57:07

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

PAGE NUMBER: 43
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/16

FUND - 166 - STATE COMPENSATORY

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| 111100 | 459346 | 02/11/16 | 26260 | BELLA VISTA EYE CAR | 16633870630000 | 621900 | EYE EXAM AND GLASSE | 0.00 | 80.00 |
| 111100 | 459346 | 02/11/16 | 26260 | BELLA VISTA EYE CAR | 16633870630000 | 621900 | OPEN PO FOR EYE EXA | 0.00 | 80.00 |
| 111100 | 459346 | 02/11/16 | 26260 | BELLA VISTA EYE CAR | 16633870630000 | 621900 | OPEN PO FOR EYE EXA | 0.00 | 80.00 |
| 111100 | 459346 | 02/11/16 | 26260 | BELLA VISTA EYE CAR | 16633870630000 | 621900 | OPEN PO FOR EYE EXA | 0.00 | 80.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 320.00 |
| 111100 | 460747 | 02/26/16 | 19910 | RIDGE EYE CLINIC & | 16633870630000 | 621900 | EYE EXAM AND GLASSE | 0.00 | 77.00 |
| 111100 | V458762 | 02/02/16 | 27949 | IRMA ORTIZ-VILLARRE | 16632006626000 | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 330.06 |
| 111100 | V460027 | 02/18/16 | 18805 | NUESTRA CLINICA DEL | 16633870630000 | 639900 | OPEN PO FOR MEDICAT | 0.00 | 8.00 |
| 111100 | V460027 | 02/18/16 | 18805 | NUESTRA CLINICA DEL | 16633870630000 | 621900 | OFFICE VISIT EXAM F | 0.00 | 50.00 |
| 111100 | V460027 | 02/18/16 | 18805 | NUESTRA CLINICA DEL | 16633870630000 | 621900 | OFFICE VISIT EXAM F | 0.00 | 15.00 |
| 111100 | V460027 | 02/18/16 | 18805 | NUESTRA CLINICA DEL | 16633870630000 | 621900 | OFFICE VISIT EXAM F | 0.00 | 65.00 |
| 111100 | V460027 | 02/18/16 | 18805 | NUESTRA CLINICA DEL | 16633870630000 | 621900 | OFFICE VISIT EXAM F | 0.00 | 70.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 208.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 935.06 |
| TOTAL FUND | | | | | | | | 0.00 | 935.06 |

PENTAMATION ENTERPRISES
 DATE: 03/01/2016
 TIME: 08:57:07

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

PAGE NUMBER: 44
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/16

FUND - 167 - H.S. ALLOTMENT FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100 | 458928 | 02/04/16 | 32404 | CAZARES DE OVALLE, | 16711880631000 | 622300 | REIMBURSEMENT FOR T | 0.00 | 150.00 |
| 111100 | 459113 | 02/04/16 | 26470 | LOPEZ, SANDRA I. | 16711880631000 | 632100 | REIMBURSEMENT FOR B | 0.00 | 174.90 |
| 111100 | 459113 | 02/04/16 | 26470 | LOPEZ, SANDRA I. | 16711880631000 | 632100 | REIMBURSEMENT FOR B | 0.00 | 222.75 |
| TOTAL CHECK | | | | | | | | 0.00 | 397.65 |
| 111100 | 459437 | 02/11/16 | 30895 | FOLLETT SCHOOL SOLU | 16711880631000 | 632100 | VARIOUS COLLEGE BOO | 0.00 | 1,137.90 |
| 111100 | 459636 | 02/11/16 | 23343 | SOUTH TEXAS COLLEGE | 16711880631000 | 632100 | AS PER DR. GARCIA A | 0.00 | 2,366.50 |
| 111100 | 459636 | 02/11/16 | 23343 | SOUTH TEXAS COLLEGE | 16711880631000 | 632100 | VARIOUS COLLEGE BOO | 0.00 | 14,503.60 |
| 111100 | 459636 | 02/11/16 | 23343 | SOUTH TEXAS COLLEGE | 16711880631000 | 632100 | 20-MY MATH LAB ACC | 0.00 | 2,480.80 |
| 111100 | 459636 | 02/11/16 | 23343 | SOUTH TEXAS COLLEGE | 16711880631000 | 632100 | AS PER DR. GARCIA A | 0.00 | 3,162.54 |
| TOTAL CHECK | | | | | | | | 0.00 | 22,513.44 |
| 111100 | 459706 | 02/12/16 | 32428 | FLORES, JAVIER | 16711880631000 | 632100 | REIMBURSEMENT FOR B | 0.00 | 60.00 |
| 111100 | 460336 | 02/25/16 | 30895 | FOLLETT SCHOOL SOLU | 16711880631000 | 632100 | VARIOUS COLLEGE BOO | 0.00 | 375.60 |
| 111100 | 460336 | 02/25/16 | 30895 | FOLLETT SCHOOL SOLU | 16711880631000 | 632100 | VARIOUS COLLEGE BOO | 0.00 | 585.26 |
| 111100 | 460336 | 02/25/16 | 30895 | FOLLETT SCHOOL SOLU | 16711880631000 | 632100 | VARIOUS COLLEGE BOO | 0.00 | 1,236.40 |
| 111100 | 460336 | 02/25/16 | 30895 | FOLLETT SCHOOL SOLU | 16711880631000 | 632100 | VARIOUS COLLEGE BOO | 0.00 | 1,120.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,317.26 |
| 111100 | 460557 | 02/25/16 | 32472 | SALOMON, ALMA | 16711880631000 | 632100 | REIMBURSEMNT FOR BO | 0.00 | 145.70 |
| 111100 | V459249 | 02/04/16 | 28019 | TEXAS VALLEY COMM. | 16713880631000 | 622100 | TEXAS GRADUATE CENT | 0.00 | 70,000.00 |
| 111100 | V460422 | 02/25/16 | 2556 | LYNN LEE INC. | 16711007631000 | 641200 | LUNCH FOR 19 STUDEN | 0.00 | 72.69 |
| 111100 | V460422 | 02/25/16 | 2556 | LYNN LEE INC. | 16711007631000 | 641200 | LUNCH FOR 2 SPONSOR | 0.00 | 8.75 |
| TOTAL CHECK | | | | | | | | 0.00 | 81.44 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 97,803.39 |
| TOTAL FUND | | | | | | | | 0.00 | 97,803.39 |

PENTAMATION ENTERPRISES
 DATE: 03/01/2016
 TIME: 08:57:07

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

PAGE NUMBER: 45
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/16

FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| 111100 | 458737 | 02/02/16 | 29293 | ERICA MARTINEZ | 18136007699ATH | 641773 | TRAVEL REIMBURSEMEN | 0.00 | 23.62 |
| 111100 | 458744 | 02/02/16 | 31855 | EVA LOYA | 18136002699ATH | 641773 | TRAVEL REIMBURSEMEN | 0.00 | 24.09 |
| 111100 | 458768 | 02/02/16 | 27929 | JENNIFER SILVA | 18136007699ATH | 641773 | TRAVEL REIMBURSEMEN | 0.00 | 27.90 |
| 111100 | 458770 | 02/02/16 | 27526 | JESUS REYES | 18136007699ATH | 641773 | TRAVEL REIMBURSEMEN | 0.00 | 163.03 |
| 111100 | 458795 | 02/02/16 | 0191 | MARIA PEREZ | 18136869699ATH | 641773 | TRAVEL REIMBURSEMEN | 0.00 | 61.50 |
| 111100 | 458811 | 02/02/16 | 27913 | MICHAEL BRUNSON | 18136007699ATH | 641773 | TRAVEL REIMBURSEMEN | 0.00 | 46.53 |
| 111100 | 458814 | 02/02/16 | 31774 | MICHAEL URIBE | 18136002699ATH | 641773 | TRAVEL REIMBURSEMEN | 0.00 | 44.71 |
| 111100 | 458885 | 02/04/16 | 32068 | ALANIZ, KIMBERLY | 18136007699ATH | 621953 | *BASKETBALL OFFICIA | 0.00 | 60.00 |
| 111100 | 458885 | 02/04/16 | 32068 | ALANIZ, KIMBERLY | 18136001699ATH | 621953 | AUSTIN BOYS BASKETB | 0.00 | 60.00 |
| TOTAL CHECK | | | | | | | | | 120.00 |
| 111100 | 458886 | 02/04/16 | 1135 | ALERT SERVICES INC. | 18136001699ATH | 639974 | 1 ALERT AQUA PORTAB | 0.00 | 395.00 |
| 111100 | 458886 | 02/04/16 | 1135 | ALERT SERVICES INC. | 18136003699ATH | 639974 | CRUTCH HAND CUSHION | 0.00 | 23.76 |
| 111100 | 458886 | 02/04/16 | 1135 | ALERT SERVICES INC. | 18136003699ATH | 639974 | CRUTCH ARM CUSHIONS | 0.00 | 23.76 |
| 111100 | 458886 | 02/04/16 | 1135 | ALERT SERVICES INC. | 18136003699ATH | 639974 | TULI'S HEEL PRO-REG | 0.00 | 15.92 |
| 111100 | 458886 | 02/04/16 | 1135 | ALERT SERVICES INC. | 18136003699ATH | 639974 | TULI'S HEEL PRO-LRG | 0.00 | 15.92 |
| TOTAL CHECK | | | | | | | | | 474.36 |
| 111100 | 458887 | 02/04/16 | 21809 | ALFREDO ESPINOSA | 18136044699000 | 641200 | STUDENT MEALS | 0.00 | 162.00 |
| 111100 | 458887 | 02/04/16 | 21809 | ALFREDO ESPINOSA | 18136044699000 | 641200 | SPONSOR MEALS | 0.00 | 48.00 |
| TOTAL CHECK | | | | | | | | | 210.00 |
| 111100 | 458909 | 02/04/16 | 4579 | BROWNSVILLE ATHLETI | 18136002699ATH | 641275 | ENTRY FEES FOR MEMO | 0.00 | 84.00 |
| 111100 | 458914 | 02/04/16 | 31569 | BUTTS, DAVID LEON | 181368726990MU | 629156 | CONSULTANT SERVICES | 0.00 | 200.00 |
| 111100 | 458920 | 02/04/16 | 30381 | CANTU, RAMIRO | 18136007699ATH | 621953 | *SOCCER CLOCKKEEPER | 0.00 | 60.00 |
| 111100 | 458923 | 02/04/16 | 14635 | CARL CONTRATA | 18136007699ATH | 621953 | *BASKETBALL OFFICIA | 0.00 | 110.00 |
| 111100 | 458923 | 02/04/16 | 14635 | CARL CONTRATA | 18136007699ATH | 621953 | *MILEAGE* | 0.00 | 23.81 |
| TOTAL CHECK | | | | | | | | | 133.81 |
| 111100 | 458926 | 02/04/16 | 26566 | CAVAZOS, JORGE | 18136007699ATH | 621953 | *SOCCER OFFICIAL* | 0.00 | 50.00 |
| 111100 | 458926 | 02/04/16 | 26566 | CAVAZOS, JORGE | 18136007699ATH | 621953 | *MILEAGE* | 0.00 | 9.91 |
| TOTAL CHECK | | | | | | | | | 59.91 |
| 111100 | 458927 | 02/04/16 | 32409 | CAVIN, DONNA L | 181368726990MU | 629156 | CONSULTANT SERVICES | 0.00 | 200.00 |
| 111100 | 458936 | 02/04/16 | 13241 | CHICK-FIL-A | 181360486990MU | 641200 | LUNCH FOR STUDENTS | 0.00 | 100.00 |
| 111100 | 458936 | 02/04/16 | 13241 | CHICK-FIL-A | 18136007699ATH | 641263 | *DINNER MEAL REQUES | 0.00 | 220.02 |
| TOTAL CHECK | | | | | | | | | 320.02 |
| 111100 | 458937 | 02/04/16 | 25920 | CHICK-FIL-A | 181360036990MU | 641200 | MEALS NEEDED FOR ST | 0.00 | 258.00 |
| 111100 | 458938 | 02/04/16 | 31458 | CHICK-FIL-A AT BOCA | 18136007699ATH | 641263 | *MEAL REQUEST* | 0.00 | 288.00 |

PENTAMATION ENTERPRISES
 DATE: 03/01/2016
 TIME: 08:57:07

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

PAGE NUMBER: 46
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/16

FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 458939 | 02/04/16 | 31204 | CHICK-FIL-A OF WESL | 18136007699ATH | 641263 | *MEAL REQUEST* | 0.00 | 238.00 |
| 111100 | 458939 | 02/04/16 | 31204 | CHICK-FIL-A OF WESL | 18136002699ATH | 641263 | MEALS FOR MEMORIAL | 0.00 | 91.00 |
| 111100 | 458939 | 02/04/16 | 31204 | CHICK-FIL-A OF WESL | 18136002699ATH | 641263 | MEALS FOR MEMORIAL | 0.00 | 105.00 |
| 111100 | 458939 | 02/04/16 | 31204 | CHICK-FIL-A OF WESL | 18136002699ATH | 641263 | MEALS FOR MEMORIAL | 0.00 | 105.00 |
| 111100 | 458939 | 02/04/16 | 31204 | CHICK-FIL-A OF WESL | 18136002699ATH | 641263 | MEALS FOR MEMORIAL | 0.00 | 210.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 749.00 |
| 111100 | 458942 | 02/04/16 | 4178 | CHURCH'S | 181360016990MU | 641200 | P O TO BUY MEALS FO | 0.00 | 42.33 |
| 111100 | 458948 | 02/04/16 | 29844 | CLARK, RICHARD | 181368726990MU | 629156 | CONSULTANT SERVICES | 0.00 | 200.00 |
| 111100 | 458949 | 02/04/16 | 28000 | CLARKE DISTRIBUTING | 18136002699ATH | 649921 | DIVIDER NETTING SQU | 0.00 | 468.00 |
| 111100 | 458949 | 02/04/16 | 28000 | CLARKE DISTRIBUTING | 18136002699ATH | 649921 | WILSON US OPEN EXTR | 0.00 | 1,008.00 |
| 111100 | 458949 | 02/04/16 | 28000 | CLARKE DISTRIBUTING | 18136002699ATH | 649921 | ALPHA BOWL OF GRIPS | 0.00 | 182.50 |
| 111100 | 458949 | 02/04/16 | 28000 | CLARKE DISTRIBUTING | 18136002699ATH | 649921 | WILSON BOWL OF JUN- | 0.00 | 130.00 |
| 111100 | 458949 | 02/04/16 | 28000 | CLARKE DISTRIBUTING | 18136002699ATH | 649921 | CUSHEES DOUBLE WRIS | 0.00 | 82.50 |
| 111100 | 458949 | 02/04/16 | 28000 | CLARKE DISTRIBUTING | 18136002699ATH | 649921 | EDWARDS OUTBACK DOU | 0.00 | 636.00 |
| 111100 | 458949 | 02/04/16 | 28000 | CLARKE DISTRIBUTING | 18136002699ATH | 649921 | WILSONS RUSH PRO-ME | 0.00 | 75.00 |
| 111100 | 458949 | 02/04/16 | 28000 | CLARKE DISTRIBUTING | 18136002699ATH | 649921 | BABOLAT PROPULSE BP | 0.00 | 79.00 |
| 111100 | 458949 | 02/04/16 | 28000 | CLARKE DISTRIBUTING | 18136002699ATH | 649921 | WINDSCREEN SNAP HOO | 0.00 | 27.00 |
| 111100 | 458949 | 02/04/16 | 28000 | CLARKE DISTRIBUTING | 18136002699ATH | 649921 | SHIPPING AND HANDLI | 0.00 | 6.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,694.50 |
| 111100 | 458963 | 02/04/16 | 0048 | CRIS'S DAIRY QUEEN | 18136007699ATH | 641263 | *DINNER MEAL REQUES | 0.00 | 180.00 |
| 111100 | 458965 | 02/04/16 | 31431 | CURA, OMAR R | 18136001699ATH | 621953 | RYMS BOYS BASKETBAL | 0.00 | 60.00 |
| 111100 | 458965 | 02/04/16 | 31431 | CURA, OMAR R | 18136001699ATH | 621953 | RYMS BOYS BASKETBAL | 0.00 | 60.00 |
| 111100 | 458965 | 02/04/16 | 31431 | CURA, OMAR R | 18136001699ATH | 621953 | RYMS BOYS BASKETBAL | 0.00 | 11.50 |
| 111100 | 458965 | 02/04/16 | 31431 | CURA, OMAR R | 18136001699ATH | 621953 | RYMS BOYS BASKETBAL | 0.00 | 60.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 191.50 |
| 111100 | 458970 | 02/04/16 | 30457 | DAYRI MENDOZA | 181360076990MU | 641200 | 2/6/16 MEALS - UIL | 0.00 | 644.00 |
| 111100 | 458971 | 02/04/16 | 28792 | DE LA GARZA, GUILLE | 18136001699ATH | 621953 | BEAR BOYS BASKETBAL | 0.00 | 80.00 |
| 111100 | 458972 | 02/04/16 | 30645 | DEBRA MARTINEZ | 18136007699ATH | 621953 | *BASKETBALL CLOCKKE | 0.00 | 50.00 |
| 111100 | 458974 | 02/04/16 | 32021 | DECANINI, MARISSA | 18136001699ATH | 621953 | AUSTIN BOYS BASKETB | 0.00 | 60.00 |
| 111100 | 458974 | 02/04/16 | 32021 | DECANINI, MARISSA | 18136001699ATH | 621953 | AUSTIN BOYS BASKETB | 0.00 | 18.40 |
| 111100 | 458974 | 02/04/16 | 32021 | DECANINI, MARISSA | 18136001699ATH | 621953 | RYMS BOYS BASKETBAL | 0.00 | 60.00 |
| 111100 | 458974 | 02/04/16 | 32021 | DECANINI, MARISSA | 18136001699ATH | 621953 | RYMS BOYS BASKETBAL | 0.00 | 60.00 |
| 111100 | 458974 | 02/04/16 | 32021 | DECANINI, MARISSA | 18136001699ATH | 621953 | RYMS BOYS BASKETBAL | 0.00 | 17.25 |
| 111100 | 458974 | 02/04/16 | 32021 | DECANINI, MARISSA | 18136002699ATH | 621953 | OFFICIAL PAY FOR 2 | 0.00 | 60.00 |
| 111100 | 458974 | 02/04/16 | 32021 | DECANINI, MARISSA | 18136002699ATH | 621953 | 22.86 MILES @ 43.13 | 0.00 | 9.85 |
| 111100 | 458974 | 02/04/16 | 32021 | DECANINI, MARISSA | 18136001699ATH | 621953 | AUSTIN BOYS BASKETB | 0.00 | 60.00 |
| 111100 | 458974 | 02/04/16 | 32021 | DECANINI, MARISSA | 18136001699ATH | 621953 | AUSTIN BOYS BASKETB | 0.00 | 17.25 |
| TOTAL CHECK | | | | | | | | 0.00 | 362.75 |
| 111100 | 458981 | 02/04/16 | 30652 | DOMINO'S PIZZA | 181360016990MU | 641200 | P O TO BUY MEALS FO | 0.00 | 125.00 |
| 111100 | 458988 | 02/04/16 | 2727 | EDUARDO ECHEVERRIA | 181360036990MU | 641200 | MEALS NEEDED FOR ST | 0.00 | 1,232.00 |

PENTAMATION ENTERPRISES
 DATE: 03/01/2016
 TIME: 08:57:07

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

PAGE NUMBER: 47
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/16

FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 458988 | 02/04/16 | 2727 | EDUARDO ECHEVERRIA | 181360036990MU | 641200 | MEALS NEEDED FOR CO | 0.00 | 259.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,491.00 |
| 111100 | 458992 | 02/04/16 | 29035 | EICHELBAUM WARDELL | 18136002699000 | 641100 | LEGAL ISSUES FOR DA | 0.00 | 175.00 |
| 111100 | 458994 | 02/04/16 | 18006 | ELIZONDO, GUSTAVO J | 18136001699ATH | 621953 | RYMS SOFTBALL VS AL | 0.00 | 90.00 |
| 111100 | 458994 | 02/04/16 | 18006 | ELIZONDO, GUSTAVO J | 18136001699ATH | 621953 | RYMS SOFTBALL VS AL | 0.00 | 10.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 100.00 |
| 111100 | 458998 | 02/04/16 | 13398 | ENTERPRISE RENT-A-C | 18136007699UUL | 641200 | RENTAL CAR TO ATTEN | 0.00 | 316.14 |
| 111100 | 458999 | 02/04/16 | 29293 | ERICA MARTINEZ | 18136007699ATH | 641179 | *HOTEL REIMBURSEMEN | 0.00 | 50.00 |
| 111100 | 459001 | 02/04/16 | 31436 | ESQUIVEL, JUAN C | 18136007699ATH | 621953 | *SOCCER OFFICIAL* | 0.00 | 85.00 |
| 111100 | 459001 | 02/04/16 | 31436 | ESQUIVEL, JUAN C | 18136007699ATH | 621953 | *MILEAGE* | 0.00 | 7.24 |
| TOTAL CHECK | | | | | | | | 0.00 | 92.24 |
| 111100 | 459006 | 02/04/16 | 14899 | FELIPE RIVERA | 18136001699ATH | 621953 | RYMS BOYS BASKETBAL | 0.00 | 90.00 |
| 111100 | 459006 | 02/04/16 | 14899 | FELIPE RIVERA | 18136001699ATH | 621953 | RYMS BOYS BASKETBAL | 0.00 | 90.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 180.00 |
| 111100 | 459009 | 02/04/16 | 31128 | FISHBURN, CATHERINE | 181360456990MU | 629154 | P O TO PAY FOR CONS | 0.00 | 300.00 |
| 111100 | 459009 | 02/04/16 | 31128 | FISHBURN, CATHERINE | 181360416990MU | 629154 | P O TO PAY FOR CONS | 0.00 | 150.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 450.00 |
| 111100 | 459014 | 02/04/16 | 16557 | FRANCISCO J. ZEPEDA | 18136002699ATH | 641263 | MEALS FOR MEMORIAL | 0.00 | 882.00 |
| 111100 | 459014 | 02/04/16 | 16557 | FRANCISCO J. ZEPEDA | 18136002699ATH | 641263 | MEALS FOR MEMORIAL | 0.00 | 105.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 987.00 |
| 111100 | 459016 | 02/04/16 | 22859 | FUDDRUCKERS | 181360026990MU | 641255 | MEALS FOR STUDENTS | 0.00 | 119.00 |
| 111100 | 459017 | 02/04/16 | 27533 | G.I.I.C.A. LLC. | 18136047699ATH | 641263 | *PICK-UP MEAL REQUE | 0.00 | 70.00 |
| 111100 | 459017 | 02/04/16 | 27533 | G.I.I.C.A. LLC. | 18136046699ATH | 641263 | *PICK-UP MEAL REQUE | 0.00 | 100.00 |
| 111100 | 459017 | 02/04/16 | 27533 | G.I.I.C.A. LLC. | 18136046699ATH | 641263 | *PICK-UP MEAL REQUE | 0.00 | 100.00 |
| 111100 | 459017 | 02/04/16 | 27533 | G.I.I.C.A. LLC. | 18136047699ATH | 641263 | *PICK-UP MEAL REQUE | 0.00 | 110.00 |
| 111100 | 459017 | 02/04/16 | 27533 | G.I.I.C.A. LLC. | 18136007699ATH | 641263 | *PICK-UP MEAL REQUE | 0.00 | 85.00 |
| 111100 | 459017 | 02/04/16 | 27533 | G.I.I.C.A. LLC. | 18136007699ATH | 641263 | *PICK-UP MEAL REQUE | 0.00 | 90.00 |
| 111100 | 459017 | 02/04/16 | 27533 | G.I.I.C.A. LLC. | 18136007699ATH | 641263 | *PICK-UP MEAL REQUE | 0.00 | 20.00 |
| 111100 | 459017 | 02/04/16 | 27533 | G.I.I.C.A. LLC. | 181360076990MU | 649700 | 1/22/16 MEALS - BAS | 0.00 | 100.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 675.00 |
| 111100 | 459018 | 02/04/16 | 28999 | GARCIA JR., JOSE AN | 18136001699ATH | 621953 | BEAR BASKETBALL VS | 0.00 | 110.00 |
| 111100 | 459019 | 02/04/16 | 31987 | GARCIA, RICARDO | 18136002699ATH | 621953 | OFFICIAL PAY FOR 2 | 0.00 | 60.00 |
| 111100 | 459019 | 02/04/16 | 31987 | GARCIA, RICARDO | 18136002699ATH | 621953 | 17.87 MILES @ 43.13 | 0.00 | 7.70 |
| 111100 | 459019 | 02/04/16 | 31987 | GARCIA, RICARDO | 18136001699ATH | 621953 | AUSTIN BOYS BASKETB | 0.00 | 60.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 127.70 |
| 111100 | 459021 | 02/04/16 | 22529 | GARZA, ALFREDO | 18136007699ATH | 621953 | *BASKETBALL OFFICIA | 0.00 | 80.00 |
| 111100 | 459021 | 02/04/16 | 22529 | GARZA, ALFREDO | 18136007699ATH | 621953 | *MILEAGE* | 0.00 | 26.82 |
| TOTAL CHECK | | | | | | | | 0.00 | 106.82 |

PENTAMATION ENTERPRISES
 DATE: 03/01/2016
 TIME: 08:57:07

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

PAGE NUMBER: 48
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/16

FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| 111100 | 459022 | 02/04/16 | 29659 | GARZA, ERIC J | 18136007699ATH | 621953 | **BASKETBALL OFFICI | 0.00 | 60.00 |
| 111100 | 459022 | 02/04/16 | 29659 | GARZA, ERIC J | 18136007699ATH | 621953 | *MILEAGE* | 0.00 | 3.55 |
| 111100 | 459022 | 02/04/16 | 29659 | GARZA, ERIC J | 18136007699ATH | 621953 | *BASKETBALL OFFICIA | 0.00 | 40.00 |
| 111100 | 459022 | 02/04/16 | 29659 | GARZA, ERIC J | 18136007699ATH | 621953 | *MILEAGE* | 0.00 | 2.92 |
| 111100 | 459022 | 02/04/16 | 29659 | GARZA, ERIC J | 18136007699ATH | 621953 | *BASKETBALL OFFICIA | 0.00 | 60.00 |
| 111100 | 459022 | 02/04/16 | 29659 | GARZA, ERIC J | 18136007699ATH | 621953 | *MILEAGE* | 0.00 | 3.45 |
| 111100 | 459022 | 02/04/16 | 29659 | GARZA, ERIC J | 18136007699ATH | 621953 | *BASKETBALL OFFICIA | 0.00 | 60.00 |
| 111100 | 459022 | 02/04/16 | 29659 | GARZA, ERIC J | 18136007699ATH | 621953 | *MILEAGE* | 0.00 | 4.60 |
| TOTAL CHECK | | | | | | | | 0.00 | 234.52 |
| 111100 | 459023 | 02/04/16 | 26662 | GARZA, HUMBERTO | 18136007699ATH | 621953 | *SOCCER OFFICIAL* | 0.00 | 80.00 |
| 111100 | 459023 | 02/04/16 | 26662 | GARZA, HUMBERTO | 18136007699ATH | 621953 | *MILEAGE* | 0.00 | 41.40 |
| TOTAL CHECK | | | | | | | | 0.00 | 121.40 |
| 111100 | 459024 | 02/04/16 | 31160 | GARZA, ISIDRO | 18136001699ATH | 621953 | BEAR BOYS BASKETBAL | 0.00 | 80.00 |
| 111100 | 459024 | 02/04/16 | 31160 | GARZA, ISIDRO | 18136001699ATH | 621953 | BEAR BOYS BASKETBAL | 0.00 | 16.10 |
| 111100 | 459024 | 02/04/16 | 31160 | GARZA, ISIDRO | 18136007699ATH | 621953 | *BASKETBALL OFFICIA | 0.00 | 60.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 156.10 |
| 111100 | 459029 | 02/04/16 | 32333 | GILBERTO RODRIGUEZ | 18136002699ATH | 641263 | MEALS FOR MEMORIAL | 0.00 | 560.00 |
| 111100 | 459029 | 02/04/16 | 32333 | GILBERTO RODRIGUEZ | 18136002699ATH | 641263 | MEALS FOR MEMORIAL | 0.00 | 112.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 672.00 |
| 111100 | 459032 | 02/04/16 | 32253 | GOMEZ, AUSTIN | 18136001699ATH | 621953 | RYMS BOYS BASKETBAL | 0.00 | 60.00 |
| 111100 | 459032 | 02/04/16 | 32253 | GOMEZ, AUSTIN | 18136001699ATH | 621953 | AUSTIN BOYS BASKETB | 0.00 | 60.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 120.00 |
| 111100 | 459033 | 02/04/16 | 25058 | GOMEZ, HENRY A. | 18136001699ATH | 621953 | BEAR BASKETBALL VS | 0.00 | 110.00 |
| 111100 | 459033 | 02/04/16 | 25058 | GOMEZ, HENRY A. | 18136001699ATH | 621953 | BEAR BASKETBALL VS | 0.00 | 34.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 144.50 |
| 111100 | 459035 | 02/04/16 | 1558 | GOPHER ACTIVEWEAR & | 18136046699ATH | 649908 | ITEM# 42-139: GOPHE | 0.00 | 231.84 |
| 111100 | 459035 | 02/04/16 | 1558 | GOPHER ACTIVEWEAR & | 18136046699ATH | 649908 | ITEM# 42-551: GOPHE | 0.00 | 64.68 |
| TOTAL CHECK | | | | | | | | 0.00 | 296.52 |
| 111100 | 459043 | 02/04/16 | 29164 | GREGORIO GARZA | 18136003699UUL | 641200 | MEALS FOR STUDENTS | 0.00 | 196.00 |
| 111100 | 459043 | 02/04/16 | 29164 | GREGORIO GARZA | 18136003699UUL | 641200 | MEALS FOR SPONSORS | 0.00 | 120.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 316.00 |
| 111100 | 459044 | 02/04/16 | 29164 | GREGORIO GARZA | 18136003699ATH | 641263 | MEALS FOR PSJA NORT | 0.00 | 56.00 |
| 111100 | 459044 | 02/04/16 | 29164 | GREGORIO GARZA | 18136003699ATH | 641263 | MEALS FOR PSJA NORT | 0.00 | 280.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 336.00 |
| 111100 | 459045 | 02/04/16 | 29194 | GRIGSLY, WAYNE L | 18136007699ATH | 621953 | *SOFTBALL OFFICIAL* | 0.00 | 90.00 |
| 111100 | 459045 | 02/04/16 | 29194 | GRIGSLY, WAYNE L | 18136007699ATH | 621953 | *MILEAGE* | 0.00 | 12.19 |
| TOTAL CHECK | | | | | | | | 0.00 | 102.19 |
| 111100 | 459047 | 02/04/16 | 15004 | GTM SPORTWEAR | 18136043699ATH | 649907 | UNISEX CUT BLK/WHT | 0.00 | 45.00 |
| 111100 | 459047 | 02/04/16 | 15004 | GTM SPORTWEAR | 18136043699ATH | 649907 | LADIES CUT BLK/WHT | 0.00 | 56.00 |
| 111100 | 459047 | 02/04/16 | 15004 | GTM SPORTWEAR | 18136043699ATH | 649907 | UNISEX CUT BLK/WHT | 0.00 | 13.00 |
| 111100 | 459047 | 02/04/16 | 15004 | GTM SPORTWEAR | 18136043699ATH | 649907 | UNISEX CUT BLK/WHT | 0.00 | 15.00 |
| 111100 | 459047 | 02/04/16 | 15004 | GTM SPORTWEAR | 18136043699ATH | 649907 | ESTIMATED SHIPPING/ | 0.00 | 5.00 |

PENTAMATION ENTERPRISES
 DATE: 03/01/2016
 TIME: 08:57:07

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

PAGE NUMBER: 49
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/16

FUND - 181 - CO-CURRICULAR

| CASH ACCT CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT | |
|--------------------|----------|----------|-------|---------------------|----------------|---------------------|---------------------|----------|--------|
| TOTAL CHECK | | | | | | | 0.00 | 134.00 | |
| 111100 | 459049 | 02/04/16 | 30760 | GUERRA, ANDRES J | 18136007699ATH | 621953 | *BASKETBALL OFFICIA | 0.00 | 110.00 |
| 111100 | 459049 | 02/04/16 | 30760 | GUERRA, ANDRES J | 18136007699ATH | 621953 | *MILEAGE* | 0.00 | 7.88 |
| TOTAL CHECK | | | | | | | 0.00 | 117.88 | |
| 111100 | 459052 | 02/04/16 | 1571 | GULF COAST PAPER CO | 18136002699ATH | 631969 | BLD DETERGENT & BUI | 0.00 | 423.00 |
| 111100 | 459052 | 02/04/16 | 1571 | GULF COAST PAPER CO | 18136002699ATH | 631969 | COLOR SAFE BLEACH 1 | 0.00 | 181.50 |
| 111100 | 459052 | 02/04/16 | 1571 | GULF COAST PAPER CO | 18136002699ATH | 631969 | SOFTNER/SANITIZER 1 | 0.00 | 421.50 |
| TOTAL CHECK | | | | | | | 0.00 | 1,026.00 | |
| 111100 | 459053 | 02/04/16 | 32292 | GUSTAVO ELIZONDO | 18136001699ATH | 621953 | AUSTIN SOFTBALL VS | 0.00 | 90.00 |
| 111100 | 459053 | 02/04/16 | 32292 | GUSTAVO ELIZONDO | 18136001699ATH | 621953 | AUSTIN SOFTBALL VS | 0.00 | 10.00 |
| TOTAL CHECK | | | | | | | 0.00 | 100.00 | |
| 111100 | 459058 | 02/04/16 | 7075 | HARLINGEN ATHLETIC | 18136007699ATH | 641275 | *ENTRY FEE* | 0.00 | 60.00 |
| 111100 | 459059 | 02/04/16 | 7075 | HARLINGEN ATHLETIC | 18136007699ATH | 641275 | *ENTRY FEE* | 0.00 | 65.00 |
| 111100 | 459060 | 02/04/16 | 6400 | HARLINGEN HIGH SCHO | 18136001699ATH | 641275 | ENTRY FEE - BEAR BO | 0.00 | 60.00 |
| 111100 | 459066 | 02/04/16 | 21453 | HERNANDEZ, JOSE R. | 18136002699ATH | 621953 | OFFICIAL PAY FOR 2 | 0.00 | 60.00 |
| 111100 | 459066 | 02/04/16 | 21453 | HERNANDEZ, JOSE R. | 18136002699ATH | 621953 | RIDERS FEE | 0.00 | 10.00 |
| 111100 | 459066 | 02/04/16 | 21453 | HERNANDEZ, JOSE R. | 18136002699ATH | 621953 | OFFICIAL PAY FOR 3 | 0.00 | 120.00 |
| 111100 | 459066 | 02/04/16 | 21453 | HERNANDEZ, JOSE R. | 18136002699ATH | 621953 | RIDERS FEE | 0.00 | 10.00 |
| TOTAL CHECK | | | | | | | 0.00 | 200.00 | |
| 111100 | 459068 | 02/04/16 | 12813 | HIDALGO HIGH SCHOOL | 18136007699ATH | 641275 | *ENTRY FEE/ BOYS PO | 0.00 | 225.00 |
| 111100 | 459068 | 02/04/16 | 12813 | HIDALGO HIGH SCHOOL | 18136007699ATH | 641275 | *ENTRY FEE/ GIRLS P | 0.00 | 225.00 |
| TOTAL CHECK | | | | | | | 0.00 | 450.00 | |
| 111100 | 459076 | 02/04/16 | 15422 | HYATT REGENCY SAN A | 181360026990MU | 641200 | 1ROOM @ 4 NIGHTS FO | 0.00 | 722.08 |
| 111100 | 459076 | 02/04/16 | 15422 | HYATT REGENCY SAN A | 181360026990MU | 641200 | 1 ROOM @ 4 NIGHTS F | 0.00 | 361.04 |
| TOTAL CHECK | | | | | | | 0.00 | 1,083.12 | |
| 111100 | 459077 | 02/04/16 | 28313 | IBARRA, CARLOS | 18136001699ATH | 621953 | BEAR BOYS/GIRLS VAR | 0.00 | 44.86 |
| 111100 | 459077 | 02/04/16 | 28313 | IBARRA, CARLOS | 18136001699ATH | 621953 | BEAR BOYS/GIRLS VAR | 0.00 | 100.00 |
| 111100 | 459077 | 02/04/16 | 28313 | IBARRA, CARLOS | 18136007699ATH | 621953 | *SOCCER OFFICIAL* | 0.00 | 80.00 |
| 111100 | 459077 | 02/04/16 | 28313 | IBARRA, CARLOS | 18136007699ATH | 621953 | *MILEAGE* | 0.00 | 41.40 |
| TOTAL CHECK | | | | | | | 0.00 | 266.26 | |
| 111100 | 459095 | 02/04/16 | 25093 | JUAREZ, NELSON | 18136001699ATH | 621953 | BEAR BASKETBALL VS | 0.00 | 110.00 |
| 111100 | 459095 | 02/04/16 | 25093 | JUAREZ, NELSON | 18136001699ATH | 621953 | BEAR BASKETBALL VS | 0.00 | 42.27 |
| TOTAL CHECK | | | | | | | 0.00 | 152.27 | |
| 111100 | 459101 | 02/04/16 | 1720 | KINNEY BONDED WAREH | 18136869699ATH | 639900 | ORDER FOR BASEBALL | 0.00 | 568.35 |
| 111100 | 459111 | 02/04/16 | 28561 | LITTLE CAESARS | 18136048699ATH | 641263 | PICK UP MEALS FOR M | 0.00 | 35.00 |
| 111100 | 459111 | 02/04/16 | 28561 | LITTLE CAESARS | 18136002699ATH | 641263 | PICK UP MEALS FOR M | 0.00 | 55.00 |
| 111100 | 459111 | 02/04/16 | 28561 | LITTLE CAESARS | 18136001699ATH | 641263 | PICK UP MEALS FOR T | 0.00 | 65.00 |
| 111100 | 459111 | 02/04/16 | 28561 | LITTLE CAESARS | 18136001699ATH | 641263 | PICK UP MEALS FOR T | 0.00 | 60.00 |
| 111100 | 459111 | 02/04/16 | 28561 | LITTLE CAESARS | 18136045699ATH | 641263 | RYMS TENNIS @ PSJA | 0.00 | 50.00 |

PENTAMATION ENTERPRISES
 DATE: 03/01/2016
 TIME: 08:57:07

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

PAGE NUMBER: 50
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/16

FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| 111100 | 459111 | 02/04/16 | 28561 | LITTLE CAESARS | 18136042699ATH | 641263 | PICK UP MEALS FOR A | 0.00 | 60.00 |
| 111100 | 459111 | 02/04/16 | 28561 | LITTLE CAESARS | 18136002699ATH | 641263 | PICK UP MEALS FOR M | 0.00 | 100.00 |
| 111100 | 459111 | 02/04/16 | 28561 | LITTLE CAESARS | 18136042699ATH | 641263 | PICK UP MEALS FOR A | 0.00 | 60.00 |
| 111100 | 459111 | 02/04/16 | 28561 | LITTLE CAESARS | 18136002699ATH | 641263 | PICK UP MEALS FOR M | 0.00 | 90.00 |
| 111100 | 459111 | 02/04/16 | 28561 | LITTLE CAESARS | 18136002699ATH | 641263 | PICK UP MEALS FOR M | 0.00 | 90.00 |
| 111100 | 459111 | 02/04/16 | 28561 | LITTLE CAESARS | 18136002699ATH | 641263 | PICK UP MEALS FOR M | 0.00 | 60.00 |
| 111100 | 459111 | 02/04/16 | 28561 | LITTLE CAESARS | 18136048699ATH | 641263 | PICK UP MEALS FOR M | 0.00 | 70.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 795.00 |
| 111100 | 459117 | 02/04/16 | 31658 | MACIAS, ALEJANDRO | 18136001699ATH | 621953 | BEAR BOYS/GIRLS VAR | 0.00 | 100.00 |
| 111100 | 459117 | 02/04/16 | 31658 | MACIAS, ALEJANDRO | 18136001699ATH | 621953 | BEAR BOYS/GIRLS VAR | 0.00 | 19.41 |
| TOTAL CHECK | | | | | | | | 0.00 | 119.41 |
| 111100 | 459122 | 02/04/16 | 4442 | MARIE SANTIAGO | 18136003699UUL | 641200 | MEALS FOR STUDENTS | 0.00 | 35.00 |
| 111100 | 459122 | 02/04/16 | 4442 | MARIE SANTIAGO | 18136003699UUL | 641200 | MEALS FOR SPONSORS | 0.00 | 10.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 45.00 |
| 111100 | 459124 | 02/04/16 | 32408 | MARTINEZ, VIRGINIA | 181368726990MU | 629156 | CONSULTANT SERVICES | 0.00 | 200.00 |
| 111100 | 459129 | 02/04/16 | 3577 | MECA SPORTSWEAR | 18136007699ATH | 649976 | *FALL LETTERMAN JAC | 0.00 | 61.00 |
| 111100 | 459132 | 02/04/16 | 32069 | MEZA, VANESSA | 18136007699ATH | 621953 | *BASKETBALL OFFICIA | 0.00 | 60.00 |
| 111100 | 459132 | 02/04/16 | 32069 | MEZA, VANESSA | 18136007699ATH | 621953 | *MILEAGE* | 0.00 | 7.78 |
| 111100 | 459132 | 02/04/16 | 32069 | MEZA, VANESSA | 18136002699ATH | 621953 | OFFICIAL PAY FOR 2 | 0.00 | 60.00 |
| 111100 | 459132 | 02/04/16 | 32069 | MEZA, VANESSA | 18136002699ATH | 621953 | 23.61 MILES @ 57.5 | 0.00 | 13.57 |
| 111100 | 459132 | 02/04/16 | 32069 | MEZA, VANESSA | 18136001699ATH | 621953 | AUSTIN BOYS BASKETB | 0.00 | 60.00 |
| 111100 | 459132 | 02/04/16 | 32069 | MEZA, VANESSA | 18136001699ATH | 621953 | AUSTIN BOYS BASKETB | 0.00 | 10.35 |
| TOTAL CHECK | | | | | | | | 0.00 | 211.70 |
| 111100 | 459134 | 02/04/16 | 20697 | MICHAEL MURRAY | 181360026990MU | 641200 | MEALS FOR STUDENTS | 0.00 | 288.00 |
| 111100 | 459135 | 02/04/16 | 28940 | MIGUEL GONZALEZ | 18136001699ATH | 621953 | RYMS BOYS BASKETBAL | 0.00 | 90.00 |
| 111100 | 459135 | 02/04/16 | 28940 | MIGUEL GONZALEZ | 18136007699ATH | 621953 | *BASKETBALL OFFICIA | 0.00 | 60.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 150.00 |
| 111100 | 459136 | 02/04/16 | 28940 | MIGUEL GONZALEZ | 18136007699ATH | 641179 | *HOTEL REIMBURSEMEN | 0.00 | 75.00 |
| 111100 | 459141 | 02/04/16 | 24317 | NIELAND, THOMAS L. | 18136001699ATH | 621953 | BEAR BOYS BASKETBAL | 0.00 | 80.00 |
| 111100 | 459142 | 02/04/16 | 8395 | NIKKI ROWE HIGH SCH | 18136002699ATH | 641275 | ENTRY FEES FOR MEMO | 0.00 | 225.00 |
| 111100 | 459143 | 02/04/16 | 8395 | NIKKI ROWE HIGH SCH | 18136001699ATH | 641275 | ENTRY FEE - BEAR BO | 0.00 | 150.00 |
| 111100 | 459147 | 02/04/16 | 31718 | OCHOA, MICHAEL | 18136001699ATH | 621953 | RYMS BASKETBALL VS | 0.00 | 60.00 |
| 111100 | 459147 | 02/04/16 | 31718 | OCHOA, MICHAEL | 18136001699ATH | 621953 | RYMS BASKETBALL VS | 0.00 | 8.63 |
| TOTAL CHECK | | | | | | | | 0.00 | 68.63 |
| 111100 | 459153 | 02/04/16 | 32078 | ORTEGA, CARLOS | 18136007699ATH | 621953 | *SOCCER OFFICIAL* | 0.00 | 50.00 |
| 111100 | 459153 | 02/04/16 | 32078 | ORTEGA, CARLOS | 18136007699ATH | 621953 | *MILEAGE* | 0.00 | 5.86 |
| TOTAL CHECK | | | | | | | | 0.00 | 55.86 |
| 111100 | 459166 | 02/04/16 | 1912 | PSJA PRINT SHOP ACC | 181360026990MU | 629901 | PROGRAMS FOR WINTER | 0.00 | 50.00 |

PENTAMATION ENTERPRISES
 DATE: 03/01/2016
 TIME: 08:57:07

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

PAGE NUMBER: 51
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/16

FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| 111100 | 459172 | 02/04/16 | 28431 | RAMIREZ, ADRIAN | 18136002699ATH | 621953 | OFFICIAL PAY FOR 2 | 0.00 | 90.00 |
| 111100 | 459172 | 02/04/16 | 28431 | RAMIREZ, ADRIAN | 18136002699ATH | 621953 | 16.82 MILES @ 57.5 | 0.00 | 9.67 |
| TOTAL CHECK | | | | | | | | | 99.67 |
| 111100 | 459174 | 02/04/16 | 32297 | RAMOS, RUBY GARCIA | 18136001699ATH | 621953 | AUSTIN GIRLS SOCCER | 0.00 | 80.00 |
| 111100 | 459175 | 02/04/16 | 31029 | RANDY CASTANEDA | 18136001699ATH | 621953 | BEAR BASKETBALL VS | 0.00 | 30.00 |
| 111100 | 459180 | 02/04/16 | 11336 | REFUGIO IBARRA | 18136001699ATH | 621953 | AUSTIN GIRLS SOCCER | 0.00 | 80.00 |
| 111100 | 459180 | 02/04/16 | 11336 | REFUGIO IBARRA | 18136001699ATH | 621953 | AUSTIN GIRLS SOCCER | 0.00 | 10.00 |
| TOTAL CHECK | | | | | | | | | 90.00 |
| 111100 | 459184 | 02/04/16 | 20188 | RGV PIZZA HUT, L.L. | 18136007699ATH | 641263 | *MEAL REQUEST* | 0.00 | 89.71 |
| 111100 | 459184 | 02/04/16 | 20188 | RGV PIZZA HUT, L.L. | 18136007699ATH | 641263 | *MEAL REQUEST* | 0.00 | 28.47 |
| TOTAL CHECK | | | | | | | | | 118.18 |
| 111100 | 459188 | 02/04/16 | 29161 | RIO GRANDE VALLEY G | 18136007699ATH | 641275 | *ENTRY FEE* | 0.00 | 450.00 |
| 111100 | 459190 | 02/04/16 | 28222 | RIVERA JR, ALEJANDR | 18136007699ATH | 621953 | *MILEAGE* | 0.00 | 10.00 |
| 111100 | 459190 | 02/04/16 | 28222 | RIVERA JR, ALEJANDR | 18136007699ATH | 621953 | *BASKETBALL OFFICIA | 0.00 | 60.00 |
| TOTAL CHECK | | | | | | | | | 70.00 |
| 111100 | 459191 | 02/04/16 | 32278 | RIVERA, NATHANIEL | 18136001699ATH | 621953 | RYMS BOYS BASKETBAL | 0.00 | 90.00 |
| 111100 | 459191 | 02/04/16 | 32278 | RIVERA, NATHANIEL | 18136001699ATH | 621953 | RYMS BOYS BASKETBAL | 0.00 | 90.00 |
| TOTAL CHECK | | | | | | | | | 180.00 |
| 111100 | 459193 | 02/04/16 | 31226 | ROBERT VELA HIGH SC | 18136003699UIL | 641200 | ENTRIES FOR THE UIL | 0.00 | 14.00 |
| 111100 | 459193 | 02/04/16 | 31226 | ROBERT VELA HIGH SC | 18136003699UIL | 641200 | POETRY | 0.00 | 28.00 |
| 111100 | 459193 | 02/04/16 | 31226 | ROBERT VELA HIGH SC | 18136003699UIL | 641200 | LD DEBATE | 0.00 | 45.00 |
| 111100 | 459193 | 02/04/16 | 31226 | ROBERT VELA HIGH SC | 18136003699UIL | 641200 | HEADLINE WRITING | 0.00 | 35.00 |
| 111100 | 459193 | 02/04/16 | 31226 | ROBERT VELA HIGH SC | 18136003699UIL | 641200 | NEWS WRITING | 0.00 | 35.00 |
| 111100 | 459193 | 02/04/16 | 31226 | ROBERT VELA HIGH SC | 18136003699UIL | 641200 | EDITORIAL WRITING | 0.00 | 35.00 |
| 111100 | 459193 | 02/04/16 | 31226 | ROBERT VELA HIGH SC | 18136003699UIL | 641200 | FEATURE WRITING | 0.00 | 35.00 |
| 111100 | 459193 | 02/04/16 | 31226 | ROBERT VELA HIGH SC | 18136003699UIL | 641200 | MATH | 0.00 | 21.00 |
| 111100 | 459193 | 02/04/16 | 31226 | ROBERT VELA HIGH SC | 18136003699UIL | 641200 | NUMBER SENSE | 0.00 | 21.00 |
| 111100 | 459193 | 02/04/16 | 31226 | ROBERT VELA HIGH SC | 18136003699UIL | 641200 | CALCULATOR | 0.00 | 28.00 |
| 111100 | 459193 | 02/04/16 | 31226 | ROBERT VELA HIGH SC | 18136003699UIL | 641200 | CURRENT EVENTS | 0.00 | 42.00 |
| 111100 | 459193 | 02/04/16 | 31226 | ROBERT VELA HIGH SC | 18136003699UIL | 641200 | SOCIAL STUDIES | 0.00 | 42.00 |
| 111100 | 459193 | 02/04/16 | 31226 | ROBERT VELA HIGH SC | 18136003699UIL | 641200 | INFORMATIVE | 0.00 | 14.00 |
| TOTAL CHECK | | | | | | | | | 395.00 |
| 111100 | 459194 | 02/04/16 | 32380 | ROBLES, JOSE S | 18136001699ATH | 621953 | BEAR JV GIRLS SOCCE | 0.00 | 45.00 |
| 111100 | 459194 | 02/04/16 | 32380 | ROBLES, JOSE S | 18136001699ATH | 621953 | BEAR JV GIRLS SOCCE | 0.00 | 11.50 |
| TOTAL CHECK | | | | | | | | | 56.50 |
| 111100 | 459195 | 02/04/16 | 31027 | RODRIGO DE LA CERDA | 18136007699ATH | 641179 | *HOTEL REIMBURSEMEN | 0.00 | 75.00 |
| 111100 | 459197 | 02/04/16 | 32393 | RODRIGUEZ, HORACIO | 18136007699ATH | 621953 | *SOCCER OFFICIAL* | 0.00 | 80.00 |
| 111100 | 459198 | 02/04/16 | 26472 | RODRIGUEZ, MIGUEL M | 18136007699ATH | 621953 | *BAKSETBALL OFFICIA | 0.00 | 80.00 |
| 111100 | 459198 | 02/04/16 | 26472 | RODRIGUEZ, MIGUEL M | 18136007699ATH | 621953 | *MILEAGE* | 0.00 | 17.15 |

PENTAMATION ENTERPRISES
 DATE: 03/01/2016
 TIME: 08:57:07

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

PAGE NUMBER: 52
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/16

FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| 111100 | 459198 | 02/04/16 | 26472 | RODRIGUEZ, MIGUEL M | 18136007699ATH | 621953 | *SOCCER OFFICIAL* | 0.00 | 80.00 |
| 111100 | 459198 | 02/04/16 | 26472 | RODRIGUEZ, MIGUEL M | 18136007699ATH | 621953 | *MILEAGE* | 0.00 | 7.76 |
| TOTAL CHECK | | | | | | | | 0.00 | 184.91 |
| 111100 | 459204 | 02/04/16 | 22492 | RUBIO, SILVESTRE | 18136003699ATH | 621953 | OFFICIAL FEE FOR NO | 0.00 | 120.00 |
| 111100 | 459204 | 02/04/16 | 22492 | RUBIO, SILVESTRE | 18136003699ATH | 621953 | OFFICIAL FEE FOR NO | 0.00 | 80.00 |
| 111100 | 459204 | 02/04/16 | 22492 | RUBIO, SILVESTRE | 18136042699ATH | 621953 | OFFICIAL PAY FOR 2 | 0.00 | 60.00 |
| 111100 | 459204 | 02/04/16 | 22492 | RUBIO, SILVESTRE | 18136001699ATH | 621953 | RYMS BOYS BASKETBAL | 0.00 | 60.00 |
| 111100 | 459204 | 02/04/16 | 22492 | RUBIO, SILVESTRE | 18136001699ATH | 621953 | RYMS BOYS BASKETBAL | 0.00 | 60.00 |
| 111100 | 459204 | 02/04/16 | 22492 | RUBIO, SILVESTRE | 18136007699ATH | 621953 | *BASKETBALL OFFICIA | 0.00 | 60.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 440.00 |
| 111100 | 459205 | 02/04/16 | 32210 | RUBIO, THOMAS | 18136001699ATH | 621953 | RYMS BOYS BASKETBAL | 0.00 | 60.00 |
| 111100 | 459205 | 02/04/16 | 32210 | RUBIO, THOMAS | 18136001699ATH | 621953 | RYMS BOYS BASKETBAL | 0.00 | 60.00 |
| 111100 | 459205 | 02/04/16 | 32210 | RUBIO, THOMAS | 18136007699ATH | 621953 | *BASKETBALL OFFICIA | 0.00 | 60.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 180.00 |
| 111100 | 459207 | 02/04/16 | 18609 | SALAS, ROGELIO | 18136002699ATH | 621953 | OFFICIAL PAY FOR 2 | 0.00 | 60.00 |
| 111100 | 459218 | 02/04/16 | 29108 | SANCHEZ, ERICK | 18136007699ATH | 621953 | *SOCCER OFFICIAL* | 0.00 | 80.00 |
| 111100 | 459218 | 02/04/16 | 29108 | SANCHEZ, ERICK | 18136007699ATH | 621953 | *MILEAGE* | 0.00 | 8.96 |
| TOTAL CHECK | | | | | | | | 0.00 | 88.96 |
| 111100 | 459219 | 02/04/16 | 27042 | SANCHEZ, MYRIAM | 18136001699ATH | 621953 | BEAR BOYS BASKETBAL | 0.00 | 30.00 |
| 111100 | 459226 | 02/04/16 | 32240 | SILVA, OSIEL | 18136001699ATH | 621953 | AUSTIN BOYS BASKETB | 0.00 | 60.00 |
| 111100 | 459229 | 02/04/16 | 29767 | SOLIS, MIGUEL | 18136007699ATH | 621953 | *SOCCER OFFICIAL* | 0.00 | 90.00 |
| 111100 | 459229 | 02/04/16 | 29767 | SOLIS, MIGUEL | 18136007699ATH | 621953 | *MILEAGE* | 0.00 | 12.65 |
| 111100 | 459229 | 02/04/16 | 29767 | SOLIS, MIGUEL | 18136001699ATH | 621953 | AUSTIN TIRLS SOCCER | 0.00 | 80.00 |
| 111100 | 459229 | 02/04/16 | 29767 | SOLIS, MIGUEL | 18136001699ATH | 621953 | AUSTIN TIRLS SOCCER | 0.00 | 9.20 |
| TOTAL CHECK | | | | | | | | 0.00 | 191.85 |
| 111100 | 459230 | 02/04/16 | 30947 | SOUTH TEXAS BASS CL | 181360026990MU | 641254 | REGISTRATION FEE FO | 0.00 | 240.00 |
| 111100 | 459231 | 02/04/16 | 31412 | SPORTWIDE | 18136007699ATH | 649934 | ITEM# 91Z-BAW-BNY-M | 0.00 | 200.00 |
| 111100 | 459231 | 02/04/16 | 31412 | SPORTWIDE | 18136007699ATH | 649934 | ITEM# PRINTING: 1-C | 0.00 | 50.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 250.00 |
| 111100 | 459233 | 02/04/16 | 29211 | SUBWAY | 18136007699ATH | 641263 | *MEAL REQUEST* | 0.00 | 170.00 |
| 111100 | 459234 | 02/04/16 | 29231 | SUBWAY | 18136002699ATH | 641263 | PICK UP MEALS FOR M | 0.00 | 35.00 |
| 111100 | 459235 | 02/04/16 | 29507 | SUBWAY | 18136007699ATH | 641263 | *PICK-UP MEAL REQUE | 0.00 | 33.50 |
| 111100 | 459235 | 02/04/16 | 29507 | SUBWAY | 18136007699ATH | 641263 | *PICK-UP MEAL REQUE | 0.00 | 50.75 |
| TOTAL CHECK | | | | | | | | 0.00 | 84.25 |
| 111100 | 459236 | 02/04/16 | 30869 | SUBWAY | 18136007699ATH | 641263 | *PICK-UP MEAL REQUE | 0.00 | 65.00 |
| 111100 | 459241 | 02/04/16 | 28844 | SUSIBETH ELISARRARA | 18136041699UIL | 641200 | QTY 8 MEAL MONEY FO | 0.00 | 56.00 |
| 111100 | 459244 | 02/04/16 | 24067 | TASO-RGV CHAPTER/SO | 18136002699ATH | 621953 | OFFICIAL PAY FOR PS | 0.00 | 50.00 |

PENTAMATION ENTERPRISES
 DATE: 03/01/2016
 TIME: 08:57:07

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

PAGE NUMBER: 53
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/16

FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 459244 | 02/04/16 | 24067 | TASO-RGV CHAPTER/SO | 18136001699ATH | 621953 | SCRIMMAGE - LADY BE | 0.00 | 50.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 100.00 |
| 111100 | 459251 | 02/04/16 | 6192 | THSADA | 18136001699ATH | 641179 | REGISTRATION FEE FO | 0.00 | 100.00 |
| 111100 | 459251 | 02/04/16 | 6192 | THSADA | 18136002699ATH | 641179 | REGISTRATION FOR MI | 0.00 | 100.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 200.00 |
| 111100 | 459253 | 02/04/16 | 8630 | TMEA | 181360026990MU | 641200 | TMEA 2015 CONVENTIO | 0.00 | 80.00 |
| 111100 | 459254 | 02/04/16 | 7257 | TMSCA/TEXAS MATH AN | 18136045699000 | 639900 | PLEASE PROCESS PURC | 0.00 | 50.00 |
| 111100 | 459254 | 02/04/16 | 7257 | TMSCA/TEXAS MATH AN | 18136045699000 | 639900 | # 45 MS CALCULATOR | 0.00 | 50.00 |
| 111100 | 459254 | 02/04/16 | 7257 | TMSCA/TEXAS MATH AN | 18136045699000 | 639900 | # 46 MS SCIENCE TE | 0.00 | 50.00 |
| 111100 | 459254 | 02/04/16 | 7257 | TMSCA/TEXAS MATH AN | 18136045699000 | 639900 | # 47 MS MATHEMATICS | 0.00 | 50.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 200.00 |
| 111100 | 459259 | 02/04/16 | 26403 | TREJEN SPORTS | 18136001699ATH | 649908 | 70 APPAREL A F BRAN | 0.00 | 542.50 |
| 111100 | 459259 | 02/04/16 | 26403 | TREJEN SPORTS | 18136003699ATH | 649908 | A-4 PRACTICE SHIRT | 0.00 | 496.00 |
| 111100 | 459259 | 02/04/16 | 26403 | TREJEN SPORTS | 18136003699ATH | 649908 | A4 PRACTICE SHIRT- | 0.00 | 496.00 |
| 111100 | 459259 | 02/04/16 | 26403 | TREJEN SPORTS | 18136869699ATH | 649965 | PACIFIC HEADWEAR ST | 0.00 | 444.00 |
| 111100 | 459259 | 02/04/16 | 26403 | TREJEN SPORTS | 18136869699ATH | 649965 | SPORT TEK DRIFIT SH | 0.00 | 56.00 |
| 111100 | 459259 | 02/04/16 | 26403 | TREJEN SPORTS | 18136869699ATH | 649965 | SPORT TEK DRIFIT SH | 0.00 | 56.00 |
| 111100 | 459259 | 02/04/16 | 26403 | TREJEN SPORTS | 18136869699ATH | 649965 | SPORT TEK DRIFIT SH | 0.00 | 56.00 |
| 111100 | 459259 | 02/04/16 | 26403 | TREJEN SPORTS | 18136869699ATH | 649965 | SPORT TEK DRIFIT SH | 0.00 | 56.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,202.50 |
| 111100 | 459262 | 02/04/16 | 20979 | UIL REGION XV MUSIC | 181360456990MU | 641200 | P O TO PAY FOR ENTR | 0.00 | 270.00 |
| 111100 | 459263 | 02/04/16 | 20979 | UIL REGION XV MUSIC | 181360436990MU | 641255 | ENTRY FEE FOR LBJ C | 0.00 | 760.00 |
| 111100 | 459264 | 02/04/16 | 20979 | UIL REGION XV MUSIC | 181360446990MU | 641255 | CONTEST FEE FOR LIB | 0.00 | 760.00 |
| 111100 | 459265 | 02/04/16 | 20979 | UIL REGION XV MUSIC | 181360456990MU | 641200 | P O TO PAY ENTRY FE | 0.00 | 270.00 |
| 111100 | 459266 | 02/04/16 | 20979 | UIL REGION XV MUSIC | 181360436990MU | 641200 | UIL CONTEST FEE FOR | 0.00 | 270.00 |
| 111100 | 459266 | 02/04/16 | 20979 | UIL REGION XV MUSIC | 181360436990MU | 641200 | UIL CONTEST FEE FOR | 0.00 | 270.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 540.00 |
| 111100 | 459267 | 02/04/16 | 20979 | UIL REGION XV MUSIC | 181360446990MU | 641200 | UIL CONTEST FEE FOR | 0.00 | 270.00 |
| 111100 | 459267 | 02/04/16 | 20979 | UIL REGION XV MUSIC | 181360446990MU | 641200 | UIL CONTEST FEE FOR | 0.00 | 270.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 540.00 |
| 111100 | 459279 | 02/04/16 | 0397 | VARGAS, AGAPITO JR. | 18136001699ATH | 621953 | BEAR BOYS/GIRLS SOC | 0.00 | 60.00 |
| 111100 | 459280 | 02/04/16 | 30764 | VARGAS, MARIO A | 18136007699ATH | 621953 | *SOCCER OFFICIAL* | 0.00 | 85.00 |
| 111100 | 459280 | 02/04/16 | 30764 | VARGAS, MARIO A | 18136007699ATH | 621953 | *MILEAGE* | 0.00 | 7.29 |
| TOTAL CHECK | | | | | | | | 0.00 | 92.29 |
| 111100 | 459281 | 02/04/16 | 32239 | VARGAS-ROBLES, ALFR | 18136007699ATH | 621953 | *SOCCER OFFICIAL* | 0.00 | 70.00 |
| 111100 | 459281 | 02/04/16 | 32239 | VARGAS-ROBLES, ALFR | 18136007699ATH | 621953 | *MILEAGE* | 0.00 | 12.42 |
| TOTAL CHECK | | | | | | | | 0.00 | 82.42 |
| 111100 | 459282 | 02/04/16 | 27338 | VEGA, ROEL | 18136002699ATH | 621953 | OFFICIAL PAY FOR 2 | 0.00 | 60.00 |

PENTAMATION ENTERPRISES
 DATE: 03/01/2016
 TIME: 08:57:07

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

PAGE NUMBER: 54
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/16

FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| 111100 | 459282 | 02/04/16 | 27338 | VEGA, ROEL | 18136002699ATH | 621953 | 11.11 MILES @ 43.13 | 0.00 | 4.79 |
| TOTAL CHECK | | | | | | | | 0.00 | 64.79 |
| 111100 | 459283 | 02/04/16 | 29008 | VS ATHLETICS | 18136869691ATH | 649914 | 4" CONES | 0.00 | 97.50 |
| 111100 | 459283 | 02/04/16 | 29008 | VS ATHLETICS | 18136869691ATH | 649914 | HIP NUMBERS (SET OF | 0.00 | 99.00 |
| 111100 | 459283 | 02/04/16 | 29008 | VS ATHLETICS | 18136869691ATH | 649914 | HIP NUMBERS (SET OF | 0.00 | 34.65 |
| 111100 | 459283 | 02/04/16 | 29008 | VS ATHLETICS | 18136869691ATH | 649914 | SHIPPING | 0.00 | 69.60 |
| TOTAL CHECK | | | | | | | | 0.00 | 300.75 |
| 111100 | 459285 | 02/04/16 | 9051 | WALLBANGERS | 18136046699ATH | 641263 | *MEAL REQUEST* | 0.00 | 294.00 |
| 111100 | 459285 | 02/04/16 | 9051 | WALLBANGERS | 18136007699ATH | 641263 | *MEAL REQUEST* | 0.00 | 175.00 |
| 111100 | 459285 | 02/04/16 | 9051 | WALLBANGERS | 18136007699ATH | 641263 | *MEAL REQUEST* | 0.00 | 210.00 |
| 111100 | 459285 | 02/04/16 | 9051 | WALLBANGERS | 18136007699ATH | 641263 | *MEAL REQUEST* | 0.00 | 154.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 833.00 |
| 111100 | 459289 | 02/04/16 | 11178 | WEIGHT & TEST SOLUT | 18136002699ATH | 641263 | MEMORIAL WOLVERINES | 0.00 | 82.00 |
| 111100 | 459289 | 02/04/16 | 11178 | WEIGHT & TEST SOLUT | 18136001699ATH | 624958 | LABOR TO CALIBRATE | 0.00 | 41.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 123.00 |
| 111100 | 459291 | 02/04/16 | 2443 | WHATABURGER GENERAL | 18136007699ATH | 641263 | *MEAL REQUEST* | 0.00 | 70.00 |
| 111100 | 459291 | 02/04/16 | 2443 | WHATABURGER GENERAL | 181360076990MU | 641254 | 1/30/16 MEALS - UIL | 0.00 | 216.81 |
| 111100 | 459291 | 02/04/16 | 2443 | WHATABURGER GENERAL | 18136002699ATH | 641263 | MEALS FOR MEMORIAL | 0.00 | 12.53 |
| 111100 | 459291 | 02/04/16 | 2443 | WHATABURGER GENERAL | 18136042699ATH | 641263 | PICK UP MEALS FOR A | 0.00 | 55.00 |
| 111100 | 459291 | 02/04/16 | 2443 | WHATABURGER GENERAL | 18136042699ATH | 641263 | PICK UP MEALS FOR A | 0.00 | 50.38 |
| 111100 | 459291 | 02/04/16 | 2443 | WHATABURGER GENERAL | 18136042699ATH | 641263 | PICK UP MEALS FOR A | 0.00 | 55.00 |
| 111100 | 459291 | 02/04/16 | 2443 | WHATABURGER GENERAL | 18136042699ATH | 641263 | PICK UP MEALS FOR A | 0.00 | 25.19 |
| 111100 | 459291 | 02/04/16 | 2443 | WHATABURGER GENERAL | 18136002699ATH | 641263 | MEALS FOR MEMORIAL | 0.00 | 30.45 |
| 111100 | 459291 | 02/04/16 | 2443 | WHATABURGER GENERAL | 18136042699ATH | 641263 | PICK UP MEALS FOR A | 0.00 | 49.87 |
| 111100 | 459291 | 02/04/16 | 2443 | WHATABURGER GENERAL | 18136042699ATH | 641263 | PICK UP MEALS FOR A | 0.00 | 45.80 |
| 111100 | 459291 | 02/04/16 | 2443 | WHATABURGER GENERAL | 18136042699ATH | 641263 | PICK UP MEALS FOR M | 0.00 | 62.22 |
| 111100 | 459291 | 02/04/16 | 2443 | WHATABURGER GENERAL | 18136001699ATH | 641263 | LADY BEAR JV SOCCER | 0.00 | 111.63 |
| 111100 | 459291 | 02/04/16 | 2443 | WHATABURGER GENERAL | 18136002699ATH | 641263 | PICK UP MEALS FOR M | 0.00 | 26.46 |
| 111100 | 459291 | 02/04/16 | 2443 | WHATABURGER GENERAL | 18136002699ATH | 641263 | MEALS FOR MEMORIAL | 0.00 | 434.13 |
| 111100 | 459291 | 02/04/16 | 2443 | WHATABURGER GENERAL | 18136001699ATH | 641263 | RE-OPEN TO PAY INVO | 0.00 | 92.85 |
| 111100 | 459291 | 02/04/16 | 2443 | WHATABURGER GENERAL | 18136001699ATH | 641263 | PICK UP MEALS FOR T | 0.00 | 33.39 |
| 111100 | 459291 | 02/04/16 | 2443 | WHATABURGER GENERAL | 18136001699ATH | 641263 | MEALS FOR JAN. 30 | 0.00 | 33.40 |
| 111100 | 459291 | 02/04/16 | 2443 | WHATABURGER GENERAL | 18136001699ATH | 641263 | PICK UP MEALS FOR T | 0.00 | 34.31 |
| 111100 | 459291 | 02/04/16 | 2443 | WHATABURGER GENERAL | 18136001699ATH | 641263 | PICK UP MEALS FOR T | 0.00 | 34.32 |
| 111100 | 459291 | 02/04/16 | 2443 | WHATABURGER GENERAL | 18136001699ATH | 641263 | LADY BEAR VARSITY T | 0.00 | 287.55 |
| 111100 | 459291 | 02/04/16 | 2443 | WHATABURGER GENERAL | 18136007699ATH | 641263 | *MEAL REQUEST* | 0.00 | 80.87 |
| 111100 | 459291 | 02/04/16 | 2443 | WHATABURGER GENERAL | 18136007699ATH | 641263 | *LUNCH MEAL REQUEST | 0.00 | 88.60 |
| 111100 | 459291 | 02/04/16 | 2443 | WHATABURGER GENERAL | 18136007699ATH | 641263 | *PICK-UP MEAL REQUE | 0.00 | 22.99 |
| 111100 | 459291 | 02/04/16 | 2443 | WHATABURGER GENERAL | 18136047699ATH | 641263 | *PICK-UP MEAL REQUE | 0.00 | 152.11 |
| 111100 | 459291 | 02/04/16 | 2443 | WHATABURGER GENERAL | 18136007699ATH | 641263 | *MEAL REQUEST* | 0.00 | 22.99 |
| 111100 | 459291 | 02/04/16 | 2443 | WHATABURGER GENERAL | 18136007699ATH | 641263 | *MEAL REQUEST* | 0.00 | 60.74 |
| 111100 | 459291 | 02/04/16 | 2443 | WHATABURGER GENERAL | 18136007699ATH | 641263 | *MEAL REQUEST* | 0.00 | 62.16 |
| 111100 | 459291 | 02/04/16 | 2443 | WHATABURGER GENERAL | 18136047699ATH | 641263 | *PICK-UP MEAL REQUE | 0.00 | 105.13 |
| 111100 | 459291 | 02/04/16 | 2443 | WHATABURGER GENERAL | 18136007699ATH | 641263 | *MEAL REQUEST* | 0.00 | 68.34 |
| 111100 | 459291 | 02/04/16 | 2443 | WHATABURGER GENERAL | 18136007699ATH | 641263 | *MEAL REQUEST* | 0.00 | 67.39 |
| 111100 | 459291 | 02/04/16 | 2443 | WHATABURGER GENERAL | 18136046699ATH | 641263 | *PICK-UP MEAL REQUE | 0.00 | 256.49 |
| 111100 | 459291 | 02/04/16 | 2443 | WHATABURGER GENERAL | 18136007699ATH | 641263 | **MEAL REQUEST** | 0.00 | 121.04 |
| 111100 | 459291 | 02/04/16 | 2443 | WHATABURGER GENERAL | 181360476990MU | 641200 | 1/23/16 - BREAKFAST | 0.00 | 46.17 |

PENTAMATION ENTERPRISES
 DATE: 03/01/2016
 TIME: 08:57:07

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

PAGE NUMBER: 55
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/16

FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|---------------|
| 111100 | 459291 | 02/04/16 | 2443 | WHATABURGER GENERAL | 18136047699UJL | 649700 | LUNCH FOR UJL COMPE | 0.00 | 131.14 |
| 111100 | 459291 | 02/04/16 | 2443 | WHATABURGER GENERAL | 18136047699UJL | 649700 | LUNCH FOR UJL COMPE | 0.00 | 40.74 |
| 111100 | 459291 | 02/04/16 | 2443 | WHATABURGER GENERAL | 18136001699ATH | 641263 | MEALS FOR THE AUSTI | 0.00 | 213.69 |
| 111100 | 459291 | 02/04/16 | 2443 | WHATABURGER GENERAL | 18136042699ATH | 641263 | PICK UP MEALS FOR A | 0.00 | 62.24 |
| TOTAL CHECK | | | | | | | | | 0.00 3,364.12 |
| 111100 | 459296 | 02/04/16 | 25632 | YADIRA PENA | 18136043699UJL | 641200 | PLEASE SEND CHECK B | 0.00 | 63.00 |
| 111100 | 459296 | 02/04/16 | 25632 | YADIRA PENA | 18136043699UJL | 641200 | NEED TO PAY MEALS F | 0.00 | 36.00 |
| TOTAL CHECK | | | | | | | | | 0.00 99.00 |
| 111100 | 459298 | 02/04/16 | 30584 | ZAVALA JR., LORENZO | 18136002699ATH | 621953 | 18.83 MILES @ 43.13 | 0.00 | 8.12 |
| 111100 | 459298 | 02/04/16 | 30584 | ZAVALA JR., LORENZO | 18136001699ATH | 641263 | AUSTIN BOYS BASKETB | 0.00 | 60.00 |
| 111100 | 459298 | 02/04/16 | 30584 | ZAVALA JR., LORENZO | 18136001699ATH | 641263 | AUSTIN BOYS BASKETB | 0.00 | 11.50 |
| 111100 | 459298 | 02/04/16 | 30584 | ZAVALA JR., LORENZO | 18136002699ATH | 621953 | OFFICIAL PAY FOR 3 | 0.00 | 120.00 |
| TOTAL CHECK | | | | | | | | | 0.00 199.62 |
| 111100 | 459299 | 02/04/16 | 19270 | ZEPEDA, JUAN P. | 18136001699ATH | 621953 | BEAR BOYS BASKETBAL | 0.00 | 80.00 |
| 111100 | 459299 | 02/04/16 | 19270 | ZEPEDA, JUAN P. | 18136001699ATH | 621953 | BEAR BOYS BASKETBAL | 0.00 | 17.25 |
| 111100 | 459299 | 02/04/16 | 19270 | ZEPEDA, JUAN P. | 18136002699ATH | 621953 | OFFICIAL PAY FOR 2 | 0.00 | 60.00 |
| 111100 | 459299 | 02/04/16 | 19270 | ZEPEDA, JUAN P. | 18136002699ATH | 621953 | 12.22 MILES @ 43.13 | 0.00 | 5.27 |
| TOTAL CHECK | | | | | | | | | 0.00 162.52 |
| 111100 | 459300 | 02/04/16 | 31298 | ZEPEDA, VICTORIA | 18136007699ATH | 621953 | *BASKETBALL OFFICIA | 0.00 | 110.00 |
| 111100 | 459326 | 02/11/16 | 2474 | A T & T | 18151869699ATH | 625600 | TEL/STADIUM | 0.00 | 295.22 |
| 111100 | 459335 | 02/11/16 | 32068 | ALANIZ, KIMBERLY | 18136003699ATH | 621953 | OFFICIAL FEE FOR LB | 0.00 | 60.00 |
| 111100 | 459336 | 02/11/16 | 1135 | ALERT SERVICES INC. | 18136001699ATH | 639974 | 4 SHOCK DR ULTRA KN | 0.00 | 184.00 |
| 111100 | 459336 | 02/11/16 | 1135 | ALERT SERVICES INC. | 18136001699ATH | 639974 | 4 SHOCK DR ULTRA KN | 0.00 | 138.00 |
| 111100 | 459336 | 02/11/16 | 1135 | ALERT SERVICES INC. | 18136041699ATH | 639974 | 4 CUPS PLASTIC 7 OZ | 0.00 | 232.00 |
| 111100 | 459336 | 02/11/16 | 1135 | ALERT SERVICES INC. | 18136041699ATH | 639974 | 48 GATORADE BOTTLES | 0.00 | 168.00 |
| 111100 | 459336 | 02/11/16 | 1135 | ALERT SERVICES INC. | 18136041699ATH | 639974 | 2 ICE RACK | 0.00 | 60.00 |
| 111100 | 459336 | 02/11/16 | 1135 | ALERT SERVICES INC. | 18136003699ATH | 639974 | SPENCO FLEX ARCH CU | 0.00 | 22.32 |
| 111100 | 459336 | 02/11/16 | 1135 | ALERT SERVICES INC. | 18136003699ATH | 639974 | SPENCO FLEX ARCH CU | 0.00 | 22.32 |
| 111100 | 459336 | 02/11/16 | 1135 | ALERT SERVICES INC. | 18136003699ATH | 639974 | SPENCO FLEX ARCH CU | 0.00 | 23.92 |
| 111100 | 459336 | 02/11/16 | 1135 | ALERT SERVICES INC. | 18136003699ATH | 639974 | SPENCO FLEX ARCH CU | 0.00 | 23.92 |
| TOTAL CHECK | | | | | | | | | 0.00 874.48 |
| 111100 | 459340 | 02/11/16 | 13912 | APPLE COMPUTER, INC | 181368726990MU | 639900 | APPLE PENCIL FOR IP | 0.00 | 182.00 |
| 111100 | 459340 | 02/11/16 | 13912 | APPLE COMPUTER, INC | 181368726990MU | 639900 | SMART KEYBOARD FOR | 0.00 | 310.00 |
| TOTAL CHECK | | | | | | | | | 0.00 492.00 |
| 111100 | 459341 | 02/11/16 | 31126 | ARGUELLES, EDWARD N | 181368726990MU | 629156 | CONSULTANT SERVICES | 0.00 | 250.00 |
| 111100 | 459345 | 02/11/16 | 26960 | BEITZTZ, MICHAEL | 18136007699ATH | 621953 | *BASKETBALL OFFICIA | 0.00 | 110.00 |
| 111100 | 459351 | 02/11/16 | 31596 | BRANDON, DANIEL DEA | 18136869699ATH | 621953 | OFFICIAL FEES: 32- | 0.00 | 100.00 |
| 111100 | 459352 | 02/11/16 | 31597 | BRANDON, THOMAS LEE | 18136869699ATH | 621953 | CLOCKKEEPER FEES: | 0.00 | 125.00 |
| 111100 | 459359 | 02/11/16 | 28189 | CANCINO, VICTOR HUG | 18136003699ATH | 621953 | OFFICIAL FEE FOR LB | 0.00 | 80.00 |

PENTAMATION ENTERPRISES
 DATE: 03/01/2016
 TIME: 08:57:07

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

PAGE NUMBER: 56
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/16

FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| 111100 | 459359 | 02/11/16 | 28189 | CANCINO, VICTOR HUG | 18136003699ATH | 621953 | OFFICIAL FEE FOR LB | 0.00 | 8.05 |
| TOTAL CHECK | | | | | | | | 0.00 | 88.05 |
| 111100 | 459362 | 02/11/16 | 30381 | CANTU, RAMIRO | 18136007699ATH | 621953 | *SOCCER CLOCKKEEPER | 0.00 | 60.00 |
| 111100 | 459362 | 02/11/16 | 30381 | CANTU, RAMIRO | 18136007699ATH | 621953 | *SOCCER CLOCKKEEPER | 0.00 | 60.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 120.00 |
| 111100 | 459365 | 02/11/16 | 26566 | CAVAZOS, JORGE | 18136003699ATH | 621953 | OFFICIAL FEE FOR NO | 0.00 | 90.00 |
| 111100 | 459365 | 02/11/16 | 26566 | CAVAZOS, JORGE | 18136003699ATH | 621953 | OFFICIAL FEE FOR NO | 0.00 | 7.59 |
| TOTAL CHECK | | | | | | | | 0.00 | 97.59 |
| 111100 | 459368 | 02/11/16 | 13241 | CHICK-FIL-A | 18136007699ATH | 641263 | *MEAL REQUEST* | 0.00 | 175.00 |
| 111100 | 459368 | 02/11/16 | 13241 | CHICK-FIL-A | 18136003699ATH | 641263 | **PICK UP MEAL** | 0.00 | 50.00 |
| 111100 | 459368 | 02/11/16 | 13241 | CHICK-FIL-A | 18136001699ATH | 641263 | LADY BEAR SOCCER TE | 0.00 | 60.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 285.00 |
| 111100 | 459369 | 02/11/16 | 28221 | CHICK-FIL-A | 18136001699ATH | 641263 | MEALS FOR THE PSJA | 0.00 | 98.00 |
| 111100 | 459369 | 02/11/16 | 28221 | CHICK-FIL-A | 18136007699ATH | 641263 | *LUNCH MEAL REQUEST | 0.00 | 98.82 |
| TOTAL CHECK | | | | | | | | 0.00 | 196.82 |
| 111100 | 459378 | 02/11/16 | 29844 | CLARK, RICHARD | 181360476990MU | 629154 | 2/15 & 2/17/16 - RI | 0.00 | 100.00 |
| 111100 | 459378 | 02/11/16 | 29844 | CLARK, RICHARD | 181360476990MU | 629154 | 2/15 & 2/17/16 - RI | 0.00 | 100.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 200.00 |
| 111100 | 459392 | 02/11/16 | 31431 | CURA, OMAR R | 18136007699ATH | 621953 | *BASKETBALL OFFICIA | 0.00 | 60.00 |
| 111100 | 459392 | 02/11/16 | 31431 | CURA, OMAR R | 18136007699ATH | 621953 | *MILEAGE* | 0.00 | 8.83 |
| 111100 | 459392 | 02/11/16 | 31431 | CURA, OMAR R | 18136007699ATH | 621953 | *BASKETBALL OFFICIA | 0.00 | 120.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 188.83 |
| 111100 | 459393 | 02/11/16 | 3955 | CYNTHIA ALMAGUER | 18136001699UUL | 641200 | MEAL MONEY FOR STUD | 0.00 | 435.00 |
| 111100 | 459398 | 02/11/16 | 28792 | DE LA GARZA, GUILLE | 18136003699ATH | 621953 | OFFICIAL FEE FOR LM | 0.00 | 60.00 |
| 111100 | 459404 | 02/11/16 | 30899 | DISCOVERY CHARTER B | 18136002691ATH | 649441 | CHARTER BUS-SWIMMIN | 0.00 | 450.00 |
| 111100 | 459404 | 02/11/16 | 30899 | DISCOVERY CHARTER B | 18136003691ATH | 649441 | CHARTER BUS-SWIMMIN | 0.00 | 450.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 900.00 |
| 111100 | 459411 | 02/11/16 | 29511 | DOUBLETREE BY HILTO | 18136007699ATH | 641200 | HOTEL EXPENSES--SWI | 0.00 | 981.18 |
| 111100 | 459412 | 02/11/16 | 1432 | DRAMATISTS PLAY SER | 18136001699UUL | 649500 | ROYALTIES FOR PERFO | 0.00 | 480.00 |
| 111100 | 459414 | 02/11/16 | 20771 | DURAN, ERASMO | 18136001699ATH | 621953 | BEAR BASKETBALL VS | 0.00 | 110.00 |
| 111100 | 459414 | 02/11/16 | 20771 | DURAN, ERASMO | 18136001699ATH | 621953 | BEAR BASKETBALL VS | 0.00 | 69.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 179.00 |
| 111100 | 459417 | 02/11/16 | 13004 | ECONOMY AWARDS CO. | 18136869699ATH | 649976 | VARSITY GIRLS (30G, | 0.00 | 315.00 |
| 111100 | 459417 | 02/11/16 | 13004 | ECONOMY AWARDS CO. | 18136869699ATH | 649976 | VARSTIY GIRLS TEAM | 0.00 | 39.00 |
| 111100 | 459417 | 02/11/16 | 13004 | ECONOMY AWARDS CO. | 18136869699ATH | 649976 | CONSOLATION | 0.00 | 5.00 |
| 111100 | 459417 | 02/11/16 | 13004 | ECONOMY AWARDS CO. | 18136869699ATH | 649976 | LBJ 8TH "C" BOYS BA | 0.00 | 44.00 |
| 111100 | 459417 | 02/11/16 | 13004 | ECONOMY AWARDS CO. | 18136869699ATH | 649976 | CONSOLATION | 0.00 | 5.00 |
| 111100 | 459417 | 02/11/16 | 13004 | ECONOMY AWARDS CO. | 18136869699ATH | 649976 | LIBERTY 7TH "C" BOY | 0.00 | 44.00 |
| 111100 | 459417 | 02/11/16 | 13004 | ECONOMY AWARDS CO. | 18136869699ATH | 649976 | CONSOLATION | 0.00 | 5.00 |

PENTAMATION ENTERPRISES
 DATE: 03/01/2016
 TIME: 08:57:07

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

PAGE NUMBER: 57
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/16

FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 459417 | 02/11/16 | 13004 | ECONOMY AWARDS CO. | 18136869699ATH | 649976 | WINTER RELAYS 2016 | 0.00 | 130.00 |
| 111100 | 459417 | 02/11/16 | 13004 | ECONOMY AWARDS CO. | 18136869699ATH | 649976 | SILVER MEDALS W/LOG | 0.00 | 130.00 |
| 111100 | 459417 | 02/11/16 | 13004 | ECONOMY AWARDS CO. | 18136869699ATH | 649976 | BRONZE MEDALS W/LOG | 0.00 | 130.00 |
| 111100 | 459417 | 02/11/16 | 13004 | ECONOMY AWARDS CO. | 18136869699ATH | 649976 | TEAM CHAMPION'S TRO | 0.00 | 59.00 |
| 111100 | 459417 | 02/11/16 | 13004 | ECONOMY AWARDS CO. | 18136869699ATH | 649976 | 2016 WINTER RELAYS | 0.00 | 130.00 |
| 111100 | 459417 | 02/11/16 | 13004 | ECONOMY AWARDS CO. | 18136869699ATH | 649976 | MEDALS W/CUSTOM LOG | 0.00 | 130.00 |
| 111100 | 459417 | 02/11/16 | 13004 | ECONOMY AWARDS CO. | 18136869699ATH | 649976 | MEDAL W/CUSTOM LOGO | 0.00 | 130.00 |
| 111100 | 459417 | 02/11/16 | 13004 | ECONOMY AWARDS CO. | 18136869699ATH | 649976 | TEAM CHAMP TROPHY | 0.00 | 59.00 |
| 111100 | 459417 | 02/11/16 | 13004 | ECONOMY AWARDS CO. | 18136869699ATH | 649976 | MIDDLE SCHOOL GIRLS | 0.00 | 66.00 |
| 111100 | 459417 | 02/11/16 | 13004 | ECONOMY AWARDS CO. | 18136869699ATH | 649976 | ESCALANTE 7TH "A" B | 0.00 | 44.00 |
| 111100 | 459417 | 02/11/16 | 13004 | ECONOMY AWARDS CO. | 18136869699ATH | 649976 | CONSOLATION | 0.00 | 5.00 |
| 111100 | 459417 | 02/11/16 | 13004 | ECONOMY AWARDS CO. | 18136869699ATH | 649976 | 8TH "A" BOYS BASKET | 0.00 | 44.00 |
| 111100 | 459417 | 02/11/16 | 13004 | ECONOMY AWARDS CO. | 18136869699ATH | 649976 | CONSOLATION | 0.00 | 5.00 |
| 111100 | 459417 | 02/11/16 | 13004 | ECONOMY AWARDS CO. | 18136869699ATH | 649976 | KENNEDY 7TH "B" BOY | 0.00 | 44.00 |
| 111100 | 459417 | 02/11/16 | 13004 | ECONOMY AWARDS CO. | 18136869699ATH | 649976 | CONSOLATION | 0.00 | 5.00 |
| 111100 | 459417 | 02/11/16 | 13004 | ECONOMY AWARDS CO. | 18136869699ATH | 649976 | 8TH "B" BOYS BASKET | 0.00 | 44.00 |
| 111100 | 459417 | 02/11/16 | 13004 | ECONOMY AWARDS CO. | 18136869699ATH | 649976 | VARSITY BOYS TRACK | 0.00 | 315.00 |
| 111100 | 459417 | 02/11/16 | 13004 | ECONOMY AWARDS CO. | 18136869699ATH | 649976 | VARSITY BOYS TEAM T | 0.00 | 39.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,966.00 |
| 111100 | 459418 | 02/11/16 | 12852 | EDINBURG HIGH SCHOO | 18136007699ATH | 641275 | *ENTRY FEE* | 0.00 | 66.00 |
| 111100 | 459421 | 02/11/16 | 31196 | ELIAS BLANCO | 18136001699ATH | 641179 | HOTEL REIMBURSEMENT | 0.00 | 25.00 |
| 111100 | 459423 | 02/11/16 | 13398 | ENTERPRISE RENT-A-C | 18136002699UUL | 641200 | TRAVEL FOR AUDITION | 0.00 | 80.78 |
| 111100 | 459423 | 02/11/16 | 13398 | ENTERPRISE RENT-A-C | 181360456990MU | 641200 | P O TO PAY FOR RENT | 0.00 | 180.78 |
| TOTAL CHECK | | | | | | | | 0.00 | 261.56 |
| 111100 | 459425 | 02/11/16 | 26520 | ESTEBAN MARROQUIN | 18136001699ATH | 641179 | HOTEL REIMBURSEMENT | 0.00 | 50.00 |
| 111100 | 459431 | 02/11/16 | 1512 | FEDERAL EXPRESS COR | 18136869699ATH | 639900 | FED EX GROUND SERVI | 0.00 | 14.60 |
| 111100 | 459432 | 02/11/16 | 14899 | FELIPE RIVERA | 18136003699ATH | 621953 | OFFICIAL FEE FOR NO | 0.00 | 120.00 |
| 111100 | 459432 | 02/11/16 | 14899 | FELIPE RIVERA | 18136003699ATH | 621953 | OFFICIAL FEE FOR NO | 0.00 | 80.00 |
| 111100 | 459432 | 02/11/16 | 14899 | FELIPE RIVERA | 18136003699ATH | 621953 | OFFICIAL FEE FOR NO | 0.00 | 18.98 |
| 111100 | 459432 | 02/11/16 | 14899 | FELIPE RIVERA | 18136003699ATH | 621953 | OFFICIAL FEE FOR NO | 0.00 | 18.11 |
| 111100 | 459432 | 02/11/16 | 14899 | FELIPE RIVERA | 18136007699ATH | 621953 | *BASKETBALL OFFICIA | 0.00 | 60.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 297.09 |
| 111100 | 459440 | 02/11/16 | 30400 | GARCIA, DEREK | 18136003699ATH | 621953 | OFFICIAL FEE FOR LM | 0.00 | 60.00 |
| 111100 | 459440 | 02/11/16 | 30400 | GARCIA, DEREK | 18136003699ATH | 621953 | OFFICIAL FEE FOR LM | 0.00 | 12.08 |
| 111100 | 459440 | 02/11/16 | 30400 | GARCIA, DEREK | 18136003699ATH | 621953 | OFFICIAL FEE FOR NO | 0.00 | 80.00 |
| 111100 | 459440 | 02/11/16 | 30400 | GARCIA, DEREK | 18136003699ATH | 621953 | OFFICIAL FEE FOR NO | 0.00 | 10.35 |
| 111100 | 459440 | 02/11/16 | 30400 | GARCIA, DEREK | 18136001699ATH | 621953 | BEAR BOYS BASKETBAL | 0.00 | 40.00 |
| 111100 | 459440 | 02/11/16 | 30400 | GARCIA, DEREK | 18136001699ATH | 621953 | BEAR BOYS BASKETBAL | 0.00 | 14.95 |
| TOTAL CHECK | | | | | | | | 0.00 | 217.38 |
| 111100 | 459441 | 02/11/16 | 28344 | GARCIA, MATIAS | 181368726990MU | 629156 | CONSULTANT FOR CHOI | 0.00 | 250.00 |
| 111100 | 459442 | 02/11/16 | 31987 | GARCIA, RICARDO | 18136001699ATH | 621953 | AUSTIN BOYS BASKETB | 0.00 | 60.00 |
| 111100 | 459442 | 02/11/16 | 31987 | GARCIA, RICARDO | 18136007699ATH | 621953 | *BASKETBALL OFFICIA | 0.00 | 60.00 |
| 111100 | 459442 | 02/11/16 | 31987 | GARCIA, RICARDO | 18136007699ATH | 621953 | *BASKETBALL OFFICIA | 0.00 | 40.00 |

PENTAMATION ENTERPRISES
 DATE: 03/01/2016
 TIME: 08:57:07

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

PAGE NUMBER: 58
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/16

FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| 111100 | 459442 | 02/11/16 | 31987 | GARCIA, RICARDO | 18136007699ATH | 621953 | *MILEAGE* | 0.00 | 3.45 |
| TOTAL CHECK | | | | | | | | 0.00 | 163.45 |
| 111100 | 459444 | 02/11/16 | 22529 | GARZA, ALFREDO | 18136001699ATH | 621953 | BEAR BOYS BASKETBAL | 0.00 | 80.00 |
| 111100 | 459444 | 02/11/16 | 22529 | GARZA, ALFREDO | 18136007699ATH | 621953 | *BASKETBALL OFFICIA | 0.00 | 80.00 |
| 111100 | 459444 | 02/11/16 | 22529 | GARZA, ALFREDO | 18136003699ATH | 621953 | OFFICIAL FEE FOR LB | 0.00 | 60.00 |
| 111100 | 459444 | 02/11/16 | 22529 | GARZA, ALFREDO | 18136007699ATH | 621953 | *BASKETBALL OFFICIA | 0.00 | 80.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 300.00 |
| 111100 | 459445 | 02/11/16 | 29659 | GARZA, ERIC J | 18136003699ATH | 621953 | OFFICIAL FEE FOR LM | 0.00 | 60.00 |
| 111100 | 459445 | 02/11/16 | 29659 | GARZA, ERIC J | 18136007699ATH | 621953 | *BASKETBALL OFFICIA | 0.00 | 30.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 90.00 |
| 111100 | 459446 | 02/11/16 | 26662 | GARZA, HUMBERTO | 18136001699ATH | 621953 | BEAR SOCCER VS DONN | 0.00 | 70.00 |
| 111100 | 459446 | 02/11/16 | 26662 | GARZA, HUMBERTO | 18136001699ATH | 621953 | RYMS GIRLS SOCCER T | 0.00 | 240.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 310.00 |
| 111100 | 459447 | 02/11/16 | 31160 | GARZA, ISIDRO | 18136007699ATH | 621953 | *BASKETBALL OFFICIA | 0.00 | 60.00 |
| 111100 | 459454 | 02/11/16 | 32253 | GOMEZ, AUSTIN | 18136007699ATH | 621953 | *BASKETBALL OFFICIA | 0.00 | 60.00 |
| 111100 | 459456 | 02/11/16 | 32238 | GONZALEZ, AURELIO | 18136003699ATH | 621953 | OFFICIAL FEE FOR LM | 0.00 | 60.00 |
| 111100 | 459456 | 02/11/16 | 32238 | GONZALEZ, AURELIO | 18136003699ATH | 621953 | OFFICIAL FEE FOR LM | 0.00 | 12.65 |
| TOTAL CHECK | | | | | | | | 0.00 | 72.65 |
| 111100 | 459457 | 02/11/16 | 32437 | GONZALEZ, ERICA | 18136001699ATH | 621953 | RYMS GIRLS SOCCER V | 0.00 | 80.00 |
| 111100 | 459458 | 02/11/16 | 32355 | GONZALEZ, JAZMIN KA | 18136001699ATH | 621953 | RYMS GIRLS SOCCER V | 0.00 | 80.00 |
| 111100 | 459458 | 02/11/16 | 32355 | GONZALEZ, JAZMIN KA | 18136001699ATH | 621953 | RYMS GIRLS SOCCER V | 0.00 | 34.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 114.50 |
| 111100 | 459459 | 02/11/16 | 1558 | GOPHER ACTIVEWEAR & | 18136043699ATH | 649921 | RACQUET PRINCE TENN | 0.00 | 209.85 |
| 111100 | 459459 | 02/11/16 | 1558 | GOPHER ACTIVEWEAR & | 18136043699ATH | 649921 | RAINBOW VERSA BOOK | 0.00 | 84.95 |
| TOTAL CHECK | | | | | | | | 0.00 | 294.80 |
| 111100 | 459461 | 02/11/16 | 29164 | GREGORIO GARZA | 18136003699UUL | 641200 | MEALS FOR STUDENTS | 0.00 | 245.00 |
| 111100 | 459461 | 02/11/16 | 29164 | GREGORIO GARZA | 18136003699UUL | 641200 | MEALS FOR SPONSORS | 0.00 | 100.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 345.00 |
| 111100 | 459462 | 02/11/16 | 30760 | GUERRA, ANDRES J | 18136007699ATH | 621953 | *BASKETBALL OFFICIA | 0.00 | 80.00 |
| 111100 | 459462 | 02/11/16 | 30760 | GUERRA, ANDRES J | 18136007699ATH | 621953 | *MILEAGE* | 0.00 | 8.05 |
| TOTAL CHECK | | | | | | | | 0.00 | 88.05 |
| 111100 | 459465 | 02/11/16 | 32292 | GUSTAVO ELIZONDO | 18136007699ATH | 621953 | *SOFTBALL OFFICIAL* | 0.00 | 90.00 |
| 111100 | 459465 | 02/11/16 | 32292 | GUSTAVO ELIZONDO | 18136007699ATH | 621953 | *MILEAGE* | 0.00 | 10.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 100.00 |
| 111100 | 459472 | 02/11/16 | 21453 | HERNANDEZ, JOSE R. | 18136003699ATH | 621953 | OFFICIAL FEE FOR LM | 0.00 | 60.00 |
| 111100 | 459472 | 02/11/16 | 21453 | HERNANDEZ, JOSE R. | 18136007699ATH | 621953 | *BASKETBALL OFFICIA | 0.00 | 60.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 120.00 |
| 111100 | 459478 | 02/11/16 | 28313 | IBARRA, CARLOS | 18136001699ATH | 621953 | RYMS GIRLS SOCCER T | 0.00 | 240.00 |

PENTAMATION ENTERPRISES
DATE: 03/01/2016
TIME: 08:57:07

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

PAGE NUMBER: 59
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/16

FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| 111100 | 459478 | 02/11/16 | 28313 | IBARRA, CARLOS | 18136001699ATH | 621953 | BEAR SOCCER VS DONN | 0.00 | 85.00 |
| 111100 | 459478 | 02/11/16 | 28313 | IBARRA, CARLOS | 18136001699ATH | 621953 | BEAR SOCCER VS DONN | 0.00 | 59.80 |
| TOTAL CHECK | | | | | | | | 0.00 | 384.80 |
| 111100 | 459479 | 02/11/16 | 29054 | IBARRA, SERGIO H | 18136001699ATH | 621953 | BEAR BOYS SOCCER VS | 0.00 | 40.00 |
| 111100 | 459479 | 02/11/16 | 29054 | IBARRA, SERGIO H | 18136001699ATH | 621953 | BEAR BOYS SOCCER VS | 0.00 | 10.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 50.00 |
| 111100 | 459485 | 02/11/16 | 1683 | J.W. PEPPER OF DALL | 181360026990MU | 639955 | LINEAGE #10519323 | 0.00 | 22.50 |
| 111100 | 459485 | 02/11/16 | 1683 | J.W. PEPPER OF DALL | 181360026990MU | 639955 | NIGRA SUM #984989 | 0.00 | 15.00 |
| 111100 | 459485 | 02/11/16 | 1683 | J.W. PEPPER OF DALL | 181360026990MU | 639955 | SHIPPING | 0.00 | 8.99 |
| TOTAL CHECK | | | | | | | | 0.00 | 46.49 |
| 111100 | 459487 | 02/11/16 | 22171 | JAVIER MARTINEZ | 18136001699ATH | 641263 | BEAR BOYS/GIRLS GOL | 0.00 | 336.00 |
| 111100 | 459493 | 02/11/16 | 30385 | JONATHAN LANDERO | 18136007699ATH | 641263 | MEALS-SWIMMING TEAM | 0.00 | 432.00 |
| 111100 | 459496 | 02/11/16 | 0723 | JOSE PALACIOS | 18136001699ATH | 621953 | BEAR BASKETBALL VS | 0.00 | 110.00 |
| 111100 | 459496 | 02/11/16 | 0723 | JOSE PALACIOS | 18136001699ATH | 621953 | BEAR BASKETBALL VS | 0.00 | 17.25 |
| TOTAL CHECK | | | | | | | | 0.00 | 127.25 |
| 111100 | 459499 | 02/11/16 | 31306 | JULISSA RODRIGUEZ | 18136002699UUL | 641200 | MEALS FOR UIL TOURN | 0.00 | 424.00 |
| 111100 | 459507 | 02/11/16 | 30759 | LADY EAGLES FASTPIT | 18136001699ATH | 641275 | BEAR VARSITY SOFTBA | 0.00 | 225.00 |
| 111100 | 459510 | 02/11/16 | 31464 | LEAL, ZABDIEL | 18136003699ATH | 621953 | OFFICIAL FEE FOR NO | 0.00 | 110.00 |
| 111100 | 459510 | 02/11/16 | 31464 | LEAL, ZABDIEL | 18136003699ATH | 621953 | OFFICIAL FEE FOR NO | 0.00 | 19.84 |
| TOTAL CHECK | | | | | | | | 0.00 | 129.84 |
| 111100 | 459511 | 02/11/16 | 5654 | LESLIE G | 18136041699ATH | 649908 | **PLEASE SEE ATTACH | 0.00 | 259.00 |
| 111100 | 459511 | 02/11/16 | 5654 | LESLIE G | 18136041699ATH | 649908 | 50 WOMANS TIGHT FIT | 0.00 | 537.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 796.50 |
| 111100 | 459516 | 02/11/16 | 28561 | LITTLE CAESARS | 18136001699ATH | 641263 | PICK UP MEALS FOR T | 0.00 | 65.00 |
| 111100 | 459516 | 02/11/16 | 28561 | LITTLE CAESARS | 18136001699ATH | 641263 | PICK UKP MEALS FOR | 0.00 | 50.00 |
| 111100 | 459516 | 02/11/16 | 28561 | LITTLE CAESARS | 18136007699ATH | 641263 | *DINNER PICK-UP MEA | 0.00 | 75.00 |
| 111100 | 459516 | 02/11/16 | 28561 | LITTLE CAESARS | 18136041699ATH | 641263 | PICK UP MEALS FOR T | 0.00 | 125.00 |
| 111100 | 459516 | 02/11/16 | 28561 | LITTLE CAESARS | 18136041699ATH | 641263 | PICK UP MEALS FOR T | 0.00 | 125.00 |
| 111100 | 459516 | 02/11/16 | 28561 | LITTLE CAESARS | 18136001699ATH | 641263 | PICK UP MEALS FOR T | 0.00 | 60.00 |
| 111100 | 459516 | 02/11/16 | 28561 | LITTLE CAESARS | 18136001699ATH | 641263 | PICK UP MEALS FOR T | 0.00 | 60.00 |
| 111100 | 459516 | 02/11/16 | 28561 | LITTLE CAESARS | 18136001699ATH | 641263 | PICK UP MEALS FOR T | 0.00 | 60.00 |
| 111100 | 459516 | 02/11/16 | 28561 | LITTLE CAESARS | 18136001699ATH | 641263 | PICK UP MEALS FOR T | 0.00 | 60.00 |
| 111100 | 459516 | 02/11/16 | 28561 | LITTLE CAESARS | 18136001699ATH | 641263 | PICK UP MEALS FOR T | 0.00 | 60.00 |
| 111100 | 459516 | 02/11/16 | 28561 | LITTLE CAESARS | 18136001699ATH | 641263 | PICK UP MEALS FOR T | 0.00 | 65.00 |
| 111100 | 459516 | 02/11/16 | 28561 | LITTLE CAESARS | 18136001699ATH | 641263 | MEALS FOR THE AUSTI | 0.00 | 85.00 |
| 111100 | 459516 | 02/11/16 | 28561 | LITTLE CAESARS | 18136048699ATH | 641263 | PICK UP MEALS FOR M | 0.00 | 128.00 |
| 111100 | 459516 | 02/11/16 | 28561 | LITTLE CAESARS | 18136001699ATH | 641263 | LADY BEAR VARSITY B | 0.00 | 60.00 |
| 111100 | 459516 | 02/11/16 | 28561 | LITTLE CAESARS | 18136002699ATH | 641263 | PICK UP MEALS FOR M | 0.00 | 100.00 |
| 111100 | 459516 | 02/11/16 | 28561 | LITTLE CAESARS | 18136002699ATH | 641263 | PICK UP MEALS FOR M | 0.00 | 100.00 |
| 111100 | 459516 | 02/11/16 | 28561 | LITTLE CAESARS | 18136042699ATH | 641263 | PICK UP MEALS FOR A | 0.00 | 25.00 |
| 111100 | 459516 | 02/11/16 | 28561 | LITTLE CAESARS | 18136042699ATH | 641263 | PICK UP MEALS FOR A | 0.00 | 60.00 |
| 111100 | 459516 | 02/11/16 | 28561 | LITTLE CAESARS | 18136042699ATH | 641263 | PICK UP MEALS FOR A | 0.00 | 60.00 |
| 111100 | 459516 | 02/11/16 | 28561 | LITTLE CAESARS | 18136002699ATH | 641263 | PICK UP MEALS FOR M | 0.00 | 55.00 |

PENTAMATION ENTERPRISES
 DATE: 03/01/2016
 TIME: 08:57:07

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

PAGE NUMBER: 60
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/16

FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 459516 | 02/11/16 | 28561 | LITTLE CAESARS | 18136002699ATH | 641263 | PICK UP MEALS FOR M | 0.00 | 55.00 |
| 111100 | 459516 | 02/11/16 | 28561 | LITTLE CAESARS | 18136002699ATH | 641263 | PICK UP MEALS FOR M | 0.00 | 55.00 |
| 111100 | 459516 | 02/11/16 | 28561 | LITTLE CAESARS | 18136042699ATH | 641263 | PICK UP MEALS FOR A | 0.00 | 60.00 |
| 111100 | 459516 | 02/11/16 | 28561 | LITTLE CAESARS | 18136048699ATH | 641263 | PICK UP MEALS FOR M | 0.00 | 100.00 |
| 111100 | 459516 | 02/11/16 | 28561 | LITTLE CAESARS | 18136048699ATH | 641263 | PICK UP MEALS FOR M | 0.00 | 100.00 |
| 111100 | 459516 | 02/11/16 | 28561 | LITTLE CAESARS | 18136048699ATH | 641263 | PICK UP MEALS FOR M | 0.00 | 100.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,888.00 |
| 111100 | 459525 | 02/11/16 | 16793 | MARCO GUAJARDO | 18136001699ATH | 641263 | BEAR VARSITY BASEBA | 0.00 | 392.00 |
| 111100 | 459527 | 02/11/16 | 26764 | MARGENAU, DAVID | 18136001699ATH | 621953 | BEAR BASKETBALL VS | 0.00 | 110.00 |
| 111100 | 459533 | 02/11/16 | 26622 | MEDRANO, JOSUE JR. | 18136003699ATH | 621953 | OFFICIAL FEE FOR NO | 0.00 | 85.00 |
| 111100 | 459535 | 02/11/16 | 32069 | MEZA, VANESSA | 18136003699ATH | 621953 | OFFICIAL FEE FOR LB | 0.00 | 60.00 |
| 111100 | 459535 | 02/11/16 | 32069 | MEZA, VANESSA | 18136003699ATH | 621953 | OFFICIAL FEE FOR LB | 0.00 | 6.04 |
| TOTAL CHECK | | | | | | | | 0.00 | 66.04 |
| 111100 | 459536 | 02/11/16 | 10533 | MISSION HIGH SCHOOL | 18136003699UIL | 641200 | ENTRIES FOR UIL ACA | 0.00 | 42.00 |
| 111100 | 459536 | 02/11/16 | 10533 | MISSION HIGH SCHOOL | 18136003699UIL | 641200 | POETRY | 0.00 | 28.00 |
| 111100 | 459536 | 02/11/16 | 10533 | MISSION HIGH SCHOOL | 18136003699UIL | 641200 | LD DEBATE | 0.00 | 60.00 |
| 111100 | 459536 | 02/11/16 | 10533 | MISSION HIGH SCHOOL | 18136003699UIL | 641200 | HEADLINE WRITING | 0.00 | 28.00 |
| 111100 | 459536 | 02/11/16 | 10533 | MISSION HIGH SCHOOL | 18136003699UIL | 641200 | NEWS WRITING | 0.00 | 28.00 |
| 111100 | 459536 | 02/11/16 | 10533 | MISSION HIGH SCHOOL | 18136003699UIL | 641200 | EDITORIAL WRITING | 0.00 | 28.00 |
| 111100 | 459536 | 02/11/16 | 10533 | MISSION HIGH SCHOOL | 18136003699UIL | 641200 | FEATURE WRITING | 0.00 | 28.00 |
| 111100 | 459536 | 02/11/16 | 10533 | MISSION HIGH SCHOOL | 18136003699UIL | 641200 | MATH | 0.00 | 35.00 |
| 111100 | 459536 | 02/11/16 | 10533 | MISSION HIGH SCHOOL | 18136003699UIL | 641200 | NUMBER SENSE | 0.00 | 28.00 |
| 111100 | 459536 | 02/11/16 | 10533 | MISSION HIGH SCHOOL | 18136003699UIL | 641200 | CALCULATOR | 0.00 | 35.00 |
| 111100 | 459536 | 02/11/16 | 10533 | MISSION HIGH SCHOOL | 18136003699UIL | 641200 | SCIENCE | 0.00 | 35.00 |
| 111100 | 459536 | 02/11/16 | 10533 | MISSION HIGH SCHOOL | 18136003699UIL | 641200 | READY WRITING | 0.00 | 35.00 |
| 111100 | 459536 | 02/11/16 | 10533 | MISSION HIGH SCHOOL | 18136003699UIL | 641200 | SPELLING | 0.00 | 28.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 438.00 |
| 111100 | 459537 | 02/11/16 | 10533 | MISSION HIGH SCHOOL | 18136002699UIL | 641200 | ENTRY FEES | 0.00 | 392.00 |
| 111100 | 459538 | 02/11/16 | 10533 | MISSION HIGH SCHOOL | 18136001699UIL | 641200 | ENTRY FEES FOR MISS | 0.00 | 483.00 |
| 111100 | 459539 | 02/11/16 | 31469 | MONROY, EDUARDO A | 18136003699ATH | 621953 | CLOCK FEE FOR NORTH | 0.00 | 50.00 |
| 111100 | 459540 | 02/11/16 | 20984 | MR. GATTI'S | 18136007699ATH | 641263 | *DINNER MEAL REQUES | 0.00 | 70.00 |
| 111100 | 459541 | 02/11/16 | 2803 | MR. GATTI'S | 181360026990MU | 641255 | MEALS FOR STUDENTS | 0.00 | 272.00 |
| 111100 | 459541 | 02/11/16 | 2803 | MR. GATTI'S | 181360476990MU | 641200 | 1/22/16 - MEALS - A | 0.00 | 56.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 328.00 |
| 111100 | 459542 | 02/11/16 | 21529 | MR. GATTI'S #410 | 18136007699ATH | 641263 | *MEAL REQUEST* | 0.00 | 192.00 |
| 111100 | 459543 | 02/11/16 | 28318 | MUNN, ALBERT C | 181368726990MU | 629156 | CONSULTANT SERVICES | 0.00 | 250.00 |
| 111100 | 459544 | 02/11/16 | 27899 | MUNN, VIVIAN CAROLE | 181368726990MU | 629156 | CONSULTANT SERVICES | 0.00 | 250.00 |
| 111100 | 459545 | 02/11/16 | 32422 | NARRO, LOUIS | 18136003699ATH | 621953 | OFFICIAL FEE FOR LB | 0.00 | 60.00 |

PENTAMATION ENTERPRISES
 DATE: 03/01/2016
 TIME: 08:57:07

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

PAGE NUMBER: 61
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/16

FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|--------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 459545 | 02/11/16 | 32422 | NARRO, LOUIS | 18136041699ATH | 621953 | AUSTIN BOYS BASKETB | 0.00 | 60.00 |
| 111100 | 459545 | 02/11/16 | 32422 | NARRO, LOUIS | 18136041699ATH | 621953 | RYMS BASKETBALL VS | 0.00 | 60.00 |
| 111100 | 459545 | 02/11/16 | 32422 | NARRO, LOUIS | 18136041699ATH | 621953 | RYMS BOYS BASKETBAL | 0.00 | 90.00 |
| TOTAL CHECK | | | | | | | | | 270.00 |
| 111100 | 459552 | 02/11/16 | 24317 | NIELAND, THOMAS L. | 18136007699ATH | 621953 | *BASKETBALL OFFICIA | 0.00 | 90.00 |
| 111100 | 459556 | 02/11/16 | 31718 | OCHOA, MICHAEL | 18136003699ATH | 621953 | OFFICIAL FEE FOR LM | 0.00 | 60.00 |
| 111100 | 459556 | 02/11/16 | 31718 | OCHOA, MICHAEL | 18136003699ATH | 621953 | OFFICIAL FEE FOR LM | 0.00 | 6.47 |
| 111100 | 459556 | 02/11/16 | 31718 | OCHOA, MICHAEL | 18136001699ATH | 621953 | AUSTIN BOYS BASKETB | 0.00 | 60.00 |
| 111100 | 459556 | 02/11/16 | 31718 | OCHOA, MICHAEL | 18136001699ATH | 621953 | AUSTIN BOYS BASKETB | 0.00 | 11.50 |
| 111100 | 459556 | 02/11/16 | 31718 | OCHOA, MICHAEL | 18136007699ATH | 621953 | *BASKETBALL OFFICIA | 0.00 | 60.00 |
| 111100 | 459556 | 02/11/16 | 31718 | OCHOA, MICHAEL | 18136007699ATH | 621953 | *MILEAGE* | 0.00 | 6.47 |
| 111100 | 459556 | 02/11/16 | 31718 | OCHOA, MICHAEL | 18136007699ATH | 621953 | *BASKETBALL OFFICIA | 0.00 | 80.00 |
| 111100 | 459556 | 02/11/16 | 31718 | OCHOA, MICHAEL | 18136007699ATH | 621953 | *MILEAGE* | 0.00 | 8.63 |
| TOTAL CHECK | | | | | | | | | 293.07 |
| 111100 | 459560 | 02/11/16 | 32078 | ORTEGA, CARLOS | 18136001699ATH | 621953 | BEAR BOYS SOCCER VS | 0.00 | 40.00 |
| 111100 | 459560 | 02/11/16 | 32078 | ORTEGA, CARLOS | 18136001699ATH | 621953 | BEAR BOYS SOCCER VS | 0.00 | 7.48 |
| TOTAL CHECK | | | | | | | | | 47.48 |
| 111100 | 459561 | 02/11/16 | 25854 | OVALLE, ROSENDO | 18136007699ATH | 621953 | *SOCCER OFFICIAL* | 0.00 | 45.00 |
| 111100 | 459561 | 02/11/16 | 25854 | OVALLE, ROSENDO | 18136007699ATH | 621953 | *MILEAGE* | 0.00 | 9.20 |
| TOTAL CHECK | | | | | | | | | 54.20 |
| 111100 | 459563 | 02/11/16 | 28755 | PERFECT 10 THE | 18136007699ATH | 649985 | DRI FIT SHORT SLEEV | 0.00 | 144.00 |
| 111100 | 459563 | 02/11/16 | 28755 | PERFECT 10 THE | 18136007699ATH | 649985 | ITEM# 1055: 2 LADIE | 0.00 | 40.00 |
| 111100 | 459563 | 02/11/16 | 28755 | PERFECT 10 THE | 18136007699ATH | 649985 | ITEM# 5450: CIRCUIT | 0.00 | 70.00 |
| 111100 | 459563 | 02/11/16 | 28755 | PERFECT 10 THE | 18136007699ATH | 649985 | ITEM# 6820: TWO TON | 0.00 | 72.00 |
| 111100 | 459563 | 02/11/16 | 28755 | PERFECT 10 THE | 18136007699ATH | 649985 | ITEM# 6282: SLIDER | 0.00 | 104.00 |
| 111100 | 459563 | 02/11/16 | 28755 | PERFECT 10 THE | 18136007699ATH | 649985 | ITEM# 5055: WICKING | 0.00 | 56.00 |
| TOTAL CHECK | | | | | | | | | 486.00 |
| 111100 | 459567 | 02/11/16 | 29719 | PONCE, ROEL | 18136007699ATH | 621953 | *SOCCER OFFICIAL* | 0.00 | 85.00 |
| 111100 | 459567 | 02/11/16 | 29719 | PONCE, ROEL | 18136007699ATH | 621953 | *MILEAGE* | 0.00 | 10.47 |
| TOTAL CHECK | | | | | | | | | 95.47 |
| 111100 | 459576 | 02/11/16 | 14858 | PSJA MEMORIAL HIGH | 18136002699ATH | 641200 | REIMBURSE MHS ACTIV | 0.00 | 500.00 |
| 111100 | 459576 | 02/11/16 | 14858 | PSJA MEMORIAL HIGH | 18136002699ATH | 641200 | REIMBURSE MHS ACTIV | 0.00 | 500.00 |
| TOTAL CHECK | | | | | | | | | 1,000.00 |
| 111100 | 459580 | 02/11/16 | 29042 | PSJA UIL ACADEMICS | 18136046699000 | 649500 | UIL ACADEMIC DUES | 0.00 | 700.00 |
| 111100 | 459581 | 02/11/16 | 0737 | QUIROZ, JUAN | 18136007699ATH | 621953 | *BASKETBALL OFFICIA | 0.00 | 90.00 |
| 111100 | 459582 | 02/11/16 | 32297 | RAMOS, RUBY GARCIA | 18136001699ATH | 621953 | RYMS GIRLS SOCCER V | 0.00 | 80.00 |
| 111100 | 459585 | 02/11/16 | 11336 | REFUGIO IBARRA | 18136041699ATH | 621953 | BEAR SOCCER VS DONN | 0.00 | 85.00 |
| 111100 | 459585 | 02/11/16 | 11336 | REFUGIO IBARRA | 18136041699ATH | 621953 | BEAR SOCCER VS DONN | 0.00 | 10.00 |
| TOTAL CHECK | | | | | | | | | 95.00 |
| 111100 | 459591 | 02/11/16 | 31424 | REYES, DANIEL A | 18136007699ATH | 621953 | *SOCCER OFFICIAL* | 0.00 | 90.00 |

PENTAMATION ENTERPRISES
 DATE: 03/01/2016
 TIME: 08:57:07

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

PAGE NUMBER: 62
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/16

FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 459591 | 02/11/16 | 31424 | REYES, DANIEL A | 18136007699ATH | 621953 | *MILEAGE* | 0.00 | 15.34 |
| TOTAL CHECK | | | | | | | | 0.00 | 105.34 |
| 111100 | 459592 | 02/11/16 | 28994 | REYES, GERARDO | 18136003699ATH | 621953 | OFFICIAL FEE FOR NO | 0.00 | 90.00 |
| 111100 | 459592 | 02/11/16 | 28994 | REYES, GERARDO | 18136003699ATH | 621953 | OFFICIAL FEE FOR NO | 0.00 | 6.90 |
| TOTAL CHECK | | | | | | | | 0.00 | 96.90 |
| 111100 | 459595 | 02/11/16 | 29161 | RIO GRANDE VALLEY G | 18136001699ATH | 641275 | BEAR JV GOLF ATTEND | 0.00 | 165.00 |
| 111100 | 459596 | 02/11/16 | 29161 | RIO GRANDE VALLEY G | 18136001699ATH | 641275 | ENTRY FEE - BEAR BO | 0.00 | 900.00 |
| 111100 | 459599 | 02/11/16 | 32278 | RIVERA, NATHANIEL | 18136007699ATH | 621953 | *BASKETBALL OFFICIA | 0.00 | 60.00 |
| 111100 | 459601 | 02/11/16 | 28261 | ROBERT ELIZONDO | 18136007699ATH | 641263 | *MEAL REQUEST* | 0.00 | 224.00 |
| 111100 | 459602 | 02/11/16 | 31226 | ROBERT VELA HIGH SC | 18136007699UIL | 641200 | REGISTRATION TO AT | 0.00 | 168.00 |
| 111100 | 459603 | 02/11/16 | 32393 | RODRIGUEZ, HORACIO | 18136003699ATH | 621953 | OFFICIAL FEE FOR NO | 0.00 | 90.00 |
| 111100 | 459607 | 02/11/16 | 22492 | RUBIO, SILVESTRE | 18136003699ATH | 621953 | OFFICIAL FEE FOR NO | 0.00 | 80.00 |
| 111100 | 459607 | 02/11/16 | 22492 | RUBIO, SILVESTRE | 18136001699ATH | 621953 | BEAR BOYS BASKETBAL | 0.00 | 40.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 120.00 |
| 111100 | 459610 | 02/11/16 | 18609 | SALAS, ROGELIO | 18136007699ATH | 621953 | *BASKETBALL OFFICIA | 0.00 | 90.00 |
| 111100 | 459610 | 02/11/16 | 18609 | SALAS, ROGELIO | 18136007699ATH | 621953 | *BASKETBALL OFFICIA | 0.00 | 90.00 |
| 111100 | 459610 | 02/11/16 | 18609 | SALAS, ROGELIO | 18136001699ATH | 621953 | BEAR BOYS BASKETBAL | 0.00 | 80.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 260.00 |
| 111100 | 459611 | 02/11/16 | 32369 | SALINAS, OSCAR R | 18136003699ATH | 621953 | OFFICIAL FEE FOR NO | 0.00 | 110.00 |
| 111100 | 459611 | 02/11/16 | 32369 | SALINAS, OSCAR R | 18136003699ATH | 621953 | OFFICIAL FEE FOR NO | 0.00 | 34.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 144.50 |
| 111100 | 459615 | 02/11/16 | 2936 | SAMUEL FRENCH INC. | 18136002699UIL | 639900 | ONE ACT PLAY DEFYIN | 0.00 | 125.00 |
| 111100 | 459618 | 02/11/16 | 29108 | SANCHEZ, ERICK | 18136003699ATH | 621953 | OFFICIAL FEE FOR NO | 0.00 | 5.75 |
| 111100 | 459618 | 02/11/16 | 29108 | SANCHEZ, ERICK | 18136003699ATH | 621953 | OFFICIAL FEE FOR NO | 0.00 | 90.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 95.75 |
| 111100 | 459622 | 02/11/16 | 7631 | SCHOOL HEALTH CORP. | 18136869699ATH | 639577 | ORDER FOR ATHLETIC | 0.00 | 1,462.56 |
| 111100 | 459622 | 02/11/16 | 7631 | SCHOOL HEALTH CORP. | 18136869699ATH | 639577 | ORDER FOR PSJA NORT | 0.00 | 2,925.12 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,387.68 |
| 111100 | 459626 | 02/11/16 | 28175 | SEGURA, RUPERTO | 18136003699ATH | 621953 | OFFICIAL FEE FOR NO | 0.00 | 23.00 |
| 111100 | 459626 | 02/11/16 | 28175 | SEGURA, RUPERTO | 18136001699ATH | 621953 | BEAR GIRLS SOCCER V | 0.00 | 50.00 |
| 111100 | 459626 | 02/11/16 | 28175 | SEGURA, RUPERTO | 18136001699ATH | 621953 | BEAR GIRLS SOCCER V | 0.00 | 26.45 |
| 111100 | 459626 | 02/11/16 | 28175 | SEGURA, RUPERTO | 18136003699ATH | 621953 | OFFICIAL FEE FOR NO | 0.00 | 40.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 139.45 |
| 111100 | 459630 | 02/11/16 | 32240 | SILVA, OSIEL | 18136003699ATH | 621953 | OFFICIAL FEE FOR LB | 0.00 | 60.00 |
| 111100 | 459630 | 02/11/16 | 32240 | SILVA, OSIEL | 18136003699ATH | 621953 | OFFICIAL FEE FOR LB | 0.00 | 60.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 120.00 |

PENTAMATION ENTERPRISES
 DATE: 03/01/2016
 TIME: 08:57:07

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

PAGE NUMBER: 63
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/16

FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| 111100 | 459639 | 02/11/16 | 26396 | SUBWAY | 18136002699ATH | 641263 | PICK UP MEALS FOR M | 0.00 | 41.60 |
| 111100 | 459639 | 02/11/16 | 26396 | SUBWAY | 18136002699ATH | 641263 | PICK UP MEALS FOR M | 0.00 | 75.00 |
| TOTAL CHECK | | | | | | | | | 116.60 |
| 111100 | 459642 | 02/11/16 | 32420 | SUBWAY | 18136001699ATH | 641263 | BEAR BOYS/GIRLS VAR | 0.00 | 128.15 |
| 111100 | 459643 | 02/11/16 | 32421 | SUBWAY | 18136002699ATH | 641263 | PICK UP MEALS FOR M | 0.00 | 85.00 |
| 111100 | 459643 | 02/11/16 | 32421 | SUBWAY | 18136043699ATH | 641263 | **PICK UP MEAL** | 0.00 | 38.50 |
| 111100 | 459643 | 02/11/16 | 32421 | SUBWAY | 18136043699ATH | 641263 | **PICK UP MEAL** | 0.00 | 33.00 |
| TOTAL CHECK | | | | | | | | | 156.50 |
| 111100 | 459648 | 02/11/16 | 24067 | TASO-RGV CHAPTER/SO | 18136003699ATH | 621953 | SCRIMMAGE FEE FOR N | 0.00 | 50.00 |
| 111100 | 459648 | 02/11/16 | 24067 | TASO-RGV CHAPTER/SO | 18136003699ATH | 621953 | SCRIMMAGE FEE FOR N | 0.00 | 50.00 |
| TOTAL CHECK | | | | | | | | | 100.00 |
| 111100 | 459655 | 02/11/16 | 18247 | TIERRA DEL SOL GOLF | 18136001699ATH | 641275 | BEAR BOYS/GIRLS GOL | 0.00 | 600.00 |
| 111100 | 459657 | 02/11/16 | 14369 | TOPSOX | 18136041699ATH | 649908 | 90 TOPSOX "301" CUS | 0.00 | 494.40 |
| 111100 | 459659 | 02/11/16 | 28944 | TREJO JR., GUADALUP | 18136003699ATH | 621953 | OFFICIAL FEE FOR LM | 0.00 | 60.00 |
| 111100 | 459659 | 02/11/16 | 28944 | TREJO JR., GUADALUP | 18136003699ATH | 621953 | OFFICIAL FEE FOR LM | 0.00 | 6.04 |
| TOTAL CHECK | | | | | | | | | 66.04 |
| 111100 | 459660 | 02/11/16 | 21509 | TREVINO, JOSE G. | 18136007699ATH | 621953 | *BASKETBALL OFFICIA | 0.00 | 110.00 |
| 111100 | 459660 | 02/11/16 | 21509 | TREVINO, JOSE G. | 18136007699ATH | 621953 | *MILEAGE* | 0.00 | 19.55 |
| TOTAL CHECK | | | | | | | | | 129.55 |
| 111100 | 459664 | 02/11/16 | 20979 | UIL REGION XV MUSIC | 181360416990MU | 641200 | P O TO PAY ENTRY FE | 0.00 | 270.00 |
| 111100 | 459665 | 02/11/16 | 20979 | UIL REGION XV MUSIC | 181360476990MU | 641200 | 3/8/16 - NON-VARSIT | 0.00 | 270.00 |
| 111100 | 459665 | 02/11/16 | 20979 | UIL REGION XV MUSIC | 181360476990MU | 641200 | 3/9/16 - VARSITY | 0.00 | 270.00 |
| TOTAL CHECK | | | | | | | | | 540.00 |
| 111100 | 459666 | 02/11/16 | 20979 | UIL REGION XV MUSIC | 181360466990MU | 641200 | 3/8/16 ENTRY - UIL | 0.00 | 270.00 |
| 111100 | 459666 | 02/11/16 | 20979 | UIL REGION XV MUSIC | 181360466990MU | 641200 | 3/9/16 - NON VARSIT | 0.00 | 270.00 |
| TOTAL CHECK | | | | | | | | | 540.00 |
| 111100 | 459667 | 02/11/16 | 20979 | UIL REGION XV MUSIC | 181360416990MU | 641200 | P O TO PAY ENTRY FE | 0.00 | 270.00 |
| 111100 | 459673 | 02/11/16 | 0397 | VARGAS, AGAPITO JR. | 18136041699ATH | 621953 | BEAR SOCCER VS DONN | 0.00 | 60.00 |
| 111100 | 459673 | 02/11/16 | 0397 | VARGAS, AGAPITO JR. | 18136041699ATH | 621953 | RYMS GIRLS SOCCER T | 0.00 | 180.00 |
| TOTAL CHECK | | | | | | | | | 240.00 |
| 111100 | 459674 | 02/11/16 | 26983 | VARGAS, JAMIE A | 18136003699ATH | 621953 | OFFICIAL FEE FOR LB | 0.00 | 60.00 |
| 111100 | 459674 | 02/11/16 | 26983 | VARGAS, JAMIE A | 18136003699ATH | 621953 | OFFICIAL FEE FOR LB | 0.00 | 60.00 |
| 111100 | 459674 | 02/11/16 | 26983 | VARGAS, JAMIE A | 18136003699ATH | 621953 | OFFICIAL FEE FOR LB | 0.00 | 4.74 |
| 111100 | 459674 | 02/11/16 | 26983 | VARGAS, JAMIE A | 18136003699ATH | 621953 | OFFICIAL FEE FOR LB | 0.00 | 6.33 |
| 111100 | 459674 | 02/11/16 | 26983 | VARGAS, JAMIE A | 18136007699ATH | 621953 | *BASKETBALL OFFICIA | 0.00 | 30.00 |
| TOTAL CHECK | | | | | | | | | 161.07 |
| 111100 | 459675 | 02/11/16 | 27338 | VEGA, ROEL | 18136003699ATH | 621953 | OFFICIAL FEE FOR LM | 0.00 | 60.00 |
| 111100 | 459675 | 02/11/16 | 27338 | VEGA, ROEL | 18136003699ATH | 621953 | OFFICIAL FEE FOR LM | 0.00 | 7.76 |

PENTAMATION ENTERPRISES
 DATE: 03/01/2016
 TIME: 08:57:07

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

PAGE NUMBER: 64
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/16

FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|-----------------|--------|---------------------|-----------|----------|
| TOTAL CHECK | | | | | | | | 0.00 | 67.76 |
| 111100 | 459678 | 02/11/16 | 9051 | WALLBANGERS | 18136002699ATH | 641263 | MEALS: SWIMMING TE | 0.00 | 147.00 |
| 111100 | 459681 | 02/11/16 | 2443 | WHATABURGER GENERAL | 18136001699ATH | 641263 | INVOICE 985542 | 0.00 | 81.72 |
| 111100 | 459681 | 02/11/16 | 2443 | WHATABURGER GENERAL | 18136042699ATH | 641263 | PICK UP MEALS FOR A | 0.00 | 59.36 |
| 111100 | 459681 | 02/11/16 | 2443 | WHATABURGER GENERAL | 18136042699ATH | 641263 | PICK UP MEALS FOR A | 0.00 | 29.68 |
| 111100 | 459681 | 02/11/16 | 2443 | WHATABURGER GENERAL | 18136002699ATH | 641263 | MEALS FOR MEMORIAL | 0.00 | 111.53 |
| 111100 | 459681 | 02/11/16 | 2443 | WHATABURGER GENERAL | 18136042699ATH | 641263 | PICK UP MEALS FOR A | 0.00 | 62.37 |
| 111100 | 459681 | 02/11/16 | 2443 | WHATABURGER GENERAL | 18136002699ATH | 641263 | MEALS FOR MEMORIAL | 0.00 | 26.31 |
| 111100 | 459681 | 02/11/16 | 2443 | WHATABURGER GENERAL | 18136002699ATH | 641263 | PICK UP MEALS FOR M | 0.00 | 50.62 |
| 111100 | 459681 | 02/11/16 | 2443 | WHATABURGER GENERAL | 18136002699ATH | 641263 | MEALS FOR MEMORIAL | 0.00 | 154.65 |
| 111100 | 459681 | 02/11/16 | 2443 | WHATABURGER GENERAL | 18136002699ATH | 641263 | MEALS FOR MEMORIAL | 0.00 | 24.11 |
| 111100 | 459681 | 02/11/16 | 2443 | WHATABURGER GENERAL | 18136002699ATH | 641263 | PICK UP MEALS FOR M | 0.00 | 110.52 |
| 111100 | 459681 | 02/11/16 | 2443 | WHATABURGER GENERAL | 18136001699ATH | 641263 | LADY BEAR JV SOCCER | 0.00 | 96.65 |
| 111100 | 459681 | 02/11/16 | 2443 | WHATABURGER GENERAL | 18136002699ATH | 641263 | PICK UP MEALS FOR M | 0.00 | 199.23 |
| 111100 | 459681 | 02/11/16 | 2443 | WHATABURGER GENERAL | 18136001699ATH | 641263 | LADY BEAR SOCCER @ | 0.00 | 77.08 |
| 111100 | 459681 | 02/11/16 | 2443 | WHATABURGER GENERAL | 18136001699ATH | 641263 | BEAR BOYS TRACK TEA | 0.00 | 249.21 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,333.04 |
| 111100 | 459685 | 02/11/16 | 24519 | ZEPEDA, JUAN F. | 18136003699ATH | 621953 | OFFICIAL FEE FOR NO | 0.00 | 120.00 |
| 111100 | 459685 | 02/11/16 | 24519 | ZEPEDA, JUAN F. | 18136003699ATH | 621953 | OFFICIAL FEE FOR NO | 0.00 | 4.13 |
| 111100 | 459685 | 02/11/16 | 24519 | ZEPEDA, JUAN F. | 18136003699ATH | 621953 | OFFICIAL FEE FOR LM | 0.00 | 60.00 |
| 111100 | 459685 | 02/11/16 | 24519 | ZEPEDA, JUAN F. | 18136003699ATH | 621953 | OFFICIAL FEE FOR LM | 0.00 | 9.20 |
| 111100 | 459685 | 02/11/16 | 24519 | ZEPEDA, JUAN F. | 18136003699ATH | 621953 | OFFICIAL FEE FOR NO | 0.00 | 80.00 |
| 111100 | 459685 | 02/11/16 | 24519 | ZEPEDA, JUAN F. | 18136003699ATH | 621953 | OFFICIAL FEE FOR NO | 0.00 | 5.75 |
| TOTAL CHECK | | | | | | | | 0.00 | 279.08 |
| 111100 | 459686 | 02/11/16 | 19270 | ZEPEDA, JUAN P. | 18136003699ATH | 621953 | OFFICIAL FEE FOR LM | 0.00 | 60.00 |
| 111100 | 459686 | 02/11/16 | 19270 | ZEPEDA, JUAN P. | 18136003699ATH | 621953 | OFFICIAL FEE FOR LM | 0.00 | 8.05 |
| TOTAL CHECK | | | | | | | | 0.00 | 68.05 |
| 111100 | 459692 | 02/12/16 | 21809 | ALFREDO ESPINOSA | 18136044699UUIL | 641200 | 43 STUDENTS @ 6.00 | 0.00 | 330.00 |
| 111100 | 459722 | 02/12/16 | 26803 | MCDONALDS (ALAMO) | 18136003699ATH | 641263 | REPLACE #420034 | 0.00 | 111.30 |
| 111100 | 459748 | 02/12/16 | 2443 | WHATABURGER GENERAL | 181360486990MU | 641254 | STUDENTS AND DIRECT | 0.00 | 314.33 |
| 111100 | 459763 | 02/18/16 | 1097 | A & L ATHLETICS | 18136003699ATH | 649934 | BADGER DIGITAL LONG | 0.00 | 287.50 |
| 111100 | 459772 | 02/18/16 | 28812 | ACCION REHAB INC. | 18136003699ATH | 639974 | KUHL KNAPP KNEE STA | 0.00 | 40.00 |
| 111100 | 459778 | 02/18/16 | 32068 | ALANIZ, KIMBERLY | 18136007699ATH | 621953 | *BASKETBALL OFFICIA | 0.00 | 60.00 |
| 111100 | 459780 | 02/18/16 | 30637 | ALONZO JR., JESUS | 18136002699ATH | 621953 | OFFICIAL PAY FOR 2 | 0.00 | 60.00 |
| 111100 | 459780 | 02/18/16 | 30637 | ALONZO JR., JESUS | 18136002699ATH | 621953 | OFFICIAL PAY FOR 2 | 0.00 | 60.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 120.00 |
| 111100 | 459795 | 02/18/16 | 3889 | BRYAN HONL | 18136003699UUIL | 641200 | MEALS FOR STUDENTS | 0.00 | 224.00 |
| 111100 | 459795 | 02/18/16 | 3889 | BRYAN HONL | 18136003699UUIL | 641200 | MEALS FOR SPONSORS | 0.00 | 120.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 344.00 |

PENTAMATION ENTERPRISES
 DATE: 03/01/2016
 TIME: 08:57:07

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

PAGE NUMBER: 65
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/16

FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| 111100 | 459798 | 02/18/16 | 28347 | CADENA, JESSE | 18136007699ATH | 621953 | *SOCCER OFFICIAL* | 0.00 | 45.00 |
| 111100 | 459798 | 02/18/16 | 28347 | CADENA, JESSE | 18136007699ATH | 621953 | *MILEAGE* | 0.00 | 10.65 |
| 111100 | 459798 | 02/18/16 | 28347 | CADENA, JESSE | 18136001699ATH | 621953 | RYMS SOCCER VS AUST | 0.00 | 80.00 |
| 111100 | 459798 | 02/18/16 | 28347 | CADENA, JESSE | 18136001699ATH | 621953 | RYMS SOCCER VS AUST | 0.00 | 8.63 |
| TOTAL CHECK | | | | | | | | | 144.28 |
| 111100 | 459804 | 02/18/16 | 25879 | CANON U.S.A., INC. | 18136869699ATH | 626900 | FOR THE MONTH OF FE | 0.00 | 52.52 |
| 111100 | 459804 | 02/18/16 | 25879 | CANON U.S.A., INC. | 18136001699ATH | 626900 | RENTAL FEE FOR COPY | 0.00 | 105.04 |
| TOTAL CHECK | | | | | | | | | 157.56 |
| 111100 | 459815 | 02/18/16 | 13241 | CHICK-FIL-A | 18136007699ATH | 641263 | *PICK-UP MEAL REQUE | 0.00 | 42.50 |
| 111100 | 459815 | 02/18/16 | 13241 | CHICK-FIL-A | 18136007699ATH | 641263 | *PICK-UP MEAL REQUE | 0.00 | 149.50 |
| 111100 | 459815 | 02/18/16 | 13241 | CHICK-FIL-A | 18136007699ATH | 641263 | *PICK-UP MEAL REQUE | 0.00 | 95.68 |
| 111100 | 459815 | 02/18/16 | 13241 | CHICK-FIL-A | 18136048699UIL | 641200 | MEALS FOR UIL DISTR | 0.00 | 216.00 |
| TOTAL CHECK | | | | | | | | | 503.68 |
| 111100 | 459817 | 02/18/16 | 25920 | CHICK-FIL-A | 18136007699ATH | 641263 | *DINNER MEAL REQUES | 0.00 | 138.00 |
| 111100 | 459818 | 02/18/16 | 28221 | CHICK-FIL-A | 18136007699ATH | 641263 | *LUNCH MEAL REQUEST | 0.00 | 102.15 |
| 111100 | 459831 | 02/18/16 | 10526 | CORPUS CHRISTI I.S. | 18136003699ATH | 641275 | ENTRY FEE FOR NORTH | 0.00 | 156.00 |
| 111100 | 459833 | 02/18/16 | 31199 | COSTCO WHOLESALE CO | 18136007699ATH | 649921 | ITEM# 999776: ION A | 0.00 | 149.99 |
| 111100 | 459833 | 02/18/16 | 31199 | COSTCO WHOLESALE CO | 18136869699ATH | 639900 | ORDER CANOPY TENTS | 0.00 | 119.99 |
| 111100 | 459833 | 02/18/16 | 31199 | COSTCO WHOLESALE CO | 18136869699ATH | 639900 | ORDER CANOPY TENTS | 0.00 | 359.97 |
| TOTAL CHECK | | | | | | | | | 629.95 |
| 111100 | 459836 | 02/18/16 | 0048 | CRIS'S DAIRY QUEEN | 18136002699ATH | 641263 | PICK UP MEALS FOR M | 0.00 | 240.00 |
| 111100 | 459837 | 02/18/16 | 31431 | CURA, OMAR R | 18136007699ATH | 621953 | *BASKETBALL OFFICIA | 0.00 | 60.00 |
| 111100 | 459837 | 02/18/16 | 31431 | CURA, OMAR R | 18136007699ATH | 621953 | *MILEAGE* | 0.00 | 8.12 |
| 111100 | 459837 | 02/18/16 | 31431 | CURA, OMAR R | 18136007699ATH | 621953 | *BASKETBALL OFFICIA | 0.00 | 90.00 |
| TOTAL CHECK | | | | | | | | | 158.12 |
| 111100 | 459838 | 02/18/16 | 3955 | CYNTHIA ALMAGUER | 18136001699UIL | 641200 | MEAL MONEY FOR STUD | 0.00 | 320.00 |
| 111100 | 459843 | 02/18/16 | 28792 | DE LA GARZA, GUILLE | 18136001699ATH | 621953 | AUSTIN BOYS BASKETB | 0.00 | 60.00 |
| 111100 | 459843 | 02/18/16 | 28792 | DE LA GARZA, GUILLE | 18136003699ATH | 621953 | OFFICIAL FEE FOR NO | 0.00 | 40.00 |
| TOTAL CHECK | | | | | | | | | 100.00 |
| 111100 | 459844 | 02/18/16 | 32021 | DECANINI, MARISSA | 18136007699ATH | 621953 | *BASKETBALL OFFICIA | 0.00 | 120.00 |
| 111100 | 459845 | 02/18/16 | 29675 | DELACRUZ, JESUS | 18136001699ATH | 621953 | BEAR BOYS BASKETBAL | 0.00 | 95.00 |
| 111100 | 459845 | 02/18/16 | 29675 | DELACRUZ, JESUS | 18136002699ATH | 621953 | OFFICIAL PAY FOR 2 | 0.00 | 110.00 |
| TOTAL CHECK | | | | | | | | | 205.00 |
| 111100 | 459846 | 02/18/16 | 22482 | DELIA'S | 18136869699ATH | 641263 | INVOICE 13398 | 0.00 | 15.98 |
| 111100 | 459847 | 02/18/16 | 11993 | DENNIS CANTU | 18136001699ATH | 621953 | LADY BEAR BASKETBAL | 0.00 | 65.00 |
| 111100 | 459847 | 02/18/16 | 11993 | DENNIS CANTU | 18136001699ATH | 621953 | LADY BEAR BASKETBAL | 0.00 | 11.29 |
| TOTAL CHECK | | | | | | | | | 76.29 |

PENTAMATION ENTERPRISES
 DATE: 03/01/2016
 TIME: 08:57:07

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

PAGE NUMBER: 66
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/16

FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| 111100 | 459857 | 02/18/16 | 1432 | DRAMATISTS PLAY SER | 18136001699UIL | 632900 | 978-0-822-1741-1/EP | 0.00 | 81.00 |
| 111100 | 459857 | 02/18/16 | 1432 | DRAMATISTS PLAY SER | 18136001699UIL | 632900 | SHIPPING/HANDLING C | 0.00 | 13.25 |
| TOTAL CHECK | | | | | | | | | 94.25 |
| 111100 | 459861 | 02/18/16 | 12924 | EDINBURG NORTH HIGH | 18136003699UIL | 641200 | UIL ENTRIES FOR ACA | 0.00 | 42.00 |
| 111100 | 459861 | 02/18/16 | 12924 | EDINBURG NORTH HIGH | 18136003699UIL | 641200 | POETRY | 0.00 | 35.00 |
| 111100 | 459861 | 02/18/16 | 12924 | EDINBURG NORTH HIGH | 18136003699UIL | 641200 | LD DEBATE | 0.00 | 45.00 |
| 111100 | 459861 | 02/18/16 | 12924 | EDINBURG NORTH HIGH | 18136003699UIL | 641200 | TEAM CHEMISTRY | 0.00 | 24.00 |
| 111100 | 459861 | 02/18/16 | 12924 | EDINBURG NORTH HIGH | 18136003699UIL | 641200 | SCIENCE | 0.00 | 42.00 |
| 111100 | 459861 | 02/18/16 | 12924 | EDINBURG NORTH HIGH | 18136003699UIL | 641200 | PERSUASIVE | 0.00 | 14.00 |
| 111100 | 459861 | 02/18/16 | 12924 | EDINBURG NORTH HIGH | 18136003699UIL | 641200 | LITERARY CRITICISM | 0.00 | 21.00 |
| 111100 | 459861 | 02/18/16 | 12924 | EDINBURG NORTH HIGH | 18136003699UIL | 641200 | MATH | 0.00 | 35.00 |
| 111100 | 459861 | 02/18/16 | 12924 | EDINBURG NORTH HIGH | 18136003699UIL | 641200 | NUMBER SENSE | 0.00 | 35.00 |
| 111100 | 459861 | 02/18/16 | 12924 | EDINBURG NORTH HIGH | 18136003699UIL | 641200 | CALCULATOR | 0.00 | 35.00 |
| 111100 | 459861 | 02/18/16 | 12924 | EDINBURG NORTH HIGH | 18136003699UIL | 641200 | CURRENT EVENTS | 0.00 | 42.00 |
| 111100 | 459861 | 02/18/16 | 12924 | EDINBURG NORTH HIGH | 18136003699UIL | 641200 | SOCIAL STUDIES | 0.00 | 42.00 |
| TOTAL CHECK | | | | | | | | | 412.00 |
| 111100 | 459862 | 02/18/16 | 12924 | EDINBURG NORTH HIGH | 18136007699UIL | 641200 | ENTRY FEE TO ATTEND | 0.00 | 266.00 |
| 111100 | 459863 | 02/18/16 | 12924 | EDINBURG NORTH HIGH | 18136009699UIL | 641200 | 64 ENTRY @\$7.00 | 0.00 | 490.00 |
| 111100 | 459864 | 02/18/16 | 4425 | EDINBURG NORTH HS | 18136002699UIL | 641200 | ENTRY FEES | 0.00 | 413.00 |
| 111100 | 459865 | 02/18/16 | 4425 | EDINBURG NORTH HS | 18136001699UIL | 641200 | ENTRY FEES FOR EDIN | 0.00 | 49.00 |
| 111100 | 459865 | 02/18/16 | 4425 | EDINBURG NORTH HS | 18136001699UIL | 641200 | ON INDIVIDUAL NON-S | 0.00 | 308.00 |
| TOTAL CHECK | | | | | | | | | 357.00 |
| 111100 | 459866 | 02/18/16 | 2727 | EDUARDO ECHEVERRIA | 181360036990MU | 641200 | MEALS NEEDED FOR CO | 0.00 | 245.00 |
| 111100 | 459873 | 02/18/16 | 1499 | EXXON/GECC | 181368726990MU | 641200 | GAS CARD FOR 2 RENT | 0.00 | 19.38 |
| 111100 | 459873 | 02/18/16 | 1499 | EXXON/GECC | 181368726990MU | 641200 | GAS CARD FOR 2 RENT | 0.00 | 23.47 |
| 111100 | 459873 | 02/18/16 | 1499 | EXXON/GECC | 181368726990MU | 641200 | GAS CARD FOR 2 RENT | 0.00 | 29.91 |
| 111100 | 459873 | 02/18/16 | 1499 | EXXON/GECC | 181368726990MU | 641200 | GAS CARD FOR 2 RENT | 0.00 | 20.06 |
| 111100 | 459873 | 02/18/16 | 1499 | EXXON/GECC | 181368726990MU | 641200 | GAS CARD FOR 2 RENT | 0.00 | 21.74 |
| 111100 | 459873 | 02/18/16 | 1499 | EXXON/GECC | 181368726990MU | 641200 | GAS CARD FOR 2 RENT | 0.00 | 22.93 |
| 111100 | 459873 | 02/18/16 | 1499 | EXXON/GECC | 18136002699UIL | 641200 | GAS CARD FOR AUDITI | 0.00 | 20.77 |
| 111100 | 459873 | 02/18/16 | 1499 | EXXON/GECC | 18136002699UIL | 641200 | GAS CARD FOR AUDITI | 0.00 | 15.34 |
| 111100 | 459873 | 02/18/16 | 1499 | EXXON/GECC | 18136002699UIL | 641200 | GAS CARD FOR AUDITI | 0.00 | 23.33 |
| 111100 | 459873 | 02/18/16 | 1499 | EXXON/GECC | 18136002699UIL | 641200 | GAS CARD FOR AUDITI | 0.00 | 18.50 |
| 111100 | 459873 | 02/18/16 | 1499 | EXXON/GECC | 181360016990MU | 641254 | P O TO BUY GAS FOR | 0.00 | 11.25 |
| 111100 | 459873 | 02/18/16 | 1499 | EXXON/GECC | 181360016990MU | 641254 | P O TO BUY GAS FOR | 0.00 | 22.42 |
| 111100 | 459873 | 02/18/16 | 1499 | EXXON/GECC | 181360036990MU | 641200 | GAS CARD FOR RENTAL | 0.00 | 25.03 |
| 111100 | 459873 | 02/18/16 | 1499 | EXXON/GECC | 181360036990MU | 641200 | GAS CARD FOR RENTAL | 0.00 | 10.26 |
| 111100 | 459873 | 02/18/16 | 1499 | EXXON/GECC | 181360036990MU | 641200 | GAS CARD FOR RENTAL | 0.00 | 16.80 |
| 111100 | 459873 | 02/18/16 | 1499 | EXXON/GECC | 181360036990MU | 641200 | GAS CARD FOR RENTAL | 0.00 | 27.00 |
| 111100 | 459873 | 02/18/16 | 1499 | EXXON/GECC | 181360036990MU | 641200 | GAS CARD FOR RENTAL | 0.00 | 8.11 |
| 111100 | 459873 | 02/18/16 | 1499 | EXXON/GECC | 181360036990MU | 641200 | GAS CARD FOR RENTAL | 0.00 | 11.61 |
| 111100 | 459873 | 02/18/16 | 1499 | EXXON/GECC | 181360026990MU | 641200 | GAS FOR MINIVAN REN | 0.00 | 10.70 |
| 111100 | 459873 | 02/18/16 | 1499 | EXXON/GECC | 181360026990MU | 641200 | GAS FOR MINIVAN REN | 0.00 | 19.50 |
| 111100 | 459873 | 02/18/16 | 1499 | EXXON/GECC | 181360026990MU | 641200 | GAS FOR MINIVAN REN | 0.00 | 14.48 |
| 111100 | 459873 | 02/18/16 | 1499 | EXXON/GECC | 181360026990MU | 641200 | GAS FOR MINIVAN REN | 0.00 | 22.03 |

PENTAMATION ENTERPRISES
 DATE: 03/01/2016
 TIME: 08:57:07

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

PAGE NUMBER: 67
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/16

FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|-------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 459873 | 02/18/16 | 1499 | EXXON/GECC | 181360026990MU | 641255 | GAS FOR MINIVAN REN | 0.00 | 10.75 |
| 111100 | 459873 | 02/18/16 | 1499 | EXXON/GECC | 181360036990MU | 641200 | GAS CARD FOR RENTAL | 0.00 | 21.65 |
| 111100 | 459873 | 02/18/16 | 1499 | EXXON/GECC | 181360036990MU | 641200 | GAS CARD FOR RENTAL | 0.00 | 14.00 |
| 111100 | 459873 | 02/18/16 | 1499 | EXXON/GECC | 181360026990MU | 641255 | GAS FOR MINIVAN REN | 0.00 | 22.06 |
| 111100 | 459873 | 02/18/16 | 1499 | EXXON/GECC | 181368726990MU | 641200 | GAS CARD FOR 2 RENT | 0.00 | 15.21 |
| TOTAL CHECK | | | | | | | | 0.00 | 498.29 |
| 111100 | 459875 | 02/18/16 | 14899 | FELIPE RIVERA | 18136007699ATH | 621953 | *BASKETBALL OFFICIA | 0.00 | 60.00 |
| 111100 | 459878 | 02/18/16 | 31468 | FIGUEROA, ROEL | 18136002699ATH | 621953 | OFFICIAL PAY FOR 2 | 0.00 | 90.00 |
| 111100 | 459878 | 02/18/16 | 31468 | FIGUEROA, ROEL | 18136002699ATH | 621953 | 13.42 MILES @ 57.5 | 0.00 | 7.71 |
| TOTAL CHECK | | | | | | | | 0.00 | 97.71 |
| 111100 | 459887 | 02/18/16 | 4677 | FRANCISCO LUNA | 18136003699ATH | 621953 | OFFICIAL FEE FOR LM | 0.00 | 90.00 |
| 111100 | 459887 | 02/18/16 | 4677 | FRANCISCO LUNA | 18136003699ATH | 621953 | OFFICIAL FEE FOR LM | 0.00 | 5.41 |
| TOTAL CHECK | | | | | | | | 0.00 | 95.41 |
| 111100 | 459889 | 02/18/16 | 27533 | G.I.I.C.A. LLC. | 18136007699ATH | 641263 | *PICK-UP MEAL REQUE | 0.00 | 70.00 |
| 111100 | 459889 | 02/18/16 | 27533 | G.I.I.C.A. LLC. | 18136047699ATH | 641263 | *PICK-UP MEAL REQUE | 0.00 | 105.00 |
| 111100 | 459889 | 02/18/16 | 27533 | G.I.I.C.A. LLC. | 18136047699ATH | 641263 | *PICK-UP MEAL REQUE | 0.00 | 105.00 |
| 111100 | 459889 | 02/18/16 | 27533 | G.I.I.C.A. LLC. | 18136007699ATH | 641263 | *PICK-UP MEAL REQUE | 0.00 | 90.00 |
| 111100 | 459889 | 02/18/16 | 27533 | G.I.I.C.A. LLC. | 18136047699ATH | 641263 | *DINNER MEAL REQUES | 0.00 | 55.00 |
| 111100 | 459889 | 02/18/16 | 27533 | G.I.I.C.A. LLC. | 18136046699ATH | 641263 | *PICK-UP MEAL REQUE | 0.00 | 100.00 |
| 111100 | 459889 | 02/18/16 | 27533 | G.I.I.C.A. LLC. | 181360476990MU | 641254 | 2.2.16 MEALS - PRE- | 0.00 | 30.00 |
| 111100 | 459889 | 02/18/16 | 27533 | G.I.I.C.A. LLC. | 18136047699ATH | 641263 | *PICK-UP MEAL REQUE | 0.00 | 65.00 |
| 111100 | 459889 | 02/18/16 | 27533 | G.I.I.C.A. LLC. | 18136047699ATH | 641263 | *PICK-UP MEAL REQUE | 0.00 | 70.00 |
| 111100 | 459889 | 02/18/16 | 27533 | G.I.I.C.A. LLC. | 18136047699ATH | 641263 | *PICK- UP MEAL REQU | 0.00 | 60.00 |
| 111100 | 459889 | 02/18/16 | 27533 | G.I.I.C.A. LLC. | 18136047699ATH | 641263 | *PICK- UP MEAL REQU | 0.00 | 40.00 |
| 111100 | 459889 | 02/18/16 | 27533 | G.I.I.C.A. LLC. | 18136047699ATH | 641263 | *PICK- UP MEAL REQU | 0.00 | 55.00 |
| 111100 | 459889 | 02/18/16 | 27533 | G.I.I.C.A. LLC. | 18136046699ATH | 641263 | *PICK- UP MEAL REQU | 0.00 | 60.00 |
| 111100 | 459889 | 02/18/16 | 27533 | G.I.I.C.A. LLC. | 18136046699ATH | 641263 | *PICK- UP MEAL REQU | 0.00 | 60.00 |
| 111100 | 459889 | 02/18/16 | 27533 | G.I.I.C.A. LLC. | 18136046699ATH | 641263 | *PICK- UP MEAL REQU | 0.00 | 30.00 |
| 111100 | 459889 | 02/18/16 | 27533 | G.I.I.C.A. LLC. | 18136046699ATH | 641263 | *PICK- UP MEAL REQU | 0.00 | 65.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,060.00 |
| 111100 | 459890 | 02/18/16 | 30448 | GAMEZ, MANUEL J | 181368726990MU | 629156 | CONSULTANT SERVICES | 0.00 | 300.00 |
| 111100 | 459891 | 02/18/16 | 30400 | GARCIA, DEREK | 18136003699ATH | 621953 | OFFICIAL FEE FOR NO | 0.00 | 40.00 |
| 111100 | 459891 | 02/18/16 | 30400 | GARCIA, DEREK | 18136003699ATH | 621953 | OFFICIAL FEE FOR NO | 0.00 | 11.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 51.50 |
| 111100 | 459892 | 02/18/16 | 28439 | GARCIA, GUSTAVO | 18136002699ATH | 621953 | OFFICIAL PAY FOR 2 | 0.00 | 85.00 |
| 111100 | 459892 | 02/18/16 | 28439 | GARCIA, GUSTAVO | 18136002699ATH | 621953 | 25.51 MILES @ 34.50 | 0.00 | 8.80 |
| TOTAL CHECK | | | | | | | | 0.00 | 93.80 |
| 111100 | 459893 | 02/18/16 | 28795 | GARCIA, JUAN JOSE | 18136002699ATH | 621953 | OFFICIAL PAY FOR 2 | 0.00 | 60.00 |
| 111100 | 459893 | 02/18/16 | 28795 | GARCIA, JUAN JOSE | 18136001699ATH | 621953 | AUSTIN GIRLS SOCCER | 0.00 | 60.00 |
| 111100 | 459893 | 02/18/16 | 28795 | GARCIA, JUAN JOSE | 18136002699ATH | 621953 | OFFICIAL PAY FOR 2 | 0.00 | 60.00 |
| 111100 | 459893 | 02/18/16 | 28795 | GARCIA, JUAN JOSE | 18136002699ATH | 621953 | OFFICIAL PAY FOR 2 | 0.00 | 60.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 240.00 |
| 111100 | 459894 | 02/18/16 | 31987 | GARCIA, RICARDO | 18136002699ATH | 621953 | OFFICIAL PAY FOR 2 | 0.00 | 60.00 |

PENTAMATION ENTERPRISES
 DATE: 03/01/2016
 TIME: 08:57:07

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

PAGE NUMBER: 68
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/16

FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|--------------------|----------------|--------|---------------------|-----------|--------|
| 111100 | 459894 | 02/18/16 | 31987 | GARCIA, RICARDO | 18136002699ATH | 621953 | 17.87 MILES @ 43.13 | 0.00 | 7.70 |
| TOTAL CHECK | | | | | | | | 0.00 | 67.70 |
| 111100 | 459896 | 02/18/16 | 22529 | GARZA, ALFREDO | 18136002699ATH | 621953 | OFFICIAL PAY FOR 2 | 0.00 | 80.00 |
| 111100 | 459897 | 02/18/16 | 29659 | GARZA, ERIC J | 18136007699ATH | 621953 | *BASKETBALL OFFICIA | 0.00 | 60.00 |
| 111100 | 459897 | 02/18/16 | 29659 | GARZA, ERIC J | 18136007699ATH | 621953 | *MILEAGE* | 0.00 | 1.57 |
| TOTAL CHECK | | | | | | | | 0.00 | 61.57 |
| 111100 | 459898 | 02/18/16 | 26662 | GARZA, HUMBERTO | 18136002699ATH | 621953 | OFFICIAL PAY FOR 2 | 0.00 | 100.00 |
| 111100 | 459898 | 02/18/16 | 26662 | GARZA, HUMBERTO | 18136002699ATH | 621953 | 88.22 MILES @ 57.5 | 0.00 | 50.72 |
| TOTAL CHECK | | | | | | | | 0.00 | 150.72 |
| 111100 | 459899 | 02/18/16 | 31160 | GARZA, ISIDRO | 18136001699ATH | 621953 | BEAR BASKETBALL VS | 0.00 | 80.00 |
| 111100 | 459899 | 02/18/16 | 31160 | GARZA, ISIDRO | 18136001699ATH | 621953 | BEAR BASKETBALL VS | 0.00 | 20.70 |
| 111100 | 459899 | 02/18/16 | 31160 | GARZA, ISIDRO | 18136001699ATH | 621953 | BEAR BOYS BASKETBAL | 0.00 | 80.00 |
| 111100 | 459899 | 02/18/16 | 31160 | GARZA, ISIDRO | 18136001699ATH | 621953 | BEAR BOYS BASKETBAL | 0.00 | 17.25 |
| 111100 | 459899 | 02/18/16 | 31160 | GARZA, ISIDRO | 18136002699ATH | 621953 | OFFICIAL PAY FOR 2 | 0.00 | 80.00 |
| 111100 | 459899 | 02/18/16 | 31160 | GARZA, ISIDRO | 18136002699ATH | 621953 | 17.79 MILES @ 43.13 | 0.00 | 7.67 |
| 111100 | 459899 | 02/18/16 | 31160 | GARZA, ISIDRO | 18136001699ATH | 621953 | RYMS BASKETBALL VS | 0.00 | 12.65 |
| 111100 | 459899 | 02/18/16 | 31160 | GARZA, ISIDRO | 18136001699ATH | 621953 | RYMS BASKETBALL VS | 0.00 | 60.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 358.27 |
| 111100 | 459907 | 02/18/16 | 30871 | GOMEZ, ARMANDO L | 18136869699ATH | 621953 | BACK UP STARTER FEE | 0.00 | 125.00 |
| 111100 | 459908 | 02/18/16 | 32253 | GOMEZ, AUSTIN | 18136002699ATH | 621953 | OFFICIAL PAY FOR 2 | 0.00 | 60.00 |
| 111100 | 459908 | 02/18/16 | 32253 | GOMEZ, AUSTIN | 18136002699ATH | 621953 | 9.34 MILES @ 43.13 | 0.00 | 4.02 |
| 111100 | 459908 | 02/18/16 | 32253 | GOMEZ, AUSTIN | 18136007699ATH | 621953 | *BASKETBALL OFFICIA | 0.00 | 120.00 |
| 111100 | 459908 | 02/18/16 | 32253 | GOMEZ, AUSTIN | 18136001699ATH | 621953 | AUSTIN BOYS BASKETB | 0.00 | 60.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 244.02 |
| 111100 | 459909 | 02/18/16 | 32238 | GONZALEZ, AURELIO | 18136001699ATH | 621953 | RYMS BASKETBALL VS | 0.00 | 60.00 |
| 111100 | 459909 | 02/18/16 | 32238 | GONZALEZ, AURELIO | 18136001699ATH | 621953 | RYMS BASKETBALL VS | 0.00 | 39.10 |
| TOTAL CHECK | | | | | | | | 0.00 | 99.10 |
| 111100 | 459910 | 02/18/16 | 32437 | GONZALEZ, ERICA | 18136007699ATH | 621953 | *SOCCER OFFICIAL* | 0.00 | 30.00 |
| 111100 | 459910 | 02/18/16 | 32437 | GONZALEZ, ERICA | 18136007699ATH | 621953 | *MILEAGE* | 0.00 | 20.70 |
| TOTAL CHECK | | | | | | | | 0.00 | 50.70 |
| 111100 | 459911 | 02/18/16 | 14896 | GONZALO GUERRA JR. | 18136007699ATH | 621953 | *FOOTBALL OFFICIAL* | 0.00 | 80.00 |
| 111100 | 459911 | 02/18/16 | 14896 | GONZALO GUERRA JR. | 18136007699ATH | 621953 | *MILEAGE* | 0.00 | 10.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 90.00 |
| 111100 | 459913 | 02/18/16 | 19504 | GRACIA, JOSE A. | 18136001699ATH | 621953 | RYMS SOFTBALL VS LB | 0.00 | 23.00 |
| 111100 | 459913 | 02/18/16 | 19504 | GRACIA, JOSE A. | 18136001699ATH | 621953 | RYMS SOFTBALL VS LB | 0.00 | 90.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 113.00 |
| 111100 | 459921 | 02/18/16 | 16631 | HANCOCK FABRICS | 18136001699UIL | 639900 | FABRIC NEEDED FOR O | 0.00 | 264.59 |
| 111100 | 459924 | 02/18/16 | 28164 | HERNANDEZ, CARLOS | 18136002699ATH | 621953 | OFFICIAL PAY FOR 2 | 0.00 | 110.00 |
| 111100 | 459925 | 02/18/16 | 21453 | HERNANDEZ, JOSE R. | 18136001699ATH | 621953 | RYMS BASKETBALL VS | 0.00 | 60.00 |

PENTAMATION ENTERPRISES
 DATE: 03/01/2016
 TIME: 08:57:07

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

PAGE NUMBER: 69
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/16

FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| 111100 | 459925 | 02/18/16 | 21453 | HERNANDEZ, JOSE R. | 18136002699ATH | 621953 | OFFICIAL PAY FOR ME | 0.00 | 80.00 |
| 111100 | 459925 | 02/18/16 | 21453 | HERNANDEZ, JOSE R. | 18136002699ATH | 621953 | 20.88 MILES @ 43.13 | 0.00 | 9.00 |
| 111100 | 459925 | 02/18/16 | 21453 | HERNANDEZ, JOSE R. | 18136001699ATH | 621953 | BEAR BASKETBALL VS | 0.00 | 80.00 |
| 111100 | 459925 | 02/18/16 | 21453 | HERNANDEZ, JOSE R. | 18136001699ATH | 621953 | RYMS BASKETBALL VS | 0.00 | 60.00 |
| 111100 | 459925 | 02/18/16 | 21453 | HERNANDEZ, JOSE R. | 18136001699ATH | 621953 | RYMS BASKETBALL VS | 0.00 | 10.00 |
| TOTAL CHECK | | | | | | | | | 299.00 |
| 111100 | 459937 | 02/18/16 | 28313 | IBARRA, CARLOS | 18136002699ATH | 621953 | OFFICIAL PAY FOR 2 | 0.00 | 100.00 |
| 111100 | 459942 | 02/18/16 | 1683 | J.W. PEPPER OF DALL | 181360076990MU | 639954 | #5628573 - SONATINE | 0.00 | 18.00 |
| 111100 | 459942 | 02/18/16 | 1683 | J.W. PEPPER OF DALL | 181360076990MU | 639954 | #10771009 - SUNAYAM | 0.00 | 19.50 |
| 111100 | 459942 | 02/18/16 | 1683 | J.W. PEPPER OF DALL | 181360076990MU | 639954 | #10370752 - A FESTI | 0.00 | 40.00 |
| 111100 | 459942 | 02/18/16 | 1683 | J.W. PEPPER OF DALL | 181360076990MU | 639954 | ESTIMATED SHIPPING/ | 0.00 | 19.99 |
| 111100 | 459942 | 02/18/16 | 1683 | J.W. PEPPER OF DALL | 181360076990MU | 639954 | #7250616 - FOUR SEA | 0.00 | 105.87 |
| 111100 | 459942 | 02/18/16 | 1683 | J.W. PEPPER OF DALL | 181360076990MU | 639954 | #10071008 - SUNAYAM | 0.00 | 42.35 |
| 111100 | 459942 | 02/18/16 | 1683 | J.W. PEPPER OF DALL | 181360076990MU | 639954 | #2382513 - SONATINE | 0.00 | 40.65 |
| 111100 | 459942 | 02/18/16 | 1683 | J.W. PEPPER OF DALL | 181360076990MU | 639954 | #5972290 - SOUVENIR | 0.00 | 40.65 |
| 111100 | 459942 | 02/18/16 | 1683 | J.W. PEPPER OF DALL | 181360076990MU | 639954 | #8603127 - SOUVENIR | 0.00 | 15.24 |
| 111100 | 459942 | 02/18/16 | 1683 | J.W. PEPPER OF DALL | 181360076990MU | 639954 | #10370754 - A FESTI | 0.00 | 15.24 |
| TOTAL CHECK | | | | | | | | | 357.49 |
| 111100 | 459950 | 02/18/16 | 0723 | JOSE PALACIOS | 18136001699ATH | 621953 | LADY BEAR BASKETBAL | 0.00 | 65.00 |
| 111100 | 459950 | 02/18/16 | 0723 | JOSE PALACIOS | 18136001699ATH | 621953 | LADY BEAR BASKETBAL | 0.00 | 7.85 |
| TOTAL CHECK | | | | | | | | | 72.85 |
| 111100 | 459953 | 02/18/16 | 31306 | JULISSA RODRIGUEZ | 18136002699UUL | 641200 | MEALS WHILE AT EDIN | 0.00 | 402.00 |
| 111100 | 459958 | 02/18/16 | 3039 | LA JOYA ATHLETIC DE | 18136007699ATH | 641275 | *ENTRY FEE* | 0.00 | 225.00 |
| 111100 | 459963 | 02/18/16 | 30759 | LADY EAGLES FASTPIT | 18136007699ATH | 641275 | *ENTRY FEE* | 0.00 | 225.00 |
| 111100 | 459964 | 02/18/16 | 28972 | LARA, ISAIAS | 18136001699ATH | 621953 | RYMS SOCCER VS AUST | 0.00 | 80.00 |
| 111100 | 459964 | 02/18/16 | 28972 | LARA, ISAIAS | 18136001699ATH | 621953 | RYMS SOCCER VS AUST | 0.00 | 12.08 |
| TOTAL CHECK | | | | | | | | | 92.08 |
| 111100 | 459965 | 02/18/16 | 25840 | LARA, ISRAEL | 18136001699ATH | 621953 | LADY BEAR SOCCER VS | 0.00 | 50.00 |
| 111100 | 459965 | 02/18/16 | 25840 | LARA, ISRAEL | 18136001699ATH | 621953 | LADY BEAR SOCCER VS | 0.00 | 9.20 |
| TOTAL CHECK | | | | | | | | | 59.20 |
| 111100 | 459966 | 02/18/16 | 29153 | LEAL, RODRIGO | 181368726990MU | 629156 | CONSULTANT SERVICES | 0.00 | 200.00 |
| 111100 | 459971 | 02/18/16 | 28561 | LITTLE CAESARS | 18136001699ATH | 641263 | PICK UP MEALS FOR T | 0.00 | 55.00 |
| 111100 | 459971 | 02/18/16 | 28561 | LITTLE CAESARS | 18136001699ATH | 641263 | PICK UP MEALS FOR T | 0.00 | 60.00 |
| 111100 | 459971 | 02/18/16 | 28561 | LITTLE CAESARS | 18136001699ATH | 641263 | PICK UP MEALS FOR T | 0.00 | 75.00 |
| 111100 | 459971 | 02/18/16 | 28561 | LITTLE CAESARS | 18136001699ATH | 641263 | PICK UP MEALS FOR T | 0.00 | 55.00 |
| 111100 | 459971 | 02/18/16 | 28561 | LITTLE CAESARS | 18136001699ATH | 641263 | PICK UP MEALS FOR A | 0.00 | 50.00 |
| 111100 | 459971 | 02/18/16 | 28561 | LITTLE CAESARS | 18136001699ATH | 641263 | PICK UP MEALS FOR A | 0.00 | 50.00 |
| 111100 | 459971 | 02/18/16 | 28561 | LITTLE CAESARS | 18136001699ATH | 641263 | PICK UP MEALS FOR T | 0.00 | 60.00 |
| 111100 | 459971 | 02/18/16 | 28561 | LITTLE CAESARS | 18136001699ATH | 641263 | PICK UP MEALS FOR T | 0.00 | 50.00 |
| 111100 | 459971 | 02/18/16 | 28561 | LITTLE CAESARS | 18136001699ATH | 641263 | PICK UP MEALS FOR T | 0.00 | 60.00 |
| 111100 | 459971 | 02/18/16 | 28561 | LITTLE CAESARS | 18136001699ATH | 641263 | PICK UP MEALS FOR T | 0.00 | 75.00 |
| 111100 | 459971 | 02/18/16 | 28561 | LITTLE CAESARS | 181360446990MU | 641255 | PURCHASE ORDER NEED | 0.00 | 69.00 |

PENTAMATION ENTERPRISES
 DATE: 03/01/2016
 TIME: 08:57:07

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

PAGE NUMBER: 70
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/16

FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|----------------------|-----------|----------|
| 111100 | 459971 | 02/18/16 | 28561 | LITTLE CAESARS | 18136007699ATH | 641263 | *PICK-UP MEAL REQUE | 0.00 | 70.00 |
| 111100 | 459971 | 02/18/16 | 28561 | LITTLE CAESARS | 181360446990MU | 641200 | 20 PIZZAS NEEDED FO | 0.00 | 100.00 |
| 111100 | 459971 | 02/18/16 | 28561 | LITTLE CAESARS | 18136001699ATH | 641263 | PICK UP MEALS FOR A | 0.00 | 65.00 |
| 111100 | 459971 | 02/18/16 | 28561 | LITTLE CAESARS | 18136001699ATH | 641263 | MEALS FOR AUSTIN SO | 0.00 | 125.00 |
| 111100 | 459971 | 02/18/16 | 28561 | LITTLE CAESARS | 18136001699ATH | 641263 | PICK UP MEALS FOR T | 0.00 | 95.00 |
| 111100 | 459971 | 02/18/16 | 28561 | LITTLE CAESARS | 18136001699ATH | 641263 | PICK UP MEALS FOR T | 0.00 | 50.00 |
| 111100 | 459971 | 02/18/16 | 28561 | LITTLE CAESARS | 181360446990MU | 641255 | PURCHASE ORDER NEED | 0.00 | 69.00 |
| 111100 | 459971 | 02/18/16 | 28561 | LITTLE CAESARS | 18136001699ATH | 641263 | LADY BEAR VARSITY B | 0.00 | 25.00 |
| 111100 | 459971 | 02/18/16 | 28561 | LITTLE CAESARS | 181360446990MU | 641200 | PURCHASE ORDER NEED | 0.00 | 60.00 |
| 111100 | 459971 | 02/18/16 | 28561 | LITTLE CAESARS | 18136045699ATH | 641263 | RYMS TENNIS @ PSJA | 0.00 | 55.00 |
| 111100 | 459971 | 02/18/16 | 28561 | LITTLE CAESARS | 18136001699ATH | 641263 | LADY BEAR TRACK & F | 0.00 | 85.00 |
| 111100 | 459971 | 02/18/16 | 28561 | LITTLE CAESARS | 18136001699ATH | 641263 | BEAR BOYS TRACK & F | 0.00 | 80.00 |
| 111100 | 459971 | 02/18/16 | 28561 | LITTLE CAESARS | 181360026990MU | 641200 | PIZZAS FOR STUDENTS | 0.00 | 220.00 |
| 111100 | 459971 | 02/18/16 | 28561 | LITTLE CAESARS | 18136001699ATH | 641263 | AUSTIN 7/8 GIRLS SO | 0.00 | 85.00 |
| 111100 | 459971 | 02/18/16 | 28561 | LITTLE CAESARS | 18136045699ATH | 641263 | RYMS TENNIS @ PSJA | 0.00 | 55.00 |
| 111100 | 459971 | 02/18/16 | 28561 | LITTLE CAESARS | 18136002699ATH | 641263 | PICK UP MEALS FOR M | 0.00 | 55.00 |
| 111100 | 459971 | 02/18/16 | 28561 | LITTLE CAESARS | 18136002699ATH | 641263 | PICK UP MEALS FOR M | 0.00 | 25.00 |
| 111100 | 459971 | 02/18/16 | 28561 | LITTLE CAESARS | 18136048699ATH | 641263 | PICK UP MEALS FOR M | 0.00 | 100.00 |
| 111100 | 459971 | 02/18/16 | 28561 | LITTLE CAESARS | 18136002699ATH | 641263 | PICK UP MEALS FOR M | 0.00 | 55.00 |
| 111100 | 459971 | 02/18/16 | 28561 | LITTLE CAESARS | 18136002699ATH | 641263 | PICK UP MEALS FOR M | 0.00 | 65.00 |
| 111100 | 459971 | 02/18/16 | 28561 | LITTLE CAESARS | 18136048699ATH | 641263 | PICK UP MEALS FOR M | 0.00 | 55.00 |
| TOTAL CHECK | | | | | | | | | 2,253.00 |
| 111100 | 459974 | 02/18/16 | 24009 | LUCAS LEOS | 18136001699ATH | 621953 | BEAR GIRLS SOCCER V | 0.00 | 85.00 |
| 111100 | 459974 | 02/18/16 | 24009 | LUCAS LEOS | 18136001699ATH | 621953 | BEAR GIRLS SOCCER V | 0.00 | 2.57 |
| TOTAL CHECK | | | | | | | | | 87.57 |
| 111100 | 459975 | 02/18/16 | 22523 | LUIS DELUNA | 18136001699ATH | 641263 | BEAR BOYS/GIRLS TEN | 0.00 | 1,036.00 |
| 111100 | 459978 | 02/18/16 | 29951 | LYNX SYSTEM DEVELOP | 18136869699ATH | 639700 | ORDER FOR PSJA ISD- | 0.00 | 1,495.00 |
| 111100 | 459978 | 02/18/16 | 29951 | LYNX SYSTEM DEVELOP | 18136869699ATH | 639700 | 5LPNCP-NETWORK COM | 0.00 | 495.00 |
| 111100 | 459978 | 02/18/16 | 29951 | LYNX SYSTEM DEVELOP | 18136869699ATH | 639700 | SHIPPING | 0.00 | 18.00 |
| TOTAL CHECK | | | | | | | | | 2,008.00 |
| 111100 | 459981 | 02/18/16 | 16793 | MARCO GUAJARDO | 18136001699ATH | 641263 | BEAR VARSITY BASEBA | 0.00 | 1,176.00 |
| 111100 | 459984 | 02/18/16 | 30647 | MARINA PEREZ | 181360476990MU | 641255 | 3/1/16 - MEALS - UI | 0.00 | 280.00 |
| 111100 | 459985 | 02/18/16 | 10851 | MARIO GUAJARDO | 18136869699ATH | 621953 | FINISH JUDGE FEES: | 0.00 | 125.00 |
| 111100 | 459988 | 02/18/16 | 27536 | MARTINEZ, ANDRES P. | 18136869699ATH | 621953 | BACK UP STARTER FEE | 0.00 | 125.00 |
| 111100 | 459989 | 02/18/16 | 27764 | MARTINEZ, HERON | 18136002699ATH | 621953 | OFFICIAL PAY FOR 2 M | 0.00 | 60.00 |
| 111100 | 459989 | 02/18/16 | 27764 | MARTINEZ, HERON | 18136001699ATH | 621953 | RYMS SOCCER VS AUST | 0.00 | 60.00 |
| TOTAL CHECK | | | | | | | | | 120.00 |
| 111100 | 459990 | 02/18/16 | 32272 | MATA JR., RICARDO | 18136007699ATH | 621953 | *BASKETBALL OFFICIA | 0.00 | 60.00 |
| 111100 | 459995 | 02/18/16 | 3577 | MECA SPORTSWEAR | 18136007699ATH | 649976 | *FALL LETTERMAN JAC | 0.00 | 47.00 |
| 111100 | 459996 | 02/18/16 | 19721 | MEDCO SUPPLY COMPAN | 18136001699ATH | 639974 | **PLEASE SEE ATTACH | 0.00 | 18.88 |
| 111100 | 459996 | 02/18/16 | 19721 | MEDCO SUPPLY COMPAN | 18136001699ATH | 639974 | 1 SHOULDER INJURY C | 0.00 | 18.88 |

PENTAMATION ENTERPRISES
 DATE: 03/01/2016
 TIME: 08:57:07

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

PAGE NUMBER: 71
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/16

FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 459996 | 02/18/16 | 19721 | MEDCO SUPPLY COMPAN | 18136001699ATH | 639974 | 5 J & J COACH TAPE | 0.00 | 242.95 |
| 111100 | 459996 | 02/18/16 | 19721 | MEDCO SUPPLY COMPAN | 18136001699ATH | 639974 | 2 POWERFLEX WHITE | 0.00 | 50.32 |
| 111100 | 459996 | 02/18/16 | 19721 | MEDCO SUPPLY COMPAN | 18136001699ATH | 639974 | 3 POWERFLEX BLACK | 0.00 | 75.48 |
| 111100 | 459996 | 02/18/16 | 19721 | MEDCO SUPPLY COMPAN | 18136001699ATH | 639974 | 6 FLEXBAND 4 WING | 0.00 | 75.90 |
| TOTAL CHECK | | | | | | | | 0.00 | 482.41 |
| 111100 | 460000 | 02/18/16 | 31503 | MENDEZ, RODOLFO | 18136001699ATH | 621953 | BEAR BOYS BASKETBAL | 0.00 | 95.00 |
| 111100 | 460000 | 02/18/16 | 31503 | MENDEZ, RODOLFO | 18136001699ATH | 621953 | BEAR BOYS BASKETBAL | 0.00 | 17.25 |
| TOTAL CHECK | | | | | | | | 0.00 | 112.25 |
| 111100 | 460002 | 02/18/16 | 32069 | MEZA, VANESSA | 18136007699ATH | 621953 | *BASKETBALL OFFICIA | 0.00 | 60.00 |
| 111100 | 460006 | 02/18/16 | 30694 | MOORE, KELUNIA XAVI | 18136001699ATH | 621953 | LADY BEAR BASKETBAL | 0.00 | 65.00 |
| 111100 | 460006 | 02/18/16 | 30694 | MOORE, KELUNIA XAVI | 18136001699ATH | 621953 | LADY BEAR BASKETBAL | 0.00 | 23.48 |
| TOTAL CHECK | | | | | | | | 0.00 | 88.48 |
| 111100 | 460008 | 02/18/16 | 20984 | MR. GATTI'S | 18136007699ATH | 641263 | *MEAL REQUEST* | 0.00 | 75.00 |
| 111100 | 460008 | 02/18/16 | 20984 | MR. GATTI'S | 18136046699ATH | 641263 | *DINNER MEAL REQUES | 0.00 | 74.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 149.00 |
| 111100 | 460009 | 02/18/16 | 2803 | MR. GATTI'S | 18136001699ATH | 641263 | LADY BEAR VARSITY S | 0.00 | 84.00 |
| 111100 | 460009 | 02/18/16 | 2803 | MR. GATTI'S | 18136007699ATH | 641263 | *DINNER MEAL REQUES | 0.00 | 175.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 259.00 |
| 111100 | 460010 | 02/18/16 | 28318 | MUNN, ALBERT C | 181360476990MU | 629155 | CONSULTANT - 2/19/1 | 0.00 | 200.00 |
| 111100 | 460011 | 02/18/16 | 27899 | MUNN, VIVIAN CAROLE | 181360476990MU | 629155 | CONSULTANT - 2/17/1 | 0.00 | 100.00 |
| 111100 | 460012 | 02/18/16 | 28232 | MUNOZ III, FRANCISC | 181368726990MU | 629156 | CONSULTANT SERVICES | 0.00 | 200.00 |
| 111100 | 460019 | 02/18/16 | 32422 | NARRO, LOUIS | 18136007699ATH | 621953 | *BASKETBALL OFFICIA | 0.00 | 60.00 |
| 111100 | 460019 | 02/18/16 | 32422 | NARRO, LOUIS | 18136002699ATH | 621953 | OFFICIAL PAY FOR 2 | 0.00 | 60.00 |
| 111100 | 460019 | 02/18/16 | 32422 | NARRO, LOUIS | 18136007699ATH | 621953 | *BAKSETBALL OFFICIA | 0.00 | 60.00 |
| 111100 | 460019 | 02/18/16 | 32422 | NARRO, LOUIS | 18136007699ATH | 621953 | *BASKETBALL OFFICIA | 0.00 | 60.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 240.00 |
| 111100 | 460021 | 02/18/16 | 29137 | NAVARRO DIAZ, ALVAR | 18136007699ATH | 621953 | *SOCCER OFFICIAL* | 0.00 | 85.00 |
| 111100 | 460021 | 02/18/16 | 29137 | NAVARRO DIAZ, ALVAR | 18136007699ATH | 621953 | *MILEAGE* | 0.00 | 10.80 |
| TOTAL CHECK | | | | | | | | 0.00 | 95.80 |
| 111100 | 460024 | 02/18/16 | 24317 | NIELAND, THOMAS L. | 18136001699ATH | 621953 | BEAR BOYS BASKETBAL | 0.00 | 80.00 |
| 111100 | 460024 | 02/18/16 | 24317 | NIELAND, THOMAS L. | 18136002699ATH | 621953 | OFFICIAL PAY FOR 3 | 0.00 | 120.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 200.00 |
| 111100 | 460031 | 02/18/16 | 29700 | ON STAGE DANCEWEAR | 18136003699000 | 639953 | TEAM CONTEMPORARY C | 0.00 | 2,492.00 |
| 111100 | 460032 | 02/18/16 | 32274 | ONTIVEROS, ESTEBAN | 18136007699ATH | 621953 | *BASKETBALL OFFICIA | 0.00 | 120.00 |
| 111100 | 460036 | 02/18/16 | 28755 | PERFECT 10 THE | 18136007699ATH | 649914 | POLYSTER SOLID DIGI | 0.00 | 300.00 |
| 111100 | 460045 | 02/18/16 | 29719 | PONCE, ROEL | 18136007699ATH | 621953 | *SOCCER OFFICIAL* | 0.00 | 80.00 |
| 111100 | 460045 | 02/18/16 | 29719 | PONCE, ROEL | 18136007699ATH | 621953 | *MILEAGE* | 0.00 | 11.50 |

PENTAMATION ENTERPRISES
 DATE: 03/01/2016
 TIME: 08:57:07

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

PAGE NUMBER: 72
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/16

FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| TOTAL CHECK | | | | | | | | 0.00 | 91.50 |
| 111100 | 460046 | 02/18/16 | 5709 | PORT ISABEL I.S.D. | 18136007699ATH | 641275 | *ENTRY FEE* | 0.00 | 150.00 |
| 111100 | 460054 | 02/18/16 | 28045 | PSJA KENNEDY MIDDLE | 18136045699000 | 641200 | PLEASE PROCESS P.O. | 0.00 | 720.00 |
| 111100 | 460056 | 02/18/16 | 29643 | PSJA KENNEDY MIDDLE | 18136047699UIL | 649500 | UIL COMPETITION TEA | 0.00 | 20.00 |
| 111100 | 460056 | 02/18/16 | 29643 | PSJA KENNEDY MIDDLE | 18136047699UIL | 649500 | UIL COMPETITION FOR | 0.00 | 455.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 475.00 |
| 111100 | 460058 | 02/18/16 | 1907 | PSJA LIBERTY MIDDLE | 18136041699UIL | 641200 | QTY: 20 ENTRIES TO | 0.00 | 100.00 |
| 111100 | 460059 | 02/18/16 | 1907 | PSJA LIBERTY MIDDLE | 18136045699UIL | 641200 | RUSH - PLEASE PROCE | 0.00 | 180.00 |
| 111100 | 460060 | 02/18/16 | 1907 | PSJA LIBERTY MIDDLE | 18136048699UIL | 641200 | UIL ENTRY FEES FOR | 0.00 | 225.00 |
| 111100 | 460062 | 02/18/16 | 14858 | PSJA MEMORIAL HIGH | 18136002699ATH | 641200 | REIMBURSE MHS ACTIV | 0.00 | 500.00 |
| 111100 | 460065 | 02/18/16 | 32189 | PSJA RAUL YZAGUIRRE | 18136042699UIL | 641200 | UIL MEET FEB.27.201 | 0.00 | 100.00 |
| 111100 | 460068 | 02/18/16 | 0737 | QUIROZ, JUAN | 18136007699ATH | 621953 | *BASKETBALL OFFICIA | 0.00 | 60.00 |
| 111100 | 460070 | 02/18/16 | 28431 | RAMIREZ, ADRIAN | 18136001699ATH | 621953 | AUSTIN SOFTBALL VS | 0.00 | 90.00 |
| 111100 | 460070 | 02/18/16 | 28431 | RAMIREZ, ADRIAN | 18136001699ATH | 621953 | AUSTIN SOFTBALL VS | 0.00 | 11.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 101.50 |
| 111100 | 460071 | 02/18/16 | 20668 | RAMOS, EDDIE | 18136002699ATH | 621953 | OFFICIAL PAY FOR 2 | 0.00 | 110.00 |
| 111100 | 460071 | 02/18/16 | 20668 | RAMOS, EDDIE | 18136002699ATH | 621953 | 62.79 MILES @ 57.5 | 0.00 | 36.10 |
| TOTAL CHECK | | | | | | | | 0.00 | 146.10 |
| 111100 | 460072 | 02/18/16 | 31029 | RANDY CASTANEDA | 18136001699ATH | 621953 | BEAR BOYS BASKETBAL | 0.00 | 60.00 |
| 111100 | 460072 | 02/18/16 | 31029 | RANDY CASTANEDA | 18136001699ATH | 621953 | LADY BEAR BASKETBAL | 0.00 | 40.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 100.00 |
| 111100 | 460078 | 02/18/16 | 31424 | REYES, DANIEL A | 18136001699ATH | 621953 | LADY BEAR SOCCER VS | 0.00 | 85.00 |
| 111100 | 460078 | 02/18/16 | 31424 | REYES, DANIEL A | 18136001699ATH | 621953 | LADY BEAR SOCCER VS | 0.00 | 7.34 |
| TOTAL CHECK | | | | | | | | 0.00 | 92.34 |
| 111100 | 460079 | 02/18/16 | 19967 | RICARDO BADILLO | 18136001699ATH | 621953 | BEAR BOYS BASKETBAL | 0.00 | 80.00 |
| 111100 | 460080 | 02/18/16 | 13240 | RIO GRANDE CITY ATH | 18136001699ATH | 641275 | BEAR BOYS TRACK ATT | 0.00 | 150.00 |
| 111100 | 460081 | 02/18/16 | 28222 | RIVERA JR, ALEJANDR | 18136007699ATH | 621953 | *BASKETBALL OFFICIA | 0.00 | 60.00 |
| 111100 | 460081 | 02/18/16 | 28222 | RIVERA JR, ALEJANDR | 18136007699ATH | 621953 | *BASKETBALL OFFICIA | 0.00 | 60.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 120.00 |
| 111100 | 460082 | 02/18/16 | 32254 | RIVERA, JUAN | 18136001699ATH | 621953 | AUSTIN SOCCER VS ES | 0.00 | 80.00 |
| 111100 | 460082 | 02/18/16 | 32254 | RIVERA, JUAN | 18136001699ATH | 621953 | AUSTIN SOCCER VS ES | 0.00 | 13.80 |
| 111100 | 460082 | 02/18/16 | 32254 | RIVERA, JUAN | 18136002699ATH | 621953 | OFFICIAL PAY FOR 2 | 0.00 | 80.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 173.80 |
| 111100 | 460083 | 02/18/16 | 32380 | ROBLES, JOSE S | 18136001699ATH | 621953 | BEAR SOCCER VS PSJA | 0.00 | 85.00 |

PENTAMATION ENTERPRISES
 DATE: 03/01/2016
 TIME: 08:57:07

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

PAGE NUMBER: 73
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/16

FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| 111100 | 460083 | 02/18/16 | 32380 | ROBLES, JOSE S | 18136001699ATH | 621953 | BEAR SOCCER VS PSJA | 0.00 | 7.48 |
| TOTAL CHECK | | | | | | | | 0.00 | 92.48 |
| 111100 | 460085 | 02/18/16 | 30955 | RODRIGUEZ, MANUEL A | 181368726990MU | 629156 | CONSULTANT PAYMENT | 0.00 | 300.00 |
| 111100 | 460091 | 02/18/16 | 4042 | RUBEN ADAME | 181368726990MU | 629156 | CONSULTANT SERVICES | 0.00 | 350.00 |
| 111100 | 460092 | 02/18/16 | 22492 | RUBIO, SILVESTRE | 18136002699ATH | 621953 | OFFICIAL PAY FOR 2 | 0.00 | 60.00 |
| 111100 | 460092 | 02/18/16 | 22492 | RUBIO, SILVESTRE | 18136002699ATH | 621953 | OFFICIAL PAY FOR 2 | 0.00 | 60.00 |
| 111100 | 460092 | 02/18/16 | 22492 | RUBIO, SILVESTRE | 18136007699ATH | 621953 | *BASKETBALL OFFICIA | 0.00 | 60.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 180.00 |
| 111100 | 460093 | 02/18/16 | 32210 | RUBIO, THOMAS | 18136002699ATH | 621953 | OFFICIAL PAY FOR 2 | 0.00 | 60.00 |
| 111100 | 460093 | 02/18/16 | 32210 | RUBIO, THOMAS | 18136007699ATH | 621953 | *BASKETBALL OFFICIA | 0.00 | 60.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 120.00 |
| 111100 | 460094 | 02/18/16 | 18609 | SALAS, ROGELIO | 18136001699ATH | 621953 | BEAR BOYS BASKETBAL | 0.00 | 80.00 |
| 111100 | 460094 | 02/18/16 | 18609 | SALAS, ROGELIO | 18136001699ATH | 621953 | BEAR BASKETBALL VS | 0.00 | 80.00 |
| 111100 | 460094 | 02/18/16 | 18609 | SALAS, ROGELIO | 18136001699ATH | 621953 | BEAR BASKETBALL VS | 0.00 | 80.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 240.00 |
| 111100 | 460101 | 02/18/16 | 30846 | SAM'S CLUB-PSJA SOU | 18136007699ATH | 641263 | *LUNCH MEAL REQUEST | 0.00 | 144.65 |
| 111100 | 460102 | 02/18/16 | 31496 | SANCHEZ, SUZETTE | 18136007699ATH | 621953 | *MILEAGE* | 0.00 | 10.47 |
| 111100 | 460102 | 02/18/16 | 31496 | SANCHEZ, SUZETTE | 18136007699ATH | 621953 | *SOCCER OFFICIAL* | 0.00 | 70.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 80.47 |
| 111100 | 460109 | 02/18/16 | 25720 | SERGIO SAUCEDA | 18136007699UIL | 641200 | MEAL TO ATTEND UIL | 0.00 | 161.00 |
| 111100 | 460109 | 02/18/16 | 25720 | SERGIO SAUCEDA | 18136007699UIL | 641200 | MEALS FOR 6 SPONSOR | 0.00 | 48.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 209.00 |
| 111100 | 460110 | 02/18/16 | 11438 | SHAR PRODUCTS COMPA | 181360076990MU | 639954 | #1228 - TOURTE BASS | 0.00 | 43.50 |
| 111100 | 460110 | 02/18/16 | 11438 | SHAR PRODUCTS COMPA | 181360076990MU | 639954 | #1383 - ULTRA BASS | 0.00 | 55.74 |
| 111100 | 460110 | 02/18/16 | 11438 | SHAR PRODUCTS COMPA | 181360076990MU | 639954 | #1184 - POP'S BASS | 0.00 | 19.98 |
| TOTAL CHECK | | | | | | | | 0.00 | 119.22 |
| 111100 | 460111 | 02/18/16 | 32240 | SILVA, OSIEL | 18136001699ATH | 621953 | AUSTIN BOYS BASKETB | 0.00 | 60.00 |
| 111100 | 460111 | 02/18/16 | 32240 | SILVA, OSIEL | 18136007699ATH | 621953 | *BASKETBALL OFFICIA | 0.00 | 60.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 120.00 |
| 111100 | 460115 | 02/18/16 | 29767 | SOLIS, MIGUEL | 18136001699ATH | 621953 | AUSTIN SOCCER VS ES | 0.00 | 80.00 |
| 111100 | 460115 | 02/18/16 | 29767 | SOLIS, MIGUEL | 18136001699ATH | 621953 | AUSTIN SOCCER VS ES | 0.00 | 11.21 |
| TOTAL CHECK | | | | | | | | 0.00 | 91.21 |
| 111100 | 460118 | 02/18/16 | 31412 | SPORTWIDE | 18136043699ATH | 649934 | GILL 1.6K/2K DISCUS | 0.00 | 11.99 |
| 111100 | 460118 | 02/18/16 | 31412 | SPORTWIDE | 18136043699ATH | 649934 | 3-PIECE HIGH JUMP C | 0.00 | 127.99 |
| 111100 | 460118 | 02/18/16 | 31412 | SPORTWIDE | 18136043699ATH | 649934 | FTTF 15 3/4" WOBBLE | 0.00 | 24.99 |
| 111100 | 460118 | 02/18/16 | 31412 | SPORTWIDE | 18136043699ATH | 649934 | GILL 1.6K/2K DISCUS | 0.00 | 10.99 |
| TOTAL CHECK | | | | | | | | 0.00 | 175.96 |
| 111100 | 460121 | 02/18/16 | 26396 | SUBWAY | 18136002699ATH | 641263 | PICK UP MEALS FOR M | 0.00 | 175.00 |

PENTAMATION ENTERPRISES
 DATE: 03/01/2016
 TIME: 08:57:07

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

PAGE NUMBER: 74
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/16

FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| 111100 | 460122 | 02/18/16 | 29202 | SUBWAY | 18136002699ATH | 641263 | PICK UP MEALS FOR M | 0.00 | 60.00 |
| 111100 | 460123 | 02/18/16 | 30869 | SUBWAY | 18136047699ATH | 641263 | *PICK-UP MEAL REQUE | 0.00 | 60.00 |
| 111100 | 460126 | 02/18/16 | 24067 | TASO-RGV CHAPTER/SO | 18136001699ATH | 621953 | SCRIMMAGE - BEAR SO | 0.00 | 50.00 |
| 111100 | 460126 | 02/18/16 | 24067 | TASO-RGV CHAPTER/SO | 18136001699ATH | 621953 | SCRIMMAGE - BEAR SO | 0.00 | 75.00 |
| TOTAL CHECK | | | | | | | | | |
| 111100 | 460129 | 02/18/16 | 30158 | TERESA THIBODEAUX | 18136001699ATH | 641263 | LADY BEAR SOFTBALL | 0.00 | 504.00 |
| 111100 | 460134 | 02/18/16 | 10559 | TEXAS FORENSIC ASSO | 18136007699UUL | 641200 | ENTY FEE TO ATTEND | 0.00 | 640.00 |
| 111100 | 460139 | 02/18/16 | 32342 | TORRES, JAVIER | 18136001699ATH | 621953 | BEAR BOYS BASKETBAL | 0.00 | 95.00 |
| 111100 | 460139 | 02/18/16 | 32342 | TORRES, JAVIER | 18136001699ATH | 621953 | BEAR BOYS BASKETBAL | 0.00 | 30.19 |
| TOTAL CHECK | | | | | | | | | |
| 111100 | 460140 | 02/18/16 | 28456 | TORRES, ROBERT | 18136007699ATH | 621953 | *SOFTBALL OFFICIAL* | 0.00 | 90.00 |
| 111100 | 460143 | 02/18/16 | 26403 | TREJEN SPORTS | 18136001699ATH | 649908 | 36 VISORS-PACIFIC H | 0.00 | 459.00 |
| 111100 | 460143 | 02/18/16 | 26403 | TREJEN SPORTS | 18136003699ATH | 649908 | PACIFIC CAPS W/ LOG | 0.00 | 609.00 |
| TOTAL CHECK | | | | | | | | | |
| 111100 | 460144 | 02/18/16 | 29193 | TREJO, ANTONIO | 18136869699ATH | 621953 | STARTER FEES: TRAC | 0.00 | 125.00 |
| 111100 | 460145 | 02/18/16 | 28846 | TREVINO, MIGUEL | 18136007699ATH | 621953 | **BASKETBALL OFFICI | 0.00 | 60.00 |
| 111100 | 460145 | 02/18/16 | 28846 | TREVINO, MIGUEL | 18136007699ATH | 621953 | *MILEAGE* | 0.00 | 15.82 |
| TOTAL CHECK | | | | | | | | | |
| 111100 | 460149 | 02/18/16 | 4531 | T-SHIRT GALLERY & S | 18136003699ATH | 649917 | 50/50 SWEAT HOODIES | 0.00 | 359.40 |
| 111100 | 460152 | 02/18/16 | 20979 | UIL REGION XV MUSIC | 181360426990MU | 641200 | UIL ENTRY FEES SYMP | 0.00 | 270.00 |
| 111100 | 460152 | 02/18/16 | 20979 | UIL REGION XV MUSIC | 181360426990MU | 641200 | UIL ENTRY FEES FOR | 0.00 | 270.00 |
| TOTAL CHECK | | | | | | | | | |
| 111100 | 460163 | 02/18/16 | 19354 | VALLEY VIEW I.S.D. | 181360426990MU | 641200 | ENTRY FEES FOR VARS | 0.00 | 350.00 |
| 111100 | 460163 | 02/18/16 | 19354 | VALLEY VIEW I.S.D. | 181360426990MU | 641200 | ENTRY FEES FOR NON | 0.00 | 350.00 |
| TOTAL CHECK | | | | | | | | | |
| 111100 | 460164 | 02/18/16 | 19354 | VALLEY VIEW I.S.D. | 181368726990MU | 626900 | RENTAL AUDITORIUM F | 0.00 | 648.00 |
| 111100 | 460165 | 02/18/16 | 0397 | VARGAS, AGAPITO JR. | 18136001699ATH | 621953 | BEAR GIRLS SOCCER V | 0.00 | 60.00 |
| 111100 | 460165 | 02/18/16 | 0397 | VARGAS, AGAPITO JR. | 18136007699ATH | 621953 | *SOCCER CLOCKKEEPER | 0.00 | 60.00 |
| TOTAL CHECK | | | | | | | | | |
| 111100 | 460166 | 02/18/16 | 26983 | VARGAS, JAMIE A | 18136007699ATH | 621953 | *BASKETBALL OFFICIA | 0.00 | 60.00 |
| 111100 | 460166 | 02/18/16 | 26983 | VARGAS, JAMIE A | 18136007699ATH | 621953 | *BASKETBALL OFFICIA | 0.00 | 60.00 |
| 111100 | 460166 | 02/18/16 | 26983 | VARGAS, JAMIE A | 18136002699ATH | 621953 | OFFICIAL PAY FOR 2 | 0.00 | 60.00 |
| 111100 | 460166 | 02/18/16 | 26983 | VARGAS, JAMIE A | 18136002699ATH | 621953 | 18.41 MILES @ 57.5 | 0.00 | 10.58 |
| 111100 | 460166 | 02/18/16 | 26983 | VARGAS, JAMIE A | 18136001699ATH | 621953 | AUSTIN BASKETBALL V | 0.00 | 60.00 |
| 111100 | 460166 | 02/18/16 | 26983 | VARGAS, JAMIE A | 18136001699ATH | 621953 | AUSTIN BASKETBALL V | 0.00 | 14.95 |
| TOTAL CHECK | | | | | | | | | |
| | | | | | | | | 0.00 | 265.53 |

PENTAMATION ENTERPRISES
 DATE: 03/01/2016
 TIME: 08:57:07

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

PAGE NUMBER: 75
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/16

FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| 111100 | 460167 | 02/18/16 | 32239 | VARGAS-ROBLES, ALFR | 18136002699ATH | 621953 | OFFICIAL PAY FOR 2 | 0.00 | 90.00 |
| 111100 | 460167 | 02/18/16 | 32239 | VARGAS-ROBLES, ALFR | 18136002699ATH | 621953 | 28.74 MILES @ 57.5 | 0.00 | 16.52 |
| 111100 | 460167 | 02/18/16 | 32239 | VARGAS-ROBLES, ALFR | 18136002699ATH | 621953 | OFFICIAL PAY FOR 2 | 0.00 | 70.00 |
| 111100 | 460167 | 02/18/16 | 32239 | VARGAS-ROBLES, ALFR | 18136002699ATH | 621953 | 28.74 MILES @ 34.50 | 0.00 | 9.91 |
| TOTAL CHECK | | | | | | | | 0.00 | 186.43 |
| 111100 | 460168 | 02/18/16 | 27338 | VEGA, ROEL | 18136002699ATH | 621953 | OFFICIAL PAY FOR 2 | 0.00 | 60.00 |
| 111100 | 460168 | 02/18/16 | 27338 | VEGA, ROEL | 18136002699ATH | 621953 | 11.11 MILES @ 43.13 | 0.00 | 4.79 |
| TOTAL CHECK | | | | | | | | 0.00 | 64.79 |
| 111100 | 460169 | 02/18/16 | 25864 | VELA, CARLOS | 18136869699ATH | 621953 | ANNOUNCER FEES: BO | 0.00 | 175.00 |
| 111100 | 460180 | 02/18/16 | 30306 | VICTOR MOYEDA | 181360026990MU | 641200 | LUNCH FOR STUDENTS | 0.00 | 63.00 |
| 111100 | 460183 | 02/18/16 | 29008 | VS ATHLETICS | 18136869691ATH | 649914 | MEASURE STICK - POL | 0.00 | 187.00 |
| 111100 | 460183 | 02/18/16 | 29008 | VS ATHLETICS | 18136869691ATH | 649914 | SHIPPING & HANDLING | 0.00 | 35.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 222.00 |
| 111100 | 460186 | 02/18/16 | 9051 | WALLBANGERS | 18136047699ATH | 641263 | *MEAL REQUEST* | 0.00 | 147.00 |
| 111100 | 460186 | 02/18/16 | 9051 | WALLBANGERS | 18136047699ATH | 641263 | *MEAL REQUEST* | 0.00 | 119.00 |
| 111100 | 460186 | 02/18/16 | 9051 | WALLBANGERS | 18136007699ATH | 641263 | *LUNCH MEAL REQUEST | 0.00 | 154.00 |
| 111100 | 460186 | 02/18/16 | 9051 | WALLBANGERS | 18136041699UUL | 641200 | QTY: 15 LUNCH FOR S | 0.00 | 133.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 553.00 |
| 111100 | 460187 | 02/18/16 | 2415 | WAL-MART #397 | 18136001699ATH | 639972 | CARD STOCK , CERTIF | 0.00 | 37.17 |
| 111100 | 460189 | 02/18/16 | 2443 | WHATABURGER GENERAL | 18136001699ATH | 641263 | RE=OPEN FOR PAYMENT | 0.00 | 128.64 |
| 111100 | 460189 | 02/18/16 | 2443 | WHATABURGER GENERAL | 18136001699ATH | 641263 | PICK UP MEALS FOR T | 0.00 | 159.84 |
| 111100 | 460189 | 02/18/16 | 2443 | WHATABURGER GENERAL | 18136002699ATH | 641263 | MEALS FOR MEMORIAL | 0.00 | 150.50 |
| 111100 | 460189 | 02/18/16 | 2443 | WHATABURGER GENERAL | 18136002699ATH | 641263 | MEALS FOR MEMORIAL | 0.00 | 128.75 |
| 111100 | 460189 | 02/18/16 | 2443 | WHATABURGER GENERAL | 18136002699ATH | 641263 | PICK UP MEALS FOR M | 0.00 | 45.80 |
| 111100 | 460189 | 02/18/16 | 2443 | WHATABURGER GENERAL | 18136042699ATH | 641263 | PICK UP MEALS FOR A | 0.00 | 62.32 |
| 111100 | 460189 | 02/18/16 | 2443 | WHATABURGER GENERAL | 18136002699ATH | 641263 | PICK UP MEALS FOR M | 0.00 | 52.92 |
| 111100 | 460189 | 02/18/16 | 2443 | WHATABURGER GENERAL | 18136002699ATH | 641263 | PICK UP MEALS FOR M | 0.00 | 50.38 |
| 111100 | 460189 | 02/18/16 | 2443 | WHATABURGER GENERAL | 18136007699ATH | 641263 | *DINNER MEAL REQUES | 0.00 | 161.28 |
| 111100 | 460189 | 02/18/16 | 2443 | WHATABURGER GENERAL | 18136007699ATH | 641263 | *MEAL REQUEST* | 0.00 | 121.16 |
| 111100 | 460189 | 02/18/16 | 2443 | WHATABURGER GENERAL | 18136007699ATH | 641263 | *MEAL REQUEST* | 0.00 | 67.54 |
| 111100 | 460189 | 02/18/16 | 2443 | WHATABURGER GENERAL | 18136007699ATH | 641263 | *MEAL REQUEST* | 0.00 | 76.83 |
| 111100 | 460189 | 02/18/16 | 2443 | WHATABURGER GENERAL | 18136041699ATH | 641263 | AUSTIN GIRLS 7/8 SO | 0.00 | 122.80 |
| 111100 | 460189 | 02/18/16 | 2443 | WHATABURGER GENERAL | 18136001699ATH | 641263 | BEAR VARSITY BOYS S | 0.00 | 146.83 |
| 111100 | 460189 | 02/18/16 | 2443 | WHATABURGER GENERAL | 18136001699ATH | 641263 | BEAR JV BOYS SOCCER | 0.00 | 86.07 |
| 111100 | 460189 | 02/18/16 | 2443 | WHATABURGER GENERAL | 18136007699ATH | 641263 | *MEAL REQUEST* | 0.00 | 88.44 |
| 111100 | 460189 | 02/18/16 | 2443 | WHATABURGER GENERAL | 18136007699ATH | 641263 | *MEAL REQUEST* | 0.00 | 88.44 |
| 111100 | 460189 | 02/18/16 | 2443 | WHATABURGER GENERAL | 18136007699ATH | 641263 | *LUNCH MEAL REQUEST | 0.00 | 97.68 |
| 111100 | 460189 | 02/18/16 | 2443 | WHATABURGER GENERAL | 18136007699ATH | 641263 | *LUNCH MEAL REQUEST | 0.00 | 126.72 |
| 111100 | 460189 | 02/18/16 | 2443 | WHATABURGER GENERAL | 18136007699ATH | 641263 | *MEAL REQUEST* | 0.00 | 67.34 |
| 111100 | 460189 | 02/18/16 | 2443 | WHATABURGER GENERAL | 18136007699ATH | 641263 | *LUNCH MEAL REQUEST | 0.00 | 155.25 |
| 111100 | 460189 | 02/18/16 | 2443 | WHATABURGER GENERAL | 18136007699ATH | 641263 | *MEAL REQUEST* | 0.00 | 172.59 |
| 111100 | 460189 | 02/18/16 | 2443 | WHATABURGER GENERAL | 18136001699ATH | 641263 | BEAR VARSITY SOFTBA | 0.00 | 156.39 |
| 111100 | 460189 | 02/18/16 | 2443 | WHATABURGER GENERAL | 18136001699ATH | 641263 | BEAR VARSITY BASEBA | 0.00 | 82.46 |
| 111100 | 460189 | 02/18/16 | 2443 | WHATABURGER GENERAL | 18136001699ATH | 641263 | BEAR TENNIS @ MISSI | 0.00 | 43.12 |
| 111100 | 460189 | 02/18/16 | 2443 | WHATABURGER GENERAL | 18136041699ATH | 641263 | BEAR TENNIS @ MISSI | 0.00 | 91.95 |

PENTAMATION ENTERPRISES
 DATE: 03/01/2016
 TIME: 08:57:07

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

PAGE NUMBER: 76
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/16

FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 460189 | 02/18/16 | 2443 | WHATABURGER GENERAL | 18136001699ATH | 641263 | LADY BEAR JV SOCCER | 0.00 | 118.76 |
| 111100 | 460189 | 02/18/16 | 2443 | WHATABURGER GENERAL | 18136001699ATH | 641263 | LADY BEAR VARSITY T | 0.00 | 127.93 |
| 111100 | 460189 | 02/18/16 | 2443 | WHATABURGER GENERAL | 18136048699UIL | 641200 | MEALS FOR UIL DISTR | 0.00 | 217.92 |
| 111100 | 460189 | 02/18/16 | 2443 | WHATABURGER GENERAL | 18136041699UIL | 641200 | QTY: 18 BREAKFAST F | 0.00 | 111.46 |
| 111100 | 460189 | 02/18/16 | 2443 | WHATABURGER GENERAL | 18136001699ATH | 641263 | LADY BEAR TRACK TEA | 0.00 | 280.30 |
| 111100 | 460189 | 02/18/16 | 2443 | WHATABURGER GENERAL | 18136002699ATH | 641263 | PICK UP MEALS FOR M | 0.00 | 82.73 |
| 111100 | 460189 | 02/18/16 | 2443 | WHATABURGER GENERAL | 18136047699ATH | 641263 | *MEAL REQUEST* | 0.00 | 159.25 |
| 111100 | 460189 | 02/18/16 | 2443 | WHATABURGER GENERAL | 18136047699ATH | 641263 | *MEAL REQUEST* | 0.00 | 156.60 |
| 111100 | 460189 | 02/18/16 | 2443 | WHATABURGER GENERAL | 18136001699ATH | 641263 | LADY BEAR SOCCER @ | 0.00 | 62.90 |
| 111100 | 460189 | 02/18/16 | 2443 | WHATABURGER GENERAL | 18136046699ATH | 641263 | *MEAL REQUEST* | 0.00 | 36.34 |
| 111100 | 460189 | 02/18/16 | 2443 | WHATABURGER GENERAL | 18136001699ATH | 641263 | BEAR BOYS SOCCER @ | 0.00 | 137.54 |
| 111100 | 460189 | 02/18/16 | 2443 | WHATABURGER GENERAL | 18136002699ATH | 641263 | PICK UP MEALS FOR M | 0.00 | 52.92 |
| 111100 | 460189 | 02/18/16 | 2443 | WHATABURGER GENERAL | 18136048699ATH | 641263 | MEALS FOR MURPHY GI | 0.00 | 109.00 |
| 111100 | 460189 | 02/18/16 | 2443 | WHATABURGER GENERAL | 18136002699ATH | 641263 | MEALS FOR MEMORIAL | 0.00 | 172.53 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,558.22 |
| 111100 | 460193 | 02/18/16 | 31613 | WISDOM, LARRY | 18136002699UIL | 641200 | CLINIC FOR ONE ACT | 0.00 | 225.00 |
| 111100 | 460196 | 02/18/16 | 31560 | ZUNIGA, JACOBO | 18136002699ATH | 621953 | OFFICIAL PAY FOR 2 | 0.00 | 85.00 |
| 111100 | 460196 | 02/18/16 | 31560 | ZUNIGA, JACOBO | 18136002699ATH | 621953 | 22.89 MILES @ 34.50 | 0.00 | 7.89 |
| TOTAL CHECK | | | | | | | | 0.00 | 92.89 |
| 111100 | 460203 | 02/25/16 | 2474 | A T & T | 18151869699ATH | 625600 | TEL/STADIUM | 0.00 | 1,183.19 |
| 111100 | 460214 | 02/25/16 | 32068 | ALANIZ, KIMBERLY | 18136002699ATH | 621953 | OFFICIAL PAY FOR 2 | 0.00 | 60.00 |
| 111100 | 460214 | 02/25/16 | 32068 | ALANIZ, KIMBERLY | 18136002699ATH | 621953 | 16.96 MILES @ 43.13 | 0.00 | 7.31 |
| TOTAL CHECK | | | | | | | | 0.00 | 67.31 |
| 111100 | 460217 | 02/25/16 | 1135 | ALERT SERVICES INC. | 18136007699ATH | 649922 | ITEM# 49549035: 10 | 0.00 | 79.96 |
| 111100 | 460217 | 02/25/16 | 1135 | ALERT SERVICES INC. | 18136045699ATH | 639974 | 4 CUPS PLASTIC 7 OZ | 0.00 | 232.00 |
| 111100 | 460217 | 02/25/16 | 1135 | ALERT SERVICES INC. | 18136045699ATH | 639974 | 48 GATORADE BOTTLES | 0.00 | 168.00 |
| 111100 | 460217 | 02/25/16 | 1135 | ALERT SERVICES INC. | 18136046699ATH | 639974 | ITEM# 495459033: 7 | 0.00 | 62.89 |
| TOTAL CHECK | | | | | | | | 0.00 | 542.85 |
| 111100 | 460221 | 02/25/16 | 28891 | AMERICA TEAM SPORTS | 18136003699ATH | 649917 | UA HUSTLE BACKPACK | 0.00 | 206.25 |
| 111100 | 460221 | 02/25/16 | 28891 | AMERICA TEAM SPORTS | 18136003699ATH | 649917 | UA VITAL WOVEN PANT | 0.00 | 131.25 |
| 111100 | 460221 | 02/25/16 | 28891 | AMERICA TEAM SPORTS | 18136003699ATH | 649917 | CHAMPRO OPEN REAL M | 0.00 | 35.10 |
| 111100 | 460221 | 02/25/16 | 28891 | AMERICA TEAM SPORTS | 18136003699ATH | 649917 | UA VITAL RAID SHORT | 0.00 | 112.50 |
| 111100 | 460221 | 02/25/16 | 28891 | AMERICA TEAM SPORTS | 18136042699ATH | 649908 | SCHUTT STIKER II SW | 0.00 | 87.75 |
| 111100 | 460221 | 02/25/16 | 28891 | AMERICA TEAM SPORTS | 18136042699ATH | 649908 | THUNDER HEAT NFHS S | 0.00 | 310.00 |
| 111100 | 460221 | 02/25/16 | 28891 | AMERICA TEAM SPORTS | 18136042699ATH | 649908 | ADIDAS 15 MLS GLIDE | 0.00 | 396.00 |
| 111100 | 460221 | 02/25/16 | 28891 | AMERICA TEAM SPORTS | 18136003699ATH | 649908 | ADIDAS DURAMO 6 SHO | 0.00 | 191.00 |
| 111100 | 460221 | 02/25/16 | 28891 | AMERICA TEAM SPORTS | 18136003699ATH | 649908 | ADIDAS DURAMO 6 SHO | 0.00 | 95.50 |
| 111100 | 460221 | 02/25/16 | 28891 | AMERICA TEAM SPORTS | 18136003699ATH | 649908 | ADIDAS CLIMALITE SH | 0.00 | 53.00 |
| 111100 | 460221 | 02/25/16 | 28891 | AMERICA TEAM SPORTS | 18136003699ATH | 649908 | ADIDAS CLIMALITE SH | 0.00 | 53.00 |
| 111100 | 460221 | 02/25/16 | 28891 | AMERICA TEAM SPORTS | 18136003699ATH | 649917 | A-4 RAGLAN (N3275) | 0.00 | 330.00 |
| 111100 | 460221 | 02/25/16 | 28891 | AMERICA TEAM SPORTS | 18136046699ATH | 649918 | ITEM# N3165: A4 LON | 0.00 | 295.65 |
| 111100 | 460221 | 02/25/16 | 28891 | AMERICA TEAM SPORTS | 18136041699ATH | 649918 | 56 CHAMPRO WMN PRO | 0.00 | 714.00 |
| 111100 | 460221 | 02/25/16 | 28891 | AMERICA TEAM SPORTS | 18136041699ATH | 649918 | 56 CHAMPRO PRO PLUS | 0.00 | 559.44 |
| 111100 | 460221 | 02/25/16 | 28891 | AMERICA TEAM SPORTS | 18136041699ATH | 649918 | 7 "THE ROCK" WOMANS | 0.00 | 402.85 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,973.29 |

PENTAMATION ENTERPRISES
DATE: 03/01/2016
TIME: 08:57:07

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

PAGE NUMBER: 77
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/16

FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| 111100 | 460238 | 02/25/16 | 32463 | BELL, LA TANYA | 181360436990MU | 629155 | CONSULTANT SERVICES | 0.00 | 400.00 |
| 111100 | 460258 | 02/25/16 | 28347 | CADENA, JESSE | 18136002699ATH | 621953 | OFFICIAL PAY FOR 2 | 0.00 | 100.00 |
| 111100 | 460258 | 02/25/16 | 28347 | CADENA, JESSE | 18136002699ATH | 621953 | 21.96 MILES @ 43.13 | 0.00 | 9.47 |
| TOTAL CHECK | | | | | | | | | 109.47 |
| 111100 | 460262 | 02/25/16 | 28189 | CANCINO, VICTOR HUG | 18136007699ATH | 621953 | *SOCCER OFFICIAL* | 0.00 | 85.00 |
| 111100 | 460262 | 02/25/16 | 28189 | CANCINO, VICTOR HUG | 18136007699ATH | 621953 | *MILEAGE* | 0.00 | 9.30 |
| TOTAL CHECK | | | | | | | | | 94.30 |
| 111100 | 460263 | 02/25/16 | 15089 | CANDE COSTILLA | 18136002699ATH | 641263 | 32.06 MILES @ 43.13 | 0.00 | 13.82 |
| 111100 | 460263 | 02/25/16 | 15089 | CANDE COSTILLA | 18136002699ATH | 641263 | OFFICIAL PAY FOR 2 | 0.00 | 90.00 |
| TOTAL CHECK | | | | | | | | | 103.82 |
| 111100 | 460268 | 02/25/16 | 28741 | CASTANEDA, JORGE | 18136007699ATH | 621953 | *BASKETBALL OFFICIA | 0.00 | 110.00 |
| 111100 | 460268 | 02/25/16 | 28741 | CASTANEDA, JORGE | 18136007699ATH | 621953 | *MILEAGE* | 0.00 | 9.46 |
| TOTAL CHECK | | | | | | | | | 119.46 |
| 111100 | 460269 | 02/25/16 | 26566 | CAVAZOS, JORGE | 18136002699ATH | 621953 | OFFICIAL PAY FOR 2 | 0.00 | 85.00 |
| 111100 | 460269 | 02/25/16 | 26566 | CAVAZOS, JORGE | 18136002699ATH | 621953 | 25.98 MILES @ 34.50 | 0.00 | 8.96 |
| TOTAL CHECK | | | | | | | | | 93.96 |
| 111100 | 460273 | 02/25/16 | 13241 | CHICK-FIL-A | 18136001699ATH | 641263 | MEALS-SWIMMING TEAM | 0.00 | 28.01 |
| 111100 | 460273 | 02/25/16 | 13241 | CHICK-FIL-A | 18136048699UIL | 641200 | MEALS FOR UIL MEET | 0.00 | 301.00 |
| 111100 | 460273 | 02/25/16 | 13241 | CHICK-FIL-A | 181360426990MU | 641254 | MEALS FOR STUDENTS | 0.00 | 168.75 |
| TOTAL CHECK | | | | | | | | | 497.76 |
| 111100 | 460276 | 02/25/16 | 25920 | CHICK-FIL-A | 18136002699ATH | 641263 | MEALS FOR MEMORIAL | 0.00 | 113.29 |
| 111100 | 460277 | 02/25/16 | 28221 | CHICK-FIL-A | 18136002699ATH | 641263 | MEALS FOR MEMORIAL | 0.00 | 126.00 |
| 111100 | 460278 | 02/25/16 | 31204 | CHICK-FIL-A OF WESL | 18136002699ATH | 641263 | MEALS FOR MEMORIAL | 0.00 | 105.00 |
| 111100 | 460278 | 02/25/16 | 31204 | CHICK-FIL-A OF WESL | 18136002699ATH | 641263 | PICK UP MEALS FOR M | 0.00 | 70.00 |
| 111100 | 460278 | 02/25/16 | 31204 | CHICK-FIL-A OF WESL | 18136048699ATH | 641263 | PICK UP MEALS FOR M | 0.00 | 88.00 |
| 111100 | 460278 | 02/25/16 | 31204 | CHICK-FIL-A OF WESL | 18136002699ATH | 641263 | PICK UP MEALS FOR M | 0.00 | 70.00 |
| 111100 | 460278 | 02/25/16 | 31204 | CHICK-FIL-A OF WESL | 18136002699ATH | 641263 | MEALS FOR MEMORIAL | 0.00 | 105.00 |
| TOTAL CHECK | | | | | | | | | 438.00 |
| 111100 | 460286 | 02/25/16 | 28000 | CLARKE DISTRIBUTING | 18136007699ATH | 649921 | ITEM# PFW75-9: PRIN | 0.00 | 56.50 |
| 111100 | 460286 | 02/25/16 | 28000 | CLARKE DISTRIBUTING | 18136007699ATH | 649921 | ITEM# PFW75-11: PRI | 0.00 | 226.00 |
| 111100 | 460286 | 02/25/16 | 28000 | CLARKE DISTRIBUTING | 18136007699ATH | 649921 | ITEM# PFW75-8.5: PR | 0.00 | 56.50 |
| 111100 | 460286 | 02/25/16 | 28000 | CLARKE DISTRIBUTING | 18136007699ATH | 649921 | ITEM# TTA3-4-CASE: | 0.00 | 462.00 |
| 111100 | 460286 | 02/25/16 | 28000 | CLARKE DISTRIBUTING | 18136007699ATH | 649921 | ITEM# BB31-5: BABOL | 0.00 | 301.00 |
| 111100 | 460286 | 02/25/16 | 28000 | CLARKE DISTRIBUTING | 18136007699ATH | 649921 | ESTIMATED SHIPPING/ | 0.00 | 25.00 |
| 111100 | 460286 | 02/25/16 | 28000 | CLARKE DISTRIBUTING | 18136007699ATH | 649921 | ITEM# BB31-5: BABOL | 0.00 | 344.00 |
| 111100 | 460286 | 02/25/16 | 28000 | CLARKE DISTRIBUTING | 18136007699ATH | 649921 | ESTIMATED SHIPPING/ | 0.00 | 25.00 |
| 111100 | 460286 | 02/25/16 | 28000 | CLARKE DISTRIBUTING | 18136044699ATH | 649921 | (TTA3-4-CASE)WILSON | 0.00 | 410.40 |
| 111100 | 460286 | 02/25/16 | 28000 | CLARKE DISTRIBUTING | 18136044699ATH | 649921 | (HR128-3)HEAD GRAPH | 0.00 | 348.00 |
| 111100 | 460286 | 02/25/16 | 28000 | CLARKE DISTRIBUTING | 18136044699ATH | 649921 | (HR128-2)HEAD GRAPH | 0.00 | 348.00 |
| 111100 | 460286 | 02/25/16 | 28000 | CLARKE DISTRIBUTING | 18136044699ATH | 649921 | (WR169-2)WILSON FOU | 0.00 | 130.00 |
| 111100 | 460286 | 02/25/16 | 28000 | CLARKE DISTRIBUTING | 18136044699ATH | 649921 | (WR169-3)WILSON FOU | 0.00 | 130.00 |
| 111100 | 460286 | 02/25/16 | 28000 | CLARKE DISTRIBUTING | 18136044699ATH | 649921 | (TE188N) HOOPS TARG | 0.00 | 53.00 |

PENTAMATION ENTERPRISES
DATE: 03/01/2016
TIME: 08:57:07

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

PAGE NUMBER: 78
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/16

FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|--------|-----------------------------|--------|--|-----------|--------|
| 111100 | 460286 | 02/25/16 | 28000 | CLARKE | DISTRIBUTING 18136044699ATH | 649921 | (TG3-42-12) BABOLAT | 0.00 | 13.50 |
| 111100 | 460286 | 02/25/16 | 28000 | CLARKE | DISTRIBUTING 18136044699ATH | 649921 | (BB24-1) BABOLAT CL | 0.00 | 38.00 |
| 111100 | 460286 | 02/25/16 | 28000 | CLARKE | DISTRIBUTING 18136044699ATH | 649921 | (BB36-1) BABOLAT CL | 0.00 | 42.00 |
| 111100 | 460286 | 02/25/16 | 28000 | CLARKE | DISTRIBUTING 18136044699ATH | 649921 | (TTA3-10S2) CLARKE | 0.00 | 21.00 |
| 111100 | 460286 | 02/25/16 | 28000 | CLARKE | DISTRIBUTING 18136044699ATH | 649921 | (TEN-154SL) SPORT L | 0.00 | 125.00 |
| 111100 | 460286 | 02/25/16 | 28000 | CLARKE | DISTRIBUTING 18136044699ATH | 649921 | ESTIMATED SHIPPING/ PATH GUIDE | 0.00 | 41.09 |
| 111100 | 460286 | 02/25/16 | 28000 | CLARKE | DISTRIBUTING 18136042699ATH | 649921 | SERVE DOCTOR | 0.00 | 70.00 |
| 111100 | 460286 | 02/25/16 | 28000 | CLARKE | DISTRIBUTING 18136042699ATH | 649921 | POP UP TARGETS | 0.00 | 23.00 |
| 111100 | 460286 | 02/25/16 | 28000 | CLARKE | DISTRIBUTING 18136042699ATH | 649921 | PRINCE PRO TEAM | 0.00 | 48.00 |
| 111100 | 460286 | 02/25/16 | 28000 | CLARKE | DISTRIBUTING 18136042699ATH | 649921 | SHIPPING | 0.00 | 42.00 |
| 111100 | 460286 | 02/25/16 | 28000 | CLARKE | DISTRIBUTING 18136007699ATH | 649921 | ITEM# TE144: MEGAPH | 0.00 | 115.00 |
| 111100 | 460286 | 02/25/16 | 28000 | CLARKE | DISTRIBUTING 18136007699ATH | 649921 | ITEM# TE170: POP UP | 0.00 | 45.00 |
| 111100 | 460286 | 02/25/16 | 28000 | CLARKE | DISTRIBUTING 18136007699ATH | 649921 | ITEM# TE2-4PT: CLAR | 0.00 | 72.00 |
| 111100 | 460286 | 02/25/16 | 28000 | CLARKE | DISTRIBUTING 18136007699ATH | 649921 | ITEM# TS13-20: LARG | 0.00 | 159.00 |
| 111100 | 460286 | 02/25/16 | 28000 | CLARKE | DISTRIBUTING 18136007699ATH | 649921 | ITEM# TTA3-4-CASE: | 0.00 | 89.00 |
| 111100 | 460286 | 02/25/16 | 28000 | CLARKE | DISTRIBUTING 18136007699ATH | 649921 | ESTIMATED SHIPPING/ ITEM# TTA3-4-CASE: | 0.00 | 68.40 |
| 111100 | 460286 | 02/25/16 | 28000 | CLARKE | DISTRIBUTING 18136042699ATH | 649921 | WILSON EXTRA DUTY C | 0.00 | 25.00 |
| 111100 | 460286 | 02/25/16 | 28000 | CLARKE | DISTRIBUTING 18136042699ATH | 649921 | WILSON ENERGY XL TE | 0.00 | 478.80 |
| 111100 | 460286 | 02/25/16 | 28000 | CLARKE | DISTRIBUTING 18136042699ATH | 649921 | WILSON ENERGY XL TE | 0.00 | 518.40 |
| 111100 | 460286 | 02/25/16 | 28000 | CLARKE | DISTRIBUTING 18136042699ATH | 649921 | ROL DRI MASTER UNIT | 0.00 | 90.00 |
| 111100 | 460286 | 02/25/16 | 28000 | CLARKE | DISTRIBUTING 18136042699ATH | 649921 | ROL DRI MASTER ROLL | 0.00 | 90.00 |
| 111100 | 460286 | 02/25/16 | 28000 | CLARKE | DISTRIBUTING 18136042699ATH | 649921 | ALPHA BOWL OF GRIPS | 0.00 | 92.00 |
| 111100 | 460286 | 02/25/16 | 28000 | CLARKE | DISTRIBUTING 18136042699ATH | 649921 | COURT SPOTSSET OF 6 | 0.00 | 50.00 |
| 111100 | 460286 | 02/25/16 | 28000 | CLARKE | DISTRIBUTING 18136007699ATH | 649921 | ITEM# TTA3-4-CASE: | 0.00 | 73.00 |
| 111100 | 460286 | 02/25/16 | 28000 | CLARKE | DISTRIBUTING 18136007699ATH | 649921 | ITEM# TE4-M1: TENNI | 0.00 | 42.00 |
| 111100 | 460286 | 02/25/16 | 28000 | CLARKE | DISTRIBUTING 18136007699ATH | 649921 | ITEM# PFW78-5.5: PR | 0.00 | 462.00 |
| 111100 | 460286 | 02/25/16 | 28000 | CLARKE | DISTRIBUTING 18136007699ATH | 649921 | ITEM# TTA3-4-CASE: | 0.00 | 19.50 |
| 111100 | 460286 | 02/25/16 | 28000 | CLARKE | DISTRIBUTING 18136007699ATH | 649921 | ITEM# TE4-M2: TENNI | 0.00 | 56.50 |
| 111100 | 460286 | 02/25/16 | 28000 | CLARKE | DISTRIBUTING 18136007699ATH | 649921 | ITEM# TE4-M3: TENNI | 0.00 | 396.00 |
| 111100 | 460286 | 02/25/16 | 28000 | CLARKE | DISTRIBUTING 18136007699ATH | 649921 | ITEM# TE4-M4: TENNI | 0.00 | 19.50 |
| 111100 | 460286 | 02/25/16 | 28000 | CLARKE | DISTRIBUTING 18136007699ATH | 649921 | ITEM# TE4-M5: TENNI | 0.00 | 19.50 |
| 111100 | 460286 | 02/25/16 | 28000 | CLARKE | DISTRIBUTING 18136007699ATH | 649921 | ITEM# TE4-M6: TENNI | 0.00 | 19.50 |
| 111100 | 460286 | 02/25/16 | 28000 | CLARKE | DISTRIBUTING 18136007699ATH | 649921 | ITEM# TE4-M7: TENNI | 0.00 | 19.50 |
| 111100 | 460286 | 02/25/16 | 28000 | CLARKE | DISTRIBUTING 18136007699ATH | 649921 | ITEM# TE4-M8: TENNI | 0.00 | 19.50 |
| 111100 | 460286 | 02/25/16 | 28000 | CLARKE | DISTRIBUTING 18136007699ATH | 649921 | ITEM# TE27-1: SHINE | 0.00 | 158.00 |
| 111100 | 460286 | 02/25/16 | 28000 | CLARKE | DISTRIBUTING 18136007699ATH | 649921 | ITEM# TE283: NUMBER | 0.00 | 50.70 |
| 111100 | 460286 | 02/25/16 | 28000 | CLARKE | DISTRIBUTING 18136007699ATH | 649921 | SHIPPING | 0.00 | 22.35 |
| 111100 | 460286 | 02/25/16 | 28000 | CLARKE | DISTRIBUTING 18136007699ATH | 649921 | ITEM# TE2-2: CLARKE | 0.00 | 266.00 |
| 111100 | 460286 | 02/25/16 | 28000 | CLARKE | DISTRIBUTING 18136007699ATH | 649921 | ITEM# TE7-1: CENTER | 0.00 | 105.00 |
| 111100 | 460286 | 02/25/16 | 28000 | CLARKE | DISTRIBUTING 18136007699ATH | 649921 | ITEM# TS1-PR16-B: C | 0.00 | 99.00 |
| 111100 | 460286 | 02/25/16 | 28000 | CLARKE | DISTRIBUTING 18136007699ATH | 649921 | SHIPPING | 0.00 | 22.73 |
| 111100 | 460286 | 02/25/16 | 28000 | CLARKE | DISTRIBUTING 18136007699ATH | 649921 | ITEM# PFW75-10: PRI | 0.00 | 113.00 |
| 111100 | 460286 | 02/25/16 | 28000 | CLARKE | DISTRIBUTING 18136007699ATH | 649921 | ITEM# PFW75-9.5: PR | 0.00 | 56.50 |
| 111100 | 460286 | 02/25/16 | 28000 | CLARKE | DISTRIBUTING 18136007699ATH | 649921 | ITEM# PFW78-8.5: PR | 0.00 | 113.00 |
| 111100 | 460286 | 02/25/16 | 28000 | CLARKE | DISTRIBUTING 18136007699ATH | 649921 | ITEM# PFW78-8: PRIN | 0.00 | 56.50 |
| 111100 | 460286 | 02/25/16 | 28000 | CLARKE | DISTRIBUTING 18136007699ATH | 649921 | ITEM# PFW78-7.5: PR | 0.00 | 56.50 |
| 111100 | 460286 | 02/25/16 | 28000 | CLARKE | DISTRIBUTING 18136007699ATH | 649921 | ESTIMATED SHIPPING/ ITEM# PFW75-13: PRI | 0.00 | 60.00 |
| 111100 | 460286 | 02/25/16 | 28000 | CLARKE | DISTRIBUTING 18136007699ATH | 649921 | ITEM# PFW75-12: PRI | 0.00 | 113.00 |
| 111100 | 460286 | 02/25/16 | 28000 | CLARKE | DISTRIBUTING 18136007699ATH | 649921 | ITEM# PFW75-12: PRI | 0.00 | 56.50 |

TOTAL CHECK

7,805.87

PENTAMATION ENTERPRISES
 DATE: 03/01/2016
 TIME: 08:57:07

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

PAGE NUMBER: 79
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/16

FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 460292 | 02/25/16 | 29937 | CONCEPTOS ENTIDAD D | 181368726990MU | 641200 | ENTRY FEES FOR 5 HI | 0.00 | 3,500.00 |
| 111100 | 460299 | 02/25/16 | 31431 | CURA, OMAR R | 18136007699ATH | 621953 | *BASKETBALL OFFICIA | 0.00 | 60.00 |
| 111100 | 460299 | 02/25/16 | 31431 | CURA, OMAR R | 18136007699ATH | 621953 | *MILEAGE* | 0.00 | 8.63 |
| TOTAL CHECK | | | | | | | | | 68.63 |
| 111100 | 460306 | 02/25/16 | 32021 | DECANINI, MARISSA | 18136002699ATH | 621953 | OFFICIAL PAY FOR 2 | 0.00 | 60.00 |
| 111100 | 460306 | 02/25/16 | 32021 | DECANINI, MARISSA | 18136002699ATH | 621953 | 22.86 MILES @ 43.13 | 0.00 | 9.85 |
| 111100 | 460306 | 02/25/16 | 32021 | DECANINI, MARISSA | 18136002699ATH | 641263 | OFFICIAL PAY FOR 2 | 0.00 | 60.00 |
| 111100 | 460306 | 02/25/16 | 32021 | DECANINI, MARISSA | 18136002699ATH | 641263 | 20.53 MILES @ 57.5 | 0.00 | 11.80 |
| TOTAL CHECK | | | | | | | | | 141.65 |
| 111100 | 460309 | 02/25/16 | 30899 | DISCOVERY CHARTER B | 18136003691ATH | 649441 | CHARTER BUS FOR THE | 0.00 | 1,400.00 |
| 111100 | 460309 | 02/25/16 | 30899 | DISCOVERY CHARTER B | 18136003691ATH | 649441 | CHARTER BUS FOR THE | 0.00 | 1,400.00 |
| TOTAL CHECK | | | | | | | | | 2,800.00 |
| 111100 | 460317 | 02/25/16 | 13004 | ECONOMY AWARDS CO. | 18136007699ATH | 649976 | ITEM# MEDALS: 1ST-5 | 0.00 | 192.50 |
| 111100 | 460317 | 02/25/16 | 13004 | ECONOMY AWARDS CO. | 18136007699ATH | 649976 | ITEM# PLAQUES: CHAM | 0.00 | 25.00 |
| TOTAL CHECK | | | | | | | | | 217.50 |
| 111100 | 460318 | 02/25/16 | 12924 | EDINBURG NORTH HIGH | 18136002699ATH | 641275 | ENTRY FEES FOR MEMO | 0.00 | 150.00 |
| 111100 | 460319 | 02/25/16 | 12924 | EDINBURG NORTH HIGH | 18136002699ATH | 641275 | ENTRY FEES FOR MEMO | 0.00 | 150.00 |
| 111100 | 460320 | 02/25/16 | 2899 | ELIUD FUENTES | 18136007699ATH | 621953 | *SOCCER OFFICIAL* | 0.00 | 60.00 |
| 111100 | 460324 | 02/25/16 | 13398 | ENTERPRISE RENT-A-C | 18136001699ATH | 641200 | VEHICLE RENTAL-SWIM | 0.00 | 72.78 |
| 111100 | 460326 | 02/25/16 | 31436 | ESQUIVEL, JUAN C | 18136002699ATH | 621953 | OFFICIAL PAY FOR 2 | 0.00 | 85.00 |
| 111100 | 460326 | 02/25/16 | 31436 | ESQUIVEL, JUAN C | 18136002699ATH | 621953 | 27.89 MILES @ 34.50 | 0.00 | 9.62 |
| TOTAL CHECK | | | | | | | | | 94.62 |
| 111100 | 460329 | 02/25/16 | 22619 | FAIRFIELD INN & SUI | 18136003699UIL | 641200 | LODGING/HOTEL FOR S | 0.00 | 1,386.48 |
| 111100 | 460333 | 02/25/16 | 31468 | FIGUEROA, ROEL | 18136001699ATH | 621953 | RYMS GIRLS SOCCER V | 0.00 | 80.00 |
| 111100 | 460333 | 02/25/16 | 31468 | FIGUEROA, ROEL | 18136001699ATH | 621953 | RYMS GIRLS SOCCER V | 0.00 | 8.05 |
| TOTAL CHECK | | | | | | | | | 88.05 |
| 111100 | 460337 | 02/25/16 | 27533 | G.I.I.C.A. LLC. | 18136047699ATH | 641263 | *PICK-UP MEAL REQUE | 0.00 | 50.00 |
| 111100 | 460337 | 02/25/16 | 27533 | G.I.I.C.A. LLC. | 18136047699ATH | 641263 | *PICK-UP MEAL REQUE | 0.00 | 85.00 |
| 111100 | 460337 | 02/25/16 | 27533 | G.I.I.C.A. LLC. | 18136046699ATH | 641263 | *PICK-UP MEAL REQUE | 0.00 | 85.00 |
| 111100 | 460337 | 02/25/16 | 27533 | G.I.I.C.A. LLC. | 18136007699ATH | 641263 | *PICK-UP MEAL REQUE | 0.00 | 85.00 |
| 111100 | 460337 | 02/25/16 | 27533 | G.I.I.C.A. LLC. | 18136007699ATH | 641263 | *PICK-UP MEAL REQUE | 0.00 | 65.00 |
| 111100 | 460337 | 02/25/16 | 27533 | G.I.I.C.A. LLC. | 18136007699ATH | 641263 | *PICK-UP MEAL REQUE | 0.00 | 65.00 |
| 111100 | 460337 | 02/25/16 | 27533 | G.I.I.C.A. LLC. | 18136047699ATH | 641263 | *PICK-UP MEAL REQUE | 0.00 | 55.00 |
| TOTAL CHECK | | | | | | | | | 490.00 |
| 111100 | 460338 | 02/25/16 | 28439 | GARCIA, GUSTAVO | 18136002699ATH | 621953 | OFFICIAL PAY FOR 2 | 0.00 | 100.00 |
| 111100 | 460338 | 02/25/16 | 28439 | GARCIA, GUSTAVO | 18136002699ATH | 621953 | 25.51 MILES @ 57.5 | 0.00 | 14.66 |
| TOTAL CHECK | | | | | | | | | 114.66 |

PENTAMATION ENTERPRISES
 DATE: 03/01/2016
 TIME: 08:57:07

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

PAGE NUMBER: 80
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/16

FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|-----------------|--------|---------------------|-----------|--------|
| 111100 | 460339 | 02/25/16 | 31987 | GARCIA, RICARDO | 18136001699ATH | 621953 | RYMS BOYS BASKETBAL | 0.00 | 60.00 |
| 111100 | 460339 | 02/25/16 | 31987 | GARCIA, RICARDO | 18136007699ATH | 621953 | *BASKETBALL OFFICIA | 0.00 | 80.00 |
| TOTAL CHECK | | | | | | | | | 140.00 |
| 111100 | 460341 | 02/25/16 | 22529 | GARZA, ALFREDO | 18136002699ATH | 621953 | OFFICIAL PAY FOR 2 | 0.00 | 80.00 |
| 111100 | 460342 | 02/25/16 | 29659 | GARZA, ERIC J | 18136007699ATH | 621953 | *BASKETBALL OFFICIA | 0.00 | 60.00 |
| 111100 | 460342 | 02/25/16 | 29659 | GARZA, ERIC J | 18136007699ATH | 621953 | *MILEAGE* | 0.00 | 1.88 |
| TOTAL CHECK | | | | | | | | | 61.88 |
| 111100 | 460343 | 02/25/16 | 26662 | GARZA, HUMBERTO | 18136007699ATH | 621953 | *SOCCER OFFICIAL* | 0.00 | 70.00 |
| 111100 | 460343 | 02/25/16 | 26662 | GARZA, HUMBERTO | 18136007699ATH | 621953 | *MILEAGE* | 0.00 | 43.55 |
| 111100 | 460343 | 02/25/16 | 26662 | GARZA, HUMBERTO | 18136007699ATH | 621953 | *SOCCER OFFICIAL* | 0.00 | 80.00 |
| 111100 | 460343 | 02/25/16 | 26662 | GARZA, HUMBERTO | 18136007699ATH | 621953 | *MILEAGE* | 0.00 | 43.55 |
| TOTAL CHECK | | | | | | | | | 237.10 |
| 111100 | 460344 | 02/25/16 | 31160 | GARZA, ISIDRO | 18136002699ATH | 621953 | OFFICIAL PAY FOR 2 | 0.00 | 60.00 |
| 111100 | 460344 | 02/25/16 | 31160 | GARZA, ISIDRO | 18136002699ATH | 621953 | 15.77 MILES @ 43.13 | 0.00 | 6.80 |
| TOTAL CHECK | | | | | | | | | 66.80 |
| 111100 | 460350 | 02/25/16 | 29020 | GOBELLAN JR., DIONI | 18136007699ATH | 621953 | *BASKETBALL OFFICIA | 0.00 | 110.00 |
| 111100 | 460350 | 02/25/16 | 29020 | GOBELLAN JR., DIONI | 18136007699ATH | 621953 | *MILEAGE* | 0.00 | 10.00 |
| TOTAL CHECK | | | | | | | | | 120.00 |
| 111100 | 460352 | 02/25/16 | 32253 | GOMEZ, AUSTIN | 18136002699ATH | 621953 | OFFICIAL PAY FOR 2 | 0.00 | 60.00 |
| 111100 | 460352 | 02/25/16 | 32253 | GOMEZ, AUSTIN | 18136002699ATH | 621953 | 9.34 MILES @ 43.13 | 0.00 | 4.02 |
| TOTAL CHECK | | | | | | | | | 64.02 |
| 111100 | 460357 | 02/25/16 | 29164 | GREGORIO GARZA | 18136003699UUIL | 641200 | MEALS FOR STUDENTS | 0.00 | 196.00 |
| 111100 | 460357 | 02/25/16 | 29164 | GREGORIO GARZA | 18136003699UUIL | 641200 | MEALS FOR SPONSORS | 0.00 | 120.00 |
| TOTAL CHECK | | | | | | | | | 316.00 |
| 111100 | 460358 | 02/25/16 | 29194 | GRIGSLY, WAYNE L | 18136002699ATH | 621953 | OFFICIAL PAY FOR 2 | 0.00 | 90.00 |
| 111100 | 460362 | 02/25/16 | 30643 | GUTIERREZ, STEVEN R | 18136007699ATH | 621953 | *BASKETBALL OFFICIA | 0.00 | 110.00 |
| 111100 | 460368 | 02/25/16 | 32454 | HANNIG, ZINNIA | 18136007699ATH | 621953 | *SOCCER OFFICIAL* | 0.00 | 30.00 |
| 111100 | 460368 | 02/25/16 | 32454 | HANNIG, ZINNIA | 18136007699ATH | 621953 | *MILEAGE* | 0.00 | 10.00 |
| TOTAL CHECK | | | | | | | | | 40.00 |
| 111100 | 460373 | 02/25/16 | 20307 | HERMINIO NEVAREZ | 18136002699ATH | 621953 | OFFICIAL PAY FOR 2 | 0.00 | 90.00 |
| 111100 | 460373 | 02/25/16 | 20307 | HERMINIO NEVAREZ | 18136002699ATH | 621953 | 6.50 MILES @ 57.5 = | 0.00 | 3.73 |
| TOTAL CHECK | | | | | | | | | 93.73 |
| 111100 | 460380 | 02/25/16 | 32390 | INFANTE, JUAN RAMON | 18136002699ATH | 621953 | OFFICIAL PAY FOR 2 | 0.00 | 70.00 |
| 111100 | 460380 | 02/25/16 | 32390 | INFANTE, JUAN RAMON | 18136002699ATH | 621953 | 21.97 MILES @ 34.50 | 0.00 | 7.57 |
| TOTAL CHECK | | | | | | | | | 77.57 |
| 111100 | 460386 | 02/25/16 | 27310 | JACQUELINE ZEPEDA | 18136003699UUIL | 641200 | STUDENT MEALS AT TH | 0.00 | 196.00 |
| 111100 | 460386 | 02/25/16 | 27310 | JACQUELINE ZEPEDA | 18136003699UUIL | 641200 | SPONSOR MEALS AT TH | 0.00 | 48.00 |
| TOTAL CHECK | | | | | | | | | 244.00 |

PENTAMATION ENTERPRISES
 DATE: 03/01/2016
 TIME: 08:57:07

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

PAGE NUMBER: 81
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/16

FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|-------------------|----------------|--------|---------------------|-----------|--------|
| 111100 | 460387 | 02/25/16 | 27310 | JACQUELINE ZEPEDA | 18136003699UIL | 641200 | MEALS FOR STUDENTS | 0.00 | 512.00 |
| 111100 | 460387 | 02/25/16 | 27310 | JACQUELINE ZEPEDA | 18136003699UIL | 641200 | MEALS FOR SPONSORS | 0.00 | 200.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 712.00 |
| 111100 | 460388 | 02/25/16 | 9424 | JAIME GONGORA | 18136869699ATH | 621953 | ADMINISTRATOR FEES: | 0.00 | 100.00 |
| 111100 | 460390 | 02/25/16 | 31188 | JAZMINE JOHNSON | 181360456990MU | 641255 | P O TO BUY MEALS FO | 0.00 | 259.00 |
| 111100 | 460394 | 02/25/16 | 30385 | JONATHAN LANDERO | 18136007699ATH | 641200 | GAS EXPENSES: SWIM | 0.00 | 20.95 |
| 111100 | 460394 | 02/25/16 | 30385 | JONATHAN LANDERO | 18136007699ATH | 641200 | GAS EXPENSES: SWIM | 0.00 | 26.00 |
| 111100 | 460394 | 02/25/16 | 30385 | JONATHAN LANDERO | 18136007699ATH | 641200 | GAS EXPENSES: SWIM | 0.00 | 6.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 52.95 |
| 111100 | 460395 | 02/25/16 | 32030 | JOSE ALANIZ | 18136007699UIL | 641200 | MEALS TO ATTEND TX | 0.00 | 32.00 |
| 111100 | 460395 | 02/25/16 | 32030 | JOSE ALANIZ | 18136007699UIL | 641200 | 4 LUNCHESES @ 12.00 | 0.00 | 48.00 |
| 111100 | 460395 | 02/25/16 | 32030 | JOSE ALANIZ | 18136007699UIL | 641200 | 3- DINNERS AT 16.00 | 0.00 | 48.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 128.00 |
| 111100 | 460398 | 02/25/16 | 25093 | JUAREZ, NELSON | 18136007699ATH | 621953 | *BASKETBALL OFFICIA | 0.00 | 110.00 |
| 111100 | 460398 | 02/25/16 | 25093 | JUAREZ, NELSON | 18136007699ATH | 621953 | *MILEAGE* | 0.00 | 43.99 |
| TOTAL CHECK | | | | | | | | 0.00 | 153.99 |
| 111100 | 460399 | 02/25/16 | 31306 | JULISSA RODRIGUEZ | 18136002699UIL | 641200 | MEALS: UIL STUDENTS | 0.00 | 515.00 |
| 111100 | 460400 | 02/25/16 | 31306 | JULISSA RODRIGUEZ | 18136002699UIL | 641200 | MEALS WHILE ATTENDI | 0.00 | 174.00 |
| 111100 | 460408 | 02/25/16 | 25002 | LAURA SAUCEDA | 18136007699UIL | 641200 | MEALS TO ATTEND TX. | 0.00 | 32.00 |
| 111100 | 460408 | 02/25/16 | 25002 | LAURA SAUCEDA | 18136007699UIL | 641200 | 4- LUNCHA AT 12.00 | 0.00 | 48.00 |
| 111100 | 460408 | 02/25/16 | 25002 | LAURA SAUCEDA | 18136007699UIL | 641200 | 3-DINNERS AT 16.00 | 0.00 | 48.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 128.00 |
| 111100 | 460415 | 02/25/16 | 28561 | LITTLE CAESARS | 18136002699ATH | 641263 | PICK UP MEALS FOR M | 0.00 | 60.00 |
| 111100 | 460415 | 02/25/16 | 28561 | LITTLE CAESARS | 18136001699ATH | 641263 | PICK UP MEALS FOR T | 0.00 | 60.00 |
| 111100 | 460415 | 02/25/16 | 28561 | LITTLE CAESARS | 18136001699ATH | 641263 | PICK UP MEALS FOR T | 0.00 | 50.00 |
| 111100 | 460415 | 02/25/16 | 28561 | LITTLE CAESARS | 18136001699ATH | 641263 | PICK UP MEALS FOR R | 0.00 | 50.00 |
| 111100 | 460415 | 02/25/16 | 28561 | LITTLE CAESARS | 18136001699ATH | 641263 | PICK UP MEALS FOR R | 0.00 | 50.00 |
| 111100 | 460415 | 02/25/16 | 28561 | LITTLE CAESARS | 181360446990MU | 641255 | PURCHASE ORDER NEED | 0.00 | 27.90 |
| 111100 | 460415 | 02/25/16 | 28561 | LITTLE CAESARS | 18136001699ATH | 641263 | AUSTIN 7/8 SOCCER @ | 0.00 | 115.00 |
| 111100 | 460415 | 02/25/16 | 28561 | LITTLE CAESARS | 181360446990MU | 641255 | PURCHASE ORDER NEED | 0.00 | 85.00 |
| 111100 | 460415 | 02/25/16 | 28561 | LITTLE CAESARS | 18136002699ATH | 641263 | PICK UP MEALS FOR M | 0.00 | 60.00 |
| 111100 | 460415 | 02/25/16 | 28561 | LITTLE CAESARS | 18136002699ATH | 641263 | PICK UP MEALS FOR M | 0.00 | 60.00 |
| 111100 | 460415 | 02/25/16 | 28561 | LITTLE CAESARS | 18136001699ATH | 641263 | BEAR BOYS TRACK & F | 0.00 | 145.00 |
| 111100 | 460415 | 02/25/16 | 28561 | LITTLE CAESARS | 18136001699ATH | 641263 | BEAR BOYS/GIRLS WRE | 0.00 | 62.50 |
| 111100 | 460415 | 02/25/16 | 28561 | LITTLE CAESARS | 18136001699ATH | 641263 | BEAR BOYS/GIRLS WRE | 0.00 | 175.00 |
| 111100 | 460415 | 02/25/16 | 28561 | LITTLE CAESARS | 18136002699ATH | 641263 | PICK UP MEALS FOR M | 0.00 | 100.00 |
| 111100 | 460415 | 02/25/16 | 28561 | LITTLE CAESARS | 18136002699ATH | 641263 | PICK UP MEALS FOR M | 0.00 | 100.00 |
| 111100 | 460415 | 02/25/16 | 28561 | LITTLE CAESARS | 18136002699ATH | 641263 | PICK UP MEALS FOR M | 0.00 | 100.00 |
| 111100 | 460415 | 02/25/16 | 28561 | LITTLE CAESARS | 18136002699ATH | 641263 | PICK UP MEALS FOR M | 0.00 | 85.00 |
| 111100 | 460415 | 02/25/16 | 28561 | LITTLE CAESARS | 18136001699ATH | 641263 | PICK UP MEALS FOR T | 0.00 | 81.00 |
| 111100 | 460415 | 02/25/16 | 28561 | LITTLE CAESARS | 18136001699ATH | 641263 | PICK UP MEALS FOR T | 0.00 | 75.00 |
| 111100 | 460415 | 02/25/16 | 28561 | LITTLE CAESARS | 18136001699ATH | 641263 | PICK UP MEALS FOR T | 0.00 | 60.00 |
| 111100 | 460415 | 02/25/16 | 28561 | LITTLE CAESARS | 18136001699ATH | 641263 | INVOICE #656131 | 0.00 | 100.76 |

PENTAMATION ENTERPRISES
 DATE: 03/01/2016
 TIME: 08:57:07

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

PAGE NUMBER: 82
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/16

FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|-----------------------|-----------|----------|
| 111100 | 460415 | 02/25/16 | 28561 | LITTLE CAESARS | 18136047699ATH | 641263 | *PICK-UP MEAL REQUE | 0.00 | 75.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,777.16 |
| 111100 | 460418 | 02/25/16 | 21712 | LLANES, MOISES | 181360466990MU | 629154 | 2/22/16 - ORCHESTRA | 0.00 | 100.00 |
| 111100 | 460424 | 02/25/16 | 31472 | MAIN EVENT ENTERTAI | 18136041699UJL | 641200 | QTY: 21 LUNCHESES FOR | 0.00 | 203.00 |
| 111100 | 460429 | 02/25/16 | 29583 | MARIANA LIMON | 181360426990MU | 641255 | MEALS FOR STUDENTS/ | 0.00 | 231.00 |
| 111100 | 460432 | 02/25/16 | 27764 | MARTINEZ, HERON | 18136002699ATH | 621953 | OFFICIAL PAY FOR 2 | 0.00 | 60.00 |
| 111100 | 460432 | 02/25/16 | 27764 | MARTINEZ, HERON | 18136002699ATH | 621953 | OFFICIAL PAY FOR ME | 0.00 | 60.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 120.00 |
| 111100 | 460441 | 02/25/16 | 30755 | MEANS, DAVID C. | 181360096990MU | 629155 | CONSULTANT SERVICES | 0.00 | 250.00 |
| 111100 | 460442 | 02/25/16 | 3577 | MECA SPORTSWEAR | 18136002699000 | 649900 | UIL JACKET: PAOLA | 0.00 | 61.00 |
| 111100 | 460442 | 02/25/16 | 3577 | MECA SPORTSWEAR | 18136002699000 | 649900 | JACKETS FOR DAZZLER | 0.00 | 188.00 |
| 111100 | 460442 | 02/25/16 | 3577 | MECA SPORTSWEAR | 181368726990MU | 649900 | SENIOR JACKETS FOR | 0.00 | 235.00 |
| 111100 | 460442 | 02/25/16 | 3577 | MECA SPORTSWEAR | 181368726990MU | 649900 | SENIOR JACKETS FOR | 0.00 | 235.00 |
| 111100 | 460442 | 02/25/16 | 3577 | MECA SPORTSWEAR | 181368726990MU | 649900 | SENIOR JACKETS FOR | 0.00 | 705.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,424.00 |
| 111100 | 460443 | 02/25/16 | 19721 | MEDCO SUPPLY COMPAN | 18136002699ATH | 639974 | WHITEHALL FILLER SP | 0.00 | 89.94 |
| 111100 | 460443 | 02/25/16 | 19721 | MEDCO SUPPLY COMPAN | 18136002699ATH | 639974 | SPECIAL FREIGHT CHA | 0.00 | 9.95 |
| TOTAL CHECK | | | | | | | | 0.00 | 99.89 |
| 111100 | 460448 | 02/25/16 | 11428 | MERCEDES HIGH SCHOO | 18136001699ATH | 641275 | BEAR BOYS TRACK ATT | 0.00 | 150.00 |
| 111100 | 460449 | 02/25/16 | 28251 | MFAC, LLC | 18136001699ATH | 649917 | 1 AILLESSENTIAL HIG | 0.00 | 259.95 |
| 111100 | 460449 | 02/25/16 | 28251 | MFAC, LLC | 18136001699ATH | 649917 | 4 DOUBLEMAN OVERSPE | 0.00 | 299.80 |
| 111100 | 460449 | 02/25/16 | 28251 | MFAC, LLC | 18136001699ATH | 649917 | FREIGHT | 0.00 | 59.95 |
| TOTAL CHECK | | | | | | | | 0.00 | 619.70 |
| 111100 | 460453 | 02/25/16 | 31623 | MONICA ESTRADA | 18136007699ATH | 621953 | *BASKETBALL CLOCKKE | 0.00 | 50.00 |
| 111100 | 460453 | 02/25/16 | 31623 | MONICA ESTRADA | 18136007699ATH | 621953 | *BASKETBALL CLOCKKE | 0.00 | 50.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 100.00 |
| 111100 | 460454 | 02/25/16 | 31469 | MONROY, EDUARDO A | 18136869699ATH | 621953 | CLOCKKEEPER FEES: | 0.00 | 40.00 |
| 111100 | 460457 | 02/25/16 | 2803 | MR. GATTI'S | 18136002699ATH | 641263 | MEALS FOR MEMORIAL | 0.00 | 97.00 |
| 111100 | 460457 | 02/25/16 | 2803 | MR. GATTI'S | 18136001699ATH | 641263 | BEAR TENNIS @ MCALL | 0.00 | 73.00 |
| 111100 | 460457 | 02/25/16 | 2803 | MR. GATTI'S | 18136007699ATH | 641263 | *DINNER MEAL REQUES | 0.00 | 74.00 |
| 111100 | 460457 | 02/25/16 | 2803 | MR. GATTI'S | 18136001699ATH | 641263 | PAY MR. GATTIS INVO | 0.00 | 104.00 |
| 111100 | 460457 | 02/25/16 | 2803 | MR. GATTI'S | 18136007699ATH | 641263 | *DINNER MEAL REQUES | 0.00 | 175.00 |
| 111100 | 460457 | 02/25/16 | 2803 | MR. GATTI'S | 181360446990MU | 641255 | MEALS FOR STUDENTS | 0.00 | 110.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 633.00 |
| 111100 | 460458 | 02/25/16 | 21529 | MR. GATTI'S #410 | 18136001699ATH | 641263 | LADY BEAR VARSITY S | 0.00 | 56.76 |
| 111100 | 460458 | 02/25/16 | 21529 | MR. GATTI'S #410 | 18136001699ATH | 641263 | INVOICE #54605 | 0.00 | 27.24 |
| TOTAL CHECK | | | | | | | | 0.00 | 84.00 |
| 111100 | 460459 | 02/25/16 | 27191 | MRC JR UIL STUDY MA | 18136048699UJL | 639900 | 5TH/6TH SOCIAL STUD | 0.00 | 75.00 |

PENTAMATION ENTERPRISES
 DATE: 03/01/2016
 TIME: 08:57:07

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

PAGE NUMBER: 83
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/16

FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| 111100 | 460459 | 02/25/16 | 27191 | MRC JR UIL STUDY MA | 18136048699UIL | 639900 | 7TH/8TH SOCIAL STUD | 0.00 | 75.00 |
| 111100 | 460459 | 02/25/16 | 27191 | MRC JR UIL STUDY MA | 18136048699UIL | 639900 | MAPS & CHARTS, & GR | 0.00 | 75.00 |
| 111100 | 460459 | 02/25/16 | 27191 | MRC JR UIL STUDY MA | 18136048699UIL | 639900 | DICTIONARY INVITATI | 0.00 | 75.00 |
| TOTAL CHECK | | | | | | | | | 300.00 |
| 111100 | 460460 | 02/25/16 | 32442 | MU CHI CHAPTER | 181360076990MU | 641200 | 3/22/16 - PRE-UIL B | 0.00 | 350.00 |
| 111100 | 460460 | 02/25/16 | 32442 | MU CHI CHAPTER | 181360076990MU | 641200 | NON VARISTY BAND | 0.00 | 350.00 |
| TOTAL CHECK | | | | | | | | | 700.00 |
| 111100 | 460461 | 02/25/16 | 28318 | MUNN, ALBERT C | 181368726990MU | 629156 | CONSULTANT SERVICES | 0.00 | 250.00 |
| 111100 | 460462 | 02/25/16 | 27899 | MUNN, VIVIAN CAROLE | 181368726990MU | 629156 | CONSULTANT SERVICES | 0.00 | 250.00 |
| 111100 | 460472 | 02/25/16 | 24317 | NIELAND, THOMAS L. | 18136007699ATH | 621953 | *BASKETBALL OFFICIA | 0.00 | 80.00 |
| 111100 | 460473 | 02/25/16 | 8395 | NIKKI ROWE HIGH SCH | 18136001699ATH | 641275 | ENTRY FEE -LADY BEA | 0.00 | 150.00 |
| 111100 | 460474 | 02/25/16 | 10847 | NIKKI ROWE HIGH SCH | 18136002699ATH | 641275 | ENTRY FEES FOR MEMO | 0.00 | 300.00 |
| 111100 | 460477 | 02/25/16 | 4330 | NORCOSTCO INC. | 181360026990DR | 639900 | WIG CAP 1547 | 0.00 | 2.95 |
| 111100 | 460477 | 02/25/16 | 4330 | NORCOSTCO INC. | 181360026990DR | 639900 | 1266 LARGE WIG BRU | 0.00 | 5.95 |
| 111100 | 460477 | 02/25/16 | 4330 | NORCOSTCO INC. | 181360026990DR | 639900 | 1384 BEN NYE OLD A | 0.00 | 18.00 |
| 111100 | 460477 | 02/25/16 | 4330 | NORCOSTCO INC. | 181360026990DR | 639900 | 1315-SH2 BEN NYE M | 0.00 | 12.00 |
| 111100 | 460477 | 02/25/16 | 4330 | NORCOSTCO INC. | 181360026990DR | 639900 | 1315 SH3 BEN NYE M | 0.00 | 12.00 |
| 111100 | 460477 | 02/25/16 | 4330 | NORCOSTCO INC. | 181360026990DR | 639900 | 388-CB4 CREAM BASE | 0.00 | 5.00 |
| 111100 | 460477 | 02/25/16 | 4330 | NORCOSTCO INC. | 181360026990DR | 639900 | 388 CB4 CREAM BASE | 0.00 | 5.00 |
| 111100 | 460477 | 02/25/16 | 4330 | NORCOSTCO INC. | 181360026990DR | 639900 | 4400 MATERNITY PADD | 0.00 | 68.95 |
| 111100 | 460477 | 02/25/16 | 4330 | NORCOSTCO INC. | 181360026990DR | 639900 | 386-EF5 CREME FOUN | 0.00 | 12.00 |
| 111100 | 460477 | 02/25/16 | 4330 | NORCOSTCO INC. | 181360026990DR | 639900 | 386-EF7 CREME FOUN | 0.00 | 12.00 |
| 111100 | 460477 | 02/25/16 | 4330 | NORCOSTCO INC. | 181360026990DR | 639900 | 936 HAP HAIR AGIN | 0.00 | 110.00 |
| 111100 | 460477 | 02/25/16 | 4330 | NORCOSTCO INC. | 181360026990DR | 639900 | 280 FLAT BRUSHES | 0.00 | 5.50 |
| 111100 | 460477 | 02/25/16 | 4330 | NORCOSTCO INC. | 181360026990DR | 639900 | 283 FLAT BRUSHES | 0.00 | 7.00 |
| 111100 | 460477 | 02/25/16 | 4330 | NORCOSTCO INC. | 181360026990DR | 639900 | 681 FACEPAINTER BR | 0.00 | 2.40 |
| 111100 | 460477 | 02/25/16 | 4330 | NORCOSTCO INC. | 181360026990DR | 639900 | 682 FACEPAINTER BR | 0.00 | 2.50 |
| 111100 | 460477 | 02/25/16 | 4330 | NORCOSTCO INC. | 181360026990DR | 639900 | 683 FACEPAINTER BR | 0.00 | 3.70 |
| 111100 | 460477 | 02/25/16 | 4330 | NORCOSTCO INC. | 181360026990DR | 639900 | 20010-P01 STARLUX | 0.00 | 75.00 |
| 111100 | 460477 | 02/25/16 | 4330 | NORCOSTCO INC. | 181360026990DR | 639900 | SHIPPING & HANDLING | 0.00 | 27.59 |
| TOTAL CHECK | | | | | | | | | 387.54 |
| 111100 | 460480 | 02/25/16 | 31718 | OCHOA, MICHAEL | 18136002699ATH | 621953 | OFFICIAL PAY FOR 2 | 0.00 | 60.00 |
| 111100 | 460480 | 02/25/16 | 31718 | OCHOA, MICHAEL | 18136002699ATH | 621953 | 18.50 MILES @ 43.13 | 0.00 | 7.97 |
| TOTAL CHECK | | | | | | | | | 67.97 |
| 111100 | 460483 | 02/25/16 | 29700 | ON STAGE DANCEWEAR | 18136003699000 | 639953 | OFFICE CONTEMPORARY | 0.00 | 675.00 |
| 111100 | 460484 | 02/25/16 | 31534 | OVALLE, OSCAR | 18136002699ATH | 621953 | OFFICIAL PAY FOR 2 | 0.00 | 95.00 |
| 111100 | 460484 | 02/25/16 | 31534 | OVALLE, OSCAR | 18136002699ATH | 621953 | 81.40 MILES @ 43.13 | 0.00 | 35.10 |
| TOTAL CHECK | | | | | | | | | 130.10 |
| 111100 | 460485 | 02/25/16 | 25854 | OVALLE, ROSENDO | 18136003699ATH | 621953 | OFFICIAL FEE FOR NO | 0.00 | 85.00 |
| 111100 | 460485 | 02/25/16 | 25854 | OVALLE, ROSENDO | 18136003699ATH | 621953 | OFFICIAL FEE FOR NO | 0.00 | 3.45 |
| 111100 | 460485 | 02/25/16 | 25854 | OVALLE, ROSENDO | 18136007699ATH | 621953 | *SOCCER OFFICIAL* | 0.00 | 80.00 |

PENTAMATION ENTERPRISES
 DATE: 03/01/2016
 TIME: 08:57:07

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

PAGE NUMBER: 84
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/16

FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 460485 | 02/25/16 | 25854 | OVALLE, ROSENDO | 18136007699ATH | 621953 | *MILEAGE* | 0.00 | 5.75 |
| 111100 | 460485 | 02/25/16 | 25854 | OVALLE, ROSENDO | 18136001699ATH | 621953 | BEAR GIRLS JV SOCCE | 0.00 | 45.00 |
| 111100 | 460485 | 02/25/16 | 25854 | OVALLE, ROSENDO | 18136001699ATH | 621953 | BEAR GIRLS JV SOCCE | 0.00 | 3.45 |
| TOTAL CHECK | | | | | | | | | 222.65 |
| 111100 | 460487 | 02/25/16 | 6298 | PAUL GARZA | 18136869699ATH | 621953 | OFFICIAL FEES: GIR | 0.00 | 65.00 |
| 111100 | 460487 | 02/25/16 | 6298 | PAUL GARZA | 18136869699ATH | 621953 | MILEAGE: WESLACO, | 0.00 | 12.42 |
| TOTAL CHECK | | | | | | | | | 77.42 |
| 111100 | 460491 | 02/25/16 | 30763 | PENA CABALLERO, MIG | 181368726990MU | 629156 | CONSULTANT SERVICES | 0.00 | 200.00 |
| 111100 | 460494 | 02/25/16 | 32290 | PEREZ JR., JOSE LUI | 18136002699ATH | 621953 | OFFICIAL PAY FOR 2 | 0.00 | 80.00 |
| 111100 | 460494 | 02/25/16 | 32290 | PEREZ JR., JOSE LUI | 18136002699ATH | 621953 | 26.90 MILES @ 43.13 | 0.00 | 11.60 |
| TOTAL CHECK | | | | | | | | | 91.60 |
| 111100 | 460495 | 02/25/16 | 28755 | PERFECT 10 THE | 18136007699ATH | 649907 | NAVY LONG SLEEVE | 0.00 | 294.00 |
| 111100 | 460498 | 02/25/16 | 26625 | PETERS, ANA T. | 18136002699ATH | 621953 | OFFICIAL PAY FOR 2 | 0.00 | 90.00 |
| 111100 | 460504 | 02/25/16 | 29719 | PONCE, ROEL | 18136001699ATH | 621953 | BERA JV SOCCER VS E | 0.00 | 45.00 |
| 111100 | 460504 | 02/25/16 | 29719 | PONCE, ROEL | 18136001699ATH | 621953 | BERA JV SOCCER VS E | 0.00 | 10.35 |
| TOTAL CHECK | | | | | | | | | 55.35 |
| 111100 | 460505 | 02/25/16 | 5709 | PORT ISABEL I.S.D. | 18136007699ATH | 641275 | *ENTRY FEE* | 0.00 | 150.00 |
| 111100 | 460514 | 02/25/16 | 1912 | PSJA PRINT SHOP ACC | 181360026990MU | 629901 | MOVIE POSTERS- PROP | 0.00 | 6.25 |
| 111100 | 460514 | 02/25/16 | 1912 | PSJA PRINT SHOP ACC | 181360026990MU | 629901 | CONCERT PROGRAMS | 0.00 | 100.00 |
| 111100 | 460514 | 02/25/16 | 1912 | PSJA PRINT SHOP ACC | 18136007699ATH | 629971 | COPIES/PRINT OUTS F | 0.00 | 37.50 |
| 111100 | 460514 | 02/25/16 | 1912 | PSJA PRINT SHOP ACC | 18136007699ATH | 629971 | COPIES/PRINT OUTS F | 0.00 | 15.00 |
| 111100 | 460514 | 02/25/16 | 1912 | PSJA PRINT SHOP ACC | 18136007699ATH | 629971 | COPIES/PRINT OUTS F | 0.00 | 7.00 |
| 111100 | 460514 | 02/25/16 | 1912 | PSJA PRINT SHOP ACC | 18136007699ATH | 629971 | COPIES/PRINT OUTS F | 0.00 | 27.50 |
| TOTAL CHECK | | | | | | | | | 193.25 |
| 111100 | 460515 | 02/25/16 | 32189 | PSJA RAUL YZAGUIRRE | 18136041699UIL | 641200 | QTY: 22 ENTRIES FOR | 0.00 | 110.00 |
| 111100 | 460517 | 02/25/16 | 32189 | PSJA RAUL YZAGUIRRE | 18136048699UIL | 641200 | UIL ENTRY FEES FOR | 0.00 | 225.00 |
| 111100 | 460519 | 02/25/16 | 0737 | QUIROZ, JUAN | 18136007699ATH | 621953 | *BASKETBALL OFFICIA | 0.00 | 60.00 |
| 111100 | 460520 | 02/25/16 | 32444 | QUIZNOS | 18136002699ATH | 641263 | MEALS FOR MEMORIAL | 0.00 | 195.72 |
| 111100 | 460529 | 02/25/16 | 29165 | RAMON, RICKY | 181368726990MU | 629156 | CONSULTANT SERVICES | 0.00 | 900.00 |
| 111100 | 460529 | 02/25/16 | 29165 | RAMON, RICKY | 181368726990MU | 629156 | MILEAGE FOR CONSULT | 0.00 | 334.69 |
| TOTAL CHECK | | | | | | | | | 1,234.69 |
| 111100 | 460530 | 02/25/16 | 32297 | RAMOS, RUBY GARCIA | 18136007699ATH | 621953 | *SOCCER OFFICIAL* | 0.00 | 80.00 |
| 111100 | 460530 | 02/25/16 | 32297 | RAMOS, RUBY GARCIA | 18136007699ATH | 621953 | *SOCCER OFFICIAL* | 0.00 | 90.00 |
| 111100 | 460530 | 02/25/16 | 32297 | RAMOS, RUBY GARCIA | 18136007699ATH | 621953 | *MILEAGE* | 0.00 | 3.00 |
| TOTAL CHECK | | | | | | | | | 173.00 |
| 111100 | 460532 | 02/25/16 | 28340 | RAY'S BUSINESS PROD | 18136007699ATH | 639972 | ITEM# HOD155HD: CAL | 0.00 | 22.88 |
| 111100 | 460532 | 02/25/16 | 28340 | RAY'S BUSINESS PROD | 18136007699ATH | 639972 | ITEM# BICMS11BE: PE | 0.00 | 5.88 |

PENTAMATION ENTERPRISES
 DATE: 03/01/2016
 TIME: 08:57:07

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

PAGE NUMBER: 85
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/16

FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| 111100 | 460532 | 02/25/16 | 28340 | RAY'S BUSINESS PROD | 18136007699ATH | 639972 | ITEM# BICMS11BK: PE | 0.00 | 5.88 |
| 111100 | 460532 | 02/25/16 | 28340 | RAY'S BUSINESS PROD | 18136007699ATH | 639972 | ITEM# HEWCC641WN: I | 0.00 | 38.28 |
| 111100 | 460532 | 02/25/16 | 28340 | RAY'S BUSINESS PROD | 18136007699ATH | 639972 | ITEM# HEWCC64WN: IN | 0.00 | 44.08 |
| TOTAL CHECK | | | | | | | | 0.00 | 117.00 |
| 111100 | 460535 | 02/25/16 | 11336 | REFUGIO IBARRA | 18136002699ATH | 621953 | OFFICIAL PAY FOR 2 | 0.00 | 80.00 |
| 111100 | 460535 | 02/25/16 | 11336 | REFUGIO IBARRA | 18136002699ATH | 621953 | 15.76 MILES @ 57.5 | 0.00 | 9.06 |
| TOTAL CHECK | | | | | | | | 0.00 | 89.06 |
| 111100 | 460539 | 02/25/16 | 31424 | REYES, DANIEL A | 18136002699ATH | 641263 | OFFICIAL PAY FOR 6 | 0.00 | 240.00 |
| 111100 | 460539 | 02/25/16 | 31424 | REYES, DANIEL A | 18136002699ATH | 641263 | 11.23 MILES @ 43.13 | 0.00 | 4.84 |
| TOTAL CHECK | | | | | | | | 0.00 | 244.84 |
| 111100 | 460540 | 02/25/16 | 32341 | RGV LOGO SHOP | 18136002699ATH | 649934 | A-4 WOMEN'S LONG SL | 0.00 | 360.00 |
| 111100 | 460541 | 02/25/16 | 20188 | RGV PIZZA HUT, L.L. | 18136048699UIL | 641200 | MEALS FOR UIL MEET | 0.00 | 44.00 |
| 111100 | 460542 | 02/25/16 | 29161 | RIO GRANDE VALLEY G | 18136002699ATH | 641275 | ENTRY FEES FOR MEMO | 0.00 | 300.00 |
| 111100 | 460543 | 02/25/16 | 29161 | RIO GRANDE VALLEY G | 18136007699ATH | 641275 | *ENTRY FEE* | 0.00 | 270.00 |
| 111100 | 460544 | 02/25/16 | 32380 | ROBLES, JOSE S | 18136002699ATH | 621953 | OFFICIAL PAY FOR 2 | 0.00 | 80.00 |
| 111100 | 460544 | 02/25/16 | 32380 | ROBLES, JOSE S | 18136002699ATH | 621953 | 29.47 MILES @ 57.5 | 0.00 | 16.94 |
| 111100 | 460544 | 02/25/16 | 32380 | ROBLES, JOSE S | 18136002699ATH | 621953 | 28.74 MILES @ 57.5 | 0.00 | 16.52 |
| 111100 | 460544 | 02/25/16 | 32380 | ROBLES, JOSE S | 18136002699ATH | 621953 | OFFICIAL PAY FOR 2 | 0.00 | 90.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 203.46 |
| 111100 | 460545 | 02/25/16 | 32393 | RODRIGUEZ, HORACIO | 18136002699ATH | 641263 | OFFICIAL PAY FOR 6 | 0.00 | 240.00 |
| 111100 | 460545 | 02/25/16 | 32393 | RODRIGUEZ, HORACIO | 18136002699ATH | 641263 | 9.72 MILES @ 43.13 | 0.00 | 4.19 |
| TOTAL CHECK | | | | | | | | 0.00 | 244.19 |
| 111100 | 460548 | 02/25/16 | 22492 | RUBIO, SILVESTRE | 18136002699ATH | 621953 | OFFICIAL PAY FOR 2 | 0.00 | 60.00 |
| 111100 | 460549 | 02/25/16 | 32210 | RUBIO, THOMAS | 18136002699ATH | 621953 | OFFICIAL PAY FOR 2 | 0.00 | 60.00 |
| 111100 | 460550 | 02/25/16 | 29566 | RUBY LOZANO | 181360416990MU | 641255 | P O TO BUY MEALS FO | 0.00 | 154.00 |
| 111100 | 460551 | 02/25/16 | 32280 | RUSSO'S NEW YORK PI | 18136001699ATH | 641263 | BEAR BOYS BASKETBAL | 0.00 | 131.85 |
| 111100 | 460552 | 02/25/16 | 18649 | SAAVEDRA, ADRIAN | 18136869699ATH | 621953 | OFFICIAL FEES: BAS | 0.00 | 65.00 |
| 111100 | 460553 | 02/25/16 | 28186 | SAENZ, REYNALDO | 18136002699ATH | 621953 | OFFICIAL PAY FOR 2 | 0.00 | 95.00 |
| 111100 | 460554 | 02/25/16 | 18609 | SALAS, ROGELIO | 18136001699ATH | 621953 | RYMS BOYS BASKETBAL | 0.00 | 60.00 |
| 111100 | 460555 | 02/25/16 | 32458 | SALINAS III, HERIBE | 18136001699ATH | 621953 | BEAR SOCCER VS DONN | 0.00 | 70.00 |
| 111100 | 460555 | 02/25/16 | 32458 | SALINAS III, HERIBE | 18136001699ATH | 621953 | BEAR SOCCER VS DONN | 0.00 | 6.22 |
| TOTAL CHECK | | | | | | | | 0.00 | 76.22 |
| 111100 | 460556 | 02/25/16 | 28204 | SALINAS, CLIFF | 18136002699ATH | 621953 | OFFICIAL PAY FOR 2 | 0.00 | 95.00 |
| 111100 | 460556 | 02/25/16 | 28204 | SALINAS, CLIFF | 18136002699ATH | 621953 | 122.13 MILES @ 43.1 | 0.00 | 52.67 |
| TOTAL CHECK | | | | | | | | 0.00 | 147.67 |

PENTAMATION ENTERPRISES
 DATE: 03/01/2016
 TIME: 08:57:07

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

PAGE NUMBER: 86
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/16

FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|----------------------|-----------|----------|
| 111100 | 460568 | 02/25/16 | 32450 | SANCHEZ, NOE | 181368726990MU | 629156 | CONSULTANT SERVICES | 0.00 | 200.00 |
| 111100 | 460572 | 02/25/16 | 25831 | SEGOVIA, JORGE A. | 18136002699ATH | 621953 | OFFICIAL PAY FOR 2 | 0.00 | 80.00 |
| 111100 | 460572 | 02/25/16 | 25831 | SEGOVIA, JORGE A. | 18136002699ATH | 621953 | 27.02 MILES @ = \$15 | 0.00 | 15.53 |
| TOTAL CHECK | | | | | | | | 0.00 | 95.53 |
| 111100 | 460573 | 02/25/16 | 11438 | SHAR PRODUCTS COMPA | 181360026990MU | 639954 | TOURTE ROUND VIOLA | 0.00 | 7.60 |
| 111100 | 460573 | 02/25/16 | 11438 | SHAR PRODUCTS COMPA | 181360026990MU | 639954 | TOURTE STYLE 2 HOLE | 0.00 | 24.90 |
| 111100 | 460573 | 02/25/16 | 11438 | SHAR PRODUCTS COMPA | 181360026990MU | 639954 | TOURTE MUTE ROUND 2 | 0.00 | 7.50 |
| 111100 | 460573 | 02/25/16 | 11438 | SHAR PRODUCTS COMPA | 181360026990MU | 639954 | DADDARIO PRO ARTW S | 0.00 | 64.90 |
| 111100 | 460573 | 02/25/16 | 11438 | SHAR PRODUCTS COMPA | 181360026990MU | 639954 | DOMINANT VIOLIN STR | 0.00 | 385.63 |
| 111100 | 460573 | 02/25/16 | 11438 | SHAR PRODUCTS COMPA | 181360026990MU | 639954 | DOMINANT WOUND VIOL | 0.00 | 9.26 |
| 111100 | 460573 | 02/25/16 | 11438 | SHAR PRODUCTS COMPA | 181360026990MU | 639954 | SHAR FUSION CARBON | 0.00 | 100.00 |
| 111100 | 460573 | 02/25/16 | 11438 | SHAR PRODUCTS COMPA | 181360026990MU | 639954 | SHAR FUSION CARBON | 0.00 | 150.00 |
| 111100 | 460573 | 02/25/16 | 11438 | SHAR PRODUCTS COMPA | 181360026990MU | 639954 | SHAR FUSION CARBON | 0.00 | 200.00 |
| 111100 | 460573 | 02/25/16 | 11438 | SHAR PRODUCTS COMPA | 181360026990MU | 639954 | OVERTURE VIOLIN STR | 0.00 | 49.95 |
| 111100 | 460573 | 02/25/16 | 11438 | SHAR PRODUCTS COMPA | 181360026990MU | 639954 | ELEGY IN D MAJOR FO | 0.00 | 8.95 |
| 111100 | 460573 | 02/25/16 | 11438 | SHAR PRODUCTS COMPA | 181360026990MU | 639954 | PRESTO CELLO BOW 4/ | 0.00 | 198.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,206.69 |
| 111100 | 460574 | 02/25/16 | 13115 | SHARYLAND ATHLETIC | 18136007699ATH | 641275 | *ENTRY FEE* | 0.00 | 150.00 |
| 111100 | 460575 | 02/25/16 | 32471 | SHARYLAND INDEPENDE | 18136002699UIL | 641200 | ENTRY FEES FOR PSJA | 0.00 | 427.00 |
| 111100 | 460576 | 02/25/16 | 32471 | SHARYLAND INDEPENDE | 18136007699UIL | 641200 | ENTRY FEE TO ATTEND | 0.00 | 212.00 |
| 111100 | 460577 | 02/25/16 | 32471 | SHARYLAND INDEPENDE | 18136009699UIL | 641200 | PIONEER HIGH SCHOOL | 0.00 | 448.00 |
| 111100 | 460578 | 02/25/16 | 32471 | SHARYLAND INDEPENDE | 18136003699UIL | 641200 | UIL ENTRIES AT THE | 0.00 | 28.00 |
| 111100 | 460578 | 02/25/16 | 32471 | SHARYLAND INDEPENDE | 18136003699UIL | 641200 | READY WRITING | 0.00 | 35.00 |
| 111100 | 460578 | 02/25/16 | 32471 | SHARYLAND INDEPENDE | 18136003699UIL | 641200 | LD DEBATE | 0.00 | 60.00 |
| 111100 | 460578 | 02/25/16 | 32471 | SHARYLAND INDEPENDE | 18136003699UIL | 641200 | CALCULATOR | 0.00 | 42.00 |
| 111100 | 460578 | 02/25/16 | 32471 | SHARYLAND INDEPENDE | 18136003699UIL | 641200 | SCIENCE | 0.00 | 35.00 |
| 111100 | 460578 | 02/25/16 | 32471 | SHARYLAND INDEPENDE | 18136003699UIL | 641200 | EDITORIAL WRITING | 0.00 | 35.00 |
| 111100 | 460578 | 02/25/16 | 32471 | SHARYLAND INDEPENDE | 18136003699UIL | 641200 | FEATURE WRITING | 0.00 | 35.00 |
| 111100 | 460578 | 02/25/16 | 32471 | SHARYLAND INDEPENDE | 18136003699UIL | 641200 | MATH | 0.00 | 35.00 |
| 111100 | 460578 | 02/25/16 | 32471 | SHARYLAND INDEPENDE | 18136003699UIL | 641200 | NUMBER SENSE | 0.00 | 21.00 |
| 111100 | 460578 | 02/25/16 | 32471 | SHARYLAND INDEPENDE | 18136003699UIL | 641200 | HEADLINE WRITING | 0.00 | 35.00 |
| 111100 | 460578 | 02/25/16 | 32471 | SHARYLAND INDEPENDE | 18136003699UIL | 641200 | NEWS WRITING | 0.00 | 35.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 396.00 |
| 111100 | 460582 | 02/25/16 | 0386 | SMOKEY'S BAR-B-QUE | 18136007699ATH | 641263 | *MEAL REQUEST* | 0.00 | 287.00 |
| 111100 | 460582 | 02/25/16 | 0386 | SMOKEY'S BAR-B-QUE | 18136047699ATH | 641263 | *DINNER MEAL REQUES | 0.00 | 196.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 483.00 |
| 111100 | 460583 | 02/25/16 | 29767 | SOLIS, MIGUEL | 18136002699ATH | 621953 | OFFICIAL PAY FOR 2 | 0.00 | 85.00 |
| 111100 | 460583 | 02/25/16 | 29767 | SOLIS, MIGUEL | 18136002699ATH | 621953 | 24.89 MILES @ 34.50 | 0.00 | 8.58 |
| TOTAL CHECK | | | | | | | | 0.00 | 93.58 |
| 111100 | 460588 | 02/25/16 | 31412 | SPORTWIDE | 18136048699ATH | 649917 | PRIME SPORTS IRON S | 0.00 | 26.00 |
| 111100 | 460588 | 02/25/16 | 31412 | SPORTWIDE | 18136048699ATH | 649917 | BROOKS QW TRACK SPI | 0.00 | 425.00 |

PENTAMATION ENTERPRISES
 DATE: 03/01/2016
 TIME: 08:57:07

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

PAGE NUMBER: 87
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/16

FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 460588 | 02/25/16 | 31412 | SPORTWIDE | 18136048699ATH | 649917 | ULTRAK 496 500 DUAL | 0.00 | 102.00 |
| 111100 | 460588 | 02/25/16 | 31412 | SPORTWIDE | 18136869699ATH | 639900 | ORDER FOR TRACK TEA | 0.00 | 385.00 |
| 111100 | 460588 | 02/25/16 | 31412 | SPORTWIDE | 18136869699ATH | 639900 | ITEM #G737566-GILL | 0.00 | 365.00 |
| 111100 | 460588 | 02/25/16 | 31412 | SPORTWIDE | 18136869699ATH | 639900 | ITEM #G736063-GILL | 0.00 | 355.00 |
| 111100 | 460588 | 02/25/16 | 31412 | SPORTWIDE | 18136869699ATH | 639900 | SHIPPING/HANDLING C | 0.00 | 175.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,833.00 |
| 111100 | 460589 | 02/25/16 | 32456 | STAYBRIDGE SUITES O | 18136007699UUL | 641200 | CONFIRMATION 663479 | 0.00 | 454.53 |
| 111100 | 460589 | 02/25/16 | 32456 | STAYBRIDGE SUITES O | 18136007699UUL | 641200 | CONFIREMATION#66347 | 0.00 | 454.53 |
| 111100 | 460589 | 02/25/16 | 32456 | STAYBRIDGE SUITES O | 18136007699UUL | 641200 | CONFIRMATION#663478 | 0.00 | 313.92 |
| 111100 | 460589 | 02/25/16 | 32456 | STAYBRIDGE SUITES O | 18136007699UUL | 641200 | CONFIRMATION#663478 | 0.00 | 313.92 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,536.90 |
| 111100 | 460590 | 02/25/16 | 30865 | SUBWAY | 18136046699ATH | 641263 | *PICK-UP MEAL REQUE | 0.00 | 46.00 |
| 111100 | 460590 | 02/25/16 | 30865 | SUBWAY | 18136007699ATH | 641263 | *PICK-UP MEAL REQUE | 0.00 | 65.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 111.00 |
| 111100 | 460597 | 02/25/16 | 24067 | TASO-RGV CHAPTER/SO | 18136002699ATH | 621953 | OFFICIAL PAY FOR ME | 0.00 | 50.00 |
| 111100 | 460617 | 02/25/16 | 21570 | TORRES, ROBERT A. | 18136869699ATH | 621953 | OFFICIAL FEES: GIR | 0.00 | 65.00 |
| 111100 | 460617 | 02/25/16 | 21570 | TORRES, ROBERT A. | 18136869699ATH | 621953 | MILEAGE: EDINBURG, | 0.00 | 8.33 |
| TOTAL CHECK | | | | | | | | 0.00 | 73.33 |
| 111100 | 460620 | 02/25/16 | 26403 | TREJEN SPORTS | 18136001699ATH | 649914 | 25 JERSEY TOPS | 0.00 | 900.00 |
| 111100 | 460620 | 02/25/16 | 26403 | TREJEN SPORTS | 18136001699ATH | 649914 | 25 UNIFORM PANTS | 0.00 | 725.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,625.00 |
| 111100 | 460621 | 02/25/16 | 28944 | TREJO JR., GUADALUP | 18136002699ATH | 621953 | OFFICIAL PAY FOR 2 | 0.00 | 60.00 |
| 111100 | 460621 | 02/25/16 | 28944 | TREJO JR., GUADALUP | 18136002699ATH | 621953 | 24.93 MILES @ 43.13 | 0.00 | 10.75 |
| TOTAL CHECK | | | | | | | | 0.00 | 70.75 |
| 111100 | 460622 | 02/25/16 | 32461 | TREVINO, ALEX | 181368726990MU | 629156 | CONSULTANT SERVICES | 0.00 | 200.00 |
| 111100 | 460627 | 02/25/16 | 20979 | UIL REGION XV MUSIC | 181360076990MU | 641255 | 4/12/16 - UIL CONCE | 0.00 | 415.00 |
| 111100 | 460627 | 02/25/16 | 20979 | UIL REGION XV MUSIC | 181360076990MU | 641255 | TBB - NON VARSITY | 0.00 | 415.00 |
| 111100 | 460627 | 02/25/16 | 20979 | UIL REGION XV MUSIC | 181360076990MU | 641255 | SSA - NON VARSITY | 0.00 | 415.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,245.00 |
| 111100 | 460628 | 02/25/16 | 20979 | UIL REGION XV MUSIC | 181360026990MU | 641200 | ENTRY FEES FOR CONC | 0.00 | 270.00 |
| 111100 | 460628 | 02/25/16 | 20979 | UIL REGION XV MUSIC | 181360026990MU | 641200 | ENTRY FEES FOR SUB | 0.00 | 270.00 |
| 111100 | 460628 | 02/25/16 | 20979 | UIL REGION XV MUSIC | 181360026990MU | 641200 | ENTRY FEES FOR VAR | 0.00 | 270.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 810.00 |
| 111100 | 460637 | 02/25/16 | 32047 | UNIVERSITY OF TEXAS | 181360026990MU | 641261 | FESTIBA MARIACHI FE | 0.00 | 800.00 |
| 111100 | 460641 | 02/25/16 | 19354 | VALLEY VIEW I.S.D. | 181360476990MU | 641200 | 2/24/16 ENTRY - | 0.00 | 350.00 |
| 111100 | 460642 | 02/25/16 | 19354 | VALLEY VIEW I.S.D. | 181360036990MU | 641200 | ENTRY FEE FOR LIBER | 0.00 | 350.00 |
| 111100 | 460643 | 02/25/16 | 19354 | VALLEY VIEW I.S.D. | 181360446990MU | 641200 | ENTRY FEE FOR LIBER | 0.00 | 350.00 |
| 111100 | 460644 | 02/25/16 | 26983 | VARGAS, JAMIE A | 18136007699ATH | 621953 | *BASKETBALL OFFICIA | 0.00 | 80.00 |

PENTAMATION ENTERPRISES
DATE: 03/01/2016
TIME: 08:57:07

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

PAGE NUMBER: 88
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/16

FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| 111100 | 460644 | 02/25/16 | 26983 | VARGAS, JAMIE A | 18136007699ATH | 621953 | *MILEAGE* | 0.00 | 10.87 |
| TOTAL CHECK | | | | | | | | 0.00 | 90.87 |
| 111100 | 460645 | 02/25/16 | 30764 | VARGAS, MARIO A | 18136002699ATH | 621953 | OFFICIAL PAY FOR 2 | 0.00 | 85.00 |
| 111100 | 460645 | 02/25/16 | 30764 | VARGAS, MARIO A | 18136002699ATH | 621953 | 24.04 MILES @ 34.50 | 0.00 | 8.29 |
| 111100 | 460645 | 02/25/16 | 30764 | VARGAS, MARIO A | 18136007699ATH | 621953 | *SOCCER OFFICIAL* | 0.00 | 90.00 |
| 111100 | 460645 | 02/25/16 | 30764 | VARGAS, MARIO A | 18136007699ATH | 621953 | *MILEAGE* | 0.00 | 9.11 |
| TOTAL CHECK | | | | | | | | 0.00 | 192.40 |
| 111100 | 460646 | 02/25/16 | 32239 | VARGAS-ROBLES, ALFR | 18136002699ATH | 621953 | OFFICIAL PAY FOR 2 | 0.00 | 80.00 |
| 111100 | 460646 | 02/25/16 | 32239 | VARGAS-ROBLES, ALFR | 18136002699ATH | 621953 | 27.14 MILES @ 43.13 | 0.00 | 11.70 |
| 111100 | 460646 | 02/25/16 | 32239 | VARGAS-ROBLES, ALFR | 18136002699ATH | 621953 | OFFICIAL PAY FOR 2 | 0.00 | 70.00 |
| 111100 | 460646 | 02/25/16 | 32239 | VARGAS-ROBLES, ALFR | 18136002699ATH | 621953 | 28.74 MILES @ 34.50 | 0.00 | 9.91 |
| TOTAL CHECK | | | | | | | | 0.00 | 171.61 |
| 111100 | 460647 | 02/25/16 | 27338 | VEGA, ROEL | 18136002699ATH | 621953 | OFFICIAL PAY FOR 2 | 0.00 | 80.00 |
| 111100 | 460647 | 02/25/16 | 27338 | VEGA, ROEL | 18136002699ATH | 621953 | 15.73 MILES @ 57.5 | 0.00 | 9.04 |
| TOTAL CHECK | | | | | | | | 0.00 | 89.04 |
| 111100 | 460651 | 02/25/16 | 29008 | VS ATHLETICS | 18136869691ATH | 649914 | MEASURE STICK - HIG | 0.00 | 157.00 |
| 111100 | 460652 | 02/25/16 | 9051 | WALLBANGERS | 18136007699ATH | 641263 | *MEAL REQUEST* | 0.00 | 210.00 |
| 111100 | 460652 | 02/25/16 | 9051 | WALLBANGERS | 18136007699ATH | 641263 | *MEAL REQUEST* | 0.00 | 138.00 |
| 111100 | 460652 | 02/25/16 | 9051 | WALLBANGERS | 18136007699ATH | 641263 | *MEAL REQUEST* | 0.00 | 133.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 481.00 |
| 111100 | 460654 | 02/25/16 | 4970 | WESLACO HIGH SCHOOL | 18136002699ATH | 641275 | ENTRY FEES FOR MEMO | 0.00 | 150.00 |
| 111100 | 460656 | 02/25/16 | 2443 | WHATABURGER GENERAL | 18136007699ATH | 641263 | *MEAL REQUEST* | 0.00 | 125.69 |
| 111100 | 460656 | 02/25/16 | 2443 | WHATABURGER GENERAL | 18136007699ATH | 641263 | *DINNER MEAL REQUES | 0.00 | 142.57 |
| 111100 | 460656 | 02/25/16 | 2443 | WHATABURGER GENERAL | 18136007699ATH | 641263 | *LUNCH MEAL REQUEST | 0.00 | 84.92 |
| 111100 | 460656 | 02/25/16 | 2443 | WHATABURGER GENERAL | 18136001699ATH | 641263 | BEAR VARSITY BASEBA | 0.00 | 157.08 |
| 111100 | 460656 | 02/25/16 | 2443 | WHATABURGER GENERAL | 18136001699ATH | 641263 | BEAR BOYS JV SOCCER | 0.00 | 113.33 |
| 111100 | 460656 | 02/25/16 | 2443 | WHATABURGER GENERAL | 18136001699ATH | 641263 | BEAR VARSITY BASEBA | 0.00 | 128.35 |
| 111100 | 460656 | 02/25/16 | 2443 | WHATABURGER GENERAL | 18136042699ATH | 641263 | PICK UP MEALS FOR A | 0.00 | 80.47 |
| 111100 | 460656 | 02/25/16 | 2443 | WHATABURGER GENERAL | 18136002699ATH | 641263 | PICK UP MEALS FOR M | 0.00 | 241.55 |
| 111100 | 460656 | 02/25/16 | 2443 | WHATABURGER GENERAL | 18136042699ATH | 641263 | PICK UP MEALS FOR A | 0.00 | 55.00 |
| 111100 | 460656 | 02/25/16 | 2443 | WHATABURGER GENERAL | 18136001699ATH | 641263 | BEAR TENNIS @ MCALL | 0.00 | 80.52 |
| 111100 | 460656 | 02/25/16 | 2443 | WHATABURGER GENERAL | 18136002699ATH | 641263 | MEALS FOR MEMORIAL | 0.00 | 97.69 |
| 111100 | 460656 | 02/25/16 | 2443 | WHATABURGER GENERAL | 18136002699ATH | 641263 | MEALS FOR MEMORIAL | 0.00 | 154.85 |
| 111100 | 460656 | 02/25/16 | 2443 | WHATABURGER GENERAL | 18136002699ATH | 641263 | MEALS FOR MEMORIAL | 0.00 | 123.57 |
| 111100 | 460656 | 02/25/16 | 2443 | WHATABURGER GENERAL | 18136045699ATH | 641263 | LADY BEAR JV TRACK | 0.00 | 217.01 |
| 111100 | 460656 | 02/25/16 | 2443 | WHATABURGER GENERAL | 18136001699ATH | 641263 | BEAR BOYS TRACK & F | 0.00 | 148.51 |
| 111100 | 460656 | 02/25/16 | 2443 | WHATABURGER GENERAL | 18136002699ATH | 641263 | MEALS FOR MEMORIAL | 0.00 | 44.21 |
| 111100 | 460656 | 02/25/16 | 2443 | WHATABURGER GENERAL | 18136002699ATH | 641263 | MEALS FOR MEMORIAL | 0.00 | 24.96 |
| 111100 | 460656 | 02/25/16 | 2443 | WHATABURGER GENERAL | 18136001699ATH | 641263 | BEAR BOYS/GIRLS POW | 0.00 | 128.40 |
| 111100 | 460656 | 02/25/16 | 2443 | WHATABURGER GENERAL | 18136001699ATH | 641263 | BEAR BOYS/GIRLS POW | 0.00 | 161.15 |
| 111100 | 460656 | 02/25/16 | 2443 | WHATABURGER GENERAL | 18136041699ATH | 641263 | BEAR BOYS/GIRLS WRE | 0.00 | 66.69 |
| 111100 | 460656 | 02/25/16 | 2443 | WHATABURGER GENERAL | 18136002699ATH | 641263 | MEALS FOR MEMORIAL | 0.00 | 30.60 |
| 111100 | 460656 | 02/25/16 | 2443 | WHATABURGER GENERAL | 18136007699ATH | 641263 | *MEAL REQUEST* | 0.00 | 122.80 |
| 111100 | 460656 | 02/25/16 | 2443 | WHATABURGER GENERAL | 18136041699ATH | 641263 | BEAR JV GOLF W HARL | 0.00 | 49.72 |
| 111100 | 460656 | 02/25/16 | 2443 | WHATABURGER GENERAL | 18136001699ATH | 641263 | BEAR BOYS VARSITY S | 0.00 | 116.12 |

PENTAMATION ENTERPRISES
 DATE: 03/01/2016
 TIME: 08:57:07

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

PAGE NUMBER: 89
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/16

FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 460656 | 02/25/16 | 2443 | WHATABURGER GENERAL | 18136001699ATH | 641263 | RE-OPEN FOR PAYMENT | 0.00 | 117.17 |
| 111100 | 460656 | 02/25/16 | 2443 | WHATABURGER GENERAL | 181360436990MU | 641200 | MEALS FOR STUDENTS | 0.00 | 202.52 |
| 111100 | 460656 | 02/25/16 | 2443 | WHATABURGER GENERAL | 18136001699ATH | 641263 | LADY BEAR JV/JV LIT | 0.00 | 80.57 |
| 111100 | 460656 | 02/25/16 | 2443 | WHATABURGER GENERAL | 18136007699ATH | 641263 | *PICK-UP MEAL REQUE | 0.00 | 59.70 |
| 111100 | 460656 | 02/25/16 | 2443 | WHATABURGER GENERAL | 18136007699ATH | 641263 | *MEAL REQUEST* | 0.00 | 82.12 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,237.84 |
| 111100 | 460660 | 02/25/16 | 32462 | ZARATE, MARCOS A | 181368726990MU | 629156 | CONSULTANT SERVICES | 0.00 | 200.00 |
| 111100 | 460661 | 02/25/16 | 24519 | ZEPEDA, JUAN F. | 18136003699ATH | 621953 | OFFICIAL FEE FOR LM | 0.00 | 60.00 |
| 111100 | 460661 | 02/25/16 | 24519 | ZEPEDA, JUAN F. | 18136003699ATH | 621953 | OFFICIAL FEE FOR LM | 0.00 | 10.35 |
| 111100 | 460661 | 02/25/16 | 24519 | ZEPEDA, JUAN F. | 18136007699ATH | 621953 | *BASKETBALL OFFICIA | 0.00 | 80.00 |
| 111100 | 460661 | 02/25/16 | 24519 | ZEPEDA, JUAN F. | 18136007699ATH | 621953 | *MILEAGE* | 0.00 | 10.30 |
| TOTAL CHECK | | | | | | | | 0.00 | 160.65 |
| 111100 | 460662 | 02/25/16 | 19270 | ZEPEDA, JUAN P. | 18136003699ATH | 621953 | OFFICIAL FEE FOR LM | 0.00 | 60.00 |
| 111100 | 460665 | 02/26/16 | 22977 | ALICE ATHLETIC DEPT | 18136002699ATH | 641275 | ENTRY FEES FOR MEMO | 0.00 | 500.00 |
| 111100 | 460668 | 02/26/16 | 31682 | ARIAS, JORGE | 18136002699ATH | 621953 | OFFICIAL PAY FOR 1 | 0.00 | 60.00 |
| 111100 | 460668 | 02/26/16 | 31682 | ARIAS, JORGE | 18136002699ATH | 621953 | 100.97 MILES @ 43.1 | 0.00 | 43.54 |
| TOTAL CHECK | | | | | | | | 0.00 | 103.54 |
| 111100 | 460670 | 02/26/16 | 4094 | BARBARA KELLER | 181360456990MU | 641200 | PO TO BUY MEALS FOR | 0.00 | 378.00 |
| 111100 | 460672 | 02/26/16 | 26960 | BEITZEZ, MICHAEL | 18136007699ATH | 621953 | *BASKETBALL OFFICIA | 0.00 | 110.00 |
| 111100 | 460673 | 02/26/16 | 28347 | CADENA, JESSE | 18136003699ATH | 621953 | OFFICIAL FEE FOR NO | 0.00 | 70.00 |
| 111100 | 460673 | 02/26/16 | 28347 | CADENA, JESSE | 18136003699ATH | 621953 | OFFICIAL FEE FOR NO | 0.00 | 7.38 |
| TOTAL CHECK | | | | | | | | 0.00 | 77.38 |
| 111100 | 460674 | 02/26/16 | 28303 | CAMARENA, GABRIEL E | 18136002699ATH | 621953 | OFFICIAL PAY FOR 2 | 0.00 | 90.00 |
| 111100 | 460674 | 02/26/16 | 28303 | CAMARENA, GABRIEL E | 18136002699ATH | 621953 | 20.41 MILES @ 43.13 | 0.00 | 8.80 |
| TOTAL CHECK | | | | | | | | 0.00 | 98.80 |
| 111100 | 460675 | 02/26/16 | 28189 | CANCINO, VICTOR HUG | 18136002699ATH | 621953 | OFFICIAL PAY FOR 2 | 0.00 | 90.00 |
| 111100 | 460675 | 02/26/16 | 28189 | CANCINO, VICTOR HUG | 18136002699ATH | 621953 | 25.00 MILES @ 43.13 | 0.00 | 10.78 |
| 111100 | 460675 | 02/26/16 | 28189 | CANCINO, VICTOR HUG | 18136003699ATH | 621953 | OFFICIAL FEE FOR LM | 0.00 | 80.00 |
| 111100 | 460675 | 02/26/16 | 28189 | CANCINO, VICTOR HUG | 18136003699ATH | 621953 | OFFICIAL FEE FOR LM | 0.00 | 4.49 |
| TOTAL CHECK | | | | | | | | 0.00 | 185.27 |
| 111100 | 460676 | 02/26/16 | 30381 | CANTU, RAMIRO | 18136003699ATH | 621953 | OFFICIAL FEE FOR NO | 0.00 | 60.00 |
| 111100 | 460678 | 02/26/16 | 25920 | CHICK-FIL-A | 18136001699ATH | 641263 | BEAR JV BOYS SOCCER | 0.00 | 109.52 |
| 111100 | 460678 | 02/26/16 | 25920 | CHICK-FIL-A | 18136001699ATH | 641263 | LADY BEAR JVLITE/FR | 0.00 | 96.80 |
| TOTAL CHECK | | | | | | | | 0.00 | 206.32 |
| 111100 | 460694 | 02/26/16 | 28792 | DE LA GARZA, GUILLE | 18136002699ATH | 621953 | OFFICIAL PAY FOR 1 | 0.00 | 50.00 |
| 111100 | 460694 | 02/26/16 | 28792 | DE LA GARZA, GUILLE | 18136002699ATH | 621953 | RIDERS FEE | 0.00 | 10.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 60.00 |
| 111100 | 460697 | 02/26/16 | 31804 | DIAZ, ADALBERTO | 18136002699ATH | 621953 | OFFICIAL PAY FOR 1 | 0.00 | 60.00 |

PENTAMATION ENTERPRISES
 DATE: 03/01/2016
 TIME: 08:57:07

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

PAGE NUMBER: 90
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/16

FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| 111100 | 460697 | 02/26/16 | 31804 | DIAZ, ADALBERTO | 18136002699ATH | 621953 | 6.06 MILES @ 43.13 | 0.00 | 2.61 |
| TOTAL CHECK | | | | | | | | 0.00 | 62.61 |
| 111100 | 460701 | 02/26/16 | 27533 | G.I.I.C.A. LLC. | 18136047699ATH | 641263 | *PICK-UP MEAL REQUE | 0.00 | 80.00 |
| 111100 | 460701 | 02/26/16 | 27533 | G.I.I.C.A. LLC. | 18136047699ATH | 641263 | *PICK-UP MEAL REQUE | 0.00 | 60.00 |
| 111100 | 460701 | 02/26/16 | 27533 | G.I.I.C.A. LLC. | 18136047699ATH | 641263 | *PICK-UP MEAL REQUE | 0.00 | 65.00 |
| 111100 | 460701 | 02/26/16 | 27533 | G.I.I.C.A. LLC. | 18136047699ATH | 641263 | *PICK-UP MEAL REQUE | 0.00 | 40.00 |
| 111100 | 460701 | 02/26/16 | 27533 | G.I.I.C.A. LLC. | 18136047699ATH | 641263 | *PICK-UP MEAL REQUE | 0.00 | 45.00 |
| 111100 | 460701 | 02/26/16 | 27533 | G.I.I.C.A. LLC. | 18136047699ATH | 641263 | *PICK-UP MEAL REQUE | 0.00 | 40.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 330.00 |
| 111100 | 460702 | 02/26/16 | 28795 | GARCIA, JUAN JOSE | 18136003699ATH | 621953 | CLOCK FEE FOR LBJ | 0.00 | 180.00 |
| 111100 | 460704 | 02/26/16 | 19504 | GRACIA, JOSE A. | 18136001699ATH | 621953 | AUSTIN SOFTBALL VS | 0.00 | 90.00 |
| 111100 | 460704 | 02/26/16 | 19504 | GRACIA, JOSE A. | 18136001699ATH | 621953 | AUSTIN SOFTBALL VS | 0.00 | 16.10 |
| TOTAL CHECK | | | | | | | | 0.00 | 106.10 |
| 111100 | 460706 | 02/26/16 | 20307 | HERMINIO NEVAREZ | 18136002699ATH | 621953 | OFFICIAL PAY FOR 2 | 0.00 | 90.00 |
| 111100 | 460706 | 02/26/16 | 20307 | HERMINIO NEVAREZ | 18136002699ATH | 621953 | 10.90 MILES @ 57.5 | 0.00 | 6.26 |
| TOTAL CHECK | | | | | | | | 0.00 | 96.26 |
| 111100 | 460708 | 02/26/16 | 28313 | IBARRA, CARLOS | 18136007699ATH | 621953 | *MILEAGE* | 0.00 | 47.22 |
| 111100 | 460708 | 02/26/16 | 28313 | IBARRA, CARLOS | 18136007699ATH | 621953 | *SOCCER OFFICIAL* | 0.00 | 80.00 |
| 111100 | 460708 | 02/26/16 | 28313 | IBARRA, CARLOS | 18136007699ATH | 621953 | *MILEAGE* | 0.00 | 41.40 |
| 111100 | 460708 | 02/26/16 | 28313 | IBARRA, CARLOS | 18136007699ATH | 621953 | **SOCCER OFFICIAL** | 0.00 | 85.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 253.62 |
| 111100 | 460709 | 02/26/16 | 32390 | INFANTE, JUAN RAMON | 18136001699ATH | 621953 | AUSTIN SOCCER VS AL | 0.00 | 80.00 |
| 111100 | 460709 | 02/26/16 | 32390 | INFANTE, JUAN RAMON | 18136001699ATH | 621953 | AUSTIN SOCCER VS AL | 0.00 | 12.65 |
| TOTAL CHECK | | | | | | | | 0.00 | 92.65 |
| 111100 | 460711 | 02/26/16 | 31306 | JULISSA RODRIGUEZ | 18136002699UIL | 641200 | MEALS FOR UIL ONE A | 0.00 | 108.00 |
| 111100 | 460713 | 02/26/16 | 14518 | LA FERIA ATHLETICS | 18136001699ATH | 641275 | ENTRY FEE FOR LADY | 0.00 | 125.00 |
| 111100 | 460714 | 02/26/16 | 28399 | LA QUINTA INN & SUI | 18136007699UIL | 641200 | CONFIRMATION#173126 | 0.00 | 281.22 |
| 111100 | 460714 | 02/26/16 | 28399 | LA QUINTA INN & SUI | 18136007699UIL | 641200 | CONFIRMATION #17312 | 0.00 | 649.64 |
| TOTAL CHECK | | | | | | | | 0.00 | 930.86 |
| 111100 | 460718 | 02/26/16 | 25840 | LARA, ISRAEL | 18136001699ATH | 621953 | BEAR SOCCER VS EDCO | 0.00 | 85.00 |
| 111100 | 460718 | 02/26/16 | 25840 | LARA, ISRAEL | 18136001699ATH | 621953 | BEAR SOCCER VS EDCO | 0.00 | 6.38 |
| TOTAL CHECK | | | | | | | | 0.00 | 91.38 |
| 111100 | 460722 | 02/26/16 | 31658 | MACIAS, ALEJANDRO | 18136003699ATH | 621953 | OFFICIAL FEE FOR LM | 0.00 | 25.88 |
| 111100 | 460722 | 02/26/16 | 31658 | MACIAS, ALEJANDRO | 18136003699ATH | 621953 | OFFICIAL FEE FOR LM | 0.00 | 80.00 |
| 111100 | 460722 | 02/26/16 | 31658 | MACIAS, ALEJANDRO | 18136003699ATH | 621953 | OFFICIAL FEE FOR LM | 0.00 | 25.88 |
| 111100 | 460722 | 02/26/16 | 31658 | MACIAS, ALEJANDRO | 18136003699ATH | 621953 | OFFICIAL FEE FOR LM | 0.00 | 80.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 211.76 |
| 111100 | 460726 | 02/26/16 | 26622 | MEDRANO, JOSUE JR. | 18136001699ATH | 621953 | BEAR SOCCER VS EDCO | 0.00 | 70.00 |
| 111100 | 460726 | 02/26/16 | 26622 | MEDRANO, JOSUE JR. | 18136001699ATH | 621953 | BEAR SOCCER VS EDCO | 0.00 | 9.08 |
| TOTAL CHECK | | | | | | | | 0.00 | 79.08 |

PENTAMATION ENTERPRISES
 DATE: 03/01/2016
 TIME: 08:57:07

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

PAGE NUMBER: 91
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/16

FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| 111100 | 460729 | 02/26/16 | 31469 | MONROY, EDUARDO A | 18136003699ATH | 621953 | OFFICIAL FEE FOR NH | 0.00 | 50.00 |
| 111100 | 460730 | 02/26/16 | 32442 | MU CHI CHAPTER | 181360016990MU | 641200 | P O TO PAY ENTRY FE | 0.00 | 350.00 |
| 111100 | 460731 | 02/26/16 | 32442 | MU CHI CHAPTER | 181360016990MU | 641200 | P O TO PAY ENTRY FE | 0.00 | 350.00 |
| 111100 | 460735 | 02/26/16 | 29719 | PONCE, ROEL | 18136007699ATH | 621953 | *SOCCER OFFICIAL* | 0.00 | 80.00 |
| 111100 | 460735 | 02/26/16 | 29719 | PONCE, ROEL | 18136007699ATH | 621953 | *MILEAGE* | 0.00 | 17.25 |
| TOTAL CHECK | | | | | | | | | 97.25 |
| 111100 | 460743 | 02/26/16 | 28431 | RAMIREZ, ADRIAN | 18136002699ATH | 621953 | OFFICIAL PAY FOR MU | 0.00 | 90.00 |
| 111100 | 460743 | 02/26/16 | 28431 | RAMIREZ, ADRIAN | 18136002699ATH | 621953 | 13.55 MILES @ 57.5 | 0.00 | 7.79 |
| TOTAL CHECK | | | | | | | | | 97.79 |
| 111100 | 460744 | 02/26/16 | 20668 | RAMOS, EDDIE | 18136003699ATH | 621953 | OFFICIAL FEE FOR NH | 0.00 | 95.00 |
| 111100 | 460744 | 02/26/16 | 20668 | RAMOS, EDDIE | 18136003699ATH | 621953 | OFFICIAL FEE FOR NH | 0.00 | 41.52 |
| TOTAL CHECK | | | | | | | | | 136.52 |
| 111100 | 460745 | 02/26/16 | 0945 | REY REYES JR. | 18136003699ATH | 621953 | OFFICIAL FEE FOR NH | 0.00 | 95.00 |
| 111100 | 460748 | 02/26/16 | 29161 | RIO GRANDE VALLEY G | 18136001699ATH | 641275 | ENTRY FEE - BEAR JV | 0.00 | 210.00 |
| 111100 | 460749 | 02/26/16 | 32380 | ROBLES, JOSE S | 18136002699ATH | 621953 | OFFICIAL PAY FOR 2 | 0.00 | 80.00 |
| 111100 | 460749 | 02/26/16 | 32380 | ROBLES, JOSE S | 18136002699ATH | 621953 | 29.47 MILES @ 57.5 | 0.00 | 16.94 |
| TOTAL CHECK | | | | | | | | | 96.94 |
| 111100 | 460750 | 02/26/16 | 27115 | RODRIGUEZ, JUAN | 18136002699ATH | 621953 | OFFICIAL PAY FOR 1 | 0.00 | 50.00 |
| 111100 | 460750 | 02/26/16 | 27115 | RODRIGUEZ, JUAN | 18136002699ATH | 621953 | 31.96 MILES @ 43.13 | 0.00 | 13.78 |
| TOTAL CHECK | | | | | | | | | 63.78 |
| 111100 | 460751 | 02/26/16 | 26472 | RODRIGUEZ, MIGUEL M | 18136003699ATH | 621953 | OFFICIAL FEE FOR NO | 0.00 | 85.00 |
| 111100 | 460751 | 02/26/16 | 26472 | RODRIGUEZ, MIGUEL M | 18136003699ATH | 621953 | OFFICIAL FEE FOR NO | 0.00 | 7.80 |
| 111100 | 460751 | 02/26/16 | 26472 | RODRIGUEZ, MIGUEL M | 18136001699ATH | 621953 | BEAR SOCCER VS EDCO | 0.00 | 85.00 |
| 111100 | 460751 | 02/26/16 | 26472 | RODRIGUEZ, MIGUEL M | 18136001699ATH | 621953 | BEAR SOCCER VS EDCO | 0.00 | 7.25 |
| TOTAL CHECK | | | | | | | | | 185.05 |
| 111100 | 460752 | 02/26/16 | 25850 | RODRIGUEZ, RENE | 18136003699ATH | 621953 | OFFICIAL FEE FOR NO | 0.00 | 110.00 |
| 111100 | 460752 | 02/26/16 | 25850 | RODRIGUEZ, RENE | 18136003699ATH | 621953 | OFFICIAL FEE FOR NO | 0.00 | 43.91 |
| TOTAL CHECK | | | | | | | | | 153.91 |
| 111100 | 460755 | 02/26/16 | 18649 | SAAVEDRA, ADRIAN | 18136003699ATH | 621953 | OFFICIAL FEE FOR NH | 0.00 | 95.00 |
| 111100 | 460758 | 02/26/16 | 28256 | SEGURA, ALEJANDRA | 18136003699ATH | 621953 | OFFICIAL FEE FOR LB | 0.00 | 240.00 |
| 111100 | 460759 | 02/26/16 | 28175 | SEGURA, RUPERTO | 18136003699ATH | 621953 | OFFICIAL FEE FOR LB | 0.00 | 240.00 |
| 111100 | 460764 | 02/26/16 | 30865 | SUBWAY | 18136007699ATH | 641263 | *PICK-UP MEAL REQUE | 0.00 | 60.00 |
| 111100 | 460765 | 02/26/16 | 30869 | SUBWAY | 18136047699ATH | 641263 | *PICK-UP MEAL REQUE | 0.00 | 89.25 |
| 111100 | 460765 | 02/26/16 | 30869 | SUBWAY | 18136047699ATH | 641263 | *PICK-UP MEAL REQUE | 0.00 | 60.00 |
| TOTAL CHECK | | | | | | | | | 149.25 |

PENTAMATION ENTERPRISES
 DATE: 03/01/2016
 TIME: 08:57:07

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

PAGE NUMBER: 92
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/16

FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 460767 | 02/26/16 | 24067 | TASO-RGV CHAPTER/SO | 18136001699ATH | 621953 | SCRIMMAGE - BEAR SO | 0.00 | 50.00 |
| 111100 | 460768 | 02/26/16 | 30158 | TERESA THIBODEAUX | 18136001699ATH | 641263 | REIMBURSEMENT FOR C | 0.00 | 40.00 |
| 111100 | 460769 | 02/26/16 | 2714 | TERRY CAPISTRAN | 18136003699ATH | 621953 | OFFICIAL FEE FOR NO | 0.00 | 110.00 |
| 111100 | 460769 | 02/26/16 | 2714 | TERRY CAPISTRAN | 18136003699ATH | 621953 | OFFICIAL FEE FOR NO | 0.00 | 34.42 |
| TOTAL CHECK | | | | | | | | 0.00 | 144.42 |
| 111100 | 460771 | 02/26/16 | 16731 | TMEA REGION XV BAND | 181360026990MU | 641254 | TMEA RECORDINGS HON | 0.00 | 500.00 |
| 111100 | 460771 | 02/26/16 | 16731 | TMEA REGION XV BAND | 181360036990MU | 641200 | APPLICATION FEE NEE | 0.00 | 500.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,000.00 |
| 111100 | 460772 | 02/26/16 | 24851 | TREASURE HILLS GOLF | 18136001699ATH | 641275 | ENTRY FEE - BEAR GO | 0.00 | 720.00 |
| 111100 | 460773 | 02/26/16 | 21509 | TREVINO, JOSE G. | 18136007699ATH | 621953 | *BASKETBALL OFFICIA | 0.00 | 110.00 |
| 111100 | 460773 | 02/26/16 | 21509 | TREVINO, JOSE G. | 18136007699ATH | 621953 | *MILEAGE* | 0.00 | 15.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 125.50 |
| 111100 | 460775 | 02/26/16 | 20979 | UIL REGION XV MUSIC | 181360016990MU | 641200 | P O TO PAY ENTRY FE | 0.00 | 270.00 |
| 111100 | 460776 | 02/26/16 | 20979 | UIL REGION XV MUSIC | 181360096990MU | 641200 | ENTRY FEE FOR ORCHE | 0.00 | 380.00 |
| 111100 | 460777 | 02/26/16 | 20979 | UIL REGION XV MUSIC | 181360016990MU | 641255 | P O TO PAY FOR ENTR | 0.00 | 830.00 |
| 111100 | 460778 | 02/26/16 | 20979 | UIL REGION XV MUSIC | 181360076990MU | 641254 | 4/14/16 ENTRY FEE - | 0.00 | 380.00 |
| 111100 | 460778 | 02/26/16 | 20979 | UIL REGION XV MUSIC | 181360076990MU | 641254 | NON-VARSITY | 0.00 | 380.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 760.00 |
| 111100 | 460779 | 02/26/16 | 20979 | UIL REGION XV MUSIC | 181360016990MU | 641200 | P O TO ENTRY FEES T | 0.00 | 270.00 |
| 111100 | 460781 | 02/26/16 | 0397 | VARGAS, AGAPITO JR. | 18136001699ATH | 621953 | BEAR SOCCER VS EDCO | 0.00 | 60.00 |
| 111100 | 460783 | 02/26/16 | 2443 | WHATABURGER GENERAL | 181360026990MU | 641200 | DINNER FOR STUDENTS | 0.00 | 37.34 |
| 111100 | 460783 | 02/26/16 | 2443 | WHATABURGER GENERAL | 181360026990MU | 641200 | DINNER FOR STUDENTS | 0.00 | 25.56 |
| 111100 | 460783 | 02/26/16 | 2443 | WHATABURGER GENERAL | 18136007699ATH | 641263 | *LUNCH MEAL REQUEST | 0.00 | 117.99 |
| 111100 | 460783 | 02/26/16 | 2443 | WHATABURGER GENERAL | 18136007699ATH | 641263 | *LUNCH MEAL REQUEST | 0.00 | 105.57 |
| 111100 | 460783 | 02/26/16 | 2443 | WHATABURGER GENERAL | 18136007699ATH | 641263 | *DINNER MEAL REQUES | 0.00 | 98.12 |
| 111100 | 460783 | 02/26/16 | 2443 | WHATABURGER GENERAL | 18136007699ATH | 641263 | *DINNER MEAL REQUES | 0.00 | 91.40 |
| 111100 | 460783 | 02/26/16 | 2443 | WHATABURGER GENERAL | 18136007699ATH | 641263 | *DINNER MEAL REQUES | 0.00 | 106.23 |
| TOTAL CHECK | | | | | | | | 0.00 | 582.21 |
| 111100 | 460786 | 02/26/16 | 18301 | WILLINGHAM, PATRICK | 18136003699ATH | 621953 | OFFICIAL FEE FOR NO | 0.00 | 110.00 |
| 111100 | V458675 | 02/02/16 | 5212 | ALEJANDRINA TORRES | 18136869699ATH | 641773 | TRAVEL REIMBURSEMEN | 0.00 | 21.45 |
| 111100 | V458697 | 02/02/16 | 28783 | BIBIANA ORTIZ | 18136003699ATH | 641773 | TRAVEL REIMBURSEMEN | 0.00 | 21.45 |
| 111100 | V458765 | 02/02/16 | 22217 | JASON HILBURN | 18136002699ATH | 641773 | TRAVEL REIMBURSEMEN | 0.00 | 33.07 |
| 111100 | V458865 | 02/02/16 | 31171 | YESSICA MEDRANO | 18136002699ATH | 641773 | TRAVEL REIMBURSEMEN | 0.00 | 26.53 |

PENTAMATION ENTERPRISES
 DATE: 03/01/2016
 TIME: 08:57:07

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

PAGE NUMBER: 93
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/16

FUND - 181 - CO-CURRICULAR

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|-------------|----------|----------|--------|----------------------|----------------|--------|---------------------|-----------|--------|
| 111100 | V458906 | 02/04/16 | 1221 | BILL GUTHRIE SPORTS | 18136002699ATH | 649917 | BROWLS PR SPRINT SH | 0.00 | 510.00 |
| 111100 | V458943 | 02/04/16 | 31618 | CICI'S PIZZA | 18136001699ATH | 641263 | BEAR BOYS JV/9TH LI | 0.00 | 276.00 |
| 111100 | V458943 | 02/04/16 | 31618 | CICI'S PIZZA | 18136007699ATH | 641263 | *MEAL REQUEST* | 0.00 | 48.00 |
| 111100 | V458943 | 02/04/16 | 31618 | CICI'S PIZZA | 18136007699UUL | 641200 | MEALS FOR 26 STUDEN | 0.00 | 61.45 |
| 111100 | V458943 | 02/04/16 | 31618 | CICI'S PIZZA | 18136007699UUL | 641200 | MEALS FOR 6 SPONSOR | 0.00 | 16.55 |
| 111100 | V458943 | 02/04/16 | 31618 | CICI'S PIZZA | 18136007699ATH | 641263 | *MEAL REQUEST* | 0.00 | 354.00 |
| 111100 | V458943 | 02/04/16 | 31618 | CICI'S PIZZA | 18136002699ATH | 641263 | MEALS FOR MEMORIAL | 0.00 | 66.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 822.00 |
| 111100 | V458958 | 02/04/16 | 1350 | COPY GRAPHICS, INC. | 18136047699UUL | 639900 | 1099V649 HI RES BON | 0.00 | 156.00 |
| 111100 | V458995 | 02/04/16 | 14510 | ELLIOTT'S CUSTOM GO | 18136869699ATH | 649965 | TWO WAY PUTTERS 31" | 0.00 | 474.12 |
| 111100 | V459020 | 02/04/16 | 10582 | GARZA JR., GUADALUPE | 18136002699ATH | 621953 | OFFICIAL PAY FOR 2 | 0.00 | 90.00 |
| 111100 | V459020 | 02/04/16 | 10582 | GARZA JR., GUADALUPE | 18136002699ATH | 621953 | OFFICIAL PAY FOR 2 | 0.00 | 90.00 |
| 111100 | V459020 | 02/04/16 | 10582 | GARZA JR., GUADALUPE | 18136002699ATH | 621953 | OFFICIAL PAY FOR 2 | 0.00 | 90.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 270.00 |
| 111100 | V459027 | 02/04/16 | 1540 | GATEWAY PRINTING & | 18136044699UUL | 639900 | ECR2032BP-CALCULATO | 0.00 | 79.20 |
| 111100 | V459085 | 02/04/16 | 19386 | JASON'S DELI | 18136002699ATH | 641263 | MEALS FOR MEMORIAL | 0.00 | 32.95 |
| 111100 | V459085 | 02/04/16 | 19386 | JASON'S DELI | 18136002699ATH | 641263 | MEALS FOR MEMORIAL | 0.00 | 119.00 |
| 111100 | V459085 | 02/04/16 | 19386 | JASON'S DELI | 181360076990MU | 641200 | 1/30/16 - TECA MEAL | 0.00 | 146.37 |
| 111100 | V459085 | 02/04/16 | 19386 | JASON'S DELI | 181360016990MU | 641254 | P O TO BUY MEALS FO | 0.00 | 125.82 |
| TOTAL CHECK | | | | | | | | 0.00 | 424.14 |
| 111100 | V459116 | 02/04/16 | 2556 | LYNN LEE INC. | 18136002699ATH | 641263 | MEALS FOR MEMORIAL | 0.00 | 112.00 |
| 111100 | V459116 | 02/04/16 | 2556 | LYNN LEE INC. | 18136002699ATH | 641263 | MEALS FOR MEMORIAL | 0.00 | 175.00 |
| 111100 | V459116 | 02/04/16 | 2556 | LYNN LEE INC. | 18136001699ATH | 641263 | PICK UP MEALS FOR T | 0.00 | 28.00 |
| 111100 | V459116 | 02/04/16 | 2556 | LYNN LEE INC. | 18136001699ATH | 641263 | PICK UP MEALS FOR T | 0.00 | 28.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 343.00 |
| 111100 | V459157 | 02/04/16 | 6560 | PETER PIPER PIZZA | 181360456990MU | 641254 | P O TO BUY MEALS FO | 0.00 | 192.50 |
| 111100 | V459157 | 02/04/16 | 6560 | PETER PIPER PIZZA | 18136002699ATH | 641263 | MEALS FOR MEMORIAL | 0.00 | 110.50 |
| 111100 | V459157 | 02/04/16 | 6560 | PETER PIPER PIZZA | 181360456990MU | 641255 | P O TO BUY MEALS FO | 0.00 | 308.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 611.00 |
| 111100 | V459178 | 02/04/16 | 0379 | RBC MUSIC COMPANY | 181360026990MU | 639954 | LOCH LOMOND (SCORE | 0.00 | 18.00 |
| 111100 | V459178 | 02/04/16 | 0379 | RBC MUSIC COMPANY | 181360026990MU | 639954 | "CORONATION MARCH" | 0.00 | 49.95 |
| TOTAL CHECK | | | | | | | | 0.00 | 67.95 |
| 111100 | V459199 | 02/04/16 | 31231 | ROJAS, JAVIER | 18136007699ATH | 621953 | *SOCCER CLOCKKEEPER | 0.00 | 60.00 |
| 111100 | V459215 | 02/04/16 | 4583 | SAN BENITO ATHLETIC | 18136001699ATH | 641275 | ENTRY FEE - BEAR TE | 0.00 | 84.00 |
| 111100 | V459232 | 02/04/16 | 24065 | SUBWAY | 18136001699ATH | 641263 | BEAR JV BOYS BASKET | 0.00 | 50.00 |
| 111100 | V459343 | 02/11/16 | 9806 | BARCELONA SPORTING | 18136002699ATH | 649934 | NIKE WMNS ZOOM RIVA | 0.00 | 378.00 |
| 111100 | V459343 | 02/11/16 | 9806 | BARCELONA SPORTING | 18136042699ATH | 639913 | UNDER ARMOUR JERSEY | 0.00 | 470.00 |
| 111100 | V459343 | 02/11/16 | 9806 | BARCELONA SPORTING | 18136042699ATH | 649908 | SELECT THOR SOCCER | 0.00 | 375.00 |
| 111100 | V459343 | 02/11/16 | 9806 | BARCELONA SPORTING | 18136041699ATH | 649934 | CHAMPION CLOSED REE | 0.00 | 21.96 |

PENTAMATION ENTERPRISES
 DATE: 03/01/2016
 TIME: 08:57:07

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

PAGE NUMBER: 94
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/16

FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|----------------------|-----------------|--------|---------------------|-----------|----------|
| TOTAL CHECK | | | | | | | | 0.00 | 1,244.96 |
| 111100 | V459347 | 02/11/16 | 1221 | BILL GUTHRIE SPORTS | 18136046699ATH | 649912 | ITEM# 5104: BADGER | 0.00 | 240.00 |
| 111100 | V459347 | 02/11/16 | 1221 | BILL GUTHRIE SPORTS | 18136046699ATH | 649912 | ITEM# 659AFMK: RUSS | 0.00 | 61.50 |
| 111100 | V459347 | 02/11/16 | 1221 | BILL GUTHRIE SPORTS | 18136046699ATH | 649912 | ITEM# 8553: BADGER | 0.00 | 240.00 |
| 111100 | V459347 | 02/11/16 | 1221 | BILL GUTHRIE SPORTS | 18136047699ATH | 649908 | ITEM# 43-147: THUND | 0.00 | 232.00 |
| 111100 | V459347 | 02/11/16 | 1221 | BILL GUTHRIE SPORTS | 18136045699ATH | 649912 | MENS WILSON EVOLUTI | 0.00 | 1,680.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,453.50 |
| 111100 | V459371 | 02/11/16 | 31618 | CICI'S PIZZA | 18136002699ATH | 641263 | MEALS FOR MEMORIAL | 0.00 | 120.00 |
| 111100 | V459371 | 02/11/16 | 31618 | CICI'S PIZZA | 18136001699ATH | 641263 | BEAR BOYS JV/9TH LI | 0.00 | 138.00 |
| 111100 | V459371 | 02/11/16 | 31618 | CICI'S PIZZA | 18136002699ATH | 641263 | MEALS FOR MEMORIAL | 0.00 | 168.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 426.00 |
| 111100 | V459443 | 02/11/16 | 10582 | GARZA JR., GUADALUPE | 18136003699ATH | 621953 | OFFICIAL FEE FOR LB | 0.00 | 60.00 |
| 111100 | V459467 | 02/11/16 | 1579 | H.E.B. FOOD STORE # | 18136002699ATH | 641263 | MEALS: SWIMMING TE | 0.00 | 103.96 |
| 111100 | V459467 | 02/11/16 | 1579 | H.E.B. FOOD STORE # | 18136002699ATH | 641263 | MEALS: SWIMMING TE | 0.00 | 143.47 |
| 111100 | V459467 | 02/11/16 | 1579 | H.E.B. FOOD STORE # | 18136002699ATH | 641263 | MEALS: SWIMMING TE | 0.00 | 78.93 |
| 111100 | V459467 | 02/11/16 | 1579 | H.E.B. FOOD STORE # | 18136002699ATH | 641263 | MEALS: SWIMMING TE | 0.00 | 124.01 |
| TOTAL CHECK | | | | | | | | 0.00 | 450.37 |
| 111100 | V459471 | 02/11/16 | 24771 | HELLAS CONSTRUCTION | 18136869699ATH | 624958 | QUOTE TO CLEAN-SWEE | 0.00 | 5,500.00 |
| 111100 | V459486 | 02/11/16 | 19386 | JASON'S DELI | 18136002699ATH | 641263 | MEALS FOR MEMORIAL | 0.00 | 245.00 |
| 111100 | V459486 | 02/11/16 | 19386 | JASON'S DELI | 18136002699ATH | 641263 | MEALS FOR MEMORIAL | 0.00 | 41.94 |
| 111100 | V459486 | 02/11/16 | 19386 | JASON'S DELI | 18136002699ATH | 641263 | MEALS: SWIMMING TE | 0.00 | 168.00 |
| 111100 | V459486 | 02/11/16 | 19386 | JASON'S DELI | 18136002699ATH | 641263 | MEALS: SWIMMING TE | 0.00 | 190.96 |
| 111100 | V459486 | 02/11/16 | 19386 | JASON'S DELI | 18136003699ATH | 641263 | MEALS: SWIMMING TE | 0.00 | 18.72 |
| TOTAL CHECK | | | | | | | | 0.00 | 664.62 |
| 111100 | V459513 | 02/11/16 | 31685 | LIRA CABELLO, OMAR | 18136003699ATH | 621953 | OFFICIAL FEE FOR NO | 0.00 | 90.00 |
| 111100 | V459513 | 02/11/16 | 31685 | LIRA CABELLO, OMAR | 18136003699ATH | 621953 | OFFICIAL FEE FOR NO | 0.00 | 7.91 |
| TOTAL CHECK | | | | | | | | 0.00 | 97.91 |
| 111100 | V459521 | 02/11/16 | 20686 | LUNA, DANIEL | 18136003699ATH | 621953 | OFFICIAL FEE FOR NO | 0.00 | 110.00 |
| 111100 | V459524 | 02/11/16 | 2556 | LYNN LEE INC. | 18136007699ATH | 641263 | *PICK-UP MEAL REQUE | 0.00 | 30.00 |
| 111100 | V459530 | 02/11/16 | 1804 | MCALLEN SPORTS INC. | 18136043699ATH | 649912 | SCOREBOOKS | 0.00 | 79.90 |
| 111100 | V459534 | 02/11/16 | 1817 | MELHART MUSIC CENTE | 18136869699ATH | 639577 | ORDER FOR BOYS BASK | 0.00 | 1,025.42 |
| 111100 | V459564 | 02/11/16 | 15575 | PETER PIPER PIZZA | 181368726990MU | 641200 | 1 MEAL FOR 191 STUD | 0.00 | 454.30 |
| 111100 | V459564 | 02/11/16 | 15575 | PETER PIPER PIZZA | 181368726990MU | 641200 | MEAL FOR STUDENTS A | 0.00 | 413.91 |
| TOTAL CHECK | | | | | | | | 0.00 | 868.21 |
| 111100 | V459586 | 02/11/16 | 2090 | REGION I EDUCATION | 18136003699UUIL | 623900 | WORKSHOP S1248 | 0.00 | 185.00 |
| 111100 | V459586 | 02/11/16 | 2090 | REGION I EDUCATION | 18136003699UUIL | 623900 | LATE FEE | 0.00 | 50.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 235.00 |
| 111100 | V459605 | 02/11/16 | 31231 | ROJAS, JAVIER | 18136001699ATH | 621953 | AUSTIN GIRLS SOCCER | 0.00 | 60.00 |

PENTAMATION ENTERPRISES
 DATE: 03/01/2016
 TIME: 08:57:07

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

PAGE NUMBER: 95
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/16

FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | V459605 | 02/11/16 | 31231 | ROJAS, JAVIER | 18136007699ATH | 621953 | *SOCCER CLOCKKEEPER | 0.00 | 60.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 120.00 |
| 111100 | V459637 | 02/11/16 | 3881 | SOUTH TEXAS MOULDIN | 18136869699ATH | 639900 | ORDER WOOD/SCREWS F | 0.00 | 392.40 |
| 111100 | V459637 | 02/11/16 | 3881 | SOUTH TEXAS MOULDIN | 18136869699ATH | 639900 | ITEM #M1020-03-CROW | 0.00 | 138.40 |
| 111100 | V459637 | 02/11/16 | 3881 | SOUTH TEXAS MOULDIN | 18136869699ATH | 639900 | ITEM #M5050-03-DM-7 | 0.00 | 34.88 |
| 111100 | V459637 | 02/11/16 | 3881 | SOUTH TEXAS MOULDIN | 18136869699ATH | 639900 | ITEM #M2002-03 C-11 | 0.00 | 47.68 |
| 111100 | V459637 | 02/11/16 | 3881 | SOUTH TEXAS MOULDIN | 18136869699ATH | 639900 | ITEM #M2128-03 FLUT | 0.00 | 38.16 |
| 111100 | V459637 | 02/11/16 | 3881 | SOUTH TEXAS MOULDIN | 18136869699ATH | 639900 | ITEM #M42227-03 S4S | 0.00 | 113.40 |
| 111100 | V459637 | 02/11/16 | 3881 | SOUTH TEXAS MOULDIN | 18136869699ATH | 639900 | ITEM #HPHR-8004-DBA | 0.00 | 90.72 |
| 111100 | V459637 | 02/11/16 | 3881 | SOUTH TEXAS MOULDIN | 18136869699ATH | 639900 | ITEM #HHP-110 110 | 0.00 | 33.60 |
| 111100 | V459637 | 02/11/16 | 3881 | SOUTH TEXAS MOULDIN | 18136869699ATH | 639900 | ITEM #HHP-3MM-ZINC | 0.00 | 25.80 |
| 111100 | V459637 | 02/11/16 | 3881 | SOUTH TEXAS MOULDIN | 18136869699ATH | 639900 | ITEM #HNA-658FHPS J | 0.00 | 8.99 |
| TOTAL CHECK | | | | | | | | 0.00 | 924.03 |
| 111100 | V459656 | 02/11/16 | 7256 | TITAN SUPPORT SYSTE | 18136002699ATH | 649985 | STD MAX RPM WRIST W | 0.00 | 110.00 |
| 111100 | V459656 | 02/11/16 | 7256 | TITAN SUPPORT SYSTE | 18136002699ATH | 649985 | MAX RPM KNEE WRAP | 0.00 | 122.50 |
| 111100 | V459656 | 02/11/16 | 7256 | TITAN SUPPORT SYSTE | 18136003699ATH | 649984 | TORO BRAVO LEVER BE | 0.00 | 284.00 |
| 111100 | V459656 | 02/11/16 | 7256 | TITAN SUPPORT SYSTE | 18136002699ATH | 649984 | 50 CM RED DEVI WRIS | 0.00 | 56.25 |
| TOTAL CHECK | | | | | | | | 0.00 | 572.75 |
| 111100 | V459789 | 02/18/16 | 9806 | BARCELONA SPORTING | 18136007699ATH | 649908 | ITEM# 1261505-040: | 0.00 | 225.00 |
| 111100 | V459789 | 02/18/16 | 9806 | BARCELONA SPORTING | 18136007699ATH | 649908 | ITEM# 1259082-040: | 0.00 | 225.00 |
| 111100 | V459789 | 02/18/16 | 9806 | BARCELONA SPORTING | 18136002699ATH | 649934 | NIKE BRASILIA 7 BAC | 0.00 | 1,007.50 |
| 111100 | V459789 | 02/18/16 | 9806 | BARCELONA SPORTING | 18136002699ATH | 649934 | NIKE WMNS ZOOM RIVA | 0.00 | 84.00 |
| 111100 | V459789 | 02/18/16 | 9806 | BARCELONA SPORTING | 18136045699ATH | 649918 | 34 NIKE JERSEY | 0.00 | 1,666.00 |
| 111100 | V459789 | 02/18/16 | 9806 | BARCELONA SPORTING | 18136045699ATH | 649918 | 7 BASKETBALL SCOREB | 0.00 | 31.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,239.00 |
| 111100 | V459792 | 02/18/16 | 1221 | BILL GUTHRIE SPORTS | 18136007699ATH | 639577 | ITEM# SCORE-T: KBA | 0.00 | 499.95 |
| 111100 | V459792 | 02/18/16 | 1221 | BILL GUTHRIE SPORTS | 18136007699ATH | 649918 | ITEM# 658080-123: N | 0.00 | 430.00 |
| 111100 | V459792 | 02/18/16 | 1221 | BILL GUTHRIE SPORTS | 18136047699ATH | 649917 | ITEM# 695HBM1: RUSS | 0.00 | 300.00 |
| 111100 | V459792 | 02/18/16 | 1221 | BILL GUTHRIE SPORTS | 18136046699ATH | 649912 | ITEM# 7249: BADGER | 0.00 | 132.00 |
| 111100 | V459792 | 02/18/16 | 1221 | BILL GUTHRIE SPORTS | 18136046699ATH | 649912 | ITEM# B0516: MENS E | 0.00 | 135.00 |
| 111100 | V459792 | 02/18/16 | 1221 | BILL GUTHRIE SPORTS | 18136047699ATH | 649917 | ITEM# AF5609: ADIDA | 0.00 | 86.00 |
| 111100 | V459792 | 02/18/16 | 1221 | BILL GUTHRIE SPORTS | 18136047699ATH | 649917 | ITEM# HT112: GAME G | 0.00 | 105.90 |
| 111100 | V459792 | 02/18/16 | 1221 | BILL GUTHRIE SPORTS | 18136047699ATH | 649917 | ITEM# 4947LEA: ADID | 0.00 | 111.00 |
| 111100 | V459792 | 02/18/16 | 1221 | BILL GUTHRIE SPORTS | 18136047699ATH | 649912 | ITEM# 8553: BADGER | 0.00 | 300.00 |
| 111100 | V459792 | 02/18/16 | 1221 | BILL GUTHRIE SPORTS | 18136002699ATH | 649917 | A4 COOLING CREW SHI | 0.00 | 208.50 |
| 111100 | V459792 | 02/18/16 | 1221 | BILL GUTHRIE SPORTS | 18136002699ATH | 649917 | RUSSELL WARM UP TOP | 0.00 | 396.00 |
| 111100 | V459792 | 02/18/16 | 1221 | BILL GUTHRIE SPORTS | 18136002699ATH | 649917 | RUSSELL WARM UP BOT | 0.00 | 324.00 |
| 111100 | V459792 | 02/18/16 | 1221 | BILL GUTHRIE SPORTS | 18136007699ATH | 649907 | BADGER C2 SHIRT W/ | 0.00 | 390.00 |
| 111100 | V459792 | 02/18/16 | 1221 | BILL GUTHRIE SPORTS | 18136007699ATH | 649907 | BADGER SHORTS GRAPH | 0.00 | 105.60 |
| 111100 | V459792 | 02/18/16 | 1221 | BILL GUTHRIE SPORTS | 18136046699ATH | 649912 | ITEM# 5104: BADGER | 0.00 | 160.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,683.95 |
| 111100 | V459819 | 02/18/16 | 31618 | CICI'S PIZZA | 18136007699ATH | 641263 | *PICK-UP MEAL REQUE | 0.00 | 78.00 |
| 111100 | V459819 | 02/18/16 | 31618 | CICI'S PIZZA | 18136007699ATH | 641263 | *MEAL REQUEST* | 0.00 | 312.00 |
| 111100 | V459819 | 02/18/16 | 31618 | CICI'S PIZZA | 18136002699ATH | 641263 | MEALS FOR MEMORIAL | 0.00 | 186.00 |
| 111100 | V459819 | 02/18/16 | 31618 | CICI'S PIZZA | 18136007699ATH | 641263 | *LUNCH MEAL REQUEST | 0.00 | 108.00 |
| 111100 | V459819 | 02/18/16 | 31618 | CICI'S PIZZA | 18136007699ATH | 641263 | *MEAL REQUEST* | 0.00 | 60.00 |
| 111100 | V459819 | 02/18/16 | 31618 | CICI'S PIZZA | 18136001699ATH | 641263 | BEAR BOYS JV/VARSIT | 0.00 | 168.00 |

PENTAMATION ENTERPRISES
 DATE: 03/01/2016
 TIME: 08:57:07

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

PAGE NUMBER: 96
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/16

FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|----------------------|----------------|--------|-----------------------|-----------|----------|
| 111100 | V459819 | 02/18/16 | 31618 | CICI'S PIZZA | 18136001699ATH | 641263 | BEAR TENNIS TOURNEY | 0.00 | 84.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 996.00 |
| 111100 | V459820 | 02/18/16 | 24881 | CIELO OFFICE PRODUC | 18136047699UIL | 639900 | CPFI-102Y CANON PFI | 0.00 | 69.00 |
| 111100 | V459820 | 02/18/16 | 24881 | CIELO OFFICE PRODUC | 18136047699UIL | 639900 | CPFI-102M CANON COM | 0.00 | 69.00 |
| 111100 | V459820 | 02/18/16 | 24881 | CIELO OFFICE PRODUC | 18136047699UIL | 639900 | CPFI-102 MBK CANON | 0.00 | 69.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 207.00 |
| 111100 | V459830 | 02/18/16 | 1350 | COPY GRAPHICS, INC. | 18136007699ATH | 626900 | *SERVICE* | 0.00 | 40.25 |
| 111100 | V459868 | 02/18/16 | 14510 | ELLIOTT'S CUSTOM GO | 18136007699ATH | 649915 | CLASS A/B USED BALL | 0.00 | 191.45 |
| 111100 | V459868 | 02/18/16 | 14510 | ELLIOTT'S CUSTOM GO | 18136007699ATH | 649915 | CALLAWAY X22 USED I | 0.00 | 169.00 |
| 111100 | V459868 | 02/18/16 | 14510 | ELLIOTT'S CUSTOM GO | 18136007699ATH | 649915 | CUSTOM SET IRONS (S | 0.00 | 139.00 |
| 111100 | V459868 | 02/18/16 | 14510 | ELLIOTT'S CUSTOM GO | 18136042699ATH | 649915 | TP X HEAT II (8,9,P | 0.00 | 420.00 |
| 111100 | V459868 | 02/18/16 | 14510 | ELLIOTT'S CUSTOM GO | 18136042699ATH | 649915 | ACERS XS LH (8,9,PW | 0.00 | 140.00 |
| 111100 | V459868 | 02/18/16 | 14510 | ELLIOTT'S CUSTOM GO | 18136042699ATH | 649915 | ACER XS HT LADIES (| 0.00 | 350.00 |
| 111100 | V459868 | 02/18/16 | 14510 | ELLIOTT'S CUSTOM GO | 18136042699ATH | 649915 | CLASS A/B USED GOLF | 0.00 | 87.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,496.95 |
| 111100 | V459880 | 02/18/16 | 1521 | FLAGHOUSE INC | 18136043699ATH | 649921 | (11922) HEIGHT ADJU | 0.00 | 250.20 |
| 111100 | V459880 | 02/18/16 | 1521 | FLAGHOUSE INC | 18136043699ATH | 649921 | (18357)01 BALLPRT M | 0.00 | 18.86 |
| 111100 | V459880 | 02/18/16 | 1521 | FLAGHOUSE INC | 18136043699ATH | 649921 | ESTIMATED SHIPPING/ | 0.00 | 25.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 294.06 |
| 111100 | V459895 | 02/18/16 | 10582 | GARZA JR., GUADALUPE | 18136002699ATH | 621953 | OFFICIAL PAY FOR 2 | 0.00 | 60.00 |
| 111100 | V459895 | 02/18/16 | 10582 | GARZA JR., GUADALUPE | 18136002699ATH | 621953 | OFFICIAL PAY FOR 6 | 0.00 | 180.00 |
| 111100 | V459895 | 02/18/16 | 10582 | GARZA JR., GUADALUPE | 18136002699ATH | 621953 | OFFICIAL PAY FOR 2 | 0.00 | 60.00 |
| 111100 | V459895 | 02/18/16 | 10582 | GARZA JR., GUADALUPE | 18136002699ATH | 621953 | OFFICIAL PAY FOR 2 | 0.00 | 90.00 |
| 111100 | V459895 | 02/18/16 | 10582 | GARZA JR., GUADALUPE | 18136002699ATH | 621953 | OFFICIAL PAY FOR 2 | 0.00 | 90.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 480.00 |
| 111100 | V459901 | 02/18/16 | 1540 | GATEWAY PRINTING & | 181360016990DR | 639900 | SUPPLIES FOR ORDER | 0.00 | 11.35 |
| 111100 | V459901 | 02/18/16 | 1540 | GATEWAY PRINTING & | 181360016990DR | 639900 | 85070/BAND, WRIST, SE | 0.00 | 11.35 |
| 111100 | V459901 | 02/18/16 | 1540 | GATEWAY PRINTING & | 181360016990DR | 639900 | 14412/PENCIL, DIXON, | 0.00 | 86.90 |
| 111100 | V459901 | 02/18/16 | 1540 | GATEWAY PRINTING & | 181360016990DR | 639900 | 1736097/PEN, ROLL, UB | 0.00 | 188.00 |
| 111100 | V459901 | 02/18/16 | 1540 | GATEWAY PRINTING & | 181360016990DR | 639900 | 1736098/PEN, ROLL, YB | 0.00 | 188.00 |
| 111100 | V459901 | 02/18/16 | 1540 | GATEWAY PRINTING & | 181360016990DR | 639900 | B777BLK BOS STAPLER | 0.00 | 23.20 |
| 111100 | V459901 | 02/18/16 | 1540 | GATEWAY PRINTING & | 181360016990DR | 639900 | B777-BLU BOS STAPLE | 0.00 | 23.20 |
| 111100 | V459901 | 02/18/16 | 1540 | GATEWAY PRINTING & | 181360016990DR | 639900 | B777RMAG BOS STAPLE | 0.00 | 23.20 |
| 111100 | V459901 | 02/18/16 | 1540 | GATEWAY PRINTING & | 181360016990DR | 639900 | PH654BK DISPENSER, N | 0.00 | 17.18 |
| 111100 | V459901 | 02/18/16 | 1540 | GATEWAY PRINTING & | 181360016990DR | 639900 | R330-18AUC NOTES, PO | 0.00 | 26.07 |
| 111100 | V459901 | 02/18/16 | 1540 | GATEWAY PRINTING & | 181360016990DR | 639900 | 3381131/PEN, BALLPT. | 0.00 | 15.30 |
| 111100 | V459901 | 02/18/16 | 1540 | GATEWAY PRINTING & | 181360016990DR | 639900 | 3361131 PEN, BALLPT, | 0.00 | 15.40 |
| 111100 | V459901 | 02/18/16 | 1540 | GATEWAY PRINTING & | 181360016990DR | 639900 | BLD97-A PEN, ROLLER | 0.00 | 87.80 |
| 111100 | V459901 | 02/18/16 | 1540 | GATEWAY PRINTING & | 181360016990DR | 639900 | BLD97-C PEN, ROLLBAL | 0.00 | 87.80 |
| 111100 | V459901 | 02/18/16 | 1540 | GATEWAY PRINTING & | 181360016990DR | 639900 | PH100BK DISP, POPUP, | 0.00 | 32.46 |
| 111100 | V459901 | 02/18/16 | 1540 | GATEWAY PRINTING & | 181360016990DR | 639900 | 8430152/MARKER, FLAI | 0.00 | 27.78 |
| 111100 | V459901 | 02/18/16 | 1540 | GATEWAY PRINTING & | 181360016990DR | 639900 | 8410152/MARKER, FLAI | 0.00 | 28.10 |
| 111100 | V459901 | 02/18/16 | 1540 | GATEWAY PRINTING & | 181360016990DR | 639900 | 1772 SHARPENER, SHAR | 0.00 | 87.26 |
| TOTAL CHECK | | | | | | | | 0.00 | 980.35 |
| 111100 | V459919 | 02/18/16 | 1579 | H.E.B. FOOD STORE # | 18136869699ATH | 649763 | PURCHASING WATERS & | 0.00 | 27.01 |

PENTAMATION ENTERPRISES
 DATE: 03/01/2016
 TIME: 08:57:07

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

PAGE NUMBER: 97
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/16

FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
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| 111100 | V459919 | 02/18/16 | 1579 | H.E.B. FOOD STORE # | 18136869699ATH | 649763 | PURCHASING WATERS & | 0.00 | 27.01 |
| 111100 | V459919 | 02/18/16 | 1579 | H.E.B. FOOD STORE # | 18136869699ATH | 649763 | PURCHASING WATERS & | 0.00 | 58.94 |
| 111100 | V459919 | 02/18/16 | 1579 | H.E.B. FOOD STORE # | 18136869699ATH | 649763 | PURCHASING WATERS & | 0.00 | 58.94 |
| 111100 | V459919 | 02/18/16 | 1579 | H.E.B. FOOD STORE # | 18136869699ATH | 649763 | PURCHASING WATERS & | 0.00 | 12.22 |
| 111100 | V459919 | 02/18/16 | 1579 | H.E.B. FOOD STORE # | 18136869699ATH | 649763 | PURCHASING WATERS & | 0.00 | 12.23 |
| TOTAL CHECK | | | | | | | | 0.00 | 196.35 |
| 111100 | V459940 | 02/18/16 | 1681 | J.J.'S PARTY HOUSE | 18136001699UIL | 639900 | COSTUME JEWELERY FO | 0.00 | 149.88 |
| 111100 | V459940 | 02/18/16 | 1681 | J.J.'S PARTY HOUSE | 181360016990DR | 639900 | CLEOPATRA COSTUMES | 0.00 | 149.89 |
| TOTAL CHECK | | | | | | | | 0.00 | 299.77 |
| 111100 | V459943 | 02/18/16 | 19386 | JASON'S DELI | 18136001699ATH | 641263 | LADY BEAR JV TRACK | 0.00 | 110.00 |
| 111100 | V459943 | 02/18/16 | 19386 | JASON'S DELI | 18136007699ATH | 641263 | *LUNCH MEAL REQUEST | 0.00 | 167.76 |
| 111100 | V459943 | 02/18/16 | 19386 | JASON'S DELI | 18136001699ATH | 641263 | BEAR BOYS TRACK & F | 0.00 | 154.00 |
| 111100 | V459943 | 02/18/16 | 19386 | JASON'S DELI | 18136002699ATH | 641263 | MEALS FOR MEMORIAL | 0.00 | 118.83 |
| 111100 | V459943 | 02/18/16 | 19386 | JASON'S DELI | 18136002699ATH | 641263 | MEALS FOR MEMORIAL | 0.00 | 140.00 |
| 111100 | V459943 | 02/18/16 | 19386 | JASON'S DELI | 18136002699ATH | 641263 | MEALS FOR MEMORIAL | 0.00 | 140.00 |
| 111100 | V459943 | 02/18/16 | 19386 | JASON'S DELI | 18136002699ATH | 641263 | MEALS FOR MEMORIAL | 0.00 | 117.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 947.59 |
| 111100 | V459977 | 02/18/16 | 2556 | LYNN LEE INC. | 18136007699ATH | 641263 | *LUNCH MEAL REQUEST | 0.00 | 50.00 |
| 111100 | V459977 | 02/18/16 | 2556 | LYNN LEE INC. | 18136007699ATH | 641263 | *MEAL REQUEST* | 0.00 | 42.50 |
| 111100 | V459977 | 02/18/16 | 2556 | LYNN LEE INC. | 18136007699ATH | 641263 | *DINNER MEAL REQUES | 0.00 | 196.00 |
| 111100 | V459977 | 02/18/16 | 2556 | LYNN LEE INC. | 18136007699ATH | 641263 | *DINNER MEAL REQUES | 0.00 | 168.00 |
| 111100 | V459977 | 02/18/16 | 2556 | LYNN LEE INC. | 18136047699ATH | 641263 | *PICK-UP MEAL REQUE | 0.00 | 62.50 |
| 111100 | V459977 | 02/18/16 | 2556 | LYNN LEE INC. | 18136007699ATH | 641263 | *PICK-UP MEAL REQUE | 0.00 | 80.00 |
| 111100 | V459977 | 02/18/16 | 2556 | LYNN LEE INC. | 18136007699ATH | 641263 | *MEAL REQUEST* | 0.00 | 318.00 |
| 111100 | V459977 | 02/18/16 | 2556 | LYNN LEE INC. | 18136007699ATH | 641263 | *LUNCH MEAL REQUEST | 0.00 | 204.00 |
| 111100 | V459977 | 02/18/16 | 2556 | LYNN LEE INC. | 18136007699ATH | 641263 | *LUNCH MEAL REQUEST | 0.00 | 204.00 |
| 111100 | V459977 | 02/18/16 | 2556 | LYNN LEE INC. | 18136041699ATH | 641263 | AUSTIN GIRLS SOCCER | 0.00 | 81.00 |
| 111100 | V459977 | 02/18/16 | 2556 | LYNN LEE INC. | 18136002699ATH | 641263 | MEALS FOR MEMORIAL | 0.00 | 175.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,581.00 |
| 111100 | V460013 | 02/18/16 | 1849 | MUSIC IN MOTION | 181360456990MU | 649955 | P O TO BUY SUPPLIES | 0.00 | 161.23 |
| 111100 | V460038 | 02/18/16 | 16185 | PETER PIPER PIZZA | 18136002699ATH | 641263 | MEALS: SWIMMING TE | 0.00 | 105.41 |
| 111100 | V460039 | 02/18/16 | 6560 | PETER PIPER PIZZA | 18136041699UIL | 641200 | QTY: 18 STUDENT LUN | 0.00 | 125.48 |
| 111100 | V460039 | 02/18/16 | 6560 | PETER PIPER PIZZA | 18136041699UIL | 641200 | QTY: 17 STUDENT LUN | 0.00 | 54.41 |
| 111100 | V460039 | 02/18/16 | 6560 | PETER PIPER PIZZA | 181360466990MU | 641254 | 2/2/16 MEALS - PSJA | 0.00 | 149.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 329.39 |
| 111100 | V460074 | 02/18/16 | 0379 | RBC MUSIC COMPANY | 181360016990MU | 639955 | P O TO BUY SUPPLIES | 0.00 | 297.04 |
| 111100 | V460074 | 02/18/16 | 0379 | RBC MUSIC COMPANY | 181360456990MU | 649955 | P O TO BUY MUSIC AN | 0.00 | 149.80 |
| TOTAL CHECK | | | | | | | | 0.00 | 446.84 |
| 111100 | V460103 | 02/18/16 | 28508 | SANDRA CHAVEZ | 18136007699ATH | 621953 | *BASKETBALL OFFICIA | 0.00 | 60.00 |
| 111100 | V460103 | 02/18/16 | 28508 | SANDRA CHAVEZ | 18136001699ATH | 621953 | BEAR BASKETBALL VS | 0.00 | 80.00 |
| 111100 | V460103 | 02/18/16 | 28508 | SANDRA CHAVEZ | 18136001699ATH | 621953 | BEAR BASKETBALL VS | 0.00 | 80.00 |
| 111100 | V460103 | 02/18/16 | 28508 | SANDRA CHAVEZ | 18136002699ATH | 621953 | OFFICIAL PAY FOR 3 | 0.00 | 120.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 340.00 |

PENTAMATION ENTERPRISES
 DATE: 03/01/2016
 TIME: 08:57:07

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

PAGE NUMBER: 98
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/16

FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | V460128 | 02/18/16 | 28466 | TEAM EXPRESS DISTRI | 18136003699ATH | 649908 | BRUSH TEES (BT01500 | 0.00 | 119.80 |
| 111100 | V460128 | 02/18/16 | 28466 | TEAM EXPRESS DISTRI | 18136003699ATH | 649908 | JUGS DIMPLE BALLS (| 0.00 | 135.80 |
| 111100 | V460128 | 02/18/16 | 28466 | TEAM EXPRESS DISTRI | 18136003699ATH | 649908 | BASE TECH TRAINERS | 0.00 | 179.28 |
| 111100 | V460128 | 02/18/16 | 28466 | TEAM EXPRESS DISTRI | 18136002699ATH | 649914 | KWIK GOAL MEDICINE | 0.00 | 120.95 |
| 111100 | V460128 | 02/18/16 | 28466 | TEAM EXPRESS DISTRI | 18136002699ATH | 649914 | CROSSOVER SYMMETRY | 0.00 | 130.32 |
| TOTAL CHECK | | | | | | | | 0.00 | 686.15 |
| 111100 | V460138 | 02/18/16 | 7256 | TITAN SUPPORT SYSTE | 18136003699ATH | 649984 | SPARTAN SQUAT SUIT | 0.00 | 300.00 |
| 111100 | V460224 | 02/25/16 | 26594 | ANGEL CARREON | 181360026990MU | 641254 | MEALS FOR STUDENTS/ | 0.00 | 133.00 |
| 111100 | V460236 | 02/25/16 | 9806 | BARCELONA SPORTING | 18136048699ATH | 649917 | GILL SHOT PUT 100MM | 0.00 | 60.10 |
| 111100 | V460236 | 02/25/16 | 9806 | BARCELONA SPORTING | 18136048699ATH | 649917 | GILL SHOT PUT 108MM | 0.00 | 51.50 |
| 111100 | V460236 | 02/25/16 | 9806 | BARCELONA SPORTING | 18136048699ATH | 649917 | GIL SHOT PUT 104MM | 0.00 | 48.70 |
| 111100 | V460236 | 02/25/16 | 9806 | BARCELONA SPORTING | 18136045699ATH | 649934 | **PLEASE SEE ATTACH | 0.00 | 1,200.00 |
| 111100 | V460236 | 02/25/16 | 9806 | BARCELONA SPORTING | 18136045699ATH | 649934 | 35 MAROON TSHIRT W/ | 0.00 | 183.40 |
| 111100 | V460236 | 02/25/16 | 9806 | BARCELONA SPORTING | 18136045699ATH | 649934 | 35 BADGER WMNS BCOR | 0.00 | 313.25 |
| 111100 | V460236 | 02/25/16 | 9806 | BARCELONA SPORTING | 18136003699ATH | 649914 | JUGS YELLOW DIMPLE | 0.00 | 116.00 |
| 111100 | V460236 | 02/25/16 | 9806 | BARCELONA SPORTING | 18136003699ATH | 649914 | WILSON A2000 32.5" | 0.00 | 222.00 |
| 111100 | V460236 | 02/25/16 | 9806 | BARCELONA SPORTING | 18136003699ATH | 649914 | RAWLINGS 1ST BASE M | 0.00 | 222.00 |
| 111100 | V460236 | 02/25/16 | 9806 | BARCELONA SPORTING | 18136003699ATH | 649914 | RUSSELL DELUXE RELA | 0.00 | 603.00 |
| 111100 | V460236 | 02/25/16 | 9806 | BARCELONA SPORTING | 18136003699ATH | 649914 | RUSSELL DELUXE RELA | 0.00 | 603.00 |
| 111100 | V460236 | 02/25/16 | 9806 | BARCELONA SPORTING | 18136003699ATH | 649914 | RUSSELL ROD KNIT BO | 0.00 | 420.00 |
| 111100 | V460236 | 02/25/16 | 9806 | BARCELONA SPORTING | 18136042699ATH | 649912 | UNDER ARMOUR CLUTCH | 0.00 | 719.40 |
| 111100 | V460236 | 02/25/16 | 9806 | BARCELONA SPORTING | 18136042699ATH | 649912 | UNDER ARMOUR CLUTCH | 0.00 | 562.10 |
| 111100 | V460236 | 02/25/16 | 9806 | BARCELONA SPORTING | 18136042699ATH | 649912 | A4 MESH SHORTS 9" I | 0.00 | 31.50 |
| 111100 | V460236 | 02/25/16 | 9806 | BARCELONA SPORTING | 18136003699ATH | 649984 | NIKE FB WOVEN JACKE | 0.00 | 70.00 |
| 111100 | V460236 | 02/25/16 | 9806 | BARCELONA SPORTING | 18136003699ATH | 649984 | EMBROIDERY FOR JACK | 0.00 | 12.00 |
| 111100 | V460236 | 02/25/16 | 9806 | BARCELONA SPORTING | 18136003699ATH | 649984 | NIKE FB WOVEN PANT | 0.00 | 58.00 |
| 111100 | V460236 | 02/25/16 | 9806 | BARCELONA SPORTING | 18136007699ATH | 649908 | ITEM# 1247794-001: | 0.00 | 160.00 |
| 111100 | V460236 | 02/25/16 | 9806 | BARCELONA SPORTING | 18136007699ATH | 649908 | ITEM# 1247796-001: | 0.00 | 140.00 |
| 111100 | V460236 | 02/25/16 | 9806 | BARCELONA SPORTING | 18136007699ATH | 649908 | ITEM# 1261505-040: | 0.00 | 90.00 |
| 111100 | V460236 | 02/25/16 | 9806 | BARCELONA SPORTING | 18136007699ATH | 649908 | ITEM# 1259082-040: | 0.00 | 90.00 |
| 111100 | V460236 | 02/25/16 | 9806 | BARCELONA SPORTING | 18136002699ATH | 649934 | NIKE WMNS ZOOM RIVA | 0.00 | 126.00 |
| 111100 | V460236 | 02/25/16 | 9806 | BARCELONA SPORTING | 18136003699ATH | 649914 | RAWLINGS COOL FLO C | 0.00 | 290.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 6,391.95 |
| 111100 | V460240 | 02/25/16 | 1221 | BILL GUTHRIE SPORTS | 18136048699ATH | 649912 | WILSON EVOLUTION BA | 0.00 | 1,125.00 |
| 111100 | V460240 | 02/25/16 | 1221 | BILL GUTHRIE SPORTS | 18136003699ATH | 649918 | NIKE ZOOM HYPERQUIC | 0.00 | 1,706.25 |
| 111100 | V460240 | 02/25/16 | 1221 | BILL GUTHRIE SPORTS | 18136042699ATH | 649934 | STOPWATCH | 0.00 | 116.76 |
| 111100 | V460240 | 02/25/16 | 1221 | BILL GUTHRIE SPORTS | 18136042699ATH | 649934 | RUSSELL WARM UP TOP | 0.00 | 378.12 |
| 111100 | V460240 | 02/25/16 | 1221 | BILL GUTHRIE SPORTS | 18136042699ATH | 649934 | RUSSELL WARM UP PAN | 0.00 | 225.72 |
| 111100 | V460240 | 02/25/16 | 1221 | BILL GUTHRIE SPORTS | 18136007699ATH | 649914 | ITEM# TCB-12L-74: T | 0.00 | 106.00 |
| 111100 | V460240 | 02/25/16 | 1221 | BILL GUTHRIE SPORTS | 18136007699ATH | 649914 | ITEM# SAQ-HSC01-02: | 0.00 | 29.00 |
| 111100 | V460240 | 02/25/16 | 1221 | BILL GUTHRIE SPORTS | 18136007699ATH | 649914 | ITEM# 4117: BADGER | 0.00 | 272.40 |
| 111100 | V460240 | 02/25/16 | 1221 | BILL GUTHRIE SPORTS | 18136007699ATH | 649914 | ITEM# SWTSPT001: SK | 0.00 | 100.00 |
| 111100 | V460240 | 02/25/16 | 1221 | BILL GUTHRIE SPORTS | 18136007699ATH | 649907 | ADIDAS STADIUM BACK | 0.00 | 84.00 |
| 111100 | V460240 | 02/25/16 | 1221 | BILL GUTHRIE SPORTS | 18136007699ATH | 649907 | TSR11 ALL SPORT SOC | 0.00 | 71.25 |
| 111100 | V460240 | 02/25/16 | 1221 | BILL GUTHRIE SPORTS | 18136007699ATH | 649907 | TSR11 ALL SPORT SOC | 0.00 | 71.25 |
| 111100 | V460240 | 02/25/16 | 1221 | BILL GUTHRIE SPORTS | 18136007699ATH | 649907 | ITEM# WTE9803XB05: | 0.00 | 132.00 |
| 111100 | V460240 | 02/25/16 | 1221 | BILL GUTHRIE SPORTS | 18136007699ATH | 649907 | FULL 90 HEAD GEAR | 0.00 | 132.00 |
| 111100 | V460240 | 02/25/16 | 1221 | BILL GUTHRIE SPORTS | 18136007699ATH | 649918 | ITEM# 658080-418: N | 0.00 | 430.00 |

PENTAMATION ENTERPRISES
 DATE: 03/01/2016
 TIME: 08:57:07

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

PAGE NUMBER: 99
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/16

FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
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| 111100 | V460240 | 02/25/16 | 1221 | BILL GUTHRIE SPORTS | 18136047699ATH | 649917 | ITEM# AF5609: ADIDA | 0.00 | 258.00 |
| 111100 | V460240 | 02/25/16 | 1221 | BILL GUTHRIE SPORTS | 18136047699ATH | 649917 | ITEM# S84742: ADIDA | 0.00 | 50.00 |
| 111100 | V460240 | 02/25/16 | 1221 | BILL GUTHRIE SPORTS | 18136041699ATH | 649917 | 27 RUSSELL WARM-UP | 0.00 | 499.50 |
| 111100 | V460240 | 02/25/16 | 1221 | BILL GUTHRIE SPORTS | 18136041699ATH | 649917 | 27 RUSSELL WARM-UP | 0.00 | 378.00 |
| 111100 | V460240 | 02/25/16 | 1221 | BILL GUTHRIE SPORTS | 18136002699ATH | 649917 | 4 K RUBBER MED BALL | 0.00 | 124.00 |
| 111100 | V460240 | 02/25/16 | 1221 | BILL GUTHRIE SPORTS | 18136002699ATH | 649917 | 5 K RUBBER MED BALL | 0.00 | 144.00 |
| 111100 | V460240 | 02/25/16 | 1221 | BILL GUTHRIE SPORTS | 18136002699ATH | 649917 | 1/4 LENGTH SOCKS | 0.00 | 108.00 |
| 111100 | V460240 | 02/25/16 | 1221 | BILL GUTHRIE SPORTS | 18136007699ATH | 649912 | ITEM# 292PCOW: ADID | 0.00 | 103.00 |
| 111100 | V460240 | 02/25/16 | 1221 | BILL GUTHRIE SPORTS | 18136007699ATH | 649912 | ITEM# 292PWC4: ADID | 0.00 | 77.25 |
| 111100 | V460240 | 02/25/16 | 1221 | BILL GUTHRIE SPORTS | 18136002699ATH | 649917 | BADGER TRACK SHORT | 0.00 | 297.50 |
| 111100 | V460240 | 02/25/16 | 1221 | BILL GUTHRIE SPORTS | 18136002699ATH | 649917 | 1.6 WOOD DISCUS | 0.00 | 20.28 |
| 111100 | V460240 | 02/25/16 | 1221 | BILL GUTHRIE SPORTS | 18136002699ATH | 649917 | IRON SHOT. | 0.00 | 50.00 |
| 111100 | V460240 | 02/25/16 | 1221 | BILL GUTHRIE SPORTS | 18136047699ATH | 639913 | ITEM# 5100: BADGER | 0.00 | 169.00 |
| 111100 | V460240 | 02/25/16 | 1221 | BILL GUTHRIE SPORTS | 18136003699ATH | 649908 | EASTON A5 2-TONED F | 0.00 | 650.00 |
| 111100 | V460240 | 02/25/16 | 1221 | BILL GUTHRIE SPORTS | 18136046699ATH | 649907 | ITEM# 60-033: SELEC | 0.00 | 30.69 |
| 111100 | V460240 | 02/25/16 | 1221 | BILL GUTHRIE SPORTS | 18136047699ATH | 649917 | ITEM# 4897ONX: ADID | 0.00 | 52.50 |
| 111100 | V460240 | 02/25/16 | 1221 | BILL GUTHRIE SPORTS | 18136047699ATH | 649917 | ITEM# 660PMMK: RUSS | 0.00 | 120.00 |
| 111100 | V460240 | 02/25/16 | 1221 | BILL GUTHRIE SPORTS | 18136047699ATH | 649917 | ITEM# 531: GILL 3 P | 0.00 | 130.00 |
| 111100 | V460240 | 02/25/16 | 1221 | BILL GUTHRIE SPORTS | 18136047699ATH | 639913 | ITEM# 1891LEA- ADID | 0.00 | 225.00 |
| 111100 | V460240 | 02/25/16 | 1221 | BILL GUTHRIE SPORTS | 18136047699ATH | 649933 | ITEM# 4155: BADGER | 0.00 | 293.25 |
| 111100 | V460240 | 02/25/16 | 1221 | BILL GUTHRIE SPORTS | 18136047699ATH | 649912 | ITEM# 7249: BADGER | 0.00 | 165.00 |
| 111100 | V460240 | 02/25/16 | 1221 | BILL GUTHRIE SPORTS | 18136047699ATH | 649912 | ITEM# 4155: BADGER | 0.00 | 128.00 |
| 111100 | V460240 | 02/25/16 | 1221 | BILL GUTHRIE SPORTS | 18136046699ATH | 649907 | ITEM# 02750: SELECT | 0.00 | 276.21 |
| 111100 | V460240 | 02/25/16 | 1221 | BILL GUTHRIE SPORTS | 18136047699ATH | 649912 | ITEM# 1270402: UA C | 0.00 | 257.10 |
| 111100 | V460240 | 02/25/16 | 1221 | BILL GUTHRIE SPORTS | 18136047699ATH | 649912 | ITEM#4155: BADGER H | 0.00 | 192.00 |
| 111100 | V460240 | 02/25/16 | 1221 | BILL GUTHRIE SPORTS | 18136047699ATH | 649912 | ITEM# S84742: ADIDA | 0.00 | 100.00 |
| 111100 | V460240 | 02/25/16 | 1221 | BILL GUTHRIE SPORTS | 18136046699ATH | 649912 | ITEM# B0516: MENS E | 0.00 | 135.00 |
| 111100 | V460240 | 02/25/16 | 1221 | BILL GUTHRIE SPORTS | 18136047699ATH | 649933 | ITEM# 4155: BADGER | 0.00 | 17.25 |
| 111100 | V460240 | 02/25/16 | 1221 | BILL GUTHRIE SPORTS | 18136003699ATH | 649934 | NIKE WOMENS MD 8 (8 | 0.00 | 42.00 |
| 111100 | V460240 | 02/25/16 | 1221 | BILL GUTHRIE SPORTS | 18136002699ATH | 649917 | NIKE 2" TEMPO SHORT | 0.00 | 598.50 |
| 111100 | V460240 | 02/25/16 | 1221 | BILL GUTHRIE SPORTS | 18136002699ATH | 649917 | 495 STOP WATCH | 0.00 | 120.00 |
| TOTAL CHECK | | | | | | | | | 10,790.78 |
| 111100 | V460281 | 02/25/16 | 31618 | CICI'S PIZZA | 18136002699ATH | 641263 | MEALS FOR MEMORIAL | 0.00 | 186.00 |
| 111100 | V460281 | 02/25/16 | 31618 | CICI'S PIZZA | 18136001699ATH | 641263 | BEAR VARSITY SOFTBA | 0.00 | 96.00 |
| 111100 | V460281 | 02/25/16 | 31618 | CICI'S PIZZA | 18136002699ATH | 641263 | MEALS FOR MEMORIAL | 0.00 | 114.00 |
| TOTAL CHECK | | | | | | | | | 396.00 |
| 111100 | V460340 | 02/25/16 | 10582 | GARZA JR., GUADALUPE | 18136002699ATH | 621953 | OFFICIAL PAY FOR 2 | 0.00 | 90.00 |
| 111100 | V460346 | 02/25/16 | 1540 | GATEWAY PRINTING & | 181360076990MU | 639954 | #AVE24000 - AVERY H | 0.00 | 14.26 |
| 111100 | V460346 | 02/25/16 | 1540 | GATEWAY PRINTING & | 181360076990MU | 639954 | #AV24010 - AVERY HI | 0.00 | 14.88 |
| 111100 | V460346 | 02/25/16 | 1540 | GATEWAY PRINTING & | 181360076990MU | 639954 | #AVE24016 - AVERY H | 0.00 | 14.88 |
| 111100 | V460346 | 02/25/16 | 1540 | GATEWAY PRINTING & | 181360076990MU | 639954 | #AVE24020 - AVERY H | 0.00 | 14.88 |
| TOTAL CHECK | | | | | | | | | 58.90 |
| 111100 | V460365 | 02/25/16 | 1579 | H.E.B. FOOD STORE # | 181360036990MU | 641200 | PURCHASE ORDER FOR | 0.00 | 47.60 |
| 111100 | V460365 | 02/25/16 | 1579 | H.E.B. FOOD STORE # | 18136041699ATH | 641263 | HOSTING 2016 PSJA H | 0.00 | 99.70 |
| 111100 | V460365 | 02/25/16 | 1579 | H.E.B. FOOD STORE # | 18136047699ATH | 641263 | *PICK-UP MEAL REQUE | 0.00 | 81.98 |
| TOTAL CHECK | | | | | | | | | 229.28 |
| 111100 | V460371 | 02/25/16 | 25504 | HECTOR LOPEZ | 18136002699ATH | 621953 | OFFICIAL PAY FOR 2 | 0.00 | 90.00 |

PENTAMATION ENTERPRISES
 DATE: 03/01/2016
 TIME: 08:57:07

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

PAGE NUMBER: 100
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/16

FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|-----------------------|-----------|----------|
| 111100 | V460389 | 02/25/16 | 19386 | JASON'S DELI | 18136001699ATH | 641263 | BEAR BOYS/GIRLS WRE | 0.00 | 187.33 |
| 111100 | V460389 | 02/25/16 | 19386 | JASON'S DELI | 18136002699ATH | 641263 | MEALS FOR MEMORIAL | 0.00 | 55.92 |
| 111100 | V460389 | 02/25/16 | 19386 | JASON'S DELI | 18136001699ATH | 641263 | BEAR BOYS/GIRLS WRE | 0.00 | 183.33 |
| 111100 | V460389 | 02/25/16 | 19386 | JASON'S DELI | 18136041699UIL | 641200 | QTY: 27 LUNCHESES FOR | 0.00 | 98.85 |
| TOTAL CHECK | | | | | | | | 0.00 | 525.43 |
| 111100 | V460412 | 02/25/16 | 31685 | LIRA CABELLO, OMAR | 18136002699ATH | 621953 | OFFICIAL PAY FOR 2 | 0.00 | 100.00 |
| 111100 | V460412 | 02/25/16 | 31685 | LIRA CABELLO, OMAR | 18136002699ATH | 621953 | 17.35 MILES @ 43.13 | 0.00 | 7.48 |
| TOTAL CHECK | | | | | | | | 0.00 | 107.48 |
| 111100 | V460422 | 02/25/16 | 2556 | LYNN LEE INC. | 18136001699ATH | 641263 | MEALS FOR THE PSJA | 0.00 | 231.00 |
| 111100 | V460422 | 02/25/16 | 2556 | LYNN LEE INC. | 18136047699ATH | 641263 | *PICK-UP MEAL REQUE | 0.00 | 100.00 |
| 111100 | V460422 | 02/25/16 | 2556 | LYNN LEE INC. | 18136002699ATH | 641263 | MEALS FOR MEMORIAL | 0.00 | 175.00 |
| 111100 | V460422 | 02/25/16 | 2556 | LYNN LEE INC. | 18136002699ATH | 641263 | MEALS FOR MEMORIAL | 0.00 | 161.00 |
| 111100 | V460422 | 02/25/16 | 2556 | LYNN LEE INC. | 18136002699ATH | 641263 | MEALS FOR MEMORIAL | 0.00 | 560.00 |
| 111100 | V460422 | 02/25/16 | 2556 | LYNN LEE INC. | 18136001699ATH | 641263 | LADY BEAR POWERLIFT | 0.00 | 245.00 |
| 111100 | V460422 | 02/25/16 | 2556 | LYNN LEE INC. | 18136001699ATH | 641263 | BEAR BOYS/GIRLS POW | 0.00 | 140.00 |
| 111100 | V460422 | 02/25/16 | 2556 | LYNN LEE INC. | 18136007699ATH | 641263 | *PICK-UP MEAL REQUE | 0.00 | 57.00 |
| 111100 | V460422 | 02/25/16 | 2556 | LYNN LEE INC. | 18136001699ATH | 641263 | PICK UP MEALS FOR A | 0.00 | 100.00 |
| 111100 | V460422 | 02/25/16 | 2556 | LYNN LEE INC. | 18136047699ATH | 641263 | *DINNER MEAL REQUES | 0.00 | 133.00 |
| 111100 | V460422 | 02/25/16 | 2556 | LYNN LEE INC. | 18136046699ATH | 641263 | *MEAL REQUEST* | 0.00 | 100.00 |
| 111100 | V460422 | 02/25/16 | 2556 | LYNN LEE INC. | 18136046699ATH | 641263 | *PICK-UP MEAL REQUE | 0.00 | 87.50 |
| 111100 | V460422 | 02/25/16 | 2556 | LYNN LEE INC. | 18136001699ATH | 641263 | LADY BEAR VARSITY B | 0.00 | 198.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,287.50 |
| 111100 | V460438 | 02/25/16 | 1804 | MCALLEN SPORTS INC. | 18136048699ATH | 649908 | JERZEE PRACTICE SHI | 0.00 | 396.00 |
| 111100 | V460438 | 02/25/16 | 1804 | MCALLEN SPORTS INC. | 18136048699ATH | 649934 | GIRLS SHOT PUT | 0.00 | 124.95 |
| 111100 | V460438 | 02/25/16 | 1804 | MCALLEN SPORTS INC. | 18136048699ATH | 649934 | GIRLS DISCUS | 0.00 | 149.95 |
| 111100 | V460438 | 02/25/16 | 1804 | MCALLEN SPORTS INC. | 18136043699ATH | 649921 | T-SHIRTS 50/50 | 0.00 | 220.00 |
| 111100 | V460438 | 02/25/16 | 1804 | MCALLEN SPORTS INC. | 18136043699ATH | 649921 | HOODED PULL-OVERS (| 0.00 | 299.85 |
| 111100 | V460438 | 02/25/16 | 1804 | MCALLEN SPORTS INC. | 18136001699ATH | 649921 | **PLEASE SEE ATTACH | 0.00 | 299.80 |
| 111100 | V460438 | 02/25/16 | 1804 | MCALLEN SPORTS INC. | 18136001699ATH | 649921 | 20 VISORS MESH | 0.00 | 259.80 |
| 111100 | V460438 | 02/25/16 | 1804 | MCALLEN SPORTS INC. | 18136001699ATH | 649921 | 50 TSHIRTS | 0.00 | 312.50 |
| 111100 | V460438 | 02/25/16 | 1804 | MCALLEN SPORTS INC. | 18136001699ATH | 649921 | 20 LONG SLEEVE | 0.00 | 259.80 |
| 111100 | V460438 | 02/25/16 | 1804 | MCALLEN SPORTS INC. | 18136001699ATH | 649921 | 2 HOLLOWAY WINDBREA | 0.00 | 103.98 |
| 111100 | V460438 | 02/25/16 | 1804 | MCALLEN SPORTS INC. | 18136001699ATH | 649921 | 2 HOLLOWAY POLO | 0.00 | 79.98 |
| 111100 | V460438 | 02/25/16 | 1804 | MCALLEN SPORTS INC. | 18136001699ATH | 649921 | 10 ADRENALINE SHORT | 0.00 | 169.90 |
| 111100 | V460438 | 02/25/16 | 1804 | MCALLEN SPORTS INC. | 18136001699ATH | 649921 | 10 TRAINING SHORTS | 0.00 | 89.90 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,766.41 |
| 111100 | V460445 | 02/25/16 | 1817 | MELHART MUSIC CENTE | 181360026990MU | 639954 | D'ADDARIO STRINGS H | 0.00 | 22.47 |
| 111100 | V460445 | 02/25/16 | 1817 | MELHART MUSIC CENTE | 181360026990MU | 639954 | DUNLOP HEAVY 1MM PI | 0.00 | 4.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 26.97 |
| 111100 | V460463 | 02/25/16 | 1849 | MUSIC IN MOTION | 181360026990MU | 639955 | OPEN PO FOR MARILU | 0.00 | 265.04 |
| 111100 | V460463 | 02/25/16 | 1849 | MUSIC IN MOTION | 181360076990MU | 639954 | OPEN PO TO PURCHASE | 0.00 | 342.15 |
| TOTAL CHECK | | | | | | | | 0.00 | 607.19 |
| 111100 | V460497 | 02/25/16 | 6560 | PETER PIPER PIZZA | 18136002699ATH | 641263 | MEALS FOR MEMORIAL | 0.00 | 138.88 |
| 111100 | V460497 | 02/25/16 | 6560 | PETER PIPER PIZZA | 18136041699ATH | 641263 | BEAR BOYS/ GIRLS WR | 0.00 | 68.11 |
| 111100 | V460497 | 02/25/16 | 6560 | PETER PIPER PIZZA | 181360446990MU | 641200 | PURCHASE ORDER NEED | 0.00 | 168.74 |

PENTAMATION ENTERPRISES
 DATE: 03/01/2016
 TIME: 08:57:07

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

PAGE NUMBER: 101
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/16

FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|------------|
| 111100 | V460497 | 02/25/16 | 6560 | PETER PIPER PIZZA | 18136002699ATH | 641263 | MEALS FOR MEMORIAL | 0.00 | 25.96 |
| TOTAL CHECK | | | | | | | | 0.00 | 401.69 |
| 111100 | V460506 | 02/25/16 | 28687 | PRINTEX EXPRESS | 18136003699000 | 639953 | INVOICE #7160 | 0.00 | 1,530.00 |
| 111100 | V460586 | 02/25/16 | 3881 | SOUTH TEXAS MOULDIN | 18136869699ATH | 639900 | ITEM #T-DBK-DPG59-1 | 0.00 | 19.99 |
| 111100 | V460586 | 02/25/16 | 3881 | SOUTH TEXAS MOULDIN | 18136869699ATH | 639900 | ITEM #T-BDK-DPG96-2 | 0.00 | 10.99 |
| 111100 | V460586 | 02/25/16 | 3881 | SOUTH TEXAS MOULDIN | 18136869699ATH | 639900 | ITEM #HAFR5064 TIT | 0.00 | 6.39 |
| 111100 | V460586 | 02/25/16 | 3881 | SOUTH TEXAS MOULDIN | 18136869699ATH | 639900 | ITEM M42227-03 --S4 | 0.00 | 45.36 |
| 111100 | V460586 | 02/25/16 | 3881 | SOUTH TEXAS MOULDIN | 18136869699ATH | 639900 | ORDER WOOD/SCREWS F | 0.00 | 86.50 |
| 111100 | V460586 | 02/25/16 | 3881 | SOUTH TEXAS MOULDIN | 18136869699ATH | 639900 | ITEM #M2002-03--C-1 | 0.00 | 35.76 |
| 111100 | V460586 | 02/25/16 | 3881 | SOUTH TEXAS MOULDIN | 18136869699ATH | 639900 | ITEM #M5050-03 DM | 0.00 | 87.20 |
| 111100 | V460586 | 02/25/16 | 3881 | SOUTH TEXAS MOULDIN | 18136869699ATH | 639900 | ITEM #M6020-03--CM- | 0.00 | 155.00 |
| 111100 | V460586 | 02/25/16 | 3881 | SOUTH TEXAS MOULDIN | 18136869699ATH | 639900 | ITEM #M2128-03 FLUT | 0.00 | 33.12 |
| 111100 | V460586 | 02/25/16 | 3881 | SOUTH TEXAS MOULDIN | 18136869699ATH | 639900 | ITEM #HPRH-8004-DBA | 0.00 | 86.40 |
| TOTAL CHECK | | | | | | | | 0.00 | 566.71 |
| 111100 | V460599 | 02/25/16 | 28466 | TEAM EXPRESS DISTRI | 18136002699ATH | 649914 | BBXPRESS WEIGHTED B | 0.00 | 5.50 |
| 111100 | V460602 | 02/25/16 | 7255 | TERRY OBERG | 18136002699ATH | 641263 | OFFICIAL PAY FOR 2 | 0.00 | 90.00 |
| 111100 | V460602 | 02/25/16 | 7255 | TERRY OBERG | 18136002699ATH | 641263 | 17.53 MILES @ 43.13 | 0.00 | 7.56 |
| TOTAL CHECK | | | | | | | | 0.00 | 97.56 |
| 111100 | V460616 | 02/25/16 | 7256 | TITAN SUPPORT SYSTE | 18136003699ATH | 649985 | KATANA BENCH SUIT (| 0.00 | 360.00 |
| 111100 | V460616 | 02/25/16 | 7256 | TITAN SUPPORT SYSTE | 18136003699ATH | 649985 | FURY BENCH SUIT (F1 | 0.00 | 425.00 |
| 111100 | V460616 | 02/25/16 | 7256 | TITAN SUPPORT SYSTE | 18136003699ATH | 649985 | CENTURION SQUAT SUI | 0.00 | 360.00 |
| 111100 | V460616 | 02/25/16 | 7256 | TITAN SUPPORT SYSTE | 18136003699ATH | 649985 | SPARTAN SQUAT SUIT | 0.00 | 375.00 |
| 111100 | V460616 | 02/25/16 | 7256 | TITAN SUPPORT SYSTE | 18136003699ATH | 649985 | LONGHORN PRONG BELT | 0.00 | 400.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,920.00 |
| 111100 | V460695 | 02/26/16 | 19828 | DE MICHELE, THOMAS | 18136001699ATH | 621953 | BEAR SOFTBALL VS WE | 0.00 | 55.00 |
| 111100 | V460695 | 02/26/16 | 19828 | DE MICHELE, THOMAS | 18136001699ATH | 621953 | BEAR SOFTBALL VS WE | 0.00 | 16.67 |
| TOTAL CHECK | | | | | | | | 0.00 | 71.67 |
| 111100 | V460705 | 02/26/16 | 1579 | H.E.B. FOOD STORE # | 18136007699ATH | 641263 | *LUNCH MEAL REQUEST | 0.00 | 129.28 |
| 111100 | V460710 | 02/26/16 | 19386 | JASON'S DELI | 18136007699ATH | 641263 | *PICK-UP MEAL REQUE | 0.00 | 63.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 256,873.24 |
| TOTAL FUND | | | | | | | | 0.00 | 256,873.24 |

PENTAMATION ENTERPRISES
DATE: 03/01/2016
TIME: 08:57:07

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

PAGE NUMBER: 102
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/16

FUND - 199 - GENERAL FUND

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| 111100 | 458671 | 02/02/16 | 16941 | ADELA ALVAREZ | 199338696990HS | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 8.80 |
| 111100 | 458678 | 02/02/16 | 20348 | ALICIA HERNANDEZ | 19923115699000 | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 62.64 |
| 111100 | 458681 | 02/02/16 | 28007 | ALONSO GARCIA | 199118726990CC | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 138.38 |
| 111100 | 458700 | 02/02/16 | 26821 | BRENDA AMBUEHL | 199118726990CC | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 261.36 |
| 111100 | 458701 | 02/02/16 | 26857 | CARLOS GARCIA | 199118726990CC | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 193.67 |
| 111100 | 458708 | 02/02/16 | 32075 | CLAUDIA LEMUS CARRI | 199417286990PR | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 10.80 |
| 111100 | 458709 | 02/02/16 | 27904 | COMPASS BANK | 199417286990PR | 629400 | PAY ADDITIONAL INVO | 0.00 | 46.15 |
| 111100 | 458709 | 02/02/16 | 27904 | COMPASS BANK | 199417286990PR | 629400 | TO PAY LYNDA.COM, I | 0.00 | 250.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 296.15 |
| 111100 | 458711 | 02/02/16 | 29810 | CORINA LOPEZ-GARCIA | 199118726990CC | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 58.02 |
| 111100 | 458712 | 02/02/16 | 29574 | CRYSTAL VILLARREAL | 199417286990PR | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 14.15 |
| 111100 | 458714 | 02/02/16 | 29915 | CYNTHIA BENAVIDES | 199338696990HS | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 100.63 |
| 111100 | 458716 | 02/02/16 | 27430 | CYNTHIA SALAZAR | 199418726990GW | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 5.61 |
| 111100 | 458722 | 02/02/16 | 27379 | DIANA MARTINEZ | 19923116699000 | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 38.88 |
| 111100 | 458739 | 02/02/16 | 20308 | ERIKA CARPIO | 199118726990CC | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 142.67 |
| 111100 | 458746 | 02/02/16 | 29861 | GERARDO LOPEZ | 199417016990SM | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 49.68 |
| 111100 | 458751 | 02/02/16 | 24061 | GUADALUPE CARLIN | 199110026110MU | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 86.40 |
| 111100 | 458767 | 02/02/16 | 28044 | JEANNETTE MORALES | 199118726990CC | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 122.20 |
| 111100 | 458773 | 02/02/16 | 20534 | JOSE FLORES | 199128016990MS | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 86.34 |
| 111100 | 458777 | 02/02/16 | 29271 | JUAN CANTU | 199519366990MO | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 326.16 |
| 111100 | 458793 | 02/02/16 | 32178 | MARIA FLORES | 199118726990CC | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 150.76 |
| 111100 | 458801 | 02/02/16 | 29860 | MARIBEL CUELLAR | 199338696990HS | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 27.14 |
| 111100 | 458802 | 02/02/16 | 22817 | MARIBEL GUAJARDO | 199138696990PE | 641773 | TRAVEL REIMBURSEMEN | 0.00 | 175.36 |
| 111100 | 458813 | 02/02/16 | 20697 | MICHAEL MURRAY | 199110026110MU | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 87.38 |
| 111100 | 458816 | 02/02/16 | 26406 | MINERVA RODRIGUEZ | 19923045699000 | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 64.00 |
| 111100 | 458818 | 02/02/16 | 28049 | MYRIAN FLORES | 19923002699000 | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 75.24 |
| 111100 | 458821 | 02/02/16 | 31824 | NANCY LOZOYA | 199338696990HS | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 46.53 |

PENTAMATION ENTERPRISES
 DATE: 03/01/2016
 TIME: 08:57:07

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

PAGE NUMBER: 103
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
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| 111100 | 458824 | 02/02/16 | 14918 | NOE PERALEZ | 19932008626000 | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 122.04 |
| 111100 | 458835 | 02/02/16 | 19142 | ORALIA VARGAS | 19923123699000 | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 93.42 |
| 111100 | 458836 | 02/02/16 | 31823 | PATRICIA ROSALEZ | 199338696990HS | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 82.06 |
| 111100 | 458840 | 02/02/16 | 22392 | RENE GARZA | 199128016990MS | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 145.37 |
| 111100 | 458841 | 02/02/16 | 20974 | RICARDO ANDRADE | 199128016990MS | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 191.93 |
| 111100 | 458844 | 02/02/16 | 27957 | ROSA PENA | 19923113699000 | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 54.32 |
| 111100 | 458847 | 02/02/16 | 27009 | ROSLYN MENCHACA | 199110026110MU | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 48.50 |
| 111100 | 458849 | 02/02/16 | 28117 | SAN ORTIZ | 19923044699000 | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 74.78 |
| 111100 | 458859 | 02/02/16 | 29852 | VANESSA AYALA | 19923044699000 | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 17.45 |
| 111100 | 458861 | 02/02/16 | 31118 | VERA BODA | 199118726990CC | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 185.25 |
| 111100 | 458877 | 02/04/16 | 20648 | ABDO PUBLISHING | 199121166990LI | 632801 | 978-1-59928-667-9 L | 0.00 | 16.95 |
| 111100 | 458877 | 02/04/16 | 20648 | ABDO PUBLISHING | 199121166990LI | 632801 | 978-1-60270-552-4 B | 0.00 | 16.95 |
| 111100 | 458877 | 02/04/16 | 20648 | ABDO PUBLISHING | 199121166990LI | 632801 | 978-1-62970-312-1 C | 0.00 | 19.95 |
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| 111100 | 458877 | 02/04/16 | 20648 | ABDO PUBLISHING | 199121166990LI | 632801 | 978-1-62970-313-8 E | 0.00 | 19.95 |
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| 111100 | 458877 | 02/04/16 | 20648 | ABDO PUBLISHING | 199121166990LI | 632801 | 978-1-62970-345-9 C | 0.00 | 19.95 |
| 111100 | 458877 | 02/04/16 | 20648 | ABDO PUBLISHING | 199121166990LI | 632801 | 978-1-62970-346-6 C | 0.00 | 19.95 |
| 111100 | 458877 | 02/04/16 | 20648 | ABDO PUBLISHING | 199121166990LI | 632801 | 978-1-62970-349-7 H | 0.00 | 19.95 |
| 111100 | 458877 | 02/04/16 | 20648 | ABDO PUBLISHING | 199121166990LI | 632801 | 978-1-62970-348-0 M | 0.00 | 19.95 |
| 111100 | 458877 | 02/04/16 | 20648 | ABDO PUBLISHING | 199121166990LI | 632801 | 978-1-62970-320-6 T | 0.00 | 19.95 |
| 111100 | 458877 | 02/04/16 | 20648 | ABDO PUBLISHING | 199121166990LI | 632801 | 978-1-62970-347-3 V | 0.00 | 19.95 |
| 111100 | 458877 | 02/04/16 | 20648 | ABDO PUBLISHING | 199121166990LI | 632801 | 978-1-62970-321-3 V | 0.00 | 19.95 |
| 111100 | 458877 | 02/04/16 | 20648 | ABDO PUBLISHING | 199121166990LI | 632801 | 978-1-62970-687-0 B | 0.00 | 19.95 |
| 111100 | 458877 | 02/04/16 | 20648 | ABDO PUBLISHING | 199121166990LI | 632801 | 978-1-62970-688-7 B | 0.00 | 19.95 |
| 111100 | 458877 | 02/04/16 | 20648 | ABDO PUBLISHING | 199121166990LI | 632801 | 978-1-62970-689-4 F | 0.00 | 19.95 |
| 111100 | 458877 | 02/04/16 | 20648 | ABDO PUBLISHING | 199121166990LI | 632801 | 978-1-62970-690-0 G | 0.00 | 19.95 |
| 111100 | 458877 | 02/04/16 | 20648 | ABDO PUBLISHING | 199121166990LI | 632801 | 978-1-62970-691-7 H | 0.00 | 19.95 |
| 111100 | 458877 | 02/04/16 | 20648 | ABDO PUBLISHING | 199121166990LI | 632801 | 978-1-62970-692-4 S | 0.00 | 19.95 |
| 111100 | 458877 | 02/04/16 | 20648 | ABDO PUBLISHING | 199121166990LI | 632801 | 978-1-59928-675-4 E | 0.00 | 16.95 |
| 111100 | 458877 | 02/04/16 | 20648 | ABDO PUBLISHING | 199121166990LI | 632801 | 978-1-59928-659-4 E | 0.00 | 16.95 |
| 111100 | 458877 | 02/04/16 | 20648 | ABDO PUBLISHING | 199121166990LI | 632801 | 978-1-59928-657-0 E | 0.00 | 16.95 |
| 111100 | 458877 | 02/04/16 | 20648 | ABDO PUBLISHING | 199121166990LI | 632801 | 978-159928-663-1 EL | 0.00 | 16.95 |
| 111100 | 458877 | 02/04/16 | 20648 | ABDO PUBLISHING | 199121166990LI | 632801 | 978-1-59928-661-7 L | 0.00 | 16.95 |
| TOTAL CHECK | | | | | | | | 0.00 | 497.70 |
| 111100 | 458879 | 02/04/16 | 31844 | AD8 SOUTH TEXAS LLC | 199 | 131100 | INVOICE 794721 | 0.00 | 874.88 |
| 111100 | 458880 | 02/04/16 | 30134 | ADOLFO CORTEZ | 199130036990MU | 641101 | 4 BREAKFAST / 3 LUN | 0.00 | 132.00 |

PENTAMATION ENTERPRISES
 DATE: 03/01/2016
 TIME: 08:57:07

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

PAGE NUMBER: 104
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT | |
|-------------|----------|----------|--------|-------------------------|----------------|--------|---------------------|-----------|----------|----------|
| 111100 | 458881 | 02/04/16 | 19837 | ADVANCE DOOR SERVIC | 199519366990MO | 631701 | OPEN PO TO BUY DOOR | 0.00 | 150.00 | |
| 111100 | 458882 | 02/04/16 | 28372 | AFP INDUSTRIES, INC 199 | | 131100 | 6' STEP LADDERS, 30 | 0.00 | 374.95 | |
| 111100 | 458882 | 02/04/16 | 28372 | AFP INDUSTRIES, INC 199 | | 131100 | 6' STEP LADDERS, 30 | 0.00 | 749.90 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 1,124.85 |
| 111100 | 458889 | 02/04/16 | 26331 | ALLIANCE SPECIALIZE | 199519366990MO | 629900 | FIRE SPRINKLER SYST | 0.00 | 718.00 | |
| 111100 | 458889 | 02/04/16 | 26331 | ALLIANCE SPECIALIZE | 199519366990MO | 629900 | FIRE SPRINKLER SYST | 0.00 | 1,155.00 | |
| 111100 | 458889 | 02/04/16 | 26331 | ALLIANCE SPECIALIZE | 199519366990MO | 629900 | FIRE SPRINKLER SYST | 0.00 | 637.00 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 2,510.00 |
| 111100 | 458890 | 02/04/16 | 29819 | AL'S FORMAL WEAR | 199110026110MU | 639955 | WHITE WINGTIP TUXED | 0.00 | 363.74 | |
| 111100 | 458892 | 02/04/16 | 21795 | ANA RODRIGUEZ | 199138726990MU | 641100 | MEALS FOR ANA RODRI | 0.00 | 132.00 | |
| 111100 | 458893 | 02/04/16 | 28800 | ANDY ARANGO | 199130016990MU | 641101 | P O TO PAY DIRECTOR | 0.00 | 63.88 | |
| 111100 | 458893 | 02/04/16 | 28800 | ANDY ARANGO | 199130016990MU | 641101 | P O TO PAY FOR MEAL | 0.00 | 124.00 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 187.88 |
| 111100 | 458895 | 02/04/16 | 13912 | APPLE COMPUTER, INC | 199118726110MU | 639953 | AIRPORT EXPRESS BAS | 0.00 | 91.00 | |
| 111100 | 458895 | 02/04/16 | 13912 | APPLE COMPUTER, INC | 199118726110MU | 639953 | AIRPORT EXTREME.PAR | 0.00 | 183.00 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 274.00 |
| 111100 | 458896 | 02/04/16 | 28580 | APPLIED INDUSTRIAL | 199519366990MO | 631700 | OPEN PURCHASE ORDER | 0.00 | 33.02 | |
| 111100 | 458896 | 02/04/16 | 28580 | APPLIED INDUSTRIAL | 199519366990MO | 631700 | OPEN PURCHASE ORDER | 0.00 | 56.82 | |
| 111100 | 458896 | 02/04/16 | 28580 | APPLIED INDUSTRIAL | 199519366990MO | 631700 | OPEN PURCHASE ORDER | 0.00 | 59.72 | |
| 111100 | 458896 | 02/04/16 | 28580 | APPLIED INDUSTRIAL | 199519366990MO | 631700 | OPEN PURCHASE ORDER | 0.00 | 18.10 | |
| 111100 | 458896 | 02/04/16 | 28580 | APPLIED INDUSTRIAL | 199519366990MO | 631700 | OPEN PURCHASE ORDER | 0.00 | 92.34 | |
| 111100 | 458896 | 02/04/16 | 28580 | APPLIED INDUSTRIAL | 199519366990MO | 631700 | OPEN PURCHASE ORDER | 0.00 | 85.80 | |
| 111100 | 458896 | 02/04/16 | 28580 | APPLIED INDUSTRIAL | 199519366990MO | 631700 | OPEN PURCHASE ORDER | 0.00 | 88.10 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 433.90 |
| 111100 | 458898 | 02/04/16 | 27418 | ARGUINDEGUI OIL CO. 199 | | 131301 | 3300-QUARTS 15/40 M | 0.00 | 6,558.75 | |
| 111100 | 458899 | 02/04/16 | 27006 | ARIANNA SANDOVAL | 199130076990MU | 641101 | BREAKFAST | 0.00 | 24.00 | |
| 111100 | 458899 | 02/04/16 | 27006 | ARIANNA SANDOVAL | 199130076990MU | 641101 | LUNCH | 0.00 | 36.00 | |
| 111100 | 458899 | 02/04/16 | 27006 | ARIANNA SANDOVAL | 199130076990MU | 641101 | DINNER | 0.00 | 64.00 | |
| 111100 | 458899 | 02/04/16 | 27006 | ARIANNA SANDOVAL | 199130076990MU | 641101 | MILEAGE: ARIANNA SA | 0.00 | 64.23 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 188.23 |
| 111100 | 458900 | 02/04/16 | 20006 | ARREDONDO, CARLOS X | 199138726990MU | 641100 | MEALS FOR CARLOS AR | 0.00 | 132.00 | |
| 111100 | 458903 | 02/04/16 | 4094 | BARBARA KELLER | 199130016990MU | 641101 | P O TO PAY MILEAGE | 0.00 | 63.88 | |
| 111100 | 458903 | 02/04/16 | 4094 | BARBARA KELLER | 199130016990MU | 641101 | P O TO PAY DIRECTOR | 0.00 | 124.00 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 187.88 |
| 111100 | 458904 | 02/04/16 | 22046 | BARNES & NOBLE | 19911116611000 | 639900 | MAKEY MAKEY-AN INVE | 0.00 | 37.46 | |
| 111100 | 458904 | 02/04/16 | 22046 | BARNES & NOBLE | 19911116611000 | 639900 | MAKE: GETTING START | 0.00 | 97.46 | |
| 111100 | 458904 | 02/04/16 | 22046 | BARNES & NOBLE | 19911116611000 | 639900 | ADVENTURES IN RASPB | 0.00 | 18.74 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 153.66 |
| 111100 | 458905 | 02/04/16 | 24672 | BENILFA GONZALEZ | 199368696910CW | 641200 | REIMBURSEMENT FOR A | 0.00 | 18.75 | |

PENTAMATION ENTERPRISES
DATE: 03/01/2016
TIME: 08:57:07

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

PAGE NUMBER: 105
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 458907 | 02/04/16 | 29167 | BORDER ENGINE REBUI | 19934945699000 | 631903 | 1 CATERPILLAR ENGIN | 0.00 | 3,500.00 |
| 111100 | 458907 | 02/04/16 | 29167 | BORDER ENGINE REBUI | 19934945699000 | 631903 | 1 RE-MANUFACTURED W | 0.00 | 250.00 |
| 111100 | 458907 | 02/04/16 | 29167 | BORDER ENGINE REBUI | 19934945699000 | 631903 | 12 VALVE PUSH RODS | 0.00 | 342.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,092.00 |
| 111100 | 458910 | 02/04/16 | 28157 | BUFFALO BUSINESS PR | 19911001611000 | 639900 | QUOTE#0027495, BICG | 0.00 | 36.90 |
| 111100 | 458911 | 02/04/16 | 1256 | BURGESS UPHOLSTERY | 199519366990MO | 631700 | DURAMAX | 0.00 | 179.40 |
| 111100 | 458912 | 02/04/16 | 1258 | BURTON AUTO SUPPLY, | 199519366990MO | 631602 | OPEN PURCHASE ORDER | 0.00 | 9.99 |
| 111100 | 458912 | 02/04/16 | 1258 | BURTON AUTO SUPPLY, | 199519366990MO | 631602 | OPEN PURCHASE ORDER | 0.00 | 54.69 |
| 111100 | 458912 | 02/04/16 | 1258 | BURTON AUTO SUPPLY, | 199519366990MO | 631602 | OPEN PURCHASE ORDER | 0.00 | 3.12 |
| 111100 | 458912 | 02/04/16 | 1258 | BURTON AUTO SUPPLY, | 199519366990MO | 631602 | OPEN PURCHASE ORDER | 0.00 | 49.67 |
| 111100 | 458912 | 02/04/16 | 1258 | BURTON AUTO SUPPLY, | 199519366990MO | 631602 | OPEN PURCHASE ORDER | 0.00 | 49.75 |
| 111100 | 458912 | 02/04/16 | 1258 | BURTON AUTO SUPPLY, | 199519366990MO | 631602 | OPEN PURCHASE ORDER | 0.00 | 89.75 |
| 111100 | 458912 | 02/04/16 | 1258 | BURTON AUTO SUPPLY, | 199519366990MO | 631602 | OPEN PURCHASE ORDER | 0.00 | 44.44 |
| 111100 | 458912 | 02/04/16 | 1258 | BURTON AUTO SUPPLY, | 199519366990MO | 631602 | OPEN PURCHASE ORDER | 0.00 | 89.75 |
| 111100 | 458912 | 02/04/16 | 1258 | BURTON AUTO SUPPLY, | 199519366990MO | 631602 | OPEN PURCHASE ORDER | 0.00 | 81.00 |
| 111100 | 458912 | 02/04/16 | 1258 | BURTON AUTO SUPPLY, | 199519366990MO | 631602 | OPEN PURCHASE ORDER | 0.00 | 240.69 |
| 111100 | 458912 | 02/04/16 | 1258 | BURTON AUTO SUPPLY, | 199519366990MO | 631602 | OPEN PURCHASE ORDER | 0.00 | 55.89 |
| 111100 | 458912 | 02/04/16 | 1258 | BURTON AUTO SUPPLY, | 199519366990MO | 631700 | OPEN PURCHASE ORDER | 0.00 | 500.00 |
| 111100 | 458912 | 02/04/16 | 1258 | BURTON AUTO SUPPLY, | 199519366990MO | 631700 | OPEN PURCHASE ORDER | 0.00 | 499.98 |
| 111100 | 458912 | 02/04/16 | 1258 | BURTON AUTO SUPPLY, | 199519366990MO | 639544 | SW-ALH3835 PRESSURE | 0.00 | 2,498.00 |
| 111100 | 458912 | 02/04/16 | 1258 | BURTON AUTO SUPPLY, | 199519366990MO | 631602 | OPEN PURCHASE ORDER | 0.00 | 11.20 |
| 111100 | 458912 | 02/04/16 | 1258 | BURTON AUTO SUPPLY, | 199519366990MO | 631700 | OPEN PURCHASE ORDER | 0.00 | 500.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,777.92 |
| 111100 | 458913 | 02/04/16 | 30295 | BUSH SUPPLY | 199519366990MO | 631700 | OPEN PURCHASE ORDER | 0.00 | 108.48 |
| 111100 | 458913 | 02/04/16 | 30295 | BUSH SUPPLY | 199519366990MO | 631700 | OPEN PURCHASE ORDER | 0.00 | 25.66 |
| 111100 | 458913 | 02/04/16 | 30295 | BUSH SUPPLY | 199519366990MO | 631700 | OPEN PURCHASE ORDER | 0.00 | 131.00 |
| 111100 | 458913 | 02/04/16 | 30295 | BUSH SUPPLY | 199519366990MO | 631700 | OPEN PURCHASE ORDER | 0.00 | 26.22 |
| TOTAL CHECK | | | | | | | | 0.00 | 291.36 |
| 111100 | 458915 | 02/04/16 | 25712 | BYE-MO'R, INC. | 199 | 131100 | PINK HAND ERASERS 2 | 0.00 | 1,530.00 |
| 111100 | 458916 | 02/04/16 | 1271 | CAMCO WHEEL & AXLE | 199519366990MO | 631602 | TICH WELD | 0.00 | 65.00 |
| 111100 | 458919 | 02/04/16 | 25879 | CANON U.S.A., INC. | 19911120611000 | 626900 | ENCUMBER FUNDS FOR | 0.00 | 334.91 |
| 111100 | 458919 | 02/04/16 | 25879 | CANON U.S.A., INC. | 19911120611000 | 626900 | ENCUMBER FUNDS FOR | 0.00 | 224.11 |
| 111100 | 458919 | 02/04/16 | 25879 | CANON U.S.A., INC. | 19931044699000 | 639910 | CONTRACT CHARGE | 0.00 | 116.17 |
| 111100 | 458919 | 02/04/16 | 25879 | CANON U.S.A., INC. | 19911115611000 | 626900 | PAYMENT FOR CANON C | 0.00 | 457.10 |
| 111100 | 458919 | 02/04/16 | 25879 | CANON U.S.A., INC. | 199417336990HR | 626900 | CANON INVOICE # 153 | 0.00 | 979.73 |
| 111100 | 458919 | 02/04/16 | 25879 | CANON U.S.A., INC. | 199417336990HR | 626900 | INVOICE # 15594593 | 0.00 | 444.77 |
| 111100 | 458919 | 02/04/16 | 25879 | CANON U.S.A., INC. | 199417336990HR | 626900 | INVOICE # 15692863 | 0.00 | 432.81 |
| 111100 | 458919 | 02/04/16 | 25879 | CANON U.S.A., INC. | 19923048699000 | 626900 | INV. 15205187 SN: H | 0.00 | 159.48 |
| 111100 | 458919 | 02/04/16 | 25879 | CANON U.S.A., INC. | 19923048699000 | 626900 | INVOICE 15109345 SN | 0.00 | 159.48 |
| 111100 | 458919 | 02/04/16 | 25879 | CANON U.S.A., INC. | 19923048699000 | 626900 | INVOICE 15013753 SN | 0.00 | 159.48 |
| 111100 | 458919 | 02/04/16 | 25879 | CANON U.S.A., INC. | 19923048699000 | 626900 | INVOICE 14918673 SN | 0.00 | 159.48 |
| 111100 | 458919 | 02/04/16 | 25879 | CANON U.S.A., INC. | 19923048699000 | 626900 | INVOICE14729950 SN: | 0.00 | 159.48 |
| 111100 | 458919 | 02/04/16 | 25879 | CANON U.S.A., INC. | 19923048699000 | 626900 | INVOICE 14635534 SN | 0.00 | 159.48 |
| 111100 | 458919 | 02/04/16 | 25879 | CANON U.S.A., INC. | 19923124699000 | 626900 | METER READING FOR N | 0.00 | 426.89 |

PENTAMATION ENTERPRISES
 DATE: 03/01/2016
 TIME: 08:57:07

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

PAGE NUMBER: 107
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT | |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|----------|
| 111100 | 458921 | 02/04/16 | 28977 | CAPSTONE | 199121166990LI | 632801 | 9781404816442 EL PA | 0.00 | 14.99 | |
| 111100 | 458921 | 02/04/16 | 28977 | CAPSTONE | 199121166990LI | 632801 | 9781404816305 EL PE | 0.00 | 14.99 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 499.17 |
| 111100 | 458922 | 02/04/16 | 9109 | CAR CHECK AUTO SERV | 199519366990MO | 624901 | OPEN PURCHASE ORDER | 0.00 | 7.00 | |
| 111100 | 458922 | 02/04/16 | 9109 | CAR CHECK AUTO SERV | 199519366990MO | 624901 | OPEN PURCHASE ORDER | 0.00 | 7.00 | |
| 111100 | 458922 | 02/04/16 | 9109 | CAR CHECK AUTO SERV | 199519366990MO | 624901 | OPEN PURCHASE ORDER | 0.00 | 7.00 | |
| 111100 | 458922 | 02/04/16 | 9109 | CAR CHECK AUTO SERV | 199519366990MO | 624901 | OPEN PURCHASE ORDER | 0.00 | 7.00 | |
| 111100 | 458922 | 02/04/16 | 9109 | CAR CHECK AUTO SERV | 199519366990MO | 624901 | OPEN PURCHASE ORDER | 0.00 | 7.00 | |
| 111100 | 458922 | 02/04/16 | 9109 | CAR CHECK AUTO SERV | 199519366990MO | 624901 | OPEN PURCHASE ORDER | 0.00 | 7.00 | |
| 111100 | 458922 | 02/04/16 | 9109 | CAR CHECK AUTO SERV | 199519366990MO | 624901 | OPEN PURCHASE ORDER | 0.00 | 7.00 | |
| 111100 | 458922 | 02/04/16 | 9109 | CAR CHECK AUTO SERV | 199519366990MO | 624901 | OPEN PURCHASE ORDER | 0.00 | 7.00 | |
| 111100 | 458922 | 02/04/16 | 9109 | CAR CHECK AUTO SERV | 199519366990MO | 624901 | OPEN PURCHASE ORDER | 0.00 | 7.00 | |
| 111100 | 458922 | 02/04/16 | 9109 | CAR CHECK AUTO SERV | 199519366990MO | 624901 | OPEN PURCHASE ORDER | 0.00 | 7.00 | |
| 111100 | 458922 | 02/04/16 | 9109 | CAR CHECK AUTO SERV | 199519366990MO | 624901 | OPEN PURCHASE ORDER | 0.00 | 7.00 | |
| 111100 | 458922 | 02/04/16 | 9109 | CAR CHECK AUTO SERV | 199519366990MO | 624901 | OPEN PURCHASE ORDER | 0.00 | 7.00 | |
| 111100 | 458922 | 02/04/16 | 9109 | CAR CHECK AUTO SERV | 199519366990MO | 624901 | OPEN PURCHASE ORDER | 0.00 | 7.00 | |
| 111100 | 458922 | 02/04/16 | 9109 | CAR CHECK AUTO SERV | 199519366990MO | 624901 | OPEN PURCHASE ORDER | 0.00 | 7.00 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 105.00 |
| 111100 | 458924 | 02/04/16 | 31299 | CARLOS MATA | 199130036990MU | 641101 | 4 BREAKFAST/ / 3 LU | 0.00 | 132.00 | |
| 111100 | 458925 | 02/04/16 | 29473 | CARRIER ENTERPRISE, | 199519366990MO | 631941 | 06NA660028 FILTER O | 0.00 | 376.60 | |
| 111100 | 458925 | 02/04/16 | 29473 | CARRIER ENTERPRISE, | 199519366990MO | 631941 | 30GX502820 OIL FILT | 0.00 | 700.92 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 1,077.52 |
| 111100 | 458929 | 02/04/16 | 27503 | CDWG, LLC | 199338696990HS | 639900 | 987229 UNSPSC:43191 | 0.00 | 19.20 | |
| 111100 | 458929 | 02/04/16 | 27503 | CDWG, LLC | 199338696990HS | 639900 | 987229 UNSPSC:43191 | 0.00 | 19.20 | |
| 111100 | 458929 | 02/04/16 | 27503 | CDWG, LLC | 19911002611000 | 639900 | 3041012 SMK UNIVER | 0.00 | 194.40 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 232.80 |
| 111100 | 458930 | 02/04/16 | 28997 | CED/VALMAC ELECTRIC | 199519366990MO | 631700 | OPEN PO TO BUY ELEC | 0.00 | 26.39 | |
| 111100 | 458930 | 02/04/16 | 28997 | CED/VALMAC ELECTRIC | 199519366990MO | 631700 | OPEN PO TO BUY ELEC | 0.00 | 47.95 | |
| 111100 | 458930 | 02/04/16 | 28997 | CED/VALMAC ELECTRIC | 199519366990MO | 631700 | OPEN PO TO BUY ELEC | 0.00 | 60.00 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 134.34 |
| 111100 | 458933 | 02/04/16 | 1297 | CENTRAL PLUMBING & | 199519366990MO | 631700 | OPEN PURCHASE ORDER | 0.00 | 30.90 | |
| 111100 | 458933 | 02/04/16 | 1297 | CENTRAL PLUMBING & | 199519366990MO | 631700 | OPEN PURCHASE ORDER | 0.00 | 30.90 | |
| 111100 | 458933 | 02/04/16 | 1297 | CENTRAL PLUMBING & | 199519366990MO | 631700 | OPEN PURCHASE ORDER | 0.00 | 22.77 | |
| 111100 | 458933 | 02/04/16 | 1297 | CENTRAL PLUMBING & | 199519366990MO | 631700 | OPEN PURCHASE ORDER | 0.00 | 10.14 | |
| 111100 | 458933 | 02/04/16 | 1297 | CENTRAL PLUMBING & | 199519366990MO | 631700 | OPEN PURCHASE ORDER | 0.00 | 2.10 | |
| 111100 | 458933 | 02/04/16 | 1297 | CENTRAL PLUMBING & | 199519366990MO | 631700 | OPEN PURCHASE ORDER | 0.00 | 12.95 | |
| 111100 | 458933 | 02/04/16 | 1297 | CENTRAL PLUMBING & | 199519366990MO | 631700 | OPEN PURCHASE ORDER | 0.00 | 0.72 | |
| 111100 | 458933 | 02/04/16 | 1297 | CENTRAL PLUMBING & | 199519366990MO | 631700 | OPEN PURCHASE ORDER | 0.00 | 248.39 | |
| 111100 | 458933 | 02/04/16 | 1297 | CENTRAL PLUMBING & | 199519366990MO | 631700 | OPEN PURCHASE ORDER | 0.00 | 13.23 | |
| 111100 | 458933 | 02/04/16 | 1297 | CENTRAL PLUMBING & | 199 | 131100 | 1/2" EMT CONDUIT PI | 0.00 | 214.09 | |
| 111100 | 458933 | 02/04/16 | 1297 | CENTRAL PLUMBING & | 199 | 131100 | SWITCH BOXES 2 1/2" | 0.00 | 40.94 | |
| 111100 | 458933 | 02/04/16 | 1297 | CENTRAL PLUMBING & | 199 | 131100 | 1/2" ROMEX CONNECTO | 0.00 | 80.10 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 707.23 |
| 111100 | 458934 | 02/04/16 | 18650 | CERVANTES, ERASMO | 199417286990PR | 621900 | PAYMENT FOR CONSULT | 0.00 | 210.00 | |

PENTAMATION ENTERPRISES
 DATE: 03/01/2016
 TIME: 08:57:07

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

PAGE NUMBER: 108
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|----------------------|-----------|----------|
| 111100 | 458936 | 02/04/16 | 13241 | CHICK-FIL-A | 199138726990SE | 649700 | SANDWICH BOXES FOR | 0.00 | 66.00 |
| 111100 | 458936 | 02/04/16 | 13241 | CHICK-FIL-A | 199138726990SE | 649700 | SANDWICH BOX FOR TH | 0.00 | 66.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 132.00 |
| 111100 | 458946 | 02/04/16 | 1941 | CITY OF ALAMO (WATE | 199519356990EM | 625500 | W/ SPECIAL ED/BILIN | 0.00 | 56.19 |
| 111100 | 458946 | 02/04/16 | 1941 | CITY OF ALAMO (WATE | 199519356990EM | 625500 | W/ SPECIAL ED/BILIN | 0.00 | 56.19 |
| 111100 | 458946 | 02/04/16 | 1941 | CITY OF ALAMO (WATE | 199511106990EM | 625500 | W/FARIAS | 0.00 | 56.19 |
| 111100 | 458946 | 02/04/16 | 1941 | CITY OF ALAMO (WATE | 199511346990EM | 625500 | W/M. GARZA | 0.00 | 57.70 |
| 111100 | 458946 | 02/04/16 | 1941 | CITY OF ALAMO (WATE | 199511106990EM | 625500 | W/FARIAS SOUTH SIDE | 0.00 | 153.26 |
| 111100 | 458946 | 02/04/16 | 1941 | CITY OF ALAMO (WATE | 199511266990EM | 625500 | W/GUERRA | 0.00 | 163.36 |
| 111100 | 458946 | 02/04/16 | 1941 | CITY OF ALAMO (WATE | 199511216990EM | 625500 | W/LIVAS | 0.00 | 212.56 |
| 111100 | 458946 | 02/04/16 | 1941 | CITY OF ALAMO (WATE | 199511106990EM | 625500 | W/FARIAS | 0.00 | 439.16 |
| 111100 | 458946 | 02/04/16 | 1941 | CITY OF ALAMO (WATE | 199511346990EM | 625500 | W/M. GARZA | 0.00 | 894.42 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,089.03 |
| 111100 | 458947 | 02/04/16 | 32416 | CITY VIEW INNS & SU | 199130016990MU | 641101 | HOTEL FOR GUILLERMO | 16.21 | 167.02 |
| 111100 | 458950 | 02/04/16 | 29919 | CLAUDIO CANTU | 199537356990CP | 641150 | SHARE POINT TECH CO | 0.00 | 351.08 |
| 111100 | 458950 | 02/04/16 | 29919 | CLAUDIO CANTU | 199537356990CP | 641150 | SHARE POINT TECH CO | 0.00 | 160.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 511.08 |
| 111100 | 458952 | 02/04/16 | 28739 | CLUB HOUSE DAYCARE | 19961005626005 | 621900 | CHILDCARE PAYMENT F | 0.00 | 108.00 |
| 111100 | 458952 | 02/04/16 | 28739 | CLUB HOUSE DAYCARE | 19961005626005 | 621900 | CHILDCARE PAYMENT F | 0.00 | 36.00 |
| 111100 | 458952 | 02/04/16 | 28739 | CLUB HOUSE DAYCARE | 19961005626005 | 621900 | CHILDCARE PAYMENT F | 0.00 | 72.00 |
| 111100 | 458952 | 02/04/16 | 28739 | CLUB HOUSE DAYCARE | 19961005626005 | 621900 | CHILDCARE PAYMENT F | 0.00 | 72.00 |
| 111100 | 458952 | 02/04/16 | 28739 | CLUB HOUSE DAYCARE | 19961005626005 | 621900 | CHILDCARE PAYMENT F | 0.00 | 30.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 318.00 |
| 111100 | 458954 | 02/04/16 | 32410 | COMFORT INN & SUITE | 199130016990MU | 641101 | P O TO PAY LODGING | 12.74 | 131.24 |
| 111100 | 458955 | 02/04/16 | 10248 | COMPUTER REPAIR CEN | 19911003611000 | 639900 | ITEM #9C: HP ELITEP | 0.00 | 440.00 |
| 111100 | 458955 | 02/04/16 | 10248 | COMPUTER REPAIR CEN | 19911003611000 | 639900 | ITEM #9D: HP ELITEP | 0.00 | 345.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 785.00 |
| 111100 | 458959 | 02/04/16 | 32026 | CORNER BAKERY CAFE | 199417356990BS | 649700 | EDU FOUNDATION LUNC | 0.00 | 253.00 |
| 111100 | 458960 | 02/04/16 | 0827 | CORTEZ, MARICELA | 19923112699000 | 641100 | 50%/50% MILAGE MRS. | 0.00 | 176.28 |
| 111100 | 458960 | 02/04/16 | 0827 | CORTEZ, MARICELA | 19923112699000 | 641100 | (3) BREAKFAST @ \$8. | 0.00 | 108.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 284.28 |
| 111100 | 458961 | 02/04/16 | 30108 | CRAWFORD ELECTRIC S | 199519366990MO | 631700 | OPEN PURCHASE ORDER | 0.00 | 17.56 |
| 111100 | 458961 | 02/04/16 | 30108 | CRAWFORD ELECTRIC S | 199519366990MO | 631700 | OPEN PURCHASE ORDER | 0.00 | 30.30 |
| 111100 | 458961 | 02/04/16 | 30108 | CRAWFORD ELECTRIC S | 199519366990MO | 631700 | OPEN PURCHASE ORDER | 0.00 | 76.52 |
| 111100 | 458961 | 02/04/16 | 30108 | CRAWFORD ELECTRIC S | 199519366990MO | 631700 | OPEN PURCHASE ORDER | 0.00 | 3.26 |
| 111100 | 458961 | 02/04/16 | 30108 | CRAWFORD ELECTRIC S | 199519366990MO | 631700 | OPEN PURCHASE ORDER | 0.00 | 102.10 |
| 111100 | 458961 | 02/04/16 | 30108 | CRAWFORD ELECTRIC S | 199519366990MO | 631700 | OPEN PURCHASE ORDER | 0.00 | 154.65 |
| 111100 | 458961 | 02/04/16 | 30108 | CRAWFORD ELECTRIC S | 199519366990MO | 631700 | OPEN PURCHASE ORDER | 0.00 | 18.75 |
| 111100 | 458961 | 02/04/16 | 30108 | CRAWFORD ELECTRIC S | 199519366990MO | 631700 | OPEN PURCHASE ORDER | 0.00 | 48.35 |
| 111100 | 458961 | 02/04/16 | 30108 | CRAWFORD ELECTRIC S | 199519366990MO | 631700 | OPEN PURCHASE ORDER | 0.00 | 114.95 |
| 111100 | 458961 | 02/04/16 | 30108 | CRAWFORD ELECTRIC S | 199519366990MO | 631700 | OPEN PURCHASE ORDER | 0.00 | 112.17 |
| 111100 | 458961 | 02/04/16 | 30108 | CRAWFORD ELECTRIC S | 199519366990MO | 631700 | OPEN PURCHASE ORDER | 0.00 | 78.86 |

PENTAMATION ENTERPRISES
 DATE: 03/01/2016
 TIME: 08:57:07

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

PAGE NUMBER: 109
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT | |
|-------------|----------|----------|--------|---------------------|----------------|--------|----------------------|-----------|----------|----------|
| 111100 | 458961 | 02/04/16 | 30108 | CRAWFORD ELECTRIC S | 199519366990MO | 631700 | OPEN PURCHASE ORDER | 0.00 | 164.15 | |
| 111100 | 458961 | 02/04/16 | 30108 | CRAWFORD ELECTRIC S | 199519366990MO | 631700 | SYL F72T12 HQ LAMPS | 0.00 | 76.50 | |
| 111100 | 458961 | 02/04/16 | 30108 | CRAWFORD ELECTRIC S | 199519366990MO | 631700 | SWG BASTER BOLT KO | 0.00 | 50.99 | |
| 111100 | 458961 | 02/04/16 | 30108 | CRAWFORD ELECTRIC S | 199519366990MO | 631700 | POWER BLADE ELECTRI | 0.00 | 130.00 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 1,179.11 |
| 111100 | 458962 | 02/04/16 | 21402 | CRISELDA TREVINO | 19923110699000 | 641100 | TEXAS ASSESSMENT CO | 0.00 | 336.20 | |
| 111100 | 458962 | 02/04/16 | 21402 | CRISELDA TREVINO | 19923110699000 | 641100 | TEXAS ASSESSMENT CO | 0.00 | 120.00 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 456.20 |
| 111100 | 458966 | 02/04/16 | 13066 | CYNTHIA PERALES | 199138726990MU | 641100 | MEALS FOR CYNTHIA P | 0.00 | 132.00 | |
| 111100 | 458980 | 02/04/16 | 30696 | DOGGETT FREIGHTLINE | 19934945699000 | 631903 | 1 RE-MANUFACTURED W | 0.00 | 460.26 | |
| 111100 | 458982 | 02/04/16 | 20473 | DOUBLETREE HOTEL SA | 199130016990MU | 641101 | P O TO PAY FOR LODG | 0.00 | 285.73 | |
| 111100 | 458983 | 02/04/16 | 20473 | DOUBLETREE HOTEL SA | 199130016990MU | 641101 | P O TO PAY LODGING | 27.74 | 285.74 | |
| 111100 | 458984 | 02/04/16 | 17945 | DRURY INN | 199130016990MU | 641101 | P O TO PAY LODGING | 19.35 | 199.35 | |
| 111100 | 458989 | 02/04/16 | 2727 | EDUARDO ECHEVERRIA | 199130036990MU | 641101 | 4 BREAKFAST / 3 LUN | 0.00 | 132.00 | |
| 111100 | 458992 | 02/04/16 | 29035 | EICHELBAUM WARDELL | 19913042699000 | 641100 | LEGAL ISSUES TRAINI | 0.00 | 175.00 | |
| 111100 | 458992 | 02/04/16 | 29035 | EICHELBAUM WARDELL | 199417286990PR | 649900 | WEBINAR FOR CRYSTAL | 0.00 | 125.00 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 300.00 |
| 111100 | 458996 | 02/04/16 | 24449 | ELMA ROE | 199130036990MU | 641101 | 4 BREAKFAST / 3 LUN | 0.00 | 132.00 | |
| 111100 | 458997 | 02/04/16 | 26567 | ENCOMPASS EVENT PLA | 199218726990SE | 641100 | REGISTRATION FEE: \$ | 0.00 | 175.00 | |
| 111100 | 459000 | 02/04/16 | 26000 | ESPERANZA'S CAKE SH | 19923002699000 | 649700 | COOKIES | 0.00 | 55.00 | |
| 111100 | 459000 | 02/04/16 | 26000 | ESPERANZA'S CAKE SH | 19923002699000 | 649700 | CAKE FOR MEETING AF | 0.00 | 104.00 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 159.00 |
| 111100 | 459002 | 02/04/16 | 21661 | ESTEBAN SANCHEZ | 199138726990MU | 641100 | MEALS FOR ESTEBAN S | 0.00 | 132.00 | |
| 111100 | 459003 | 02/04/16 | 11267 | EXPRESS TRAVEL | 19931045699000 | 641100 | RUSH- PLEASE PROCES | 0.00 | 384.00 | |
| 111100 | 459003 | 02/04/16 | 11267 | EXPRESS TRAVEL | 19931043699000 | 641100 | AIR TRAVEL EXPENSES | 0.00 | 768.00 | |
| 111100 | 459003 | 02/04/16 | 11267 | EXPRESS TRAVEL | 199318726990CC | 641100 | AIRFAIR FOR TSCA CO | 0.00 | 2,619.40 | |
| 111100 | 459003 | 02/04/16 | 11267 | EXPRESS TRAVEL | 199318726990CC | 641100 | AIRFAIR FOR TSCA CO | 0.00 | 384.20 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 4,155.60 |
| 111100 | 459004 | 02/04/16 | 32406 | FAIRFIELD INN & SUI | 199130026990MU | 641101 | 1 ROOM @ 4 NIGHTS F | 0.00 | 561.51 | |
| 111100 | 459004 | 02/04/16 | 32406 | FAIRFIELD INN & SUI | 199130026990MU | 641101 | 1 ROOM @ 4 NIGHTS F | 0.00 | 748.68 | |
| 111100 | 459004 | 02/04/16 | 32406 | FAIRFIELD INN & SUI | 199130026990MU | 641101 | 1 ROOM @ 4 NIGHTS F | 0.00 | 748.68 | |
| 111100 | 459004 | 02/04/16 | 32406 | FAIRFIELD INN & SUI | 199130026990MU | 641101 | 1 ROOM @ 4 NIGHTS F | 0.00 | 748.68 | |
| 111100 | 459004 | 02/04/16 | 32406 | FAIRFIELD INN & SUI | 199130026990MU | 641101 | 1 ROOM @ 4 NIGHTS F | 0.00 | 748.68 | |
| 111100 | 459004 | 02/04/16 | 32406 | FAIRFIELD INN & SUI | 199130026990MU | 641101 | 1 ROOM @ 4 NIGHTS F | 0.00 | 374.32 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 3,930.55 |
| 111100 | 459007 | 02/04/16 | 30447 | FIGUEROA & SONS, IN | 199 | 131100 | RED INFIELD CONDITO | 0.00 | 9,192.00 | |

PENTAMATION ENTERPRISES
DATE: 03/01/2016
TIME: 08:57:07

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

PAGE NUMBER: 110
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100 | 459008 | 02/04/16 | 14409 | FIRST LINE FIRE PRO | 199519366990MO | 629900 | FIRE EXT. ANNUAL IN | 0.00 | 4,858.00 |
| 111100 | 459008 | 02/04/16 | 14409 | FIRST LINE FIRE PRO | 199519366990MO | 629900 | PSJA MEM. HS | 0.00 | 1,706.00 |
| 111100 | 459008 | 02/04/16 | 14409 | FIRST LINE FIRE PRO | 199519366990MO | 629900 | ESCALANTE MS | 0.00 | 3,594.00 |
| 111100 | 459008 | 02/04/16 | 14409 | FIRST LINE FIRE PRO | 199519366990MO | 629900 | RAUL YZAGUIRE | 0.00 | 110.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 10,268.00 |
| 111100 | 459011 | 02/04/16 | 30895 | FOLLETT SCHOOL SOLU | 199120416990LI | 632800 | 0319ZYX THE ADVENTU | 0.00 | 11.51 |
| 111100 | 459011 | 02/04/16 | 30895 | FOLLETT SCHOOL SOLU | 199120416990LI | 632800 | 2714XX0 SET SERIES | 0.00 | 13.65 |
| 111100 | 459011 | 02/04/16 | 30895 | FOLLETT SCHOOL SOLU | 199120416990LI | 632800 | 0979YH3 WHEN DID YO | 0.00 | 13.65 |
| 111100 | 459011 | 02/04/16 | 30895 | FOLLETT SCHOOL SOLU | 199120416990LI | 632800 | 0382DZ1 WHO COULD T | 0.00 | 13.64 |
| 111100 | 459011 | 02/04/16 | 30895 | FOLLETT SCHOOL SOLU | 199120416990LI | 632800 | 0867LVO WHY IS THIS | 0.00 | 13.65 |
| 111100 | 459011 | 02/04/16 | 30895 | FOLLETT SCHOOL SOLU | 199120416990LI | 632800 | 0098NY6 BAD TASTE I | 0.00 | 13.71 |
| 111100 | 459011 | 02/04/16 | 30895 | FOLLETT SCHOOL SOLU | 199120416990LI | 632800 | 0928MX3 BEYOND THE | 0.00 | 15.35 |
| 111100 | 459011 | 02/04/16 | 30895 | FOLLETT SCHOOL SOLU | 199120416990LI | 632800 | 0781CGO THE BITTER | 0.00 | 15.34 |
| 111100 | 459011 | 02/04/16 | 30895 | FOLLETT SCHOOL SOLU | 199120416990LI | 632800 | 0400MWO THE BOY REC | 0.00 | 15.34 |
| 111100 | 459011 | 02/04/16 | 30895 | FOLLETT SCHOOL SOLU | 199120416990LI | 632800 | 0565PMX A CAST IS T | 0.00 | 14.49 |
| 111100 | 459011 | 02/04/16 | 30895 | FOLLETT SCHOOL SOLU | 199120416990LI | 632800 | 0861WN7 CHESSIE MAC | 0.00 | 13.64 |
| 111100 | 459011 | 02/04/16 | 30895 | FOLLETT SCHOOL SOLU | 199120416990LI | 632800 | 0555VP2 CINVERGENCE | 0.00 | 14.49 |
| 111100 | 459011 | 02/04/16 | 30895 | FOLLETT SCHOOL SOLU | 199120416990LI | 632800 | 0768YB1 THE CROWN O | 0.00 | 15.34 |
| 111100 | 459011 | 02/04/16 | 30895 | FOLLETT SCHOOL SOLU | 199120416990LI | 632800 | 0820VV7 THE DEAD GI | 0.00 | 16.19 |
| 111100 | 459011 | 02/04/16 | 30895 | FOLLETT SCHOOL SOLU | 199120416990LI | 632800 | 0548EQO DEAD ZONE W | 0.00 | 15.34 |
| 111100 | 459011 | 02/04/16 | 30895 | FOLLETT SCHOOL SOLU | 199120416990LI | 632800 | 0894KM7 DEEP BLUE D | 0.00 | 15.34 |
| 111100 | 459011 | 02/04/16 | 30895 | FOLLETT SCHOOL SOLU | 199120416990LI | 632800 | 0446VH3 ENTWINED DI | 0.00 | 15.34 |
| 111100 | 459011 | 02/04/16 | 30895 | FOLLETT SCHOOL SOLU | 199120416990LI | 632800 | 0754CTX FAMOUS LAST | 0.00 | 8.54 |
| 111100 | 459011 | 02/04/16 | 30895 | FOLLETT SCHOOL SOLU | 199120416990LI | 632800 | 0968LN6 A GRIMM WAR | 0.00 | 15.35 |
| 111100 | 459011 | 02/04/16 | 30895 | FOLLETT SCHOOL SOLU | 199120416990LI | 632800 | 0740NL3 HALF BAD | 0.00 | 16.19 |
| 111100 | 459011 | 02/04/16 | 30895 | FOLLETT SCHOOL SOLU | 199120416990LI | 632800 | 0703VS6 HALF WILD G | 0.00 | 16.19 |
| 111100 | 459011 | 02/04/16 | 30895 | FOLLETT SCHOOL SOLU | 199120416990LI | 632800 | 37247V4 IF WEE KISS | 0.00 | 14.61 |
| 111100 | 459011 | 02/04/16 | 30895 | FOLLETT SCHOOL SOLU | 199120416990LI | 632800 | 0552HP1 IN THE AFTE | 0.00 | 16.19 |
| 111100 | 459011 | 02/04/16 | 30895 | FOLLETT SCHOOL SOLU | 199120416990LI | 632800 | M 288AXX7 SET/SERIE | 0.00 | 15.34 |
| 111100 | 459011 | 02/04/16 | 30895 | FOLLETT SCHOOL SOLU | 199120416990LI | 632800 | 0604WH5 MONUMENT 14 | 0.00 | 15.34 |
| 111100 | 459011 | 02/04/16 | 30895 | FOLLETT SCHOOL SOLU | 199120416990LI | 632800 | 0732YN7 SAVEG DRIFT | 0.00 | 15.34 |
| 111100 | 459011 | 02/04/16 | 30895 | FOLLETT SCHOOL SOLU | 199120416990LI | 632800 | 0550LS2 NEVER WEAR | 0.00 | 14.49 |
| 111100 | 459011 | 02/04/16 | 30895 | FOLLETT SCHOOL SOLU | 199120416990LI | 632800 | 0552RP4 ROQUE WAVE | 0.00 | 15.34 |
| 111100 | 459011 | 02/04/16 | 30895 | FOLLETT SCHOOL SOLU | 199120416990LI | 632800 | 0595TT2 TALES FROM | 0.00 | 23.88 |
| 111100 | 459011 | 02/04/16 | 30895 | FOLLETT SCHOOL SOLU | 199120416990LI | 632800 | 0424TT3 THE WISHING | 0.00 | 16.20 |
| 111100 | 459011 | 02/04/16 | 30895 | FOLLETT SCHOOL SOLU | 199120416990LI | 632800 | PROCESSING FOR BOOK | 0.00 | 18.29 |
| 111100 | 459011 | 02/04/16 | 30895 | FOLLETT SCHOOL SOLU | 199120436990LI | 632800 | QUOTE ID: 8583075 B | 0.00 | 438.19 |
| 111100 | 459011 | 02/04/16 | 30895 | FOLLETT SCHOOL SOLU | 199120436990LI | 632800 | TOTAL CATALOGING AN | 0.00 | 20.00 |
| 111100 | 459011 | 02/04/16 | 30895 | FOLLETT SCHOOL SOLU | 199121276990LI | 632801 | 0647JW4 ABUELO VIEN | 0.00 | 19.95 |
| 111100 | 459011 | 02/04/16 | 30895 | FOLLETT SCHOOL SOLU | 199121276990LI | 632801 | 0646NW7 AY ME COSIE | 0.00 | 19.95 |
| 111100 | 459011 | 02/04/16 | 30895 | FOLLETT SCHOOL SOLU | 199121276990LI | 632801 | 0647NW3 BAJA GATITO | 0.00 | 19.95 |
| 111100 | 459011 | 02/04/16 | 30895 | FOLLETT SCHOOL SOLU | 199121276990LI | 632801 | 0647DW0 LA CASITA D | 0.00 | 19.95 |
| 111100 | 459011 | 02/04/16 | 30895 | FOLLETT SCHOOL SOLU | 199121276990LI | 632801 | 0647PW8 CHISS QUE E | 0.00 | 19.95 |
| 111100 | 459011 | 02/04/16 | 30895 | FOLLETT SCHOOL SOLU | 199121276990LI | 632801 | 0647KW1 CUANTAS MOR | 0.00 | 19.95 |
| 111100 | 459011 | 02/04/16 | 30895 | FOLLETT SCHOOL SOLU | 199121276990LI | 632801 | 0646UW8 CUENTOS DE | 0.00 | 19.95 |
| 111100 | 459011 | 02/04/16 | 30895 | FOLLETT SCHOOL SOLU | 199121276990LI | 632801 | 0646RW6 DEMASIADA T | 0.00 | 19.95 |
| 111100 | 459011 | 02/04/16 | 30895 | FOLLETT SCHOOL SOLU | 199121276990LI | 632801 | 0647HWX DESASTRE EN | 0.00 | 19.95 |
| 111100 | 459011 | 02/04/16 | 30895 | FOLLETT SCHOOL SOLU | 199121276990LI | 632801 | 0646YW7 EN SUS MARC | 0.00 | 19.95 |
| 111100 | 459011 | 02/04/16 | 30895 | FOLLETT SCHOOL SOLU | 199121276990LI | 632801 | 0647LW9 ESTA ROTO | 0.00 | 19.95 |
| 111100 | 459011 | 02/04/16 | 30895 | FOLLETT SCHOOL SOLU | 199121276990LI | 632801 | 0646JW8 ESTA ULULA | 0.00 | 19.95 |
| 111100 | 459011 | 02/04/16 | 30895 | FOLLETT SCHOOL SOLU | 199121276990LI | 632801 | 0646FW9 EXCAVA PLAN | 0.00 | 19.95 |

PENTAMATION ENTERPRISES
DATE: 03/01/2016
TIME: 08:57:07

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

PAGE NUMBER: 111
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| 111100 | 459011 | 02/04/16 | 30895 | FOLLETT SCHOOL SOLU | 199121276990LI | 632801 | 0646FW9 EXCAVA PLAN | 0.00 | 19.95 |
| 111100 | 459011 | 02/04/16 | 30895 | FOLLETT SCHOOL SOLU | 199121276990LI | 632801 | 0646LW2 GOLOSINAS E | 0.00 | 19.95 |
| 111100 | 459011 | 02/04/16 | 30895 | FOLLETT SCHOOL SOLU | 199121276990LI | 632801 | 0646KW5 JUANITA Y L | 0.00 | 19.95 |
| 111100 | 459011 | 02/04/16 | 30895 | FOLLETT SCHOOL SOLU | 199121276990LI | 632801 | 0647RW2 UNA JUNGLA | 0.00 | 19.95 |
| 111100 | 459011 | 02/04/16 | 30895 | FOLLETT SCHOOL SOLU | 199121276990LI | 632801 | 0647FW5 A LA HORA D | 0.00 | 19.95 |
| 111100 | 459011 | 02/04/16 | 30895 | FOLLETT SCHOOL SOLU | 199121276990LI | 632801 | 0646WW2 LAGARTIJA L | 0.00 | 19.95 |
| 111100 | 459011 | 02/04/16 | 30895 | FOLLETT SCHOOL SOLU | 199121276990LI | 632801 | 0647GW2 EL MEJOR CU | 0.00 | 19.95 |
| 111100 | 459011 | 02/04/16 | 30895 | FOLLETT SCHOOL SOLU | 199121276990LI | 632801 | 0647QW5 A NADAR | 0.00 | 19.95 |
| 111100 | 459011 | 02/04/16 | 30895 | FOLLETT SCHOOL SOLU | 199121276990LI | 632801 | 0647AW9 PAREN DE DI | 0.00 | 19.95 |
| 111100 | 459011 | 02/04/16 | 30895 | FOLLETT SCHOOL SOLU | 199121276990LI | 632801 | 0647MW6 PATEALA, PA | 0.00 | 19.95 |
| 111100 | 459011 | 02/04/16 | 30895 | FOLLETT SCHOOL SOLU | 199121276990LI | 632801 | 0646HW3 LA PATITA D | 0.00 | 19.95 |
| 111100 | 459011 | 02/04/16 | 30895 | FOLLETT SCHOOL SOLU | 199121276990LI | 632801 | 0646EW1 PERO YO LO | 0.00 | 19.95 |
| 111100 | 459011 | 02/04/16 | 30895 | FOLLETT SCHOOL SOLU | 199120026990LI | 632800 | SAY I LOVE YOU 10 | 0.00 | 9.39 |
| 111100 | 459011 | 02/04/16 | 30895 | FOLLETT SCHOOL SOLU | 199120026990LI | 632800 | SAY I LOVE YOU 5 | 0.00 | 9.39 |
| 111100 | 459011 | 02/04/16 | 30895 | FOLLETT SCHOOL SOLU | 199120026990LI | 632800 | SAY I LOVE YOU 6 | 0.00 | 9.39 |
| 111100 | 459011 | 02/04/16 | 30895 | FOLLETT SCHOOL SOLU | 199120026990LI | 632800 | SAY I LOVE YOU 7 | 0.00 | 9.39 |
| 111100 | 459011 | 02/04/16 | 30895 | FOLLETT SCHOOL SOLU | 199120026990LI | 632800 | SAY I LOVE YOU 8 | 0.00 | 9.39 |
| 111100 | 459011 | 02/04/16 | 30895 | FOLLETT SCHOOL SOLU | 199120026990LI | 632800 | SAY I LOVE YOU 9 | 0.00 | 9.39 |
| 111100 | 459011 | 02/04/16 | 30895 | FOLLETT SCHOOL SOLU | 199120026990LI | 632800 | SILENCE | 0.00 | 16.19 |
| 111100 | 459011 | 02/04/16 | 30895 | FOLLETT SCHOOL SOLU | 199120026990LI | 632800 | SLAUGHTERHOUSE FIVE | 0.00 | 12.10 |
| 111100 | 459011 | 02/04/16 | 30895 | FOLLETT SCHOOL SOLU | 199120026990LI | 632800 | THE SLEEPER AND THE | 0.00 | 17.04 |
| 111100 | 459011 | 02/04/16 | 30895 | FOLLETT SCHOOL SOLU | 199120026990LI | 632800 | THE SON OF NEPTUNE | 0.00 | 17.04 |
| 111100 | 459011 | 02/04/16 | 30895 | FOLLETT SCHOOL SOLU | 199120026990LI | 632800 | THE START OF ME AND | 0.00 | 15.34 |
| 111100 | 459011 | 02/04/16 | 30895 | FOLLETT SCHOOL SOLU | 199120026990LI | 632800 | A STOLEN LIFE: A M | 0.00 | 13.65 |
| 111100 | 459011 | 02/04/16 | 30895 | FOLLETT SCHOOL SOLU | 199120026990LI | 632800 | THE SWORD OF SUMMER | 0.00 | 17.04 |
| 111100 | 459011 | 02/04/16 | 30895 | FOLLETT SCHOOL SOLU | 199120026990LI | 632800 | THEN | 0.00 | 15.51 |
| 111100 | 459011 | 02/04/16 | 30895 | FOLLETT SCHOOL SOLU | 199120026990LI | 632800 | THESE SHALLOW GRAVE | 0.00 | 17.04 |
| 111100 | 459011 | 02/04/16 | 30895 | FOLLETT SCHOOL SOLU | 199120026990LI | 632800 | THE THING ON THE DO | 0.00 | 21.30 |
| 111100 | 459011 | 02/04/16 | 30895 | FOLLETT SCHOOL SOLU | 199120026990LI | 632800 | TROUBLEMAKER: SURV | 0.00 | 23.00 |
| 111100 | 459011 | 02/04/16 | 30895 | FOLLETT SCHOOL SOLU | 199120026990LI | 632800 | TWILIGHT: LIFE AND | 0.00 | 18.74 |
| 111100 | 459011 | 02/04/16 | 30895 | FOLLETT SCHOOL SOLU | 199120026990LI | 632800 | UNFORGIVEN | 0.00 | 21.99 |
| 111100 | 459011 | 02/04/16 | 30895 | FOLLETT SCHOOL SOLU | 199120026990LI | 632800 | WICKED: A PRETTY L | 0.00 | 15.51 |
| 111100 | 459011 | 02/04/16 | 30895 | FOLLETT SCHOOL SOLU | 199120026990LI | 632800 | WINTER | 0.00 | 19.59 |
| 111100 | 459011 | 02/04/16 | 30895 | FOLLETT SCHOOL SOLU | 199120026990LI | 632800 | CATALOGING AND PROC | 0.00 | 155.65 |
| 111100 | 459011 | 02/04/16 | 30895 | FOLLETT SCHOOL SOLU | 199120026990LI | 632800 | CIRQUE DE FRES 6 | 0.00 | 11.10 |
| 111100 | 459011 | 02/04/16 | 30895 | FOLLETT SCHOOL SOLU | 199120026990LI | 632800 | 33 MEN: INSIDE THE | 0.00 | 6.49 |
| 111100 | 459011 | 02/04/16 | 30895 | FOLLETT SCHOOL SOLU | 199120026990LI | 632800 | ALL THE BRIGHT PLAC | 0.00 | 15.34 |
| 111100 | 459011 | 02/04/16 | 30895 | FOLLETT SCHOOL SOLU | 199120026990LI | 632800 | ATTACK ON TITAN | 0.00 | 7.14 |
| 111100 | 459011 | 02/04/16 | 30895 | FOLLETT SCHOOL SOLU | 199120026990LI | 632800 | ATTACK ON THE TITAN | 0.00 | 7.14 |
| 111100 | 459011 | 02/04/16 | 30895 | FOLLETT SCHOOL SOLU | 199120026990LI | 632800 | ATTACK ON TITAN 12 | 0.00 | 7.14 |
| 111100 | 459011 | 02/04/16 | 30895 | FOLLETT SCHOOL SOLU | 199120026990LI | 632800 | ATTACK ON TITAN 13 | 0.00 | 9.39 |
| 111100 | 459011 | 02/04/16 | 30895 | FOLLETT SCHOOL SOLU | 199120026990LI | 632800 | ATTACK ON THE TITAN | 0.00 | 9.39 |
| 111100 | 459011 | 02/04/16 | 30895 | FOLLETT SCHOOL SOLU | 199120026990LI | 632800 | ATTACK ON THE TITAN | 0.00 | 9.39 |
| 111100 | 459011 | 02/04/16 | 30895 | FOLLETT SCHOOL SOLU | 199120026990LI | 632800 | ATTACK ON TITAN | 0.00 | 9.39 |
| 111100 | 459011 | 02/04/16 | 30895 | FOLLETT SCHOOL SOLU | 199120026990LI | 632800 | ATTACK ON TITAN 6 | 0.00 | 7.14 |
| 111100 | 459011 | 02/04/16 | 30895 | FOLLETT SCHOOL SOLU | 199120026990LI | 632800 | ATTACK ON TITAN 7 | 0.00 | 7.14 |
| 111100 | 459011 | 02/04/16 | 30895 | FOLLETT SCHOOL SOLU | 199120026990LI | 632800 | ATTACK ON TITAN 8 | 0.00 | 7.14 |
| 111100 | 459011 | 02/04/16 | 30895 | FOLLETT SCHOOL SOLU | 199120026990LI | 632800 | ATTACK ON TITAN 9 | 0.00 | 7.14 |
| 111100 | 459011 | 02/04/16 | 30895 | FOLLETT SCHOOL SOLU | 199120026990LI | 632800 | BLACK BUTLER II | 0.00 | 15.81 |
| 111100 | 459011 | 02/04/16 | 30895 | FOLLETT SCHOOL SOLU | 199120026990LI | 632800 | BLACK BUTLER III | 0.00 | 11.10 |
| 111100 | 459011 | 02/04/16 | 30895 | FOLLETT SCHOOL SOLU | 199120026990LI | 632800 | BLACK BUTLER IV | 0.00 | 15.81 |
| 111100 | 459011 | 02/04/16 | 30895 | FOLLETT SCHOOL SOLU | 199120026990LI | 632800 | BLACK BUTLER V | 0.00 | 11.10 |

PENTAMATION ENTERPRISES
DATE: 03/01/2016
TIME: 08:57:07

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

PAGE NUMBER: 112
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|----------------|---------------------|--------|---------------------|-----------|--------|
| 111100 | 459011 | 02/04/16 | 30895 | FOLLETT SCHOOL | SOLU 199120026990LI | 632800 | BLACK CAT VOL. 10 | 0.00 | 5.20 |
| 111100 | 459011 | 02/04/16 | 30895 | FOLLETT SCHOOL | SOLU 199120026990LI | 632800 | BLACK CAT VOL. 4 | 0.00 | 6.49 |
| 111100 | 459011 | 02/04/16 | 30895 | FOLLETT SCHOOL | SOLU 199120026990LI | 632800 | BLACK CAT VOL 5 | 0.00 | 6.50 |
| 111100 | 459011 | 02/04/16 | 30895 | FOLLETT SCHOOL | SOLU 199120026990LI | 632800 | BLACK CAT VOL. 6 | 0.00 | 6.49 |
| 111100 | 459011 | 02/04/16 | 30895 | FOLLETT SCHOOL | SOLU 199120026990LI | 632800 | BLACK CAT 7 | 0.00 | 5.20 |
| 111100 | 459011 | 02/04/16 | 30895 | FOLLETT SCHOOL | SOLU 199120026990LI | 632800 | BLACK CAT 8 | 0.00 | 5.20 |
| 111100 | 459011 | 02/04/16 | 30895 | FOLLETT SCHOOL | SOLU 199120026990LI | 632800 | BLACK CAT 9 | 0.00 | 5.19 |
| 111100 | 459011 | 02/04/16 | 30895 | FOLLETT SCHOOL | SOLU 199120026990LI | 632800 | BOUNDLESS | 0.00 | 15.34 |
| 111100 | 459011 | 02/04/16 | 30895 | FOLLETT SCHOOL | SOLU 199120026990LI | 632800 | THE CALL OF CTHULU | 0.00 | 15.35 |
| 111100 | 459011 | 02/04/16 | 30895 | FOLLETT SCHOOL | SOLU 199120026990LI | 632800 | CIRQUE DU FREAK | 0.00 | 15.81 |
| 111100 | 459011 | 02/04/16 | 30895 | FOLLETT SCHOOL | SOLU 199120026990LI | 632800 | COMPULSION | 0.00 | 15.34 |
| 111100 | 459011 | 02/04/16 | 30895 | FOLLETT SCHOOL | SOLU 199120026990LI | 632800 | CONFESSIONS THE MUR | 0.00 | 15.35 |
| 111100 | 459011 | 02/04/16 | 30895 | FOLLETT SCHOOL | SOLU 199120026990LI | 632800 | CROSS JUSTICE | 0.00 | 24.70 |
| 111100 | 459011 | 02/04/16 | 30895 | FOLLETT SCHOOL | SOLU 199120026990LI | 632800 | DRAGON BALL VOL. 3 | 0.00 | 6.49 |
| 111100 | 459011 | 02/04/16 | 30895 | FOLLETT SCHOOL | SOLU 199120026990LI | 632800 | DRAGON VALL VOL. 4 | 0.00 | 6.49 |
| 111100 | 459011 | 02/04/16 | 30895 | FOLLETT SCHOOL | SOLU 199120026990LI | 632800 | DRAGON BALL 5 | 0.00 | 6.49 |
| 111100 | 459011 | 02/04/16 | 30895 | FOLLETT SCHOOL | SOLU 199120026990LI | 632800 | DRAGON BALL VOL 6 | 0.00 | 6.49 |
| 111100 | 459011 | 02/04/16 | 30895 | FOLLETT SCHOOL | SOLU 199120026990LI | 632800 | EMILY AND OLIVER | 0.00 | 15.34 |
| 111100 | 459011 | 02/04/16 | 30895 | FOLLETT SCHOOL | SOLU 199120026990LI | 632800 | LA ETERNIDAD Y UN D | 0.00 | 9.36 |
| 111100 | 459011 | 02/04/16 | 30895 | FOLLETT SCHOOL | SOLU 199120026990LI | 632800 | EXPOSTED | 0.00 | 13.71 |
| 111100 | 459011 | 02/04/16 | 30895 | FOLLETT SCHOOL | SOLU 199120026990LI | 632800 | THE FALLEN 3 END OF | 0.00 | 14.61 |
| 111100 | 459011 | 02/04/16 | 30895 | FOLLETT SCHOOL | SOLU 199120026990LI | 632800 | THE FALLEN 4 TORSAK | 0.00 | 14.61 |
| 111100 | 459011 | 02/04/16 | 30895 | FOLLETT SCHOOL | SOLU 199120026990LI | 632800 | THE FALLEN 5 ARMAG | 0.00 | 8.54 |
| 111100 | 459011 | 02/04/16 | 30895 | FOLLETT SCHOOL | SOLU 199120026990LI | 632800 | FINALE | 0.00 | 17.04 |
| 111100 | 459011 | 02/04/16 | 30895 | FOLLETT SCHOOL | SOLU 199120026990LI | 632800 | FIRST AND THEN | 0.00 | 15.34 |
| 111100 | 459011 | 02/04/16 | 30895 | FOLLETT SCHOOL | SOLU 199120026990LI | 632800 | A GAME OF THRONES | 0.00 | 14.61 |
| 111100 | 459011 | 02/04/16 | 30895 | FOLLETT SCHOOL | SOLU 199120026990LI | 632800 | GOLDEN SON | 0.00 | 21.30 |
| 111100 | 459011 | 02/04/16 | 30895 | FOLLETT SCHOOL | SOLU 199120026990LI | 632800 | HALLOWED | 0.00 | 15.34 |
| 111100 | 459011 | 02/04/16 | 30895 | FOLLETT SCHOOL | SOLU 199120026990LI | 632800 | HANA KIMI | 0.00 | 15.51 |
| 111100 | 459011 | 02/04/16 | 30895 | FOLLETT SCHOOL | SOLU 199120026990LI | 632800 | I SPY MYSTERY | 0.00 | 11.94 |
| 111100 | 459011 | 02/04/16 | 30895 | FOLLETT SCHOOL | SOLU 199120026990LI | 632800 | I SPY SUPER CHALLEN | 0.00 | 16.31 |
| 111100 | 459011 | 02/04/16 | 30895 | FOLLETT SCHOOL | SOLU 199120026990LI | 632800 | ILLUMINAE | 0.00 | 21.99 |
| 111100 | 459011 | 02/04/16 | 30895 | FOLLETT SCHOOL | SOLU 199120026990LI | 632800 | THE IRON LEGENDS | 0.00 | 15.51 |
| 111100 | 459011 | 02/04/16 | 30895 | FOLLETT SCHOOL | SOLU 199120026990LI | 632800 | THE IRON WARRIOR | 0.00 | 15.51 |
| 111100 | 459011 | 02/04/16 | 30895 | FOLLETT SCHOOL | SOLU 199120026990LI | 632800 | A KNIGHT OF THE SEV | 0.00 | 25.55 |
| 111100 | 459011 | 02/04/16 | 30895 | FOLLETT SCHOOL | SOLU 199120026990LI | 632800 | LA MALDICTION DEL T | 0.00 | 24.99 |
| 111100 | 459011 | 02/04/16 | 30895 | FOLLETT SCHOOL | SOLU 199120026990LI | 632800 | THE MIME ORDER | 0.00 | 21.30 |
| 111100 | 459011 | 02/04/16 | 30895 | FOLLETT SCHOOL | SOLU 199120026990LI | 632800 | MY HEART AND OTHER | 0.00 | 15.34 |
| 111100 | 459011 | 02/04/16 | 30895 | FOLLETT SCHOOL | SOLU 199120026990LI | 632800 | MY STORY | 0.00 | 22.14 |
| 111100 | 459011 | 02/04/16 | 30895 | FOLLETT SCHOOL | SOLU 199120026990LI | 632800 | NARUTO | 0.00 | 8.54 |
| 111100 | 459011 | 02/04/16 | 30895 | FOLLETT SCHOOL | SOLU 199120026990LI | 632800 | NARUTO VOL 42 | 0.00 | 14.61 |
| 111100 | 459011 | 02/04/16 | 30895 | FOLLETT SCHOOL | SOLU 199120026990LI | 632800 | NARUTO VOL. 43 | 0.00 | 14.61 |
| 111100 | 459011 | 02/04/16 | 30895 | FOLLETT SCHOOL | SOLU 199120026990LI | 632800 | NARUTO VOL. 44 | 0.00 | 12.91 |
| 111100 | 459011 | 02/04/16 | 30895 | FOLLETT SCHOOL | SOLU 199120026990LI | 632800 | NARUTO VOL. 45 | 0.00 | 14.61 |
| 111100 | 459011 | 02/04/16 | 30895 | FOLLETT SCHOOL | SOLU 199120026990LI | 632800 | NARUTO VOL. 46 | 0.00 | 14.61 |
| 111100 | 459011 | 02/04/16 | 30895 | FOLLETT SCHOOL | SOLU 199120026990LI | 632800 | NARUTO VOL. 47 | 0.00 | 14.61 |
| 111100 | 459011 | 02/04/16 | 30895 | FOLLETT SCHOOL | SOLU 199120026990LI | 632800 | NARUTO VOL. 48 | 0.00 | 14.61 |
| 111100 | 459011 | 02/04/16 | 30895 | FOLLETT SCHOOL | SOLU 199120026990LI | 632800 | NARUTO VOL. 49 | 0.00 | 14.61 |
| 111100 | 459011 | 02/04/16 | 30895 | FOLLETT SCHOOL | SOLU 199120026990LI | 632800 | NARUTO VOL 50 | 0.00 | 14.61 |
| 111100 | 459011 | 02/04/16 | 30895 | FOLLETT SCHOOL | SOLU 199120026990LI | 632800 | NOW | 0.00 | 15.51 |
| 111100 | 459011 | 02/04/16 | 30895 | FOLLETT SCHOOL | SOLU 199120026990LI | 632800 | PERSUASION | 0.00 | 15.34 |
| 111100 | 459011 | 02/04/16 | 30895 | FOLLETT SCHOOL | SOLU 199120026990LI | 632800 | PRIDE AND PREJUDICE | 0.00 | 13.51 |

PENTAMATION ENTERPRISES
 DATE: 03/01/2016
 TIME: 08:57:07

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

PAGE NUMBER: 113
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 459011 | 02/04/16 | 30895 | FOLLETT SCHOOL SOLU | 199120026990LI | 632800 | RED RISING | 0.00 | 21.30 |
| 111100 | 459011 | 02/04/16 | 30895 | FOLLETT SCHOOL SOLU | 199120026990LI | 632800 | ROGUE LAWYER | 0.00 | 24.66 |
| 111100 | 459011 | 02/04/16 | 30895 | FOLLETT SCHOOL SOLU | 199120026990LI | 632800 | ROSARIO AND VAMPIRE | 0.00 | 8.54 |
| 111100 | 459011 | 02/04/16 | 30895 | FOLLETT SCHOOL SOLU | 199120026990LI | 632800 | ROSARIO AND VAMPIRE | 0.00 | 8.54 |
| TOTAL CHECK | | | | | | | | | 2,851.34 |
| 111100 | 459013 | 02/04/16 | 23789 | FRANCISCA PALACIOS | 199138726990TE | 641100 | MILEAGE FOR FRANCIS | 0.00 | 333.18 |
| 111100 | 459013 | 02/04/16 | 23789 | FRANCISCA PALACIOS | 199138726990TE | 641100 | MEALS FOR FRANCISCA | 0.00 | 112.00 |
| TOTAL CHECK | | | | | | | | | 445.18 |
| 111100 | 459017 | 02/04/16 | 27533 | G.I.I.C.A. LLC. | 19923047699000 | 649700 | LUNCH FOR STAFF - T | 0.00 | 15.00 |
| 111100 | 459017 | 02/04/16 | 27533 | G.I.I.C.A. LLC. | 19911047611000 | 649700 | SATURDAY TUTORING F | 0.00 | 85.00 |
| 111100 | 459017 | 02/04/16 | 27533 | G.I.I.C.A. LLC. | 19911047611000 | 649700 | SATURDAY TUTORING F | 0.00 | 150.00 |
| 111100 | 459017 | 02/04/16 | 27533 | G.I.I.C.A. LLC. | 19911047611000 | 649700 | SATURDAY TUTORING F | 0.00 | 45.00 |
| 111100 | 459017 | 02/04/16 | 27533 | G.I.I.C.A. LLC. | 19911047611000 | 649700 | SATURDAY TUTORING F | 0.00 | 40.00 |
| 111100 | 459017 | 02/04/16 | 27533 | G.I.I.C.A. LLC. | 19911128611000 | 649700 | PIZZA FOR STUDENTS | 0.00 | 60.00 |
| TOTAL CHECK | | | | | | | | | 395.00 |
| 111100 | 459025 | 02/04/16 | 30987 | GARZA, JOHN M | 199130016990MU | 641101 | P O TO PAY FOR MILE | 0.00 | 63.88 |
| 111100 | 459025 | 02/04/16 | 30987 | GARZA, JOHN M | 199130016990MU | 641101 | P O TO PAY FOR MEAL | 0.00 | 124.00 |
| TOTAL CHECK | | | | | | | | | 187.88 |
| 111100 | 459028 | 02/04/16 | 2902 | GBC | 19911101611000 | 624900 | GBC HEATSEAL ULTIMA | 0.00 | 546.00 |
| 111100 | 459030 | 02/04/16 | 32363 | GLOBAL GOVED | 19911001611000 | 639900 | BID #14-15-022 FOR | 0.00 | 60.00 |
| 111100 | 459030 | 02/04/16 | 32363 | GLOBAL GOVED | 19911001611000 | 639900 | BID#14-15-022 FOR I | 0.00 | 27.80 |
| TOTAL CHECK | | | | | | | | | 87.80 |
| 111100 | 459034 | 02/04/16 | 31202 | GOMEZ, MARTHA ELVA | 199110016110MU | 639961 | P O TO BUY MARIACHI | 0.00 | 450.00 |
| 111100 | 459035 | 02/04/16 | 1558 | GOPHER ACTIVEWEAR & | 199110486110PE | 639900 | 74-429 DETONATE ING | 0.00 | 269.10 |
| 111100 | 459035 | 02/04/16 | 1558 | GOPHER ACTIVEWEAR & | 199110486110PE | 639900 | 42-009 -GOPHER RAIN | 0.00 | 59.95 |
| 111100 | 459035 | 02/04/16 | 1558 | GOPHER ACTIVEWEAR & | 199110486110PE | 639900 | 42-131 GOPHER RAINB | 0.00 | 49.95 |
| 111100 | 459035 | 02/04/16 | 1558 | GOPHER ACTIVEWEAR & | 199110486110PE | 639900 | 66-526 FOX 40 ELECT | 0.00 | 19.75 |
| 111100 | 459035 | 02/04/16 | 1558 | GOPHER ACTIVEWEAR & | 199110486110PE | 639900 | 68-455 AB MAT 6PK | 0.00 | 175.50 |
| 111100 | 459035 | 02/04/16 | 1558 | GOPHER ACTIVEWEAR & | 199110486110PE | 639900 | 68-327 DOUBLE AB WH | 0.00 | 75.30 |
| 111100 | 459035 | 02/04/16 | 1558 | GOPHER ACTIVEWEAR & | 199110486110PE | 639900 | 69-774 EXERFIT WORK | 0.00 | 121.50 |
| 111100 | 459035 | 02/04/16 | 1558 | GOPHER ACTIVEWEAR & | 199110486110PE | 639900 | 66-583 RAINBOW PLUS | 0.00 | 53.95 |
| 111100 | 459035 | 02/04/16 | 1558 | GOPHER ACTIVEWEAR & | 199110486110PE | 639900 | 66-622 BALL INFLATI | 0.00 | 8.05 |
| TOTAL CHECK | | | | | | | | | 833.05 |
| 111100 | 459036 | 02/04/16 | 26204 | GRAND HYATT SAN ANT | 199130036990MU | 641101 | HOTEL ACCOMMODATION | 0.00 | 418.64 |
| 111100 | 459037 | 02/04/16 | 26204 | GRAND HYATT SAN ANT | 199130036990MU | 641101 | HOTEL ACCOMMODATION | 0.00 | 418.64 |
| 111100 | 459038 | 02/04/16 | 26204 | GRAND HYATT SAN ANT | 199130036990MU | 641101 | HOTEL ACCOMMODATION | 0.00 | 418.64 |
| 111100 | 459039 | 02/04/16 | 26204 | GRAND HYATT SAN ANT | 199130036990MU | 641101 | HOTEL ACCOMMODATION | 0.00 | 418.64 |
| 111100 | 459040 | 02/04/16 | 26204 | GRAND HYATT SAN ANT | 199130036990MU | 641101 | HOTEL ACCOMMODATION | 0.00 | 418.64 |
| 111100 | 459041 | 02/04/16 | 26204 | GRAND HYATT SAN ANT | 199130036990MU | 641101 | HOTEL ACCOMMODATION | 0.00 | 418.64 |

PENTAMATION ENTERPRISES
 DATE: 03/01/2016
 TIME: 08:57:07

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

PAGE NUMBER: 114
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT | |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|----------|
| 111100 | 459042 | 02/04/16 | 28271 | GREAT BEGINNINGS CH | 19961008626005 | 621900 | CHILDCARE PAYMENT F | 0.00 | 285.00 | |
| 111100 | 459042 | 02/04/16 | 28271 | GREAT BEGINNINGS CH | 19961005626005 | 621900 | CHILDCARE PAYMENT F | 0.00 | 988.00 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 1,273.00 |
| 111100 | 459048 | 02/04/16 | 11221 | GUADALUPE ELIZONDO | 199130076990MU | 641101 | MILEAGE: LUPE ELIZO | 0.00 | 64.23 | |
| 111100 | 459051 | 02/04/16 | 30650 | GUILLERMO MACIEL | 199130016990MU | 641101 | P O TO PAY MILEAGE | 0.00 | 63.88 | |
| 111100 | 459051 | 02/04/16 | 30650 | GUILLERMO MACIEL | 199130016990MU | 641101 | P O TO PAY FOR MEAL | 0.00 | 124.00 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 187.88 |
| 111100 | 459054 | 02/04/16 | 28298 | GUTIERREZ, ESTEBAN | 199130016990MU | 641101 | PO TO PAY MILEAGE T | 0.00 | 63.88 | |
| 111100 | 459054 | 02/04/16 | 28298 | GUTIERREZ, ESTEBAN | 199130016990MU | 641101 | P O TO PAY FOR MEAL | 0.00 | 96.00 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 159.88 |
| 111100 | 459055 | 02/04/16 | 21894 | GUTIERREZ, RENE | 199519366990MO | 629900 | WINDOS WITH 90% SUN | 0.00 | 7,380.00 | |
| 111100 | 459064 | 02/04/16 | 29973 | HELENA GUERRA | 199130026990MU | 641101 | TO PAY MEALS (DINNE | 0.00 | 64.00 | |
| 111100 | 459064 | 02/04/16 | 29973 | HELENA GUERRA | 199130026990MU | 641101 | TO PAY MEALS (LUNCH | 0.00 | 36.00 | |
| 111100 | 459064 | 02/04/16 | 29973 | HELENA GUERRA | 199130026990MU | 641101 | TO PAY MEALS (BREAK | 0.00 | 32.00 | |
| 111100 | 459064 | 02/04/16 | 29973 | HELENA GUERRA | 199130026990MU | 641101 | MILEAGE FOR DIRECTO | 0.00 | 64.53 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 196.53 |
| 111100 | 459065 | 02/04/16 | 20085 | HERNANDEZ, DENNILLE | 199368696910CW | 641200 | REIMBURSEMENT FOR A | 0.00 | 18.75 | |
| 111100 | 459067 | 02/04/16 | 30881 | HESSELBEIN TIRE SOU | 19934945699000 | 631903 | 24 TIRES FOR REGULA | 0.00 | 6,851.52 | |
| 111100 | 459069 | 02/04/16 | 27625 | HI-LO/O'REILY AUTO | 199519366990MO | 631602 | OPEN PURCHASE ORDER | 0.00 | 28.35 | |
| 111100 | 459069 | 02/04/16 | 27625 | HI-LO/O'REILY AUTO | 199519366990MO | 631602 | OPEN PURCHASE ORDER | 0.00 | 131.94 | |
| 111100 | 459069 | 02/04/16 | 27625 | HI-LO/O'REILY AUTO | 199519366990MO | 631602 | OPEN PURCHASE ORDER | 0.00 | 16.75 | |
| 111100 | 459069 | 02/04/16 | 27625 | HI-LO/O'REILY AUTO | 199519366990MO | 631602 | OPEN PURCHASE ORDER | 0.00 | 62.99 | |
| 111100 | 459069 | 02/04/16 | 27625 | HI-LO/O'REILY AUTO | 199519366990MO | 631602 | OPEN PURCHASE ORDER | 0.00 | 7.43 | |
| 111100 | 459069 | 02/04/16 | 27625 | HI-LO/O'REILY AUTO | 199519366990MO | 631602 | OPEN PURCHASE ORDER | 0.00 | 15.98 | |
| 111100 | 459069 | 02/04/16 | 27625 | HI-LO/O'REILY AUTO | 199519366990MO | 631602 | OPEN PURCHASE ORDER | 0.00 | 7.18 | |
| 111100 | 459069 | 02/04/16 | 27625 | HI-LO/O'REILY AUTO | 199519366990MO | 631602 | OPEN PURCHASE ORDER | 0.00 | 16.05 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 286.67 |
| 111100 | 459070 | 02/04/16 | 22597 | HILTON AUSTIN | 199138726990TE | 641100 | HOTEL RESERVATIONS | 0.00 | 647.49 | |
| 111100 | 459071 | 02/04/16 | 22597 | HILTON AUSTIN | 199218726990SE | 641100 | HOTEL STAY FEB. 14- | 0.00 | 519.93 | |
| 111100 | 459074 | 02/04/16 | 1629 | HUB AUTO SUPPLY CO. | 199519366990MO | 631602 | OPEN PO TO PURCHASE | 0.00 | 175.82 | |
| 111100 | 459074 | 02/04/16 | 1629 | HUB AUTO SUPPLY CO. | 199519366990MO | 631700 | OPEN PURCHASE ORDER | 0.00 | 495.00 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 670.82 |
| 111100 | 459078 | 02/04/16 | 1649 | INSCO DISTRIBUTING | 199519366990MO | 631700 | OPEN PURCHASE ORDER | 0.00 | 46.00 | |
| 111100 | 459078 | 02/04/16 | 1649 | INSCO DISTRIBUTING | 199519366990MO | 631700 | OPEN PURCHASE ORDER | 0.00 | 24.64 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 70.64 |
| 111100 | 459079 | 02/04/16 | 32378 | INVENIO PARTNERS, C | 199537356990CP | 639700 | KINTIVO SP MOBILE S | 0.00 | 948.00 | |
| 111100 | 459081 | 02/04/16 | 1682 | J.R. INC. | 199128726990LI | 639501 | 8 - MOSER #3 - L125 | 0.00 | 2,971.20 | |

PENTAMATION ENTERPRISES
DATE: 03/01/2016
TIME: 08:57:07

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

PAGE NUMBER: 115
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100 | 459081 | 02/04/16 | 1682 | J.R. INC. | 199128726990LI | 639501 | 32 - 18" FOUR LEG W | 0.00 | 4,488.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 7,459.20 |
| 111100 | 459082 | 02/04/16 | 1683 | J.W. PEPPER OF DALL | 199110466110MU | 639952 | #9519536 - PRIDE OF | 0.00 | 8.00 |
| 111100 | 459082 | 02/04/16 | 1683 | J.W. PEPPER OF DALL | 199110466110MU | 639952 | #10091608 - COLLIDI | 0.00 | 10.00 |
| 111100 | 459082 | 02/04/16 | 1683 | J.W. PEPPER OF DALL | 199110466110MU | 639952 | #10072433 - MYTHOS | 0.00 | 12.00 |
| 111100 | 459082 | 02/04/16 | 1683 | J.W. PEPPER OF DALL | 199110466110MU | 639952 | #10050529 - ELIZABE | 0.00 | 14.00 |
| 111100 | 459082 | 02/04/16 | 1683 | J.W. PEPPER OF DALL | 199110466110MU | 639952 | #4834636 - ATLANTIS | 0.00 | 10.00 |
| 111100 | 459082 | 02/04/16 | 1683 | J.W. PEPPER OF DALL | 199110466110MU | 639952 | #10029198 - SYNERGY | 0.00 | 10.00 |
| 111100 | 459082 | 02/04/16 | 1683 | J.W. PEPPER OF DALL | 199110466110MU | 639952 | #10029196 - SYNERGY | 0.00 | 40.00 |
| 111100 | 459082 | 02/04/16 | 1683 | J.W. PEPPER OF DALL | 199110466110MU | 639952 | ESTIMATED SHIPPING/ | 0.00 | 14.99 |
| TOTAL CHECK | | | | | | | | 0.00 | 118.99 |
| 111100 | 459083 | 02/04/16 | 24825 | JAIME MEDINA | 199130036990MU | 641101 | 4 BREAKFAST / 3 LUN | 0.00 | 132.00 |
| 111100 | 459084 | 02/04/16 | 28836 | JAMES ROBERTSON | 199130026990MU | 641101 | MILEAGE FOR DIRECTO | 0.00 | 64.53 |
| 111100 | 459084 | 02/04/16 | 28836 | JAMES ROBERTSON | 199130026990MU | 641101 | TO PAY MEALS (DINNE | 0.00 | 64.00 |
| 111100 | 459084 | 02/04/16 | 28836 | JAMES ROBERTSON | 199130026990MU | 641101 | TO PAY MEALS (LUNCH | 0.00 | 36.00 |
| 111100 | 459084 | 02/04/16 | 28836 | JAMES ROBERTSON | 199130026990MU | 641101 | TO PAY MEALS (BREAK | 0.00 | 32.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 196.53 |
| 111100 | 459086 | 02/04/16 | 31188 | JAZMINE JOHNSON | 199130016990MU | 641101 | P O TO PAY DIRECTOR | 0.00 | 63.88 |
| 111100 | 459086 | 02/04/16 | 31188 | JAZMINE JOHNSON | 199130016990MU | 641101 | P O TO BUY MEALS FO | 0.00 | 132.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 195.88 |
| 111100 | 459087 | 02/04/16 | 26045 | JCO | 199519366990MO | 631701 | OPEN PURCHASE ORDER | 0.00 | 420.00 |
| 111100 | 459088 | 02/04/16 | 23186 | JEREMY ROE | 199130036990MU | 641101 | 4 BREAKFAST / 3 LUN | 0.00 | 132.00 |
| 111100 | 459089 | 02/04/16 | 1691 | JOE DANIELS TIRE CO | 199519366990MO | 624901 | OPEN PURCHASE ORDER | 0.00 | 8.00 |
| 111100 | 459089 | 02/04/16 | 1691 | JOE DANIELS TIRE CO | 199519366990MO | 624901 | OPEN PURCHASE ORDER | 0.00 | 73.00 |
| 111100 | 459089 | 02/04/16 | 1691 | JOE DANIELS TIRE CO | 199519366990MO | 624901 | OPEN PURCHASE ORDER | 0.00 | 52.00 |
| 111100 | 459089 | 02/04/16 | 1691 | JOE DANIELS TIRE CO | 199519366990MO | 624901 | OPEN PURCHASE ORDER | 0.00 | 44.00 |
| 111100 | 459089 | 02/04/16 | 1691 | JOE DANIELS TIRE CO | 199519366990MO | 624901 | OPEN PURCHASE ORDER | 0.00 | 8.00 |
| 111100 | 459089 | 02/04/16 | 1691 | JOE DANIELS TIRE CO | 199519366990MO | 624901 | OPEN PURCHASE ORDER | 0.00 | 10.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 195.00 |
| 111100 | 459090 | 02/04/16 | 14931 | JOE W. FLY CO. INC. | 199519366990MO | 629900 | FILTER MEDIA SERVIC | 0.00 | 2,679.17 |
| 111100 | 459090 | 02/04/16 | 14931 | JOE W. FLY CO. INC. | 199519366990MO | 629900 | FILTER MEDIA SERVIC | 0.00 | 12,611.43 |
| 111100 | 459090 | 02/04/16 | 14931 | JOE W. FLY CO. INC. | 199519366990MO | 629900 | FILTER MEDIA SERVIC | 0.00 | 129.95 |
| TOTAL CHECK | | | | | | | | 0.00 | 15,420.55 |
| 111100 | 459091 | 02/04/16 | 15001 | JOHNSON SUPPLY CO. | 199519366990MO | 631700 | OPEN PO TO BUY A/C | 0.00 | 3.52 |
| 111100 | 459091 | 02/04/16 | 15001 | JOHNSON SUPPLY CO. | 199519366990MO | 631700 | OPEN PO TO BUY A/C | 0.00 | 23.73 |
| 111100 | 459091 | 02/04/16 | 15001 | JOHNSON SUPPLY CO. | 199519366990MO | 631700 | OPEN PO TO BUY A/C | 0.00 | 158.63 |
| 111100 | 459091 | 02/04/16 | 15001 | JOHNSON SUPPLY CO. | 199519366990MO | 631700 | OPEN PO TO BUY A/C | 0.00 | 31.61 |
| 111100 | 459091 | 02/04/16 | 15001 | JOHNSON SUPPLY CO. | 199519366990MO | 631700 | OPEN PO TO BUY A/C | 0.00 | 76.29 |
| 111100 | 459091 | 02/04/16 | 15001 | JOHNSON SUPPLY CO. | 199519366990MO | 631700 | OPEN PO TO BUY A/C | 0.00 | 124.67 |
| TOTAL CHECK | | | | | | | | 0.00 | 418.45 |
| 111100 | 459093 | 02/04/16 | 1697 | JONES SCHOOL SUPPLY | 19911128611000 | 639900 | ITEM NO. 7079 | 0.00 | 80.00 |
| 111100 | 459093 | 02/04/16 | 1697 | JONES SCHOOL SUPPLY | 19911128611000 | 639900 | ITEM NO. 988 | 0.00 | 80.00 |

PENTAMATION ENTERPRISES
 DATE: 03/01/2016
 TIME: 08:57:07

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

PAGE NUMBER: 116
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|-------------------------|----------------|--------|----------------------|-----------|-----------|
| 111100 | 459093 | 02/04/16 | 1697 | JONES SCHOOL SUPPLY | 19911128611000 | 639900 | SHIPPING | 0.00 | 8.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 168.00 |
| 111100 | 459094 | 02/04/16 | 27454 | JOSE HERNANDEZ | 19913124699000 | 641100 | TMEA CONFERENCE MIL | 0.00 | 125.78 |
| 111100 | 459094 | 02/04/16 | 27454 | JOSE HERNANDEZ | 19913124699000 | 641100 | MEALS 3@\$8.00 BREAK | 0.00 | 136.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 261.78 |
| 111100 | 459096 | 02/04/16 | 21628 | JUDITH CANALES | 19923124699000 | 641100 | TASA CONFERENCE 201 | 0.00 | 120.00 |
| 111100 | 459099 | 02/04/16 | 24071 | KANS & KEGS DRIVE T | 19923131699000 | 649700 | P.O TO ORDER TACOS | 0.00 | 43.80 |
| 111100 | 459099 | 02/04/16 | 24071 | KANS & KEGS DRIVE T | 19911048611000 | 649700 | DEC. TUTORING -TACO | 0.00 | 19.10 |
| 111100 | 459099 | 02/04/16 | 24071 | KANS & KEGS DRIVE T | 19911048611000 | 649700 | DEC. TUTORING -TACO | 0.00 | 19.69 |
| TOTAL CHECK | | | | | | | | 0.00 | 82.59 |
| 111100 | 459100 | 02/04/16 | 27950 | KAUTSCH LUMBER CO. | 199519366990MO | 631700 | OPEN PO TO BUY LUMB | 0.00 | 5.54 |
| 111100 | 459103 | 02/04/16 | 17361 | LA QUINTA INN | 199130036990MU | 641101 | HOTEL ACCOMMODATION | 0.00 | 178.31 |
| 111100 | 459108 | 02/04/16 | 32334 | LEONOR MIRELES | 199368696910CW | 641200 | REIMBURSE FOR PARKI | 0.00 | 18.75 |
| 111100 | 459109 | 02/04/16 | 1268 | LINEBARGER GOGGAN B 199 | | 211000 | PAY DECEMBER, 2015 | 0.00 | 35,503.52 |
| 111100 | 459110 | 02/04/16 | 32088 | LITTLE BEAR ACADEMY | 19961008626005 | 621900 | CHILDCARE PAYMENT F | 0.00 | 40.00 |
| 111100 | 459110 | 02/04/16 | 32088 | LITTLE BEAR ACADEMY | 19961005626005 | 621900 | CHILDCARE PAYMENT F | 0.00 | 190.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 230.00 |
| 111100 | 459112 | 02/04/16 | 31152 | LITTLE DREAMERS EAR | 19961005626005 | 621900 | CHILDCARE PAYMENT F | 0.00 | 538.00 |
| 111100 | 459115 | 02/04/16 | 32098 | LUPITA'S DAYCARE CE | 19961005626005 | 621900 | CHILDCARE PAYMENT F | 0.00 | 220.00 |
| 111100 | 459120 | 02/04/16 | 6786 | MARIA ECHEVERRIA | 199130036990MU | 641101 | 4 BREAKFAST / 3 LUN | 0.00 | 132.00 |
| 111100 | 459121 | 02/04/16 | 27358 | MARIA RIVERA | 199368696910CW | 641200 | REIMBURSEMENT FOR A | 0.00 | 18.75 |
| 111100 | 459123 | 02/04/16 | 10821 | MARRIOTT RIVERCENTE | 199130016990MU | 641101 | PO TO PAY FOR LODGI | 0.00 | 403.13 |
| 111100 | 459133 | 02/04/16 | 29580 | MICHAEL CRAFT | 199130016990MU | 641101 | P O TO PAY MILEAGE | 0.00 | 63.88 |
| 111100 | 459133 | 02/04/16 | 29580 | MICHAEL CRAFT | 199130016990MU | 641101 | P O TO BUY MEALS FO | 0.00 | 132.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 195.88 |
| 111100 | 459138 | 02/04/16 | 25979 | MOBILE RELAYS PARTN | 19923009699000 | 639900 | (3) ICMF400142DTC I | 0.00 | 477.00 |
| 111100 | 459139 | 02/04/16 | 31153 | NEW BEGINNINGS LEAR | 19961008626005 | 621900 | CHILDCARE PAYMENT F | 0.00 | 135.00 |
| 111100 | 459144 | 02/04/16 | 23702 | NOIMI MARTINEZ | 199138726990TE | 641100 | 2 LUNCH @ 12.00=24. | 0.00 | 24.00 |
| 111100 | 459144 | 02/04/16 | 23702 | NOIMI MARTINEZ | 199138726990TE | 641100 | 4 DINNER @ 16.00=64 | 0.00 | 64.00 |
| 111100 | 459144 | 02/04/16 | 23702 | NOIMI MARTINEZ | 199138726990TE | 641100 | MEALS FOR NOIMI MAR | 0.00 | 24.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 112.00 |
| 111100 | 459148 | 02/04/16 | 14330 | OFFICE DEPOT-BSD-MC | 199318726990TE | 629400 | 3RD GRADE READING | 0.00 | 1,023.10 |
| 111100 | 459148 | 02/04/16 | 14330 | OFFICE DEPOT-BSD-MC | 199318726990TE | 629400 | 4TH GRADE READING | 0.00 | 1,331.44 |
| 111100 | 459148 | 02/04/16 | 14330 | OFFICE DEPOT-BSD-MC | 199318726990TE | 629400 | 5TH GRADE READING | 0.00 | 1,261.65 |

PENTAMATION ENTERPRISES
 DATE: 03/01/2016
 TIME: 08:57:07

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

PAGE NUMBER: 117
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100 | 459148 | 02/04/16 | 14330 | OFFICE DEPOT-BSD-MC | 199318726990TE | 629400 | 3RD GRADE READING S | 0.00 | 707.79 |
| 111100 | 459148 | 02/04/16 | 14330 | OFFICE DEPOT-BSD-MC | 199318726990TE | 629400 | 4TH GRADE READING S | 0.00 | 666.13 |
| 111100 | 459148 | 02/04/16 | 14330 | OFFICE DEPOT-BSD-MC | 199318726990TE | 629400 | 5TH GRADE SPANISH | 0.00 | 460.73 |
| 111100 | 459148 | 02/04/16 | 14330 | OFFICE DEPOT-BSD-MC | 199318726990TE | 629400 | 5TH GRADE SCIENCE | 0.00 | 1,445.86 |
| 111100 | 459148 | 02/04/16 | 14330 | OFFICE DEPOT-BSD-MC | 199318726990TE | 629400 | 5TH GRADE SCIENCE S | 0.00 | 94.64 |
| 111100 | 459148 | 02/04/16 | 14330 | OFFICE DEPOT-BSD-MC | 199318726990ED | 629400 | MIDDLE SCHOOLS BM#1 | 0.00 | 18,628.03 |
| 111100 | 459148 | 02/04/16 | 14330 | OFFICE DEPOT-BSD-MC | 199318726990TE | 629400 | 4TH GRADE WRITING | 0.00 | 785.73 |
| 111100 | 459148 | 02/04/16 | 14330 | OFFICE DEPOT-BSD-MC | 199318726990TE | 629400 | 4TH GRADE WRITING S | 0.00 | 412.09 |
| TOTAL CHECK | | | | | | | | 0.00 | 26,817.19 |
| 111100 | 459151 | 02/04/16 | 28851 | OMNI DALLAS HOTEL | 199417356990BS | 641100 | CONFIRMATION #40021 | 0.00 | 202.12 |
| 111100 | 459151 | 02/04/16 | 28851 | OMNI DALLAS HOTEL | 199417356990PY | 641100 | CONFIRMATION #40021 | 0.00 | 202.12 |
| 111100 | 459151 | 02/04/16 | 28851 | OMNI DALLAS HOTEL | 199417356990PY | 641100 | CONFIRMATION #40021 | 0.00 | 202.12 |
| 111100 | 459151 | 02/04/16 | 28851 | OMNI DALLAS HOTEL | 199519356990FA | 641100 | CONFIRMATION #40021 | 0.00 | 202.12 |
| TOTAL CHECK | | | | | | | | 0.00 | 808.48 |
| 111100 | 459155 | 02/04/16 | 32365 | PAYLESS UNIFORMS LL | 199118726990CC | 639900 | 16- NURSE LAP COATS | 0.00 | 269.85 |
| 111100 | 459155 | 02/04/16 | 32365 | PAYLESS UNIFORMS LL | 199118726990CC | 639900 | 16 SCRUB SETS AND V | 0.00 | 280.00 |
| 111100 | 459155 | 02/04/16 | 32365 | PAYLESS UNIFORMS LL | 199118726990CC | 639900 | 16- SCRUBS SET MAVE | 0.00 | 1,452.00 |
| 111100 | 459155 | 02/04/16 | 32365 | PAYLESS UNIFORMS LL | 199118726990CC | 639900 | 16-DUAL STETHOSCOPE | 0.00 | 127.50 |
| 111100 | 459155 | 02/04/16 | 32365 | PAYLESS UNIFORMS LL | 199118726990CC | 639900 | 16-PEN LIGHT | 0.00 | 45.00 |
| 111100 | 459155 | 02/04/16 | 32365 | PAYLESS UNIFORMS LL | 199118726990CC | 639900 | 16-SECOND HAND WATC | 0.00 | 195.00 |
| 111100 | 459155 | 02/04/16 | 32365 | PAYLESS UNIFORMS LL | 199118726990CC | 639900 | 16-NURSE SCISSORS 5 | 0.00 | 45.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,414.35 |
| 111100 | 459158 | 02/04/16 | 28499 | PPG ARCHITECTURAL F | 199519366990MO | 631700 | OPEN PO TO BUY PAIN | 0.00 | 40.24 |
| 111100 | 459158 | 02/04/16 | 28499 | PPG ARCHITECTURAL F | 199519366990MO | 631700 | OPEN PO TO BUY PAIN | 0.00 | 12.99 |
| 111100 | 459158 | 02/04/16 | 28499 | PPG ARCHITECTURAL F | 199519366990MO | 631700 | OPEN PO TO BUY PAIN | 0.00 | 52.48 |
| 111100 | 459158 | 02/04/16 | 28499 | PPG ARCHITECTURAL F | 199519366990MO | 631700 | OPEN PO TO BUY PAIN | 0.00 | 92.00 |
| 111100 | 459158 | 02/04/16 | 28499 | PPG ARCHITECTURAL F | 199519366990MO | 631700 | OPEN PO TO BUY PAIN | 0.00 | 169.28 |
| TOTAL CHECK | | | | | | | | 0.00 | 366.99 |
| 111100 | 459160 | 02/04/16 | 16165 | PROGRESSIVE BUSINES | 199417356990AD | 632900 | INVOICE# 06112612 K | 0.00 | 299.00 |
| 111100 | 459161 | 02/04/16 | 1894 | PSJA FOOD NUTRITION | 19911136611000 | 649700 | INVOCIE#13525 HEAD | 0.00 | 115.50 |
| 111100 | 459161 | 02/04/16 | 1894 | PSJA FOOD NUTRITION | 19911112611000 | 649700 | INV# 13500 NOV. 201 | 0.00 | 28.00 |
| 111100 | 459161 | 02/04/16 | 1894 | PSJA FOOD NUTRITION | 19911112611000 | 649700 | INV# 13521 DEC. 201 | 0.00 | 3.00 |
| 111100 | 459161 | 02/04/16 | 1894 | PSJA FOOD NUTRITION | 199519366990MO | 663100 | 2007 CHEVY C6500 TR | 0.00 | 7,500.00 |
| 111100 | 459161 | 02/04/16 | 1894 | PSJA FOOD NUTRITION | 199519366990MO | 663100 | 2007 CHEVY C6500 TR | 0.00 | 7,500.00 |
| 111100 | 459161 | 02/04/16 | 1894 | PSJA FOOD NUTRITION | 19911048611000 | 649700 | TO PAY INVOICE #135 | 0.00 | 14.00 |
| 111100 | 459161 | 02/04/16 | 1894 | PSJA FOOD NUTRITION | 19911045611000 | 649700 | PLEASE PROCESS PURC | 0.00 | 12.75 |
| 111100 | 459161 | 02/04/16 | 1894 | PSJA FOOD NUTRITION | 19911117611000 | 649700 | PO TO PAY FOR DROPP | 0.00 | 5.00 |
| 111100 | 459161 | 02/04/16 | 1894 | PSJA FOOD NUTRITION | 19961044699000 | 649700 | INVOICE#13493- PARE | 0.00 | 14.00 |
| 111100 | 459161 | 02/04/16 | 1894 | PSJA FOOD NUTRITION | 19961044699000 | 649700 | INVOICE# 13466-PARE | 0.00 | 46.00 |
| 111100 | 459161 | 02/04/16 | 1894 | PSJA FOOD NUTRITION | 19961044699000 | 649700 | INVOICE# 13441- PAR | 0.00 | 46.00 |
| 111100 | 459161 | 02/04/16 | 1894 | PSJA FOOD NUTRITION | 19961113699000 | 649700 | LUNCHES FOR PARENT | 0.00 | 3.00 |
| 111100 | 459161 | 02/04/16 | 1894 | PSJA FOOD NUTRITION | 19911047611000 | 649700 | STUDENT DROPPED TRA | 0.00 | 14.00 |
| 111100 | 459161 | 02/04/16 | 1894 | PSJA FOOD NUTRITION | 199218726990SE | 649701 | AUSTIN MS RIBBON CU | 0.00 | 395.00 |
| 111100 | 459161 | 02/04/16 | 1894 | PSJA FOOD NUTRITION | 199519366990MO | 663100 | 2007 CHEVY C6500 TR | 0.00 | 7,500.00 |
| 111100 | 459161 | 02/04/16 | 1894 | PSJA FOOD NUTRITION | 199519366990MO | 663100 | 2005 GMC C6500 TRUC | 0.00 | 4,500.00 |
| 111100 | 459161 | 02/04/16 | 1894 | PSJA FOOD NUTRITION | 19911043611000 | 649700 | PLEASE PAY INVOICE# | 0.00 | 22.50 |
| 111100 | 459161 | 02/04/16 | 1894 | PSJA FOOD NUTRITION | 19961043699000 | 649700 | PLEASE PAY INVOICE | 0.00 | 22.50 |

PENTAMATION ENTERPRISES
 DATE: 03/01/2016
 TIME: 08:57:07

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

PAGE NUMBER: 118
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|--------------------|--------|---------------------|-----------|-----------|
| TOTAL CHECK | | | | | | | | 0.00 | 27,741.25 |
| 111100 | 459166 | 02/04/16 | 1912 | PSJA PRINT SHOP | ACC 19911002611000 | 629900 | LABELS | 0.00 | 125.00 |
| 111100 | 459166 | 02/04/16 | 1912 | PSJA PRINT SHOP | ACC 19923007699000 | 629900 | 500 OF 6 WHITE KROM | 0.00 | 156.00 |
| 111100 | 459166 | 02/04/16 | 1912 | PSJA PRINT SHOP | ACC 19911117611000 | 629900 | PO TO PAY PRINT SHO | 0.00 | 125.00 |
| 111100 | 459166 | 02/04/16 | 1912 | PSJA PRINT SHOP | ACC 19911117611000 | 629900 | ORDER 1500 PERFECT | 0.00 | 187.50 |
| 111100 | 459166 | 02/04/16 | 1912 | PSJA PRINT SHOP | ACC 19911001611000 | 629900 | 500 SHEETS LETTERHE | 0.00 | 105.00 |
| 111100 | 459166 | 02/04/16 | 1912 | PSJA PRINT SHOP | ACC 199519366990MO | 629900 | PAY AS PER INVPICE# | 0.00 | 18.00 |
| 111100 | 459166 | 02/04/16 | 1912 | PSJA PRINT SHOP | ACC 199328696990PA | 629900 | COUNTDOWN TO ZERO B | 0.00 | 80.00 |
| 111100 | 459166 | 02/04/16 | 1912 | PSJA PRINT SHOP | ACC 199318726990ED | 629900 | QUOTE #6764 4TH GR | 0.00 | 334.00 |
| 111100 | 459166 | 02/04/16 | 1912 | PSJA PRINT SHOP | ACC 199318726990ED | 629900 | QUOTE #6765 4TH GR | 0.00 | 630.80 |
| 111100 | 459166 | 02/04/16 | 1912 | PSJA PRINT SHOP | ACC 199318726990ED | 629900 | QUOTE #6768 5TH GR | 0.00 | 1,387.40 |
| 111100 | 459166 | 02/04/16 | 1912 | PSJA PRINT SHOP | ACC 19961872699003 | 629900 | PRINTING OF PSJA PA | 0.00 | 100.00 |
| 111100 | 459166 | 02/04/16 | 1912 | PSJA PRINT SHOP | ACC 199417356990PU | 629900 | 2,000 SHEETS OF PUR | 0.00 | 420.00 |
| 111100 | 459166 | 02/04/16 | 1912 | PSJA PRINT SHOP | ACC 199417356990PU | 629900 | 2,000 # 10 ENVELOPE | 0.00 | 376.00 |
| 111100 | 459166 | 02/04/16 | 1912 | PSJA PRINT SHOP | ACC 19923048699000 | 629900 | 2000-TARDY SLIP | 0.00 | 43.34 |
| 111100 | 459166 | 02/04/16 | 1912 | PSJA PRINT SHOP | ACC 19923126699000 | 629900 | PO TO PRINT NURSES | 0.00 | 32.50 |
| 111100 | 459166 | 02/04/16 | 1912 | PSJA PRINT SHOP | ACC 199318726990ED | 629900 | QUOTE #6769 5TH GR | 0.00 | 74.24 |
| 111100 | 459166 | 02/04/16 | 1912 | PSJA PRINT SHOP | ACC 199318726990ED | 629900 | QUOTE #6770 5TH GRA | 0.00 | 1,214.50 |
| 111100 | 459166 | 02/04/16 | 1912 | PSJA PRINT SHOP | ACC 199318726990ED | 629900 | QUOTE #6771 5TH GR | 0.00 | 395.50 |
| 111100 | 459166 | 02/04/16 | 1912 | PSJA PRINT SHOP | ACC 199318726990ED | 629900 | TO PAY INVOICE#6766 | 0.00 | 1,339.52 |
| 111100 | 459166 | 02/04/16 | 1912 | PSJA PRINT SHOP | ACC 199318726990ED | 629900 | TO PAY INVOICE#6767 | 0.00 | 91.52 |
| 111100 | 459166 | 02/04/16 | 1912 | PSJA PRINT SHOP | ACC 19911044611000 | 629900 | 80 PADS W/ 40 SETS- | 0.00 | 69.34 |
| TOTAL CHECK | | | | | | | | 0.00 | 7,305.16 |
| 111100 | 459168 | 02/04/16 | 0378 | PYRAMID SCHOOL SUPP | 199 | 131100 | NOTEBOOK PAPER 8 1/ | 0.00 | 3,001.20 |
| 111100 | 459169 | 02/04/16 | 2070 | QUILL CORPORATION | 199518716990SM | 639900 | BOXES #901-07243 | 0.00 | 239.68 |
| 111100 | 459169 | 02/04/16 | 2070 | QUILL CORPORATION | 199518716990SM | 639900 | ENVELOPES 9X12 | 0.00 | 32.29 |
| 111100 | 459169 | 02/04/16 | 2070 | QUILL CORPORATION | 19911124611000 | 639900 | HON5701GA10T TASK C | 0.00 | 480.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 751.97 |
| 111100 | 459170 | 02/04/16 | 31509 | R.V.G. GROCERY | 19923047699000 | 649700 | LUNCH FOR STAFF DUR | 0.00 | 237.15 |
| 111100 | 459173 | 02/04/16 | 28709 | RAMON SANCHEZ | 199130076990MU | 641101 | 2016 TMEA - FEB 10 | 0.00 | 32.00 |
| 111100 | 459173 | 02/04/16 | 28709 | RAMON SANCHEZ | 199130076990MU | 641101 | LUNCH | 0.00 | 48.00 |
| 111100 | 459173 | 02/04/16 | 28709 | RAMON SANCHEZ | 199130076990MU | 641101 | DINNER | 0.00 | 64.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 144.00 |
| 111100 | 459176 | 02/04/16 | 25756 | RASTRAC.NET INC. | 199519366990BS | 624999 | GPS UNITS 2015-2016 | 0.00 | 3,671.25 |
| 111100 | 459176 | 02/04/16 | 25756 | RASTRAC.NET INC. | 199519456990BS | 624999 | GPS UNITS FOR 2015- | 0.00 | 2,035.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 5,706.25 |
| 111100 | 459177 | 02/04/16 | 28340 | RAY'S BUSINESS PROD | 19921872699001 | 639900 | QUOTE #004896 BRTT | 0.00 | 88.66 |
| 111100 | 459183 | 02/04/16 | 15424 | RESIDENCE INN | 199130016990MU | 641101 | P O TO PAY LODGING | 19.35 | 199.35 |
| 111100 | 459185 | 02/04/16 | 23817 | RIO GRANDE CAS LTD. | 199519366990MO | 631700 | OPEN PO TO BUY SQUA | 0.00 | 75.00 |
| 111100 | 459185 | 02/04/16 | 23817 | RIO GRANDE CAS LTD. | 199519366990MO | 631700 | OPEN PO TO BUY SQUA | 0.00 | 21.98 |
| TOTAL CHECK | | | | | | | | 0.00 | 96.98 |
| 111100 | 459187 | 02/04/16 | 26672 | RIO GRANDE STEEL LT | 199519366990MO | 631700 | OPEN PO TO BUY SQUA | 0.00 | 37.52 |

PENTAMATION ENTERPRISES
DATE: 03/01/2016
TIME: 08:57:07

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

PAGE NUMBER: 119
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| 111100 | 459192 | 02/04/16 | 4964 | ROBERT SANDOVAL | 199138726990MU | 641100 | MEALS FOR ROBERT SA | 0.00 | 132.00 |
| 111100 | 459200 | 02/04/16 | 11725 | ROSALINA BORREGO | 19923115699000 | 641100 | CAR ALLOWNACE (1/2) | 0.00 | 165.57 |
| 111100 | 459200 | 02/04/16 | 11725 | ROSALINA BORREGO | 19923115699000 | 641100 | MEALS:MRS.ROSALINA | 0.00 | 24.00 |
| 111100 | 459200 | 02/04/16 | 11725 | ROSALINA BORREGO | 19923115699000 | 641100 | LUNCH (3) | 0.00 | 36.00 |
| 111100 | 459200 | 02/04/16 | 11725 | ROSALINA BORREGO | 19923115699000 | 641100 | DINNER (3) | 0.00 | 48.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 273.57 |
| 111100 | 459201 | 02/04/16 | 12806 | ROSALINDA GONZALEZ | 199138726990MU | 641100 | MEALS FOR ROSALINDA | 0.00 | 132.00 |
| 111100 | 459202 | 02/04/16 | 27009 | ROSLYN MENCHACA | 199130026990MU | 641101 | MILEAGE FOR DIRECTO | 0.00 | 64.53 |
| 111100 | 459202 | 02/04/16 | 27009 | ROSLYN MENCHACA | 199130026990MU | 641101 | TO PAY MEALS (DINNE | 0.00 | 64.00 |
| 111100 | 459202 | 02/04/16 | 27009 | ROSLYN MENCHACA | 199130026990MU | 641101 | TO PAY MEALS (LUNCH | 0.00 | 36.00 |
| 111100 | 459202 | 02/04/16 | 27009 | ROSLYN MENCHACA | 199130026990MU | 641101 | TO PAY MEALS (BREAK | 0.00 | 32.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 196.53 |
| 111100 | 459206 | 02/04/16 | 29566 | RUBY LOZANO | 199130016990MU | 641101 | P O TO PAY DIRECTOR | 0.00 | 63.88 |
| 111100 | 459206 | 02/04/16 | 29566 | RUBY LOZANO | 199130016990MU | 641101 | P TO BUY MEALS FOR | 0.00 | 132.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 195.88 |
| 111100 | 459208 | 02/04/16 | 32324 | SALVADOR MARMOLEJO | 199130096990MU | 641101 | MEALS FORSALVADOR M | 0.00 | 132.00 |
| 111100 | 459209 | 02/04/16 | 30844 | SAM'S CLUB-CLOVER E | 19923125699000 | 649700 | SNACKS FOR STAFF DE | 0.00 | 49.25 |
| 111100 | 459209 | 02/04/16 | 30844 | SAM'S CLUB-CLOVER E | 19923125699000 | 649700 | SNACKS FOR STAFF DE | 0.00 | 32.30 |
| TOTAL CHECK | | | | | | | | 0.00 | 81.55 |
| 111100 | 459210 | 02/04/16 | 26770 | SAM'S CLUB-CURR/INS | 199419416990DS | 649700 | INVOICE#9723 | 0.00 | 54.21 |
| 111100 | 459211 | 02/04/16 | 30983 | SAM'S CLUB-CURR/INS | 199218726990ED | 649700 | INVOICE#1067 | 0.00 | 173.18 |
| 111100 | 459212 | 02/04/16 | 28181 | SAM'S CLUB-PSJA SOU | 19913007699000 | 639900 | #519921 8OZ CUPS @ | 0.00 | 11.58 |
| 111100 | 459212 | 02/04/16 | 28181 | SAM'S CLUB-PSJA SOU | 19913007699000 | 639900 | #195027 BAKERS & C | 0.00 | 10.84 |
| 111100 | 459212 | 02/04/16 | 28181 | SAM'S CLUB-PSJA SOU | 19913007699000 | 639900 | #195020 BAKERS & CH | 0.00 | 10.84 |
| 111100 | 459212 | 02/04/16 | 28181 | SAM'S CLUB-PSJA SOU | 19913007699000 | 639900 | #361387 HEFTY SUPRE | 0.00 | 19.89 |
| 111100 | 459212 | 02/04/16 | 28181 | SAM'S CLUB-PSJA SOU | 19913007699000 | 649700 | SNACK AND DRINKS FO | 0.00 | 45.46 |
| 111100 | 459212 | 02/04/16 | 28181 | SAM'S CLUB-PSJA SOU | 19913007699000 | 649700 | #475353 NABISCO MIX | 0.00 | 34.08 |
| 111100 | 459212 | 02/04/16 | 28181 | SAM'S CLUB-PSJA SOU | 19913007699000 | 649700 | #959760 DIET DR PEP | 0.00 | 10.41 |
| 111100 | 459212 | 02/04/16 | 28181 | SAM'S CLUB-PSJA SOU | 19913007699000 | 649700 | #543232 DR PEPPER | 0.00 | 10.41 |
| 111100 | 459212 | 02/04/16 | 28181 | SAM'S CLUB-PSJA SOU | 19913007699000 | 649700 | #541976 SPRITE | 0.00 | 8.24 |
| 111100 | 459212 | 02/04/16 | 28181 | SAM'S CLUB-PSJA SOU | 19913007699000 | 649700 | #959956 COCA-COLA Z | 0.00 | 8.24 |
| 111100 | 459212 | 02/04/16 | 28181 | SAM'S CLUB-PSJA SOU | 19913007699000 | 649700 | #543211 DIET COKE | 0.00 | 8.24 |
| 111100 | 459212 | 02/04/16 | 28181 | SAM'S CLUB-PSJA SOU | 19913007699000 | 649700 | #543125 COCA-COLA | 0.00 | 16.48 |
| 111100 | 459212 | 02/04/16 | 28181 | SAM'S CLUB-PSJA SOU | 19913007699000 | 649700 | #561914 MEMBER'S MA | 0.00 | 32.05 |
| 111100 | 459212 | 02/04/16 | 28181 | SAM'S CLUB-PSJA SOU | 19913007699000 | 649700 | #163546 GRANDMA'S C | 0.00 | 54.91 |
| 111100 | 459212 | 02/04/16 | 28181 | SAM'S CLUB-PSJA SOU | 19913007699000 | 649700 | #386438 FRITO LAY | 0.00 | 43.78 |
| 111100 | 459212 | 02/04/16 | 28181 | SAM'S CLUB-PSJA SOU | 19913007699000 | 649700 | #365642 FOLGERS CO | 0.00 | 31.24 |
| TOTAL CHECK | | | | | | | | 0.00 | 356.69 |
| 111100 | 459214 | 02/04/16 | 32084 | SAM'S CLUB-TRANSPOR | 19934945699000 | 649700 | INVOICE#1046 | 0.00 | 33.99 |
| 111100 | 459216 | 02/04/16 | 8906 | SAN JUAN BOLT & SUP | 199519366990MO | 631700 | OPEN PO TO BUY NUTS | 0.00 | 441.81 |

PENTAMATION ENTERPRISES
DATE: 03/01/2016
TIME: 08:57:07

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

PAGE NUMBER: 120
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------------|--------|---------------------|-----------|--------|
| 111100 | 459220 | 02/04/16 | 21783 | SANTEX TRUCK CENTER | 19934945623000 | 631902 | INVOICES#51074P, 50 | 0.00 | 151.62 |
| 111100 | 459220 | 02/04/16 | 21783 | SANTEX TRUCK CENTER | 19934945623000 | 631902 | INVOICES#51074P, 50 | 0.00 | 21.04 |
| TOTAL CHECK | | | | | | | | | 172.66 |
| 111100 | 459224 | 02/04/16 | 2158 | SCHOOL SPECIALTY | 199111066110PE | 639900 | INVOICE#20811573080 | 0.00 | 171.58 |
| 111100 | 459224 | 02/04/16 | 2158 | SCHOOL SPECIALTY | 199111276110PE | 639900 | 1394833 STEREO 240W | 0.00 | 200.19 |
| 111100 | 459224 | 02/04/16 | 2158 | SCHOOL SPECIALTY | 19911117611000 | 639900 | PO TO PURCHASE 2 ME | 0.00 | 173.40 |
| TOTAL CHECK | | | | | | | | | 545.17 |
| 111100 | 459225 | 02/04/16 | 11438 | SHAR PRODUCTS | COMPA 199110416110MU | 639954 | P O TO BUY ITEM#SB9 | 0.00 | 5.39 |
| 111100 | 459225 | 02/04/16 | 11438 | SHAR PRODUCTS | COMPA 199110416110MU | 639954 | P O TO BUY ITEM#SB9 | 0.00 | 5.39 |
| 111100 | 459225 | 02/04/16 | 11438 | SHAR PRODUCTS | COMPA 199110416110MU | 639954 | P O TO BUY ITEM#SB9 | 0.00 | 5.39 |
| 111100 | 459225 | 02/04/16 | 11438 | SHAR PRODUCTS | COMPA 199110416110MU | 639954 | P O TO BUY ITEM#SB9 | 0.00 | 5.39 |
| 111100 | 459225 | 02/04/16 | 11438 | SHAR PRODUCTS | COMPA 199110426110MU | 639954 | G STRING VIOLIN 4/4 | 0.00 | 46.00 |
| 111100 | 459225 | 02/04/16 | 11438 | SHAR PRODUCTS | COMPA 199110426110MU | 639954 | VIOLA STRINGS 15INC | 0.00 | 29.00 |
| 111100 | 459225 | 02/04/16 | 11438 | SHAR PRODUCTS | COMPA 199110426110MU | 639954 | VIOLA STRING 15 INC | 0.00 | 29.50 |
| 111100 | 459225 | 02/04/16 | 11438 | SHAR PRODUCTS | COMPA 199110426110MU | 639954 | VIOLA STRINGS 15 IN | 0.00 | 32.25 |
| 111100 | 459225 | 02/04/16 | 11438 | SHAR PRODUCTS | COMPA 199110426110MU | 639954 | VIOLA STRINGS 14 IN | 0.00 | 55.60 |
| 111100 | 459225 | 02/04/16 | 11438 | SHAR PRODUCTS | COMPA 199110426110MU | 639954 | CELLO A STRING PREL | 0.00 | 57.00 |
| 111100 | 459225 | 02/04/16 | 11438 | SHAR PRODUCTS | COMPA 199110426110MU | 639954 | CELLO D STRING 4/4 | 0.00 | 60.75 |
| 111100 | 459225 | 02/04/16 | 11438 | SHAR PRODUCTS | COMPA 199110446110MU | 639954 | C202 BLK 44 N | 0.00 | 98.34 |
| 111100 | 459225 | 02/04/16 | 11438 | SHAR PRODUCTS | COMPA 199110446110MU | 639954 | C202 BLK 34 N | 0.00 | 98.34 |
| 111100 | 459225 | 02/04/16 | 11438 | SHAR PRODUCTS | COMPA 199110446110MU | 639954 | KT30 | 0.00 | 66.45 |
| 111100 | 459225 | 02/04/16 | 11438 | SHAR PRODUCTS | COMPA 199110446110MU | 639954 | BS2T12 | 0.00 | 87.00 |
| 111100 | 459225 | 02/04/16 | 11438 | SHAR PRODUCTS | COMPA 199110446110MU | 639954 | BM5 E | 0.00 | 15.98 |
| 111100 | 459225 | 02/04/16 | 11438 | SHAR PRODUCTS | COMPA 199110446110MU | 639954 | BMI L | 0.00 | 7.49 |
| 111100 | 459225 | 02/04/16 | 11438 | SHAR PRODUCTS | COMPA 199110446110MU | 639954 | BMI M | 0.00 | 7.49 |
| 111100 | 459225 | 02/04/16 | 11438 | SHAR PRODUCTS | COMPA 199110446110MU | 639954 | CP PR | 0.00 | 53.92 |
| 111100 | 459225 | 02/04/16 | 11438 | SHAR PRODUCTS | COMPA 199110446110MU | 639954 | CP SP | 0.00 | 53.92 |
| 111100 | 459225 | 02/04/16 | 11438 | SHAR PRODUCTS | COMPA 199110446110MU | 639954 | GS3 | 0.00 | 16.10 |
| 111100 | 459225 | 02/04/16 | 11438 | SHAR PRODUCTS | COMPA 199110446110MU | 639954 | MKD2 | 0.00 | 56.99 |
| 111100 | 459225 | 02/04/16 | 11438 | SHAR PRODUCTS | COMPA 199110426110MU | 639954 | SUZUKI TONALIZATION | 0.00 | 9.86 |
| 111100 | 459225 | 02/04/16 | 11438 | SHAR PRODUCTS | COMPA 199110416110MU | 639954 | INVOICE#P1532588010 | 0.00 | 88.06 |
| 111100 | 459225 | 02/04/16 | 11438 | SHAR PRODUCTS | COMPA 199110416110MU | 639954 | P O TO BUY ITEM# SB | 0.00 | 5.41 |
| 111100 | 459225 | 02/04/16 | 11438 | SHAR PRODUCTS | COMPA 199110416110MU | 639954 | P O TO BUY ITEM#SB3 | 0.00 | 5.39 |
| 111100 | 459225 | 02/04/16 | 11438 | SHAR PRODUCTS | COMPA 199110416110MU | 639954 | P O TO BUY ITEM#SB3 | 0.00 | 5.39 |
| 111100 | 459225 | 02/04/16 | 11438 | SHAR PRODUCTS | COMPA 199110416110MU | 639954 | P O TO BUY ITEM#SB3 | 0.00 | 5.39 |
| 111100 | 459225 | 02/04/16 | 11438 | SHAR PRODUCTS | COMPA 199110416110MU | 639954 | P O TO BUY ITEM#SB3 | 0.00 | 5.39 |
| 111100 | 459225 | 02/04/16 | 11438 | SHAR PRODUCTS | COMPA 199110416110MU | 639954 | P O TO BUY ITEM#SB3 | 0.00 | 5.39 |
| 111100 | 459225 | 02/04/16 | 11438 | SHAR PRODUCTS | COMPA 199110416110MU | 639954 | P O TO BUY ITEM#SB3 | 0.00 | 5.39 |
| 111100 | 459225 | 02/04/16 | 11438 | SHAR PRODUCTS | COMPA 199110416110MU | 639954 | P O TO BUY ITEM#SB3 | 0.00 | 5.39 |
| 111100 | 459225 | 02/04/16 | 11438 | SHAR PRODUCTS | COMPA 199110416110MU | 639954 | P O TO BUY ITEM#SB3 | 0.00 | 5.39 |
| 111100 | 459225 | 02/04/16 | 11438 | SHAR PRODUCTS | COMPA 199110416110MU | 639954 | P O TO BUY ITEM#SB9 | 0.00 | 5.39 |
| 111100 | 459225 | 02/04/16 | 11438 | SHAR PRODUCTS | COMPA 199110416110MU | 639954 | P O TO BUY ITEM#SB | 0.00 | 5.39 |
| 111100 | 459225 | 02/04/16 | 11438 | SHAR PRODUCTS | COMPA 199110446110MU | 639954 | KT30 | 0.00 | 65.97 |
| 111100 | 459225 | 02/04/16 | 11438 | SHAR PRODUCTS | COMPA 199110446110MU | 639954 | L425 | 0.00 | 25.98 |
| 111100 | 459225 | 02/04/16 | 11438 | SHAR PRODUCTS | COMPA 199110446110MU | 639954 | 1185 | 0.00 | 9.99 |
| 111100 | 459225 | 02/04/16 | 11438 | SHAR PRODUCTS | COMPA 199110446110MU | 639954 | PR19 | 0.00 | 10.58 |
| 111100 | 459225 | 02/04/16 | 11438 | SHAR PRODUCTS | COMPA 199110446110MU | 639954 | V100S 44 M | 0.00 | 48.99 |
| 111100 | 459225 | 02/04/16 | 11438 | SHAR PRODUCTS | COMPA 199110446110MU | 639954 | 5905 15 M | 0.00 | 24.10 |
| 111100 | 459225 | 02/04/16 | 11438 | SHAR PRODUCTS | COMPA 199110446110MU | 639954 | KT30 | 0.00 | 21.99 |
| 111100 | 459225 | 02/04/16 | 11438 | SHAR PRODUCTS | COMPA 199110446110MU | 639954 | 1197 | 0.00 | 8.99 |

PENTAMATION ENTERPRISES
 DATE: 03/01/2016
 TIME: 08:57:07

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

PAGE NUMBER: 121
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|----------------------|-----------|-----------|
| TOTAL CHECK | | | | | | | | 0.00 | 1,262.11 |
| 111100 | 459227 | 02/04/16 | 32231 | SITEONE LANDSCAPE S | 199519366990MO | 631700 | OPEN PPURCHASE ORDE | 0.00 | 62.58 |
| 111100 | 459227 | 02/04/16 | 32231 | SITEONE LANDSCAPE S | 199519366990MO | 631700 | OPEN PPURCHASE ORDE | 0.00 | 30.57 |
| 111100 | 459227 | 02/04/16 | 32231 | SITEONE LANDSCAPE S | 199519366990MO | 631700 | OPEN PPURCHASE ORDE | 0.00 | 50.85 |
| 111100 | 459227 | 02/04/16 | 32231 | SITEONE LANDSCAPE S | 199519366990MO | 631700 | OPEN PPURCHASE ORDE | 0.00 | 114.20 |
| 111100 | 459227 | 02/04/16 | 32231 | SITEONE LANDSCAPE S | 199519366990MO | 631700 | OPEN PPURCHASE ORDE | 0.00 | 114.20 |
| 111100 | 459227 | 02/04/16 | 32231 | SITEONE LANDSCAPE S | 199519366990MO | 631700 | OPEN PPURCHASE ORDE | 0.00 | 45.92 |
| 111100 | 459227 | 02/04/16 | 32231 | SITEONE LANDSCAPE S | 199519366990MO | 631700 | OPEN PPURCHASE ORDE | 0.00 | 131.04 |
| TOTAL CHECK | | | | | | | | 0.00 | 549.36 |
| 111100 | 459238 | 02/04/16 | 25104 | SUPER 8 MOTEL | 199130016990MU | 641101 | P O TO PAY LODGING | 21.50 | 221.50 |
| 111100 | 459239 | 02/04/16 | 25104 | SUPER 8 MOTEL | 199130016990MU | 641101 | P O TO PAY LODGING | 21.50 | 221.50 |
| 111100 | 459240 | 02/04/16 | 21506 | SURESCORE, INC. | 199118726990CC | 621900 | ACT PREP ACADEMIES | 0.00 | 4,999.00 |
| 111100 | 459240 | 02/04/16 | 21506 | SURESCORE, INC. | 199118726990CC | 621900 | DUKE TIP 15' ACT TE | 0.00 | 13,000.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 17,999.00 |
| 111100 | 459243 | 02/04/16 | 2248 | TASBO/TX. ASSO. OF | 199539356990DW | 649900 | ORDER NUMBER 191194 | 0.00 | 70.00 |
| 111100 | 459243 | 02/04/16 | 2248 | TASBO/TX. ASSO. OF | 199519356990FA | 641100 | TASBO REGISTRATION | 0.00 | 320.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 390.00 |
| 111100 | 459247 | 02/04/16 | 2268 | TEXAS ASSN OF SCHOO | 19923122699000 | 641100 | TASA CONF, AUSTIN T | 0.00 | 145.00 |
| 111100 | 459247 | 02/04/16 | 2268 | TEXAS ASSN OF SCHOO | 19923122699000 | 641100 | TASA CONF, AUSTIN T | 0.00 | 145.00 |
| 111100 | 459247 | 02/04/16 | 2268 | TEXAS ASSN OF SCHOO | 199138726990TE | 641100 | REGISTRATION FOR FR | 0.00 | 205.00 |
| 111100 | 459247 | 02/04/16 | 2268 | TEXAS ASSN OF SCHOO | 199138726990TE | 641100 | REGISTRATION FOR NO | 0.00 | 205.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 700.00 |
| 111100 | 459248 | 02/04/16 | 2274 | TEXAS EDUCATION NEW | 199417356990BS | 632900 | RENEWAL - TEXAS EDU | 0.00 | 215.00 |
| 111100 | 459250 | 02/04/16 | 31154 | THOMAS AND FRIENDS | 19961008626005 | 621900 | CHILDCARE PAYMENT F | 0.00 | 320.00 |
| 111100 | 459252 | 02/04/16 | 29475 | TIME WARNER CABLE | 19951801699ERT | 625600 | INTERNET DIST-WIDE | 0.00 | 5,625.00 |
| 111100 | 459253 | 02/04/16 | 8630 | TMEA | 199130026990MU | 641101 | TMEA 2015 CONVENTIO | 0.00 | 80.00 |
| 111100 | 459256 | 02/04/16 | 28760 | TOSHIBA BUSINESS SO | 19911126611000 | 626900 | PO TO PAY LEASE ON | 0.00 | 74.00 |
| 111100 | 459256 | 02/04/16 | 28760 | TOSHIBA BUSINESS SO | 19911126611000 | 626900 | PO TO PAY LEASE ON | 0.00 | 219.77 |
| TOTAL CHECK | | | | | | | | 0.00 | 293.77 |
| 111100 | 459257 | 02/04/16 | 14767 | TRANE CO (THE) | 199519366990MO | 631700 | PURCHASE ORDER TO P | 0.00 | 148.52 |
| 111100 | 459258 | 02/04/16 | 2333 | TRAVEL EXPERTS | 19941701699000 | 641100 | \$901.20 INVOICE #00 | 0.00 | 901.20 |
| 111100 | 459258 | 02/04/16 | 2333 | TRAVEL EXPERTS | 199519356990FA | 641100 | AIRFARE - TASBO 40T | 0.00 | 309.20 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,210.40 |
| 111100 | 459260 | 02/04/16 | 17937 | TRI-COUNTY COMMUNIC | 19934945699000 | 629901 | TRI COUNTY COMMUNIC | 0.00 | 2,056.00 |
| 111100 | 459261 | 02/04/16 | 12544 | UBALDO ESPINOZA | 199138726990SE | 649700 | INVOICE#311609 | 0.00 | 22.10 |
| 111100 | 459261 | 02/04/16 | 12544 | UBALDO ESPINOZA | 19911120611000 | 649700 | SATURDAY TUTORING B | 0.00 | 247.04 |
| 111100 | 459261 | 02/04/16 | 12544 | UBALDO ESPINOZA | 19911042611000 | 649700 | 80 BREAKFAST TACOS | 0.00 | 108.00 |

PENTAMATION ENTERPRISES
DATE: 03/01/2016
TIME: 08:57:07

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

PAGE NUMBER: 122
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|-----------|----------------|--------|---------------------|-----------|--------|
| TOTAL CHECK | | | | | | | | 0.00 | 377.14 |
| 111100 | 459270 | 02/04/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 29.10 |
| 111100 | 459270 | 02/04/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 23.94 |
| 111100 | 459270 | 02/04/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 25.70 |
| 111100 | 459270 | 02/04/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 26.85 |
| 111100 | 459270 | 02/04/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 33.06 |
| 111100 | 459270 | 02/04/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 29.70 |
| 111100 | 459270 | 02/04/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 34.26 |
| 111100 | 459270 | 02/04/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 23.34 |
| 111100 | 459270 | 02/04/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 12.46 |
| 111100 | 459270 | 02/04/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 6.75 |
| 111100 | 459270 | 02/04/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 19.05 |
| 111100 | 459270 | 02/04/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 59.10 |
| 111100 | 459270 | 02/04/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 43.65 |
| 111100 | 459270 | 02/04/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 20.70 |
| 111100 | 459270 | 02/04/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 34.80 |
| 111100 | 459270 | 02/04/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 16.20 |
| 111100 | 459270 | 02/04/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 61.20 |
| 111100 | 459270 | 02/04/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 9.90 |
| 111100 | 459270 | 02/04/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 13.50 |
| 111100 | 459270 | 02/04/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 5.40 |
| 111100 | 459270 | 02/04/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 19.26 |
| 111100 | 459270 | 02/04/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 33.90 |
| 111100 | 459270 | 02/04/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 47.85 |
| 111100 | 459270 | 02/04/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 54.45 |
| 111100 | 459270 | 02/04/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 107.10 |
| 111100 | 459270 | 02/04/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 32.08 |
| 111100 | 459270 | 02/04/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 43.98 |
| 111100 | 459270 | 02/04/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 25.50 |
| 111100 | 459270 | 02/04/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 22.80 |
| 111100 | 459270 | 02/04/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 35.40 |
| 111100 | 459270 | 02/04/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 5.24 |
| 111100 | 459270 | 02/04/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 40.96 |
| 111100 | 459270 | 02/04/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 31.30 |
| 111100 | 459270 | 02/04/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 24.90 |
| 111100 | 459270 | 02/04/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 55.20 |
| 111100 | 459270 | 02/04/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 27.36 |
| 111100 | 459270 | 02/04/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 28.50 |
| 111100 | 459270 | 02/04/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 38.40 |
| 111100 | 459270 | 02/04/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 22.86 |
| 111100 | 459270 | 02/04/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 43.68 |
| 111100 | 459270 | 02/04/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 11.70 |
| 111100 | 459270 | 02/04/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 64.95 |
| 111100 | 459270 | 02/04/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 6.48 |
| 111100 | 459270 | 02/04/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 20.25 |
| 111100 | 459270 | 02/04/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 11.70 |
| 111100 | 459270 | 02/04/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 15.75 |
| 111100 | 459270 | 02/04/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 6.12 |
| 111100 | 459270 | 02/04/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 35.19 |
| 111100 | 459270 | 02/04/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 32.37 |
| 111100 | 459270 | 02/04/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 24.90 |

PENTAMATION ENTERPRISES
 DATE: 03/01/2016
 TIME: 08:57:07

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

PAGE NUMBER: 123
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100 | 459270 | 02/04/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 24.00 |
| 111100 | 459270 | 02/04/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 43.65 |
| 111100 | 459270 | 02/04/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 46.26 |
| 111100 | 459270 | 02/04/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 76.50 |
| 111100 | 459270 | 02/04/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 37.32 |
| 111100 | 459270 | 02/04/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 9.00 |
| 111100 | 459270 | 02/04/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 42.90 |
| 111100 | 459270 | 02/04/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 24.90 |
| 111100 | 459270 | 02/04/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 31.56 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,834.88 |
| 111100 | 459271 | 02/04/16 | 29088 | UNIPAK CORP. | 199 | 131100 | CAN LINER 33" X 39" | 0.00 | 7,440.00 |
| 111100 | 459271 | 02/04/16 | 29088 | UNIPAK CORP. | 199 | 131100 | CAN LINER 38"X 58" | 0.00 | 8,360.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 15,800.00 |
| 111100 | 459273 | 02/04/16 | 27750 | VALLEY BAKERY | 199138726990SE | 649700 | PAN DULCE FOR TEACH | 0.00 | 14.00 |
| 111100 | 459273 | 02/04/16 | 27750 | VALLEY BAKERY | 199138726990SE | 649700 | PAN DULCE FOR TEACH | 0.00 | 12.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 26.00 |
| 111100 | 459275 | 02/04/16 | 2386 | VALLEY OUTDOOR POWE | 199519366990MO | 631801 | OPEN PO TO BUY PART | 0.00 | 114.50 |
| 111100 | 459275 | 02/04/16 | 2386 | VALLEY OUTDOOR POWE | 199519366990MO | 631801 | OPEN PO TO BUY PART | 0.00 | 46.36 |
| 111100 | 459275 | 02/04/16 | 2386 | VALLEY OUTDOOR POWE | 199519366990MO | 631801 | OPEN PO TO BUY PART | 0.00 | 55.44 |
| 111100 | 459275 | 02/04/16 | 2386 | VALLEY OUTDOOR POWE | 199519366990MO | 631801 | OPEN PO TO BUY PART | 0.00 | 52.50 |
| 111100 | 459275 | 02/04/16 | 2386 | VALLEY OUTDOOR POWE | 199519366990MO | 631801 | OPEN PURCHASE ORDER | 0.00 | 294.72 |
| 111100 | 459275 | 02/04/16 | 2386 | VALLEY OUTDOOR POWE | 199519366990MO | 631801 | OPEN PURCHASE ORDER | 0.00 | 205.96 |
| 111100 | 459275 | 02/04/16 | 2386 | VALLEY OUTDOOR POWE | 199519366990MO | 631700 | MEMENTARY SWITCH | 0.00 | 300.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,069.48 |
| 111100 | 459276 | 02/04/16 | 27892 | VALLEY SPEECH LANGU | 199118726110DY | 633900 | WOW1 - WORDS OF OUR | 0.00 | 125.00 |
| 111100 | 459276 | 02/04/16 | 27892 | VALLEY SPEECH LANGU | 199118726110DY | 633900 | WELLS PROGRAM SET | 0.00 | 300.00 |
| 111100 | 459276 | 02/04/16 | 27892 | VALLEY SPEECH LANGU | 199118726110DY | 633900 | SHIPPING | 0.00 | 42.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 467.50 |
| 111100 | 459284 | 02/04/16 | 2410 | W. W. GRAINGER INC. | 199519366990MO | 631700 | MAKITA LI-ION BL181 | 0.00 | 106.00 |
| 111100 | 459286 | 02/04/16 | 2415 | WAL-MART #397 | 199218726990ED | 639900 | ANNUAL CHRISTMAS LU | 0.00 | 66.37 |
| 111100 | 459286 | 02/04/16 | 2415 | WAL-MART #397 | 199618726990PC | 639900 | SUPPLIES FOR ALL 4 | 0.00 | 397.40 |
| 111100 | 459286 | 02/04/16 | 2415 | WAL-MART #397 | 199110446110MU | 639954 | *LOCKS *BINDERS *FA | 0.00 | 300.07 |
| 111100 | 459286 | 02/04/16 | 2415 | WAL-MART #397 | 199138726990TE | 639900 | SUPPLIES FOR THE OF | 0.00 | 60.40 |
| 111100 | 459286 | 02/04/16 | 2415 | WAL-MART #397 | 19911120611000 | 649700 | PO TO PURCHASE ITEM | 0.00 | 139.45 |
| 111100 | 459286 | 02/04/16 | 2415 | WAL-MART #397 | 19911869611ARP | 639900 | PURCHASE SUPPLIES F | 0.00 | 149.00 |
| 111100 | 459286 | 02/04/16 | 2415 | WAL-MART #397 | 19911869611ARP | 639900 | PURCHASE SUPPLIES F | 0.00 | 86.24 |
| 111100 | 459286 | 02/04/16 | 2415 | WAL-MART #397 | 19911048611000 | 639900 | SCIENCE 6TH GRADE-4 | 0.00 | 149.66 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,348.59 |
| 111100 | 459288 | 02/04/16 | 8145 | WASTE MANAGEMENT OF | 199519366990MO | 625800 | TRASH DUMP PHARR SC | 0.00 | 1,923.67 |
| 111100 | 459288 | 02/04/16 | 8145 | WASTE MANAGEMENT OF | 199519366990MO | 625800 | TRASH DUMP PHARR SC | 0.00 | 45,100.12 |
| TOTAL CHECK | | | | | | | | 0.00 | 47,023.79 |
| 111100 | 459291 | 02/04/16 | 2443 | WHATABURGER GENERAL | 199118726990CC | 641200 | MEALS FOR STUDENTS | 0.00 | 66.39 |
| 111100 | 459293 | 02/04/16 | 31549 | WINNER'S WORLD | 199110416110MU | 639954 | P O TO BUY ITEM: 36 | 0.00 | 140.00 |

PENTAMATION ENTERPRISES
 DATE: 03/01/2016
 TIME: 08:57:07

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

PAGE NUMBER: 124
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100 | 459294 | 02/04/16 | 30426 | WRIGHT NATIONAL FLO | 199519356990BS | 642902 | POLICY #42 11510498 | 0.00 | 1,965.00 |
| 111100 | 459324 | 02/11/16 | 0241 | A T & T | 19951872699000 | 625600 | T/SERV CTR FAX | 0.00 | 97.82 |
| 111100 | 459324 | 02/11/16 | 0241 | A T & T | 199518016990MS | 625600 | T/MIS | 0.00 | 621.14 |
| 111100 | 459324 | 02/11/16 | 0241 | A T & T | 19951048699000 | 625600 | T/AUDIE MURPHY | 0.00 | 658.78 |
| 111100 | 459324 | 02/11/16 | 0241 | A T & T | 199518016990MS | 625600 | T/TREVINO | 0.00 | 842.54 |
| 111100 | 459324 | 02/11/16 | 0241 | A T & T | 199518016990MS | 625600 | T/MIS | 0.00 | 14,360.85 |
| 111100 | 459324 | 02/11/16 | 0241 | A T & T | 199519356990BS | 625600 | T/DR. OFFICE | 0.00 | 32.52 |
| 111100 | 459324 | 02/11/16 | 0241 | A T & T | 19951003699000 | 625600 | T/NORTH HI SCH | 0.00 | 32.52 |
| 111100 | 459324 | 02/11/16 | 0241 | A T & T | 199519356990BS | 625600 | T/DR. OFFICE | 0.00 | 31.22 |
| TOTAL CHECK | | | | | | | | 0.00 | 16,677.39 |
| 111100 | 459326 | 02/11/16 | 2474 | A T & T | 199517336990RM | 625605 | TEL/RISK MGT | 0.00 | 22.15 |
| 111100 | 459326 | 02/11/16 | 2474 | A T & T | 199518756990EM | 625600 | TEL/CENTRAL KITCHEN | 0.00 | 33.45 |
| 111100 | 459326 | 02/11/16 | 2474 | A T & T | 19951945699000 | 625600 | TEL/TRANSPORTATION | 0.00 | 37.80 |
| 111100 | 459326 | 02/11/16 | 2474 | A T & T | 19951112699000 | 625600 | TEL/SORENSEN | 0.00 | 56.50 |
| 111100 | 459326 | 02/11/16 | 2474 | A T & T | 19951002699000 | 625600 | TEL/MEMORIAL HS | 0.00 | 69.10 |
| 111100 | 459326 | 02/11/16 | 2474 | A T & T | 19951003699000 | 625600 | TEL/NORTH HS | 0.00 | 96.05 |
| 111100 | 459326 | 02/11/16 | 2474 | A T & T | 19951107699000 | 625600 | TEL/PALMER | 0.00 | 115.30 |
| 111100 | 459326 | 02/11/16 | 2474 | A T & T | 19951118699000 | 625600 | TEL/GARZA-PENA | 0.00 | 115.30 |
| 111100 | 459326 | 02/11/16 | 2474 | A T & T | 19951108699000 | 625600 | TEL/FORD | 0.00 | 177.20 |
| 111100 | 459326 | 02/11/16 | 2474 | A T & T | 19951115699000 | 625600 | TEL/LONGORIA | 0.00 | 922.40 |
| 111100 | 459326 | 02/11/16 | 2474 | A T & T | 19951043699000 | 625600 | TEL/LBJ MS | 0.00 | 922.40 |
| 111100 | 459326 | 02/11/16 | 2474 | A T & T | 19951101699000 | 625600 | TEL/MCKEEVER | 0.00 | 922.40 |
| 111100 | 459326 | 02/11/16 | 2474 | A T & T | 19951999699000 | 625600 | T/ADMIN | 0.00 | 4,634.94 |
| 111100 | 459326 | 02/11/16 | 2474 | A T & T | 19951106699000 | 625600 | TEL/DOEDYNS | 0.00 | 15.65 |
| 111100 | 459326 | 02/11/16 | 2474 | A T & T | 19951001699000 | 625600 | TEL/PSJA HS | 0.00 | 15.65 |
| 111100 | 459326 | 02/11/16 | 2474 | A T & T | 19951126699000 | 625600 | TEL/GUERRA | 0.00 | 15.65 |
| 111100 | 459326 | 02/11/16 | 2474 | A T & T | 19951041699000 | 625600 | TEL/AUSTIN MS | 0.00 | 22.15 |
| 111100 | 459326 | 02/11/16 | 2474 | A T & T | 19951134699000 | 625600 | TEL/M GARZA | 0.00 | 22.15 |
| 111100 | 459326 | 02/11/16 | 2474 | A T & T | 19951113699000 | 625600 | TEL/ESCOBAR | 0.00 | 22.15 |
| 111100 | 459326 | 02/11/16 | 2474 | A T & T | 19951009699000 | 625600 | TEL/JEFFERSON HS | 0.00 | 22.15 |
| 111100 | 459326 | 02/11/16 | 2474 | A T & T | 19951136699000 | 625600 | TEL/B PALACIOS | 0.00 | 22.15 |
| TOTAL CHECK | | | | | | | | 0.00 | 8,282.69 |
| 111100 | 459327 | 02/11/16 | 2474 | A T & T | 19951116699000 | 625600 | T/RAMIREZ | 0.00 | 802.40 |
| 111100 | 459327 | 02/11/16 | 2474 | A T & T | 19951999699000 | 625600 | COMMON COST DIST-WI | 0.00 | 87.01 |
| TOTAL CHECK | | | | | | | | 0.00 | 889.41 |
| 111100 | 459328 | 02/11/16 | 2474 | A T & T | 19951107699000 | 625600 | T/PALMER | 0.00 | 702.10 |
| 111100 | 459328 | 02/11/16 | 2474 | A T & T | 19951999699000 | 625600 | COMMON COST | 0.00 | 76.16 |
| TOTAL CHECK | | | | | | | | 0.00 | 778.26 |
| 111100 | 459329 | 02/11/16 | 16150 | AAA CUSTOM & ELECTR | 199519366990MO | 629900 | ELEVATOR TOWER LED | 0.00 | 2,520.00 |
| 111100 | 459332 | 02/11/16 | 1123 | ADVANCE PUBLISHING | 199417356990PU | 649900 | MONTHLY INVOICE TO | 0.00 | 472.88 |
| 111100 | 459332 | 02/11/16 | 1123 | ADVANCE PUBLISHING | 199417286990PR | 629900 | RENWAL OF CONTRACT | 0.00 | 3,666.67 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,139.55 |
| 111100 | 459340 | 02/11/16 | 13912 | APPLE COMPUTER, INC | 19921801699TEK | 624900 | ITEM NUMBER S4745LL | 0.00 | 99.00 |
| 111100 | 459340 | 02/11/16 | 13912 | APPLE COMPUTER, INC | 19921801699TEK | 639800 | AS PER ATTACHED APP | 0.00 | 569.00 |

PENTAMATION ENTERPRISES
DATE: 03/01/2016
TIME: 08:57:07

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

PAGE NUMBER: 125
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| TOTAL CHECK | | | | | | | | 0.00 | 668.00 |
| 111100 | 459344 | 02/11/16 | 31564 | BATTERIES + BULBS | 199 | 131301 | 15 31-T SERIES BAT | 0.00 | 1,094.25 |
| 111100 | 459344 | 02/11/16 | 31564 | BATTERIES + BULBS | 199 | 131301 | 15 STATE FEE @3.00 | 0.00 | 45.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,139.25 |
| 111100 | 459346 | 02/11/16 | 26260 | BELLA VISTA EYE CAR | 199338696990DN | 621900 | OPEN PO FOR EYE EXA | 0.00 | 90.00 |
| 111100 | 459346 | 02/11/16 | 26260 | BELLA VISTA EYE CAR | 199338696990DN | 621900 | EYE EXAM AND GLASSE | 0.00 | 90.00 |
| 111100 | 459346 | 02/11/16 | 26260 | BELLA VISTA EYE CAR | 199338696990DN | 621900 | EYE EXAM AND GLASSE | 0.00 | 90.00 |
| 111100 | 459346 | 02/11/16 | 26260 | BELLA VISTA EYE CAR | 199338696990DN | 621900 | OPEN PO FOR EYE EXA | 0.00 | 90.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 360.00 |
| 111100 | 459349 | 02/11/16 | 29167 | BORDER ENGINE REBUI | 19934945623000 | 631902 | OPEN PURCHASED ORDE | 0.00 | 296.45 |
| 111100 | 459349 | 02/11/16 | 29167 | BORDER ENGINE REBUI | 19934945623000 | 631902 | OPEN PURCHASED ORDE | 0.00 | 54.08 |
| TOTAL CHECK | | | | | | | | 0.00 | 350.53 |
| 111100 | 459353 | 02/11/16 | 32151 | BRIGHT FUTURE KIDS | 19961005626005 | 621900 | CHILDCARE PAYMENT F | 0.00 | 22.19 |
| 111100 | 459353 | 02/11/16 | 32151 | BRIGHT FUTURE KIDS | 19961005626005 | 621900 | CHILDCARE PAYMENT F | 0.00 | 22.19 |
| TOTAL CHECK | | | | | | | | 0.00 | 44.38 |
| 111100 | 459355 | 02/11/16 | 1256 | BURGESS UPHOLSTERY | 199519366990MO | 631700 | DURAMAX EBONY | 0.00 | 398.75 |
| 111100 | 459355 | 02/11/16 | 1256 | BURGESS UPHOLSTERY | 199519366990MO | 631700 | 1X54X76 PINK | 0.00 | 265.10 |
| 111100 | 459355 | 02/11/16 | 1256 | BURGESS UPHOLSTERY | 199519366990MO | 631700 | 2X54X76 PINK | 0.00 | 290.05 |
| 111100 | 459355 | 02/11/16 | 1256 | BURGESS UPHOLSTERY | 199519366990MO | 631700 | 7-3/8 STAPLES | 0.00 | 13.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 966.90 |
| 111100 | 459356 | 02/11/16 | 1258 | BURTON AUTO SUPPLY, | 19934945699000 | 631903 | OPEN PURCHASE ORDER | 0.00 | 79.00 |
| 111100 | 459356 | 02/11/16 | 1258 | BURTON AUTO SUPPLY, | 19934945699000 | 631903 | OPEN PURCHASE ORDER | 0.00 | 109.50 |
| 111100 | 459356 | 02/11/16 | 1258 | BURTON AUTO SUPPLY, | 19934945699000 | 631903 | OPEN PURCHASE ORDER | 0.00 | 29.18 |
| 111100 | 459356 | 02/11/16 | 1258 | BURTON AUTO SUPPLY, | 19934945699000 | 631903 | OPEN PURCHASE ORDER | 0.00 | 13.36 |
| 111100 | 459356 | 02/11/16 | 1258 | BURTON AUTO SUPPLY, | 19934945699000 | 631903 | OPEN PURCHASE ORDER | 0.00 | 19.90 |
| 111100 | 459356 | 02/11/16 | 1258 | BURTON AUTO SUPPLY, | 19934945699000 | 631903 | OPEN PURCHASE ORDER | 0.00 | 9.79 |
| 111100 | 459356 | 02/11/16 | 1258 | BURTON AUTO SUPPLY, | 19934945699000 | 631903 | OPEN PURCHASE ORDER | 0.00 | 53.22 |
| 111100 | 459356 | 02/11/16 | 1258 | BURTON AUTO SUPPLY, | 19934945699000 | 631903 | OPEN PURCHASE ORDER | 0.00 | 28.88 |
| 111100 | 459356 | 02/11/16 | 1258 | BURTON AUTO SUPPLY, | 19934945699000 | 631903 | OPEN PURCHASE ORDER | 0.00 | 13.22 |
| 111100 | 459356 | 02/11/16 | 1258 | BURTON AUTO SUPPLY, | 19934945699000 | 631903 | OPEN PURCHASE ORDER | 0.00 | 12.09 |
| TOTAL CHECK | | | | | | | | 0.00 | 368.14 |
| 111100 | 459358 | 02/11/16 | 18266 | C.B. AUTO GLASS | 199519356990BS | 624900 | INVOICE #14656 | 0.00 | 160.00 |
| 111100 | 459361 | 02/11/16 | 25879 | CANON U.S.A., INC. | 19923006626000 | 626900 | INVOICE 15301684 | 0.00 | 57.93 |
| 111100 | 459361 | 02/11/16 | 25879 | CANON U.S.A., INC. | 19911043611000 | 626900 | NEED TO PAY INVOICE | 0.00 | 777.28 |
| 111100 | 459361 | 02/11/16 | 25879 | CANON U.S.A., INC. | 19911043611000 | 626900 | NEED TO PAY INVOICE | 0.00 | 224.11 |
| 111100 | 459361 | 02/11/16 | 25879 | CANON U.S.A., INC. | 19911043611000 | 626900 | NEED TO PAY INVOICE | 0.00 | 643.27 |
| 111100 | 459361 | 02/11/16 | 25879 | CANON U.S.A., INC. | 19923006626000 | 626900 | PROCESS PURCHASE OR | 0.00 | 57.93 |
| 111100 | 459361 | 02/11/16 | 25879 | CANON U.S.A., INC. | 19911043611000 | 626900 | NEED OPEN PO TO PAY | 0.00 | 777.28 |
| 111100 | 459361 | 02/11/16 | 25879 | CANON U.S.A., INC. | 199518716990SM | 629900 | INVOICE #14918709 | 0.00 | 107.05 |
| 111100 | 459361 | 02/11/16 | 25879 | CANON U.S.A., INC. | 19911043611000 | 626900 | NEED OPEN PO TO PAY | 0.00 | 643.27 |
| 111100 | 459361 | 02/11/16 | 25879 | CANON U.S.A., INC. | 19911043611000 | 626900 | NEED OPEN PO TO PAY | 0.00 | 643.27 |
| 111100 | 459361 | 02/11/16 | 25879 | CANON U.S.A., INC. | 19911043611000 | 626900 | NEED OPEN PO TO PAY | 0.00 | 777.28 |
| 111100 | 459361 | 02/11/16 | 25879 | CANON U.S.A., INC. | 19911121611000 | 626900 | CANON LEASE CHARGES | 0.00 | 310.03 |
| 111100 | 459361 | 02/11/16 | 25879 | CANON U.S.A., INC. | 19911121611000 | 626900 | CANON LEASE 36 MONT | 0.00 | 228.55 |

PENTAMATION ENTERPRISES
 DATE: 03/01/2016
 TIME: 08:57:07

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

PAGE NUMBER: 126
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100 | 459361 | 02/11/16 | 25879 | CANON U.S.A., INC. | 19911121611000 | 626900 | CANON LEASE CHARGES | 0.00 | 310.03 |
| 111100 | 459361 | 02/11/16 | 25879 | CANON U.S.A., INC. | 19911121611000 | 626900 | CANON LEASE 36 MONT | 0.00 | 228.55 |
| 111100 | 459361 | 02/11/16 | 25879 | CANON U.S.A., INC. | 19911121611000 | 626900 | CANON LEASE CHARGES | 0.00 | 310.03 |
| 111100 | 459361 | 02/11/16 | 25879 | CANON U.S.A., INC. | 19911121611000 | 626900 | CANON LEASE 36 MONT | 0.00 | 228.55 |
| 111100 | 459361 | 02/11/16 | 25879 | CANON U.S.A., INC. | 199417336990HR | 626900 | INVOICE NO. 1549569 | 0.00 | 158.64 |
| 111100 | 459361 | 02/11/16 | 25879 | CANON U.S.A., INC. | 199518716990SM | 629900 | INVOICE #14449557 | 0.00 | 107.05 |
| 111100 | 459361 | 02/11/16 | 25879 | CANON U.S.A., INC. | 199518716990SM | 629900 | INVOICE #14542327 | 0.00 | 107.05 |
| 111100 | 459361 | 02/11/16 | 25879 | CANON U.S.A., INC. | 199518716990SM | 629900 | INVOICE #15013789 | 0.00 | 107.05 |
| 111100 | 459361 | 02/11/16 | 25879 | CANON U.S.A., INC. | 19911116611000 | 626900 | LEASE OF COPIER IR- | 0.00 | 228.55 |
| 111100 | 459361 | 02/11/16 | 25879 | CANON U.S.A., INC. | 19911128611000 | 626900 | 2015-2016 MONTHLY C | 0.00 | 402.10 |
| 111100 | 459361 | 02/11/16 | 25879 | CANON U.S.A., INC. | 19911007611000 | 626900 | ENCUMBERENCE FOR DE | 0.00 | 834.61 |
| TOTAL CHECK | | | | | | | | 0.00 | 8,269.46 |
| 111100 | 459364 | 02/11/16 | 29473 | CARRIER ENTERPRISE, | 199519366990MO | 631700 | OPEN PURCHASE ORDER | 0.00 | 44.39 |
| 111100 | 459364 | 02/11/16 | 29473 | CARRIER ENTERPRISE, | 199519366990MO | 631700 | OPEN PURCHASE ORDER | 0.00 | 53.40 |
| 111100 | 459364 | 02/11/16 | 29473 | CARRIER ENTERPRISE, | 199519366990MO | 631700 | OPEN PURCHASE ORDER | 0.00 | 74.62 |
| 111100 | 459364 | 02/11/16 | 29473 | CARRIER ENTERPRISE, | 199519366990MO | 631700 | OPEN PURCHASE ORDER | 0.00 | 69.04 |
| TOTAL CHECK | | | | | | | | 0.00 | 241.45 |
| 111100 | 459366 | 02/11/16 | 1297 | CENTRAL PLUMBING & | 199519366990MO | 631700 | PVC DWV SANT TEE | 0.00 | 127.54 |
| 111100 | 459366 | 02/11/16 | 1297 | CENTRAL PLUMBING & | 199519366990MO | 631700 | PVC CAP | 0.00 | 97.37 |
| 111100 | 459366 | 02/11/16 | 1297 | CENTRAL PLUMBING & | 199519366990MO | 631700 | PVC DWV CROSS | 0.00 | 190.47 |
| 111100 | 459366 | 02/11/16 | 1297 | CENTRAL PLUMBING & | 199519366990MO | 631700 | OPEN PURCHASE ORDER | 0.00 | 22.26 |
| 111100 | 459366 | 02/11/16 | 1297 | CENTRAL PLUMBING & | 199519366990MO | 631700 | OPEN PURCHASE ORDER | 0.00 | 105.17 |
| 111100 | 459366 | 02/11/16 | 1297 | CENTRAL PLUMBING & | 199519366990MO | 631700 | OPEN PURCHASE ORDER | 0.00 | 10.41 |
| 111100 | 459366 | 02/11/16 | 1297 | CENTRAL PLUMBING & | 199519366990MO | 631700 | OPEN PURCHASE ORDER | 0.00 | 72.84 |
| TOTAL CHECK | | | | | | | | 0.00 | 626.06 |
| 111100 | 459367 | 02/11/16 | 32424 | CESAR QUINTANILLA | 199138726990MU | 641100 | MEALS FOR CESAR QUI | 0.00 | 120.00 |
| 111100 | 459370 | 02/11/16 | 31374 | CHILDTIME ACADEMY | 19961005626005 | 621900 | CHILDCARE PAYMENT F | 0.00 | 326.00 |
| 111100 | 459373 | 02/11/16 | 1322 | CIRCLE INDUSTRIES I | 199519366990MO | 629900 | FOR SERVICE CALL DU | 0.00 | 65.00 |
| 111100 | 459373 | 02/11/16 | 1322 | CIRCLE INDUSTRIES I | 199519366990MO | 629900 | FOR SERVICE CALL DU | 0.00 | 250.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 315.50 |
| 111100 | 459374 | 02/11/16 | 10452 | CITY OF ALAMO | 199529356990BS | 621900 | CITY OF ALAMO POLIC | 0.00 | 11,585.03 |
| 111100 | 459375 | 02/11/16 | 2895 | CITY OF PHARR | 19952869699STU | 621900 | INVOICE #K9 0116 CA | 0.00 | 600.00 |
| 111100 | 459376 | 02/11/16 | 2896 | CITY OF PHARR POLIC | 199519366990MO | 649500 | PAY AS PER INVOICE# | 0.00 | 15.00 |
| 111100 | 459376 | 02/11/16 | 2896 | CITY OF PHARR POLIC | 199519366990MO | 649500 | INV#3435 CESAR CHAV | 0.00 | 15.00 |
| 111100 | 459376 | 02/11/16 | 2896 | CITY OF PHARR POLIC | 199519366990MO | 649500 | INV#3420 CENTRAL AD | 0.00 | 15.00 |
| 111100 | 459376 | 02/11/16 | 2896 | CITY OF PHARR POLIC | 199519366990MO | 649500 | INV#3414 NEW ADMN. | 0.00 | 15.00 |
| 111100 | 459376 | 02/11/16 | 2896 | CITY OF PHARR POLIC | 199519366990MO | 649500 | INV#3451 PSJA TAX O | 0.00 | 15.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 75.00 |
| 111100 | 459377 | 02/11/16 | 1942 | CITY OF PHARR-WATER | 199510476990EM | 625500 | W/ESCALANTE MD | 0.00 | 713.79 |
| 111100 | 459377 | 02/11/16 | 1942 | CITY OF PHARR-WATER | 199510476990EM | 625500 | W/ESCALANTE MD | 0.00 | 27.43 |
| 111100 | 459377 | 02/11/16 | 1942 | CITY OF PHARR-WATER | 199510476990EM | 625500 | W/ESCALANTE MD | 0.00 | 30.25 |
| 111100 | 459377 | 02/11/16 | 1942 | CITY OF PHARR-WATER | 199510476990EM | 625500 | W/ESCALANTE MD | 0.00 | 30.25 |
| 111100 | 459377 | 02/11/16 | 1942 | CITY OF PHARR-WATER | 199510476990EM | 625500 | W/ESCALANTE MD | 0.00 | 33.14 |

PENTAMATION ENTERPRISES
 DATE: 03/01/2016
 TIME: 08:57:07

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

PAGE NUMBER: 127
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 459377 | 02/11/16 | 1942 | CITY OF PHARR-WATER | 199510476990EM | 625500 | W/ESCALANTE MD | 0.00 | 44.70 |
| 111100 | 459377 | 02/11/16 | 1942 | CITY OF PHARR-WATER | 199510476990EM | 625500 | W/ESCALANTE MD | 0.00 | 45.21 |
| 111100 | 459377 | 02/11/16 | 1942 | CITY OF PHARR-WATER | 199510476990EM | 625500 | W/ESCALANTE MD | 0.00 | 47.25 |
| 111100 | 459377 | 02/11/16 | 1942 | CITY OF PHARR-WATER | 199510476990EM | 625500 | W/ESCALANTE MD | 0.00 | 49.46 |
| 111100 | 459377 | 02/11/16 | 1942 | CITY OF PHARR-WATER | 199511286990EM | 625500 | W/C. ANAYA/SOUTH PH | 0.00 | 49.89 |
| 111100 | 459377 | 02/11/16 | 1942 | CITY OF PHARR-WATER | 199511276990EM | 625500 | W/GRACIELA GARCIA | 0.00 | 106.26 |
| 111100 | 459377 | 02/11/16 | 1942 | CITY OF PHARR-WATER | 199511076990EM | 625500 | W/B.PALACIOS | 0.00 | 114.57 |
| 111100 | 459377 | 02/11/16 | 1942 | CITY OF PHARR-WATER | 199511076990EM | 625500 | W/B.PALACIOS | 0.00 | 127.76 |
| 111100 | 459377 | 02/11/16 | 1942 | CITY OF PHARR-WATER | 199511076990EM | 625500 | W/B.PALACIOS | 0.00 | 151.97 |
| 111100 | 459377 | 02/11/16 | 1942 | CITY OF PHARR-WATER | 199511286990EM | 625500 | W/C. ANAYA/SOUTH PH | 0.00 | 165.13 |
| 111100 | 459377 | 02/11/16 | 1942 | CITY OF PHARR-WATER | 199510476990EM | 625500 | W/ESCALANTE MD | 0.00 | 302.72 |
| 111100 | 459377 | 02/11/16 | 1942 | CITY OF PHARR-WATER | 199511236990EM | 625500 | W/CESAR CHAVEZ | 0.00 | 370.18 |
| TOTAL CHECK | | | | | | | | | 2,409.96 |
| 111100 | 459379 | 02/11/16 | 32075 | CLAUDIA LEMUS CARRI | 199417286990PR | 641101 | MEALS - CLAUDIA LEM | 0.00 | 24.00 |
| 111100 | 459379 | 02/11/16 | 32075 | CLAUDIA LEMUS CARRI | 199417286990PR | 641101 | LUNCHES - 3 | 0.00 | 36.00 |
| 111100 | 459379 | 02/11/16 | 32075 | CLAUDIA LEMUS CARRI | 199417286990PR | 641101 | DINNERS - 2 | 0.00 | 32.00 |
| TOTAL CHECK | | | | | | | | | 92.00 |
| 111100 | 459380 | 02/11/16 | 28739 | CLUB HOUSE DAYCARE | 19961005626005 | 621900 | CHILDCARE PAYMENT F | 0.00 | 180.00 |
| 111100 | 459380 | 02/11/16 | 28739 | CLUB HOUSE DAYCARE | 19961005626005 | 621900 | CHILDCARE PAYMENT F | 0.00 | 54.00 |
| 111100 | 459380 | 02/11/16 | 28739 | CLUB HOUSE DAYCARE | 19961005626005 | 621900 | CHILDCARE PAYMENT F | 0.00 | 144.00 |
| 111100 | 459380 | 02/11/16 | 28739 | CLUB HOUSE DAYCARE | 19961005626005 | 621900 | CHILDCARE PAYMENT F | 0.00 | 72.00 |
| TOTAL CHECK | | | | | | | | | 450.00 |
| 111100 | 459383 | 02/11/16 | 1354 | CORY'S CAKES | 19932869699STU | 649700 | STU. SERVICES DEPTS | 0.00 | 54.00 |
| 111100 | 459385 | 02/11/16 | 31199 | COSTCO WHOLESALE CO | 199218726990E1 | 649500 | MEMBERSHIP FEES FOR | 0.00 | 55.00 |
| 111100 | 459386 | 02/11/16 | 31199 | COSTCO WHOLESALE CO | 199218726990E2 | 649500 | MEMBERSHIP FEE FROM | 0.00 | 55.00 |
| 111100 | 459387 | 02/11/16 | 30108 | CRAWFORD ELECTRIC S | 199519366990MO | 631700 | DEW-DCB203-2 LI-ION | 0.00 | 260.00 |
| 111100 | 459387 | 02/11/16 | 30108 | CRAWFORD ELECTRIC S | 199519366990MO | 631700 | 75 KVA TRANSFORMER | 0.00 | 1,656.42 |
| TOTAL CHECK | | | | | | | | | 1,916.42 |
| 111100 | 459388 | 02/11/16 | 21738 | CREST | 19921872699001 | 641100 | CREST SPRING CONFER | 0.00 | 160.00 |
| 111100 | 459389 | 02/11/16 | 32405 | CRISTAL REYNA | 19911005626000 | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 162.68 |
| 111100 | 459390 | 02/11/16 | 29574 | CRYSTAL VILLARREAL | 199417286990PR | 641101 | MEALS - CRYSTAL VIL | 0.00 | 24.00 |
| 111100 | 459390 | 02/11/16 | 29574 | CRYSTAL VILLARREAL | 199417286990PR | 641101 | LUNCHES - 3 | 0.00 | 36.00 |
| 111100 | 459390 | 02/11/16 | 29574 | CRYSTAL VILLARREAL | 199417286990PR | 641101 | DINNERS - 2 | 0.00 | 32.00 |
| TOTAL CHECK | | | | | | | | | 92.00 |
| 111100 | 459391 | 02/11/16 | 32418 | CUELLAR, REYNA | 199118726990CC | 632100 | REIMBURSEMENT FOR B | 0.00 | 67.85 |
| 111100 | 459394 | 02/11/16 | 31183 | DAIKIN APPLIED | 199519366990MO | 631941 | TO PURCHASE A 12" G | 0.00 | 1,187.00 |
| 111100 | 459396 | 02/11/16 | 32344 | DANIEL RAMOS | 199417286990PR | 641101 | MEALS - DANIEL RAMO | 0.00 | 24.00 |
| 111100 | 459396 | 02/11/16 | 32344 | DANIEL RAMOS | 199417286990PR | 641101 | LUNCHES - 3 | 0.00 | 36.00 |
| 111100 | 459396 | 02/11/16 | 32344 | DANIEL RAMOS | 199417286990PR | 641101 | DINNERS - 2 | 0.00 | 32.00 |
| TOTAL CHECK | | | | | | | | | 92.00 |

PENTAMATION ENTERPRISES
DATE: 03/01/2016
TIME: 08:57:07

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

PAGE NUMBER: 128
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 459409 | 02/11/16 | 30696 | DOGGETT FREIGHTLINE | 19934945699000 | 631903 | OPEN PURCHASE ORDER | 0.00 | 79.28 |
| 111100 | 459409 | 02/11/16 | 30696 | DOGGETT FREIGHTLINE | 19934945699000 | 631903 | OPEN PURCHASE ORDER | 0.00 | 90.49 |
| 111100 | 459409 | 02/11/16 | 30696 | DOGGETT FREIGHTLINE | 19934945699000 | 631903 | OPEN PURCHASE ORDER | 0.00 | 177.56 |
| 111100 | 459409 | 02/11/16 | 30696 | DOGGETT FREIGHTLINE | 19934945699000 | 631903 | OPEN PURCHASE ORDER | 0.00 | 20.85 |
| 111100 | 459409 | 02/11/16 | 30696 | DOGGETT FREIGHTLINE | 19934945699000 | 631903 | OPEN PURCHASE ORDER | 0.00 | 63.42 |
| 111100 | 459409 | 02/11/16 | 30696 | DOGGETT FREIGHTLINE | 19934945699000 | 631903 | OPEN PURCHASE ORDER | 0.00 | 51.03 |
| TOTAL CHECK | | | | | | | | 0.00 | 482.63 |
| 111100 | 459415 | 02/11/16 | 16651 | DURHEIM, MARY M. | 19913872699003 | 629100 | RESPONSE TO INTERVE | 0.00 | 1,569.38 |
| 111100 | 459420 | 02/11/16 | 29035 | EICHELBAUM WARDELL | 19913044699000 | 641100 | REGISTRATION FEE FO | 0.00 | 175.00 |
| 111100 | 459426 | 02/11/16 | 13060 | ESTELA VELA-FRANCO | 19911005626000 | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 572.32 |
| 111100 | 459427 | 02/11/16 | 11267 | EXPRESS TRAVEL | 199419416990DS | 641100 | FLIGHT FOR DR. NARC | 0.00 | 561.80 |
| 111100 | 459427 | 02/11/16 | 11267 | EXPRESS TRAVEL | 199318726990CC | 641100 | AIR FAIR FOR ROSIE | 0.00 | 571.50 |
| 111100 | 459427 | 02/11/16 | 11267 | EXPRESS TRAVEL | 199218726990CC | 641100 | AIR FAIR FOR MARICE | 0.00 | 561.80 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,695.10 |
| 111100 | 459429 | 02/11/16 | 25595 | FASTSIGNS | 199519366990MO | 631700 | COROPLAST 3MM | 0.00 | 192.00 |
| 111100 | 459434 | 02/11/16 | 24807 | FERNANDO GUAJARDO | 19934945699000 | 641100 | TASBO CONFERENCE F | 0.00 | 144.00 |
| 111100 | 459434 | 02/11/16 | 24807 | FERNANDO GUAJARDO | 19934945699000 | 641100 | MILEAGE DALLAS,TEX | 0.00 | 542.80 |
| TOTAL CHECK | | | | | | | | 0.00 | 686.80 |
| 111100 | 459435 | 02/11/16 | 30447 | FIGUEROA & SONS, IN | 199120476990LI | 131100 | RED INFIELD CONDITO | 0.00 | 9,192.00 |
| 111100 | 459437 | 02/11/16 | 30895 | FOLLETT SCHOOL SOLU | 199120476990LI | 632800 | 0885EUX THE 5TH WAV | 0.00 | 15.41 |
| 111100 | 459437 | 02/11/16 | 30895 | FOLLETT SCHOOL SOLU | 199120476990LI | 632800 | 0842CX9 THE AWKARD | 0.00 | 9.40 |
| 111100 | 459437 | 02/11/16 | 30895 | FOLLETT SCHOOL SOLU | 199120476990LI | 632800 | 0616SS4 BONE GAP | 0.00 | 15.34 |
| 111100 | 459437 | 02/11/16 | 30895 | FOLLETT SCHOOL SOLU | 199120476990LI | 632800 | 0588YL7 CRESS | 0.00 | 16.19 |
| 111100 | 459437 | 02/11/16 | 30895 | FOLLETT SCHOOL SOLU | 199120476990LI | 632800 | 0739YB1 DRAMA | 0.00 | 15.71 |
| 111100 | 459437 | 02/11/16 | 30895 | FOLLETT SCHOOL SOLU | 199120476990LI | 632800 | 0995EDO ELANOR & PA | 0.00 | 16.19 |
| 111100 | 459437 | 02/11/16 | 30895 | FOLLETT SCHOOL SOLU | 199120476990LI | 632800 | 0559GV8 EVERYTHING | 0.00 | 16.19 |
| 111100 | 459437 | 02/11/16 | 30895 | FOLLETT SCHOOL SOLU | 199120476990LI | 632800 | 0554FUO THE HEART O | 0.00 | 16.19 |
| 111100 | 459437 | 02/11/16 | 30895 | FOLLETT SCHOOL SOLU | 199120476990LI | 632800 | 0675FU2 THE HEIR | 0.00 | 16.19 |
| 111100 | 459437 | 02/11/16 | 30895 | FOLLETT SCHOOL SOLU | 199120476990LI | 632800 | 0691ET2 I AM PRINCE | 0.00 | 16.19 |
| 111100 | 459437 | 02/11/16 | 30895 | FOLLETT SCHOOL SOLU | 199120476990LI | 632800 | 0626MS6 I WAS HERE | 0.00 | 16.19 |
| 111100 | 459437 | 02/11/16 | 30895 | FOLLETT SCHOOL SOLU | 199120476990LI | 632800 | 0556GV9 ILLUMINAE | 0.00 | 16.19 |
| 111100 | 459437 | 02/11/16 | 30895 | FOLLETT SCHOOL SOLU | 199120476990LI | 632800 | 0549CX9 THE INFINIT | 0.00 | 15.41 |
| 111100 | 459437 | 02/11/16 | 30895 | FOLLETT SCHOOL SOLU | 199120476990LI | 632800 | 0727MN6 THE KISS OF | 0.00 | 16.19 |
| 111100 | 459437 | 02/11/16 | 30895 | FOLLETT SCHOOL SOLU | 199120476990LI | 632800 | 01317Q1 LUNCH LADY | 0.00 | 12.06 |
| 111100 | 459437 | 02/11/16 | 30895 | FOLLETT SCHOOL SOLU | 199120476990LI | 632800 | 0881JUO NIMONA | 0.00 | 15.34 |
| 111100 | 459437 | 02/11/16 | 30895 | FOLLETT SCHOOL SOLU | 199120476990LI | 632800 | 0910MS6 RED QUEEN | 0.00 | 15.34 |
| 111100 | 459437 | 02/11/16 | 30895 | FOLLETT SCHOOL SOLU | 199120476990LI | 632800 | 0649DM1 SCARLET | 0.00 | 15.51 |
| 111100 | 459437 | 02/11/16 | 30895 | FOLLETT SCHOOL SOLU | 199120476990LI | 632800 | 0625QS9 SISTERS | 0.00 | 15.71 |
| 111100 | 459437 | 02/11/16 | 30895 | FOLLETT SCHOOL SOLU | 199120476990LI | 632800 | 0219EE9 SMILE | 0.00 | 15.71 |
| 111100 | 459437 | 02/11/16 | 30895 | FOLLETT SCHOOL SOLU | 199120476990LI | 632800 | 0878SV3 THE SWORD O | 0.00 | 17.04 |
| 111100 | 459437 | 02/11/16 | 30895 | FOLLETT SCHOOL SOLU | 199120476990LI | 632800 | 0914TV7 UNMARKED | 0.00 | 13.51 |
| 111100 | 459437 | 02/11/16 | 30895 | FOLLETT SCHOOL SOLU | 199120476990LI | 632800 | 0886MN7 WINTER | 0.00 | 19.59 |
| 111100 | 459437 | 02/11/16 | 30895 | FOLLETT SCHOOL SOLU | 199120476990LI | 632800 | PROCESSING | 0.00 | 16.06 |

PENTAMATION ENTERPRISES
 DATE: 03/01/2016
 TIME: 08:57:07

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

PAGE NUMBER: 129
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| 111100 | 459437 | 02/11/16 | 30895 | FOLLETT SCHOOL SOLU | 19912009699000 | 632800 | 0323PZ2 THE BEST OF | 0.00 | 17.31 |
| 111100 | 459437 | 02/11/16 | 30895 | FOLLETT SCHOOL SOLU | 19912009699000 | 632800 | 0818VS8 CHAMPION | 0.00 | 14.61 |
| 111100 | 459437 | 02/11/16 | 30895 | FOLLETT SCHOOL SOLU | 19912009699000 | 632800 | 0797AH8 CHASING SHA | 0.00 | 15.34 |
| 111100 | 459437 | 02/11/16 | 30895 | FOLLETT SCHOOL SOLU | 19912009699000 | 632800 | 0726TL4 CRUEL BEAUT | 0.00 | 15.34 |
| 111100 | 459437 | 02/11/16 | 30895 | FOLLETT SCHOOL SOLU | 19912009699000 | 632800 | 0797CH2 THE DARK BE | 0.00 | 14.49 |
| 111100 | 459437 | 02/11/16 | 30895 | FOLLETT SCHOOL SOLU | 19912009699000 | 632800 | 0708FU8 DUAGHTER OF | 0.00 | 15.34 |
| 111100 | 459437 | 02/11/16 | 30895 | FOLLETT SCHOOL SOLU | 19912009699000 | 632800 | 0555ZL9 DIVIDED WE | 0.00 | 15.34 |
| 111100 | 459437 | 02/11/16 | 30895 | FOLLETT SCHOOL SOLU | 19912009699000 | 632800 | 0702KL2 DONT EVEN T | 0.00 | 15.34 |
| 111100 | 459437 | 02/11/16 | 30895 | FOLLETT SCHOOL SOLU | 19912009699000 | 632800 | 0677YH7 THE ELITE | 0.00 | 15.34 |
| 111100 | 459437 | 02/11/16 | 30895 | FOLLETT SCHOOL SOLU | 19912009699000 | 632800 | 0798LH4 FOUL TROUBL | 0.00 | 14.49 |
| 111100 | 459437 | 02/11/16 | 30895 | FOLLETT SCHOOL SOLU | 19912009699000 | 632800 | 0121CY8 GONE GIRL: | 0.00 | 21.30 |
| 111100 | 459437 | 02/11/16 | 30895 | FOLLETT SCHOOL SOLU | 19912009699000 | 632800 | 0749RM8 GRADUATION | 0.00 | 15.34 |
| 111100 | 459437 | 02/11/16 | 30895 | FOLLETT SCHOOL SOLU | 19912009699000 | 632800 | 0819HS2 HALF BAD | 0.00 | 14.61 |
| 111100 | 459437 | 02/11/16 | 30895 | FOLLETT SCHOOL SOLU | 19912009699000 | 632800 | 0675FU2 THE HEIR | 0.00 | 16.19 |
| 111100 | 459437 | 02/11/16 | 30895 | FOLLETT SCHOOL SOLU | 19912009699000 | 632800 | 0740KL1 THE IMPOSSI | 0.00 | 16.19 |
| 111100 | 459437 | 02/11/16 | 30895 | FOLLETT SCHOOL SOLU | 19912009699000 | 632800 | 0806PN5 JUMPED IN | 0.00 | 15.51 |
| 111100 | 459437 | 02/11/16 | 30895 | FOLLETT SCHOOL SOLU | 19912009699000 | 632800 | 0625EQ5 LEAVING TIM | 0.00 | 23.85 |
| 111100 | 459437 | 02/11/16 | 30895 | FOLLETT SCHOOL SOLU | 19912009699000 | 632800 | 0588GL6 LOVE LETTER | 0.00 | 15.34 |
| 111100 | 459437 | 02/11/16 | 30895 | FOLLETT SCHOOL SOLU | 19912009699000 | 632800 | 0646FK0 THE NATURAL | 0.00 | 15.34 |
| 111100 | 459437 | 02/11/16 | 30895 | FOLLETT SCHOOL SOLU | 19912009699000 | 632800 | 0743WL8 NO ONE ELSE | 0.00 | 15.34 |
| 111100 | 459437 | 02/11/16 | 30895 | FOLLETT SCHOOL SOLU | 19912009699000 | 632800 | 0983QG4 THE OCEAN | 0.00 | 22.14 |
| 111100 | 459437 | 02/11/16 | 30895 | FOLLETT SCHOOL SOLU | 19912009699000 | 632800 | 0589BK8 THE ONE | 0.00 | 15.34 |
| 111100 | 459437 | 02/11/16 | 30895 | FOLLETT SCHOOL SOLU | 19912009699000 | 632800 | 0636VK1 PRODIGY | 0.00 | 14.61 |
| 111100 | 459437 | 02/11/16 | 30895 | FOLLETT SCHOOL SOLU | 19912009699000 | 632800 | 0409WM9 SAFE HAVEN | 0.00 | 17.31 |
| 111100 | 459437 | 02/11/16 | 30895 | FOLLETT SCHOOL SOLU | 19912009699000 | 632800 | 0471RXX THE SELECTI | 0.00 | 15.34 |
| 111100 | 459437 | 02/11/16 | 30895 | FOLLETT SCHOOL SOLU | 19912009699000 | 632800 | 0606BL8 TO ALL THE | 0.00 | 15.34 |
| 111100 | 459437 | 02/11/16 | 30895 | FOLLETT SCHOOL SOLU | 19912009699000 | 632800 | 0590PL6 SHE IS NOT | 0.00 | 14.49 |
| 111100 | 459437 | 02/11/16 | 30895 | FOLLETT SCHOOL SOLU | 19912009699000 | 632800 | 0875GJ9 UNBREAKABLE | 0.00 | 15.35 |
| 111100 | 459437 | 02/11/16 | 30895 | FOLLETT SCHOOL SOLU | 19912009699000 | 632800 | 0916NG3 THE WALL | 0.00 | 15.34 |
| TOTAL CHECK | | | | | | | | | 840.06 |
| 111100 | 459439 | 02/11/16 | 27533 | G.I.I.C.A. LLC. | 19911127611000 | 649700 | PIZZA FOR STUDENTS | 0.00 | 85.00 |
| 111100 | 459439 | 02/11/16 | 27533 | G.I.I.C.A. LLC. | 19911127611000 | 649700 | PIZZA FOR STUDENTS | 0.00 | 30.00 |
| 111100 | 459439 | 02/11/16 | 27533 | G.I.I.C.A. LLC. | 19911127611000 | 649700 | PIZZA FOR STUDENTS | 0.00 | 55.00 |
| 111100 | 459439 | 02/11/16 | 27533 | G.I.I.C.A. LLC. | 19911127611000 | 649700 | PIZZA FOR STUDENTS | 0.00 | 55.00 |
| TOTAL CHECK | | | | | | | | | 225.00 |
| 111100 | 459450 | 02/11/16 | 2902 | GBC | 19911007611000 | 639900 | ITEM#911100000960 T | 0.00 | 14.50 |
| 111100 | 459450 | 02/11/16 | 2902 | GBC | 19911007611000 | 639900 | ITEM#911100000970 B | 0.00 | 9.14 |
| TOTAL CHECK | | | | | | | | | 23.64 |
| 111100 | 459453 | 02/11/16 | 19706 | GILBERT FLORES | 199138726990MU | 641100 | MEALS FOR GILBERT F | 0.00 | 120.00 |
| 111100 | 459455 | 02/11/16 | 14475 | GONZALES AUTO PARTS | 19934945699000 | 631903 | OPEN PURCHASE ORDER | 0.00 | 23.14 |
| 111100 | 459455 | 02/11/16 | 14475 | GONZALES AUTO PARTS | 19934945699000 | 631903 | OPEN PURCHASE ORDER | 0.00 | 62.95 |
| 111100 | 459455 | 02/11/16 | 14475 | GONZALES AUTO PARTS | 19934945699000 | 631903 | OPEN PURCHASE ORDER | 0.00 | 14.00 |
| 111100 | 459455 | 02/11/16 | 14475 | GONZALES AUTO PARTS | 19934945699000 | 631903 | OPEN PURCHASE ORDER | 0.00 | 13.50 |
| 111100 | 459455 | 02/11/16 | 14475 | GONZALES AUTO PARTS | 19934945699000 | 631903 | OPEN PURCHASE ORDER | 0.00 | 6.13 |
| 111100 | 459455 | 02/11/16 | 14475 | GONZALES AUTO PARTS | 19934945699000 | 631903 | OPEN PURCHASE ORDER | 0.00 | 6.13 |
| 111100 | 459455 | 02/11/16 | 14475 | GONZALES AUTO PARTS | 19934945699000 | 631903 | OPEN PURCHASE ORDER | 0.00 | 62.95 |
| 111100 | 459455 | 02/11/16 | 14475 | GONZALES AUTO PARTS | 19934945699000 | 631903 | OPEN PURCHASE ORDER | 0.00 | 62.95 |
| TOTAL CHECK | | | | | | | | | 251.75 |

PENTAMATION ENTERPRISES
DATE: 03/01/2016
TIME: 08:57:07

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

PAGE NUMBER: 130
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|------------------|-------------------|--------|----------------------|-----------|----------|
| 111100 | 459460 | 02/11/16 | 28271 | GREAT BEGINNINGS | CH 19961005626005 | 621900 | SOTOMAYOR CHILDCARE | 0.00 | 950.00 |
| 111100 | 459460 | 02/11/16 | 28271 | GREAT BEGINNINGS | CH 19961008626005 | 621900 | CCTA CHILDCARE PAYM | 0.00 | 190.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,140.00 |
| 111100 | 459464 | 02/11/16 | 1573 | GUMDROP BOOKS | 19912119699000 | 632800 | FTG03045-MYSTERY ON | 0.00 | 12.25 |
| 111100 | 459464 | 02/11/16 | 1573 | GUMDROP BOOKS | 19912119699000 | 632800 | FTG03047-COPS, CROCS | 0.00 | 12.25 |
| 111100 | 459464 | 02/11/16 | 1573 | GUMDROP BOOKS | 19912119699000 | 632800 | FTG02929-CHARLIE'S | 0.00 | 11.35 |
| 111100 | 459464 | 02/11/16 | 1573 | GUMDROP BOOKS | 19912119699000 | 632800 | WGL02920-LA IGUANA | 0.00 | 18.99 |
| 111100 | 459464 | 02/11/16 | 1573 | GUMDROP BOOKS | 19912119699000 | 632800 | WGL02933-LOS CAMION | 0.00 | 18.99 |
| 111100 | 459464 | 02/11/16 | 1573 | GUMDROP BOOKS | 19912119699000 | 632800 | BLW02128-ROBOTS | 0.00 | 11.70 |
| 111100 | 459464 | 02/11/16 | 1573 | GUMDROP BOOKS | 19912119699000 | 632800 | FTG02932-TINKER BEL | 0.00 | 11.35 |
| 111100 | 459464 | 02/11/16 | 1573 | GUMDROP BOOKS | 19912119699000 | 632800 | FTG02936-FAWN THE A | 0.00 | 11.35 |
| 111100 | 459464 | 02/11/16 | 1573 | GUMDROP BOOKS | 19912119699000 | 632800 | ENS01775-COME CLEAN | 0.00 | 17.96 |
| 111100 | 459464 | 02/11/16 | 1573 | GUMDROP BOOKS | 19912119699000 | 632800 | RRK02223-I LOOK LIK | 0.00 | 12.13 |
| 111100 | 459464 | 02/11/16 | 1573 | GUMDROP BOOKS | 19912119699000 | 632800 | WGL02247-FATHER'S D | 0.00 | 15.19 |
| 111100 | 459464 | 02/11/16 | 1573 | GUMDROP BOOKS | 19912119699000 | 632800 | CLP03499- CLOCK: ME | 0.00 | 19.95 |
| 111100 | 459464 | 02/11/16 | 1573 | GUMDROP BOOKS | 19912119699000 | 632800 | CLP03500- VOLUME: M | 0.00 | 19.95 |
| 111100 | 459464 | 02/11/16 | 1573 | GUMDROP BOOKS | 19912119699000 | 632800 | CLP03501- WEIGHT: M | 0.00 | 19.95 |
| 111100 | 459464 | 02/11/16 | 1573 | GUMDROP BOOKS | 19912119699000 | 632800 | CBT03392- PUSHING A | 0.00 | 16.95 |
| 111100 | 459464 | 02/11/16 | 1573 | GUMDROP BOOKS | 19912119699000 | 632800 | CBT03393- SPEEDING | 0.00 | 16.95 |
| 111100 | 459464 | 02/11/16 | 1573 | GUMDROP BOOKS | 19912119699000 | 632800 | CLP03299- BAR GRAPH | 0.00 | 11.70 |
| 111100 | 459464 | 02/11/16 | 1573 | GUMDROP BOOKS | 19912119699000 | 632800 | BLW02431-GHOSTS | 0.00 | 18.95 |
| 111100 | 459464 | 02/11/16 | 1573 | GUMDROP BOOKS | 19912119699000 | 632800 | BLW02433- LOCH NESS | 0.00 | 18.95 |
| 111100 | 459464 | 02/11/16 | 1573 | GUMDROP BOOKS | 19912119699000 | 632800 | WGL01927- SUPERBOWL | 0.00 | 19.99 |
| 111100 | 459464 | 02/11/16 | 1573 | GUMDROP BOOKS | 19912119699000 | 632800 | WGL01926- NBA | 0.00 | 19.99 |
| 111100 | 459464 | 02/11/16 | 1573 | GUMDROP BOOKS | 19912119699000 | 632800 | WGL02365- NEIL ARMS | 0.00 | 18.99 |
| 111100 | 459464 | 02/11/16 | 1573 | GUMDROP BOOKS | 19912119699000 | 632800 | WGL02709- NELSON MA | 0.00 | 18.99 |
| 111100 | 459464 | 02/11/16 | 1573 | GUMDROP BOOKS | 19912119699000 | 632800 | FTG03144- BOY WHO C | 0.00 | 13.40 |
| 111100 | 459464 | 02/11/16 | 1573 | GUMDROP BOOKS | 19912119699000 | 632800 | FTG02736- FIRLD TRI | 0.00 | 12.85 |
| 111100 | 459464 | 02/11/16 | 1573 | GUMDROP BOOKS | 19912119699000 | 632800 | FTG03186- MEET OPTI | 0.00 | 11.15 |
| 111100 | 459464 | 02/11/16 | 1573 | GUMDROP BOOKS | 19912119699000 | 632800 | FTG03187- BOT'S BES | 0.00 | 11.15 |
| 111100 | 459464 | 02/11/16 | 1573 | GUMDROP BOOKS | 19912119699000 | 632800 | FTG03106-CHICKEN'S | 0.00 | 11.35 |
| 111100 | 459464 | 02/11/16 | 1573 | GUMDROP BOOKS | 19912119699000 | 632800 | FTG03159-I SCREAM F | 0.00 | 11.70 |
| 111100 | 459464 | 02/11/16 | 1573 | GUMDROP BOOKS | 19912119699000 | 632800 | LIBRARY SERVICES | 0.00 | 16.96 |
| 111100 | 459464 | 02/11/16 | 1573 | GUMDROP BOOKS | 19912119699000 | 632800 | WGL02901- TRICERATO | 0.00 | 18.99 |
| 111100 | 459464 | 02/11/16 | 1573 | GUMDROP BOOKS | 19912119699000 | 632800 | WGL02901- VELOCIRAP | 0.00 | 19.88 |
| 111100 | 459464 | 02/11/16 | 1573 | GUMDROP BOOKS | 19912119699000 | 632800 | WGL03250- DIPLODOCU | 0.00 | 18.99 |
| 111100 | 459464 | 02/11/16 | 1573 | GUMDROP BOOKS | 19912119699000 | 632800 | GS05202- I LOVE BAS | 0.00 | 16.95 |
| 111100 | 459464 | 02/11/16 | 1573 | GUMDROP BOOKS | 19912119699000 | 632800 | GS05206- I LOVE GYM | 0.00 | 16.95 |
| 111100 | 459464 | 02/11/16 | 1573 | GUMDROP BOOKS | 19912119699000 | 632800 | GS05204- I LOVE FOO | 0.00 | 16.95 |
| 111100 | 459464 | 02/11/16 | 1573 | GUMDROP BOOKS | 19912119699000 | 632800 | GS04683-HAPPY EARTH | 0.00 | 16.95 |
| 111100 | 459464 | 02/11/16 | 1573 | GUMDROP BOOKS | 19912119699000 | 632800 | GS04468- ITS RAINY | 0.00 | 16.95 |
| 111100 | 459464 | 02/11/16 | 1573 | GUMDROP BOOKS | 19912119699000 | 632800 | GS04470- IT'S STORM | 0.00 | 16.95 |
| 111100 | 459464 | 02/11/16 | 1573 | GUMDROP BOOKS | 19912119699000 | 632800 | FTG02912- JOINS THE | 0.00 | 11.35 |
| 111100 | 459464 | 02/11/16 | 1573 | GUMDROP BOOKS | 19912119699000 | 632800 | FTG02913- CHALKS ON | 0.00 | 11.35 |
| 111100 | 459464 | 02/11/16 | 1573 | GUMDROP BOOKS | 19912119699000 | 632800 | FTG03065- CAPTAIN A | 0.00 | 13.40 |
| 111100 | 459464 | 02/11/16 | 1573 | GUMDROP BOOKS | 19912119699000 | 632800 | FTG03034- WARRIOR W | 0.00 | 13.00 |
| 111100 | 459464 | 02/11/16 | 1573 | GUMDROP BOOKS | 19912119699000 | 632800 | FTG03035- DANGER IN | 0.00 | 13.00 |
| 111100 | 459464 | 02/11/16 | 1573 | GUMDROP BOOKS | 19912119699000 | 632800 | FTG02956- DINOSAURS | 0.00 | 12.35 |
| 111100 | 459464 | 02/11/16 | 1573 | GUMDROP BOOKS | 19912119699000 | 632800 | FTG02806- MORE SNAC | 0.00 | 11.15 |
| 111100 | 459464 | 02/11/16 | 1573 | GUMDROP BOOKS | 19912119699000 | 632800 | FTG02804-BROWNIE & | 0.00 | 11.15 |

PENTAMATION ENTERPRISES
 DATE: 03/01/2016
 TIME: 08:57:07

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

PAGE NUMBER: 131
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
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| 111100 | 459464 | 02/11/16 | 1573 | GUMDROP BOOKS | 19912119699000 | 632800 | FTG03040-WOLF-PACK | 0.00 | 11.70 |
| 111100 | 459464 | 02/11/16 | 1573 | GUMDROP BOOKS | 19912119699000 | 632800 | FTG02530- THEA STIL | 0.00 | 13.16 |
| 111100 | 459464 | 02/11/16 | 1573 | GUMDROP BOOKS | 19912119699000 | 632800 | FTG02860- THEA STIL | 0.00 | 13.16 |
| 111100 | 459464 | 02/11/16 | 1573 | GUMDROP BOOKS | 19912119699000 | 632800 | FTG02985- HAUNTED L | 0.00 | 12.35 |
| 111100 | 459464 | 02/11/16 | 1573 | GUMDROP BOOKS | 19912119699000 | 632800 | FTG02993-BOOKMARKS | 0.00 | 13.40 |
| 111100 | 459464 | 02/11/16 | 1573 | GUMDROP BOOKS | 19912119699000 | 632800 | FTG02966-NIGHTMARE | 0.00 | 15.60 |
| 111100 | 459464 | 02/11/16 | 1573 | GUMDROP BOOKS | 19912119699000 | 632800 | FTG02100- BIRTHDAY | 0.00 | 12.00 |
| 111100 | 459464 | 02/11/16 | 1573 | GUMDROP BOOKS | 19912119699000 | 632800 | FTG02396- RETURN OF | 0.00 | 14.30 |
| 111100 | 459464 | 02/11/16 | 1573 | GUMDROP BOOKS | 19912119699000 | 632800 | FTG02926- DONT WAKE | 0.00 | 15.35 |
| 111100 | 459464 | 02/11/16 | 1573 | GUMDROP BOOKS | 19912119699000 | 632800 | FTG03077- GOLDEN MO | 0.00 | 13.00 |
| 111100 | 459464 | 02/11/16 | 1573 | GUMDROP BOOKS | 19912119699000 | 632800 | FTG03078- PET SHOW | 0.00 | 10.66 |
| 111100 | 459464 | 02/11/16 | 1573 | GUMDROP BOOKS | 19912119699000 | 632800 | FTG03056- DOG WHO A | 0.00 | 11.15 |
| 111100 | 459464 | 02/11/16 | 1573 | GUMDROP BOOKS | 19912119699000 | 632800 | FTG02953-FLAT STANL | 0.00 | 11.35 |
| 111100 | 459464 | 02/11/16 | 1573 | GUMDROP BOOKS | 19912119699000 | 632800 | FTG02741- PONIE LOV | 0.00 | 11.45 |
| 111100 | 459464 | 02/11/16 | 1573 | GUMDROP BOOKS | 19912119699000 | 632800 | FTG02707- GREEN NIN | 0.00 | 11.90 |
| 111100 | 459464 | 02/11/16 | 1573 | GUMDROP BOOKS | 19912119699000 | 632800 | FTG02708- PIRATE VS | 0.00 | 11.90 |
| 111100 | 459464 | 02/11/16 | 1573 | GUMDROP BOOKS | 19912119699000 | 632800 | FTG03170- SABINE'S | 0.00 | 11.35 |
| 111100 | 459464 | 02/11/16 | 1573 | GUMDROP BOOKS | 19912119699000 | 632800 | FTG03171- ESCAPE FR | 0.00 | 11.35 |
| 111100 | 459464 | 02/11/16 | 1573 | GUMDROP BOOKS | 19912119699000 | 632800 | SHELF-READY PROCESS | 0.00 | 0.53 |
| 111100 | 459464 | 02/11/16 | 1573 | GUMDROP BOOKS | 19912119699000 | 632800 | LIBRARY SERVICES | 0.00 | 18.55 |
| 111100 | 459464 | 02/11/16 | 1573 | GUMDROP BOOKS | 19912119699000 | 632800 | FTG03075-GUARDIAN O | 0.00 | 11.15 |
| 111100 | 459464 | 02/11/16 | 1573 | GUMDROP BOOKS | 19912119699000 | 632800 | FTG03076-IRON MAN 3 | 0.00 | 11.15 |
| 111100 | 459464 | 02/11/16 | 1573 | GUMDROP BOOKS | 19912119699000 | 632800 | FTG02792-KAT'S MAP | 0.00 | 11.70 |
| TOTAL CHECK | | | | | | | | 0.00 | 997.90 |
| 111100 | 459468 | 02/11/16 | 24123 | HDC VIDEO & COMMUNI | 19923047699000 | 639900 | TK3402 KENWOOD RADI | 0.00 | 1,025.00 |
| 111100 | 459470 | 02/11/16 | 4085 | HEINEMANN EDUCATION | 19911117611000 | 639900 | PO TO PURCHASE ITEM | 0.00 | 419.00 |
| 111100 | 459470 | 02/11/16 | 4085 | HEINEMANN EDUCATION | 19911117611000 | 639900 | SHIPPING AND HANDLI | 0.00 | 41.90 |
| TOTAL CHECK | | | | | | | | 0.00 | 460.90 |
| 111100 | 459473 | 02/11/16 | 30881 | HESSELBEIN TIRE SOU 199 | | 131301 | 2-24X10.50-10 TIRE | 0.00 | 181.00 |
| 111100 | 459473 | 02/11/16 | 30881 | HESSELBEIN TIRE SOU 199 | | 131301 | 2-22.50X 10-8 TIRE | 0.00 | 151.50 |
| 111100 | 459473 | 02/11/16 | 30881 | HESSELBEIN TIRE SOU 199 | | 131301 | 2-25X13-9 TIRE(5883 | 0.00 | 187.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 520.00 |
| 111100 | 459474 | 02/11/16 | 18674 | HI-LO/O'REILLY AUTO | 19934945699000 | 631903 | OPEN PURCHASE ORDER | 0.00 | 12.52 |
| 111100 | 459474 | 02/11/16 | 18674 | HI-LO/O'REILLY AUTO | 19934945699000 | 631903 | OPEN PURCHASE ORDER | 0.00 | 4.45 |
| 111100 | 459474 | 02/11/16 | 18674 | HI-LO/O'REILLY AUTO | 19934945699000 | 631903 | OPEN PURCHASE ORDER | 0.00 | 27.40 |
| 111100 | 459474 | 02/11/16 | 18674 | HI-LO/O'REILLY AUTO | 19934945699000 | 631903 | OPEN PURCHASE ORDER | 0.00 | 45.98 |
| 111100 | 459474 | 02/11/16 | 18674 | HI-LO/O'REILLY AUTO | 19934945699000 | 631903 | OPEN PURCHASE ORDER | 0.00 | 52.24 |
| 111100 | 459474 | 02/11/16 | 18674 | HI-LO/O'REILLY AUTO | 19934945699000 | 631903 | OPEN PURCHASE ORDER | 0.00 | 4.96 |
| 111100 | 459474 | 02/11/16 | 18674 | HI-LO/O'REILLY AUTO | 19934945699000 | 631903 | OPEN PURCHASE ORDER | 0.00 | 29.98 |
| 111100 | 459474 | 02/11/16 | 18674 | HI-LO/O'REILLY AUTO | 19934945699000 | 631903 | OPEN PURCHASE ORDER | 0.00 | 39.68 |
| 111100 | 459474 | 02/11/16 | 18674 | HI-LO/O'REILLY AUTO | 19934945699000 | 631903 | OPEN PURCHASE ORDER | 0.00 | 39.68 |
| 111100 | 459474 | 02/11/16 | 18674 | HI-LO/O'REILLY AUTO | 19934945699000 | 631903 | OPEN PURCHASE ORDER | 0.00 | 61.99 |
| 111100 | 459474 | 02/11/16 | 18674 | HI-LO/O'REILLY AUTO | 19934945699000 | 631903 | OPEN PURCHASE ORDER | 0.00 | 39.89 |
| 111100 | 459474 | 02/11/16 | 18674 | HI-LO/O'REILLY AUTO | 19934945699000 | 631903 | OPEN PURCHASE ORDER | 0.00 | 15.98 |
| 111100 | 459474 | 02/11/16 | 18674 | HI-LO/O'REILLY AUTO | 19934945699000 | 631903 | OPEN PURCHASE ORDER | 0.00 | 64.37 |
| 111100 | 459474 | 02/11/16 | 18674 | HI-LO/O'REILLY AUTO | 19934945699000 | 631903 | OPEN PURCHASE ORDER | 0.00 | 16.15 |
| TOTAL CHECK | | | | | | | | 0.00 | 455.27 |

PENTAMATION ENTERPRISES
 DATE: 03/01/2016
 TIME: 08:57:07

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

PAGE NUMBER: 132
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100 | 459475 | 02/11/16 | 23583 | HORSESHOE BAY RESOR | 199417286990PR | 641101 | MAIL CHECK IMMEDIAT | 0.00 | 693.24 |
| 111100 | 459475 | 02/11/16 | 23583 | HORSESHOE BAY RESOR | 199417286990PR | 641101 | HOTEL STAY FEB. 22- | 0.00 | 1,039.86 |
| 111100 | 459475 | 02/11/16 | 23583 | HORSESHOE BAY RESOR | 199417286990PR | 641101 | HOTEL STAY FEB 22-2 | 0.00 | 967.92 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,701.02 |
| 111100 | 459480 | 02/11/16 | 26942 | INDUSTRIAL HEALTH W | 19934945699000 | 621901 | OPEN PURCHASE ORDER | 0.00 | 140.00 |
| 111100 | 459481 | 02/11/16 | 31973 | INFINITY TRUCK & TR | 19934945699000 | 631903 | 6 FUEL INJECTORS FO | 0.00 | 2,820.00 |
| 111100 | 459482 | 02/11/16 | 1649 | INSCO DISTRIBUTING | 199519366990MO | 624941 | P00950101 BELT | 0.00 | 1,200.00 |
| 111100 | 459482 | 02/11/16 | 1649 | INSCO DISTRIBUTING | 199519366990MO | 624941 | K200043015 MOTOR MU | 0.00 | 1,200.00 |
| 111100 | 459482 | 02/11/16 | 1649 | INSCO DISTRIBUTING | 199519366990MO | 624941 | P00510410 MUNTERS C | 0.00 | 1,200.00 |
| 111100 | 459482 | 02/11/16 | 1649 | INSCO DISTRIBUTING | 199519366990MO | 631700 | P00510411 MUNTER SH | 0.00 | 5,200.00 |
| 111100 | 459482 | 02/11/16 | 1649 | INSCO DISTRIBUTING | 199519366990MO | 631700 | P00154106 MUNTERS P | 0.00 | 190.00 |
| 111100 | 459482 | 02/11/16 | 1649 | INSCO DISTRIBUTING | 199519366990MO | 631700 | P00520200 MUNTERS M | 0.00 | 100.00 |
| 111100 | 459482 | 02/11/16 | 1649 | INSCO DISTRIBUTING | 199519366990MO | 631700 | P00160002 MUNTERS B | 0.00 | 50.00 |
| 111100 | 459482 | 02/11/16 | 1649 | INSCO DISTRIBUTING | 199519366990MO | 631700 | 703522 WATER PUMP | 0.00 | 254.30 |
| 111100 | 459482 | 02/11/16 | 1649 | INSCO DISTRIBUTING | 199519366990MO | 631700 | DC24-44-TP ACTUATOR | 0.00 | 461.55 |
| 111100 | 459482 | 02/11/16 | 1649 | INSCO DISTRIBUTING | 199519366990MO | 639541 | 4-TON COMPLETE 3-HP | 0.00 | 3,724.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 13,579.85 |
| 111100 | 459485 | 02/11/16 | 1683 | J.W. PEPPER OF DALL | 199110446110MU | 639955 | DANCIN AT THE ROCK | 0.00 | 25.35 |
| 111100 | 459485 | 02/11/16 | 1683 | J.W. PEPPER OF DALL | 199110446110MU | 639955 | CONFITEMINI DOMINO | 0.00 | 24.70 |
| 111100 | 459485 | 02/11/16 | 1683 | J.W. PEPPER OF DALL | 199110446110MU | 639955 | ILI ILI TULOG ANAY | 0.00 | 25.35 |
| 111100 | 459485 | 02/11/16 | 1683 | J.W. PEPPER OF DALL | 199110446110MU | 639955 | SKY IS CRYING ON TH | 0.00 | 25.35 |
| 111100 | 459485 | 02/11/16 | 1683 | J.W. PEPPER OF DALL | 199110446110MU | 639955 | CANTATE HODIE | 0.00 | 23.10 |
| 111100 | 459485 | 02/11/16 | 1683 | J.W. PEPPER OF DALL | 199110446110MU | 639955 | CONFITEMINI DOMINO | 0.00 | 25.35 |
| 111100 | 459485 | 02/11/16 | 1683 | J.W. PEPPER OF DALL | 199110446110MU | 639955 | SIMPLY SSA (FOUR SO | 0.00 | 54.45 |
| 111100 | 459485 | 02/11/16 | 1683 | J.W. PEPPER OF DALL | 199110446110MU | 639955 | IN FLANDERS FIELDS | 0.00 | 20.90 |
| 111100 | 459485 | 02/11/16 | 1683 | J.W. PEPPER OF DALL | 199110446110MU | 639955 | VIVE L'AMOUR | 0.00 | 19.80 |
| 111100 | 459485 | 02/11/16 | 1683 | J.W. PEPPER OF DALL | 199110446110MU | 639955 | SHIPPING | 0.00 | 19.99 |
| 111100 | 459485 | 02/11/16 | 1683 | J.W. PEPPER OF DALL | 199110446110MU | 639955 | CAMPTOWN RACES | 0.00 | 19.50 |
| 111100 | 459485 | 02/11/16 | 1683 | J.W. PEPPER OF DALL | 199110446110MU | 639955 | FRATRES IN UNUM | 0.00 | 22.00 |
| 111100 | 459485 | 02/11/16 | 1683 | J.W. PEPPER OF DALL | 199110026110MU | 639952 | #10095453E BENEDICT | 0.00 | 55.00 |
| 111100 | 459485 | 02/11/16 | 1683 | J.W. PEPPER OF DALL | 199110426110MU | 639952 | MYTHOS -BERNOTAS #1 | 0.00 | 72.00 |
| 111100 | 459485 | 02/11/16 | 1683 | J.W. PEPPER OF DALL | 199110426110MU | 639952 | EXTRA SCORE #100724 | 0.00 | 24.00 |
| 111100 | 459485 | 02/11/16 | 1683 | J.W. PEPPER OF DALL | 199110426110MU | 639952 | COLLIDING VISIONS- | 0.00 | 40.00 |
| 111100 | 459485 | 02/11/16 | 1683 | J.W. PEPPER OF DALL | 199110426110MU | 639952 | EXTRA SCORE #100916 | 0.00 | 20.00 |
| 111100 | 459485 | 02/11/16 | 1683 | J.W. PEPPER OF DALL | 199110426110MU | 639952 | DISTANT HORIZON-SWE | 0.00 | 45.00 |
| 111100 | 459485 | 02/11/16 | 1683 | J.W. PEPPER OF DALL | 199110426110MU | 639952 | EXTRA SCORE #232650 | 0.00 | 20.00 |
| 111100 | 459485 | 02/11/16 | 1683 | J.W. PEPPER OF DALL | 199110426110MU | 639952 | STARSHIP - ORIELLY | 0.00 | 48.00 |
| 111100 | 459485 | 02/11/16 | 1683 | J.W. PEPPER OF DALL | 199110426110MU | 639952 | EXTRA SCORE #100140 | 0.00 | 28.00 |
| 111100 | 459485 | 02/11/16 | 1683 | J.W. PEPPER OF DALL | 199110426110MU | 639952 | SHIPPING | 0.00 | 19.99 |
| TOTAL CHECK | | | | | | | | 0.00 | 677.83 |
| 111100 | 459490 | 02/11/16 | 30676 | JOHNSON CONTROLS IN | 19921801699TEK | 629900 | PSJA CENTRAL OFFICE | 0.00 | 43,136.39 |
| 111100 | 459490 | 02/11/16 | 30676 | JOHNSON CONTROLS IN | 19921801699TEK | 629900 | PSJA CENTRAL OFFICE | 0.00 | 5,106.61 |
| 111100 | 459490 | 02/11/16 | 30676 | JOHNSON CONTROLS IN | 199417016990SM | 629900 | PSJA CENTRAL OFFICE | 0.00 | 9,272.19 |
| TOTAL CHECK | | | | | | | | 0.00 | 57,515.19 |
| 111100 | 459491 | 02/11/16 | 15001 | JOHNSON SUPPLY CO. | 199519366990MO | 631700 | AIR PURIFIER | 0.00 | 290.00 |

PENTAMATION ENTERPRISES
 DATE: 03/01/2016
 TIME: 08:57:07

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

PAGE NUMBER: 133
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 459494 | 02/11/16 | 29048 | JOSE GARCIA | 199539356990DW | 641100 | REIMBURSEMENT | 0.00 | 6.54 |
| 111100 | 459500 | 02/11/16 | 24071 | KANS & KEGS DRIVE T | 199138726990CC | 649700 | TACOS FOR DEC. 2015 | 0.00 | 49.15 |
| 111100 | 459503 | 02/11/16 | 0317 | LA ESPECIAL BAKERY | 19911042611000 | 649700 | APPRECIATION BREAKF | 0.00 | 50.00 |
| 111100 | 459509 | 02/11/16 | 27714 | LAMAR COMPANIES THE | 199417286990PR | 626900 | LAMAR LEASE FOR THE | 0.00 | 541.00 |
| 111100 | 459509 | 02/11/16 | 27714 | LAMAR COMPANIES THE | 199417286990PR | 626900 | LAMAR LEASE FOR THE | 0.00 | 1,638.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,179.00 |
| 111100 | 459514 | 02/11/16 | 32088 | LITTLE BEAR ACADEMY | 19961005626005 | 621900 | SOTOMAYOR CHILDCARE | 0.00 | 190.00 |
| 111100 | 459514 | 02/11/16 | 32088 | LITTLE BEAR ACADEMY | 19961008626005 | 621900 | CCTA CHILDCARE PAYM | 0.00 | 160.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 350.00 |
| 111100 | 459516 | 02/11/16 | 28561 | LITTLE CAESARS | 19911048611000 | 649700 | DEC. TUTORING-PIZZA | 0.00 | 55.00 |
| 111100 | 459516 | 02/11/16 | 28561 | LITTLE CAESARS | 19911044611000 | 649700 | STUDENT MEAL FOR SA | 0.00 | 125.00 |
| 111100 | 459516 | 02/11/16 | 28561 | LITTLE CAESARS | 19911002611000 | 649700 | SNACKS FOR AFTERSCH | 0.00 | 45.00 |
| 111100 | 459516 | 02/11/16 | 28561 | LITTLE CAESARS | 19911002611000 | 649700 | SNACKS FOR AFTERSCH | 0.00 | 30.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 255.00 |
| 111100 | 459517 | 02/11/16 | 31152 | LITTLE DREAMERS EAR | 19961005626005 | 621900 | SOTOMAYOR CHILDCARE | 0.00 | 424.00 |
| 111100 | 459517 | 02/11/16 | 31152 | LITTLE DREAMERS EAR | 19961008626005 | 621900 | CCTA CHILDCARE PAYM | 0.00 | 40.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 464.00 |
| 111100 | 459522 | 02/11/16 | 32098 | LUPITA'S DAYCARE CE | 19961005626005 | 621900 | CHILDCARE PAYMENT F | 0.00 | 200.00 |
| 111100 | 459526 | 02/11/16 | 15793 | MARCO VASQUEZ | 199417286990PR | 641101 | MEALS FOR MARCO VAS | 0.00 | 24.00 |
| 111100 | 459526 | 02/11/16 | 15793 | MARCO VASQUEZ | 199417286990PR | 641101 | LUNCHES - 3 | 0.00 | 36.00 |
| 111100 | 459526 | 02/11/16 | 15793 | MARCO VASQUEZ | 199417286990PR | 641101 | DINNERS - 2 | 0.00 | 32.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 92.00 |
| 111100 | 459529 | 02/11/16 | 1801 | MCALLEN RADIATOR SE | 19934945699000 | 631903 | 1 COMPLETE RADIATOR | 0.00 | 794.00 |
| 111100 | 459547 | 02/11/16 | 25745 | NATIONAL ART & SCHO | 199 | 131100 | PURPLE MARK-A-LOT, | 0.00 | 2,656.80 |
| 111100 | 459549 | 02/11/16 | 28109 | NEUHAUS & COMPANY, | 199519366990MO | 631800 | OPEN PO TO BUY PART | 0.00 | 30.80 |
| 111100 | 459549 | 02/11/16 | 28109 | NEUHAUS & COMPANY, | 199519366990MO | 631800 | OPEN PO TO BUY PART | 0.00 | 246.37 |
| 111100 | 459549 | 02/11/16 | 28109 | NEUHAUS & COMPANY, | 199519366990MO | 631800 | OPEN PO TO BUY PART | 0.00 | 92.14 |
| 111100 | 459549 | 02/11/16 | 28109 | NEUHAUS & COMPANY, | 199519366990MO | 631800 | OPEN PO TO BUY PART | 0.00 | 176.90 |
| TOTAL CHECK | | | | | | | | 0.00 | 546.21 |
| 111100 | 459550 | 02/11/16 | 31153 | NEW BEGINNINGS LEAR | 19961005626005 | 621900 | SOTOMAYOR CHILDCARE | 0.00 | 600.00 |
| 111100 | 459550 | 02/11/16 | 31153 | NEW BEGINNINGS LEAR | 19961008626005 | 621900 | CCTA CHILDCARE PAYM | 0.00 | 210.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 810.00 |
| 111100 | 459553 | 02/11/16 | 12971 | NINFA AYALA | 199218726990E1 | 649700 | BREAKFAAST TACOS FO | 0.00 | 75.00 |
| 111100 | 459557 | 02/11/16 | 14330 | OFFICE DEPOT-BSD-MC | 199417286990PR | 639900 | QTY 1 - STANLEY ANT | 0.00 | 7.99 |
| 111100 | 459557 | 02/11/16 | 14330 | OFFICE DEPOT-BSD-MC | 199417286990PR | 639900 | QTY 6 - OFFICE DEPO | 0.00 | 28.68 |
| 111100 | 459557 | 02/11/16 | 14330 | OFFICE DEPOT-BSD-MC | 199417286990PR | 639900 | QTY 1 - OFFICE DEPO | 0.00 | 7.97 |
| 111100 | 459557 | 02/11/16 | 14330 | OFFICE DEPOT-BSD-MC | 199417286990PR | 639900 | QTY 1 - NEENAH BRIG | 0.00 | 8.50 |
| 111100 | 459557 | 02/11/16 | 14330 | OFFICE DEPOT-BSD-MC | 199417286990PR | 639900 | QTY 2 - BLUELINE EX | 0.00 | 26.18 |

PENTAMATION ENTERPRISES
 DATE: 03/01/2016
 TIME: 08:57:07

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

PAGE NUMBER: 134
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|-------------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 459557 | 02/11/16 | 14330 | OFFICE DEPOT-BSD-MC | 199417286990PR | 639900 | QTY 1 - STANLEY ANT | 0.00 | 7.99 |
| 111100 | 459557 | 02/11/16 | 14330 | OFFICE DEPOT-BSD-MC | 199417286990PR | 639900 | QTY 1 - POST-IT PRO | 0.00 | 9.39 |
| TOTAL CHECK | | | | | | | | | 96.70 |
| 111100 | 459559 | 02/11/16 | 32425 | ORLANDO TIJERINA | 199138726990MU | 641100 | MEALS FOR ORLANDO T | 0.00 | 120.00 |
| 111100 | 459562 | 02/11/16 | 32114 | PERDUE, BRANDON, FI | 199417356990BS | 629900 | INVOICE #IVC0002937 | 0.00 | 6,736.00 |
| 111100 | 459566 | 02/11/16 | 19627 | PITNEY BOWES-PURCHA | 19911002611000 | 639900 | POSTAGE FOR MAIL OU | 0.00 | 304.50 |
| 111100 | 459570 | 02/11/16 | 1894 | PSJA FOOD NUTRITION | 19911046611000 | 649700 | TO PAY THE MONTH OF | 0.00 | 4.50 |
| 111100 | 459578 | 02/11/16 | 1912 | PSJA PRINT SHOP ACC | 19923121699000 | 629900 | SANTOS LIVAS ENVELO | 0.00 | 50.00 |
| 111100 | 459578 | 02/11/16 | 1912 | PSJA PRINT SHOP ACC | 19923121699000 | 629900 | STATIONARY | 0.00 | 105.00 |
| 111100 | 459578 | 02/11/16 | 1912 | PSJA PRINT SHOP ACC | 19932869699STU | 629900 | LETTERHEAD FOR STU. | 0.00 | 210.00 |
| 111100 | 459578 | 02/11/16 | 1912 | PSJA PRINT SHOP ACC | 19923001699000 | 629900 | 1000 VISITOR'S PASS | 0.00 | 66.80 |
| 111100 | 459578 | 02/11/16 | 1912 | PSJA PRINT SHOP ACC | 199138726990TE | 629900 | BENCHMARK #1 LARGE | 0.00 | 9.00 |
| 111100 | 459578 | 02/11/16 | 1912 | PSJA PRINT SHOP ACC | 19911101611000 | 629900 | PRINTING OF 3RD GRA | 0.00 | 122.85 |
| 111100 | 459578 | 02/11/16 | 1912 | PSJA PRINT SHOP ACC | 19923002699000 | 629900 | BUSINESS CARDS FOR | 0.00 | 130.00 |
| 111100 | 459578 | 02/11/16 | 1912 | PSJA PRINT SHOP ACC | 19931002699000 | 629900 | BUSINESS CARDS FOR | 0.00 | 52.00 |
| 111100 | 459578 | 02/11/16 | 1912 | PSJA PRINT SHOP ACC | 199118726990CC | 629900 | FINANCIAL AID UPDAT | 0.00 | 118.00 |
| 111100 | 459578 | 02/11/16 | 1912 | PSJA PRINT SHOP ACC | 199417356990PY | 629900 | BUSINESS CARDS FOR | 0.00 | 78.00 |
| 111100 | 459578 | 02/11/16 | 1912 | PSJA PRINT SHOP ACC | 19911002611000 | 629900 | BOOKLETS WRITING | 0.00 | 651.00 |
| 111100 | 459578 | 02/11/16 | 1912 | PSJA PRINT SHOP ACC | 19911002611000 | 629900 | INVITATIONS | 0.00 | 15.75 |
| 111100 | 459578 | 02/11/16 | 1912 | PSJA PRINT SHOP ACC | 19911002611000 | 629900 | INDUCTION CEREMONY | 0.00 | 50.00 |
| 111100 | 459578 | 02/11/16 | 1912 | PSJA PRINT SHOP ACC | 19911002611000 | 629900 | CUMULATIVE FOLDERS | 0.00 | 125.00 |
| TOTAL CHECK | | | | | | | | | 1,783.40 |
| 111100 | 459579 | 02/11/16 | 4164 | PSJA SECURITY DEPT. | 199529416990DS | 629900 | INVOICE #24BF SECUR | 0.00 | 276.14 |
| 111100 | 459583 | 02/11/16 | 28340 | RAY'S BUSINESS PROD | 19911130611000 | 639900 | GENERAL SUPPLIES FO | 0.00 | 123.79 |
| 111100 | 459583 | 02/11/16 | 28340 | RAY'S BUSINESS PROD | 19911130611000 | 639900 | INK CARTRIDEG FOR C | 0.00 | 154.77 |
| 111100 | 459583 | 02/11/16 | 28340 | RAY'S BUSINESS PROD | 19911044611000 | 639900 | SAN16074-MARKER,VIS | 0.00 | 137.00 |
| TOTAL CHECK | | | | | | | | | 415.56 |
| 111100 | 459588 | 02/11/16 | 13109 | RENAISSANCE AUSTIN | 199537356990CP | 641150 | SHAREPOINT TECHNOLO | 0.00 | 1,205.04 |
| 111100 | 459589 | 02/11/16 | 13109 | RENAISSANCE AUSTIN | 199128016990MS | 641100 | HOTEL RESERVATION C | 0.00 | 627.00 |
| 111100 | 459589 | 02/11/16 | 13109 | RENAISSANCE AUSTIN | 199128016990MS | 641100 | 9% CITY TAX | 0.00 | 56.43 |
| TOTAL CHECK | | | | | | | | | 683.43 |
| 111100 | 459597 | 02/11/16 | 26759 | RIO PAPER & SUPPLY, 199 | | 131100 | WORK-OUT GRAFFITI C | 0.00 | 4,927.93 |
| 111100 | 459597 | 02/11/16 | 26759 | RIO PAPER & SUPPLY, 199 | | 131100 | WORK-OUT GRAFFITI C | 0.00 | 609.07 |
| TOTAL CHECK | | | | | | | | | 5,537.00 |
| 111100 | 459608 | 02/11/16 | 26855 | RUSH BUS CENTER, SA | 199 | 131301 | 100-31-22 WIPER BLA | 0.00 | 315.00 |
| 111100 | 459609 | 02/11/16 | 2137 | SAFETY-KLEEN CORP. | 19934945699000 | 624900 | PURCHASE ORDER: ANN | 0.00 | 888.38 |
| 111100 | 459612 | 02/11/16 | 30590 | SAM'S CLUB-ARNOLDO | 19911120611000 | 649700 | TO PURCHASE JUICES | 0.00 | 299.40 |
| 111100 | 459613 | 02/11/16 | 23270 | SAM'S CLUB-GARCIA E | 19911127611000 | 649700 | SNACKS FOR STUDENTS | 0.00 | 252.40 |

PENTAMATION ENTERPRISES
 DATE: 03/01/2016
 TIME: 08:57:07

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

PAGE NUMBER: 135
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 459613 | 02/11/16 | 23270 | SAM'S CLUB-GARCIA E | 19911127611000 | 649700 | SNACKS FOR STUDENTS | 0.00 | 46.06 |
| 111100 | 459613 | 02/11/16 | 23270 | SAM'S CLUB-GARCIA E | 19913127699000 | 649700 | SNACKS FOR STAFF DE | 0.00 | 140.78 |
| 111100 | 459613 | 02/11/16 | 23270 | SAM'S CLUB-GARCIA E | 19913127699000 | 649700 | SNACKS FOR STAFF DE | 0.00 | 147.00 |
| 111100 | 459613 | 02/11/16 | 23270 | SAM'S CLUB-GARCIA E | 19911127611000 | 649700 | SNACKS FOR STUDENTS | 0.00 | 191.31 |
| 111100 | 459613 | 02/11/16 | 23270 | SAM'S CLUB-GARCIA E | 19911127611000 | 649700 | SNACKS FOR STUDENTS | 0.00 | 110.24 |
| TOTAL CHECK | | | | | | | | 0.00 | 887.79 |
| 111100 | 459614 | 02/11/16 | 23413 | SAM'S CLUB-PSJA HIG | 19911001611000 | 649700 | SWEET & SALTY GRANO | 0.00 | 491.68 |
| 111100 | 459616 | 02/11/16 | 29257 | SAMUEL SANCHEZ | 19921801699TEK | 641100 | PLEASE REIMBURSE MR | 0.00 | 517.47 |
| 111100 | 459617 | 02/11/16 | 8906 | SAN JUAN BOLT & SUP | 199519366990MO | 631700 | TOILET PARTITIONS | 0.00 | 360.00 |
| 111100 | 459617 | 02/11/16 | 8906 | SAN JUAN BOLT & SUP | 199519366990MO | 631700 | SHOULDER G-LOBE 36" | 0.00 | 50.00 |
| 111100 | 459617 | 02/11/16 | 8906 | SAN JUAN BOLT & SUP | 199519366990MO | 631700 | BARREL SET G-LOBE 1 | 0.00 | 80.00 |
| 111100 | 459617 | 02/11/16 | 8906 | SAN JUAN BOLT & SUP | 199519366990MO | 631700 | G-LOBE SCREW BIT | 0.00 | 9.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 499.00 |
| 111100 | 459619 | 02/11/16 | 21783 | SANTEX TRUCK CENTER | 19934945699000 | 624900 | OPEN PURCHASE ORDER | 0.00 | 388.75 |
| 111100 | 459619 | 02/11/16 | 21783 | SANTEX TRUCK CENTER | 19934945699000 | 631903 | OPEN PURCHASE ORDER | 0.00 | 354.00 |
| 111100 | 459619 | 02/11/16 | 21783 | SANTEX TRUCK CENTER | 19934945699000 | 631903 | OPEN PURCHASE ORDER | 0.00 | 63.73 |
| 111100 | 459619 | 02/11/16 | 21783 | SANTEX TRUCK CENTER | 19934945699000 | 631903 | OPEN PURCHASE ORDER | 0.00 | 81.78 |
| 111100 | 459619 | 02/11/16 | 21783 | SANTEX TRUCK CENTER | 19934945699000 | 631903 | OPEN PURCHASE ORDER | 0.00 | 86.61 |
| 111100 | 459619 | 02/11/16 | 21783 | SANTEX TRUCK CENTER | 19934945699000 | 631903 | OPEN PURCHASE ORDER | 0.00 | 266.62 |
| 111100 | 459619 | 02/11/16 | 21783 | SANTEX TRUCK CENTER | 19934945699000 | 631903 | OPEN PURCHASE ORDER | 0.00 | 22.24 |
| 111100 | 459619 | 02/11/16 | 21783 | SANTEX TRUCK CENTER | 19934945699000 | 631903 | OPEN PURCHASE ORDER | 0.00 | 93.74 |
| 111100 | 459619 | 02/11/16 | 21783 | SANTEX TRUCK CENTER | 19934945699000 | 631903 | OPEN PURCHASE ORDER | 0.00 | 65.02 |
| 111100 | 459619 | 02/11/16 | 21783 | SANTEX TRUCK CENTER | 19934945699000 | 631903 | OPEN PURCHASE ORDER | 0.00 | 21.04 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,443.53 |
| 111100 | 459620 | 02/11/16 | 28336 | SANTIAGO ZAVALA | 199417286990PR | 641101 | MEALS FOR SANTIAGO | 0.00 | 24.00 |
| 111100 | 459620 | 02/11/16 | 28336 | SANTIAGO ZAVALA | 199417286990PR | 641101 | LUNCHES - 3 | 0.00 | 36.00 |
| 111100 | 459620 | 02/11/16 | 28336 | SANTIAGO ZAVALA | 199417286990PR | 641101 | DINNERS - 2 | 0.00 | 32.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 92.00 |
| 111100 | 459621 | 02/11/16 | 32018 | SAVE TECHS | 19912007699000 | 639900 | 20 OF 11X17 SUPER I | 0.00 | 19.99 |
| 111100 | 459621 | 02/11/16 | 32018 | SAVE TECHS | 19912007699000 | 639900 | 100 OF 8.5X11 SUPER | 0.00 | 26.99 |
| 111100 | 459621 | 02/11/16 | 32018 | SAVE TECHS | 19912007699000 | 639900 | ESTIMATED SHIPPING/ | 0.00 | 15.00 |
| 111100 | 459621 | 02/11/16 | 32018 | SAVE TECHS | 199128726990LI | 639900 | 100 OF 5X7 SUPER IN | 0.00 | 14.99 |
| 111100 | 459621 | 02/11/16 | 32018 | SAVE TECHS | 199128726990LI | 639900 | 100 OF 4X6 SUPER IN | 0.00 | 9.99 |
| 111100 | 459621 | 02/11/16 | 32018 | SAVE TECHS | 199128726990LI | 639900 | 20 OF 8.5X11 SUPER | 0.00 | 19.99 |
| 111100 | 459621 | 02/11/16 | 32018 | SAVE TECHS | 199128726990LI | 639900 | 10 OF ULTRA CLING C | 0.00 | 24.99 |
| 111100 | 459621 | 02/11/16 | 32018 | SAVE TECHS | 199128726990LI | 639900 | SHIPPING AND HANDLI | 0.00 | 20.00 |
| 111100 | 459621 | 02/11/16 | 32018 | SAVE TECHS | 199128726990LI | 639900 | 20 OF 11X17 SUPER I | 0.00 | 19.99 |
| 111100 | 459621 | 02/11/16 | 32018 | SAVE TECHS | 199128726990LI | 639900 | 100 OF 8.5X11 SUPER | 0.00 | 19.99 |
| TOTAL CHECK | | | | | | | | 0.00 | 191.92 |
| 111100 | 459624 | 02/11/16 | 2158 | SCHOOL SPECIALTY | 19911001611000 | 639900 | 0-1386919-705 SAGEN | 0.00 | 12.42 |
| 111100 | 459624 | 02/11/16 | 2158 | SCHOOL SPECIALTY | 19911001611000 | 639900 | 9-216692-705 SUPER | 0.00 | 34.50 |
| 111100 | 459624 | 02/11/16 | 2158 | SCHOOL SPECIALTY | 19911001611000 | 639900 | 9-085067-705 PAPER | 0.00 | 5.32 |
| 111100 | 459624 | 02/11/16 | 2158 | SCHOOL SPECIALTY | 19911001611000 | 639900 | 9-84838-705 LOOP SC | 0.00 | 6.48 |
| 111100 | 459624 | 02/11/16 | 2158 | SCHOOL SPECIALTY | 19911001611000 | 639900 | 9-084840-705 TRAINI | 0.00 | 7.00 |
| 111100 | 459624 | 02/11/16 | 2158 | SCHOOL SPECIALTY | 199111196110PE | 639900 | 1449443-TARGETS HUL | 0.00 | 39.26 |

PENTAMATION ENTERPRISES
 DATE: 03/01/2016
 TIME: 08:57:07

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

PAGE NUMBER: 136
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 459624 | 02/11/16 | 2158 | SCHOOL SPECIALTY | 199111196110PE | 639900 | 1449444-DARTS VELCR | 0.00 | 9.56 |
| 111100 | 459624 | 02/11/16 | 2158 | SCHOOL SPECIALTY | 199111196110PE | 639900 | 1410388-SIMPLY SHUF | 0.00 | 63.78 |
| 111100 | 459624 | 02/11/16 | 2158 | SCHOOL SPECIALTY | 199111196110PE | 639900 | 1508294- ZUME BADMI | 0.00 | 93.48 |
| 111100 | 459624 | 02/11/16 | 2158 | SCHOOL SPECIALTY | 199111196110PE | 639900 | 016112-BALL BASKETB | 0.00 | 21.98 |
| 111100 | 459624 | 02/11/16 | 2158 | SCHOOL SPECIALTY | 199111196110PE | 639900 | 016144-BALL FOOTBAL | 0.00 | 20.78 |
| 111100 | 459624 | 02/11/16 | 2158 | SCHOOL SPECIALTY | 199111276110PE | 639900 | 007366 FLYING DIC F | 0.00 | 35.60 |
| 111100 | 459624 | 02/11/16 | 2158 | SCHOOL SPECIALTY | 199111276110PE | 639900 | 1319279 WHISTLE FOX | 0.00 | 15.57 |
| 111100 | 459624 | 02/11/16 | 2158 | SCHOOL SPECIALTY | 199111276110PE | 639900 | 019948 COVER BLADE | 0.00 | 74.00 |
| 111100 | 459624 | 02/11/16 | 2158 | SCHOOL SPECIALTY | 199111276110PE | 639900 | 019947 COVER BLADE | 0.00 | 74.00 |
| 111100 | 459624 | 02/11/16 | 2158 | SCHOOL SPECIALTY | 199111276110PE | 639900 | 1319925 HANDHELD ME | 0.00 | 103.98 |
| 111100 | 459624 | 02/11/16 | 2158 | SCHOOL SPECIALTY | 199111276110PE | 639900 | 016587 BALL FOORBAL | 0.00 | 142.20 |
| 111100 | 459624 | 02/11/16 | 2158 | SCHOOL SPECIALTY | 199111196110PE | 639900 | 1283567-COVER CONE | 0.00 | 20.89 |
| 111100 | 459624 | 02/11/16 | 2158 | SCHOOL SPECIALTY | 199111196110PE | 639900 | 030187-BAG MESH HEA | 0.00 | 45.81 |
| 111100 | 459624 | 02/11/16 | 2158 | SCHOOL SPECIALTY | 199 | 131100 | RECEIPT BOOKS, 4 EN | 0.00 | 108.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 934.61 |
| 111100 | 459625 | 02/11/16 | 29551 | SCIENCE TEACHERS AS | 19913007699000 | 641100 | PAY LATE REGISTRATI | 0.00 | 180.00 |
| 111100 | 459627 | 02/11/16 | 29887 | SERGIO GONZALEZ | 199538016990DP | 641100 | SHARE POINT TECH CO | 0.00 | 160.00 |
| 111100 | 459628 | 02/11/16 | 27389 | SHERWIN WILLIAMS | 199519366990MO | 631700 | OPEN PO TO BUY PAIN | 0.00 | 97.00 |
| 111100 | 459628 | 02/11/16 | 27389 | SHERWIN WILLIAMS | 199519366990MO | 631700 | OPEN PO TO BUY PAIN | 0.00 | 79.36 |
| 111100 | 459628 | 02/11/16 | 27389 | SHERWIN WILLIAMS | 199519366990MO | 631700 | OPEN PO TO BUY PAIN | 0.00 | 91.13 |
| 111100 | 459628 | 02/11/16 | 27389 | SHERWIN WILLIAMS | 199519366990MO | 631700 | OPEN PO TO BUY PAIN | 0.00 | 78.64 |
| 111100 | 459628 | 02/11/16 | 27389 | SHERWIN WILLIAMS | 199519366990MO | 631700 | OPEN PO TO BUY PAIN | 0.00 | 8.39 |
| 111100 | 459628 | 02/11/16 | 27389 | SHERWIN WILLIAMS | 199519366990MO | 631700 | OPEN PO TO BUY PAIN | 0.00 | 123.16 |
| TOTAL CHECK | | | | | | | | 0.00 | 477.68 |
| 111100 | 459629 | 02/11/16 | 23137 | SHI GOVERNMENT SOLU | 19911001611000 | 639900 | ITEM#VP3720 REMOTES | 0.00 | 21.90 |
| 111100 | 459629 | 02/11/16 | 23137 | SHI GOVERNMENT SOLU | 19911001611000 | 639900 | ITEM#VP3720 REMOTES | 0.00 | 1,292.10 |
| 111100 | 459629 | 02/11/16 | 23137 | SHI GOVERNMENT SOLU | 19923007699000 | 639800 | SURFACE PRO 4 TABLE | 0.00 | 1,185.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,499.00 |
| 111100 | 459635 | 02/11/16 | 0386 | SMOKEY'S BAR-B-QUE | 19932869699STU | 649700 | STUDENT SERVICES DE | 0.00 | 307.72 |
| 111100 | 459638 | 02/11/16 | 22118 | SOUTHWEST PLASTIC B | 199417356990BS | 639900 | 10NAV12-4 10MM EZ C | 0.00 | 12.94 |
| 111100 | 459638 | 02/11/16 | 22118 | SOUTHWEST PLASTIC B | 199417356990BS | 639900 | 10MAR12-4 10MM EX C | 0.00 | 12.95 |
| 111100 | 459638 | 02/11/16 | 22118 | SOUTHWEST PLASTIC B | 199417356990BS | 639900 | 10FG12-4 10MM EZ CO | 0.00 | 12.95 |
| 111100 | 459638 | 02/11/16 | 22118 | SOUTHWEST PLASTIC B | 199417356990BS | 639900 | 10WHT12-4 10MM EZ C | 0.00 | 12.95 |
| 111100 | 459638 | 02/11/16 | 22118 | SOUTHWEST PLASTIC B | 199417356990BS | 639900 | 10BLK12-4 10MM EZ C | 0.00 | 12.95 |
| 111100 | 459638 | 02/11/16 | 22118 | SOUTHWEST PLASTIC B | 199417356990BS | 639900 | 11NAV12-14 11MM EZ | 0.00 | 14.02 |
| 111100 | 459638 | 02/11/16 | 22118 | SOUTHWEST PLASTIC B | 199417356990BS | 639900 | 11MAR12-4 EZ COIL 1 | 0.00 | 14.02 |
| 111100 | 459638 | 02/11/16 | 22118 | SOUTHWEST PLASTIC B | 199417356990BS | 639900 | 11FG12-4 11MM EZ CO | 0.00 | 14.02 |
| 111100 | 459638 | 02/11/16 | 22118 | SOUTHWEST PLASTIC B | 199417356990BS | 639900 | 11WHT12-11MM EZ COI | 0.00 | 14.02 |
| 111100 | 459638 | 02/11/16 | 22118 | SOUTHWEST PLASTIC B | 199417356990BS | 639900 | 9NAV12-4 9MM EZ COI | 0.00 | 10.99 |
| 111100 | 459638 | 02/11/16 | 22118 | SOUTHWEST PLASTIC B | 199417356990BS | 639900 | 9MAR12-4 9MM EZ COI | 0.00 | 10.99 |
| 111100 | 459638 | 02/11/16 | 22118 | SOUTHWEST PLASTIC B | 199417356990BS | 639900 | 9FG12-4 9MM EZ COIL | 0.00 | 10.99 |
| 111100 | 459638 | 02/11/16 | 22118 | SOUTHWEST PLASTIC B | 199417356990BS | 639900 | 9WHT12-4 9 EZ COIL | 0.00 | 10.99 |
| 111100 | 459638 | 02/11/16 | 22118 | SOUTHWEST PLASTIC B | 199417356990BS | 639900 | 9BLK12-4 9MM EZ COI | 0.00 | 10.99 |
| 111100 | 459638 | 02/11/16 | 22118 | SOUTHWEST PLASTIC B | 199417356990BS | 639900 | 7NAV12-4 7MM EZ COI | 0.00 | 8.75 |
| 111100 | 459638 | 02/11/16 | 22118 | SOUTHWEST PLASTIC B | 199417356990BS | 639900 | 7MAR12-4 7MM EZ COI | 0.00 | 8.75 |
| 111100 | 459638 | 02/11/16 | 22118 | SOUTHWEST PLASTIC B | 199417356990BS | 639900 | 7FG12-4 7MM EZ COIL | 0.00 | 8.75 |

PENTAMATION ENTERPRISES
DATE: 03/01/2016
TIME: 08:57:07

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

PAGE NUMBER: 137
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| 111100 | 459638 | 02/11/16 | 22118 | SOUTHWEST PLASTIC B | 199417356990BS | 639900 | 7WHT12-4 7MM EZ COI | 0.00 | 8.75 |
| 111100 | 459638 | 02/11/16 | 22118 | SOUTHWEST PLASTIC B | 199417356990BS | 639900 | 7BLK12-4 7MM EZ COI | 0.00 | 8.75 |
| 111100 | 459638 | 02/11/16 | 22118 | SOUTHWEST PLASTIC B | 199417356990BS | 639900 | 6NAV12-4 6MM EZ COI | 0.00 | 8.05 |
| 111100 | 459638 | 02/11/16 | 22118 | SOUTHWEST PLASTIC B | 199417356990BS | 639900 | 6MAR12-4 6MM EZ COI | 0.00 | 8.05 |
| 111100 | 459638 | 02/11/16 | 22118 | SOUTHWEST PLASTIC B | 199417356990BS | 639900 | 6FG12-4 EZ COIL 12" | 0.00 | 8.05 |
| 111100 | 459638 | 02/11/16 | 22118 | SOUTHWEST PLASTIC B | 199417356990BS | 639900 | 6BLK12-4 6MM EZ COI | 0.00 | 8.05 |
| 111100 | 459638 | 02/11/16 | 22118 | SOUTHWEST PLASTIC B | 199417356990BS | 639900 | 6WHT12-4 6MM EZ COI | 0.00 | 8.05 |
| 111100 | 459638 | 02/11/16 | 22118 | SOUTHWEST PLASTIC B | 199417356990BS | 639900 | 8WHT12-4 8MM EZ COI | 0.00 | 28.95 |
| 111100 | 459638 | 02/11/16 | 22118 | SOUTHWEST PLASTIC B | 199417356990BS | 639900 | 8BLK12-4 8MM EZ COI | 0.00 | 28.95 |
| 111100 | 459638 | 02/11/16 | 22118 | SOUTHWEST PLASTIC B | 199417356990BS | 639900 | 8FG12-4 8MM EZ COIL | 0.00 | 28.95 |
| 111100 | 459638 | 02/11/16 | 22118 | SOUTHWEST PLASTIC B | 199417356990BS | 639900 | 8MAR12-4 8MM EZ COI | 0.00 | 28.95 |
| 111100 | 459638 | 02/11/16 | 22118 | SOUTHWEST PLASTIC B | 199417356990BS | 639900 | 8NAV12-4 8MM EZ COI | 0.00 | 28.95 |
| 111100 | 459638 | 02/11/16 | 22118 | SOUTHWEST PLASTIC B | 199417356990BS | 639900 | SHIPPING | 0.00 | 17.85 |
| 111100 | 459638 | 02/11/16 | 22118 | SOUTHWEST PLASTIC B | 199417356990BS | 639900 | 11BLK12-4 11MM EZ C | 0.00 | 14.02 |
| TOTAL CHECK | | | | | | | | 0.00 | 436.39 |
| 111100 | 459640 | 02/11/16 | 31539 | SUBWAY | 199118726110MU | 649700 | 1 MEAL FOR 4 JUDGES | 0.00 | 190.00 |
| 111100 | 459640 | 02/11/16 | 31539 | SUBWAY | 199118726110MU | 649700 | MEALS FOR JUDGES AN | 0.00 | 88.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 278.00 |
| 111100 | 459646 | 02/11/16 | 26908 | SYLVIA PULIDO | 19923110699000 | 641100 | TEXAS ASSESSMENT CO | 0.00 | 120.00 |
| 111100 | 459650 | 02/11/16 | 2268 | TEXAS ASSN OF SCHOO | 199417336990HR | 649500 | TASA MEMBERSHIP FOR | 0.00 | 315.00 |
| 111100 | 459651 | 02/11/16 | 22959 | TEXAS BAND AND ORCH | 199110446110MU | 624900 | PURCHASE ORDER FOR | 0.00 | 34.39 |
| 111100 | 459651 | 02/11/16 | 22959 | TEXAS BAND AND ORCH | 199110446110MU | 624900 | PURCHASE ORDER FOR | 0.00 | 122.90 |
| 111100 | 459651 | 02/11/16 | 22959 | TEXAS BAND AND ORCH | 199110026110MU | 624900 | OPEN PO FOR INSTRUM | 0.00 | 53.00 |
| 111100 | 459651 | 02/11/16 | 22959 | TEXAS BAND AND ORCH | 199110026110MU | 624900 | OPEN PO FOR INSTRUM | 0.00 | 89.00 |
| 111100 | 459651 | 02/11/16 | 22959 | TEXAS BAND AND ORCH | 199110026110MU | 624900 | OPEN PO FOR INSTRUM | 0.00 | 129.00 |
| 111100 | 459651 | 02/11/16 | 22959 | TEXAS BAND AND ORCH | 199110426110MU | 624900 | OPEN PO FOR INNSTRU | 0.00 | 139.00 |
| 111100 | 459651 | 02/11/16 | 22959 | TEXAS BAND AND ORCH | 199110426110MU | 624900 | OPEN PO FOR INNSTRU | 0.00 | 81.50 |
| 111100 | 459651 | 02/11/16 | 22959 | TEXAS BAND AND ORCH | 199110426110MU | 624900 | OPEN PO FOR INNSTRU | 0.00 | 59.00 |
| 111100 | 459651 | 02/11/16 | 22959 | TEXAS BAND AND ORCH | 199110446110MU | 624900 | PURCHASE ORDER FOR | 0.00 | 136.12 |
| 111100 | 459651 | 02/11/16 | 22959 | TEXAS BAND AND ORCH | 199110446110MU | 624900 | PURCHASE ORDER FOR | 0.00 | 63.90 |
| TOTAL CHECK | | | | | | | | 0.00 | 907.81 |
| 111100 | 459652 | 02/11/16 | 21731 | TEXAS GAS SERVICE | 199510096990EM | 625900 | G/T. JEFFERSON HIGH | 0.00 | 33.60 |
| 111100 | 459652 | 02/11/16 | 21731 | TEXAS GAS SERVICE | 199510086990EM | 625900 | G/CCTA | 0.00 | 38.40 |
| 111100 | 459652 | 02/11/16 | 21731 | TEXAS GAS SERVICE | 199519356990EM | 625900 | G/OLD BUCKNER | 0.00 | 38.40 |
| 111100 | 459652 | 02/11/16 | 21731 | TEXAS GAS SERVICE | 199511086990EM | 625900 | G/FORD | 0.00 | 38.40 |
| 111100 | 459652 | 02/11/16 | 21731 | TEXAS GAS SERVICE | 199519356990EM | 625900 | G/OLD FRANKLIN | 0.00 | 38.40 |
| 111100 | 459652 | 02/11/16 | 21731 | TEXAS GAS SERVICE | 199510416990EM | 625900 | G/AUSTIN MIDDLE | 0.00 | 38.40 |
| 111100 | 459652 | 02/11/16 | 21731 | TEXAS GAS SERVICE | 199511086990EM | 625900 | G/FORD SCIENCE | 0.00 | 38.40 |
| 111100 | 459652 | 02/11/16 | 21731 | TEXAS GAS SERVICE | 199510456990EM | 625900 | G/YZAGUIRRE MIDDLE | 0.00 | 38.40 |
| 111100 | 459652 | 02/11/16 | 21731 | TEXAS GAS SERVICE | 199510016990EM | 625900 | G/PSJA HI SCH | 0.00 | 38.40 |
| 111100 | 459652 | 02/11/16 | 21731 | TEXAS GAS SERVICE | 199510066990EM | 625900 | G/CENTRAL HI SCHOOL | 0.00 | 45.38 |
| 111100 | 459652 | 02/11/16 | 21731 | TEXAS GAS SERVICE | 199510436990EM | 625900 | G/LBJ MIDDLE | 0.00 | 57.07 |
| 111100 | 459652 | 02/11/16 | 21731 | TEXAS GAS SERVICE | 199510036990EM | 625900 | G/NORTH HI SCHOOL | 0.00 | 62.56 |
| 111100 | 459652 | 02/11/16 | 21731 | TEXAS GAS SERVICE | 199510456990EM | 625900 | G/YZAGUIRRE MIDDLE | 0.00 | 74.08 |
| 111100 | 459652 | 02/11/16 | 21731 | TEXAS GAS SERVICE | 199511216990EM | 625900 | G/S. LIVAS/NORTH AL | 0.00 | 83.98 |
| 111100 | 459652 | 02/11/16 | 21731 | TEXAS GAS SERVICE | 199511206990EM | 625900 | G/A. CANTU/N.SAN JU | 0.00 | 97.21 |
| 111100 | 459652 | 02/11/16 | 21731 | TEXAS GAS SERVICE | 199511226990EM | 625900 | G/REED-MOCK | 0.00 | 120.34 |

PENTAMATION ENTERPRISES
 DATE: 03/01/2016
 TIME: 08:57:07

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

PAGE NUMBER: 138
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 459652 | 02/11/16 | 21731 | TEXAS GAS SERVICE | 199511066990EM | 625900 | G/DOEDYNS | 0.00 | 130.24 |
| 111100 | 459652 | 02/11/16 | 21731 | TEXAS GAS SERVICE | 199510036990EM | 625900 | G/NORTH HI SCHOOL | 0.00 | 373.06 |
| 111100 | 459652 | 02/11/16 | 21731 | TEXAS GAS SERVICE | 199510016990EM | 625900 | G/PSJA HI SCH | 0.00 | 579.23 |
| 111100 | 459652 | 02/11/16 | 21731 | TEXAS GAS SERVICE | 199511236990EM | 625900 | G/CESAR CHAVEZ | 0.00 | 799.18 |
| 111100 | 459652 | 02/11/16 | 21731 | TEXAS GAS SERVICE | 199518756990EM | 625900 | G/CENTRAL KITCHEN | 0.00 | 3,015.65 |
| TOTAL CHECK | | | | | | | | 0.00 | 5,778.78 |
| 111100 | 459654 | 02/11/16 | 31154 | THOMAS AND FRIENDS | 19961005626005 | 621900 | SOTOMAYOR CHILDCARE | 0.00 | 640.00 |
| 111100 | 459654 | 02/11/16 | 31154 | THOMAS AND FRIENDS | 19961008626005 | 621900 | CCTA CHILDCARE PAYM | 0.00 | 400.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,040.00 |
| 111100 | 459661 | 02/11/16 | 17937 | TRI-COUNTY COMMUNIC | 199528696990SC | 625601 | MONTHLY SMR BILLING | 0.00 | 50.00 |
| 111100 | 459663 | 02/11/16 | 32255 | TUNE IN | 19911127611000 | 639900 | 23900 THE STORY SHE | 0.00 | 65.95 |
| 111100 | 459663 | 02/11/16 | 32255 | TUNE IN | 19911127611000 | 639900 | 23000 TALES TO RETE | 0.00 | 12.95 |
| 111100 | 459663 | 02/11/16 | 32255 | TUNE IN | 19911127611000 | 639900 | 23001 TELL US AGAIN | 0.00 | 12.95 |
| 111100 | 459663 | 02/11/16 | 32255 | TUNE IN | 19911127611000 | 639900 | 26700 SPELL IT OUT | 0.00 | 27.95 |
| 111100 | 459663 | 02/11/16 | 32255 | TUNE IN | 19911127611000 | 639900 | 36701 SPELL IT OUT, | 0.00 | 27.95 |
| 111100 | 459663 | 02/11/16 | 32255 | TUNE IN | 19911127611000 | 639900 | USPELL SPELLING WOR | 0.00 | 3.00 |
| 111100 | 459663 | 02/11/16 | 32255 | TUNE IN | 19911127611000 | 639900 | 45516 ARTSMART 2015 | 0.00 | 87.95 |
| 111100 | 459663 | 02/11/16 | 32255 | TUNE IN | 19911127611000 | 639900 | 40000 ART CONTEST E | 0.00 | 15.00 |
| 111100 | 459663 | 02/11/16 | 32255 | TUNE IN | 19911127611000 | 639900 | 40001 ART CONTEST E | 0.00 | 15.00 |
| 111100 | 459663 | 02/11/16 | 32255 | TUNE IN | 19911127611000 | 639900 | 40002 ART CONTEST E | 0.00 | 15.00 |
| 111100 | 459663 | 02/11/16 | 32255 | TUNE IN | 19911127611000 | 639900 | SHIPPING | 0.00 | 10.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 293.70 |
| 111100 | 459670 | 02/11/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 29.70 |
| 111100 | 459670 | 02/11/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 34.26 |
| 111100 | 459670 | 02/11/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 23.34 |
| 111100 | 459670 | 02/11/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 12.46 |
| 111100 | 459670 | 02/11/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 6.75 |
| 111100 | 459670 | 02/11/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 19.05 |
| 111100 | 459670 | 02/11/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 15.75 |
| 111100 | 459670 | 02/11/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 6.12 |
| 111100 | 459670 | 02/11/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 9.00 |
| 111100 | 459670 | 02/11/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 35.19 |
| 111100 | 459670 | 02/11/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 32.37 |
| 111100 | 459670 | 02/11/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 24.90 |
| 111100 | 459670 | 02/11/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 24.00 |
| 111100 | 459670 | 02/11/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 43.65 |
| 111100 | 459670 | 02/11/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 46.26 |
| 111100 | 459670 | 02/11/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 76.50 |
| 111100 | 459670 | 02/11/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 37.32 |
| 111100 | 459670 | 02/11/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 59.10 |
| 111100 | 459670 | 02/11/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 43.65 |
| 111100 | 459670 | 02/11/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 20.70 |
| 111100 | 459670 | 02/11/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 34.80 |
| 111100 | 459670 | 02/11/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 16.20 |
| 111100 | 459670 | 02/11/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 61.20 |
| 111100 | 459670 | 02/11/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 9.90 |
| 111100 | 459670 | 02/11/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 13.50 |
| 111100 | 459670 | 02/11/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 5.40 |

PENTAMATION ENTERPRISES
 DATE: 03/01/2016
 TIME: 08:57:07

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

PAGE NUMBER: 139
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 459670 | 02/11/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 19.26 |
| 111100 | 459670 | 02/11/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 33.90 |
| 111100 | 459670 | 02/11/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 47.85 |
| 111100 | 459670 | 02/11/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 54.45 |
| 111100 | 459670 | 02/11/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 107.10 |
| 111100 | 459670 | 02/11/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 32.08 |
| 111100 | 459670 | 02/11/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 43.98 |
| 111100 | 459670 | 02/11/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 25.50 |
| 111100 | 459670 | 02/11/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 22.80 |
| 111100 | 459670 | 02/11/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 35.40 |
| 111100 | 459670 | 02/11/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 5.24 |
| 111100 | 459670 | 02/11/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 40.96 |
| 111100 | 459670 | 02/11/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 11.70 |
| 111100 | 459670 | 02/11/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 29.10 |
| 111100 | 459670 | 02/11/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 29.04 |
| 111100 | 459670 | 02/11/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 25.70 |
| 111100 | 459670 | 02/11/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 26.85 |
| 111100 | 459670 | 02/11/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 33.06 |
| 111100 | 459670 | 02/11/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 31.30 |
| 111100 | 459670 | 02/11/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 31.56 |
| 111100 | 459670 | 02/11/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 42.90 |
| 111100 | 459670 | 02/11/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 24.90 |
| 111100 | 459670 | 02/11/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 55.20 |
| 111100 | 459670 | 02/11/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 27.36 |
| 111100 | 459670 | 02/11/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 43.68 |
| 111100 | 459670 | 02/11/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 28.50 |
| 111100 | 459670 | 02/11/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 38.40 |
| 111100 | 459670 | 02/11/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 22.86 |
| 111100 | 459670 | 02/11/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 24.90 |
| 111100 | 459670 | 02/11/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 11.70 |
| 111100 | 459670 | 02/11/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 64.95 |
| 111100 | 459670 | 02/11/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 6.48 |
| 111100 | 459670 | 02/11/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 20.25 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,839.98 |
| 111100 | 459671 | 02/11/16 | 2356 | UNIV INTERSCHOLASTI | 199368726990ED | 639900 | A+ INVITATIONAL MAT | 0.00 | 125.00 |
| 111100 | 459671 | 02/11/16 | 2356 | UNIV INTERSCHOLASTI | 199368726990ED | 639900 | SHIPPING/HANDLING | 0.00 | 18.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 143.00 |
| 111100 | 459676 | 02/11/16 | 27731 | VERONICA RODRIGUEZ | 199328696990PA | 641100 | PER DEIM 60.00 MEAL | 0.00 | 60.00 |
| 111100 | 459676 | 02/11/16 | 27731 | VERONICA RODRIGUEZ | 199328696990PA | 641100 | PER DEIM 60.00 MEAL | 0.00 | 339.34 |
| TOTAL CHECK | | | | | | | | 0.00 | 399.34 |
| 111100 | 459684 | 02/11/16 | 31574 | YELLOW FOLDER, LLC | 19911872611004 | 639800 | YELLOW FOLDER RECOR | 0.00 | 1,518.20 |
| 111100 | 459695 | 02/12/16 | 22046 | BARNES & NOBLE | 19911119611000 | 639900 | 9781452268613-FUN S | 0.00 | 167.76 |
| 111100 | 459708 | 02/12/16 | 1590 | HAWTHORNE ED. SERVI | 199318816990CR | 632900 | 25 BOOKS (BEHAVIOR | 0.00 | 1,575.00 |
| 111100 | 459709 | 02/12/16 | 18067 | HOME DEPOT | 199519366990MO | 631700 | 3/4 X 3/4 TILE TREA | 0.00 | 49.90 |
| 111100 | 459710 | 02/12/16 | 32423 | HORSESHOE BAY RESOR | 199417286990PR | 641101 | MAIL CHECK IMMEDIAT | 0.00 | 693.24 |

PENTAMATION ENTERPRISES
 DATE: 03/01/2016
 TIME: 08:57:07

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

PAGE NUMBER: 140
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100 | 459710 | 02/12/16 | 32423 | HORSESHOE BAY RESOR | 199417286990PR | 641101 | HOTEL STAY FEB. 22- | 0.00 | 967.92 |
| 111100 | 459710 | 02/12/16 | 32423 | HORSESHOE BAY RESOR | 199417286990PR | 641101 | HOTEL STAY FEB 22-2 | 0.00 | 1,039.86 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,701.02 |
| 111100 | 459712 | 02/12/16 | 1683 | J.W. PEPPER OF DALL | 199110026110MU | 639954 | SIBELIUS COMPETITIV | 0.00 | 199.95 |
| 111100 | 459712 | 02/12/16 | 1683 | J.W. PEPPER OF DALL | 199110026110MU | 639954 | SHIPPING | 0.00 | 14.99 |
| 111100 | 459712 | 02/12/16 | 1683 | J.W. PEPPER OF DALL | 199110026110MU | 639952 | GLORIA IN EXCELSIS | 0.00 | 9.75 |
| 111100 | 459712 | 02/12/16 | 1683 | J.W. PEPPER OF DALL | 199110026110MU | 639952 | FILIMIOORIAY #10082 | 0.00 | 9.25 |
| 111100 | 459712 | 02/12/16 | 1683 | J.W. PEPPER OF DALL | 199110026110MU | 639952 | BLOW THAT TRUMPET # | 0.00 | 11.25 |
| 111100 | 459712 | 02/12/16 | 1683 | J.W. PEPPER OF DALL | 199110026110MU | 639952 | CANTO DEL AGUA #101 | 0.00 | 10.50 |
| 111100 | 459712 | 02/12/16 | 1683 | J.W. PEPPER OF DALL | 199110026110MU | 639952 | FA UNA CANZANO #370 | 0.00 | 8.00 |
| 111100 | 459712 | 02/12/16 | 1683 | J.W. PEPPER OF DALL | 199110026110MU | 639952 | SHIPPING | 0.00 | 8.99 |
| TOTAL CHECK | | | | | | | | 0.00 | 272.68 |
| 111100 | 459713 | 02/12/16 | 15001 | JOHNSON SUPPLY CO. | 199519366990MO | 631700 | N053114 1/2 HP 277V | 0.00 | 328.00 |
| 111100 | 459718 | 02/12/16 | 31192 | LIVING TREE | 199619356990FB | 629900 | ANNUAL DISTRICT LIC | 0.00 | 21,797.00 |
| 111100 | 459726 | 02/12/16 | 1854 | NASSP/NAT'L ASSO. O | 19911046611000 | 639900 | PURCHASING FOR THE | 0.00 | 140.00 |
| 111100 | 459726 | 02/12/16 | 1854 | NASSP/NAT'L ASSO. O | 19911046611000 | 639900 | NJHS CLASSIC CERTIF | 0.00 | 45.00 |
| 111100 | 459726 | 02/12/16 | 1854 | NASSP/NAT'L ASSO. O | 19911046611000 | 639900 | NJHS PODIUM BANNER | 0.00 | 43.50 |
| 111100 | 459726 | 02/12/16 | 1854 | NASSP/NAT'L ASSO. O | 19911046611000 | 639900 | NJHS ADVISER PIN | 0.00 | 54.60 |
| TOTAL CHECK | | | | | | | | 0.00 | 283.10 |
| 111100 | 459730 | 02/12/16 | 28322 | SAM'S CLUB-CENTRAL | 199519356990FA | 649700 | THANKSGIVING LUNCHE | 0.00 | 294.87 |
| 111100 | 459730 | 02/12/16 | 28322 | SAM'S CLUB-CENTRAL | 199519356990FA | 639900 | PURCHASE ORDER NEED | 0.00 | 104.72 |
| TOTAL CHECK | | | | | | | | 0.00 | 399.59 |
| 111100 | 459731 | 02/12/16 | 30171 | SAM'S CLUB-KENNEDY | 19913046699000 | 649700 | STAFF DEVELOPMENT F | 0.00 | 107.02 |
| 111100 | 459732 | 02/12/16 | 14340 | SAM'S CLUB-SGT. L. | 19911129611000 | 649700 | POP CORN CORNEL, JU | 0.00 | 116.05 |
| 111100 | 459732 | 02/12/16 | 14340 | SAM'S CLUB-SGT. L. | 19911129611000 | 649900 | BOWLS, NAPKINS, SPO | 0.00 | 58.03 |
| TOTAL CHECK | | | | | | | | 0.00 | 174.08 |
| 111100 | 459733 | 02/12/16 | 32084 | SAM'S CLUB-TRANSPOR | 19934945699000 | 649700 | INVOICE#001966 | 0.00 | 36.38 |
| 111100 | 459735 | 02/12/16 | 11438 | SHAR PRODUCTS COMPA | 199110016110MU | 639954 | P O TO BUY ITEM #KT | 0.00 | 179.94 |
| 111100 | 459735 | 02/12/16 | 11438 | SHAR PRODUCTS COMPA | 199110016110MU | 639954 | P O TO BUY ITEM #CM | 0.00 | 179.88 |
| 111100 | 459735 | 02/12/16 | 11438 | SHAR PRODUCTS COMPA | 199110456110MU | 639954 | PO TO BUY ITEM # 58 | 0.00 | 25.50 |
| 111100 | 459735 | 02/12/16 | 11438 | SHAR PRODUCTS COMPA | 199110456110MU | 639954 | P O TO BUY ITEM # 5 | 0.00 | 46.00 |
| 111100 | 459735 | 02/12/16 | 11438 | SHAR PRODUCTS COMPA | 199110456110MU | 639954 | P O TO BUY ITEM # 1 | 0.00 | 129.90 |
| TOTAL CHECK | | | | | | | | 0.00 | 561.22 |
| 111100 | 459738 | 02/12/16 | 14932 | SUPPLY ROOM INC (TH | 199110026110RO | 639900 | POLYESTER MALE 26 R | 0.00 | 55.00 |
| 111100 | 459738 | 02/12/16 | 14932 | SUPPLY ROOM INC (TH | 199110026110RO | 639900 | POLYESTER MALE 28 S | 0.00 | 110.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 165.00 |
| 111100 | 459739 | 02/12/16 | 29094 | SUSANA ARREDONDO | 199138726990SE | 641100 | PLEASE REIMBURSE SU | 0.00 | 32.00 |
| 111100 | 459740 | 02/12/16 | 23323 | TEXAS SOCIAL SECURI | 199417356990BS | 649500 | ASSESSMENT FEE FOR | 0.00 | 42.00 |
| 111100 | 459743 | 02/12/16 | 12544 | UBALDO ESPINOZA | 19911042611000 | 649700 | BREAKFAST TACOS FOR | 0.00 | 108.00 |

PENTAMATION ENTERPRISES
 DATE: 03/01/2016
 TIME: 08:57:07

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

PAGE NUMBER: 141
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|------------|
| 111100 | 459743 | 02/12/16 | 12544 | UBALDO ESPINOZA | 19911042611000 | 649700 | BREAKFAST TACOS FOR | 0.00 | 27.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 135.50 |
| 111100 | 459746 | 02/12/16 | 31675 | VIRTUCOM, INC. | 199118726990CC | 639800 | 16-ITEM 26-A: SURFA | 0.00 | 14,368.00 |
| 111100 | 459747 | 02/12/16 | 2415 | WAL-MART #397 | 19911869611ARP | 639900 | INCENTIVES FOR AFTE | 0.00 | 238.16 |
| 111100 | 459747 | 02/12/16 | 2415 | WAL-MART #397 | 199338696990HS | 639900 | GLUCOMETERS, CONTOU | 0.00 | 56.96 |
| 111100 | 459747 | 02/12/16 | 2415 | WAL-MART #397 | 199338696990HS | 639900 | MASKING TAPE COLORE | 0.00 | 39.56 |
| 111100 | 459747 | 02/12/16 | 2415 | WAL-MART #397 | 199338696990HS | 639900 | HAND SANITIZER, BLO | 0.00 | 59.33 |
| 111100 | 459747 | 02/12/16 | 2415 | WAL-MART #397 | 199338696990HS | 639900 | BENGAY CREAM | 0.00 | 125.12 |
| 111100 | 459747 | 02/12/16 | 2415 | WAL-MART #397 | 199338696990HS | 639900 | BOYS AND GIRLS UNDE | 0.00 | 59.33 |
| 111100 | 459747 | 02/12/16 | 2415 | WAL-MART #397 | 19911047611000 | 639900 | PURCHASE ITEM SFOR | 0.00 | 14.92 |
| 111100 | 459747 | 02/12/16 | 2415 | WAL-MART #397 | 19911047611000 | 649700 | FOOD ITEMS NEEDED F | 0.00 | 14.93 |
| 111100 | 459747 | 02/12/16 | 2415 | WAL-MART #397 | 19911047611000 | 639900 | PURCHASE ITEM SFOR | 0.00 | 70.00 |
| 111100 | 459747 | 02/12/16 | 2415 | WAL-MART #397 | 19911047611000 | 649700 | FOOD ITEMS NEEDED F | 0.00 | 70.00 |
| 111100 | 459747 | 02/12/16 | 2415 | WAL-MART #397 | 19911047611000 | 639900 | PURCHASE ITEM SFOR | 0.00 | 4.74 |
| 111100 | 459747 | 02/12/16 | 2415 | WAL-MART #397 | 19911047611000 | 649700 | FOOD ITEMS NEEDED F | 0.00 | 4.74 |
| 111100 | 459747 | 02/12/16 | 2415 | WAL-MART #397 | 19911047611000 | 639900 | PURCHASE ITEM SFOR | 0.00 | 3.47 |
| 111100 | 459747 | 02/12/16 | 2415 | WAL-MART #397 | 19911047611000 | 649700 | FOOD ITEMS NEEDED F | 0.00 | 3.47 |
| 111100 | 459747 | 02/12/16 | 2415 | WAL-MART #397 | 19911047611000 | 639900 | PURCHASE ITEM SFOR | 0.00 | 4.88 |
| 111100 | 459747 | 02/12/16 | 2415 | WAL-MART #397 | 19911047611000 | 649700 | FOOD ITEMS NEEDED F | 0.00 | 4.88 |
| 111100 | 459747 | 02/12/16 | 2415 | WAL-MART #397 | 19911048611000 | 639900 | SCIENCE 3RD SIX WEE | 0.00 | 148.77 |
| 111100 | 459747 | 02/12/16 | 2415 | WAL-MART #397 | 19911048611000 | 639900 | SCIENCE 8TH GRADE-4 | 0.00 | 149.01 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,072.27 |
| 111100 | 459763 | 02/18/16 | 1097 | A & L ATHLETICS | 19923130699000 | 649900 | MISC. OPERATING EXP | 0.00 | 1,675.00 |
| 111100 | 459765 | 02/18/16 | 6779 | A T & T INTERNET SE | 19912801699ERT | 625600 | TELEPHONE/INTERNET | 0.00 | 1,595.01 |
| 111100 | 459766 | 02/18/16 | 24961 | A T & T LONG DISTAN | 19951999699000 | 625600 | COMMON COST DIST-WI | 0.00 | 7.39 |
| 111100 | 459768 | 02/18/16 | 29931 | A.M. DESIGNS | 199118726110MU | 639953 | CUSTOM CAPITAL-CLOC | 0.00 | 900.00 |
| 111100 | 459768 | 02/18/16 | 29931 | A.M. DESIGNS | 199118726110MU | 639953 | TRUCK BED COATING | 0.00 | 450.00 |
| 111100 | 459768 | 02/18/16 | 29931 | A.M. DESIGNS | 199118726110MU | 639953 | PAINT | 0.00 | 150.00 |
| 111100 | 459768 | 02/18/16 | 29931 | A.M. DESIGNS | 199118726110MU | 639953 | 4X8 PANELS -CLOCKWO | 0.00 | 1,000.00 |
| 111100 | 459768 | 02/18/16 | 29931 | A.M. DESIGNS | 199118726110MU | 639953 | MOVING GAS MECHANIS | 0.00 | 200.00 |
| 111100 | 459768 | 02/18/16 | 29931 | A.M. DESIGNS | 199118726110MU | 639953 | TRUCK BED COATING | 0.00 | 600.00 |
| 111100 | 459768 | 02/18/16 | 29931 | A.M. DESIGNS | 199118726110MU | 639953 | PAINT | 0.00 | 200.00 |
| 111100 | 459768 | 02/18/16 | 29931 | A.M. DESIGNS | 199118726110MU | 639953 | SHIPPING | 0.00 | 285.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,785.00 |
| 111100 | 459770 | 02/18/16 | 16150 | AAA CUSTOM & ELECTR | 199511226990FB | 663900 | BID #14-15-030 ITEM | 0.00 | 24,187.16 |
| 111100 | 459770 | 02/18/16 | 16150 | AAA CUSTOM & ELECTR | 199511086990FB | 663900 | BID #14-15-030 ITEM | 0.00 | 24,214.16 |
| 111100 | 459770 | 02/18/16 | 16150 | AAA CUSTOM & ELECTR | 199511016990FB | 663900 | BID #14-15-030 ITEM | 0.00 | 24,172.58 |
| 111100 | 459770 | 02/18/16 | 16150 | AAA CUSTOM & ELECTR | 199510016990FB | 663900 | BID #14-15-030 ITEM | 0.00 | 24,187.16 |
| 111100 | 459770 | 02/18/16 | 16150 | AAA CUSTOM & ELECTR | 199511186990FB | 663900 | BID #14-15-030 ITEM | 0.00 | 24,187.16 |
| 111100 | 459770 | 02/18/16 | 16150 | AAA CUSTOM & ELECTR | 199510056990FB | 663900 | BID #14-15-030 ITEM | 0.00 | 24,214.16 |
| 111100 | 459770 | 02/18/16 | 16150 | AAA CUSTOM & ELECTR | 199510096990FB | 663900 | BID #14-15-030 ITEM | 0.00 | 24,214.16 |
| 111100 | 459770 | 02/18/16 | 16150 | AAA CUSTOM & ELECTR | 199510076990FB | 663900 | BID #14-15-030 ITEM | 0.00 | 24,214.16 |
| 111100 | 459770 | 02/18/16 | 16150 | AAA CUSTOM & ELECTR | 199519356990FB | 663900 | BILLBOARD - 230 E S | 0.00 | 532,162.82 |
| TOTAL CHECK | | | | | | | | 0.00 | 725,753.52 |

PENTAMATION ENTERPRISES
 DATE: 03/01/2016
 TIME: 08:57:07

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

PAGE NUMBER: 142
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 459774 | 02/18/16 | 27925 | ADVANCED | 19923042699000 | 649500 | INV.215928 ACCCREDI | 0.00 | 750.00 |
| 111100 | 459774 | 02/18/16 | 27925 | ADVANCED | 19923009699000 | 649900 | ADVANCED ACCREDITAT | 0.00 | 750.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,500.00 |
| 111100 | 459779 | 02/18/16 | 26331 | ALLIANCE SPECIALIZE | 199519366990MO | 629900 | FIRE SPRINKLER SYST | 0.00 | 899.50 |
| 111100 | 459779 | 02/18/16 | 26331 | ALLIANCE SPECIALIZE | 199519366990MO | 629900 | FIRE SPRINKLER SYST | 0.00 | 1,017.00 |
| 111100 | 459779 | 02/18/16 | 26331 | ALLIANCE SPECIALIZE | 199519366990MO | 629900 | FIRE SPRINKLER SYST | 0.00 | 1,177.75 |
| 111100 | 459779 | 02/18/16 | 26331 | ALLIANCE SPECIALIZE | 199519366990MO | 629900 | FIRE SPRINKLER SYST | 0.00 | 1,025.50 |
| 111100 | 459779 | 02/18/16 | 26331 | ALLIANCE SPECIALIZE | 199519366990MO | 629900 | FIRE SPRINKLER SYST | 0.00 | 1,028.75 |
| 111100 | 459779 | 02/18/16 | 26331 | ALLIANCE SPECIALIZE | 199519366990MO | 629900 | FIRE SPRINKLER SYST | 0.00 | 1,166.50 |
| 111100 | 459779 | 02/18/16 | 26331 | ALLIANCE SPECIALIZE | 199519366990MO | 629900 | ALARM AND ELECTRICA | 0.00 | 435.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 6,750.00 |
| 111100 | 459784 | 02/18/16 | 19660 | AT&T MOBILITY | 199519366990BS | 625699 | AIRTIME - GPS UNITS | 0.00 | 2,240.59 |
| 111100 | 459784 | 02/18/16 | 19660 | AT&T MOBILITY | 199519456990BS | 625699 | AIRTIME - GPS UNITS | 0.00 | 1,062.85 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,303.44 |
| 111100 | 459785 | 02/18/16 | 19660 | AT&T MOBILITY | 19951945699000 | 625601 | AT & T WIRELESS | 0.00 | 742.19 |
| 111100 | 459786 | 02/18/16 | 26582 | AUSTIN MARRIOTT NOR | 199417336990HR | 641100 | LODGING FOR REBECA | 0.00 | 305.09 |
| 111100 | 459790 | 02/18/16 | 24692 | BENITO GARZA JR. | 19941702699000 | 641900 | PER DIEM FOR BEN GA | 0.00 | 346.42 |
| 111100 | 459790 | 02/18/16 | 24692 | BENITO GARZA JR. | 19941702699000 | 641900 | PER DIEM FOR BEN GA | 0.00 | 49.05 |
| 111100 | 459790 | 02/18/16 | 24692 | BENITO GARZA JR. | 19941702699000 | 641900 | PER DIEM FOR BEN GA | 0.00 | 216.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 611.47 |
| 111100 | 459791 | 02/18/16 | 20546 | BERTHA GARZA | 199318726990CC | 641100 | REIMBURSEMENT FOR B | 0.00 | 25.00 |
| 111100 | 459791 | 02/18/16 | 20546 | BERTHA GARZA | 199318726990CC | 641100 | REIMBURSEMENT FOR B | 0.00 | 25.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 50.00 |
| 111100 | 459793 | 02/18/16 | 29167 | BORDER ENGINE REBUI | 19934945699000 | 631903 | PURCHASE ODER TO RE | 0.00 | 6,390.00 |
| 111100 | 459793 | 02/18/16 | 29167 | BORDER ENGINE REBUI | 19934945699000 | 631903 | OPEN PURCHASE ORDER | 0.00 | 499.87 |
| TOTAL CHECK | | | | | | | | 0.00 | 6,889.87 |
| 111100 | 459796 | 02/18/16 | 28157 | BUFFALO BUSINESS PR | 19911003611000 | 639900 | DIX13806 PENCIL, TI | 0.00 | 834.00 |
| 111100 | 459796 | 02/18/16 | 28157 | BUFFALO BUSINESS PR | 19923003699000 | 639900 | AVE79986 BNDR, RNG, | 0.00 | 121.32 |
| 111100 | 459796 | 02/18/16 | 28157 | BUFFALO BUSINESS PR | 19931044699000 | 639910 | HSM1017-SHREDDER; 1 | 0.00 | 337.50 |
| 111100 | 459796 | 02/18/16 | 28157 | BUFFALO BUSINESS PR | 19911001611000 | 639900 | ITEM#SAN25076 HILI | 0.00 | 75.42 |
| 111100 | 459796 | 02/18/16 | 28157 | BUFFALO BUSINESS PR | 19923003699000 | 639900 | AVE79693 BNDR, D-RN | 0.00 | 63.90 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,432.14 |
| 111100 | 459797 | 02/18/16 | 31544 | BZ MEDIA LLC | 199538016990DP | 641100 | SHARE POINT TECH CO | 0.00 | 1,395.00 |
| 111100 | 459799 | 02/18/16 | 27062 | CAMACHO, BELINDA | 199318726990CC | 641100 | REIMBURSEMENT FOR C | 0.00 | 201.04 |
| 111100 | 459800 | 02/18/16 | 1271 | CAMCO WHEEL & AXLE | 199519366990MO | 631801 | SHAFT LEVER | 0.00 | 110.87 |
| 111100 | 459800 | 02/18/16 | 1271 | CAMCO WHEEL & AXLE | 199519366990MO | 631801 | SPRING PINS (5708-0 | 0.00 | 3.20 |
| 111100 | 459800 | 02/18/16 | 1271 | CAMCO WHEEL & AXLE | 199519366990MO | 631801 | BEARINGS | 0.00 | 103.36 |
| 111100 | 459800 | 02/18/16 | 1271 | CAMCO WHEEL & AXLE | 199519366990MO | 631801 | PIVOT PAN | 0.00 | 91.40 |
| 111100 | 459800 | 02/18/16 | 1271 | CAMCO WHEEL & AXLE | 199519366990MO | 631801 | SHOP SERVICE | 0.00 | 130.00 |
| 111100 | 459800 | 02/18/16 | 1271 | CAMCO WHEEL & AXLE | 199519366990MO | 631700 | 31136 CAM FOLLOWER | 0.00 | 191.18 |
| 111100 | 459800 | 02/18/16 | 1271 | CAMCO WHEEL & AXLE | 199519366990MO | 631700 | 31144 CAM FOLLOWER | 0.00 | 191.18 |

PENTAMATION ENTERPRISES
 DATE: 03/01/2016
 TIME: 08:57:07

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

PAGE NUMBER: 143
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|--------------------|-----------------|--------|----------------------|-----------|----------|
| 111100 | 459800 | 02/18/16 | 1271 | CAMCO WHEEL & AXLE | 199519366990MO | 624901 | LABOR | 0.00 | 97.50 |
| 111100 | 459800 | 02/18/16 | 1271 | CAMCO WHEEL & AXLE | 199519366990MO | 631602 | OVERHEAD DOOR PANEL | 0.00 | 9.00 |
| 111100 | 459800 | 02/18/16 | 1271 | CAMCO WHEEL & AXLE | 199519366990MO | 631602 | OVERHEAD DOOR 1' RO | 0.00 | 3.66 |
| 111100 | 459800 | 02/18/16 | 1271 | CAMCO WHEEL & AXLE | 199519366990MO | 624901 | REPAIR OVERHEAD DOO | 0.00 | 195.00 |
| 111100 | 459800 | 02/18/16 | 1271 | CAMCO WHEEL & AXLE | 199519366990MO | 631801 | 5103 SPRINGS | 0.00 | 31.79 |
| 111100 | 459800 | 02/18/16 | 1271 | CAMCO WHEEL & AXLE | 199519366990MO | 631801 | SPRING PINS (311010 | 0.00 | 15.36 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,173.50 |
| 111100 | 459804 | 02/18/16 | 25879 | CANON U.S.A., INC. | 199417286990PR | 626900 | CANON COPIER LEASE | 0.00 | 208.75 |
| 111100 | 459804 | 02/18/16 | 25879 | CANON U.S.A., INC. | 19934945699000 | 626900 | 36 MONTH STATE CONT | 0.00 | 187.92 |
| 111100 | 459804 | 02/18/16 | 25879 | CANON U.S.A., INC. | 199138726990CC | 626900 | LEASE FOR MODLE IR6 | 0.00 | 316.65 |
| 111100 | 459804 | 02/18/16 | 25879 | CANON U.S.A., INC. | 199110076110MU | 626900 | CONTRACT #DIR-SDD-1 | 0.00 | 122.80 |
| 111100 | 459804 | 02/18/16 | 25879 | CANON U.S.A., INC. | 19923003699000 | 626900 | SECRETARY'S OFFICE | 0.00 | 72.79 |
| 111100 | 459804 | 02/18/16 | 25879 | CANON U.S.A., INC. | 199110076110MU | 626900 | CONTRACT #DIR-SDD-1 | 0.00 | 122.80 |
| 111100 | 459804 | 02/18/16 | 25879 | CANON U.S.A., INC. | 19911044611000 | 626900 | CONTRACT CHARGE FOR | 0.00 | 334.91 |
| 111100 | 459804 | 02/18/16 | 25879 | CANON U.S.A., INC. | 199417096990PA | 626902 | RENTAL FOR COPIER M | 0.00 | 159.48 |
| 111100 | 459804 | 02/18/16 | 25879 | CANON U.S.A., INC. | 199110446110MU | 626900 | CONTRACT CHARGE FOR | 0.00 | 20.94 |
| 111100 | 459804 | 02/18/16 | 25879 | CANON U.S.A., INC. | 199110036110MU | 626900 | CONTRACT CHARGE FOR | 0.00 | 200.80 |
| 111100 | 459804 | 02/18/16 | 25879 | CANON U.S.A., INC. | 19911116611000 | 626900 | PAYMENT FOR INVOICE | 0.00 | 777.28 |
| 111100 | 459804 | 02/18/16 | 25879 | CANON U.S.A., INC. | 19911116611000 | 626900 | PAYMENT FOR CANON I | 0.00 | 361.47 |
| 111100 | 459804 | 02/18/16 | 25879 | CANON U.S.A., INC. | 19911126611000 | 626900 | PO TO PAY CANON FIN | 0.00 | 431.25 |
| 111100 | 459804 | 02/18/16 | 25879 | CANON U.S.A., INC. | 199417336990RM | 626900 | MONTHLY COPIER LEAS | 0.00 | 159.48 |
| 111100 | 459804 | 02/18/16 | 25879 | CANON U.S.A., INC. | 19923123699000 | 626900 | TO PAY COPIER LEASE | 0.00 | 98.59 |
| 111100 | 459804 | 02/18/16 | 25879 | CANON U.S.A., INC. | 199528696990SC | 626900 | MONTHLY PAYMENT FOR | 0.00 | 52.52 |
| 111100 | 459804 | 02/18/16 | 25879 | CANON U.S.A., INC. | 19941702699000 | 626900 | PAY FOR INVOICES NO | 0.00 | 296.67 |
| 111100 | 459804 | 02/18/16 | 25879 | CANON U.S.A., INC. | 19941702699000 | 626900 | PAY FOR INVOICES NO | 0.00 | 296.67 |
| 111100 | 459804 | 02/18/16 | 25879 | CANON U.S.A., INC. | 19941702699000 | 626900 | PAY FOR INVOICES NO | 0.00 | 296.67 |
| 111100 | 459804 | 02/18/16 | 25879 | CANON U.S.A., INC. | 19941702699000 | 626900 | PAY FOR INVOICES NO | 0.00 | 296.67 |
| 111100 | 459804 | 02/18/16 | 25879 | CANON U.S.A., INC. | 19911043611000 | 626900 | NEED OPEN PO TO PAY | 0.00 | 1,150.00 |
| 111100 | 459804 | 02/18/16 | 25879 | CANON U.S.A., INC. | 19911043611000 | 626900 | NEED OPEN PO TO PAY | 0.00 | 643.27 |
| 111100 | 459804 | 02/18/16 | 25879 | CANON U.S.A., INC. | 199110016110RO | 626900 | ENCUMBER FUNDS FOR | 0.00 | 52.52 |
| 111100 | 459804 | 02/18/16 | 25879 | CANON U.S.A., INC. | 19911113611000 | 626900 | CONTRACT CHARGE ON | 0.00 | 374.37 |
| 111100 | 459804 | 02/18/16 | 25879 | CANON U.S.A., INC. | 19923113699000 | 626900 | CONTRACT CHARGE ON | 0.00 | 374.37 |
| 111100 | 459804 | 02/18/16 | 25879 | CANON U.S.A., INC. | 19921870624SCE | 626900 | MONTH OF FEBRUARY, | 0.00 | 208.75 |
| 111100 | 459804 | 02/18/16 | 25879 | CANON U.S.A., INC. | 19931003699000 | 626900 | ITEM NUMBER IR-4235 | 0.00 | 126.80 |
| 111100 | 459804 | 02/18/16 | 25879 | CANON U.S.A., INC. | 199328696990STU | 626900 | CONTRACT YEAR (9-1- | 0.00 | 246.03 |
| 111100 | 459804 | 02/18/16 | 25879 | CANON U.S.A., INC. | 19923003699000 | 626900 | MODEL IR4225 REGIST | 0.00 | 140.33 |
| 111100 | 459804 | 02/18/16 | 25879 | CANON U.S.A., INC. | 19911110611000 | 626900 | CONTRACT #985-L2 | 0.00 | 513.72 |
| 111100 | 459804 | 02/18/16 | 25879 | CANON U.S.A., INC. | 19911110611000 | 626900 | CONTRACT #985-L2 | 0.00 | 52.52 |
| 111100 | 459804 | 02/18/16 | 25879 | CANON U.S.A., INC. | 19911002611000 | 626900 | COPIERS 15301740 | 0.00 | 777.28 |
| 111100 | 459804 | 02/18/16 | 25879 | CANON U.S.A., INC. | 199110026110MU | 626900 | COPIER RENEWAL FOR | 0.00 | 295.64 |
| 111100 | 459804 | 02/18/16 | 25879 | CANON U.S.A., INC. | 19911117611000 | 626900 | PO TO PAY \$52.52 FO | 0.00 | 52.52 |
| 111100 | 459804 | 02/18/16 | 25879 | CANON U.S.A., INC. | 19911117611000 | 626900 | PO TO PAY \$52.52 FO | 0.00 | 57.87 |
| 111100 | 459804 | 02/18/16 | 25879 | CANON U.S.A., INC. | 19911117611000 | 626900 | \$42.55 FOR MONTHLY | 0.00 | 42.55 |
| 111100 | 459804 | 02/18/16 | 25879 | CANON U.S.A., INC. | 19911117611000 | 626900 | \$42.55 FOR MONTHLY | 0.00 | 42.55 |
| 111100 | 459804 | 02/18/16 | 25879 | CANON U.S.A., INC. | 19923044699000 | 626900 | CONTRACT CHARGE | 0.00 | 54.35 |
| 111100 | 459804 | 02/18/16 | 25879 | CANON U.S.A., INC. | 19923101699000 | 626900 | FEB. LEASE | 0.00 | 72.79 |
| 111100 | 459804 | 02/18/16 | 25879 | CANON U.S.A., INC. | 19911101611000 | 626900 | FEB. LEASE | 0.00 | 582.97 |
| 111100 | 459804 | 02/18/16 | 25879 | CANON U.S.A., INC. | 19911101611000 | 626900 | FEB. LEASE | 0.00 | 374.37 |
| 111100 | 459804 | 02/18/16 | 25879 | CANON U.S.A., INC. | 19911007611000 | 626900 | FOR FEBRUARY | 0.00 | 533.99 |

PENTAMATION ENTERPRISES
 DATE: 03/01/2016
 TIME: 08:57:07

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

PAGE NUMBER: 144
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100 | 459804 | 02/18/16 | 25879 | CANON U.S.A., INC. | 199110076110DR | 626900 | FOR FEBRURARY | 0.00 | 159.48 |
| 111100 | 459804 | 02/18/16 | 25879 | CANON U.S.A., INC. | 199110016110DR | 626900 | ENCUMBER FUNDS FOR | 0.00 | 53.02 |
| 111100 | 459804 | 02/18/16 | 25879 | CANON U.S.A., INC. | 199417356990BS | 626900 | LEASE - SCHEDULE #0 | 0.00 | 501.30 |
| 111100 | 459804 | 02/18/16 | 25879 | CANON U.S.A., INC. | 19911045611000 | 626900 | PLEASE PROCESS OPEN | 0.00 | 777.28 |
| 111100 | 459804 | 02/18/16 | 25879 | CANON U.S.A., INC. | 19911045611000 | 626900 | PLEASE PROCESS OPEN | 0.00 | 918.85 |
| 111100 | 459804 | 02/18/16 | 25879 | CANON U.S.A., INC. | 19911045611000 | 626900 | PLEASE PROCESS OPEN | 0.00 | 72.79 |
| 111100 | 459804 | 02/18/16 | 25879 | CANON U.S.A., INC. | 19911045611000 | 626900 | PLEASE PROCESS OPEN | 0.00 | 72.79 |
| 111100 | 459804 | 02/18/16 | 25879 | CANON U.S.A., INC. | 199417356990AD | 626900 | COPIER MONTHLY CHAR | 0.00 | 159.48 |
| 111100 | 459804 | 02/18/16 | 25879 | CANON U.S.A., INC. | 19911003611000 | 626900 | LOCAL FUNDS (SEP 2 | 0.00 | 2,382.84 |
| 111100 | 459804 | 02/18/16 | 25879 | CANON U.S.A., INC. | 19911002611000 | 626900 | COPIERS 15301740 | 0.00 | 777.28 |
| 111100 | 459804 | 02/18/16 | 25879 | CANON U.S.A., INC. | 19911002611000 | 626900 | COPIER 15301729 | 0.00 | 1,554.56 |
| 111100 | 459804 | 02/18/16 | 25879 | CANON U.S.A., INC. | 19911002611000 | 626900 | GO CENTER | 0.00 | 52.52 |
| 111100 | 459804 | 02/18/16 | 25879 | CANON U.S.A., INC. | 199110026110DR | 626900 | DRAMA DEPT | 0.00 | 52.52 |
| 111100 | 459804 | 02/18/16 | 25879 | CANON U.S.A., INC. | 19931002699000 | 626900 | COUNSELOR'S OFFICE | 0.00 | 52.52 |
| 111100 | 459804 | 02/18/16 | 25879 | CANON U.S.A., INC. | 19911002611000 | 626900 | REGISTRARS OFFICE | 0.00 | 52.52 |
| 111100 | 459804 | 02/18/16 | 25879 | CANON U.S.A., INC. | 19912002699000 | 626900 | LIBRARY | 0.00 | 52.52 |
| 111100 | 459804 | 02/18/16 | 25879 | CANON U.S.A., INC. | 19911002611000 | 626900 | COPIER | 0.00 | 748.74 |
| TOTAL CHECK | | | | | | | | 0.00 | 20,619.02 |
| 111100 | 459805 | 02/18/16 | 26021 | CARINO'S ITALIAN KI | 19941702699000 | 649700 | PURCHASED MEAL FOR | 0.00 | 105.93 |
| 111100 | 459806 | 02/18/16 | 32440 | CASTRO, ALEXANDRA M | 199118726990CC | 633900 | REIMBURSEMENT FOR L | 0.00 | 28.96 |
| 111100 | 459807 | 02/18/16 | 31766 | CATERING ALCATRAZ | 19923136699000 | 649700 | BANQUETE FOR THURS | 0.00 | 427.50 |
| 111100 | 459808 | 02/18/16 | 20791 | CATHERINE MANCILLAS | 199120016990LI | 641100 | REIMBURSE MRS. CATH | 0.00 | 281.22 |
| 111100 | 459808 | 02/18/16 | 20791 | CATHERINE MANCILLAS | 19913001699000 | 641100 | REIMBURSEMENT FOR 3 | 0.00 | 421.83 |
| TOTAL CHECK | | | | | | | | 0.00 | 703.05 |
| 111100 | 459809 | 02/18/16 | 27503 | CDWG, LLC | 199417286990PR | 639700 | QTY 1 - ADOBE EDU C | 0.00 | 273.48 |
| 111100 | 459809 | 02/18/16 | 27503 | CDWG, LLC | 19911003611000 | 639900 | 3539870 ACTIOTEC SC | 0.00 | 467.45 |
| 111100 | 459809 | 02/18/16 | 27503 | CDWG, LLC | 19911003611000 | 639900 | 3080370 BELKIN DISP | 0.00 | 101.40 |
| 111100 | 459809 | 02/18/16 | 27503 | CDWG, LLC | 19911003611000 | 639900 | FREIGHT \$9.99 | 0.00 | 9.99 |
| TOTAL CHECK | | | | | | | | 0.00 | 852.32 |
| 111100 | 459810 | 02/18/16 | 28997 | CED/VALMAC ELECTRIC | 199 | 131100 | MINI BALLAST, C2642 | 0.00 | 1,924.80 |
| 111100 | 459816 | 02/18/16 | 23775 | CHICK-FIL-A | 19923047699000 | 649700 | LUCH FOR STAFF TEST | 0.00 | 229.50 |
| 111100 | 459816 | 02/18/16 | 23775 | CHICK-FIL-A | 19923047699000 | 649700 | LUNCH FOR TESTING D | 0.00 | 240.37 |
| TOTAL CHECK | | | | | | | | 0.00 | 469.87 |
| 111100 | 459822 | 02/18/16 | 1941 | CITY OF ALAMO (WATE | 199519366990MO | 625800 | TRASH/GOLF COURSE | 0.00 | 14.02 |
| 111100 | 459822 | 02/18/16 | 1941 | CITY OF ALAMO (WATE | 199510426990EM | 625500 | W/ALAMO MIDDLE | 0.00 | 33.39 |
| 111100 | 459822 | 02/18/16 | 1941 | CITY OF ALAMO (WATE | 199519426990EM | 625500 | W/GOLF COURSE | 0.00 | 39.37 |
| 111100 | 459822 | 02/18/16 | 1941 | CITY OF ALAMO (WATE | 199511016990EM | 625500 | W/J.MCKEEVER | 0.00 | 56.19 |
| 111100 | 459822 | 02/18/16 | 1941 | CITY OF ALAMO (WATE | 199510426990EM | 625500 | W/ALAMO MS | 0.00 | 56.19 |
| 111100 | 459822 | 02/18/16 | 1941 | CITY OF ALAMO (WATE | 199510026990EM | 625500 | W/MEMORIAL HI SCHOO | 0.00 | 56.19 |
| 111100 | 459822 | 02/18/16 | 1941 | CITY OF ALAMO (WATE | 199510026990EM | 625500 | W/MEMORIAL HI SCHOO | 0.00 | 56.19 |
| 111100 | 459822 | 02/18/16 | 1941 | CITY OF ALAMO (WATE | 199510026990EM | 625500 | W/MEMORIAL HI SCHOO | 0.00 | 57.92 |
| 111100 | 459822 | 02/18/16 | 1941 | CITY OF ALAMO (WATE | 199510026990EM | 625500 | W/MEMORIAL HI SCHOO | 0.00 | 66.77 |
| 111100 | 459822 | 02/18/16 | 1941 | CITY OF ALAMO (WATE | 199510026990EM | 625500 | W/MEMORIAL HI SCHOO | 0.00 | 84.69 |
| 111100 | 459822 | 02/18/16 | 1941 | CITY OF ALAMO (WATE | 199510026990EM | 625500 | W/MEMORIAL HI SCHOO | 0.00 | 88.48 |

PENTAMATION ENTERPRISES
 DATE: 03/01/2016
 TIME: 08:57:07

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

PAGE NUMBER: 145
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------------|--------|---------------------|-----------|-----------|
| 111100 | 459822 | 02/18/16 | 1941 | CITY OF ALAMO | (WATE 199510426990EM | 625500 | W/ALAMO MIDDLE | 0.00 | 94.10 |
| 111100 | 459822 | 02/18/16 | 1941 | CITY OF ALAMO | (WATE 199510426990EM | 625500 | W/ALAMO MIDDLE | 0.00 | 96.91 |
| 111100 | 459822 | 02/18/16 | 1941 | CITY OF ALAMO | (WATE 199519356990EM | 625500 | W/OLD BOWIE | 0.00 | 99.95 |
| 111100 | 459822 | 02/18/16 | 1941 | CITY OF ALAMO | (WATE 199519356990EM | 625500 | W/OLD BOWIE | 0.00 | 101.35 |
| 111100 | 459822 | 02/18/16 | 1941 | CITY OF ALAMO | (WATE 199510026990EM | 625500 | W/MEMORIAL HI SCHOO | 0.00 | 138.89 |
| 111100 | 459822 | 02/18/16 | 1941 | CITY OF ALAMO | (WATE 199511016990EM | 625500 | W/J.MCKEEVER | 0.00 | 159.38 |
| 111100 | 459822 | 02/18/16 | 1941 | CITY OF ALAMO | (WATE 199510026990EM | 625500 | W/MEMORIAL HI SCHOO | 0.00 | 163.67 |
| 111100 | 459822 | 02/18/16 | 1941 | CITY OF ALAMO | (WATE 199510026990EM | 625500 | W/MEMORIAL HI SCHOO | 0.00 | 173.46 |
| 111100 | 459822 | 02/18/16 | 1941 | CITY OF ALAMO | (WATE 199510026990EM | 625500 | W/MEMORIAL HI SCHOO | 0.00 | 214.95 |
| 111100 | 459822 | 02/18/16 | 1941 | CITY OF ALAMO | (WATE 199510026990EM | 625500 | W/MEMORIAL HI SCHOO | 0.00 | 396.57 |
| 111100 | 459822 | 02/18/16 | 1941 | CITY OF ALAMO | (WATE 199511016990EM | 625500 | W/J.MCKEEVER | 0.00 | 537.13 |
| 111100 | 459822 | 02/18/16 | 1941 | CITY OF ALAMO | (WATE 199510426990EM | 625500 | W/ALAMO MIDDLE | 0.00 | 1,053.17 |
| 111100 | 459822 | 02/18/16 | 1941 | CITY OF ALAMO | (WATE 199510426990EM | 625500 | W/ALAMO MIDDLE | 0.00 | 1,319.29 |
| 111100 | 459822 | 02/18/16 | 1941 | CITY OF ALAMO | (WATE 199519366990MO | 625800 | TRASH DUMP/ALAMO SC | 0.00 | 10,564.47 |
| TOTAL CHECK | | | | | | | | 0.00 | 15,722.69 |
| 111100 | 459824 | 02/18/16 | 1942 | CITY OF PHARR-WATER | 199511166990EM | 625500 | W/RAMIREZ | 0.00 | 44.80 |
| 111100 | 459824 | 02/18/16 | 1942 | CITY OF PHARR-WATER | 199511156990EM | 625500 | W/LONGORIA | 0.00 | 20.26 |
| 111100 | 459824 | 02/18/16 | 1942 | CITY OF PHARR-WATER | 199510436990EM | 625500 | W/LBJ MIDDLE | 0.00 | 30.25 |
| 111100 | 459824 | 02/18/16 | 1942 | CITY OF PHARR-WATER | 199511166990EM | 625500 | W/RAMIREZ | 0.00 | 30.42 |
| 111100 | 459824 | 02/18/16 | 1942 | CITY OF PHARR-WATER | 199511156990EM | 625500 | W/LONGORIA | 0.00 | 44.80 |
| 111100 | 459824 | 02/18/16 | 1942 | CITY OF PHARR-WATER | 199510436990EM | 625500 | W/LBJ MIDDLE | 0.00 | 44.80 |
| 111100 | 459824 | 02/18/16 | 1942 | CITY OF PHARR-WATER | 199511086990EM | 625500 | W/SOTOMAYOR HS | 0.00 | 47.75 |
| 111100 | 459824 | 02/18/16 | 1942 | CITY OF PHARR-WATER | 199519356990EM | 625500 | W/OLD BUCKNER | 0.00 | 56.86 |
| 111100 | 459824 | 02/18/16 | 1942 | CITY OF PHARR-WATER | 199519356990EM | 625500 | W/OLD NAPPER | 0.00 | 60.88 |
| 111100 | 459824 | 02/18/16 | 1942 | CITY OF PHARR-WATER | 199511086990EM | 625500 | W/FORD | 0.00 | 63.56 |
| 111100 | 459824 | 02/18/16 | 1942 | CITY OF PHARR-WATER | 199511086990EM | 625500 | W/FORD | 0.00 | 69.00 |
| 111100 | 459824 | 02/18/16 | 1942 | CITY OF PHARR-WATER | 199519356990EM | 625500 | W/OLD BUCKNER | 0.00 | 70.80 |
| 111100 | 459824 | 02/18/16 | 1942 | CITY OF PHARR-WATER | 199511086990EM | 625500 | W/FORD ADDITION WIN | 0.00 | 71.60 |
| 111100 | 459824 | 02/18/16 | 1942 | CITY OF PHARR-WATER | 199519356990EM | 625500 | W/OLD NAPPER | 0.00 | 75.35 |
| 111100 | 459824 | 02/18/16 | 1942 | CITY OF PHARR-WATER | 199511166990EM | 625500 | W/RAMIREZ | 0.00 | 81.25 |
| 111100 | 459824 | 02/18/16 | 1942 | CITY OF PHARR-WATER | 199511166990EM | 625500 | W/RAMIREZ | 0.00 | 82.05 |
| 111100 | 459824 | 02/18/16 | 1942 | CITY OF PHARR-WATER | 199510436990EM | 625500 | W/LBJ MIDDLE | 0.00 | 85.27 |
| 111100 | 459824 | 02/18/16 | 1942 | CITY OF PHARR-WATER | 199511086990EM | 625500 | W/FORD | 0.00 | 86.07 |
| 111100 | 459824 | 02/18/16 | 1942 | CITY OF PHARR-WATER | 199511166990EM | 625500 | W/RAMIREZ | 0.00 | 86.61 |
| 111100 | 459824 | 02/18/16 | 1942 | CITY OF PHARR-WATER | 199510436990EM | 625500 | W/LBJ MIDDLE | 0.00 | 96.52 |
| 111100 | 459824 | 02/18/16 | 1942 | CITY OF PHARR-WATER | 199510436990EM | 625500 | W/LBJ MIDDLE | 0.00 | 96.79 |
| 111100 | 459824 | 02/18/16 | 1942 | CITY OF PHARR-WATER | 199510066990EM | 625500 | W/BUELL CENTRAL HS | 0.00 | 101.80 |
| 111100 | 459824 | 02/18/16 | 1942 | CITY OF PHARR-WATER | 199510436990EM | 625500 | W/LBJ MIDDLE | 0.00 | 104.63 |
| 111100 | 459824 | 02/18/16 | 1942 | CITY OF PHARR-WATER | 199510436990EM | 625500 | W/LBJ MIDDLE | 0.00 | 106.05 |
| 111100 | 459824 | 02/18/16 | 1942 | CITY OF PHARR-WATER | 199511086990EM | 625500 | W/FORD | 0.00 | 128.15 |
| 111100 | 459824 | 02/18/16 | 1942 | CITY OF PHARR-WATER | 199519356990EM | 625500 | W/OLD NAPPER | 0.00 | 204.53 |
| 111100 | 459824 | 02/18/16 | 1942 | CITY OF PHARR-WATER | 199511156990EM | 625500 | W/LONGORIA | 0.00 | 286.50 |
| 111100 | 459824 | 02/18/16 | 1942 | CITY OF PHARR-WATER | 199510436990EM | 625500 | W/LBJ MIDDLE | 0.00 | 413.66 |
| 111100 | 459824 | 02/18/16 | 1942 | CITY OF PHARR-WATER | 199511086990EM | 625500 | W/FORD SPK | 0.00 | 474.03 |
| 111100 | 459824 | 02/18/16 | 1942 | CITY OF PHARR-WATER | 199510436990EM | 625500 | W/LBJ MIDDLE | 0.00 | 989.01 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,154.05 |
| 111100 | 459832 | 02/18/16 | 1354 | CORY'S CAKES | 19923123699000 | 649700 | CAKE FOR STAFF (2/1 | 0.00 | 74.00 |
| 111100 | 459832 | 02/18/16 | 1354 | CORY'S CAKES | 19923131699000 | 649700 | P.O. TO PURCHASE CA | 0.00 | 54.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 128.00 |

PENTAMATION ENTERPRISES
 DATE: 03/01/2016
 TIME: 08:57:07

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

PAGE NUMBER: 146
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 459833 | 02/18/16 | 31199 | COSTCO WHOLESALE CO | 19913872699001 | 649700 | STAFF DEVELOPMENT F | 0.00 | 225.91 |
| 111100 | 459834 | 02/18/16 | 31199 | COSTCO WHOLESALE CO | 199318726990TE | 649500 | MEMBERSHIP FEES FOR | 0.00 | 55.00 |
| 111100 | 459835 | 02/18/16 | 30108 | CRAWFORD ELECTRIC S | 199519366990MO | 631700 | RAB ENTRA12 WALLMOU | 0.00 | 204.00 |
| 111100 | 459846 | 02/18/16 | 22482 | DELIA'S | 199128726990LI | 649900 | HAVING A MONTHLY ME | 0.00 | 47.94 |
| 111100 | 459846 | 02/18/16 | 22482 | DELIA'S | 199128726990LI | 649900 | 5 DZ. CHICKEN TAMAL | 0.00 | 39.95 |
| 111100 | 459846 | 02/18/16 | 22482 | DELIA'S | 199128726990LI | 649900 | 3DZ. CREAM CHEESE & | 0.00 | 32.07 |
| 111100 | 459846 | 02/18/16 | 22482 | DELIA'S | 199128726990LI | 649701 | NEED TO ORDER 2 DOZ | 0.00 | 31.96 |
| 111100 | 459846 | 02/18/16 | 22482 | DELIA'S | 199338696990HS | 649700 | TAMALES FOR NURSES | 0.00 | 95.88 |
| 111100 | 459846 | 02/18/16 | 22482 | DELIA'S | 199338696990HS | 649700 | BEEF TAMALES PER DO | 0.00 | 95.88 |
| 111100 | 459846 | 02/18/16 | 22482 | DELIA'S | 199338696990HS | 649700 | CHICKEN AND CHEESE | 0.00 | 96.90 |
| TOTAL CHECK | | | | | | | | 0.00 | 440.58 |
| 111100 | 459849 | 02/18/16 | 25947 | DIAMANTINA GARCIA | 199128726990LI | 641100 | REIMBURSEMENT OF TH | 0.00 | 5.00 |
| 111100 | 459849 | 02/18/16 | 25947 | DIAMANTINA GARCIA | 199128726990LI | 641100 | REIMBURSEMENT OF TH | 0.00 | 11.00 |
| 111100 | 459849 | 02/18/16 | 25947 | DIAMANTINA GARCIA | 199128726990LI | 641100 | REIMBURSEMENT OF TH | 0.00 | 11.00 |
| 111100 | 459849 | 02/18/16 | 25947 | DIAMANTINA GARCIA | 199128726990LI | 641100 | REIMBURSEMENT OF TH | 0.00 | 24.00 |
| 111100 | 459849 | 02/18/16 | 25947 | DIAMANTINA GARCIA | 199128726990LI | 641100 | REIMBURSEMENT OF TH | 0.00 | 8.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 59.00 |
| 111100 | 459850 | 02/18/16 | 26676 | DIANA PEREZ | 199417286990PM | 641100 | TASBO CONFERENCE, 2 | 0.00 | 88.00 |
| 111100 | 459855 | 02/18/16 | 30696 | DOGGETT FREIGHTLINE | 19934945699000 | 631903 | OPEN PURCHASE ORDER | 0.00 | 177.56 |
| 111100 | 459855 | 02/18/16 | 30696 | DOGGETT FREIGHTLINE | 19934945699000 | 631903 | OPEN PURCHASE ORDER | 0.00 | 94.71 |
| 111100 | 459855 | 02/18/16 | 30696 | DOGGETT FREIGHTLINE | 19934945699000 | 631903 | OPEN PURCHASE ORDER | 0.00 | 177.30 |
| 111100 | 459855 | 02/18/16 | 30696 | DOGGETT FREIGHTLINE | 19934945699000 | 631903 | OPEN PURCHASE ORDER | 0.00 | 52.86 |
| 111100 | 459855 | 02/18/16 | 30696 | DOGGETT FREIGHTLINE | 19934945699000 | 624900 | OPEN PURCHASE ORDER | 0.00 | 391.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 893.43 |
| 111100 | 459856 | 02/18/16 | 29511 | DOUBLETREE BY HILTO | 199328696990PA | 641100 | HOTEL FOR THE SILVE | 0.00 | 583.38 |
| 111100 | 459867 | 02/18/16 | 30712 | EL MANJAR BAKERY LL | 19931002699000 | 649700 | TACOS FOR TEST ADMI | 0.00 | 222.40 |
| 111100 | 459873 | 02/18/16 | 1499 | EXXON/GECC | 19934945699000 | 631105 | TRANSPORTATION/GAS | 0.00 | 102.33 |
| 111100 | 459873 | 02/18/16 | 1499 | EXXON/GECC | 19934945699000 | 631105 | TRANSPORTATION/GAS | 0.00 | 54.43 |
| 111100 | 459873 | 02/18/16 | 1499 | EXXON/GECC | 19934945699000 | 631105 | TRANSPORTATION/GAS | 0.00 | 71.98 |
| 111100 | 459873 | 02/18/16 | 1499 | EXXON/GECC | 19934945699000 | 631105 | APPLY (CR-20.02) | 0.00 | 12.98 |
| TOTAL CHECK | | | | | | | | 0.00 | 241.72 |
| 111100 | 459874 | 02/18/16 | 25595 | FASTSIGNS | 199418016990SB | 649900 | QUOTE# 57612 | 0.00 | 375.00 |
| 111100 | 459874 | 02/18/16 | 25595 | FASTSIGNS | 199418016990SB | 649900 | QUOTE# 57604 | 0.00 | 470.50 |
| 111100 | 459874 | 02/18/16 | 25595 | FASTSIGNS | 199418016990SB | 649900 | QUOTE # 57605 | 0.00 | 500.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,345.50 |
| 111100 | 459877 | 02/18/16 | 30447 | FIGUEROA & SONS, IN | 199 | 131100 | RED INFIELD CONDITO | 0.00 | 9,192.00 |
| 111100 | 459879 | 02/18/16 | 29506 | FISH GUY THE | 199417356990BS | 624900 | MONTHLY AQUARIUM SE | 0.00 | 275.00 |
| 111100 | 459884 | 02/18/16 | 30895 | FOLLETT SCHOOL SOLU | 199121166990LI | 632801 | 0692DT1 SATURNO:ANI | 0.00 | 18.00 |
| 111100 | 459884 | 02/18/16 | 30895 | FOLLETT SCHOOL SOLU | 199121166990LI | 632801 | 0712YQ0 TIBURONES M | 0.00 | 19.95 |

PENTAMATION ENTERPRISES
 DATE: 03/01/2016
 TIME: 08:57:07

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

PAGE NUMBER: 147
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|--------------------|---------------------|--------|---------------------|-----------|----------|
| 111100 | 459884 | 02/18/16 | 30895 | FOLLETT SCHOOL | SOLU 199121166990LI | 632801 | 0691VT6 LA TIERRA:Q | 0.00 | 18.00 |
| 111100 | 459884 | 02/18/16 | 30895 | FOLLETT SCHOOL | SOLU 199121166990LI | 632801 | 0713FQ9 TRENES | 0.00 | 19.95 |
| 111100 | 459884 | 02/18/16 | 30895 | FOLLETT SCHOOL | SOLU 199121166990LI | 632801 | 0712GOX ANIMALES DE | 0.00 | 19.95 |
| 111100 | 459884 | 02/18/16 | 30895 | FOLLETT SCHOOL | SOLU 199121166990LI | 632801 | 0713DQ4 AVIONES | 0.00 | 19.95 |
| 111100 | 459884 | 02/18/16 | 30895 | FOLLETT SCHOOL | SOLU 199121166990LI | 632801 | 0713BQX BARCOS | 0.00 | 19.95 |
| 111100 | 459884 | 02/18/16 | 30895 | FOLLETT SCHOOL | SOLU 199121166990LI | 632801 | 0712NQO CAIMANES | 0.00 | 19.95 |
| 111100 | 459884 | 02/18/16 | 30895 | FOLLETT SCHOOL | SOLU 199121166990LI | 632801 | 0711CQ4 CAMIONES DE | 0.00 | 19.95 |
| 111100 | 459884 | 02/18/16 | 30895 | FOLLETT SCHOOL | SOLU 199121166990LI | 632801 | 0713CQ7 CARROS | 0.00 | 19.95 |
| 111100 | 459884 | 02/18/16 | 30895 | FOLLETT SCHOOL | SOLU 199121166990LI | 632801 | 0814WV4 EL CLIMA EN | 0.00 | 19.29 |
| 111100 | 459884 | 02/18/16 | 30895 | FOLLETT SCHOOL | SOLU 199121166990LI | 632801 | 0815UV6 DIA DE ACCI | 0.00 | 19.29 |
| 111100 | 459884 | 02/18/16 | 30895 | FOLLETT SCHOOL | SOLU 199121166990LI | 632801 | 0712DQ8 DIA DE LOS | 0.00 | 19.95 |
| 111100 | 459884 | 02/18/16 | 30895 | FOLLETT SCHOOL | SOLU 199121166990LI | 632801 | 0815WV0 DIA DE LOS | 0.00 | 19.29 |
| 111100 | 459884 | 02/18/16 | 30895 | FOLLETT SCHOOL | SOLU 199121166990LI | 632801 | 0712CQ0 DIA DE MART | 0.00 | 19.95 |
| 111100 | 459884 | 02/18/16 | 30895 | FOLLETT SCHOOL | SOLU 199121166990LI | 632801 | 0710VQ6 GATOS PERSA | 0.00 | 19.95 |
| 111100 | 459884 | 02/18/16 | 30895 | FOLLETT SCHOOL | SOLU 199121166990LI | 632801 | 0710YQ8 GATOS SIAME | 0.00 | 19.95 |
| 111100 | 459884 | 02/18/16 | 30895 | FOLLETT SCHOOL | SOLU 199121166990LI | 632801 | 0712QQ2 IGUANAS | 0.00 | 19.95 |
| 111100 | 459884 | 02/18/16 | 30895 | FOLLETT SCHOOL | SOLU 199121166990LI | 632801 | 0711QQ6 JACK RUSSEL | 0.00 | 19.95 |
| 111100 | 459884 | 02/18/16 | 30895 | FOLLETT SCHOOL | SOLU 199121166990LI | 632801 | 0691UT9 JUPITER:EL | 0.00 | 18.00 |
| 111100 | 459884 | 02/18/16 | 30895 | FOLLETT SCHOOL | SOLU 199121166990LI | 632801 | 0691YT8 MARTE: ROCA | 0.00 | 18.00 |
| 111100 | 459884 | 02/18/16 | 30895 | FOLLETT SCHOOL | SOLU 199121166990LI | 632801 | 0692ATX NEPTUNO: MU | 0.00 | 18.00 |
| 111100 | 459884 | 02/18/16 | 30895 | FOLLETT SCHOOL | SOLU 199121166990LI | 632801 | 0727BP2 EL OTONO | 0.00 | 19.04 |
| 111100 | 459884 | 02/18/16 | 30895 | FOLLETT SCHOOL | SOLU 199121166990LI | 632801 | 0982ZM2 PLAY BALL - | 0.00 | 11.09 |
| 111100 | 459884 | 02/18/16 | 30895 | FOLLETT SCHOOL | SOLU 199121166990LI | 632801 | 0692CT4 PLUTON : EL | 0.00 | 18.00 |
| 111100 | 459884 | 02/18/16 | 30895 | FOLLETT SCHOOL | SOLU 199121166990LI | 632801 | 0600ZS1 PUMAS | 0.00 | 19.95 |
| TOTAL CHECK | | | | | | | | 0.00 | 495.25 |
| 111100 | 459885 | 02/18/16 | 23789 | FRANCISCA PALACIOS | 199138726990TE | 641100 | REIMBURSEMENT FOR F | 0.00 | 25.87 |
| 111100 | 459889 | 02/18/16 | 27533 | G.I.I.C.A. LLC. | 19923047699000 | 649700 | LUNCH FOR STAFF - T | 0.00 | 100.00 |
| 111100 | 459889 | 02/18/16 | 27533 | G.I.I.C.A. LLC. | 19911128611000 | 649700 | PIZZA FOR STUDENTS | 0.00 | 20.00 |
| 111100 | 459889 | 02/18/16 | 27533 | G.I.I.C.A. LLC. | 19911128611000 | 649700 | PIZZA FOR STUDENTS | 0.00 | 60.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 180.00 |
| 111100 | 459902 | 02/18/16 | 19762 | GENESIS II, INC. | 199 | 131100 | DISINFECTANT SPRAY | 0.00 | 2,032.00 |
| 111100 | 459904 | 02/18/16 | 19706 | GILBERT FLORES | 199138726990MU | 649500 | REIMBURSE FOR MEMBE | 0.00 | 50.00 |
| 111100 | 459904 | 02/18/16 | 19706 | GILBERT FLORES | 199138726990MU | 641100 | REIMBURSE FOR CONVE | 0.00 | 80.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 130.00 |
| 111100 | 459906 | 02/18/16 | 21836 | GLORIA GUTIERREZ | 199318726990CC | 641100 | REIMBURSEMENT FOR C | 0.00 | 204.30 |
| 111100 | 459916 | 02/18/16 | 1573 | GUMDROP BOOKS | 19912003699000 | 632800 | RFP01302 SYNTHETIC | 0.00 | 28.95 |
| 111100 | 459916 | 02/18/16 | 1573 | GUMDROP BOOKS | 19912003699000 | 632800 | RFP01265 HOW CAN SU | 0.00 | 28.95 |
| 111100 | 459916 | 02/18/16 | 1573 | GUMDROP BOOKS | 19912003699000 | 632800 | RFP01268 HOW PREVAL | 0.00 | 28.95 |
| 111100 | 459916 | 02/18/16 | 1573 | GUMDROP BOOKS | 19912003699000 | 632800 | RFP01307 HOW ARE DI | 0.00 | 28.95 |
| 111100 | 459916 | 02/18/16 | 1573 | GUMDROP BOOKS | 19912003699000 | 632800 | RFP01308 IS LEGALIZ | 0.00 | 28.95 |
| 111100 | 459916 | 02/18/16 | 1573 | GUMDROP BOOKS | 19912003699000 | 632800 | RFP01266 IS THE DEA | 0.00 | 28.95 |
| 111100 | 459916 | 02/18/16 | 1573 | GUMDROP BOOKS | 19912003699000 | 632800 | LUCO1338 ORGANIC FO | 0.00 | 28.55 |
| 111100 | 459916 | 02/18/16 | 1573 | GUMDROP BOOKS | 19912003699000 | 632800 | GRN01959 TRANSGENDE | 0.00 | 31.50 |
| 111100 | 459916 | 02/18/16 | 1573 | GUMDROP BOOKS | 19912003699000 | 632800 | GRN01825 HYBRID AND | 0.00 | 31.50 |
| 111100 | 459916 | 02/18/16 | 1573 | GUMDROP BOOKS | 19912003699000 | 632800 | GRN01739 ROAD RAGE | 0.00 | 31.50 |
| 111100 | 459916 | 02/18/16 | 1573 | GUMDROP BOOKS | 19912003699000 | 632800 | RSNO2630 CORE FITNE | 0.00 | 28.70 |

PENTAMATION ENTERPRISES
 DATE: 03/01/2016
 TIME: 08:57:07

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

PAGE NUMBER: 148
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|------------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 459916 | 02/18/16 | 1573 | GUMDROP BOOKS | 19912003699000 | 632800 | LIBRARY SERVICES 8. | 0.00 | 8.48 |
| 111100 | 459916 | 02/18/16 | 1573 | GUMDROP BOOKS | 19912003699000 | 632800 | RFP01294 HISTORY OF | 0.00 | 28.95 |
| 111100 | 459916 | 02/18/16 | 1573 | GUMDROP BOOKS | 19912003699000 | 632800 | RFP01295 HOW DO VID | 0.00 | 28.95 |
| 111100 | 459916 | 02/18/16 | 1573 | GUMDROP BOOKS | 19912003699000 | 632800 | RFP01296 VIDEO GAME | 0.00 | 28.95 |
| 111100 | 459916 | 02/18/16 | 1573 | GUMDROP BOOKS | 19912003699000 | 632800 | RFP01297 VEDEO GAME | 0.00 | 28.95 |
| 111100 | 459916 | 02/18/16 | 1573 | GUMDROP BOOKS | 19912003699000 | 632800 | RF901300 INTERNET A | 0.00 | 28.95 |
| TOTAL CHECK | | | | | | | | 0.00 | 478.68 |
| 111100 | 459921 | 02/18/16 | 16631 | HANCOCK FABRICS | 199110026110MU | 639961 | HOME ASST. FABRIC 5 | 0.00 | 16.87 |
| 111100 | 459921 | 02/18/16 | 16631 | HANCOCK FABRICS | 199110026110MU | 639961 | DUAL DUTY ALL PURPO | 0.00 | 9.36 |
| 111100 | 459921 | 02/18/16 | 16631 | HANCOCK FABRICS | 199110026110MU | 639961 | DECOR BAND 809 | 0.00 | 9.36 |
| 111100 | 459921 | 02/18/16 | 16631 | HANCOCK FABRICS | 199110026110MU | 639961 | NON- ROLL ELASTIC | 0.00 | 10.46 |
| 111100 | 459921 | 02/18/16 | 16631 | HANCOCK FABRICS | 199110026110MU | 639961 | NEEDLES MEDIUM TO H | 0.00 | 3.55 |
| 111100 | 459921 | 02/18/16 | 16631 | HANCOCK FABRICS | 199110026110MU | 639961 | SCOTCH GUARD FABRIC | 0.00 | 24.36 |
| TOTAL CHECK | | | | | | | | 0.00 | 73.96 |
| 111100 | 459922 | 02/18/16 | 24123 | HDC VIDEO & COMMUNI | 19923047699000 | 639900 | TK3402 KENWOOD RADI | 0.00 | 205.00 |
| 111100 | 459926 | 02/18/16 | 30881 | HESELBEIN TIRE SOU 199 | | 131301 | 20-TIRES 11R22.5 @2 | 0.00 | 5,704.60 |
| 111100 | 459926 | 02/18/16 | 30881 | HESELBEIN TIRE SOU 199 | | 131300 | 12-255/70 R 22.5 HA | 0.00 | 2,780.88 |
| TOTAL CHECK | | | | | | | | 0.00 | 8,485.48 |
| 111100 | 459927 | 02/18/16 | 1605 | HIDALGO CO IRRIGATI | 199519366990MO | 625500 | IRRIGATION WATER 11 | 0.00 | 105.00 |
| 111100 | 459928 | 02/18/16 | 20456 | HILTON AUSTIN AIRPO | 19921872699001 | 641100 | ATTENDING A CONFERE | 0.00 | 346.62 |
| 111100 | 459931 | 02/18/16 | 1629 | HUB AUTO SUPPLY CO. | 199519366990MO | 631700 | ACRYLIC ENAMMEL | 0.00 | 258.00 |
| 111100 | 459931 | 02/18/16 | 1629 | HUB AUTO SUPPLY CO. | 199519366990MO | 631700 | UNIVERSAL PRIMER | 0.00 | 99.96 |
| 111100 | 459931 | 02/18/16 | 1629 | HUB AUTO SUPPLY CO. | 199519366990MO | 631700 | SELECT THINNER | 0.00 | 17.68 |
| 111100 | 459931 | 02/18/16 | 1629 | HUB AUTO SUPPLY CO. | 199519366990MO | 631700 | STRAINER | 0.00 | 20.00 |
| 111100 | 459931 | 02/18/16 | 1629 | HUB AUTO SUPPLY CO. | 199519366990MO | 631700 | SPRAY GUN | 0.00 | 289.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 684.64 |
| 111100 | 459936 | 02/18/16 | 29483 | HUDSON ENERGY SERVI | 199510416990EM | 625700 | E/ALAMO MS | 0.00 | 10.07 |
| 111100 | 459936 | 02/18/16 | 29483 | HUDSON ENERGY SERVI | 199519356990EM | 625700 | E/OLD BOWIE | 0.00 | 11.29 |
| 111100 | 459936 | 02/18/16 | 29483 | HUDSON ENERGY SERVI | 199519356990EM | 625700 | E/OLD FARIAS | 0.00 | 11.29 |
| 111100 | 459936 | 02/18/16 | 29483 | HUDSON ENERGY SERVI | 199519356990EM | 625700 | E/ADMIN DR. OFFICE | 0.00 | 14.39 |
| 111100 | 459936 | 02/18/16 | 29483 | HUDSON ENERGY SERVI | 199519356990EM | 625700 | E/ADMINISTRATION | 0.00 | 18.58 |
| 111100 | 459936 | 02/18/16 | 29483 | HUDSON ENERGY SERVI | 199519356990EM | 625700 | E/OLD BUCKNER | 0.00 | 21.73 |
| 111100 | 459936 | 02/18/16 | 29483 | HUDSON ENERGY SERVI | 199518736990EM | 625700 | E/STADIUM | 0.00 | 22.26 |
| 111100 | 459936 | 02/18/16 | 29483 | HUDSON ENERGY SERVI | 199510026990EM | 625700 | E/MEMORIAL HS PUMP | 0.00 | 28.52 |
| 111100 | 459936 | 02/18/16 | 29483 | HUDSON ENERGY SERVI | 199519426990EM | 625700 | E/GOLF COURSE | 0.00 | 33.16 |
| 111100 | 459936 | 02/18/16 | 29483 | HUDSON ENERGY SERVI | 199518736990EM | 625700 | E/STADIUM ST LTS | 0.00 | 44.55 |
| 111100 | 459936 | 02/18/16 | 29483 | HUDSON ENERGY SERVI | 199519356990EM | 625700 | E/OLD PALMER STLTS | 0.00 | 44.89 |
| 111100 | 459936 | 02/18/16 | 29483 | HUDSON ENERGY SERVI | 199510036990EM | 625700 | E/NORTH HS | 0.00 | 51.72 |
| 111100 | 459936 | 02/18/16 | 29483 | HUDSON ENERGY SERVI | 199519356990EM | 625700 | E/OLD BOWIE | 0.00 | 86.05 |
| 111100 | 459936 | 02/18/16 | 29483 | HUDSON ENERGY SERVI | 199519356990EM | 625700 | E/OLD PALMER LIBRAR | 0.00 | 135.25 |
| 111100 | 459936 | 02/18/16 | 29483 | HUDSON ENERGY SERVI | 199519356990EM | 625700 | E/ADMINISTRATION | 0.00 | 167.37 |
| 111100 | 459936 | 02/18/16 | 29483 | HUDSON ENERGY SERVI | 199510426990EM | 625700 | E/ALAMO MS STLTS | 0.00 | 171.62 |
| 111100 | 459936 | 02/18/16 | 29483 | HUDSON ENERGY SERVI | 199518736990EM | 625700 | E/STADIUM ST LTS | 0.00 | 184.11 |
| 111100 | 459936 | 02/18/16 | 29483 | HUDSON ENERGY SERVI | 199518736990EM | 625700 | E/STADIUM | 0.00 | 184.11 |
| 111100 | 459936 | 02/18/16 | 29483 | HUDSON ENERGY SERVI | 199511216990EM | 625700 | E/S.LIVAS | 0.00 | 4,201.66 |

PENTAMATION ENTERPRISES
DATE: 03/01/2016
TIME: 08:57:07

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

PAGE NUMBER: 149
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
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| 111100 | 459936 | 02/18/16 | 29483 | HUDSON ENERGY SERVI | 199510016990EM | 625700 | E/PSJA HI SCH TENNI | 0.00 | 215.53 |
| 111100 | 459936 | 02/18/16 | 29483 | HUDSON ENERGY SERVI | 199510456990EM | 625700 | E/SAN JUAN MS | 0.00 | 292.60 |
| 111100 | 459936 | 02/18/16 | 29483 | HUDSON ENERGY SERVI | 199510426990EM | 625700 | E/ALAMO MS | 0.00 | 294.04 |
| 111100 | 459936 | 02/18/16 | 29483 | HUDSON ENERGY SERVI | 199510426990EM | 625700 | E/ALAMO MS | 0.00 | 338.70 |
| 111100 | 459936 | 02/18/16 | 29483 | HUDSON ENERGY SERVI | 199519356990EM | 625700 | E/ADMIN DR. OFFICE | 0.00 | 353.97 |
| 111100 | 459936 | 02/18/16 | 29483 | HUDSON ENERGY SERVI | 199510436990EM | 625700 | E/LBJ MS | 0.00 | 359.11 |
| 111100 | 459936 | 02/18/16 | 29483 | HUDSON ENERGY SERVI | 199511086990EM | 625700 | E/FORD | 0.00 | 366.43 |
| 111100 | 459936 | 02/18/16 | 29483 | HUDSON ENERGY SERVI | 199518736990EM | 625700 | E/STADIUM | 0.00 | 368.24 |
| 111100 | 459936 | 02/18/16 | 29483 | HUDSON ENERGY SERVI | 199510426990EM | 625700 | E/ALAMO MS | 0.00 | 449.72 |
| 111100 | 459936 | 02/18/16 | 29483 | HUDSON ENERGY SERVI | 199510026990EM | 625700 | E/MEMORIAL HS | 0.00 | 455.05 |
| 111100 | 459936 | 02/18/16 | 29483 | HUDSON ENERGY SERVI | 199511086990EM | 625700 | E/SOTOMAYOR HS | 0.00 | 456.55 |
| 111100 | 459936 | 02/18/16 | 29483 | HUDSON ENERGY SERVI | 199510016990EM | 625700 | E/PSJA SOFTBALL | 0.00 | 476.12 |
| 111100 | 459936 | 02/18/16 | 29483 | HUDSON ENERGY SERVI | 199519356990EM | 625700 | E/OLD PALMER | 0.00 | 486.87 |
| 111100 | 459936 | 02/18/16 | 29483 | HUDSON ENERGY SERVI | 199510026990EM | 625700 | E/MEMORIAL HS | 0.00 | 487.88 |
| 111100 | 459936 | 02/18/16 | 29483 | HUDSON ENERGY SERVI | 199511086990EM | 625700 | E/FORD | 0.00 | 501.70 |
| 111100 | 459936 | 02/18/16 | 29483 | HUDSON ENERGY SERVI | 199518736990EM | 625700 | E/STADIUM ST LTS | 0.00 | 506.33 |
| 111100 | 459936 | 02/18/16 | 29483 | HUDSON ENERGY SERVI | 199510036990EM | 625700 | E/NORTH HS | 0.00 | 520.05 |
| 111100 | 459936 | 02/18/16 | 29483 | HUDSON ENERGY SERVI | 199519356990EM | 625700 | E/CCT ACADEMY | 0.00 | 522.54 |
| 111100 | 459936 | 02/18/16 | 29483 | HUDSON ENERGY SERVI | 199510026990EM | 625700 | E/MEMORIAL HS | 0.00 | 526.54 |
| 111100 | 459936 | 02/18/16 | 29483 | HUDSON ENERGY SERVI | 199510066990EM | 625700 | E/BUELL HS | 0.00 | 535.47 |
| 111100 | 459936 | 02/18/16 | 29483 | HUDSON ENERGY SERVI | 199519456990EM | 625700 | E/TRANSPORTATION | 0.00 | 557.75 |
| 111100 | 459936 | 02/18/16 | 29483 | HUDSON ENERGY SERVI | 199510016990EM | 625700 | E/PSJA HS STADIUM | 0.00 | 616.97 |
| 111100 | 459936 | 02/18/16 | 29483 | HUDSON ENERGY SERVI | 199519356990EM | 625700 | E/OLD ADMIN OFFICE | 0.00 | 638.07 |
| 111100 | 459936 | 02/18/16 | 29483 | HUDSON ENERGY SERVI | 199511086990EM | 625700 | E/FORD ADDITION | 0.00 | 676.32 |
| 111100 | 459936 | 02/18/16 | 29483 | HUDSON ENERGY SERVI | 199511196990EM | 625700 | E/CARMAN ADDITION | 0.00 | 757.09 |
| 111100 | 459936 | 02/18/16 | 29483 | HUDSON ENERGY SERVI | 199510456990EM | 625700 | E/SAN JUAN MS | 0.00 | 772.33 |
| 111100 | 459936 | 02/18/16 | 29483 | HUDSON ENERGY SERVI | 199519356990EM | 625700 | E/OLD BUCKNER | 0.00 | 801.68 |
| 111100 | 459936 | 02/18/16 | 29483 | HUDSON ENERGY SERVI | 199519456990EM | 625700 | E/TRANSPORTATION | 0.00 | 855.58 |
| 111100 | 459936 | 02/18/16 | 29483 | HUDSON ENERGY SERVI | 199519356990EM | 625700 | E/OLD NAPPER | 0.00 | 858.54 |
| 111100 | 459936 | 02/18/16 | 29483 | HUDSON ENERGY SERVI | 199519356990EM | 625700 | E/OLD BUCKNER | 0.00 | 879.36 |
| 111100 | 459936 | 02/18/16 | 29483 | HUDSON ENERGY SERVI | 199510026990EM | 625700 | E/MEMORIAL HS STADI | 0.00 | 980.70 |
| 111100 | 459936 | 02/18/16 | 29483 | HUDSON ENERGY SERVI | 199510026990EM | 625700 | E/MEMORIAL BASEBALL | 0.00 | 1,025.19 |
| 111100 | 459936 | 02/18/16 | 29483 | HUDSON ENERGY SERVI | 199510036990EM | 625700 | E/NORTH HS STADIUM | 0.00 | 1,039.28 |
| 111100 | 459936 | 02/18/16 | 29483 | HUDSON ENERGY SERVI | 199519356990EM | 625700 | E/OLD NAPPER | 0.00 | 1,082.03 |
| 111100 | 459936 | 02/18/16 | 29483 | HUDSON ENERGY SERVI | 199519356990EM | 625700 | E/MEDIA | 0.00 | 1,106.01 |
| 111100 | 459936 | 02/18/16 | 29483 | HUDSON ENERGY SERVI | 199519356990EM | 625700 | E/OLD NAPPER | 0.00 | 1,260.43 |
| 111100 | 459936 | 02/18/16 | 29483 | HUDSON ENERGY SERVI | 199519356990EM | 625700 | E/OLD FRANKLIN SP. E | 0.00 | 1,406.79 |
| 111100 | 459936 | 02/18/16 | 29483 | HUDSON ENERGY SERVI | 199519356990EM | 625700 | E/OLD CARNAHAN | 0.00 | 1,519.49 |
| 111100 | 459936 | 02/18/16 | 29483 | HUDSON ENERGY SERVI | 199519356990EM | 625700 | E/OLD BOWIE | 0.00 | 1,597.36 |
| 111100 | 459936 | 02/18/16 | 29483 | HUDSON ENERGY SERVI | 199519356990EM | 625700 | E/OLD CARNAHAN | 0.00 | 1,793.34 |
| 111100 | 459936 | 02/18/16 | 29483 | HUDSON ENERGY SERVI | 199510066990EM | 625700 | E/BALLEW HS | 0.00 | 1,802.35 |
| 111100 | 459936 | 02/18/16 | 29483 | HUDSON ENERGY SERVI | 199510026990EM | 625700 | E/MEMORIAL HS/PRTA | 0.00 | 1,933.76 |
| 111100 | 459936 | 02/18/16 | 29483 | HUDSON ENERGY SERVI | 199510436990EM | 625700 | E/LBJ MS | 0.00 | 2,014.58 |
| 111100 | 459936 | 02/18/16 | 29483 | HUDSON ENERGY SERVI | 199510066990EM | 625700 | E/BUELL HS | 0.00 | 2,112.10 |
| 111100 | 459936 | 02/18/16 | 29483 | HUDSON ENERGY SERVI | 199519356990EM | 625700 | E/OLD CARNAHAN | 0.00 | 2,145.12 |
| 111100 | 459936 | 02/18/16 | 29483 | HUDSON ENERGY SERVI | 199510016990EM | 625700 | E/PSJA HS | 0.00 | 2,321.58 |
| 111100 | 459936 | 02/18/16 | 29483 | HUDSON ENERGY SERVI | 199510016990EM | 625700 | E/PSJA FLDHSE | 0.00 | 2,403.91 |
| 111100 | 459936 | 02/18/16 | 29483 | HUDSON ENERGY SERVI | 199511196990EM | 625700 | E/CARMAN | 0.00 | 3,157.57 |
| 111100 | 459936 | 02/18/16 | 29483 | HUDSON ENERGY SERVI | 199511086990EM | 625700 | E/FORD / | 0.00 | 3,259.44 |
| 111100 | 459936 | 02/18/16 | 29483 | HUDSON ENERGY SERVI | 199511076990EM | 625700 | E/PALMER NEW | 0.00 | 3,757.50 |
| 111100 | 459936 | 02/18/16 | 29483 | HUDSON ENERGY SERVI | 199510436990EM | 625700 | E/LBJ MS | 0.00 | 3,906.26 |
| 111100 | 459936 | 02/18/16 | 29483 | HUDSON ENERGY SERVI | 199510026990EM | 625700 | E/MEMORIAL HS | 0.00 | 3,923.11 |

PENTAMATION ENTERPRISES
 DATE: 03/01/2016
 TIME: 08:57:07

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

PAGE NUMBER: 150
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
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| 111100 | 459936 | 02/18/16 | 29483 | HUDSON ENERGY SERVI | 199511176990EM | 625700 | E/KELLY PHARR | 0.00 | 4,130.27 |
| 111100 | 459936 | 02/18/16 | 29483 | HUDSON ENERGY SERVI | 199511086990EM | 625700 | E/FORD | 0.00 | 4,453.92 |
| 111100 | 459936 | 02/18/16 | 29483 | HUDSON ENERGY SERVI | 199510416990EM | 625700 | E/AUSTIN MS | 0.00 | 4,481.54 |
| 111100 | 459936 | 02/18/16 | 29483 | HUDSON ENERGY SERVI | 199510096990EM | 625700 | E/T. JEFFERSON HS | 0.00 | 4,558.69 |
| 111100 | 459936 | 02/18/16 | 29483 | HUDSON ENERGY SERVI | 199511076990EM | 625700 | E/PALMER NEW | 0.00 | 4,871.56 |
| 111100 | 459936 | 02/18/16 | 29483 | HUDSON ENERGY SERVI | 199511256990EM | 625700 | E/CLOVER | 0.00 | 4,909.35 |
| 111100 | 459936 | 02/18/16 | 29483 | HUDSON ENERGY SERVI | 199511346990EM | 625700 | E/MARCIA GARZA | 0.00 | 4,980.71 |
| 111100 | 459936 | 02/18/16 | 29483 | HUDSON ENERGY SERVI | 199519356990EM | 625700 | E/CCT ACADEMY | 0.00 | 5,086.81 |
| 111100 | 459936 | 02/18/16 | 29483 | HUDSON ENERGY SERVI | 199510096990EM | 625700 | E/T. JEFFERSON HS | 0.00 | 5,385.17 |
| 111100 | 459936 | 02/18/16 | 29483 | HUDSON ENERGY SERVI | 199510446990EM | 625700 | E/LIBERTY MS | 0.00 | 5,449.95 |
| 111100 | 459936 | 02/18/16 | 29483 | HUDSON ENERGY SERVI | 199511246990EM | 625700 | E/DR. LONG | 0.00 | 6,602.67 |
| 111100 | 459936 | 02/18/16 | 29483 | HUDSON ENERGY SERVI | 199511166990EM | 625700 | E/RAMIREZ | 0.00 | 6,855.72 |
| 111100 | 459936 | 02/18/16 | 29483 | HUDSON ENERGY SERVI | 199511156990EM | 625700 | E/LONGORIA | 0.00 | 7,008.01 |
| 111100 | 459936 | 02/18/16 | 29483 | HUDSON ENERGY SERVI | 199510436990EM | 625700 | E/LBJ MS | 0.00 | 7,051.85 |
| 111100 | 459936 | 02/18/16 | 29483 | HUDSON ENERGY SERVI | 199511106990EM | 625700 | E/FARIAS | 0.00 | 7,595.48 |
| 111100 | 459936 | 02/18/16 | 29483 | HUDSON ENERGY SERVI | 199511136990EM | 625700 | E/AIDA ESCOBAR | 0.00 | 7,687.10 |
| 111100 | 459936 | 02/18/16 | 29483 | HUDSON ENERGY SERVI | 199519356990EM | 625700 | E/ADMINISTRATION | 0.00 | 7,871.58 |
| 111100 | 459936 | 02/18/16 | 29483 | HUDSON ENERGY SERVI | 199510446990EM | 625700 | E/LIBERTY MS | 0.00 | 8,481.35 |
| 111100 | 459936 | 02/18/16 | 29483 | HUDSON ENERGY SERVI | 199510096990EM | 625700 | E/T. JEFFERSON HS | 0.00 | 8,907.94 |
| 111100 | 459936 | 02/18/16 | 29483 | HUDSON ENERGY SERVI | 199510416990EM | 625700 | E/AUSTIN MS | 0.00 | 9,340.70 |
| 111100 | 459936 | 02/18/16 | 29483 | HUDSON ENERGY SERVI | 199518756990EM | 625700 | E/CENTRAL KITCHEN#2 | 0.00 | 10,105.75 |
| 111100 | 459936 | 02/18/16 | 29483 | HUDSON ENERGY SERVI | 199510436990EM | 625700 | E/LBJ MS | 0.00 | 10,271.92 |
| 111100 | 459936 | 02/18/16 | 29483 | HUDSON ENERGY SERVI | 199510456990EM | 625700 | E/SAN JUAN MS | 0.00 | 11,914.90 |
| 111100 | 459936 | 02/18/16 | 29483 | HUDSON ENERGY SERVI | 199510426990EM | 625700 | E/ALAMO MS | 0.00 | 21,270.78 |
| 111100 | 459936 | 02/18/16 | 29483 | HUDSON ENERGY SERVI | 199510026990EM | 625700 | E/MEMORIAL HS | 0.00 | 22,853.96 |
| 111100 | 459936 | 02/18/16 | 29483 | HUDSON ENERGY SERVI | 199510016990EM | 625700 | E/PSJA HS STADIUM | 0.00 | 24,892.67 |
| 111100 | 459936 | 02/18/16 | 29483 | HUDSON ENERGY SERVI | 199510036990EM | 625700 | E/NORTH HS | 0.00 | 31,222.02 |
| 111100 | 459936 | 02/18/16 | 29483 | HUDSON ENERGY SERVI | 199518736990EM | 625700 | STADIUM WFLDHSE | 0.00 | 586.08 |
| 111100 | 459936 | 02/18/16 | 29483 | HUDSON ENERGY SERVI | 199518736990EM | 625700 | STADIUM FLDHSE | 0.00 | 440.93 |
| TOTAL CHECK | | | | | | | | 0.00 | 326,187.03 |
| 111100 | 459938 | 02/18/16 | 32407 | IRL ENTERPRISES INC | 199 | 131301 | 240-BATTERY-INDUSTR | 0.00 | 62.40 |
| 111100 | 459938 | 02/18/16 | 32407 | IRL ENTERPRISES INC | 199 | 131301 | 240-INDUSTRIAL BATT | 0.00 | 62.40 |
| TOTAL CHECK | | | | | | | | 0.00 | 124.80 |
| 111100 | 459941 | 02/18/16 | 1682 | J.R. INC. | 199128726990LI | 639501 | 8 - MOSER #3 - L125 | 0.00 | 990.40 |
| 111100 | 459942 | 02/18/16 | 1683 | J.W. PEPPER OF DALL | 199110036110MU | 639955 | 80-2 FILE FINDER BO | 0.00 | 60.00 |
| 111100 | 459942 | 02/18/16 | 1683 | J.W. PEPPER OF DALL | 199110036110MU | 639955 | 20-2 FILE FINDER EN | 0.00 | 90.00 |
| 111100 | 459942 | 02/18/16 | 1683 | J.W. PEPPER OF DALL | 199110036110MU | 639955 | RISE UP IN FESTIVE | 0.00 | 39.00 |
| 111100 | 459942 | 02/18/16 | 1683 | J.W. PEPPER OF DALL | 199110036110MU | 639955 | HEART WE WILL FORGE | 0.00 | 36.00 |
| 111100 | 459942 | 02/18/16 | 1683 | J.W. PEPPER OF DALL | 199110036110MU | 639955 | ESTIMATED SHIPPING/ | 0.00 | 14.99 |
| 111100 | 459942 | 02/18/16 | 1683 | J.W. PEPPER OF DALL | 199110416110MU | 639954 | P O TO BUY ITEM# 10 | 0.00 | 25.95 |
| 111100 | 459942 | 02/18/16 | 1683 | J.W. PEPPER OF DALL | 199110416110MU | 639954 | P O TO BUY ITEM # 1 | 0.00 | 50.00 |
| 111100 | 459942 | 02/18/16 | 1683 | J.W. PEPPER OF DALL | 199110416110MU | 639954 | P O TO BUY ITEM # 2 | 0.00 | 11.95 |
| 111100 | 459942 | 02/18/16 | 1683 | J.W. PEPPER OF DALL | 199110416110MU | 639954 | P O TO BUY ITEM # 5 | 0.00 | 24.00 |
| 111100 | 459942 | 02/18/16 | 1683 | J.W. PEPPER OF DALL | 199110416110MU | 639954 | P O TO BUY ITEM # 5 | 0.00 | 18.00 |
| 111100 | 459942 | 02/18/16 | 1683 | J.W. PEPPER OF DALL | 199110416110MU | 639954 | SHIPPING & HANDLING | 0.00 | 14.99 |
| 111100 | 459942 | 02/18/16 | 1683 | J.W. PEPPER OF DALL | 199110076110MU | 639952 | #5977829 - CONCERTO | 0.00 | 6.25 |
| 111100 | 459942 | 02/18/16 | 1683 | J.W. PEPPER OF DALL | 199110076110MU | 639952 | #4844601 - CPNCERTO | 0.00 | 12.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 403.13 |

PENTAMATION ENTERPRISES
 DATE: 03/01/2016
 TIME: 08:57:07

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

PAGE NUMBER: 151
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/16

FUND - 199 - GENERAL FUND

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| 111100 | 459945 | 02/18/16 | 26949 | JESUS VILLARREAL | 199519356990FA | 641100 | MEALS - TASBO 70TH | 0.00 | 100.00 |
| 111100 | 459946 | 02/18/16 | 30486 | JIM BREWSTER | 19921872699001 | 641100 | CONFERENCE SPURRING | 0.00 | 335.45 |
| 111100 | 459946 | 02/18/16 | 30486 | JIM BREWSTER | 19921872699001 | 641100 | MEALS = 2 BREAKFAST | 0.00 | 16.00 |
| 111100 | 459946 | 02/18/16 | 30486 | JIM BREWSTER | 19921872699001 | 641100 | LUNCH= 1 @ 12.00 | 0.00 | 12.00 |
| 111100 | 459946 | 02/18/16 | 30486 | JIM BREWSTER | 19921872699001 | 641100 | DINNER= 2@16.00 | 0.00 | 32.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 395.45 |
| 111100 | 459947 | 02/18/16 | 30676 | JOHNSON CONTROLS IN | 199519366990MO | 629900 | INSTALL ABB DRIVE | 0.00 | 2,982.00 |
| 111100 | 459947 | 02/18/16 | 30676 | JOHNSON CONTROLS IN | 199519366990MO | 624941 | REPLACE CONDENSER C | 0.00 | 32,234.55 |
| 111100 | 459947 | 02/18/16 | 30676 | JOHNSON CONTROLS IN | 199519366990MO | 629900 | LABOR | 0.00 | 10,956.52 |
| TOTAL CHECK | | | | | | | | 0.00 | 46,173.07 |
| 111100 | 459948 | 02/18/16 | 15001 | JOHNSON SUPPLY CO. | 199519366990MO | 631700 | 42004 RITCHIE 2 VAL | 0.00 | 105.00 |
| 111100 | 459948 | 02/18/16 | 15001 | JOHNSON SUPPLY CO. | 199519366990MO | 631700 | N053188 1/2" HP 115 | 0.00 | 383.25 |
| TOTAL CHECK | | | | | | | | 0.00 | 488.25 |
| 111100 | 459951 | 02/18/16 | 28671 | JOSTENS, INC. | 19911003611000 | 649901 | YEARBOOK PARTIAL PA | 0.00 | 8,000.00 |
| 111100 | 459952 | 02/18/16 | 13209 | JUAN VELEZ | 199417356990BS | 641100 | MEALS - TASBO 70TH | 0.00 | 100.00 |
| 111100 | 459971 | 02/18/16 | 28561 | LITTLE CAESARS | 199110016110RO | 641200 | REQUEST FOR PIZZAS | 0.00 | 150.00 |
| 111100 | 459971 | 02/18/16 | 28561 | LITTLE CAESARS | 19911048611000 | 649700 | LITTLE CAESARS -JAN | 0.00 | 135.00 |
| 111100 | 459971 | 02/18/16 | 28561 | LITTLE CAESARS | 19911048611000 | 649700 | LITTLE CAESARS -JAN | 0.00 | 80.00 |
| 111100 | 459971 | 02/18/16 | 28561 | LITTLE CAESARS | 199138726990CC | 649700 | LUNCH (PIZZA) FOR 2 | 0.00 | 285.00 |
| 111100 | 459971 | 02/18/16 | 28561 | LITTLE CAESARS | 19911003611000 | 649700 | \$300 REQUEST FOR SA | 0.00 | 105.00 |
| 111100 | 459971 | 02/18/16 | 28561 | LITTLE CAESARS | 19911003611000 | 649700 | CLOSED PREMATURLY | 0.00 | 80.00 |
| 111100 | 459971 | 02/18/16 | 28561 | LITTLE CAESARS | 19911001611000 | 649700 | PIZZAS FOR STUDENTS | 0.00 | 85.00 |
| 111100 | 459971 | 02/18/16 | 28561 | LITTLE CAESARS | 19911001611000 | 649700 | PIZZAS FOR STUDENTS | 0.00 | 50.00 |
| 111100 | 459971 | 02/18/16 | 28561 | LITTLE CAESARS | 199110016110RO | 649700 | PIZZA FOR CADETS | 0.00 | 80.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,050.00 |
| 111100 | 459973 | 02/18/16 | 32374 | LORETTA SANCHEZ | 199318726990CC | 641100 | REIMBURSEMENT FOR B | 0.00 | 118.00 |
| 111100 | 459976 | 02/18/16 | 29724 | LUNA GLASS LLC | 19934945699000 | 631903 | 3 1/4 BRONZE SAFETY | 0.00 | 498.00 |
| 111100 | 459983 | 02/18/16 | 19714 | MARIACHI CONNECTION | 199110026110MU | 639961 | BOTONADURA(GALA) SI | 0.00 | 138.00 |
| 111100 | 459987 | 02/18/16 | 1782 | MARK'S PLUMBING PAR 199 | 19911112611000 | 131100 | FAUCET HOLE COVERS, | 0.00 | 184.55 |
| 111100 | 459987 | 02/18/16 | 1782 | MARK'S PLUMBING PAR 199 | 19911112611000 | 131100 | 3/4" CXC ELL (90), | 0.00 | 49.22 |
| 111100 | 459987 | 02/18/16 | 1782 | MARK'S PLUMBING PAR 199 | 19911112611000 | 131100 | 3/8"X1/2"X20" FAUCE | 0.00 | 218.81 |
| 111100 | 459987 | 02/18/16 | 1782 | MARK'S PLUMBING PAR 199 | 19911112611000 | 131100 | WATER SAVER KIT A-3 | 0.00 | 956.00 |
| 111100 | 459987 | 02/18/16 | 1782 | MARK'S PLUMBING PAR 199 | 19911112611000 | 131100 | WATER SAVER KIT A-3 | 0.00 | 956.00 |
| 111100 | 459987 | 02/18/16 | 1782 | MARK'S PLUMBING PAR 199 | 19911112611000 | 131100 | WATER SAVER KIT A-4 | 0.00 | 1,302.00 |
| 111100 | 459987 | 02/18/16 | 1782 | MARK'S PLUMBING PAR 199 | 19911112611000 | 131100 | 3/4" DRESSER COUPLI | 0.00 | 27.60 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,694.18 |
| 111100 | 459992 | 02/18/16 | 32399 | MATH GPS, LLC | 19911112611000 | 639900 | 1 SET BM3 SET 25 BO | 0.00 | 375.00 |
| 111100 | 459992 | 02/18/16 | 32399 | MATH GPS, LLC | 19911112611000 | 639900 | 1 EACH BM3TE | 0.00 | 25.00 |
| 111100 | 459992 | 02/18/16 | 32399 | MATH GPS, LLC | 19911112611000 | 639900 | 1 SET BM4 GRADE | 0.00 | 375.00 |
| 111100 | 459992 | 02/18/16 | 32399 | MATH GPS, LLC | 19911112611000 | 639900 | 1 EACH BM4TE TEACHE | 0.00 | 25.00 |
| 111100 | 459992 | 02/18/16 | 32399 | MATH GPS, LLC | 19911112611000 | 639900 | 1 SET BM5 GRADE 5 | 0.00 | 375.00 |

PENTAMATION ENTERPRISES
 DATE: 03/01/2016
 TIME: 08:57:07

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

PAGE NUMBER: 152
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|-------------------------------------|----------------|--------|----------------------|-----------|----------|
| 111100 | 459992 | 02/18/16 | 32399 | MATH GPS, LLC | 19911112611000 | 639900 | 1 EACH BM5TE GRADE | 0.00 | 25.00 |
| 111100 | 459992 | 02/18/16 | 32399 | MATH GPS, LLC | 19923112699000 | 639900 | ESTIMATED SHIPPING/ | 0.00 | 120.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,320.00 |
| 111100 | 459994 | 02/18/16 | 1801 | MCALLEN RADIATOR SE | 19934945699000 | 624900 | OPEN PURCHASE ORDER | 0.00 | 193.28 |
| 111100 | 459994 | 02/18/16 | 1801 | MCALLEN RADIATOR SE | 19934945699000 | 624900 | OPEN PURCHASE ORDER | 0.00 | 184.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 377.78 |
| 111100 | 460004 | 02/18/16 | 29011 | MICHELLE GUTIERREZ | 199318726990CC | 641100 | REIMBURSEMENT FOR B | 0.00 | 50.00 |
| 111100 | 460007 | 02/18/16 | 22971 | MORRISON SUPPLY COM 199 | | 131100 | PUSH BUTTON SINGLE | 0.00 | 5,990.00 |
| 111100 | 460007 | 02/18/16 | 22971 | MORRISON SUPPLY COM 199 | | 131100 | 2" FAUCET HOLE COVE | 0.00 | 100.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 6,090.00 |
| 111100 | 460015 | 02/18/16 | 31547 | NAEYC | 19923131699000 | 649500 | P.O. TO RENEW MEMBE | 0.00 | 150.00 |
| 111100 | 460015 | 02/18/16 | 31547 | NAEYC | 19923131699000 | 649500 | \$20.00 FOR YOUNG CH | 0.00 | 20.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 170.00 |
| 111100 | 460020 | 02/18/16 | 16991 | NATIONAL EDUCATORS | 199318816990CR | 632900 | SECTION 504 DESKTOP | 0.00 | 649.00 |
| 111100 | 460026 | 02/18/16 | 5685 | NORA RIVAS-GARZA | 199218726990ED | 641101 | WORKSHOP #52251 ENG | 0.00 | 60.97 |
| 111100 | 460030 | 02/18/16 | 28851 | OMNI DALLAS HOTEL | 19934945699000 | 641100 | VENDOR CHECK - RESE | 0.00 | 447.12 |
| 111100 | 460031 | 02/18/16 | 29700 | ON STAGE DANCEWEAR | 199118726110MU | 639953 | STAR WARS BLUE COST | 0.00 | 49.99 |
| 111100 | 460031 | 02/18/16 | 29700 | ON STAGE DANCEWEAR | 199118726110MU | 639953 | CAPE | 0.00 | 89.99 |
| 111100 | 460031 | 02/18/16 | 29700 | ON STAGE DANCEWEAR | 199118726110MU | 639953 | DRESS | 0.00 | 129.99 |
| 111100 | 460031 | 02/18/16 | 29700 | ON STAGE DANCEWEAR | 199118726110MU | 639953 | HEAD DRESS | 0.00 | 69.99 |
| 111100 | 460031 | 02/18/16 | 29700 | ON STAGE DANCEWEAR | 199118726110MU | 639953 | STAR WARS BLACK CAP | 0.00 | 79.99 |
| 111100 | 460031 | 02/18/16 | 29700 | ON STAGE DANCEWEAR | 199118726110MU | 639953 | STAR WARS SILVER CA | 0.00 | 79.99 |
| TOTAL CHECK | | | | | | | | 0.00 | 499.94 |
| 111100 | 460034 | 02/18/16 | 32425 | ORLANDO TIJERINA | 199138726990MU | 649500 | REIMBURSE FOR MEMBE | 0.00 | 50.00 |
| 111100 | 460034 | 02/18/16 | 32425 | ORLANDO TIJERINA | 199138726990MU | 641100 | REIMBURSE FORCONVEN | 0.00 | 80.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 130.00 |
| 111100 | 460041 | 02/18/16 | 19627 | PITNEY BOWES-PURCHA 199 | | 131601 | YEARLY PURCHASE ORD | 0.00 | 4,041.98 |
| 111100 | 460042 | 02/18/16 | 19627 | PITNEY BOWES-PURCHA 19931003699000 | | 639900 | POSTAGE CHARGE \$572 | 0.00 | 572.55 |
| 111100 | 460044 | 02/18/16 | 32353 | POLLITO GRILLED CHI 19941702699000 | | 649700 | PURCHASED MEAL FOR | 0.00 | 297.85 |
| 111100 | 460050 | 02/18/16 | 28162 | PSJA AUDIE MURPHY M 199 | | 219100 | UIL FEES/ECISD | 0.00 | 735.00 |
| 111100 | 460052 | 02/18/16 | 1894 | PSJA FOOD NUTRITION 19911044611000 | | 649700 | SHORT BREAKFAST IN | 0.00 | 124.50 |
| 111100 | 460052 | 02/18/16 | 1894 | PSJA FOOD NUTRITION 19961044699000 | | 649700 | PARENT VOLUNTEER ME | 0.00 | 28.00 |
| 111100 | 460052 | 02/18/16 | 1894 | PSJA FOOD NUTRITION 199110446611000 | | 649700 | TO PAY THE OF INV. | 0.00 | 50.50 |
| 111100 | 460052 | 02/18/16 | 1894 | PSJA FOOD NUTRITION 199110446611000 | | 649700 | TO PAY INVOICE 1349 | 0.00 | 10.50 |
| 111100 | 460052 | 02/18/16 | 1894 | PSJA FOOD NUTRITION 199110086260BS | | 649700 | INVOICE #13491 | 0.00 | 554.50 |
| 111100 | 460052 | 02/18/16 | 1894 | PSJA FOOD NUTRITION 199110086260BS | | 649700 | INVOICE #13506 ADUL | 0.00 | 248.50 |
| 111100 | 460052 | 02/18/16 | 1894 | PSJA FOOD NUTRITION 199110086260BS | | 649700 | INVOICE #13508 ADUL | 0.00 | 35.00 |
| 111100 | 460052 | 02/18/16 | 1894 | PSJA FOOD NUTRITION 199110086260BS | | 649700 | INVOICE #13512 CCTA | 0.00 | 373.50 |

PENTAMATION ENTERPRISES
 DATE: 03/01/2016
 TIME: 08:57:07

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

PAGE NUMBER: 153
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| TOTAL CHECK | | | | | | | | 0.00 | 1,425.00 |
| 111100 | 460053 | 02/18/16 | 28045 | PSJA KENNEDY MIDDLE | 19936044699UIL | 641200 | REGISTRATION FEE FO | 0.00 | 740.00 |
| 111100 | 460055 | 02/18/16 | 28045 | PSJA KENNEDY MIDDLE | 199 | 219100 | UIL FEES/ECISD | 0.00 | 675.00 |
| 111100 | 460063 | 02/18/16 | 1912 | PSJA PRINT SHOP ACC | 19911001611000 | 629900 | QUOTE#6826 FOR GRAN | 0.00 | 65.00 |
| 111100 | 460063 | 02/18/16 | 1912 | PSJA PRINT SHOP ACC | 199118726990CC | 629900 | DUEL ENROLLMENT CHE | 0.00 | 26.00 |
| 111100 | 460063 | 02/18/16 | 1912 | PSJA PRINT SHOP ACC | 199118726990CC | 629900 | DUEL ENROLLMENT CHE | 0.00 | 70.00 |
| 111100 | 460063 | 02/18/16 | 1912 | PSJA PRINT SHOP ACC | 19923121699000 | 629900 | BUISNESS CARD FOR S | 0.00 | 52.00 |
| 111100 | 460063 | 02/18/16 | 1912 | PSJA PRINT SHOP ACC | 19923001699000 | 629900 | SUBSTITUTE FORMS FO | 0.00 | 48.75 |
| 111100 | 460063 | 02/18/16 | 1912 | PSJA PRINT SHOP ACC | 19934945699000 | 629901 | SCHOOL BUS CONDITIO | 0.00 | 390.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 651.75 |
| 111100 | 460067 | 02/18/16 | 0378 | PYRAMID SCHOOL SUPP | 199 | 131100 | MOPBUCKET WITH DOWN | 0.00 | 5,789.00 |
| 111100 | 460067 | 02/18/16 | 0378 | PYRAMID SCHOOL SUPP | 199 | 131301 | 216-8 FL OZ DERMAGE | 0.00 | 427.68 |
| 111100 | 460067 | 02/18/16 | 0378 | PYRAMID SCHOOL SUPP | 199 | 131100 | GREEN BUTCHER PAPER | 0.00 | 1,502.40 |
| 111100 | 460067 | 02/18/16 | 0378 | PYRAMID SCHOOL SUPP | 199 | 131100 | RED BUTCHER PAPER, | 0.00 | 1,637.40 |
| 111100 | 460067 | 02/18/16 | 0378 | PYRAMID SCHOOL SUPP | 199 | 131100 | YELLOW BUTCHER PAPE | 0.00 | 1,875.60 |
| TOTAL CHECK | | | | | | | | 0.00 | 11,232.08 |
| 111100 | 460073 | 02/18/16 | 28340 | RAY'S BUSINESS PROD | 19911106611000 | 639900 | MEA 09554 PRIMARY, | 0.00 | 320.10 |
| 111100 | 460073 | 02/18/16 | 28340 | RAY'S BUSINESS PROD | 19911106611000 | 639900 | PACPACZP2611 REAM, | 0.00 | 25.48 |
| 111100 | 460073 | 02/18/16 | 28340 | RAY'S BUSINESS PROD | 19911106611000 | 639900 | HAM 162024 PAPER, | 0.00 | 33.54 |
| 111100 | 460073 | 02/18/16 | 28340 | RAY'S BUSINESS PROD | 19911106611000 | 639900 | WAU22651 PAPER, 50 | 0.00 | 53.35 |
| 111100 | 460073 | 02/18/16 | 28340 | RAY'S BUSINESS PROD | 19911106611000 | 639900 | EPI 1799 SHARPENER | 0.00 | 104.37 |
| 111100 | 460073 | 02/18/16 | 28340 | RAY'S BUSINESS PROD | 19911106611000 | 639900 | MMMR440FFSS PAD, S | 0.00 | 29.58 |
| 111100 | 460073 | 02/18/16 | 28340 | RAY'S BUSINESS PROD | 19911106611000 | 639900 | UNV35611 NOTE, 3 X | 0.00 | 26.55 |
| 111100 | 460073 | 02/18/16 | 28340 | RAY'S BUSINESS PROD | 19911106611000 | 639900 | MMMPH100BK DISPENS | 0.00 | 15.73 |
| 111100 | 460073 | 02/18/16 | 28340 | RAY'S BUSINESS PROD | 19911106611000 | 639900 | AVE72269 SLEEVE, C | 0.00 | 31.62 |
| 111100 | 460073 | 02/18/16 | 28340 | RAY'S BUSINESS PROD | 19911106611000 | 639900 | ACM14756 SCISSORS, | 0.00 | 75.72 |
| 111100 | 460073 | 02/18/16 | 28340 | RAY'S BUSINESS PROD | 19911106611000 | 639900 | SAN1774687 REFILL, | 0.00 | 7.95 |
| 111100 | 460073 | 02/18/16 | 28340 | RAY'S BUSINESS PROD | 19911106611000 | 639900 | PAP73015 ERASER, P | 0.00 | 30.35 |
| 111100 | 460073 | 02/18/16 | 28340 | RAY'S BUSINESS PROD | 19911106611000 | 639900 | WAU21011 PAPER, 50 | 0.00 | 53.35 |
| 111100 | 460073 | 02/18/16 | 28340 | RAY'S BUSINESS PROD | 19911106611000 | 639900 | WAU21946 PAPER, AS | 0.00 | 53.35 |
| 111100 | 460073 | 02/18/16 | 28340 | RAY'S BUSINESS PROD | 19911106611000 | 639900 | SAN82001 MARKER, E | 0.00 | 30.12 |
| 111100 | 460073 | 02/18/16 | 28340 | RAY'S BUSINESS PROD | 19911106611000 | 639900 | BICGPM11BK MARKER, | 0.00 | 15.20 |
| 111100 | 460073 | 02/18/16 | 28340 | RAY'S BUSINESS PROD | 19911106611000 | 639900 | OKI43502301 TONER, | 0.00 | 112.92 |
| 111100 | 460073 | 02/18/16 | 28340 | RAY'S BUSINESS PROD | 19911106611000 | 639900 | IVR30002 CABLE, US | 0.00 | 63.90 |
| 111100 | 460073 | 02/18/16 | 28340 | RAY'S BUSINESS PROD | 19911106611000 | 639900 | ASHASH10824 READIN | 0.00 | 7.85 |
| 111100 | 460073 | 02/18/16 | 28340 | RAY'S BUSINESS PROD | 19911106611000 | 639900 | ASHASH10820 READIN | 0.00 | 6.28 |
| 111100 | 460073 | 02/18/16 | 28340 | RAY'S BUSINESS PROD | 19911106611000 | 639900 | ASHASH10800 READIN | 0.00 | 4.68 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,101.99 |
| 111100 | 460075 | 02/18/16 | 2873 | REBECA GARZA | 199417336990HR | 641100 | MEALS FOR REBECA N | 0.00 | 76.00 |
| 111100 | 460075 | 02/18/16 | 2873 | REBECA GARZA | 199417336990HR | 641100 | MILEAGE FOR REBECA | 0.00 | 352.08 |
| TOTAL CHECK | | | | | | | | 0.00 | 428.08 |
| 111100 | 460084 | 02/18/16 | 30910 | RODRIGUEZ SCREEN PR | 199128726990LI | 649900 | NEED TO ORDER 81 B | 0.00 | 486.00 |
| 111100 | 460084 | 02/18/16 | 30910 | RODRIGUEZ SCREEN PR | 199128726990LI | 649900 | NEED TO ORDER 74 T | 0.00 | 444.00 |
| 111100 | 460084 | 02/18/16 | 30910 | RODRIGUEZ SCREEN PR | 199128726990LI | 649900 | NEED TO ADD 2 - 2XL | 0.00 | 4.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 934.00 |

PENTAMATION ENTERPRISES
DATE: 03/01/2016
TIME: 08:57:07

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

PAGE NUMBER: 154
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|--------------------|----------------|--------|---------------------|-----------|--------|
| 111100 | 460086 | 02/18/16 | 20341 | ROLANDO GARCIA | 19913801699TEK | 641100 | PLEASE REIMBURSE MR | 0.00 | 42.00 |
| 111100 | 460089 | 02/18/16 | 22484 | ROSE ANGELES | 19913129699000 | 622300 | TUITION REIMBURSEME | 0.00 | 557.67 |
| 111100 | 460090 | 02/18/16 | 29413 | ROURKE EDUCATIONAL | 199120036990LI | 632800 | 9781617417856 INVEN | 0.00 | 29.95 |
| 111100 | 460090 | 02/18/16 | 29413 | ROURKE EDUCATIONAL | 199120036990LI | 632800 | 9781627177504 ITS E | 0.00 | 29.95 |
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| 111100 | 460090 | 02/18/16 | 29413 | ROURKE EDUCATIONAL | 199120036990LI | 632800 | 9781627177474 SCIEN | 0.00 | 29.95 |
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| 111100 | 460090 | 02/18/16 | 29413 | ROURKE EDUCATIONAL | 199120036990LI | 632800 | 9781634300421 WORLD | 0.00 | 29.95 |
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PENTAMATION ENTERPRISES
DATE: 03/01/2016
TIME: 08:57:07

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

PAGE NUMBER: 155
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
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| 111100 | 460090 | 02/18/16 | 29413 | ROURKE EDUCATIONAL | 199120036990LI | 632800 | 9781634304184 GREAT | 0.00 | 29.95 |
| 111100 | 460090 | 02/18/16 | 29413 | ROURKE EDUCATIONAL | 199120036990LI | 632800 | 9781634304153 PYRAM | 0.00 | 29.95 |
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| 111100 | 460090 | 02/18/16 | 29413 | ROURKE EDUCATIONAL | 199120036990LI | 632800 | 9781634304207 TUNNE | 0.00 | 29.95 |
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| 111100 | 460090 | 02/18/16 | 29413 | ROURKE EDUCATIONAL | 199120036990LI | 632800 | 9781627177009 STEM | 0.00 | 29.95 |
| 111100 | 460090 | 02/18/16 | 29413 | ROURKE EDUCATIONAL | 199120036990LI | 632800 | 9781627177030 STEM | 0.00 | 29.95 |
| 111100 | 460090 | 02/18/16 | 29413 | ROURKE EDUCATIONAL | 199120036990LI | 632800 | 9781627177016 STEM | 0.00 | 29.95 |
| 111100 | 460090 | 02/18/16 | 29413 | ROURKE EDUCATIONAL | 199120036990LI | 632800 | 9781627176996 STEM | 0.00 | 29.95 |
| 111100 | 460090 | 02/18/16 | 29413 | ROURKE EDUCATIONAL | 199120036990LI | 632800 | 9781627176965 STEM | 0.00 | 29.95 |
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| 111100 | 460090 | 02/18/16 | 29413 | ROURKE EDUCATIONAL | 199120036990LI | 632800 | 9781627176972 STEM | 0.00 | 29.95 |
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| 111100 | 460090 | 02/18/16 | 29413 | ROURKE EDUCATIONAL | 199120036990LI | 632800 | 9781621698319 COLUB | 0.00 | 29.95 |
| 111100 | 460090 | 02/18/16 | 29413 | ROURKE EDUCATIONAL | 199120036990LI | 632800 | 9781621698265 EPIC | 0.00 | 29.95 |
| 111100 | 460090 | 02/18/16 | 29413 | ROURKE EDUCATIONAL | 199120036990LI | 632800 | 9781621698357 EXPLR | 0.00 | 29.95 |
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| 111100 | 460090 | 02/18/16 | 29413 | ROURKE EDUCATIONAL | 199120036990LI | 632800 | 9781621698418 THE | 0.00 | 29.95 |
| 111100 | 460090 | 02/18/16 | 29413 | ROURKE EDUCATIONAL | 199120036990LI | 632800 | 9781621698371 TRAVE | 0.00 | 29.95 |
| 111100 | 460090 | 02/18/16 | 29413 | ROURKE EDUCATIONAL | 199120036990LI | 632800 | 9781627176910 GROUP | 0.00 | 29.95 |
| 111100 | 460090 | 02/18/16 | 29413 | ROURKE EDUCATIONAL | 199120036990LI | 632800 | 9781627176873 LIBRA | 0.00 | 29.95 |
| 111100 | 460090 | 02/18/16 | 29413 | ROURKE EDUCATIONAL | 199120036990LI | 632800 | 9781627176903 SCIEN | 0.00 | 29.95 |
| 111100 | 460090 | 02/18/16 | 29413 | ROURKE EDUCATIONAL | 199120036990LI | 632800 | 9781627176880 STUDI | 0.00 | 29.95 |
| 111100 | 460090 | 02/18/16 | 29413 | ROURKE EDUCATIONAL | 199120036990LI | 632800 | 9781621698449 STEM | 0.00 | 29.95 |
| 111100 | 460090 | 02/18/16 | 29413 | ROURKE EDUCATIONAL | 199120036990LI | 632800 | 9781621698517 STEM | 0.00 | 29.95 |
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| 111100 | 460090 | 02/18/16 | 29413 | ROURKE EDUCATIONAL | 199120036990LI | 632800 | 9781618101259 CLIMA | 0.00 | 29.95 |
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| 111100 | 460090 | 02/18/16 | 29413 | ROURKE EDUCATIONAL | 199120036990LI | 632800 | 9781617417863 FLOOD | 0.00 | 29.95 |
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| 111100 | 460090 | 02/18/16 | 29413 | ROURKE EDUCATIONAL | 199120036990LI | 632800 | 9781615903214 INFEC | 0.00 | 29.95 |

TOTAL CHECK

0.00 2,935.10

PENTAMATION ENTERPRISES
 DATE: 03/01/2016
 TIME: 08:57:07

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

PAGE NUMBER: 156
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT | |
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| 111100 | 460096 | 02/18/16 | 31498 | SAM'S CLUB-ALAMO MI | 19913042699000 | 649700 | SNACKS FOR PROF.DEV | 0.00 | 132.62 | |
| 111100 | 460096 | 02/18/16 | 31498 | SAM'S CLUB-ALAMO MI | 19913042699000 | 649700 | SNACKS FOR PROF.DEV | 0.00 | 13.52 | |
| 111100 | 460096 | 02/18/16 | 31498 | SAM'S CLUB-ALAMO MI | 19913042699000 | 649700 | SNACKS FOR PROF.DEV | 0.00 | 63.37 | |
| 111100 | 460096 | 02/18/16 | 31498 | SAM'S CLUB-ALAMO MI | 199110422611000 | 649700 | NOTIONAL JUNIOR HON | 0.00 | 75.98 | |
| 111100 | 460096 | 02/18/16 | 31498 | SAM'S CLUB-ALAMO MI | 199110422611000 | 649700 | CAKE AND COKES FOR | 0.00 | 177.85 | |
| 111100 | 460096 | 02/18/16 | 31498 | SAM'S CLUB-ALAMO MI | 19913042699000 | 639900 | STAFF DEVELOPMENT A | 0.00 | 147.03 | |
| 111100 | 460096 | 02/18/16 | 31498 | SAM'S CLUB-ALAMO MI | 19913042699000 | 639900 | STAFF DEVELOPMENT A | 0.00 | 63.12 | |
| 111100 | 460096 | 02/18/16 | 31498 | SAM'S CLUB-ALAMO MI | 19923042699000 | 649700 | STAFF DEVEOPMENT AN | 0.00 | 109.63 | |
| 111100 | 460096 | 02/18/16 | 31498 | SAM'S CLUB-ALAMO MI | 19923042699000 | 649700 | STAFF DEVEOPMENT AN | 0.00 | 100.78 | |
| 111100 | 460096 | 02/18/16 | 31498 | SAM'S CLUB-ALAMO MI | 19923042699000 | 649700 | STAFF DEVEOPMENT AN | 0.00 | 73.98 | |
| 111100 | 460096 | 02/18/16 | 31498 | SAM'S CLUB-ALAMO MI | 19923042699000 | 649700 | THANKGIVING LUNCHEO | 0.00 | 80.58 | |
| 111100 | 460096 | 02/18/16 | 31498 | SAM'S CLUB-ALAMO MI | 19923042699000 | 649700 | THANKGIVING LUNCHEO | 0.00 | 147.03 | |
| 111100 | 460096 | 02/18/16 | 31498 | SAM'S CLUB-ALAMO MI | 19913042699000 | 639900 | STAFF DEVELOPMENT A | 0.00 | 8.98 | |
| 111100 | 460096 | 02/18/16 | 31498 | SAM'S CLUB-ALAMO MI | 19913042699000 | 639900 | STAFF DEVELOPMENT A | 0.00 | 14.68 | |
| 111100 | 460096 | 02/18/16 | 31498 | SAM'S CLUB-ALAMO MI | 19913042699000 | 639900 | STAFF DEVELOPMENT A | 0.00 | 43.97 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 1,253.12 |
| 111100 | 460097 | 02/18/16 | 30969 | SAM'S CLUB-ESCALANT | 19931047699000 | 649700 | INVOICE#008250 | 0.00 | 97.61 | |
| 111100 | 460097 | 02/18/16 | 30969 | SAM'S CLUB-ESCALANT | 19923047699000 | 649700 | ITEMS FOR STAFF MEE | 0.00 | 303.49 | |
| 111100 | 460097 | 02/18/16 | 30969 | SAM'S CLUB-ESCALANT | 19913047699000 | 649700 | INVOICE#005728 | 0.00 | 137.23 | |
| 111100 | 460097 | 02/18/16 | 30969 | SAM'S CLUB-ESCALANT | 19923047699000 | 649700 | PURCHASE COFFEE, WA | 0.00 | 51.53 | |
| 111100 | 460097 | 02/18/16 | 30969 | SAM'S CLUB-ESCALANT | 19923047699000 | 649700 | PURCHASE COFFEE, WA | 0.00 | 161.28 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 751.14 |
| 111100 | 460099 | 02/18/16 | 31633 | SAM'S CLUB-HUMAN RE | 19921872699CIF | 649700 | PO TO PURCHASE WATE | 0.00 | 286.95 | |
| 111100 | 460100 | 02/18/16 | 28181 | SAM'S CLUB-PSJA SOU | 19923007699000 | 649700 | #283193 SIMPLY ORA | 0.00 | 41.82 | |
| 111100 | 460100 | 02/18/16 | 28181 | SAM'S CLUB-PSJA SOU | 19923007699000 | 649700 | #362153 BANANAS | 0.00 | 16.20 | |
| 111100 | 460100 | 02/18/16 | 28181 | SAM'S CLUB-PSJA SOU | 19923007699000 | 649700 | #725545 SEEDLESS G | 0.00 | 72.54 | |
| 111100 | 460100 | 02/18/16 | 28181 | SAM'S CLUB-PSJA SOU | 19923007699000 | 649700 | #206071 DEL MONTE | 0.00 | 65.08 | |
| 111100 | 460100 | 02/18/16 | 28181 | SAM'S CLUB-PSJA SOU | 19923007699000 | 649700 | #561914 MEMBER'S M | 0.00 | 39.39 | |
| 111100 | 460100 | 02/18/16 | 28181 | SAM'S CLUB-PSJA SOU | 19923007699000 | 649700 | DRINKS & SNACK FOR | 0.00 | 18.61 | |
| 111100 | 460100 | 02/18/16 | 28181 | SAM'S CLUB-PSJA SOU | 19923007699000 | 649700 | #199019 SVENHARD'S | 0.00 | 27.93 | |
| 111100 | 460100 | 02/18/16 | 28181 | SAM'S CLUB-PSJA SOU | 19923007699000 | 649700 | #539458 NATURE VAL | 0.00 | 18.60 | |
| 111100 | 460100 | 02/18/16 | 28181 | SAM'S CLUB-PSJA SOU | 19923007699000 | 649700 | #72773 KELLOGG'S N | 0.00 | 23.26 | |
| 111100 | 460100 | 02/18/16 | 28181 | SAM'S CLUB-PSJA SOU | 19923007699000 | 649700 | #365642 FOLGERS CL | 0.00 | 36.64 | |
| 111100 | 460100 | 02/18/16 | 28181 | SAM'S CLUB-PSJA SOU | 19923007699000 | 649700 | #687034 FOLGERS GOU | 0.00 | 46.60 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 406.67 |
| 111100 | 460104 | 02/18/16 | 21783 | SANTEX TRUCK CENTER | 19934945699000 | 631903 | OPEN PURCHASE ORDER | 0.00 | 238.00 | |
| 111100 | 460104 | 02/18/16 | 21783 | SANTEX TRUCK CENTER | 19934945699000 | 631903 | OPEN PURCHASE ORDER | 0.00 | 238.00 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 476.00 |
| 111100 | 460108 | 02/18/16 | 2158 | SCHOOL SPECIALTY | 199111076110PE | 639900 | 1429456 BLOCKS YOGA | 0.00 | 47.32 | |
| 111100 | 460108 | 02/18/16 | 2158 | SCHOOL SPECIALTY | 199111076110PE | 639900 | 1385189 SCOCGER GOA | 0.00 | 67.48 | |
| 111100 | 460108 | 02/18/16 | 2158 | SCHOOL SPECIALTY | 199111076110PE | 639900 | 016094 BALL BASKETB | 0.00 | 49.49 | |
| 111100 | 460108 | 02/18/16 | 2158 | SCHOOL SPECIALTY | 199111076110PE | 639900 | 016085 BALL BASKETB | 0.00 | 148.47 | |
| 111100 | 460108 | 02/18/16 | 2158 | SCHOOL SPECIALTY | 199111076110PE | 639900 | 018858 REACHBOARD R | 0.00 | 184.56 | |
| 111100 | 460108 | 02/18/16 | 2158 | SCHOOL SPECIALTY | 199111276110PE | 639900 | 1394127 SPORT DELUX | 0.00 | 54.60 | |
| 111100 | 460108 | 02/18/16 | 2158 | SCHOOL SPECIALTY | 199111276110PE | 639900 | 1505446 TAPE 3M VIN | 0.00 | 3.76 | |
| 111100 | 460108 | 02/18/16 | 2158 | SCHOOL SPECIALTY | 199111276110PE | 639900 | 1505449 TAPE 3M VIN | 0.00 | 11.28 | |

PENTAMATION ENTERPRISES
DATE: 03/01/2016
TIME: 08:57:07

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

PAGE NUMBER: 157
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT | |
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| 111100 | 460108 | 02/18/16 | 2158 | SCHOOL SPECIALTY | 199111276110PE | 639900 | 1506835 BALLS-PLAYG | 0.00 | 55.23 | |
| 111100 | 460108 | 02/18/16 | 2158 | SCHOOL SPECIALTY | 199111276110PE | 639900 | 009206 BALL JUMPING | 0.00 | 156.86 | |
| 111100 | 460108 | 02/18/16 | 2158 | SCHOOL SPECIALTY | 199111276110PE | 639900 | 025085 GAME ECONOMY | 0.00 | 94.16 | |
| 111100 | 460108 | 02/18/16 | 2158 | SCHOOL SPECIALTY | 199111276110PE | 639900 | 087929 POTATOE HOPS | 0.00 | 58.25 | |
| 111100 | 460108 | 02/18/16 | 2158 | SCHOOL SPECIALTY | 199111276110PE | 639900 | 1306550 JUMPROPE GR | 0.00 | 30.50 | |
| 111100 | 460108 | 02/18/16 | 2158 | SCHOOL SPECIALTY | 199111276110PE | 639900 | 1478080 BASIC HOOPS | 0.00 | 45.10 | |
| 111100 | 460108 | 02/18/16 | 2158 | SCHOOL SPECIALTY | 199 | 131100 | ASSORTED COLORS SEN | 0.00 | 361.56 | |
| 111100 | 460108 | 02/18/16 | 2158 | SCHOOL SPECIALTY | 199 | 131100 | CLASP ENVELOPES 10" | 0.00 | 363.78 | |
| 111100 | 460108 | 02/18/16 | 2158 | SCHOOL SPECIALTY | 19911001611000 | 639900 | 9-245789-705 COLORE | 0.00 | 29.05 | |
| 111100 | 460108 | 02/18/16 | 2158 | SCHOOL SPECIALTY | 19911001611000 | 639900 | 9-216003-705 PENTEL | 0.00 | 11.30 | |
| 111100 | 460108 | 02/18/16 | 2158 | SCHOOL SPECIALTY | 19911001611000 | 639900 | 9-1435468-705 CANSE | 0.00 | 20.14 | |
| 111100 | 460108 | 02/18/16 | 2158 | SCHOOL SPECIALTY | 19911131611TRI | 639900 | P.O. TO PJURCHASE M | 0.00 | 68.20 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 1,861.09 |
| 111100 | 460110 | 02/18/16 | 11438 | SHAR PRODUCTS COMPA | 199110466110MU | 639954 | #RTB1 - RUBERT BASS | 0.00 | 17.91 | |
| 111100 | 460110 | 02/18/16 | 11438 | SHAR PRODUCTS COMPA | 199110466110MU | 639954 | #1380-34 - ULTRA VI | 0.00 | 17.95 | |
| 111100 | 460110 | 02/18/16 | 11438 | SHAR PRODUCTS COMPA | 199110466110MU | 639954 | #1383 - ULTRA BASS | 0.00 | 18.58 | |
| 111100 | 460110 | 02/18/16 | 11438 | SHAR PRODUCTS COMPA | 199110466110MU | 639954 | #1382 - ULTRA CELLO | 0.00 | 29.45 | |
| 111100 | 460110 | 02/18/16 | 11438 | SHAR PRODUCTS COMPA | 199110466110MU | 639954 | #1246 - WITTER BLAC | 0.00 | 31.50 | |
| 111100 | 460110 | 02/18/16 | 11438 | SHAR PRODUCTS COMPA | 199110466110MU | 639954 | #2241 - LONG LEVER | 0.00 | 13.32 | |
| 111100 | 460110 | 02/18/16 | 11438 | SHAR PRODUCTS COMPA | 199110466110MU | 639954 | #DFV-44 -DON'T FRET | 0.00 | 23.80 | |
| 111100 | 460110 | 02/18/16 | 11438 | SHAR PRODUCTS COMPA | 199110466110MU | 639954 | #DFC-12 - DON'T FRE | 0.00 | 35.85 | |
| 111100 | 460110 | 02/18/16 | 11438 | SHAR PRODUCTS COMPA | 199110466110MU | 639954 | #TT3 - TEMPO TAPE 3 | 0.00 | 7.49 | |
| 111100 | 460110 | 02/18/16 | 11438 | SHAR PRODUCTS COMPA | 199110466110MU | 639954 | #1380-44 - ULTRA PR | 0.00 | 17.95 | |
| 111100 | 460110 | 02/18/16 | 11438 | SHAR PRODUCTS COMPA | 199110466110MU | 639954 | #KTM50 - KORG COMBO | 0.00 | 179.94 | |
| 111100 | 460110 | 02/18/16 | 11438 | SHAR PRODUCTS COMPA | 199110466110MU | 639954 | #CM200 - KORG CONTA | 0.00 | 104.93 | |
| 111100 | 460110 | 02/18/16 | 11438 | SHAR PRODUCTS COMPA | 199110416110MU | 639954 | P O TO BUY ITEM # Z | 0.00 | 15.98 | |
| 111100 | 460110 | 02/18/16 | 11438 | SHAR PRODUCTS COMPA | 199110416110MU | 639954 | P O TO BUY ITEM #BQ | 0.00 | 59.98 | |
| 111100 | 460110 | 02/18/16 | 11438 | SHAR PRODUCTS COMPA | 199110416110MU | 639954 | P O TO BUY ITEM #58 | 0.00 | 88.00 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 662.63 |
| 111100 | 460112 | 02/18/16 | 5072 | SLOSSON EDUCATIONAL | 199318726990DY | 633900 | EXAMINER RECORD BOO | 0.00 | 138.00 | |
| 111100 | 460112 | 02/18/16 | 5072 | SLOSSON EDUCATIONAL | 199318726990DY | 633900 | SHIPPING/HANDLING | 0.00 | 13.80 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 151.80 |
| 111100 | 460117 | 02/18/16 | 27139 | SOUTHERN COMPUTER W | 19911001611000 | 639900 | BID#14-15-022 FOR M | 0.00 | 61.42 | |
| 111100 | 460117 | 02/18/16 | 27139 | SOUTHERN COMPUTER W | 199118726990CC | 639800 | 16-ITEM 26-C: 3VGA | 0.00 | 491.36 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 552.78 |
| 111100 | 460119 | 02/18/16 | 14751 | STATE BOARD FOR EDU | 199417336990HR | 649500 | SBEC PERMIT FEE | 0.00 | 57.00 | |
| 111100 | 460120 | 02/18/16 | 2227 | STEWART OXYGEN SERV | 199417356990BS | 626900 | INVOICE #7944 | 0.00 | 1,680.00 | |
| 111100 | 460120 | 02/18/16 | 2227 | STEWART OXYGEN SERV | 199417356990BS | 626900 | INVOICE #7943 | 0.00 | 2,400.00 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 4,080.00 |
| 111100 | 460125 | 02/18/16 | 2248 | TASBO/TX. ASSO. OF | 19934945699000 | 641100 | TASBO CONF. REGISTR | 0.00 | 420.00 | |
| 111100 | 460130 | 02/18/16 | 18532 | TEXAS A & M UNIVERS | 199110076110RO | 641200 | REGISTRATION TO ATT | 0.00 | 125.00 | |
| 111100 | 460131 | 02/18/16 | 2268 | TEXAS ASSN OF SCHOO | 199417336990HR | 641100 | REGISTRATION FOR RE | 0.00 | 550.00 | |
| 111100 | 460132 | 02/18/16 | 22959 | TEXAS BAND AND ORCH | 199110026110MU | 639952 | #SR2435 BARI SAX 3 | 0.00 | 189.60 | |

PENTAMATION ENTERPRISES
 DATE: 03/01/2016
 TIME: 08:57:07

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

PAGE NUMBER: 158
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 460132 | 02/18/16 | 22959 | TEXAS BAND AND ORCH | 199110026110MU | 639952 | #CR104 BB CLARINET | 0.00 | 57.00 |
| 111100 | 460132 | 02/18/16 | 22959 | TEXAS BAND AND ORCH | 199110026110MU | 639952 | #CR1035 BB CLARINET | 0.00 | 114.00 |
| 111100 | 460132 | 02/18/16 | 22959 | TEXAS BAND AND ORCH | 199110026110MU | 639952 | #SR2135 ALTO SAX 3 | 0.00 | 35.90 |
| 111100 | 460132 | 02/18/16 | 22959 | TEXAS BAND AND ORCH | 199110026110MU | 639952 | #CR153 CONTRABASSE | 0.00 | 12.39 |
| 111100 | 460132 | 02/18/16 | 22959 | TEXAS BAND AND ORCH | 199110026110MU | 639952 | #SR2235 TENOR SAX | 0.00 | 77.85 |
| TOTAL CHECK | | | | | | | | | 486.74 |
| 111100 | 460133 | 02/18/16 | 6407 | TEXAS DEPT. OF PUBL | 199417336990HR | 629900 | INVOICE # CRS-20151 | 0.00 | 228.00 |
| 111100 | 460133 | 02/18/16 | 6407 | TEXAS DEPT. OF PUBL | 199417336990HR | 629900 | INVOICE # CRS-20151 | 0.00 | 115.00 |
| 111100 | 460133 | 02/18/16 | 6407 | TEXAS DEPT. OF PUBL | 199417336990HR | 629900 | CRS-201601-080349 | 0.00 | 193.00 |
| TOTAL CHECK | | | | | | | | | 536.00 |
| 111100 | 460136 | 02/18/16 | 1429 | THYSSENKRUPP ELEVAT | 199519366990MO | 629900 | MONITOR & SERVICE C | 0.00 | 183.00 |
| 111100 | 460137 | 02/18/16 | 18687 | TIME WARNER COMMUNI | 199518716990SM | 629900 | ADMIN BLDG 10/9-11/ | 0.00 | 254.96 |
| 111100 | 460142 | 02/18/16 | 28760 | TOSHIBA BUSINESS SO | 19911126611000 | 626900 | PO TO PAY LEASE ON | 0.00 | 107.64 |
| 111100 | 460142 | 02/18/16 | 28760 | TOSHIBA BUSINESS SO | 19911126611000 | 626900 | PO TO PAY LEASE ON | 0.00 | 105.69 |
| TOTAL CHECK | | | | | | | | | 213.33 |
| 111100 | 460146 | 02/18/16 | 29783 | TROPHY HOUSE THE | 199368726990ED | 639900 | 2' MEDAL W/LABEL AN | 0.00 | 234.00 |
| 111100 | 460146 | 02/18/16 | 29783 | TROPHY HOUSE THE | 199368726990ED | 639900 | UIL RIBBONS (5TH & | 0.00 | 26.00 |
| 111100 | 460146 | 02/18/16 | 29783 | TROPHY HOUSE THE | 199368726990ED | 639900 | 15' GOLD METAL CUP | 0.00 | 16.50 |
| TOTAL CHECK | | | | | | | | | 276.50 |
| 111100 | 460147 | 02/18/16 | 2341 | TROPICAL TEXAS | 199318726990ED | 621901 | RENEWAL - CONTRACTE | 0.00 | 2,715.00 |
| 111100 | 460147 | 02/18/16 | 2341 | TROPICAL TEXAS | 199318726990ED | 621901 | RENEWAL - CONTRACTE | 0.00 | 3,795.00 |
| TOTAL CHECK | | | | | | | | | 6,510.00 |
| 111100 | 460150 | 02/18/16 | 32255 | TUNE IN | 19911108611000 | 639900 | UART | 0.00 | 40.00 |
| 111100 | 460150 | 02/18/16 | 32255 | TUNE IN | 19911108611000 | 639900 | 15510 | 0.00 | 27.80 |
| 111100 | 460150 | 02/18/16 | 32255 | TUNE IN | 19911108611000 | 639900 | SHIPPING & HANDLING | 0.00 | 5.00 |
| TOTAL CHECK | | | | | | | | | 72.80 |
| 111100 | 460151 | 02/18/16 | 12544 | UBALDO ESPINOZA | 19911120611000 | 649700 | BREAKFAST TACOS FOR | 0.00 | 247.04 |
| 111100 | 460151 | 02/18/16 | 12544 | UBALDO ESPINOZA | 19911042611000 | 649700 | BREAKFAST TACOS FOR | 0.00 | 108.00 |
| TOTAL CHECK | | | | | | | | | 355.04 |
| 111100 | 460153 | 02/18/16 | 25040 | UNCLE ROY'S BBQ | 199138726990CC | 649700 | LUNCH FOR SOUTH TEX | 0.00 | 712.00 |
| 111100 | 460153 | 02/18/16 | 25040 | UNCLE ROY'S BBQ | 199417286990PR | 649700 | 10 BRISKET AND SAUS | 0.00 | 80.00 |
| TOTAL CHECK | | | | | | | | | 792.00 |
| 111100 | 460156 | 02/18/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 61.20 |
| 111100 | 460156 | 02/18/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 9.90 |
| 111100 | 460156 | 02/18/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 13.50 |
| 111100 | 460156 | 02/18/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 5.40 |
| 111100 | 460156 | 02/18/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 19.26 |
| 111100 | 460156 | 02/18/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 33.90 |
| 111100 | 460156 | 02/18/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 40.96 |
| 111100 | 460156 | 02/18/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 31.30 |
| 111100 | 460156 | 02/18/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 31.56 |
| 111100 | 460156 | 02/18/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 42.90 |

PENTAMATION ENTERPRISES
 DATE: 03/01/2016
 TIME: 08:57:07

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

PAGE NUMBER: 159
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|-----------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 460156 | 02/18/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 24.90 |
| 111100 | 460156 | 02/18/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 55.20 |
| 111100 | 460156 | 02/18/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 27.36 |
| 111100 | 460156 | 02/18/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 43.68 |
| 111100 | 460156 | 02/18/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 28.50 |
| 111100 | 460156 | 02/18/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 38.40 |
| 111100 | 460156 | 02/18/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 22.86 |
| 111100 | 460156 | 02/18/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 24.90 |
| 111100 | 460156 | 02/18/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 11.70 |
| 111100 | 460156 | 02/18/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 64.95 |
| 111100 | 460156 | 02/18/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 6.48 |
| 111100 | 460156 | 02/18/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 20.25 |
| 111100 | 460156 | 02/18/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 11.70 |
| 111100 | 460156 | 02/18/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 15.75 |
| 111100 | 460156 | 02/18/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 47.85 |
| 111100 | 460156 | 02/18/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 54.45 |
| 111100 | 460156 | 02/18/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 107.10 |
| 111100 | 460156 | 02/18/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 32.08 |
| 111100 | 460156 | 02/18/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 43.98 |
| 111100 | 460156 | 02/18/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 25.50 |
| 111100 | 460156 | 02/18/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 22.80 |
| 111100 | 460156 | 02/18/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 35.40 |
| 111100 | 460156 | 02/18/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 5.24 |
| 111100 | 460156 | 02/18/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 35.19 |
| 111100 | 460156 | 02/18/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 32.37 |
| 111100 | 460156 | 02/18/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 24.90 |
| 111100 | 460156 | 02/18/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 24.00 |
| 111100 | 460156 | 02/18/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 43.65 |
| 111100 | 460156 | 02/18/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 46.26 |
| 111100 | 460156 | 02/18/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 76.50 |
| 111100 | 460156 | 02/18/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 37.32 |
| 111100 | 460156 | 02/18/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 9.00 |
| 111100 | 460156 | 02/18/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 29.10 |
| 111100 | 460156 | 02/18/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 29.04 |
| 111100 | 460156 | 02/18/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 25.70 |
| 111100 | 460156 | 02/18/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 26.85 |
| 111100 | 460156 | 02/18/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 33.06 |
| 111100 | 460156 | 02/18/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 29.70 |
| 111100 | 460156 | 02/18/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 34.26 |
| 111100 | 460156 | 02/18/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 23.34 |
| 111100 | 460156 | 02/18/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 12.46 |
| 111100 | 460156 | 02/18/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 6.75 |
| 111100 | 460156 | 02/18/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 19.05 |
| 111100 | 460156 | 02/18/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 59.10 |
| 111100 | 460156 | 02/18/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 43.65 |
| 111100 | 460156 | 02/18/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 20.70 |
| 111100 | 460156 | 02/18/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 34.80 |
| 111100 | 460156 | 02/18/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 16.20 |
| 111100 | 460156 | 02/18/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 6.12 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,839.98 |
| 111100 | 460159 | 02/18/16 | 32282 | VALENTIN TONKIN | 19921801699TEK | 641100 | HOTEL PARKING FOR M | 0.00 | 15.00 |

PENTAMATION ENTERPRISES
 DATE: 03/01/2016
 TIME: 08:57:07

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

PAGE NUMBER: 160
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|----------------------|-----------|--------|
| 111100 | 460159 | 02/18/16 | 32282 | VALENTIN TONKIN | 19921801699TEK | 641100 | PLEASE REIMBURSE MR | 0.00 | 506.82 |
| TOTAL CHECK | | | | | | | | 0.00 | 521.82 |
| 111100 | 460160 | 02/18/16 | 27750 | VALLEY BAKERY | 19911128611000 | 649700 | GRANOLA WITH GRANDP | 0.00 | 60.00 |
| 111100 | 460162 | 02/18/16 | 2386 | VALLEY OUTDOOR POWE | 199519366990MO | 631700 | POWER PRUNER | 0.00 | 300.00 |
| 111100 | 460162 | 02/18/16 | 2386 | VALLEY OUTDOOR POWE | 199519366990MO | 631700 | ECHO 490 CHAINSAW | 0.00 | 260.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 560.00 |
| 111100 | 460170 | 02/18/16 | 29690 | VERIZON WIRELESS | 19921801699TEK | 629900 | RENEWAL OF 4G MOBIL | 0.00 | 417.93 |
| 111100 | 460171 | 02/18/16 | 29690 | VERIZON WIRELESS | 199538016990DP | 629900 | INVOICE NO. 9753203 | 0.00 | 113.97 |
| 111100 | 460172 | 02/18/16 | 29690 | VERIZON WIRELESS | 199519356990EM | 629900 | 2-4G \$37.99 UNLIMIT | 0.00 | 75.98 |
| 111100 | 460174 | 02/18/16 | 29690 | VERIZON WIRELESS | 19961131699000 | 629900 | P.O. FOR VERIZON 2 | 0.00 | 151.96 |
| 111100 | 460175 | 02/18/16 | 29690 | VERIZON WIRELESS | 19921872699001 | 629900 | 4G UNLIMITED MOBILE | 0.00 | 37.99 |
| 111100 | 460177 | 02/18/16 | 29690 | VERIZON WIRELESS | 19911131611000 | 629900 | P.O. TO ORDER 2 MIF | 0.00 | 80.23 |
| 111100 | 460184 | 02/18/16 | 2410 | W. W. GRAINGER INC. | 199519366990MO | 631700 | MULTI-BIT SCREWDRIV | 0.00 | 121.20 |
| 111100 | 460184 | 02/18/16 | 2410 | W. W. GRAINGER INC. | 199519366990MO | 631700 | ATTIC VENTILATOR | 0.00 | 156.38 |
| 111100 | 460184 | 02/18/16 | 2410 | W. W. GRAINGER INC. | 199519366990MO | 631700 | PURCHASE ORDER TO B | 0.00 | 90.63 |
| TOTAL CHECK | | | | | | | | 0.00 | 368.21 |
| 111100 | 460185 | 02/18/16 | 13921 | W.T. COX SUBSCRIPTI | 199128726990LI | 632902 | SUBSCRIPTION OF BET | 0.00 | 16.28 |
| 111100 | 460185 | 02/18/16 | 13921 | W.T. COX SUBSCRIPTI | 199128726990LI | 632902 | SUBSCRIPTION OF CAR | 0.00 | 24.38 |
| 111100 | 460185 | 02/18/16 | 13921 | W.T. COX SUBSCRIPTI | 199128726990LI | 632902 | SUBSCRIPTION OF COU | 0.00 | 17.76 |
| 111100 | 460185 | 02/18/16 | 13921 | W.T. COX SUBSCRIPTI | 199128726990LI | 632902 | SUBSCRIPTION OF CRO | 0.00 | 18.49 |
| 111100 | 460185 | 02/18/16 | 13921 | W.T. COX SUBSCRIPTI | 199128726990LI | 632902 | SUBSCRIPTION OF DEC | 0.00 | 21.44 |
| 111100 | 460185 | 02/18/16 | 13921 | W.T. COX SUBSCRIPTI | 199128726990LI | 632902 | SUBSCRIPTION OF DO I | 0.00 | 14.78 |
| 111100 | 460185 | 02/18/16 | 13921 | W.T. COX SUBSCRIPTI | 199128726990LI | 632902 | SUBSCRIPTION OF HIG | 0.00 | 29.59 |
| 111100 | 460185 | 02/18/16 | 13921 | W.T. COX SUBSCRIPTI | 199128726990LI | 632902 | SUBSCRIPTION OF MAI | 0.00 | 29.95 |
| 111100 | 460185 | 02/18/16 | 13921 | W.T. COX SUBSCRIPTI | 199128726990LI | 632902 | SUBSCRIPTION OF MAR | 0.00 | 20.72 |
| 111100 | 460185 | 02/18/16 | 13921 | W.T. COX SUBSCRIPTI | 199128726990LI | 632902 | SUBSCRIPTION OF PLA | 0.00 | 40.70 |
| 111100 | 460185 | 02/18/16 | 13921 | W.T. COX SUBSCRIPTI | 199128726990LI | 632902 | SUBSCRIPTION OF POE | 0.00 | 14.76 |
| 111100 | 460185 | 02/18/16 | 13921 | W.T. COX SUBSCRIPTI | 199128726990LI | 632902 | SUBSCRIPTION OF POT | 0.00 | 18.46 |
| 111100 | 460185 | 02/18/16 | 13921 | W.T. COX SUBSCRIPTI | 199128726990LI | 632902 | SUBSCRIPTION OF SOU | 0.00 | 29.56 |
| 111100 | 460185 | 02/18/16 | 13921 | W.T. COX SUBSCRIPTI | 199128726990LI | 632902 | SUBSCRIPTION OF STA | 0.00 | 26.64 |
| TOTAL CHECK | | | | | | | | 0.00 | 323.51 |
| 111100 | 460187 | 02/18/16 | 2415 | WAL-MART #397 | 19913872699001 | 639900 | STAFF DEVELOPMENT I | 0.00 | 149.88 |
| 111100 | 460187 | 02/18/16 | 2415 | WAL-MART #397 | 199138726990E1 | 639900 | PO TO PURCHASE ITEM | 0.00 | 270.79 |
| TOTAL CHECK | | | | | | | | 0.00 | 420.67 |
| 111100 | 460190 | 02/18/16 | 2443 | WHATABURGER GENERAL | 19911008626000 | 649700 | WHATABURGER GIFT CA | 0.00 | 100.00 |
| 111100 | 460203 | 02/25/16 | 2474 | A T & T | 19951999699000 | 625600 | COMMON COST DIST-WI | 0.00 | 75.97 |
| 111100 | 460204 | 02/25/16 | 2474 | A T & T | 19951005699000 | 625600 | TEL/SOTOMAYOR HS | 0.00 | 177.20 |
| 111100 | 460204 | 02/25/16 | 2474 | A T & T | 19951999699000 | 625600 | COMMON COST DIST WI | 0.00 | 83.20 |

PENTAMATION ENTERPRISES
DATE: 03/01/2016
TIME: 08:57:07

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

PAGE NUMBER: 161
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| TOTAL CHECK | | | | | | | | 0.00 | 260.40 |
| 111100 | 460210 | 02/25/16 | 1123 | ADVANCE PUBLISHING | 199417356990BS | 649900 | INVOICE #5717 | 0.00 | 292.50 |
| 111100 | 460211 | 02/25/16 | 27925 | ADVANCED | 19911007611000 | 649500 | PLEASE MAKE PAYMENT | 0.00 | 25.00 |
| 111100 | 460215 | 02/25/16 | 32443 | ALARCON, MARIA D | 199118726990CC | 649900 | REIMBURSEMENT FOR T | 0.00 | 53.00 |
| 111100 | 460215 | 02/25/16 | 32443 | ALARCON, MARIA D | 199118726990CC | 649900 | REIMBURSEMENT FOR T | 0.00 | 25.00 |
| 111100 | 460215 | 02/25/16 | 32443 | ALARCON, MARIA D | 199118726990CC | 649900 | REIMBURSEMENT FOR T | 0.00 | 39.75 |
| TOTAL CHECK | | | | | | | | 0.00 | 117.75 |
| 111100 | 460219 | 02/25/16 | 21809 | ALFREDO ESPINOSA | 19936044699UUL | 641200 | MEAL: UIL STUDENTS | 0.00 | 108.00 |
| 111100 | 460219 | 02/25/16 | 21809 | ALFREDO ESPINOSA | 19936044699UUL | 641200 | MEAL MONEY FOR SPON | 0.00 | 36.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 144.00 |
| 111100 | 460220 | 02/25/16 | 26331 | ALLIANCE SPECIALIZE | 199519366990MO | 629900 | FIRE SPRINKLER SYST | 0.00 | 1,123.50 |
| 111100 | 460226 | 02/25/16 | 13912 | APPLE COMPUTER, INC | 19923112699000 | 639800 | PROPOSAL # 20120923 | 0.00 | 2,123.00 |
| 111100 | 460227 | 02/25/16 | 27006 | ARIANNA SANDOVAL | 199130076990MU | 641101 | 2016 TMEA - PARKING | 0.00 | 30.00 |
| 111100 | 460227 | 02/25/16 | 27006 | ARIANNA SANDOVAL | 199130076990MU | 641101 | HEAD CHOIR DIRECTOR | 0.00 | 50.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 80.00 |
| 111100 | 460230 | 02/25/16 | 1181 | ASCD/ASSO. FOR SUPE | 19923872699001 | 632900 | REFERENCE #10119986 | 0.00 | 206.50 |
| 111100 | 460230 | 02/25/16 | 1181 | ASCD/ASSO. FOR SUPE | 19923872699001 | 632900 | SHIPPING | 0.00 | 14.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 220.50 |
| 111100 | 460232 | 02/25/16 | 1194 | AUDIO VISUAL AIDS C | 19911124611000 | 639800 | AVER300AFHD DOCUMEN | 0.00 | 778.00 |
| 111100 | 460232 | 02/25/16 | 1194 | AUDIO VISUAL AIDS C | 19911001611000 | 639800 | BID #14-15-022 FOR | 0.00 | 2,334.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,112.00 |
| 111100 | 460233 | 02/25/16 | 26582 | AUSTIN MARRIOTT NOR | 199417336990HR | 641100 | LODGING FOR REBECA | 0.00 | 152.55 |
| 111100 | 460235 | 02/25/16 | 16494 | B.L. GRAY JR. HIGH | 19936044699UUL | 641200 | REGISTRATION FEE FO | 0.00 | 175.00 |
| 111100 | 460237 | 02/25/16 | 22046 | BARNES & NOBLE | 19911131611000 | 639900 | P.O. TO PURCHASE E | 0.00 | 19.96 |
| 111100 | 460237 | 02/25/16 | 22046 | BARNES & NOBLE | 19911131611000 | 639900 | ENCYCLOPEDIA OF INF | 0.00 | 15.96 |
| 111100 | 460237 | 02/25/16 | 22046 | BARNES & NOBLE | 19911131611000 | 639900 | GIANT ENCYCLOPEDIA | 0.00 | 27.96 |
| 111100 | 460237 | 02/25/16 | 22046 | BARNES & NOBLE | 19911131611000 | 639900 | GIANT ENCYCLOPEIDA | 0.00 | 27.96 |
| 111100 | 460237 | 02/25/16 | 22046 | BARNES & NOBLE | 19911131611000 | 639900 | GIANT ENCYCLOPEDIA | 0.00 | 27.96 |
| 111100 | 460237 | 02/25/16 | 22046 | BARNES & NOBLE | 19911131611000 | 639900 | GIANT ENCYCLOPEDIA | 0.00 | 27.96 |
| 111100 | 460237 | 02/25/16 | 22046 | BARNES & NOBLE | 19911131611000 | 639900 | GIANT ENCYCLOPEDIA | 0.00 | 27.96 |
| 111100 | 460237 | 02/25/16 | 22046 | BARNES & NOBLE | 19911131611000 | 639900 | GIANT ENCY. OF THEM | 0.00 | 27.96 |
| 111100 | 460237 | 02/25/16 | 22046 | BARNES & NOBLE | 19911124611000 | 639900 | #901-JV58897 WEBSTE | 0.00 | 269.25 |
| 111100 | 460237 | 02/25/16 | 22046 | BARNES & NOBLE | 199120016990LI | 632800 | 9780385756204/ANOTH | 0.00 | 14.39 |
| 111100 | 460237 | 02/25/16 | 22046 | BARNES & NOBLE | 199120016990LI | 632800 | 9781250049551 CARRY | 0.00 | 15.99 |
| 111100 | 460237 | 02/25/16 | 22046 | BARNES & NOBLE | 199120016990LI | 632800 | 9780385742627 FALLE | 0.00 | 7.19 |
| 111100 | 460237 | 02/25/16 | 22046 | BARNES & NOBLE | 199120016990LI | 632800 | 9780060887353 FLAWL | 0.00 | 7.99 |
| 111100 | 460237 | 02/25/16 | 22046 | BARNES & NOBLE | 199120016990LI | 632800 | 9781602862791 FINDI | 0.00 | 12.00 |
| 111100 | 460237 | 02/25/16 | 22046 | BARNES & NOBLE | 199120016990LI | 632800 | 9780316311199 IA AM | 0.00 | 13.60 |
| 111100 | 460237 | 02/25/16 | 22046 | BARNES & NOBLE | 199120016990LI | 632800 | 9781042418727 SHADO | 0.00 | 5.59 |
| 111100 | 460237 | 02/25/16 | 22046 | BARNES & NOBLE | 199120016990LI | 632800 | 9780142421024 SPELL | 0.00 | 5.59 |

PENTAMATION ENTERPRISES
DATE: 03/01/2016
TIME: 08:57:07

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

PAGE NUMBER: 162
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 460237 | 02/25/16 | 22046 | BARNES & NOBLE | 199120016990LI | 632800 | 9781484746936 SWORD | 0.00 | 31.98 |
| TOTAL CHECK | | | | | | | | 0.00 | 587.25 |
| 111100 | 460241 | 02/25/16 | 29167 | BORDER ENGINE REBUI | 19934945699000 | 624900 | OPEN PURCHASED ORDE | 0.00 | 375.00 |
| 111100 | 460243 | 02/25/16 | 32151 | BRIGHT FUTURE KIDS | 19961006626005 | 621900 | BALLEW CHILDCARE PA | 0.00 | 88.76 |
| 111100 | 460243 | 02/25/16 | 32151 | BRIGHT FUTURE KIDS | 19961006626005 | 621900 | BALLEW CHILDCARE PA | 0.00 | 88.76 |
| 111100 | 460243 | 02/25/16 | 32151 | BRIGHT FUTURE KIDS | 19961005626005 | 621900 | SOTOMAYOR CHILDCARE | 0.00 | 44.32 |
| 111100 | 460243 | 02/25/16 | 32151 | BRIGHT FUTURE KIDS | 19961006626005 | 621900 | BALLEW CHILDCARE PA | 0.00 | 88.76 |
| TOTAL CHECK | | | | | | | | 0.00 | 310.60 |
| 111100 | 460244 | 02/25/16 | 30789 | BSN SPORTS, INC. | 199110036110PE | 639900 | US-93600 BASKETBALL | 0.00 | 263.96 |
| 111100 | 460244 | 02/25/16 | 30789 | BSN SPORTS, INC. | 199110036110PE | 639900 | US-44771 VOLLEYBALL | 0.00 | 284.85 |
| 111100 | 460244 | 02/25/16 | 30789 | BSN SPORTS, INC. | 199110036110PE | 639900 | US-20027724 CAGE 24 | 0.00 | 85.98 |
| 111100 | 460244 | 02/25/16 | 30789 | BSN SPORTS, INC. | 199110036110PE | 639900 | US-1369584 VOIT FOA | 0.00 | 159.99 |
| 111100 | 460244 | 02/25/16 | 30789 | BSN SPORTS, INC. | 199110036110PE | 639900 | US-1255850 SOCCER C | 0.00 | 209.97 |
| 111100 | 460244 | 02/25/16 | 30789 | BSN SPORTS, INC. | 199110036110PE | 639900 | US-95900 FOOTBALLS | 0.00 | 69.99 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,074.74 |
| 111100 | 460245 | 02/25/16 | 28157 | BUFFALO BUSINESS PR | 19921801699TEK | 639900 | ITEM NUMBER WAU9190 | 0.00 | 46.60 |
| 111100 | 460245 | 02/25/16 | 28157 | BUFFALO BUSINESS PR | 19921801699TEK | 639900 | ITEM NUMBER AVE 516 | 0.00 | 109.04 |
| 111100 | 460245 | 02/25/16 | 28157 | BUFFALO BUSINESS PR | 19921801699TEK | 639900 | ITEM NUMBER AVE 597 | 0.00 | 12.98 |
| 111100 | 460245 | 02/25/16 | 28157 | BUFFALO BUSINESS PR | 19921801699TEK | 639900 | ITEM NUMBER AVE 597 | 0.00 | 12.98 |
| 111100 | 460245 | 02/25/16 | 28157 | BUFFALO BUSINESS PR | 19921801699TEK | 639900 | ITEM NUMBER EVEEN92 | 0.00 | 10.64 |
| 111100 | 460245 | 02/25/16 | 28157 | BUFFALO BUSINESS PR | 19921801699TEK | 639900 | ITEM NUMBER EVEEN91 | 0.00 | 10.30 |
| 111100 | 460245 | 02/25/16 | 28157 | BUFFALO BUSINESS PR | 19921801699TEK | 639900 | ITEM NUMBER EVEEN22 | 0.00 | 20.49 |
| 111100 | 460245 | 02/25/16 | 28157 | BUFFALO BUSINESS PR | 19921801699TEK | 639900 | ITEM NUMBER DIX 139 | 0.00 | 4.28 |
| 111100 | 460245 | 02/25/16 | 28157 | BUFFALO BUSINESS PR | 19921801699TEK | 639900 | ITEM NUMBER ZEB4241 | 0.00 | 30.00 |
| 111100 | 460245 | 02/25/16 | 28157 | BUFFALO BUSINESS PR | 19921801699TEK | 639900 | ITEM NUMBER SAN8069 | 0.00 | 13.59 |
| 111100 | 460245 | 02/25/16 | 28157 | BUFFALO BUSINESS PR | 19921801699TEK | 639900 | ITEM NUMBER SAN8660 | 0.00 | 13.18 |
| 111100 | 460245 | 02/25/16 | 28157 | BUFFALO BUSINESS PR | 19921801699TEK | 639900 | ITEM NUMBER UNV 590 | 0.00 | 2.95 |
| TOTAL CHECK | | | | | | | | 0.00 | 287.03 |
| 111100 | 460246 | 02/25/16 | 1258 | BURTON AUTO SUPPLY, | 199519366990MO | 631700 | OPEN PURCHASE ORDER | 0.00 | 500.00 |
| 111100 | 460246 | 02/25/16 | 1258 | BURTON AUTO SUPPLY, | 199519366990MO | 631700 | OPEN PURCHASE ORDER | 0.00 | 500.00 |
| 111100 | 460246 | 02/25/16 | 1258 | BURTON AUTO SUPPLY, | 19934945699000 | 631903 | OPEN PURCHASE ORDER | 0.00 | 59.00 |
| 111100 | 460246 | 02/25/16 | 1258 | BURTON AUTO SUPPLY, | 19934945699000 | 631903 | OPEN PURCHASE ORDER | 0.00 | 16.38 |
| 111100 | 460246 | 02/25/16 | 1258 | BURTON AUTO SUPPLY, | 19934945699000 | 631903 | OPEN PURCHASE ORDER | 0.00 | 9.50 |
| 111100 | 460246 | 02/25/16 | 1258 | BURTON AUTO SUPPLY, | 19934945699000 | 631903 | OPEN PURCHASE ORDER | 0.00 | 37.32 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,122.20 |
| 111100 | 460261 | 02/25/16 | 1271 | CAMCO WHEEL & AXLE | 199519366990MO | 631602 | TRAILER HITCH CONNE | 0.00 | 118.00 |
| 111100 | 460266 | 02/25/16 | 25879 | CANON U.S.A., INC. | 199519366990MO | 626900 | LEASE OF IR-C5235 C | 0.00 | 188.77 |
| 111100 | 460266 | 02/25/16 | 25879 | CANON U.S.A., INC. | 19911127611000 | 626900 | FEBRUARY | 0.00 | 357.80 |
| 111100 | 460266 | 02/25/16 | 25879 | CANON U.S.A., INC. | 19911127611000 | 626900 | FEBRUARY | 0.00 | 35.46 |
| 111100 | 460266 | 02/25/16 | 25879 | CANON U.S.A., INC. | 19934945699000 | 626900 | 36 MONTH STATE CONT | 0.00 | 172.26 |
| 111100 | 460266 | 02/25/16 | 25879 | CANON U.S.A., INC. | 19911043611000 | 626900 | NEED OPEN PO TO PAY | 0.00 | 224.11 |
| 111100 | 460266 | 02/25/16 | 25879 | CANON U.S.A., INC. | 19911116611000 | 626900 | LEASE OF COPIER IR- | 0.00 | 228.55 |
| 111100 | 460266 | 02/25/16 | 25879 | CANON U.S.A., INC. | 19911120611000 | 626900 | ENCUMBER FUNDS FOR | 0.00 | 224.11 |
| 111100 | 460266 | 02/25/16 | 25879 | CANON U.S.A., INC. | 19911120611000 | 626900 | ENCUMBER FUNDS FOR | 0.00 | 334.91 |
| 111100 | 460266 | 02/25/16 | 25879 | CANON U.S.A., INC. | 19911129611000 | 626900 | CANON IR 6255 COPIE | 0.00 | 1,271.53 |

PENTAMATION ENTERPRISES
 DATE: 03/01/2016
 TIME: 08:57:07

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

PAGE NUMBER: 163
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|--------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 460266 | 02/25/16 | 25879 | CANON U.S.A., INC. | 199138726990CC | 626900 | LEASE FOR -IR CANON | 0.00 | 42.55 |
| 111100 | 460266 | 02/25/16 | 25879 | CANON U.S.A., INC. | 199138726990CC | 626900 | LEASE FOR -IR CANON | 0.00 | 42.55 |
| 111100 | 460266 | 02/25/16 | 25879 | CANON U.S.A., INC. | 19911007611000 | 626900 | FOR FEBRUARY | 0.00 | 56.55 |
| 111100 | 460266 | 02/25/16 | 25879 | CANON U.S.A., INC. | 19911110611000 | 626900 | STATE OF TEXAS CONT | 0.00 | 310.03 |
| 111100 | 460266 | 02/25/16 | 25879 | CANON U.S.A., INC. | 19911005626000 | 626900 | 36 MONTH STATE CONT | 0.00 | 126.80 |
| 111100 | 460266 | 02/25/16 | 25879 | CANON U.S.A., INC. | 19911005626000 | 626900 | 36 MONTH STATE CONT | 0.00 | 126.80 |
| 111100 | 460266 | 02/25/16 | 25879 | CANON U.S.A., INC. | 19911005626000 | 626900 | 36 MONTH STATE CONT | 0.00 | 126.80 |
| 111100 | 460266 | 02/25/16 | 25879 | CANON U.S.A., INC. | 199417336990SD | 626900 | RENTAL FEE FOR CANO | 0.00 | 47.70 |
| 111100 | 460266 | 02/25/16 | 25879 | CANON U.S.A., INC. | 19911136611000 | 626900 | INV#15795708 COPIER | 0.00 | 228.55 |
| 111100 | 460266 | 02/25/16 | 25879 | CANON U.S.A., INC. | 19911136611000 | 626900 | INV# 15795559 CONT | 0.00 | 400.55 |
| 111100 | 460266 | 02/25/16 | 25879 | CANON U.S.A., INC. | 19911112611000 | 626900 | CANON INV# 1575590 | 0.00 | 72.79 |
| 111100 | 460266 | 02/25/16 | 25879 | CANON U.S.A., INC. | 199110016110MU | 626900 | P O TO PAY INVOICE | 0.00 | 159.48 |
| 111100 | 460266 | 02/25/16 | 25879 | CANON U.S.A., INC. | 199110016110MU | 626900 | PO TO PAY INVOICE # | 0.00 | 52.52 |
| 111100 | 460266 | 02/25/16 | 25879 | CANON U.S.A., INC. | 19911009611000 | 626900 | CANON 15109363 | 0.00 | 777.28 |
| 111100 | 460266 | 02/25/16 | 25879 | CANON U.S.A., INC. | 199110036110DR | 626900 | CANON INVOICE #1579 | 0.00 | 208.75 |
| 111100 | 460266 | 02/25/16 | 25879 | CANON U.S.A., INC. | 199110076110MU | 626900 | CONTRACT #DIR-SDD-1 | 0.00 | 122.80 |
| 111100 | 460266 | 02/25/16 | 25879 | CANON U.S.A., INC. | 199138726990CC | 626900 | LEASE FOR COPIER CO | 0.00 | 200.29 |
| TOTAL CHECK | | | | | | | | 0.00 | 6,140.29 |
| 111100 | 460267 | 02/25/16 | 28977 | CAPSTONE | 199121156990LI | 632801 | 9781479557332 ALIEN | 0.00 | 17.99 |
| 111100 | 460267 | 02/25/16 | 28977 | CAPSTONE | 199121156990LI | 632801 | 9781491405628 AMPHI | 0.00 | 18.49 |
| 111100 | 460267 | 02/25/16 | 28977 | CAPSTONE | 199121156990LI | 632801 | 9781434292209 APRIL | 0.00 | 15.95 |
| 111100 | 460267 | 02/25/16 | 28977 | CAPSTONE | 199121156990LI | 632801 | 9781434296658 BANE' | 0.00 | 15.95 |
| 111100 | 460267 | 02/25/16 | 28977 | CAPSTONE | 199121156990LI | 632801 | 9781434292292 THE B | 0.00 | 15.95 |
| 111100 | 460267 | 02/25/16 | 28977 | CAPSTONE | 199121156990LI | 632801 | 9781434297273 BATMA | 0.00 | 16.99 |
| 111100 | 460267 | 02/25/16 | 28977 | CAPSTONE | 199121156990LI | 632801 | 9781479557318 BATTL | 0.00 | 17.99 |
| 111100 | 460267 | 02/25/16 | 28977 | CAPSTONE | 199121156990LI | 632801 | 9781434264909 BEAST | 0.00 | 18.99 |
| 111100 | 460267 | 02/25/16 | 28977 | CAPSTONE | 199121156990LI | 632801 | 9781484605851 BIG M | 0.00 | 16.99 |
| 111100 | 460267 | 02/25/16 | 28977 | CAPSTONE | 199121156990LI | 632801 | 9781484605875 BIG M | 0.00 | 16.99 |
| 111100 | 460267 | 02/25/16 | 28977 | CAPSTONE | 199121156990LI | 632801 | 9781484605882 BIG M | 0.00 | 16.99 |
| 111100 | 460267 | 02/25/16 | 28977 | CAPSTONE | 199121156990LI | 632801 | 9781484605899 BIG M | 0.00 | 16.99 |
| 111100 | 460267 | 02/25/16 | 28977 | CAPSTONE | 199121156990LI | 632801 | 9781434247810 BIG T | 0.00 | 15.99 |
| 111100 | 460267 | 02/25/16 | 28977 | CAPSTONE | 199121156990LI | 632801 | 9781434296610 THE B | 0.00 | 15.95 |
| 111100 | 460267 | 02/25/16 | 28977 | CAPSTONE | 199121156990LI | 632801 | 9781434292285 BROTH | 0.00 | 15.95 |
| 111100 | 460267 | 02/25/16 | 28977 | CAPSTONE | 199121156990LI | 632801 | 9781479558940 CARTW | 0.00 | 14.99 |
| 111100 | 460267 | 02/25/16 | 28977 | CAPSTONE | 199121156990LI | 632801 | 9781434292117 CATWO | 0.00 | 15.95 |
| 111100 | 460267 | 02/25/16 | 28977 | CAPSTONE | 199121156990LI | 632801 | 9781434247827 CIRCU | 0.00 | 15.99 |
| 111100 | 460267 | 02/25/16 | 28977 | CAPSTONE | 199121156990LI | 632801 | 9781434247834 CITY | 0.00 | 15.99 |
| 111100 | 460267 | 02/25/16 | 28977 | CAPSTONE | 199121156990LI | 632801 | 9781434247841 THE F | 0.00 | 15.99 |
| 111100 | 460267 | 02/25/16 | 28977 | CAPSTONE | 199121156990LI | 632801 | 9781404883093 SHAPE | 0.00 | 15.99 |
| 111100 | 460267 | 02/25/16 | 28977 | CAPSTONE | 199121156990LI | 632801 | 9781432978778 SIMPL | 0.00 | 16.49 |
| 111100 | 460267 | 02/25/16 | 28977 | CAPSTONE | 199121156990LI | 632801 | 9781434259691 THE S | 0.00 | 15.99 |
| 111100 | 460267 | 02/25/16 | 28977 | CAPSTONE | 199121156990LI | 632801 | 9781476523705 WE AL | 0.00 | 16.49 |
| 111100 | 460267 | 02/25/16 | 28977 | CAPSTONE | 199121156990LI | 632801 | 9781404883192 WHEN | 0.00 | 20.49 |
| 111100 | 460267 | 02/25/16 | 28977 | CAPSTONE | 199121156990LI | 632801 | 9781476523736 WINGS | 0.00 | 16.49 |
| 111100 | 460267 | 02/25/16 | 28977 | CAPSTONE | 199121156990LI | 632801 | 9781404883079 THE W | 0.00 | 15.99 |
| 111100 | 460267 | 02/25/16 | 28977 | CAPSTONE | 199121156990LI | 632801 | 9781432980207 WOOD | 0.00 | 16.49 |
| TOTAL CHECK | | | | | | | | 0.00 | 467.48 |
| 111100 | 460270 | 02/25/16 | 27503 | CDWG, LLC | 19911125611000 | 639900 | PHROMETHIUM LAMPS N | 0.00 | 535.60 |
| 111100 | 460270 | 02/25/16 | 27503 | CDWG, LLC | 199537356990CP | 639850 | QUOTE NO. GRHV156 - | 0.00 | 1,359.04 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,894.64 |

PENTAMATION ENTERPRISES
 DATE: 03/01/2016
 TIME: 08:57:07

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

PAGE NUMBER: 164
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100 | 460271 | 02/25/16 | 28997 | CED/VALMAC ELECTRIC | 199 | 131100 | HANDY BOX, 1/2" KO' | 0.00 | 29.29 |
| 111100 | 460273 | 02/25/16 | 13241 | CHICK-FIL-A | 19911042611000 | 649700 | INSTRUCTION WITH ST | 0.00 | 179.40 |
| 111100 | 460274 | 02/25/16 | 13241 | CHICK-FIL-A | 19911008626000 | 649700 | CHICK-FIL-A GIFT CA | 0.00 | 100.00 |
| 111100 | 460275 | 02/25/16 | 23775 | CHICK-FIL-A | 19923047699000 | 649700 | 50 LUNCH FOR TSTIN | 0.00 | 125.00 |
| 111100 | 460276 | 02/25/16 | 25920 | CHICK-FIL-A | 199138726990CC | 649700 | LUNCH FOR NURSING S | 0.00 | 100.00 |
| 111100 | 460280 | 02/25/16 | 31374 | CHILDTIME ACADEMY | 19961005626005 | 621900 | SOTOMAYOR CHILDCARE | 0.00 | 216.00 |
| 111100 | 460280 | 02/25/16 | 31374 | CHILDTIME ACADEMY | 19961005626005 | 621900 | CHILDCARE PAYMENT F | 0.00 | 322.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 538.00 |
| 111100 | 460284 | 02/25/16 | 10452 | CITY OF ALAMO | 199519366990MO | 629900 | HOT MIX TO COMPLETE | 0.00 | 10,246.04 |
| 111100 | 460287 | 02/25/16 | 24814 | COLLEGE BOARD, THE | 19911002611000 | 649500 | FEES | 0.00 | 325.00 |
| 111100 | 460291 | 02/25/16 | 10248 | COMPUTER REPAIR CEN | 19923112699000 | 639800 | BID ITEM# 7 HP ELIT | 0.00 | 1,328.00 |
| 111100 | 460291 | 02/25/16 | 10248 | COMPUTER REPAIR CEN | 19921872699002 | 639800 | BID #12-13-099 | 0.00 | 1,894.00 |
| 111100 | 460291 | 02/25/16 | 10248 | COMPUTER REPAIR CEN | 199418696990TB | 639800 | HP COMPAQ PRO 6300 | 0.00 | 1,478.00 |
| 111100 | 460291 | 02/25/16 | 10248 | COMPUTER REPAIR CEN | 19923126699000 | 639800 | PO TO PURCHASE FROM | 0.00 | 673.00 |
| 111100 | 460291 | 02/25/16 | 10248 | COMPUTER REPAIR CEN | 19941709699STU | 639800 | HP ELITEBOOK 8470W | 0.00 | 1,244.00 |
| 111100 | 460291 | 02/25/16 | 10248 | COMPUTER REPAIR CEN | 199417356990FA | 639800 | HP COMPAQ PRO 6300 | 0.00 | 739.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 7,356.00 |
| 111100 | 460295 | 02/25/16 | 1354 | CORY'S CAKES | 19911128611000 | 649700 | CAREER DAY PRESENTA | 0.00 | 30.00 |
| 111100 | 460296 | 02/25/16 | 31199 | COSTCO WHOLESALE CO | 19923872699002 | 649700 | FOOD AND SNACKS, WA | 0.00 | 37.00 |
| 111100 | 460296 | 02/25/16 | 31199 | COSTCO WHOLESALE CO | 199138726990E2 | 649700 | FOOD AND SNACKS FOR | 0.00 | 24.14 |
| 111100 | 460296 | 02/25/16 | 31199 | COSTCO WHOLESALE CO | 19911001611000 | 639900 | ITEM#877572 FOR 12. | 0.00 | 79.45 |
| 111100 | 460296 | 02/25/16 | 31199 | COSTCO WHOLESALE CO | 199138726990E2 | 649700 | FOOD AND SNACKS FOR | 0.00 | 101.34 |
| 111100 | 460296 | 02/25/16 | 31199 | COSTCO WHOLESALE CO | 199138726990E2 | 649700 | FOOD AND SNACKS FOR | 0.00 | 181.25 |
| TOTAL CHECK | | | | | | | | 0.00 | 423.18 |
| 111100 | 460297 | 02/25/16 | 21738 | CREST | 19921872699002 | 641100 | CREST SPRING CONFER | 0.00 | 160.00 |
| 111100 | 460297 | 02/25/16 | 21738 | CREST | 19921872699002 | 641100 | CREST SPRING CONFER | 0.00 | 145.00 |
| 111100 | 460297 | 02/25/16 | 21738 | CREST | 19921872699002 | 641100 | CREST SPRING CONFER | 0.00 | 145.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 450.00 |
| 111100 | 460300 | 02/25/16 | 1373 | CURRICULUM ASSOCIAT | 19911101611000 | 639900 | CA 13253.1 TEXAS 5 | 0.00 | 250.00 |
| 111100 | 460300 | 02/25/16 | 1373 | CURRICULUM ASSOCIAT | 19911101611000 | 639900 | CA 13266.1 SINGLE T | 0.00 | 125.00 |
| 111100 | 460300 | 02/25/16 | 1373 | CURRICULUM ASSOCIAT | 19911101611000 | 639900 | 12% SHIPPING/HANDLI | 0.00 | 45.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 420.00 |
| 111100 | 460310 | 02/25/16 | 31915 | DOGGETT HEAVY MACHI | 199519366990MO | 631602 | AT317595 PRK BRK SE | 0.00 | 59.45 |
| 111100 | 460310 | 02/25/16 | 31915 | DOGGETT HEAVY MACHI | 199519366990MO | 631602 | AT15Q811 PARKING BR | 0.00 | 134.30 |
| TOTAL CHECK | | | | | | | | 0.00 | 193.75 |
| 111100 | 460311 | 02/25/16 | 32403 | DOMINE CATERING LLC | 199118726990CC | 649700 | MEALS FOR NURSING S | 0.00 | 1,072.50 |

PENTAMATION ENTERPRISES
 DATE: 03/01/2016
 TIME: 08:57:07

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

PAGE NUMBER: 165
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 460322 | 02/25/16 | 26541 | EMILY HERNANDEZ-ALE | 199138726990CC | 641100 | REIMBURSEMNT FOR BA | 0.00 | 25.00 |
| 111100 | 460322 | 02/25/16 | 26541 | EMILY HERNANDEZ-ALE | 199138726990CC | 641100 | REIMBURSEMNT FOR BA | 0.00 | 25.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 50.00 |
| 111100 | 460323 | 02/25/16 | 28071 | ENERGYCAP, INC. | 199519356990EM | 629900 | ENERGYCAP PROFESSIO | 0.00 | 2,495.00 |
| 111100 | 460323 | 02/25/16 | 28071 | ENERGYCAP, INC. | 199519356990EM | 624900 | ENERGYCAP PROFESSIO | 0.00 | 195.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,690.00 |
| 111100 | 460324 | 02/25/16 | 13398 | ENTERPRISE RENT-A-C | 199138726990MU | 641100 | RENTAL FOR TEACHERS | 0.00 | 233.52 |
| 111100 | 460324 | 02/25/16 | 13398 | ENTERPRISE RENT-A-C | 199138726990MU | 641100 | RENTAL CAR FOR TEAC | 0.00 | 401.52 |
| TOTAL CHECK | | | | | | | | 0.00 | 635.04 |
| 111100 | 460330 | 02/25/16 | 25595 | FASTSIGNS | 199519366990MO | 631700 | 50-GUN LAW 30.06 EN | 0.00 | 3,750.00 |
| 111100 | 460332 | 02/25/16 | 1512 | FEDERAL EXPRESS COR | 19941702699000 | 639900 | FEDEX CHECK TO PAY | 0.00 | 33.59 |
| 111100 | 460332 | 02/25/16 | 1512 | FEDERAL EXPRESS COR | 199417356990BS | 639900 | TRKG#775617054915 | 0.00 | 5.24 |
| TOTAL CHECK | | | | | | | | 0.00 | 38.83 |
| 111100 | 460336 | 02/25/16 | 30895 | FOLLETT SCHOOL SOLU | 199120116990LI | 632800 | 25 LIBRARY BOUND BO | 0.00 | 411.70 |
| 111100 | 460336 | 02/25/16 | 30895 | FOLLETT SCHOOL SOLU | 199120116990LI | 632800 | FULL MARC RECORD DI | 0.00 | 9.96 |
| 111100 | 460336 | 02/25/16 | 30895 | FOLLETT SCHOOL SOLU | 199128726990LI | 639700 | 73145P | 0.00 | 620.28 |
| 111100 | 460336 | 02/25/16 | 30895 | FOLLETT SCHOOL SOLU | 199128726990LI | 639700 | 67058P | 0.00 | 100.00 |
| 111100 | 460336 | 02/25/16 | 30895 | FOLLETT SCHOOL SOLU | 199128726990LI | 639700 | 73145P | 0.00 | 620.28 |
| 111100 | 460336 | 02/25/16 | 30895 | FOLLETT SCHOOL SOLU | 199128726990LI | 639700 | 67058P | 0.00 | 100.00 |
| 111100 | 460336 | 02/25/16 | 30895 | FOLLETT SCHOOL SOLU | 199128726990LI | 639700 | ALLEN/WILLIAM ARNOL | 0.00 | 620.28 |
| 111100 | 460336 | 02/25/16 | 30895 | FOLLETT SCHOOL SOLU | 199128726990LI | 639700 | 67058P | 0.00 | 100.00 |
| 111100 | 460336 | 02/25/16 | 30895 | FOLLETT SCHOOL SOLU | 199128726990LI | 639700 | 73145P | 0.00 | 620.28 |
| 111100 | 460336 | 02/25/16 | 30895 | FOLLETT SCHOOL SOLU | 199128726990LI | 639700 | 67058P | 0.00 | 100.00 |
| 111100 | 460336 | 02/25/16 | 30895 | FOLLETT SCHOOL SOLU | 199128726990LI | 639700 | 73145P | 0.00 | 620.28 |
| 111100 | 460336 | 02/25/16 | 30895 | FOLLETT SCHOOL SOLU | 199128726990LI | 639700 | 67058P AUDIE MURPHY | 0.00 | 100.00 |
| 111100 | 460336 | 02/25/16 | 30895 | FOLLETT SCHOOL SOLU | 199128726990LI | 639700 | 73145P AUSTIN MDL S | 0.00 | 620.28 |
| 111100 | 460336 | 02/25/16 | 30895 | FOLLETT SCHOOL SOLU | 199128726990LI | 639700 | 67058P AUSTIN MDL S | 0.00 | 100.00 |
| 111100 | 460336 | 02/25/16 | 30895 | FOLLETT SCHOOL SOLU | 199128726990LI | 639700 | 73145P BERTHA PALAC | 0.00 | 620.28 |
| 111100 | 460336 | 02/25/16 | 30895 | FOLLETT SCHOOL SOLU | 199128726990LI | 639700 | 67058P BERTH PALACI | 0.00 | 100.00 |
| 111100 | 460336 | 02/25/16 | 30895 | FOLLETT SCHOOL SOLU | 199128726990LI | 639700 | 73145P BUELL CTRL D | 0.00 | 620.28 |
| 111100 | 460336 | 02/25/16 | 30895 | FOLLETT SCHOOL SOLU | 199128726990LI | 639700 | 67058P BUELL CTRL D | 0.00 | 100.00 |
| 111100 | 460336 | 02/25/16 | 30895 | FOLLETT SCHOOL SOLU | 199128726990LI | 639700 | 73145P CARMEN ANAYA | 0.00 | 620.28 |
| 111100 | 460336 | 02/25/16 | 30895 | FOLLETT SCHOOL SOLU | 199128726990LI | 639700 | 67058P CARMEN ANAYA | 0.00 | 100.00 |
| 111100 | 460336 | 02/25/16 | 30895 | FOLLETT SCHOOL SOLU | 199128726990LI | 639700 | 73145P CESAR CHAVEZ | 0.00 | 620.28 |
| 111100 | 460336 | 02/25/16 | 30895 | FOLLETT SCHOOL SOLU | 199128726990LI | 639700 | 67058P CESAR CHAVEZ | 0.00 | 100.00 |
| 111100 | 460336 | 02/25/16 | 30895 | FOLLETT SCHOOL SOLU | 199128726990LI | 639700 | 73145P CLG CAREER A | 0.00 | 620.28 |
| 111100 | 460336 | 02/25/16 | 30895 | FOLLETT SCHOOL SOLU | 199128726990LI | 639700 | 67058P CLG CAREER A | 0.00 | 100.00 |
| 111100 | 460336 | 02/25/16 | 30895 | FOLLETT SCHOOL SOLU | 199128726990LI | 639700 | 73145P CLOVER ELEM | 0.00 | 620.28 |
| 111100 | 460336 | 02/25/16 | 30895 | FOLLETT SCHOOL SOLU | 199128726990LI | 639700 | 67058P CLOVER ELEM | 0.00 | 100.00 |
| 111100 | 460336 | 02/25/16 | 30895 | FOLLETT SCHOOL SOLU | 199128726990LI | 639700 | 73145P DOEDYNS ELEM | 0.00 | 620.28 |
| 111100 | 460336 | 02/25/16 | 30895 | FOLLETT SCHOOL SOLU | 199128726990LI | 639700 | 67058P DOEDYNS ELEM | 0.00 | 100.00 |
| 111100 | 460336 | 02/25/16 | 30895 | FOLLETT SCHOOL SOLU | 199128726990LI | 639700 | 73145P EDITH & ETHE | 0.00 | 620.28 |
| 111100 | 460336 | 02/25/16 | 30895 | FOLLETT SCHOOL SOLU | 199128726990LI | 639700 | 67058P EDITH & ETHE | 0.00 | 100.00 |
| 111100 | 460336 | 02/25/16 | 30895 | FOLLETT SCHOOL SOLU | 199128726990LI | 639700 | 73145P ELVIS J BALL | 0.00 | 620.28 |
| 111100 | 460336 | 02/25/16 | 30895 | FOLLETT SCHOOL SOLU | 199128726990LI | 639700 | 67058P ELVIS J BALL | 0.00 | 100.00 |
| 111100 | 460336 | 02/25/16 | 30895 | FOLLETT SCHOOL SOLU | 199128726990LI | 639700 | 73145P ESCALANTE MD | 0.00 | 620.28 |
| 111100 | 460336 | 02/25/16 | 30895 | FOLLETT SCHOOL SOLU | 199128726990LI | 639700 | 67058P ESCALANTE MD | 0.00 | 100.00 |

PENTAMATION ENTERPRISES
DATE: 03/01/2016
TIME: 08:57:07

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

PAGE NUMBER: 166
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|----------------|---------------------|--------|----------------------|-----------|--------|
| 111100 | 460336 | 02/25/16 | 30895 | FOLLETT SCHOOL | SOLU 199128726990LI | 639700 | 73145P FARIAS ELEM | 0.00 | 620.28 |
| 111100 | 460336 | 02/25/16 | 30895 | FOLLETT SCHOOL | SOLU 199128726990LI | 639700 | 67058P FARIAS ELEM | 0.00 | 100.00 |
| 111100 | 460336 | 02/25/16 | 30895 | FOLLETT SCHOOL | SOLU 199128726990LI | 639700 | 73145P FORD ELEM SC | 0.00 | 620.28 |
| 111100 | 460336 | 02/25/16 | 30895 | FOLLETT SCHOOL | SOLU 199128726990LI | 639700 | 67058P FORD ELEM SC | 0.00 | 100.00 |
| 111100 | 460336 | 02/25/16 | 30895 | FOLLETT SCHOOL | SOLU 199128726990LI | 639700 | 73145P G PALMER ELE | 0.00 | 620.28 |
| 111100 | 460336 | 02/25/16 | 30895 | FOLLETT SCHOOL | SOLU 199128726990LI | 639700 | 67058P G PALMER ELE | 0.00 | 100.00 |
| 111100 | 460336 | 02/25/16 | 30895 | FOLLETT SCHOOL | SOLU 199128726990LI | 639700 | 73145P GARZA-PENA E | 0.00 | 620.28 |
| 111100 | 460336 | 02/25/16 | 30895 | FOLLETT SCHOOL | SOLU 199128726990LI | 639700 | 67058P GARZA PEN A E | 0.00 | 100.00 |
| 111100 | 460336 | 02/25/16 | 30895 | FOLLETT SCHOOL | SOLU 199128726990LI | 639700 | 73145P GARCIELA GRA | 0.00 | 620.28 |
| 111100 | 460336 | 02/25/16 | 30895 | FOLLETT SCHOOL | SOLU 199128726990LI | 639700 | 67058P GRACIELA GAR | 0.00 | 100.00 |
| 111100 | 460336 | 02/25/16 | 30895 | FOLLETT SCHOOL | SOLU 199128726990LI | 639700 | 73145P GUSTAVO GUER | 0.00 | 620.28 |
| 111100 | 460336 | 02/25/16 | 30895 | FOLLETT SCHOOL | SOLU 199128726990LI | 639700 | 67058P GUSTAVO GUER | 0.00 | 100.00 |
| 111100 | 460336 | 02/25/16 | 30895 | FOLLETT SCHOOL | SOLU 199128726990LI | 639700 | 73145P JOHN MCKEEVE | 0.00 | 620.28 |
| 111100 | 460336 | 02/25/16 | 30895 | FOLLETT SCHOOL | SOLU 199128726990LI | 639700 | 67058P JOHN MCKEEVE | 0.00 | 100.00 |
| 111100 | 460336 | 02/25/16 | 30895 | FOLLETT SCHOOL | SOLU 199128726990LI | 639700 | 73145P KELLY PHARR | 0.00 | 620.28 |
| 111100 | 460336 | 02/25/16 | 30895 | FOLLETT SCHOOL | SOLU 199128726990LI | 639700 | 67058P KELLY PHARR | 0.00 | 100.00 |
| 111100 | 460336 | 02/25/16 | 30895 | FOLLETT SCHOOL | SOLU 199128726990LI | 639700 | 73145P KENNEDY MDL | 0.00 | 620.28 |
| 111100 | 460336 | 02/25/16 | 30895 | FOLLETT SCHOOL | SOLU 199128726990LI | 639700 | 67058P KENNEDY MDL | 0.00 | 100.00 |
| 111100 | 460336 | 02/25/16 | 30895 | FOLLETT SCHOOL | SOLU 199128726990LI | 639700 | 73145P LIBERTY MDL | 0.00 | 620.28 |
| 111100 | 460336 | 02/25/16 | 30895 | FOLLETT SCHOOL | SOLU 199128726990LI | 639700 | 67058P LIBERTY MDL | 0.00 | 100.00 |
| 111100 | 460336 | 02/25/16 | 30895 | FOLLETT SCHOOL | SOLU 199128726990LI | 639700 | 73145P LONG ELEM SC | 0.00 | 620.28 |
| 111100 | 460336 | 02/25/16 | 30895 | FOLLETT SCHOOL | SOLU 199128726990LI | 639700 | 67058P LONG ELEM SC | 0.00 | 100.00 |
| 111100 | 460336 | 02/25/16 | 30895 | FOLLETT SCHOOL | SOLU 199128726990LI | 639700 | 73145P LONGORIA ELE | 0.00 | 620.28 |
| 111100 | 460336 | 02/25/16 | 30895 | FOLLETT SCHOOL | SOLU 199128726990LI | 639700 | 67058P LONGORIA ELM | 0.00 | 100.00 |
| 111100 | 460336 | 02/25/16 | 30895 | FOLLETT SCHOOL | SOLU 199128726990LI | 639700 | 73145P LYNDON B JOH | 0.00 | 620.28 |
| 111100 | 460336 | 02/25/16 | 30895 | FOLLETT SCHOOL | SOLU 199128726990LI | 639700 | 67058P LYNDON B JOH | 0.00 | 100.00 |
| 111100 | 460336 | 02/25/16 | 30895 | FOLLETT SCHOOL | SOLU 199128726990LI | 639700 | 73145P MARCIA GARZA | 0.00 | 620.28 |
| 111100 | 460336 | 02/25/16 | 30895 | FOLLETT SCHOOL | SOLU 199128726990LI | 639700 | 67058P MARICA GARZA | 0.00 | 100.00 |
| 111100 | 460336 | 02/25/16 | 30895 | FOLLETT SCHOOL | SOLU 199128726990LI | 639700 | 73145P MENORIAL HIG | 0.00 | 620.28 |
| 111100 | 460336 | 02/25/16 | 30895 | FOLLETT SCHOOL | SOLU 199128726990LI | 639700 | 67058P MEMORIAL HIG | 0.00 | 100.00 |
| 111100 | 460336 | 02/25/16 | 30895 | FOLLETT SCHOOL | SOLU 199128726990LI | 639700 | 73145P PHARR SAN JU | 0.00 | 620.28 |
| 111100 | 460336 | 02/25/16 | 30895 | FOLLETT SCHOOL | SOLU 199128726990LI | 639700 | 67058P PHARR SAN JU | 0.00 | 100.00 |
| 111100 | 460336 | 02/25/16 | 30895 | FOLLETT SCHOOL | SOLU 199128726990LI | 639700 | 73145P PHARR SAN JU | 0.00 | 620.28 |
| 111100 | 460336 | 02/25/16 | 30895 | FOLLETT SCHOOL | SOLU 199128726990LI | 639700 | 67058P PHARR SAN JU | 0.00 | 100.00 |
| 111100 | 460336 | 02/25/16 | 30895 | FOLLETT SCHOOL | SOLU 199128726990LI | 639700 | 73145P PSJA SOUTHWE | 0.00 | 620.28 |
| 111100 | 460336 | 02/25/16 | 30895 | FOLLETT SCHOOL | SOLU 199128726990LI | 639700 | 67058P PSJA SOUTHWE | 0.00 | 100.00 |
| 111100 | 460336 | 02/25/16 | 30895 | FOLLETT SCHOOL | SOLU 199128726990LI | 639700 | 73145P RAMIREZ ELEM | 0.00 | 620.28 |
| 111100 | 460336 | 02/25/16 | 30895 | FOLLETT SCHOOL | SOLU 199128726990LI | 639700 | 67058P RAMIREZ ELEM | 0.00 | 100.00 |
| 111100 | 460336 | 02/25/16 | 30895 | FOLLETT SCHOOL | SOLU 199128726990LI | 639700 | 73145P RAUL YZAGUIR | 0.00 | 620.28 |
| 111100 | 460336 | 02/25/16 | 30895 | FOLLETT SCHOOL | SOLU 199128726990LI | 639700 | 67058P RAUL YZAGUIR | 0.00 | 100.00 |
| 111100 | 460336 | 02/25/16 | 30895 | FOLLETT SCHOOL | SOLU 199128726990LI | 639700 | 73145P REED MOCK EL | 0.00 | 620.28 |
| 111100 | 460336 | 02/25/16 | 30895 | FOLLETT SCHOOL | SOLU 199128726990LI | 639700 | 67058P REED MOCK EL | 0.00 | 100.00 |
| 111100 | 460336 | 02/25/16 | 30895 | FOLLETT SCHOOL | SOLU 199128726990LI | 639700 | 73145P SANTOS LIVAS | 0.00 | 620.28 |
| 111100 | 460336 | 02/25/16 | 30895 | FOLLETT SCHOOL | SOLU 199128726990LI | 639700 | 67058P SANTO LIVAS | 0.00 | 100.00 |
| 111100 | 460336 | 02/25/16 | 30895 | FOLLETT SCHOOL | SOLU 199128726990LI | 639700 | 73145P SGT LEONEL T | 0.00 | 620.28 |
| 111100 | 460336 | 02/25/16 | 30895 | FOLLETT SCHOOL | SOLU 199128726990LI | 639700 | 67058P SGT LEONEL T | 0.00 | 100.00 |
| 111100 | 460336 | 02/25/16 | 30895 | FOLLETT SCHOOL | SOLU 199128726990LI | 639700 | 73145P SONIA SOTOMA | 0.00 | 620.28 |
| 111100 | 460336 | 02/25/16 | 30895 | FOLLETT SCHOOL | SOLU 199128726990LI | 639700 | 67058P SONIA SOTOMA | 0.00 | 100.00 |
| 111100 | 460336 | 02/25/16 | 30895 | FOLLETT SCHOOL | SOLU 199128726990LI | 639700 | 73145P SORENSSEN ELE | 0.00 | 620.28 |
| 111100 | 460336 | 02/25/16 | 30895 | FOLLETT SCHOOL | SOLU 199128726990LI | 639700 | 67058P SORENSSEN ELE | 0.00 | 100.00 |
| 111100 | 460336 | 02/25/16 | 30895 | FOLLETT SCHOOL | SOLU 199128726990LI | 639700 | 73145P THOMAS JEFFE | 0.00 | 620.28 |
| 111100 | 460336 | 02/25/16 | 30895 | FOLLETT SCHOOL | SOLU 199128726990LI | 639700 | 67058P THOMAS JEFFE | 0.00 | 100.00 |

PENTAMATION ENTERPRISES
 DATE: 03/01/2016
 TIME: 08:57:07

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

PAGE NUMBER: 167
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100 | 460336 | 02/25/16 | 30895 | FOLLETT SCHOOL SOLU | 199121276990LI | 632801 | 00318X1 BABYMOUSE D | 0.00 | 12.06 |
| 111100 | 460336 | 02/25/16 | 30895 | FOLLETT SCHOOL SOLU | 199121276990LI | 632801 | 03776Z7 BABYMOUSE 1 | 0.00 | 12.99 |
| 111100 | 460336 | 02/25/16 | 30895 | FOLLETT SCHOOL SOLU | 199121276990LI | 632801 | 0460HB5 BABYMOUSE 1 | 0.00 | 12.06 |
| 111100 | 460336 | 02/25/16 | 30895 | FOLLETT SCHOOL SOLU | 199121276990LI | 632801 | 0568TS7 BABYMOUSE 1 | 0.00 | 12.06 |
| 111100 | 460336 | 02/25/16 | 30895 | FOLLETT SCHOOL SOLU | 199121276990LI | 632801 | 06006TP BABYMOUSE 6 | 0.00 | 12.99 |
| 111100 | 460336 | 02/25/16 | 30895 | FOLLETT SCHOOL SOLU | 199121276990LI | 632801 | 0629HH9 A BIG GUY T | 0.00 | 7.69 |
| 111100 | 460336 | 02/25/16 | 30895 | FOLLETT SCHOOL SOLU | 199121276990LI | 632801 | 21048X6 BOYCOTT BLU | 0.00 | 14.49 |
| 111100 | 460336 | 02/25/16 | 30895 | FOLLETT SCHOOL SOLU | 199121276990LI | 632801 | 29773J9 CAN I PLAY | 0.00 | 8.54 |
| 111100 | 460336 | 02/25/16 | 30895 | FOLLETT SCHOOL SOLU | 199121276990LI | 632801 | 1030GA9 CRONICAS DE | 0.00 | 20.51 |
| 111100 | 460336 | 02/25/16 | 30895 | FOLLETT SCHOOL SOLU | 199121276990LI | 632801 | 1030HA6 CUANDO NO E | 0.00 | 20.51 |
| 111100 | 460336 | 02/25/16 | 30895 | FOLLETT SCHOOL SOLU | 199121276990LI | 632801 | 20714R2 DON'T LET T | 0.00 | 14.49 |
| 111100 | 460336 | 02/25/16 | 30895 | FOLLETT SCHOOL SOLU | 199121276990LI | 632801 | 1030JA0 UNA ESTRELL | 0.00 | 20.51 |
| 111100 | 460336 | 02/25/16 | 30895 | FOLLETT SCHOOL SOLU | 199121276990LI | 632801 | 1030KA8 UNA FAMOSA | 0.00 | 20.51 |
| 111100 | 460336 | 02/25/16 | 30895 | FOLLETT SCHOOL SOLU | 199121276990LI | 632801 | 0523CP5 THE HERO GU | 0.00 | 13.61 |
| 111100 | 460336 | 02/25/16 | 30895 | FOLLETT SCHOOL SOLU | 199121276990LI | 632801 | 0265NH0 NO DEJES QU | 0.00 | 12.15 |
| 111100 | 460336 | 02/25/16 | 30895 | FOLLETT SCHOOL SOLU | 199121276990LI | 632801 | 1030LA5 UNA PATINAD | 0.00 | 20.51 |
| 111100 | 460336 | 02/25/16 | 30895 | FOLLETT SCHOOL SOLU | 199121276990LI | 632801 | 35067W5 THE PIGEON | 0.00 | 18.81 |
| 111100 | 460336 | 02/25/16 | 30895 | FOLLETT SCHOOL SOLU | 199121276990LI | 632801 | 0787YWYX THE PIGEON | 0.00 | 18.41 |
| 111100 | 460336 | 02/25/16 | 30895 | FOLLETT SCHOOL SOLU | 199121276990LI | 632801 | 15761V4 THE PIGEON | 0.00 | 14.49 |
| 111100 | 460336 | 02/25/16 | 30895 | FOLLETT SCHOOL SOLU | 199121276990LI | 632801 | 1030NAX UNA SABELOT | 0.00 | 20.51 |
| 111100 | 460336 | 02/25/16 | 30895 | FOLLETT SCHOOL SOLU | 199121276990LI | 632801 | 0865QN9 SQUISH FEAR | 0.00 | 12.99 |
| 111100 | 460336 | 02/25/16 | 30895 | FOLLETT SCHOOL SOLU | 199121276990LI | 632801 | 0558AV8 DEADLY DISE | 0.00 | 12.99 |
| 111100 | 460336 | 02/25/16 | 30895 | FOLLETT SCHOOL SOLU | 199121276990LI | 632801 | 0590AZI TALES FORM | 0.00 | 16.31 |
| 111100 | 460336 | 02/25/16 | 30895 | FOLLETT SCHOOL SOLU | 199121276990LI | 632801 | 0589YZ8 TALES FROM | 0.00 | 16.31 |
| 111100 | 460336 | 02/25/16 | 30895 | FOLLETT SCHOOL SOLU | 199121276990LI | 632801 | 0617PG0 TALES FORM | 0.00 | 11.94 |
| 111100 | 460336 | 02/25/16 | 30895 | FOLLETT SCHOOL SOLU | 199121276990LI | 632801 | 0589WZ3 TALES FROM | 0.00 | 16.31 |
| 111100 | 460336 | 02/25/16 | 30895 | FOLLETT SCHOOL SOLU | 199121276990LI | 632801 | 0590BZ9 TALES FROM | 0.00 | 16.31 |
| TOTAL CHECK | | | | | | | | 0.00 | 31,084.48 |
| 111100 | 460337 | 02/25/16 | 27533 | G.I.I.C.A. LLC. | 19923123699000 | 649700 | PIZZA FOR STAFF 2/1 | 0.00 | 100.00 |
| 111100 | 460337 | 02/25/16 | 27533 | G.I.I.C.A. LLC. | 19923047699000 | 649700 | LUNCH FOR TESTING W | 0.00 | 85.00 |
| 111100 | 460337 | 02/25/16 | 27533 | G.I.I.C.A. LLC. | 19911047611000 | 649700 | SATURDAY TUTORING F | 0.00 | 115.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 300.00 |
| 111100 | 460353 | 02/25/16 | 31202 | GOMEZ, MARTHA ELVA | 199110026110MU | 639961 | MARIACHI MALE BOTIN | 0.00 | 260.00 |
| 111100 | 460353 | 02/25/16 | 31202 | GOMEZ, MARTHA ELVA | 199110026110MU | 639961 | MARIACHI FEMALE BOT | 0.00 | 116.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 376.00 |
| 111100 | 460354 | 02/25/16 | 14475 | GONZALES AUTO PARTS | 199 | 131301 | 10-BELTS 5081153@35 | 0.00 | 351.20 |
| 111100 | 460354 | 02/25/16 | 14475 | GONZALES AUTO PARTS | 199 | 131301 | 24-HASTING OIL FILT | 0.00 | 56.40 |
| TOTAL CHECK | | | | | | | | 0.00 | 407.60 |
| 111100 | 460355 | 02/25/16 | 1558 | GOPHER ACTIVEWEAR & | 199111156110PE | 639900 | 68-642 ULTRAFIT FIT | 0.00 | 73.90 |
| 111100 | 460355 | 02/25/16 | 1558 | GOPHER ACTIVEWEAR & | 199111156110PE | 639900 | 73-020 QWIKPRO ROUN | 0.00 | 189.90 |
| 111100 | 460355 | 02/25/16 | 1558 | GOPHER ACTIVEWEAR & | 199111156110PE | 639900 | 62-529 INSTRUX RUBB | 0.00 | 67.80 |
| 111100 | 460355 | 02/25/16 | 1558 | GOPHER ACTIVEWEAR & | 199111156110PE | 639900 | 65-028 ALLEYOOP GOA | 0.00 | 275.00 |
| 111100 | 460355 | 02/25/16 | 1558 | GOPHER ACTIVEWEAR & | 199111156110PE | 639900 | 65-027 ALLEYOOP GOA | 0.00 | 215.00 |
| 111100 | 460355 | 02/25/16 | 1558 | GOPHER ACTIVEWEAR & | 199111156110PE | 639900 | 68-643 ULTRAFIT FIT | 0.00 | 163.80 |
| TOTAL CHECK | | | | | | | | 0.00 | 985.40 |
| 111100 | 460356 | 02/25/16 | 28271 | GREAT BEGINNINGS CH | 19961008626005 | 621900 | CCTA CHILDCARE PAYM | 0.00 | 266.00 |
| 111100 | 460356 | 02/25/16 | 28271 | GREAT BEGINNINGS CH | 19961008626005 | 621900 | CCTA CHILDCARE PAYM | 0.00 | 133.00 |

PENTAMATION ENTERPRISES
 DATE: 03/01/2016
 TIME: 08:57:07

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

PAGE NUMBER: 168
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
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| 111100 | 460356 | 02/25/16 | 28271 | GREAT BEGINNINGS CH | 19961005626005 | 621900 | SOTOMAYOR CHILDCARE | 0.00 | 1,007.00 |
| 111100 | 460356 | 02/25/16 | 28271 | GREAT BEGINNINGS CH | 19961005626005 | 621900 | SOTOMAYOR CHILDCARE | 0.00 | 1,121.00 |
| TOTAL CHECK | | | | | | | | | 2,527.00 |
| 111100 | 460360 | 02/25/16 | 1571 | GULF COAST PAPER CO | 199 | 131100 | BACTERIA ALIVE, 5 G | 0.00 | 4,163.40 |
| 111100 | 460360 | 02/25/16 | 1571 | GULF COAST PAPER CO | 199 | 131100 | DEODORANT CARPET PO | 0.00 | 448.80 |
| TOTAL CHECK | | | | | | | | | 4,612.20 |
| 111100 | 460361 | 02/25/16 | 21894 | GUTIERREZ, RENE | 199519366990MO | 629900 | 1-SHOT-PUT CEMENT S | 0.00 | 1,000.00 |
| 111100 | 460361 | 02/25/16 | 21894 | GUTIERREZ, RENE | 199519366990MO | 629900 | 375 SQFT OF SIDEWAL | 0.00 | 1,870.00 |
| 111100 | 460361 | 02/25/16 | 21894 | GUTIERREZ, RENE | 199519366990MO | 629900 | POUR CONCRETE 22'X2 | 0.00 | 1,913.00 |
| TOTAL CHECK | | | | | | | | | 4,783.00 |
| 111100 | 460367 | 02/25/16 | 16631 | HANCOCK FABRICS | 199110026110MU | 639954 | HOME ASST.FABRIC 56 | 0.00 | 5.43 |
| 111100 | 460367 | 02/25/16 | 16631 | HANCOCK FABRICS | 199110026110MU | 639954 | EMD THREAD | 0.00 | 30.17 |
| 111100 | 460367 | 02/25/16 | 16631 | HANCOCK FABRICS | 199110026110MU | 639954 | CRAFT FUSE P/YD | 0.00 | 12.07 |
| 111100 | 460367 | 02/25/16 | 16631 | HANCOCK FABRICS | 199110026110MU | 639954 | NON-ROLL ELASTIC | 0.00 | 5.06 |
| 111100 | 460367 | 02/25/16 | 16631 | HANCOCK FABRICS | 199110026110MU | 639954 | NEEDLES EMB | 0.00 | 3.02 |
| 111100 | 460367 | 02/25/16 | 16631 | HANCOCK FABRICS | 199110026110MU | 639954 | FISKAR SCISSORS | 0.00 | 7.25 |
| 111100 | 460367 | 02/25/16 | 16631 | HANCOCK FABRICS | 199110026110MU | 639954 | THICK THREAD | 0.00 | 6.03 |
| TOTAL CHECK | | | | | | | | | 69.03 |
| 111100 | 460374 | 02/25/16 | 1605 | HIDALGO CO IRRIGATI | 199519366990MO | 625500 | PAY AS PER INVOICE# | 0.00 | 32.00 |
| 111100 | 460376 | 02/25/16 | 18674 | HI-LO/O'REILLY AUTO | 19934945623000 | 631902 | OPEN PURCHASE ORDER | 0.00 | 45.47 |
| 111100 | 460376 | 02/25/16 | 18674 | HI-LO/O'REILLY AUTO | 19934945623000 | 631902 | . | 0.00 | 21.76 |
| 111100 | 460376 | 02/25/16 | 18674 | HI-LO/O'REILLY AUTO | 19934945623000 | 631902 | OPEN PURCHASE ORDER | 0.00 | 155.87 |
| 111100 | 460376 | 02/25/16 | 18674 | HI-LO/O'REILLY AUTO | 19934945623000 | 631902 | OPEN PURCHASE ORDER | 0.00 | 9.99 |
| 111100 | 460376 | 02/25/16 | 18674 | HI-LO/O'REILLY AUTO | 19934945623000 | 631902 | OPEN PURCHASE ORDER | 0.00 | 11.41 |
| 111100 | 460376 | 02/25/16 | 18674 | HI-LO/O'REILLY AUTO | 19934945623000 | 631902 | OPEN PURCHASE ORDER | 0.00 | 19.53 |
| 111100 | 460376 | 02/25/16 | 18674 | HI-LO/O'REILLY AUTO | 19934945623000 | 631902 | OPEN PURCHASE ORDER | 0.00 | 59.90 |
| 111100 | 460376 | 02/25/16 | 18674 | HI-LO/O'REILLY AUTO | 19934945623000 | 631902 | OPEN PURCHASE ORDER | 0.00 | 13.67 |
| 111100 | 460376 | 02/25/16 | 18674 | HI-LO/O'REILLY AUTO | 19934945623000 | 631902 | OPEN PURCHASE ORDER | 0.00 | 25.96 |
| 111100 | 460376 | 02/25/16 | 18674 | HI-LO/O'REILLY AUTO | 19934945623000 | 631902 | OPEN PURCHASE ORDER | 0.00 | 28.64 |
| 111100 | 460376 | 02/25/16 | 18674 | HI-LO/O'REILLY AUTO | 19934945623000 | 631902 | OPEN PURCHASE ORDER | 0.00 | 14.17 |
| 111100 | 460376 | 02/25/16 | 18674 | HI-LO/O'REILLY AUTO | 19934945623000 | 631902 | OPEN PURCHASE ORDER | 0.00 | 45.47 |
| 111100 | 460376 | 02/25/16 | 18674 | HI-LO/O'REILLY AUTO | 19934945623000 | 631902 | OPEN PURCHASE ORDER | 0.00 | 40.22 |
| TOTAL CHECK | | | | | | | | | 492.06 |
| 111100 | 460378 | 02/25/16 | 29435 | HURRICANE FENCE COM | 199 | 131100 | TENSION BAND 2 3/8 | 0.00 | 128.00 |
| 111100 | 460378 | 02/25/16 | 29435 | HURRICANE FENCE COM | 199 | 131100 | TENSION BAND 1 5/8 | 0.00 | 124.00 |
| TOTAL CHECK | | | | | | | | | 252.00 |
| 111100 | 460381 | 02/25/16 | 31973 | INFINITY TRUCK & TR | 19934945699000 | 631903 | 1 PRESSURE SENSOR F | 0.00 | 162.36 |
| 111100 | 460382 | 02/25/16 | 1649 | INSCO DISTRIBUTING | 199519366990MO | 631941 | 1-1/2 TON MINI SPLI | 0.00 | 940.00 |
| 111100 | 460384 | 02/25/16 | 30725 | J. RAMIREZ LAW FIRM | 19941702699000 | 621100 | INVOICE #4850 | 0.00 | 306.25 |
| 111100 | 460384 | 02/25/16 | 30725 | J. RAMIREZ LAW FIRM | 19941702699000 | 621100 | INVOICE #4851 | 0.00 | 1,223.28 |
| 111100 | 460384 | 02/25/16 | 30725 | J. RAMIREZ LAW FIRM | 19941702699000 | 621100 | INVOICE #4852 | 0.00 | 13.60 |
| 111100 | 460384 | 02/25/16 | 30725 | J. RAMIREZ LAW FIRM | 19941702699000 | 621100 | INVOICE #4853 | 0.00 | 57.40 |
| 111100 | 460384 | 02/25/16 | 30725 | J. RAMIREZ LAW FIRM | 19941702699000 | 621100 | INVOICE #4854 | 0.00 | 4,464.75 |

PENTAMATION ENTERPRISES
 DATE: 03/01/2016
 TIME: 08:57:07

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

PAGE NUMBER: 169
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|----------------------|-----------|-----------|
| 111100 | 460384 | 02/25/16 | 30725 | J. RAMIREZ LAW FIRM | 19941702699000 | 621100 | INVOICE #4855 | 0.00 | 2,500.00 |
| 111100 | 460384 | 02/25/16 | 30725 | J. RAMIREZ LAW FIRM | 19941702699000 | 621100 | INVOICE #4856 | 0.00 | 482.30 |
| 111100 | 460384 | 02/25/16 | 30725 | J. RAMIREZ LAW FIRM | 19941702699000 | 621100 | INVOICE #4857 | 0.00 | 643.60 |
| 111100 | 460384 | 02/25/16 | 30725 | J. RAMIREZ LAW FIRM | 19941702699000 | 621100 | INVOICE #4858 | 0.00 | 576.40 |
| TOTAL CHECK | | | | | | | | 0.00 | 10,267.58 |
| 111100 | 460385 | 02/25/16 | 1683 | J.W. PEPPER OF DALL | 199110426110MU | 639952 | INTEGRITY MARCH SCO | 0.00 | 40.00 |
| 111100 | 460392 | 02/25/16 | 30676 | JOHNSON CONTROLS IN | 199519366990MO | 624941 | INSPECTION, MAINTEN | 0.00 | 8,680.13 |
| 111100 | 460396 | 02/25/16 | 27963 | JOSEPH BONURA | 199130076990MU | 641101 | 2016 TMEA REIMBURSE | 0.00 | 40.00 |
| 111100 | 460402 | 02/25/16 | 24071 | KANS & KEGS DRIVE T | 199138726990CC | 649700 | TACOS FOR STAFF DEV | 0.00 | 53.60 |
| 111100 | 460402 | 02/25/16 | 24071 | KANS & KEGS DRIVE T | 19923007699000 | 649700 | ASSISTANT PRINCIPAL | 0.00 | 53.60 |
| TOTAL CHECK | | | | | | | | 0.00 | 107.20 |
| 111100 | 460405 | 02/25/16 | 0317 | LA ESPECIAL BAKERY | 19913007699000 | 649700 | STAFF MEETING FEB 1 | 0.00 | 15.00 |
| 111100 | 460413 | 02/25/16 | 32088 | LITTLE BEAR ACADEMY | 19961005626005 | 621900 | SOTOMAYOR CHILDCARE | 0.00 | 190.00 |
| 111100 | 460413 | 02/25/16 | 32088 | LITTLE BEAR ACADEMY | 19961008626005 | 621900 | CCTA CHILDCARE PAYM | 0.00 | 120.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 310.00 |
| 111100 | 460415 | 02/25/16 | 28561 | LITTLE CAESARS | 19911044611000 | 649700 | FEB.6,2016 | 0.00 | 175.00 |
| 111100 | 460415 | 02/25/16 | 28561 | LITTLE CAESARS | 19911003611000 | 649700 | \$300 REQUEST FOR SA | 0.00 | 110.00 |
| 111100 | 460415 | 02/25/16 | 28561 | LITTLE CAESARS | 19911003611000 | 649700 | \$300 REQUEST FOR SA | 0.00 | 30.00 |
| 111100 | 460415 | 02/25/16 | 28561 | LITTLE CAESARS | 19911003611000 | 649700 | \$300 REQUEST FOR SA | 0.00 | 110.00 |
| 111100 | 460415 | 02/25/16 | 28561 | LITTLE CAESARS | 19911002611000 | 649700 | SNACKS FOR AFTERSCH | 0.00 | 50.00 |
| 111100 | 460415 | 02/25/16 | 28561 | LITTLE CAESARS | 19911002611000 | 649700 | SNACKS FOR AFTERSCH | 0.00 | 45.00 |
| 111100 | 460415 | 02/25/16 | 28561 | LITTLE CAESARS | 19911008626000 | 649700 | PIZZA FOR TUTORING | 0.00 | 24.00 |
| 111100 | 460415 | 02/25/16 | 28561 | LITTLE CAESARS | 19911008626000 | 649700 | PIZZA FOR TUTORING | 0.00 | 10.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 554.00 |
| 111100 | 460416 | 02/25/16 | 31152 | LITTLE DREAMERS EAR | 19961005626005 | 621900 | SOTOMAYOR CHILDCARE | 0.00 | 410.00 |
| 111100 | 460417 | 02/25/16 | 22584 | LIZETTE LONGORIA | 19923048699000 | 641100 | MILEAGE FOR LIZETTE | 0.00 | 275.83 |
| 111100 | 460421 | 02/25/16 | 32098 | LUPITA'S DAYCARE CE | 19961005626005 | 621900 | CHILDCARE PAYMENT F | 0.00 | 360.00 |
| 111100 | 460421 | 02/25/16 | 32098 | LUPITA'S DAYCARE CE | 19961005626005 | 621900 | SOTOMAYOR CHILDCARE | 0.00 | 220.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 580.00 |
| 111100 | 460423 | 02/25/16 | 21004 | M & A TECHNOLOGY, I | 199418696990TB | 639800 | WASP WWS800 WRLS BC | 0.00 | 1,244.85 |
| 111100 | 460423 | 02/25/16 | 21004 | M & A TECHNOLOGY, I | 199418696990TB | 624900 | WASP 2YR WASPPROTEC | 0.00 | 314.85 |
| 111100 | 460423 | 02/25/16 | 21004 | M & A TECHNOLOGY, I | 19911003611000 | 639900 | PROMETHEAN REPALCEM | 0.00 | 419.85 |
| 111100 | 460423 | 02/25/16 | 21004 | M & A TECHNOLOGY, I | 19911002611000 | 639900 | HP LJ P4025 BLACK | 0.00 | 2.00 |
| 111100 | 460423 | 02/25/16 | 21004 | M & A TECHNOLOGY, I | 19911002611000 | 639900 | HP LJP4025 CYAN CA | 0.00 | 5.16 |
| 111100 | 460423 | 02/25/16 | 21004 | M & A TECHNOLOGY, I | 19911002611000 | 639900 | HP LJ P4025 YELLOW | 0.00 | 3.44 |
| 111100 | 460423 | 02/25/16 | 21004 | M & A TECHNOLOGY, I | 19911002611000 | 639900 | HP LJP 4025 MAGENT | 0.00 | 1.72 |
| 111100 | 460423 | 02/25/16 | 21004 | M & A TECHNOLOGY, I | 19911002611000 | 639900 | OKI B6500N BLACK C | 0.00 | 11.63 |
| 111100 | 460423 | 02/25/16 | 21004 | M & A TECHNOLOGY, I | 19911002611000 | 639900 | OKI C710N BLACK CAR | 0.00 | 228.42 |
| 111100 | 460423 | 02/25/16 | 21004 | M & A TECHNOLOGY, I | 19911002611000 | 639900 | OKI C710N CYAN CART | 0.00 | 296.39 |
| 111100 | 460423 | 02/25/16 | 21004 | M & A TECHNOLOGY, I | 19911002611000 | 639900 | OKI C710N MAGENTA C | 0.00 | 197.59 |
| 111100 | 460423 | 02/25/16 | 21004 | M & A TECHNOLOGY, I | 19911002611000 | 639900 | OKI C710N YELLOW CA | 0.00 | 98.80 |

PENTAMATION ENTERPRISES
 DATE: 03/01/2016
 TIME: 08:57:07

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

PAGE NUMBER: 170
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
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| 111100 | 460423 | 02/25/16 | 21004 | M & A TECHNOLOGY, I | 19911002611000 | 639900 | OKI B710N BLACK CAR | 0.00 | 1,489.55 |
| 111100 | 460423 | 02/25/16 | 21004 | M & A TECHNOLOGY, I | 19911002611000 | 639900 | OKI B4600N BLACK CA | 0.00 | 95.24 |
| 111100 | 460423 | 02/25/16 | 21004 | M & A TECHNOLOGY, I | 19911002611000 | 639900 | OKI C6100 BLACK IM | 0.00 | 61.92 |
| 111100 | 460423 | 02/25/16 | 21004 | M & A TECHNOLOGY, I | 19911002611000 | 639900 | HP LJ P4025 BLACK | 0.00 | 133.23 |
| 111100 | 460423 | 02/25/16 | 21004 | M & A TECHNOLOGY, I | 19911002611000 | 639900 | HP LJP4025 CYAN CA | 0.00 | 344.16 |
| 111100 | 460423 | 02/25/16 | 21004 | M & A TECHNOLOGY, I | 19911002611000 | 639900 | HP LJ P4025 YELLOW | 0.00 | 229.44 |
| 111100 | 460423 | 02/25/16 | 21004 | M & A TECHNOLOGY, I | 19911002611000 | 639900 | HP LJP 4025 MAGENT | 0.00 | 114.72 |
| 111100 | 460423 | 02/25/16 | 21004 | M & A TECHNOLOGY, I | 19911002611000 | 639900 | OKI B6500N BLACK C | 0.00 | 775.94 |
| 111100 | 460423 | 02/25/16 | 21004 | M & A TECHNOLOGY, I | 19911002611000 | 639900 | OKI C710N BLACK CAR | 0.00 | 153.70 |
| 111100 | 460423 | 02/25/16 | 21004 | M & A TECHNOLOGY, I | 19911002611000 | 639900 | OKI C710N CYAN CART | 0.00 | 199.39 |
| 111100 | 460423 | 02/25/16 | 21004 | M & A TECHNOLOGY, I | 19911002611000 | 639900 | OKI C710N MAGENTA C | 0.00 | 132.93 |
| 111100 | 460423 | 02/25/16 | 21004 | M & A TECHNOLOGY, I | 19911002611000 | 639900 | OKI C710N YELLOW CA | 0.00 | 66.46 |
| 111100 | 460423 | 02/25/16 | 21004 | M & A TECHNOLOGY, I | 19911002611000 | 639900 | OKI B710N BLACK CAR | 0.00 | 1,002.10 |
| 111100 | 460423 | 02/25/16 | 21004 | M & A TECHNOLOGY, I | 19911002611000 | 639900 | OKI B4600N BLACK CA | 0.00 | 64.07 |
| 111100 | 460423 | 02/25/16 | 21004 | M & A TECHNOLOGY, I | 19911002611000 | 639900 | OKI C6100 BLACK IM | 0.00 | 41.65 |
| 111100 | 460423 | 02/25/16 | 21004 | M & A TECHNOLOGY, I | 19911002611000 | 639900 | HP LJ P4025 BLACK | 0.00 | 89.63 |
| 111100 | 460423 | 02/25/16 | 21004 | M & A TECHNOLOGY, I | 19911002611000 | 639900 | HP LJP4025 CYAN CA | 0.00 | 231.53 |
| 111100 | 460423 | 02/25/16 | 21004 | M & A TECHNOLOGY, I | 19911002611000 | 639900 | HP LJ P4025 YELLOW | 0.00 | 154.35 |
| 111100 | 460423 | 02/25/16 | 21004 | M & A TECHNOLOGY, I | 19911002611000 | 639900 | HP LJP 4025 MAGENT | 0.00 | 77.18 |
| 111100 | 460423 | 02/25/16 | 21004 | M & A TECHNOLOGY, I | 19911002611000 | 639900 | OKI B6500N BLACK C | 0.00 | 522.01 |
| 111100 | 460423 | 02/25/16 | 21004 | M & A TECHNOLOGY, I | 19911002611000 | 639900 | OKI C710N BLACK CAR | 0.00 | 53.62 |
| 111100 | 460423 | 02/25/16 | 21004 | M & A TECHNOLOGY, I | 19911002611000 | 639900 | OKI C710N CYAN CART | 0.00 | 69.61 |
| 111100 | 460423 | 02/25/16 | 21004 | M & A TECHNOLOGY, I | 19911002611000 | 639900 | OKI C710N MAGENTA C | 0.00 | 46.41 |
| 111100 | 460423 | 02/25/16 | 21004 | M & A TECHNOLOGY, I | 19911002611000 | 639900 | OKI C710N YELLOW CA | 0.00 | 23.20 |
| 111100 | 460423 | 02/25/16 | 21004 | M & A TECHNOLOGY, I | 19911002611000 | 639900 | OKI B710N BLACK CAR | 0.00 | 349.82 |
| 111100 | 460423 | 02/25/16 | 21004 | M & A TECHNOLOGY, I | 19911002611000 | 639900 | OKI B4600N BLACK CA | 0.00 | 22.37 |
| 111100 | 460423 | 02/25/16 | 21004 | M & A TECHNOLOGY, I | 19911002611000 | 639900 | OKI C6100 BLACK IM | 0.00 | 14.54 |
| 111100 | 460423 | 02/25/16 | 21004 | M & A TECHNOLOGY, I | 19911002611000 | 639900 | HP LJ P4025 BLACK | 0.00 | 31.29 |
| 111100 | 460423 | 02/25/16 | 21004 | M & A TECHNOLOGY, I | 19911002611000 | 639900 | HP LJP4025 CYAN CA | 0.00 | 80.83 |
| 111100 | 460423 | 02/25/16 | 21004 | M & A TECHNOLOGY, I | 19911002611000 | 639900 | HP LJ P4025 YELLOW | 0.00 | 53.89 |
| 111100 | 460423 | 02/25/16 | 21004 | M & A TECHNOLOGY, I | 19911002611000 | 639900 | HP LJP 4025 MAGENT | 0.00 | 26.94 |
| 111100 | 460423 | 02/25/16 | 21004 | M & A TECHNOLOGY, I | 19911002611000 | 639900 | OKI B6500N BLACK C | 0.00 | 182.23 |
| 111100 | 460423 | 02/25/16 | 21004 | M & A TECHNOLOGY, I | 19911002611000 | 639900 | OKI C710N BLACK CAR | 0.00 | 3.43 |
| 111100 | 460423 | 02/25/16 | 21004 | M & A TECHNOLOGY, I | 19911002611000 | 639900 | OKI C710N CYAN CART | 0.00 | 4.44 |
| 111100 | 460423 | 02/25/16 | 21004 | M & A TECHNOLOGY, I | 19911002611000 | 639900 | OKI C710N MAGENTA C | 0.00 | 2.96 |
| 111100 | 460423 | 02/25/16 | 21004 | M & A TECHNOLOGY, I | 19911002611000 | 639900 | OKI C710N YELLOW CA | 0.00 | 1.48 |
| 111100 | 460423 | 02/25/16 | 21004 | M & A TECHNOLOGY, I | 19911002611000 | 639900 | OKI B710N BLACK CAR | 0.00 | 22.33 |
| 111100 | 460423 | 02/25/16 | 21004 | M & A TECHNOLOGY, I | 19911002611000 | 639900 | OKI B4600N BLACK CA | 0.00 | 1.43 |
| 111100 | 460423 | 02/25/16 | 21004 | M & A TECHNOLOGY, I | 19911002611000 | 639900 | OKI C6100 BLACK IM | 0.00 | 0.93 |
| 111100 | 460423 | 02/25/16 | 21004 | M & A TECHNOLOGY, I | 19911002611000 | 639900 | HP LJ P4025 BLACK | 0.00 | 2.00 |
| 111100 | 460423 | 02/25/16 | 21004 | M & A TECHNOLOGY, I | 19911002611000 | 639900 | HP LJP4025 CYAN CA | 0.00 | 5.16 |
| 111100 | 460423 | 02/25/16 | 21004 | M & A TECHNOLOGY, I | 19911002611000 | 639900 | HP LJ P4025 YELLOW | 0.00 | 3.44 |
| 111100 | 460423 | 02/25/16 | 21004 | M & A TECHNOLOGY, I | 19911002611000 | 639900 | HP LJP 4025 MAGENT | 0.00 | 1.72 |
| 111100 | 460423 | 02/25/16 | 21004 | M & A TECHNOLOGY, I | 19911002611000 | 639900 | OKI B6500N BLACK C | 0.00 | 11.63 |
| 111100 | 460423 | 02/25/16 | 21004 | M & A TECHNOLOGY, I | 19911002611000 | 639900 | OKI C710N BLACK CAR | 0.00 | 10.51 |
| 111100 | 460423 | 02/25/16 | 21004 | M & A TECHNOLOGY, I | 19911002611000 | 639900 | OKI C710N CYAN CART | 0.00 | 13.68 |
| 111100 | 460423 | 02/25/16 | 21004 | M & A TECHNOLOGY, I | 19911002611000 | 639900 | OKI C710N MAGENTA C | 0.00 | 9.11 |
| 111100 | 460423 | 02/25/16 | 21004 | M & A TECHNOLOGY, I | 19911002611000 | 639900 | OKI C710N YELLOW CA | 0.00 | 4.56 |
| 111100 | 460423 | 02/25/16 | 21004 | M & A TECHNOLOGY, I | 19911002611000 | 639900 | OKI B710N BLACK CAR | 0.00 | 68.70 |
| 111100 | 460423 | 02/25/16 | 21004 | M & A TECHNOLOGY, I | 19911002611000 | 639900 | OKI B4600N BLACK CA | 0.00 | 4.39 |
| 111100 | 460423 | 02/25/16 | 21004 | M & A TECHNOLOGY, I | 19911002611000 | 639900 | OKI C6100 BLACK IM | 0.00 | 2.86 |
| 111100 | 460423 | 02/25/16 | 21004 | M & A TECHNOLOGY, I | 19911002611000 | 639900 | HP LJ P4025 BLACK | 0.00 | 6.15 |

PENTAMATION ENTERPRISES
 DATE: 03/01/2016
 TIME: 08:57:07

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

PAGE NUMBER: 171
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|-----------------------|-----------|-----------|
| 111100 | 460423 | 02/25/16 | 21004 | M & A TECHNOLOGY, I | 19911002611000 | 639900 | HP LJP4025 CYAN CA | 0.00 | 15.87 |
| 111100 | 460423 | 02/25/16 | 21004 | M & A TECHNOLOGY, I | 19911002611000 | 639900 | HP LJ P4025 YELLOW | 0.00 | 10.58 |
| 111100 | 460423 | 02/25/16 | 21004 | M & A TECHNOLOGY, I | 19911002611000 | 639900 | HP LJP 4025 MAGENT | 0.00 | 5.29 |
| 111100 | 460423 | 02/25/16 | 21004 | M & A TECHNOLOGY, I | 19911002611000 | 639900 | OKI B6500N BLACK C | 0.00 | 35.80 |
| 111100 | 460423 | 02/25/16 | 21004 | M & A TECHNOLOGY, I | 19921801699TEK | 639800 | AS PER ATTACHED QUO | 0.00 | 624.95 |
| 111100 | 460423 | 02/25/16 | 21004 | M & A TECHNOLOGY, I | 19921801699TEK | 639800 | ITEM # PROST32ADP A | 0.00 | 139.95 |
| 111100 | 460423 | 02/25/16 | 21004 | M & A TECHNOLOGY, I | 19911120611000 | 639500 | GBC ULTIMA 65 ROLL | 0.00 | 1,782.60 |
| 111100 | 460423 | 02/25/16 | 21004 | M & A TECHNOLOGY, I | 19911002611000 | 639900 | OKI C710N BLACK CAR | 0.00 | 3.43 |
| 111100 | 460423 | 02/25/16 | 21004 | M & A TECHNOLOGY, I | 19911002611000 | 639900 | OKI C710N CYAN CART | 0.00 | 4.44 |
| 111100 | 460423 | 02/25/16 | 21004 | M & A TECHNOLOGY, I | 19911002611000 | 639900 | OKI C710N MAGENTA C | 0.00 | 2.96 |
| 111100 | 460423 | 02/25/16 | 21004 | M & A TECHNOLOGY, I | 19911002611000 | 639900 | OKI C710N YELLOW CA | 0.00 | 1.48 |
| 111100 | 460423 | 02/25/16 | 21004 | M & A TECHNOLOGY, I | 19911002611000 | 639900 | OKI B710N BLACK CAR | 0.00 | 22.33 |
| 111100 | 460423 | 02/25/16 | 21004 | M & A TECHNOLOGY, I | 19911002611000 | 639900 | OKI B4600N BLACK CA | 0.00 | 1.43 |
| 111100 | 460423 | 02/25/16 | 21004 | M & A TECHNOLOGY, I | 19911002611000 | 639900 | OKI C6100 BLACK IM | 0.00 | 0.93 |
| TOTAL CHECK | | | | | | | | 0.00 | 12,591.60 |
| 111100 | 460425 | 02/25/16 | 30745 | MAMA'S KITCHEN | 19913112699000 | 649700 | D.M.R. 5TH GRADE FO | 0.00 | 56.25 |
| 111100 | 460430 | 02/25/16 | 30647 | MARINA PEREZ | 199130076990MU | 641101 | 2016 TMEA REIMBURSE | 0.00 | 45.00 |
| 111100 | 460442 | 02/25/16 | 3577 | MECA SPORTSWEAR | 199118726990MU | 649900 | 1 SENIOR JACKET FOR | 0.00 | 47.00 |
| 111100 | 460442 | 02/25/16 | 3577 | MECA SPORTSWEAR | 199118726990MU | 649900 | SHIPPING AND HANDLI | 0.00 | 14.00 |
| 111100 | 460442 | 02/25/16 | 3577 | MECA SPORTSWEAR | 19911002611000 | 649900 | JACKETS: GABRIELA | 0.00 | 94.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 155.00 |
| 111100 | 460450 | 02/25/16 | 32469 | MIJITOS COCINA | 19941702699000 | 649700 | PURCHASED MEAL FOR | 0.00 | 142.89 |
| 111100 | 460451 | 02/25/16 | 31506 | MINUTEMAN INTERNATI | 199519366990MO | 639543 | FLOOR MACHINE/MINUT | 0.00 | 615.00 |
| 111100 | 460452 | 02/25/16 | 25979 | MOBILE RELAYS PARTN | 19952003699000 | 639900 | KENKMC21 KENWOOD SH | 0.00 | 49.95 |
| 111100 | 460465 | 02/25/16 | 29353 | NARCISO GARCIA | 199419416990DS | 641100 | MEALS FOR DR. NARCI | 0.00 | 13.00 |
| 111100 | 460465 | 02/25/16 | 29353 | NARCISO GARCIA | 199419416990DS | 641100 | LUNCH 3 X \$15.00=\$4 | 0.00 | 45.00 |
| 111100 | 460465 | 02/25/16 | 29353 | NARCISO GARCIA | 199419416990DS | 641100 | DINNER 4 X \$26.00=\$ | 0.00 | 104.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 162.00 |
| 111100 | 460467 | 02/25/16 | 27374 | NATALIA IBARRA | 199118726990CC | 641200 | MEALS FOR STUDENT A | 0.00 | 385.00 |
| 111100 | 460468 | 02/25/16 | 31081 | NATIONAL CINEMEDIA, | 199417286990PR | 649900 | CONTRACT RENEWAL FO | 0.00 | 1,221.99 |
| 111100 | 460470 | 02/25/16 | 31153 | NEW BEGINNINGS LEAR | 19961006626005 | 621900 | BALLEW CHILDCARE PA | 0.00 | 210.00 |
| 111100 | 460470 | 02/25/16 | 31153 | NEW BEGINNINGS LEAR | 19961005626005 | 621900 | SOTOMAYOR CHILDCARE | 0.00 | 420.00 |
| 111100 | 460470 | 02/25/16 | 31153 | NEW BEGINNINGS LEAR | 19961008626005 | 621900 | CCTA CHILDCARE PAYM | 0.00 | 180.00 |
| 111100 | 460470 | 02/25/16 | 31153 | NEW BEGINNINGS LEAR | 19961005626005 | 621900 | SOTOMAYOR CHILDCARE | 0.00 | 315.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,125.00 |
| 111100 | 460475 | 02/25/16 | 12971 | NINFA AYALA | 199138726990E2 | 649700 | TACOS FOR ELEM. CUR | 0.00 | 56.25 |
| 111100 | 460479 | 02/25/16 | 5501 | NORTH ALAMO WATER S | 199510036990EM | 625500 | W/NORTH HS | 0.00 | 1,011.08 |
| 111100 | 460479 | 02/25/16 | 5501 | NORTH ALAMO WATER S | 199511206990EM | 625500 | W/CANTU | 0.00 | 1,178.12 |
| 111100 | 460479 | 02/25/16 | 5501 | NORTH ALAMO WATER S | 199511226990EM | 625500 | W/REED & MOCK | 0.00 | 1,921.07 |
| 111100 | 460479 | 02/25/16 | 5501 | NORTH ALAMO WATER S | 199510036990EM | 625500 | W/NORTH HS | 0.00 | 3,165.09 |

PENTAMATION ENTERPRISES
 DATE: 03/01/2016
 TIME: 08:57:07

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

PAGE NUMBER: 172
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100 | 460479 | 02/25/16 | 5501 | NORTH ALAMO WATER S | 199511296990EM | 625500 | W/TREVINO | 0.00 | 59.28 |
| 111100 | 460479 | 02/25/16 | 5501 | NORTH ALAMO WATER S | 199510486990EM | 625500 | W/MURPHY MS | 0.00 | 17.75 |
| 111100 | 460479 | 02/25/16 | 5501 | NORTH ALAMO WATER S | 199511296990EM | 625500 | W/TREVINO | 0.00 | 59.85 |
| 111100 | 460479 | 02/25/16 | 5501 | NORTH ALAMO WATER S | 199511246990EM | 625500 | W/DR. LONG | 0.00 | 134.17 |
| 111100 | 460479 | 02/25/16 | 5501 | NORTH ALAMO WATER S | 199511226990EM | 625500 | W/YZAGUIRRE MS | 0.00 | 136.28 |
| 111100 | 460479 | 02/25/16 | 5501 | NORTH ALAMO WATER S | 199511226990EM | 625500 | W/YZAGUIRRE MS | 0.00 | 137.12 |
| 111100 | 460479 | 02/25/16 | 5501 | NORTH ALAMO WATER S | 199511186990EM | 625500 | W/GARZA-PENA | 0.00 | 154.99 |
| 111100 | 460479 | 02/25/16 | 5501 | NORTH ALAMO WATER S | 199510036990EM | 625500 | W/NORTH HS | 0.00 | 173.28 |
| 111100 | 460479 | 02/25/16 | 5501 | NORTH ALAMO WATER S | 199510036990EM | 625500 | W/NORTH HS | 0.00 | 182.01 |
| 111100 | 460479 | 02/25/16 | 5501 | NORTH ALAMO WATER S | 199511186990EM | 625500 | W/GARZA-PENA | 0.00 | 239.27 |
| 111100 | 460479 | 02/25/16 | 5501 | NORTH ALAMO WATER S | 199511186990EM | 625500 | W/GARZA-PENA | 0.00 | 248.28 |
| 111100 | 460479 | 02/25/16 | 5501 | NORTH ALAMO WATER S | 199511206990EM | 625500 | W/CANTU | 0.00 | 301.47 |
| 111100 | 460479 | 02/25/16 | 5501 | NORTH ALAMO WATER S | 199511226990EM | 625500 | W/YZAGUIRRE MS | 0.00 | 306.81 |
| 111100 | 460479 | 02/25/16 | 5501 | NORTH ALAMO WATER S | 199511226990EM | 625500 | W/YZAGUIRRE MS | 0.00 | 327.21 |
| 111100 | 460479 | 02/25/16 | 5501 | NORTH ALAMO WATER S | 199510486990EM | 625500 | W/MURPHY MS | 0.00 | 351.83 |
| 111100 | 460479 | 02/25/16 | 5501 | NORTH ALAMO WATER S | 199510486990EM | 625500 | W/MURPHY MS | 0.00 | 431.19 |
| 111100 | 460479 | 02/25/16 | 5501 | NORTH ALAMO WATER S | 199510036990EM | 625500 | W/NORTH HS | 0.00 | 495.77 |
| 111100 | 460479 | 02/25/16 | 5501 | NORTH ALAMO WATER S | 199511246990EM | 625500 | W/ DR. LONG | 0.00 | 668.84 |
| 111100 | 460479 | 02/25/16 | 5501 | NORTH ALAMO WATER S | 199511296990EM | 625500 | W/TREVINO | 0.00 | 672.37 |
| 111100 | 460479 | 02/25/16 | 5501 | NORTH ALAMO WATER S | 199510486990EM | 625500 | W/MURPHY MS | 0.00 | 752.53 |
| TOTAL CHECK | | | | | | | | 0.00 | 13,125.66 |
| 111100 | 460482 | 02/25/16 | 29700 | ON STAGE DANCEWEAR | 199118726110MU | 639953 | EGYPTIAN TEAL DRESS | 0.00 | 129.99 |
| 111100 | 460482 | 02/25/16 | 29700 | ON STAGE DANCEWEAR | 199118726110MU | 639953 | EGYPTIAN BLACK DRES | 0.00 | 129.99 |
| 111100 | 460482 | 02/25/16 | 29700 | ON STAGE DANCEWEAR | 199118726110MU | 639953 | STAR WARS RED DRESS | 0.00 | 199.99 |
| TOTAL CHECK | | | | | | | | 0.00 | 459.97 |
| 111100 | 460488 | 02/25/16 | 32365 | PAYLESS UNIFORMS LL | 199118726990CC | 639900 | 70 LAP COATS FOR BI | 0.00 | 1,119.30 |
| 111100 | 460503 | 02/25/16 | 22430 | PLANK ROAD PUBLISHI | 19911130611000 | 639901 | INSTRUCTIONAL SUPPL | 0.00 | 69.95 |
| 111100 | 460503 | 02/25/16 | 22430 | PLANK ROAD PUBLISHI | 19911130611000 | 639901 | SHIPPING & HANDLING | 0.00 | 10.89 |
| TOTAL CHECK | | | | | | | | 0.00 | 80.84 |
| 111100 | 460511 | 02/25/16 | 1894 | PSJA FOOD NUTRITION | 19923127699000 | 649700 | FRIUT TRAYS AND PAS | 0.00 | 236.60 |
| 111100 | 460514 | 02/25/16 | 1912 | PSJA PRINT SHOP ACC | 19911009611000 | 629900 | TEACHER RESPONSIBIL | 0.00 | 35.00 |
| 111100 | 460514 | 02/25/16 | 1912 | PSJA PRINT SHOP ACC | 19911108611000 | 629900 | 144 SETS OF 8-PEARL | 0.00 | 290.88 |
| 111100 | 460514 | 02/25/16 | 1912 | PSJA PRINT SHOP ACC | 19911009611000 | 629900 | COURSE GRADE FORM | 0.00 | 17.50 |
| 111100 | 460514 | 02/25/16 | 1912 | PSJA PRINT SHOP ACC | 19911009611000 | 629900 | BUISNESS CARDS | 0.00 | 72.00 |
| 111100 | 460514 | 02/25/16 | 1912 | PSJA PRINT SHOP ACC | 19911009611000 | 629900 | SUBSTITUTE FORMS | 0.00 | 16.25 |
| 111100 | 460514 | 02/25/16 | 1912 | PSJA PRINT SHOP ACC | 19911009611000 | 629900 | BIOLOGY REVIEW CARD | 0.00 | 100.00 |
| 111100 | 460514 | 02/25/16 | 1912 | PSJA PRINT SHOP ACC | 19921872699002 | 629900 | PRINT SHOP INVOICE | 0.00 | 26.00 |
| 111100 | 460514 | 02/25/16 | 1912 | PSJA PRINT SHOP ACC | 199118726990CC | 629900 | FEDRAL STUDENT AID | 0.00 | 125.00 |
| 111100 | 460514 | 02/25/16 | 1912 | PSJA PRINT SHOP ACC | 19911009611000 | 629900 | REFERRAL FORMS | 0.00 | 28.00 |
| 111100 | 460514 | 02/25/16 | 1912 | PSJA PRINT SHOP ACC | 19911009611000 | 629900 | NURSE FORMS | 0.00 | 52.00 |
| 111100 | 460514 | 02/25/16 | 1912 | PSJA PRINT SHOP ACC | 19921872699002 | 629900 | PRINT SHOP INVOICE | 0.00 | 105.00 |
| 111100 | 460514 | 02/25/16 | 1912 | PSJA PRINT SHOP ACC | 19923043699000 | 629900 | PLEASE SEND PO/BACK | 0.00 | 162.50 |
| 111100 | 460514 | 02/25/16 | 1912 | PSJA PRINT SHOP ACC | 19911116611000 | 629900 | JOB ORDER #6810 STA | 0.00 | 72.00 |
| 111100 | 460514 | 02/25/16 | 1912 | PSJA PRINT SHOP ACC | 19911002611000 | 629900 | WITHDRAWL FORM | 0.00 | 65.00 |
| 111100 | 460514 | 02/25/16 | 1912 | PSJA PRINT SHOP ACC | 19911108611000 | 629900 | 5TH GRADE STORY MAP | 0.00 | 105.00 |
| 111100 | 460514 | 02/25/16 | 1912 | PSJA PRINT SHOP ACC | 19911108611000 | 629900 | 3RD SIX WEEKS | 0.00 | 254.25 |
| 111100 | 460514 | 02/25/16 | 1912 | PSJA PRINT SHOP ACC | 19911108611000 | 629900 | COUNT DOWN TO STAAR | 0.00 | 643.50 |

PENTAMATION ENTERPRISES
 DATE: 03/01/2016
 TIME: 08:57:07

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

PAGE NUMBER: 173
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|--------------------|--------|---------------------|-----------|----------|
| 111100 | 460514 | 02/25/16 | 1912 | PSJA PRINT SHOP | ACC 19931042699000 | 639900 | QTY. 1,000.00 X 2 | 0.00 | 250.00 |
| 111100 | 460514 | 02/25/16 | 1912 | PSJA PRINT SHOP | ACC 19911001611000 | 639900 | 250 SETS OF DISCIPL | 0.00 | 44.80 |
| 111100 | 460514 | 02/25/16 | 1912 | PSJA PRINT SHOP | ACC 19941701699000 | 629900 | \$300 OPEN PURCHASE | 0.00 | 26.00 |
| 111100 | 460514 | 02/25/16 | 1912 | PSJA PRINT SHOP | ACC 19941701699000 | 629900 | \$300 OPEN PURCHASE | 0.00 | 105.00 |
| 111100 | 460514 | 02/25/16 | 1912 | PSJA PRINT SHOP | ACC 19941701699000 | 629900 | \$300 OPEN PURCHASE | 0.00 | 169.00 |
| 111100 | 460514 | 02/25/16 | 1912 | PSJA PRINT SHOP | ACC 19911130611000 | 629900 | PRINTSHOP: QUOTE 68 | 0.00 | 70.00 |
| 111100 | 460514 | 02/25/16 | 1912 | PSJA PRINT SHOP | ACC 19911130611000 | 629900 | QUOTE 6841/ TEACHER | 0.00 | 32.50 |
| 111100 | 460514 | 02/25/16 | 1912 | PSJA PRINT SHOP | ACC 19961872699003 | 629900 | PRINTING OF 200 PAR | 0.00 | 100.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,967.18 |
| 111100 | 460516 | 02/25/16 | 32189 | PSJA RAUL YZAGUIRRE | 19936044699UUL | 641200 | REGISTRATION: UIL M | 0.00 | 175.00 |
| 111100 | 460518 | 02/25/16 | 2070 | QUILL CORPORATION | 199518716990SM | 639900 | STAEDTLER SKETC PAP | 0.00 | 12.74 |
| 111100 | 460518 | 02/25/16 | 2070 | QUILL CORPORATION | 199417016990SM | 639900 | JUMBO PAPER CLIPS # | 0.00 | 18.68 |
| 111100 | 460518 | 02/25/16 | 2070 | QUILL CORPORATION | 199417016990SM | 639900 | BINDER CLIPS #901-7 | 0.00 | 10.08 |
| 111100 | 460518 | 02/25/16 | 2070 | QUILL CORPORATION | 199518716990SM | 639900 | INK CARTRIDGE #HEW | 0.00 | 346.79 |
| 111100 | 460518 | 02/25/16 | 2070 | QUILL CORPORATION | 199518716990SM | 639900 | HEAVY DUTY STAPLES | 0.00 | 5.26 |
| 111100 | 460518 | 02/25/16 | 2070 | QUILL CORPORATION | 199518716990SM | 639900 | STEADTLER ENG. TRIA | 0.00 | 8.49 |
| 111100 | 460518 | 02/25/16 | 2070 | QUILL CORPORATION | 199417016990SM | 639900 | SORTKWIK #901-10134 | 0.00 | 16.10 |
| TOTAL CHECK | | | | | | | | 0.00 | 418.14 |
| 111100 | 460558 | 02/25/16 | 30844 | SAM'S CLUB-CLOVER | E 19923125699000 | 649700 | DRINKS AND SNACKS F | 0.00 | 141.00 |
| 111100 | 460559 | 02/25/16 | 28823 | SAM'S CLUB-CURR/INS | 199138726990SE | 649700 | SNACKS (COOKIES, CA | 0.00 | 208.86 |
| 111100 | 460560 | 02/25/16 | 30969 | SAM'S CLUB-ESCALANT | 19911047611000 | 649700 | TUTORING SNACKS FOR | 0.00 | 170.03 |
| 111100 | 460560 | 02/25/16 | 30969 | SAM'S CLUB-ESCALANT | 19911047611000 | 649700 | TUTORING SNACKS FOR | 0.00 | 65.36 |
| 111100 | 460560 | 02/25/16 | 30969 | SAM'S CLUB-ESCALANT | 19911047611000 | 649700 | TUTORING SNACKS FOR | 0.00 | 76.84 |
| 111100 | 460560 | 02/25/16 | 30969 | SAM'S CLUB-ESCALANT | 19911047611000 | 649700 | PURCHASE AFTERSCHOO | 0.00 | 84.64 |
| 111100 | 460560 | 02/25/16 | 30969 | SAM'S CLUB-ESCALANT | 19911047611000 | 649700 | PURCHASE AFTERSCHOO | 0.00 | 228.36 |
| TOTAL CHECK | | | | | | | | 0.00 | 625.23 |
| 111100 | 460561 | 02/25/16 | 31633 | SAM'S CLUB-HUMAN RE | 199417336990HR | 649500 | MEMBERSHIP FEE FOR | 0.00 | 15.00 |
| 111100 | 460562 | 02/25/16 | 30171 | SAM'S CLUB-KENNEDY | 19913046699000 | 649700 | INVOICE#9371, 3399 | 0.00 | 107.02 |
| 111100 | 460562 | 02/25/16 | 30171 | SAM'S CLUB-KENNEDY | 19913046699000 | 649700 | INVOICE#9371, 3399 | 0.00 | 81.41 |
| TOTAL CHECK | | | | | | | | 0.00 | 188.43 |
| 111100 | 460563 | 02/25/16 | 28181 | SAM'S CLUB-PSJA SOU | 19923007699000 | 639900 | ITEM#631335 MODEL#S | 0.00 | 188.44 |
| 111100 | 460564 | 02/25/16 | 30845 | SAM'S CLUB-SANTOS L | 19911121611000 | 649700 | STUDENT A.R. AND PE | 0.00 | 296.26 |
| 111100 | 460565 | 02/25/16 | 31193 | SAM'S CLUB-SOTOMAYO | 19923005626000 | 649500 | MEMBERSHIP FEES FOR | 0.00 | 15.00 |
| 111100 | 460565 | 02/25/16 | 31193 | SAM'S CLUB-SOTOMAYO | 19923005626000 | 649700 | TO PURCHASE SNACKS, | 0.00 | 259.31 |
| TOTAL CHECK | | | | | | | | 0.00 | 274.31 |
| 111100 | 460567 | 02/25/16 | 32084 | SAM'S CLUB-TRANSPOR | 19934945699000 | 649700 | INVOICE#4321 | 0.00 | 52.73 |
| 111100 | 460569 | 02/25/16 | 25090 | SANDRA GONZALEZ | 19931136699000 | 641100 | LODGING: S GONZALEZ | 0.00 | 173.53 |
| 111100 | 460571 | 02/25/16 | 2158 | SCHOOL SPECIALTY | 199111196110PE | 639900 | 033109- TEAMKATCHER | 0.00 | 51.36 |
| 111100 | 460571 | 02/25/16 | 2158 | SCHOOL SPECIALTY | 199111196110PE | 639900 | 1478715-FLAG FOOTBA | 0.00 | 21.99 |

PENTAMATION ENTERPRISES
 DATE: 03/01/2016
 TIME: 08:57:07

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

PAGE NUMBER: 174
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 460571 | 02/25/16 | 2158 | SCHOOL SPECIALTY | 199111196110PE | 639900 | 1477745-CONEKLIPS-E | 0.00 | 14.68 |
| 111100 | 460571 | 02/25/16 | 2158 | SCHOOL SPECIALTY | 199111196110PE | 639900 | 1322250-TEAMLAUNCHE | 0.00 | 65.99 |
| 111100 | 460571 | 02/25/16 | 2158 | SCHOOL SPECIALTY | 199111196110PE | 639900 | 019902-SHUTTLECOCK | 0.00 | 21.32 |
| 111100 | 460571 | 02/25/16 | 2158 | SCHOOL SPECIALTY | 199111196110PE | 639900 | 1449443- TARGETS HU | 0.00 | 39.26 |
| 111100 | 460571 | 02/25/16 | 2158 | SCHOOL SPECIALTY | 199111196110PE | 639900 | 005174-BALL FLUFFBA | 0.00 | 4.39 |
| 111100 | 460571 | 02/25/16 | 2158 | SCHOOL SPECIALTY | 199111196110PE | 639900 | 1427476-WHISTLE FOX | 0.00 | 43.99 |
| 111100 | 460571 | 02/25/16 | 2158 | SCHOOL SPECIALTY | 199111196110PE | 639900 | 018489-CUP SPEED ST | 0.00 | 12.75 |
| 111100 | 460571 | 02/25/16 | 2158 | SCHOOL SPECIALTY | 199111196110PE | 639900 | 018495-CUP SPEED ST | 0.00 | 12.75 |
| 111100 | 460571 | 02/25/16 | 2158 | SCHOOL SPECIALTY | 199111196110PE | 639900 | 018499-CUP SPEED ST | 0.00 | 12.75 |
| 111100 | 460571 | 02/25/16 | 2158 | SCHOOL SPECIALTY | 199111196110PE | 639900 | 018501- CUP SPEED S | 0.00 | 12.75 |
| 111100 | 460571 | 02/25/16 | 2158 | SCHOOL SPECIALTY | 199111196110PE | 639900 | 009523-RACQUET BADM | 0.00 | 64.56 |
| TOTAL CHECK | | | | | | | | 0.00 | 378.54 |
| 111100 | 460573 | 02/25/16 | 11438 | SHAR PRODUCTS COMPA | 199110016110MU | 639954 | P O TO BUY ITEM #15 | 0.00 | 29.99 |
| 111100 | 460573 | 02/25/16 | 11438 | SHAR PRODUCTS COMPA | 199110016110MU | 639954 | P O TO BUY ITEM #DR | 0.00 | 72.60 |
| 111100 | 460573 | 02/25/16 | 11438 | SHAR PRODUCTS COMPA | 199110486110MU | 639954 | SHAR FUSION CELLO B | 0.00 | 200.00 |
| 111100 | 460573 | 02/25/16 | 11438 | SHAR PRODUCTS COMPA | 199110486110MU | 639954 | DON'T FRET CELLO ST | 0.00 | 56.75 |
| 111100 | 460573 | 02/25/16 | 11438 | SHAR PRODUCTS COMPA | 199110486110MU | 639954 | DON'T FRET CELLO ST | 0.00 | 34.05 |
| 111100 | 460573 | 02/25/16 | 11438 | SHAR PRODUCTS COMPA | 199110486110MU | 639954 | DON'T FRET CELLO ST | 0.00 | 11.35 |
| 111100 | 460573 | 02/25/16 | 11438 | SHAR PRODUCTS COMPA | 199110446110MU | 639954 | 1559 V | 0.00 | 56.90 |
| 111100 | 460573 | 02/25/16 | 11438 | SHAR PRODUCTS COMPA | 199110446110MU | 639954 | SP100 | 0.00 | 30.00 |
| 111100 | 460573 | 02/25/16 | 11438 | SHAR PRODUCTS COMPA | 199110036110MU | 639954 | MKD2 | 0.00 | 56.99 |
| 111100 | 460573 | 02/25/16 | 11438 | SHAR PRODUCTS COMPA | 199110036110MU | 639954 | 1234 | 0.00 | 28.40 |
| 111100 | 460573 | 02/25/16 | 11438 | SHAR PRODUCTS COMPA | 199110036110MU | 639954 | 1181 | 0.00 | 95.84 |
| 111100 | 460573 | 02/25/16 | 11438 | SHAR PRODUCTS COMPA | 199110036110MU | 639954 | B102A44M | 0.00 | 14.35 |
| 111100 | 460573 | 02/25/16 | 11438 | SHAR PRODUCTS COMPA | 199110036110MU | 639954 | B101EB44M | 0.00 | 7.32 |
| 111100 | 460573 | 02/25/16 | 11438 | SHAR PRODUCTS COMPA | 199110036110MU | 639954 | AL102A | 0.00 | 6.18 |
| 111100 | 460573 | 02/25/16 | 11438 | SHAR PRODUCTS COMPA | 199110036110MU | 639954 | AL101E | 0.00 | 2.00 |
| 111100 | 460573 | 02/25/16 | 11438 | SHAR PRODUCTS COMPA | 199110036110MU | 639954 | W512D S | 0.00 | 9.22 |
| 111100 | 460573 | 02/25/16 | 11438 | SHAR PRODUCTS COMPA | 199110036110MU | 639954 | S19D M | 0.00 | 18.81 |
| 111100 | 460573 | 02/25/16 | 11438 | SHAR PRODUCTS COMPA | 199110036110MU | 639954 | 752A 44 M | 0.00 | 8.88 |
| 111100 | 460573 | 02/25/16 | 11438 | SHAR PRODUCTS COMPA | 199110036110MU | 639954 | 752AT 44 M | 0.00 | 10.69 |
| 111100 | 460573 | 02/25/16 | 11438 | SHAR PRODUCTS COMPA | 199110026110MU | 639954 | TOSHIRA TC66 SHAPPE | 0.00 | 389.85 |
| 111100 | 460573 | 02/25/16 | 11438 | SHAR PRODUCTS COMPA | 199110026110MU | 639954 | SHAR FUSION CARBON | 0.00 | 90.00 |
| 111100 | 460573 | 02/25/16 | 11438 | SHAR PRODUCTS COMPA | 199110026110MU | 639954 | OVERTURE VIOLIN STR | 0.00 | 19.98 |
| 111100 | 460573 | 02/25/16 | 11438 | SHAR PRODUCTS COMPA | 199110436110MU | 639954 | PADDED CORDURA CELL | 0.00 | 256.89 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,507.04 |
| 111100 | 460580 | 02/25/16 | 23137 | SHI GOVERNMENT SOLU | 19911001611000 | 639900 | BID#14-15-022 FOR M | 0.00 | 58.40 |
| 111100 | 460582 | 02/25/16 | 0386 | SMOKEY'S BAR-B-QUE | 19911042611000 | 649700 | LUNCH INSTRUCTUON W | 0.00 | 258.00 |
| 111100 | 460585 | 02/25/16 | 25222 | SOUTH TEXAS COLLEGE | 199138726990CC | 649700 | MEALS FOR STUDENTS | 0.00 | 143.00 |
| 111100 | 460587 | 02/25/16 | 27139 | SOUTHERN COMPUTER W | 19911002611000 | 639900 | 6' USB CABLE | 0.00 | 14.00 |
| 111100 | 460587 | 02/25/16 | 27139 | SOUTHERN COMPUTER W | 19911002611000 | 639900 | 10' USB CABLE | 0.00 | 9.60 |
| 111100 | 460587 | 02/25/16 | 27139 | SOUTHERN COMPUTER W | 19911002611000 | 639900 | 10' VGA CABLE | 0.00 | 50.85 |
| TOTAL CHECK | | | | | | | | 0.00 | 74.45 |
| 111100 | 460593 | 02/25/16 | 14932 | SUPPLY ROOM INC (TH | 199110076110RO | 649900 | RC-DUI-HS PSJA SW E | 0.00 | 890.00 |
| 111100 | 460593 | 02/25/16 | 14932 | SUPPLY ROOM INC (TH | 199110076110RO | 649900 | RC-SSI-HS, PSJA SOU | 0.00 | 395.00 |
| 111100 | 460593 | 02/25/16 | 14932 | SUPPLY ROOM INC (TH | 199110076110RO | 649900 | ESTIMATED SHIPPING/ | 0.00 | 15.53 |

PENTAMATION ENTERPRISES
DATE: 03/01/2016
TIME: 08:57:07

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

PAGE NUMBER: 175
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| TOTAL CHECK | | | | | | | | 0.00 | 1,300.53 |
| 111100 | 460596 | 02/25/16 | 2248 | TASBO/TX. ASSO. OF | 199417286990PM | 649500 | TASBO MEMBERSHIP RE | 0.00 | 130.00 |
| 111100 | 460600 | 02/25/16 | 11610 | TEJAS RESTAURANT | 199417336990HR | 649700 | APPRECIATION BREAKF | 0.00 | 200.00 |
| 111100 | 460603 | 02/25/16 | 22959 | TEXAS BAND AND ORCH | 199110446110MU | 624900 | PURCHASE ORDER FOR | 0.00 | 75.47 |
| 111100 | 460603 | 02/25/16 | 22959 | TEXAS BAND AND ORCH | 199110446110MU | 624900 | PURCHASE ORDER FOR | 0.00 | 223.11 |
| 111100 | 460603 | 02/25/16 | 22959 | TEXAS BAND AND ORCH | 199110446110MU | 624900 | PURCHASE ORDER FOR | 0.00 | 129.00 |
| 111100 | 460603 | 02/25/16 | 22959 | TEXAS BAND AND ORCH | 199110446110MU | 624900 | PURCHASE ORDER FOR | 0.00 | 126.00 |
| 111100 | 460603 | 02/25/16 | 22959 | TEXAS BAND AND ORCH | 199110436110MU | 624900 | PURCHASE ORDER FOR | 0.00 | 50.00 |
| 111100 | 460603 | 02/25/16 | 22959 | TEXAS BAND AND ORCH | 199110486110MU | 624900 | INSTRUMENT SENT FOR | 0.00 | 129.00 |
| 111100 | 460603 | 02/25/16 | 22959 | TEXAS BAND AND ORCH | 199110436110MU | 624900 | PURCHASE ORDER FOR | 0.00 | 86.77 |
| 111100 | 460603 | 02/25/16 | 22959 | TEXAS BAND AND ORCH | 199110436110MU | 624900 | PURCHASE ORDER FOR | 0.00 | 76.04 |
| 111100 | 460603 | 02/25/16 | 22959 | TEXAS BAND AND ORCH | 199110436110MU | 624900 | PURCHASE ORDER FOR | 0.00 | 5.25 |
| 111100 | 460603 | 02/25/16 | 22959 | TEXAS BAND AND ORCH | 199110436110MU | 624900 | PURCHASE ORDER FOR | 0.00 | 89.00 |
| 111100 | 460603 | 02/25/16 | 22959 | TEXAS BAND AND ORCH | 199110436110MU | 624900 | PURCHASE ORDER FOR | 0.00 | 50.50 |
| 111100 | 460603 | 02/25/16 | 22959 | TEXAS BAND AND ORCH | 199110436110MU | 624900 | PURCHASE ORDER FOR | 0.00 | 4.53 |
| 111100 | 460603 | 02/25/16 | 22959 | TEXAS BAND AND ORCH | 199110436110MU | 624900 | PURCHASE ORDER FOR | 0.00 | 139.00 |
| 111100 | 460603 | 02/25/16 | 22959 | TEXAS BAND AND ORCH | 199110436110MU | 624900 | PURCHASE ORDER FOR | 0.00 | 119.00 |
| 111100 | 460603 | 02/25/16 | 22959 | TEXAS BAND AND ORCH | 199110436110MU | 624900 | PURCHASE ORDER FOR | 0.00 | 49.00 |
| 111100 | 460603 | 02/25/16 | 22959 | TEXAS BAND AND ORCH | 199110436110MU | 624900 | PURCHASE ORDER FOR | 0.00 | 99.00 |
| 111100 | 460603 | 02/25/16 | 22959 | TEXAS BAND AND ORCH | 199110446110MU | 624900 | PURCHASE ORDER NEED | 0.00 | 89.00 |
| 111100 | 460603 | 02/25/16 | 22959 | TEXAS BAND AND ORCH | 199110446110MU | 624900 | PURCHASE ORDER NEED | 0.00 | 99.00 |
| 111100 | 460603 | 02/25/16 | 22959 | TEXAS BAND AND ORCH | 199110446110MU | 624900 | PURCHASE ORDER NEED | 0.00 | 59.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,697.67 |
| 111100 | 460604 | 02/25/16 | 21424 | TEXAS COMPROLLER O | 199417356990PU | 649500 | STATE OF TEXAS CO-O | 0.00 | 100.00 |
| 111100 | 460608 | 02/25/16 | 32457 | TEXAS SOCIAL STUDIE | 19921872699001 | 641100 | REGISTRATION FEES F | 0.00 | 200.00 |
| 111100 | 460612 | 02/25/16 | 31154 | THOMAS AND FRIENDS | 19961005626005 | 621900 | SOTOMAYOR CHILDCARE | 0.00 | 620.00 |
| 111100 | 460612 | 02/25/16 | 31154 | THOMAS AND FRIENDS | 19961005626005 | 621900 | SOTOMAYOR CHILDCARE | 0.00 | 540.00 |
| 111100 | 460612 | 02/25/16 | 31154 | THOMAS AND FRIENDS | 19961008626005 | 621900 | CCTA CHILDCARE PAYM | 0.00 | 360.00 |
| 111100 | 460612 | 02/25/16 | 31154 | THOMAS AND FRIENDS | 19961005626005 | 621900 | SOTOMAYOR CHILDCARE | 0.00 | 740.00 |
| 111100 | 460612 | 02/25/16 | 31154 | THOMAS AND FRIENDS | 19961008626005 | 621900 | CCTA CHILDCARE PAYM | 0.00 | 280.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,540.00 |
| 111100 | 460613 | 02/25/16 | 20057 | THOMAS OAKS | 199110016110RO | 641200 | REQUEST MEALS FOR S | 0.00 | 468.00 |
| 111100 | 460614 | 02/25/16 | 1429 | THYSSENKRUPP ELEVAT | 199519366990MO | 629900 | STADIUM | 0.00 | 1,273.08 |
| 111100 | 460619 | 02/25/16 | 28760 | TOSHIBA BUSINESS SO | 19911120611000 | 626900 | ENCUMBER 2015-2016 | 0.00 | 123.78 |
| 111100 | 460619 | 02/25/16 | 28760 | TOSHIBA BUSINESS SO | 19911128611000 | 639900 | EXCESS COPIES FOR T | 0.00 | 38.21 |
| 111100 | 460619 | 02/25/16 | 28760 | TOSHIBA BUSINESS SO | 19911101611000 | 626900 | FEB.2016 BILLING | 0.00 | 154.16 |
| TOTAL CHECK | | | | | | | | 0.00 | 316.15 |
| 111100 | 460626 | 02/25/16 | 12544 | UBALDO ESPINOZA | 19911120611000 | 649700 | BREAKFAST TACOS FOR | 0.00 | 218.04 |
| 111100 | 460631 | 02/25/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 24.90 |
| 111100 | 460631 | 02/25/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 24.00 |
| 111100 | 460631 | 02/25/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 43.65 |

PENTAMATION ENTERPRISES
DATE: 03/01/2016
TIME: 08:57:07

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

PAGE NUMBER: 176
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|-----------|----------------|--------|---------------------|-----------|--------|
| 111100 | 460631 | 02/25/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 76.50 |
| 111100 | 460631 | 02/25/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 37.32 |
| 111100 | 460631 | 02/25/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 46.26 |
| 111100 | 460631 | 02/25/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 29.04 |
| 111100 | 460631 | 02/25/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 25.70 |
| 111100 | 460631 | 02/25/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 26.85 |
| 111100 | 460631 | 02/25/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 33.06 |
| 111100 | 460631 | 02/25/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 29.70 |
| 111100 | 460631 | 02/25/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 34.26 |
| 111100 | 460631 | 02/25/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 23.34 |
| 111100 | 460631 | 02/25/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 12.46 |
| 111100 | 460631 | 02/25/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 6.75 |
| 111100 | 460631 | 02/25/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 19.05 |
| 111100 | 460631 | 02/25/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 59.10 |
| 111100 | 460631 | 02/25/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 43.65 |
| 111100 | 460631 | 02/25/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 20.70 |
| 111100 | 460631 | 02/25/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 34.80 |
| 111100 | 460631 | 02/25/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 16.20 |
| 111100 | 460631 | 02/25/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 61.20 |
| 111100 | 460631 | 02/25/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 9.90 |
| 111100 | 460631 | 02/25/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 13.50 |
| 111100 | 460631 | 02/25/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 5.40 |
| 111100 | 460631 | 02/25/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 19.26 |
| 111100 | 460631 | 02/25/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 33.90 |
| 111100 | 460631 | 02/25/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 29.10 |
| 111100 | 460631 | 02/25/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 47.85 |
| 111100 | 460631 | 02/25/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 54.45 |
| 111100 | 460631 | 02/25/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 107.10 |
| 111100 | 460631 | 02/25/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 32.08 |
| 111100 | 460631 | 02/25/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 43.98 |
| 111100 | 460631 | 02/25/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 25.50 |
| 111100 | 460631 | 02/25/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 22.80 |
| 111100 | 460631 | 02/25/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 35.40 |
| 111100 | 460631 | 02/25/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 5.24 |
| 111100 | 460631 | 02/25/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 40.96 |
| 111100 | 460631 | 02/25/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 31.30 |
| 111100 | 460631 | 02/25/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 31.56 |
| 111100 | 460631 | 02/25/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 42.90 |
| 111100 | 460631 | 02/25/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 24.90 |
| 111100 | 460631 | 02/25/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 55.20 |
| 111100 | 460631 | 02/25/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 27.36 |
| 111100 | 460631 | 02/25/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 43.68 |
| 111100 | 460631 | 02/25/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 28.50 |
| 111100 | 460631 | 02/25/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 38.40 |
| 111100 | 460631 | 02/25/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 22.86 |
| 111100 | 460631 | 02/25/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 24.90 |
| 111100 | 460631 | 02/25/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 11.70 |
| 111100 | 460631 | 02/25/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 64.95 |
| 111100 | 460631 | 02/25/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 6.48 |
| 111100 | 460631 | 02/25/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 20.25 |
| 111100 | 460631 | 02/25/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 11.70 |
| 111100 | 460631 | 02/25/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 15.75 |

PENTAMATION ENTERPRISES
 DATE: 03/01/2016
 TIME: 08:57:07

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

PAGE NUMBER: 177
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
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| 111100 | 460631 | 02/25/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 9.00 |
| 111100 | 460631 | 02/25/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 35.19 |
| 111100 | 460631 | 02/25/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 32.37 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,839.98 |
| 111100 | 460632 | 02/25/16 | 29088 | UNIPAK CORP. | 199 | 131100 | CAN LINER 33"X39" # | 0.00 | 11,160.00 |
| 111100 | 460632 | 02/25/16 | 29088 | UNIPAK CORP. | 199 | 131100 | CAN LINER 38"X 58" | 0.00 | 12,540.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 23,700.00 |
| 111100 | 460640 | 02/25/16 | 2386 | VALLEY OUTDOOR POWE | 199519366990MO | 631801 | OPEN PURCHASE ORDER | 0.00 | 499.75 |
| 111100 | 460648 | 02/25/16 | 4036 | VIDAL FLORES | 199130096990MU | 641101 | REIMBURSE FOR VIDAL | 0.00 | 130.00 |
| 111100 | 460648 | 02/25/16 | 4036 | VIDAL FLORES | 199130096990MU | 641101 | REIMBURSEMENT PARKI | 0.00 | 43.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 173.50 |
| 111100 | 460650 | 02/25/16 | 31675 | VIRTUCOM, INC. | 19923116699000 | 639800 | TO PURCHASE ITEM#26 | 0.00 | 898.00 |
| 111100 | 460653 | 02/25/16 | 2415 | WAL-MART #397 | 19912007699000 | 649700 | SNACK AND DRINS FOR | 0.00 | 36.68 |
| 111100 | 460653 | 02/25/16 | 2415 | WAL-MART #397 | 19912007699000 | 649700 | BLUE BIRD HONEY BUN | 0.00 | 13.76 |
| 111100 | 460653 | 02/25/16 | 2415 | WAL-MART #397 | 19912007699000 | 649700 | LAYS CLASSIC MIX 20 | 0.00 | 31.30 |
| 111100 | 460653 | 02/25/16 | 2415 | WAL-MART #397 | 19912007699000 | 649700 | SNYDER'S MINI PRETZ | 0.00 | 21.50 |
| 111100 | 460653 | 02/25/16 | 2415 | WAL-MART #397 | 19912007699000 | 649700 | NESTLE PURE LIFE WA | 0.00 | 16.22 |
| 111100 | 460653 | 02/25/16 | 2415 | WAL-MART #397 | 19912007699000 | 649700 | NESTLE CANDY BARS 2 | 0.00 | 62.49 |
| 111100 | 460653 | 02/25/16 | 2415 | WAL-MART #397 | 19912007699000 | 649700 | HUGS KISSES CANDIES | 0.00 | 7.93 |
| 111100 | 460653 | 02/25/16 | 2415 | WAL-MART #397 | 19912007699000 | 649700 | KISSES CANDIES | 0.00 | 7.93 |
| 111100 | 460653 | 02/25/16 | 2415 | WAL-MART #397 | 19912007699000 | 649700 | STARBURST | 0.00 | 12.19 |
| 111100 | 460653 | 02/25/16 | 2415 | WAL-MART #397 | 19912007699000 | 649700 | TWIZZLERS | 0.00 | 13.27 |
| 111100 | 460653 | 02/25/16 | 2415 | WAL-MART #397 | 19912007699000 | 649700 | LAFFY TAFFY | 0.00 | 30.26 |
| 111100 | 460653 | 02/25/16 | 2415 | WAL-MART #397 | 19912007699000 | 649700 | SMARTIES | 0.00 | 9.90 |
| 111100 | 460653 | 02/25/16 | 2415 | WAL-MART #397 | 19912007699000 | 649700 | DUM DUM POPS | 0.00 | 7.48 |
| 111100 | 460653 | 02/25/16 | 2415 | WAL-MART #397 | 19912007699000 | 649700 | CAPRI JUICES 30 PK | 0.00 | 60.99 |
| 111100 | 460653 | 02/25/16 | 2415 | WAL-MART #397 | 19932869699STU | 649700 | OPEN PO FOR WATER, | 0.00 | 68.93 |
| 111100 | 460653 | 02/25/16 | 2415 | WAL-MART #397 | 199138726990CC | 649700 | SNACKS FOR AP SESSI | 0.00 | 183.45 |
| 111100 | 460653 | 02/25/16 | 2415 | WAL-MART #397 | 19912007699000 | 649700 | GATORADE FRUIT PUNC | 0.00 | 18.10 |
| TOTAL CHECK | | | | | | | | 0.00 | 602.38 |
| 111100 | 460669 | 02/26/16 | 1181 | ASCD/ASSO. FOR SUPE | 19923127699000 | 639900 | #115006XC2B HOW TO | 0.00 | 21.95 |
| 111100 | 460669 | 02/26/16 | 1181 | ASCD/ASSO. FOR SUPE | 19923127699000 | 639900 | #115014XC2B PEER CO | 0.00 | 19.95 |
| 111100 | 460669 | 02/26/16 | 1181 | ASCD/ASSO. FOR SUPE | 19923127699000 | 639900 | 112007XC2B THE PURP | 0.00 | 18.95 |
| 111100 | 460669 | 02/26/16 | 1181 | ASCD/ASSO. FOR SUPE | 19923127699000 | 639900 | #113006XC2B BETTER | 0.00 | 18.95 |
| 111100 | 460669 | 02/26/16 | 1181 | ASCD/ASSO. FOR SUPE | 19923127699000 | 639900 | #114008XC2B A CLOSE | 0.00 | 22.95 |
| 111100 | 460669 | 02/26/16 | 1181 | ASCD/ASSO. FOR SUPE | 19923127699000 | 639900 | SF115065XC2B THE PO | 0.00 | 9.99 |
| 111100 | 460669 | 02/26/16 | 1181 | ASCD/ASSO. FOR SUPE | 19923127699000 | 639900 | 113040XC2B TEACHING | 0.00 | 20.95 |
| 111100 | 460669 | 02/26/16 | 1181 | ASCD/ASSO. FOR SUPE | 19923127699000 | 639900 | #SF114049XC2B ENCOU | 0.00 | 9.99 |
| 111100 | 460669 | 02/26/16 | 1181 | ASCD/ASSO. FOR SUPE | 19923127699000 | 639900 | #115050XC2B THE PRI | 0.00 | 13.95 |
| 111100 | 460669 | 02/26/16 | 1181 | ASCD/ASSO. FOR SUPE | 19923127699000 | 639900 | #115004XC2B SCHOOL | 0.00 | 19.95 |
| 111100 | 460669 | 02/26/16 | 1181 | ASCD/ASSO. FOR SUPE | 19923127699000 | 639900 | SHIPPING | 0.00 | 14.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 191.58 |
| 111100 | 460671 | 02/26/16 | 31349 | BEHAVIORAL HEALTH S | 199318726990CC | 641100 | REGISTRATION BEHAVO | 0.00 | 180.00 |

PENTAMATION ENTERPRISES
DATE: 03/01/2016
TIME: 08:57:07

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

PAGE NUMBER: 178
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 460681 | 02/26/16 | 1941 | CITY OF ALAMO (WATE | 199519356990EM | 625500 | W/ SPECIAL ED/BILIN | 0.00 | 56.19 |
| 111100 | 460681 | 02/26/16 | 1941 | CITY OF ALAMO (WATE | 199511106990EM | 625500 | W/FARIAS | 0.00 | 56.19 |
| 111100 | 460681 | 02/26/16 | 1941 | CITY OF ALAMO (WATE | 199511346990EM | 625500 | W/M. GARZA | 0.00 | 57.05 |
| 111100 | 460681 | 02/26/16 | 1941 | CITY OF ALAMO (WATE | 199511106990EM | 625500 | W/FARIAS | 0.00 | 81.10 |
| 111100 | 460681 | 02/26/16 | 1941 | CITY OF ALAMO (WATE | 199511216990EM | 625500 | W/LIVAS | 0.00 | 259.41 |
| 111100 | 460681 | 02/26/16 | 1941 | CITY OF ALAMO (WATE | 199511106990EM | 625500 | W/FARIAS SOUTH SIDE | 0.00 | 280.63 |
| 111100 | 460681 | 02/26/16 | 1941 | CITY OF ALAMO (WATE | 199511266990EM | 625500 | W/GUERRA | 0.00 | 286.10 |
| 111100 | 460681 | 02/26/16 | 1941 | CITY OF ALAMO (WATE | 199511346990EM | 625500 | W/M. GARZA | 0.00 | 638.60 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,715.27 |
| 111100 | 460685 | 02/26/16 | 1942 | CITY OF PHARR-WATER | 199519356990EM | 625500 | W/CCT ACADEMY | 0.00 | 20.26 |
| 111100 | 460685 | 02/26/16 | 1942 | CITY OF PHARR-WATER | 199519356990EM | 625500 | W/CCT ACADEMY | 0.00 | 20.26 |
| 111100 | 460685 | 02/26/16 | 1942 | CITY OF PHARR-WATER | 199518696990EM | 625500 | W/STADIUM | 0.00 | 32.50 |
| 111100 | 460685 | 02/26/16 | 1942 | CITY OF PHARR-WATER | 199510466990EM | 625500 | W/KENNEDY MIDDLE | 0.00 | 34.81 |
| 111100 | 460685 | 02/26/16 | 1942 | CITY OF PHARR-WATER | 199510466990EM | 625500 | W/KENNEDY MIDDLE | 0.00 | 34.81 |
| 111100 | 460685 | 02/26/16 | 1942 | CITY OF PHARR-WATER | 199519356990EM | 625500 | W/DR OFFICE | 0.00 | 35.08 |
| 111100 | 460685 | 02/26/16 | 1942 | CITY OF PHARR-WATER | 199510466990EM | 625500 | W/KENNEDY MIDDLE | 0.00 | 35.30 |
| 111100 | 460685 | 02/26/16 | 1942 | CITY OF PHARR-WATER | 199518696990EM | 625500 | W/STADIUM | 0.00 | 35.34 |
| 111100 | 460685 | 02/26/16 | 1942 | CITY OF PHARR-WATER | 199518696990EM | 625500 | W/STADIUM | 0.00 | 37.44 |
| 111100 | 460685 | 02/26/16 | 1942 | CITY OF PHARR-WATER | 199510446990EM | 625500 | W/LIBERTY MIDDLE | 0.00 | 38.82 |
| 111100 | 460685 | 02/26/16 | 1942 | CITY OF PHARR-WATER | 199519356990EM | 625500 | W/PSJA ADMIN | 0.00 | 41.57 |
| 111100 | 460685 | 02/26/16 | 1942 | CITY OF PHARR-WATER | 199510096990EM | 625500 | W/THOMAS JEFFERSON | 0.00 | 44.80 |
| 111100 | 460685 | 02/26/16 | 1942 | CITY OF PHARR-WATER | 199510466990EM | 625500 | W/OLD PALMER | 0.00 | 44.80 |
| 111100 | 460685 | 02/26/16 | 1942 | CITY OF PHARR-WATER | 199519356990EM | 625500 | W/OLD PALMER | 0.00 | 44.80 |
| 111100 | 460685 | 02/26/16 | 1942 | CITY OF PHARR-WATER | 199511306990EM | 625500 | W/ARNOLD ELEM | 0.00 | 44.80 |
| 111100 | 460685 | 02/26/16 | 1942 | CITY OF PHARR-WATER | 199510076990EM | 625500 | W/SOUTHWEST HI SCH | 0.00 | 47.40 |
| 111100 | 460685 | 02/26/16 | 1942 | CITY OF PHARR-WATER | 199519356990EM | 625500 | W/OLD PALMER | 0.00 | 47.75 |
| 111100 | 460685 | 02/26/16 | 1942 | CITY OF PHARR-WATER | 199518696990EM | 625500 | W/STADIUM | 0.00 | 50.14 |
| 111100 | 460685 | 02/26/16 | 1942 | CITY OF PHARR-WATER | 199519356990EM | 625500 | W/PSJA ADMIN | 0.00 | 52.96 |
| 111100 | 460685 | 02/26/16 | 1942 | CITY OF PHARR-WATER | 199518696990EM | 625500 | W/STADIUM | 0.00 | 53.90 |
| 111100 | 460685 | 02/26/16 | 1942 | CITY OF PHARR-WATER | 199511176990EM | 625500 | W/KELLY PHARR | 0.00 | 64.63 |
| 111100 | 460685 | 02/26/16 | 1942 | CITY OF PHARR-WATER | 199519356990EM | 625500 | W/CCT ACADEMY | 0.00 | 67.16 |
| 111100 | 460685 | 02/26/16 | 1942 | CITY OF PHARR-WATER | 199510096990EM | 625500 | W/THOMAS JEFFERSON | 0.00 | 67.95 |
| 111100 | 460685 | 02/26/16 | 1942 | CITY OF PHARR-WATER | 199518696990EM | 625500 | W/STADIUM | 0.00 | 69.19 |
| 111100 | 460685 | 02/26/16 | 1942 | CITY OF PHARR-WATER | 199510096990EM | 625500 | W/THOMAS JEFFERSON | 0.00 | 72.02 |
| 111100 | 460685 | 02/26/16 | 1942 | CITY OF PHARR-WATER | 199510096990EM | 625500 | W/THOMAS JEFFERSON | 0.00 | 78.37 |
| 111100 | 460685 | 02/26/16 | 1942 | CITY OF PHARR-WATER | 199511306990EM | 625500 | W/ARNOLD ELEM | 0.00 | 87.95 |
| 111100 | 460685 | 02/26/16 | 1942 | CITY OF PHARR-WATER | 199511306990EM | 625500 | W/ARNOLD ELEM | 0.00 | 92.50 |
| 111100 | 460685 | 02/26/16 | 1942 | CITY OF PHARR-WATER | 199519356990EM | 625500 | W/CCT ACADEMY | 0.00 | 93.04 |
| 111100 | 460685 | 02/26/16 | 1942 | CITY OF PHARR-WATER | 199510096990EM | 625500 | W/THOMAS JEFFERSON | 0.00 | 93.85 |
| 111100 | 460685 | 02/26/16 | 1942 | CITY OF PHARR-WATER | 199510096990EM | 625500 | W/THOMAS JEFFERSON | 0.00 | 94.38 |
| 111100 | 460685 | 02/26/16 | 1942 | CITY OF PHARR-WATER | 199510096990EM | 625500 | W/THOMAS JEFFERSON | 0.00 | 94.65 |
| 111100 | 460685 | 02/26/16 | 1942 | CITY OF PHARR-WATER | 199519356990EM | 625500 | W/DR OFFICE | 0.00 | 95.72 |
| 111100 | 460685 | 02/26/16 | 1942 | CITY OF PHARR-WATER | 199510076990EM | 625500 | W/SOUTHWEST HI SCH | 0.00 | 96.26 |
| 111100 | 460685 | 02/26/16 | 1942 | CITY OF PHARR-WATER | 199518696990EM | 625500 | W/STADIUM | 0.00 | 98.69 |
| 111100 | 460685 | 02/26/16 | 1942 | CITY OF PHARR-WATER | 199510466990EM | 625500 | W/KENNEDY MIDDLE | 0.00 | 102.08 |
| 111100 | 460685 | 02/26/16 | 1942 | CITY OF PHARR-WATER | 199519356990EM | 625500 | W/OLD PALMER | 0.00 | 104.63 |
| 111100 | 460685 | 02/26/16 | 1942 | CITY OF PHARR-WATER | 199511306990EM | 625500 | W/ARNOLD ELEM | 0.00 | 110.57 |
| 111100 | 460685 | 02/26/16 | 1942 | CITY OF PHARR-WATER | 199511306990EM | 625500 | W/ARNOLD ELEM | 0.00 | 111.71 |
| 111100 | 460685 | 02/26/16 | 1942 | CITY OF PHARR-WATER | 199510466990EM | 625500 | W/KENNEDY MIDDLE | 0.00 | 120.37 |
| 111100 | 460685 | 02/26/16 | 1942 | CITY OF PHARR-WATER | 199510466990EM | 625500 | W/KENNEDY MIDDLE | 0.00 | 121.89 |
| 111100 | 460685 | 02/26/16 | 1942 | CITY OF PHARR-WATER | 199510466990EM | 625500 | W/KENNEDY MIDDLE | 0.00 | 123.59 |

PENTAMATION ENTERPRISES
DATE: 03/01/2016
TIME: 08:57:07

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

PAGE NUMBER: 179
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100 | 460685 | 02/26/16 | 1942 | CITY OF PHARR-WATER | 199510466990EM | 625500 | W/KENNEDY MIDDLE | 0.00 | 127.61 |
| 111100 | 460685 | 02/26/16 | 1942 | CITY OF PHARR-WATER | 199511176990EM | 625500 | W/KELLY PHARR | 0.00 | 129.83 |
| 111100 | 460685 | 02/26/16 | 1942 | CITY OF PHARR-WATER | 199519356990EM | 625500 | W/PSJA ADMIN | 0.00 | 172.83 |
| 111100 | 460685 | 02/26/16 | 1942 | CITY OF PHARR-WATER | 199511306990EM | 625500 | W/ARNOLD ELEM | 0.00 | 181.73 |
| 111100 | 460685 | 02/26/16 | 1942 | CITY OF PHARR-WATER | 199510076990EM | 625500 | W/SOUTHWEST HI SCH | 0.00 | 220.95 |
| 111100 | 460685 | 02/26/16 | 1942 | CITY OF PHARR-WATER | 199510076990EM | 625500 | W/SOUTHWEST HI SCH | 0.00 | 242.96 |
| 111100 | 460685 | 02/26/16 | 1942 | CITY OF PHARR-WATER | 199510076990EM | 625500 | W/SOUTHWEST HI SCH | 0.00 | 244.34 |
| 111100 | 460685 | 02/26/16 | 1942 | CITY OF PHARR-WATER | 199511136990EM | 625500 | W/AIDA ESCOBAR | 0.00 | 258.58 |
| 111100 | 460685 | 02/26/16 | 1942 | CITY OF PHARR-WATER | 199511176990EM | 625500 | W/KELLY PHARR | 0.00 | 273.40 |
| 111100 | 460685 | 02/26/16 | 1942 | CITY OF PHARR-WATER | 199510076990EM | 625500 | W/SOUTHWEST HI SCH | 0.00 | 302.73 |
| 111100 | 460685 | 02/26/16 | 1942 | CITY OF PHARR-WATER | 199510076990EM | 625500 | W/SOUTHWEST HI SCH | 0.00 | 353.39 |
| 111100 | 460685 | 02/26/16 | 1942 | CITY OF PHARR-WATER | 199510076990EM | 625500 | W/SOUTHWEST HI SCH | 0.00 | 369.24 |
| 111100 | 460685 | 02/26/16 | 1942 | CITY OF PHARR-WATER | 199518696990EM | 625500 | W/STADIUM | 0.00 | 389.18 |
| 111100 | 460685 | 02/26/16 | 1942 | CITY OF PHARR-WATER | 199510446990EM | 625500 | W/LIBERTY MIDDLE | 0.00 | 407.57 |
| 111100 | 460685 | 02/26/16 | 1942 | CITY OF PHARR-WATER | 199511136990EM | 625500 | W/AIDA ESCOBAR | 0.00 | 418.12 |
| 111100 | 460685 | 02/26/16 | 1942 | CITY OF PHARR-WATER | 199510076990EM | 625500 | W/SOUTHWEST HI SCH | 0.00 | 615.37 |
| 111100 | 460685 | 02/26/16 | 1942 | CITY OF PHARR-WATER | 199510476990EM | 625500 | W/ESCALANTE MD | 0.00 | 27.77 |
| 111100 | 460685 | 02/26/16 | 1942 | CITY OF PHARR-WATER | 199510476990EM | 625500 | W/ESCALANTE MD | 0.00 | 30.25 |
| 111100 | 460685 | 02/26/16 | 1942 | CITY OF PHARR-WATER | 199510476990EM | 625500 | W/ESCALANTE MD | 0.00 | 30.25 |
| 111100 | 460685 | 02/26/16 | 1942 | CITY OF PHARR-WATER | 199510476990EM | 625500 | W/ESCALANTE MD | 0.00 | 33.14 |
| 111100 | 460685 | 02/26/16 | 1942 | CITY OF PHARR-WATER | 199510476990EM | 625500 | W/ESCALANTE MD | 0.00 | 50.31 |
| 111100 | 460685 | 02/26/16 | 1942 | CITY OF PHARR-WATER | 199510476990EM | 625500 | W/ESCALANTE MD | 0.00 | 50.82 |
| 111100 | 460685 | 02/26/16 | 1942 | CITY OF PHARR-WATER | 199510476990EM | 625500 | W/ESCALANTE MD | 0.00 | 53.37 |
| 111100 | 460685 | 02/26/16 | 1942 | CITY OF PHARR-WATER | 199510476990EM | 625500 | W/ESCALANTE MD | 0.00 | 57.11 |
| 111100 | 460685 | 02/26/16 | 1942 | CITY OF PHARR-WATER | 199511076990EM | 625500 | W/B.PALACIOS | 0.00 | 154.22 |
| 111100 | 460685 | 02/26/16 | 1942 | CITY OF PHARR-WATER | 199511076990EM | 625500 | W/B.PALACIOS | 0.00 | 166.19 |
| 111100 | 460685 | 02/26/16 | 1942 | CITY OF PHARR-WATER | 199511286990EM | 625500 | W/C. ANAYA/SOUTH PH | 0.00 | 229.72 |
| 111100 | 460685 | 02/26/16 | 1942 | CITY OF PHARR-WATER | 199511286990EM | 625500 | W/C. ANAYA/SOUTH PH | 0.00 | 328.76 |
| 111100 | 460685 | 02/26/16 | 1942 | CITY OF PHARR-WATER | 199511276990EM | 625500 | W/GRACIELA GARCIA | 0.00 | 427.06 |
| 111100 | 460685 | 02/26/16 | 1942 | CITY OF PHARR-WATER | 199510476990EM | 625500 | W/ESCALANTE MD | 0.00 | 530.64 |
| 111100 | 460685 | 02/26/16 | 1942 | CITY OF PHARR-WATER | 199511076990EM | 625500 | W/B.PALACIOS | 0.00 | 612.25 |
| 111100 | 460685 | 02/26/16 | 1942 | CITY OF PHARR-WATER | 199510476990EM | 625500 | W/ESCALANTE MD | 0.00 | 642.75 |
| 111100 | 460685 | 02/26/16 | 1942 | CITY OF PHARR-WATER | 199511236990EM | 625500 | W/CESAR CHAVEZ | 0.00 | 826.65 |
| TOTAL CHECK | | | | | | | | 0.00 | 11,817.83 |
| 111100 | 460687 | 02/26/16 | 1944 | CITY OF SAN JUAN-WA | 199519366990MO | 625800 | TRASH DUMP SAN JUAN | 0.00 | 15,010.11 |
| 111100 | 460687 | 02/26/16 | 1944 | CITY OF SAN JUAN-WA | 199510016990EM | 625500 | W/PSJA FTBALL FLD | 0.00 | 12.05 |
| 111100 | 460687 | 02/26/16 | 1944 | CITY OF SAN JUAN-WA | 199511066990EM | 625500 | W/DOEDYNS/SPRINKLER | 0.00 | 46.59 |
| 111100 | 460687 | 02/26/16 | 1944 | CITY OF SAN JUAN-WA | 199518756990EM | 625500 | W/CENTRAL KITCHEN | 0.00 | 52.29 |
| 111100 | 460687 | 02/26/16 | 1944 | CITY OF SAN JUAN-WA | 199510016990EM | 625500 | W/PSJA HI SCH | 0.00 | 58.28 |
| 111100 | 460687 | 02/26/16 | 1944 | CITY OF SAN JUAN-WA | 199510066990EM | 625500 | W/OPTIONS /HI SCI L | 0.00 | 74.89 |
| 111100 | 460687 | 02/26/16 | 1944 | CITY OF SAN JUAN-WA | 199510016990EM | 625500 | W/PSJA HI SCH | 0.00 | 74.89 |
| 111100 | 460687 | 02/26/16 | 1944 | CITY OF SAN JUAN-WA | 199510066990EM | 625500 | W/BALLEW HIGH | 0.00 | 74.89 |
| 111100 | 460687 | 02/26/16 | 1944 | CITY OF SAN JUAN-WA | 199510456990EM | 625500 | W/SAN JUAN MIDDLE | 0.00 | 81.49 |
| 111100 | 460687 | 02/26/16 | 1944 | CITY OF SAN JUAN-WA | 199510066990EM | 625500 | W/BALLEW HIGH | 0.00 | 111.19 |
| 111100 | 460687 | 02/26/16 | 1944 | CITY OF SAN JUAN-WA | 199511196990EM | 625500 | W/CARMAN | 0.00 | 111.19 |
| 111100 | 460687 | 02/26/16 | 1944 | CITY OF SAN JUAN-WA | 199519456990EM | 625500 | W/TRANSPORTATION | 0.00 | 121.09 |
| 111100 | 460687 | 02/26/16 | 1944 | CITY OF SAN JUAN-WA | 199510016990EM | 625500 | W/PSJA HI SCH | 0.00 | 122.59 |
| 111100 | 460687 | 02/26/16 | 1944 | CITY OF SAN JUAN-WA | 199519456990EM | 625500 | W/TRANSPORTATION | 0.00 | 130.88 |
| 111100 | 460687 | 02/26/16 | 1944 | CITY OF SAN JUAN-WA | 199510016990EM | 625500 | W/PSJA HI SCH | 0.00 | 133.99 |
| 111100 | 460687 | 02/26/16 | 1944 | CITY OF SAN JUAN-WA | 199519366990EM | 625500 | W/MAINTENANCE | 0.00 | 160.69 |
| 111100 | 460687 | 02/26/16 | 1944 | CITY OF SAN JUAN-WA | 199511196990EM | 625500 | W/CARMAN | 0.00 | 249.79 |

PENTAMATION ENTERPRISES
 DATE: 03/01/2016
 TIME: 08:57:07

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

PAGE NUMBER: 180
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100 | 460687 | 02/26/16 | 1944 | CITY OF SAN JUAN-WA | 199510456990EM | 625500 | W/SAN JUAN MIDDLE | 0.00 | 299.29 |
| 111100 | 460687 | 02/26/16 | 1944 | CITY OF SAN JUAN-WA | 199510016990EM | 625500 | W/PSJA HI SCH | 0.00 | 349.78 |
| 111100 | 460687 | 02/26/16 | 1944 | CITY OF SAN JUAN-WA | 199510416990EM | 625500 | W/AUSTIN MIDDLE | 0.00 | 399.28 |
| 111100 | 460687 | 02/26/16 | 1944 | CITY OF SAN JUAN-WA | 199511256990EM | 625500 | W/CLOVER (NEW) | 0.00 | 445.48 |
| 111100 | 460687 | 02/26/16 | 1944 | CITY OF SAN JUAN-WA | 199518756990EM | 625500 | W/CENTRAL KITCHEN | 0.00 | 541.18 |
| 111100 | 460687 | 02/26/16 | 1944 | CITY OF SAN JUAN-WA | 199511066990EM | 625500 | W/DOEDYNS | 0.00 | 552.90 |
| 111100 | 460687 | 02/26/16 | 1944 | CITY OF SAN JUAN-WA | 199511126990EM | 625500 | W/SORENSEN NEW | 0.00 | 650.08 |
| 111100 | 460687 | 02/26/16 | 1944 | CITY OF SAN JUAN-WA | 199510416990EM | 625500 | W/AUSTIN MIDDLE | 0.00 | 975.79 |
| 111100 | 460687 | 02/26/16 | 1944 | CITY OF SAN JUAN-WA | 199510456990EM | 625500 | W/SAN JUAN MIDDLE | 0.00 | 1,486.35 |
| 111100 | 460687 | 02/26/16 | 1944 | CITY OF SAN JUAN-WA | 199510016990EM | 625500 | W/PSJA HI SCH | 0.00 | 1,570.78 |
| TOTAL CHECK | | | | | | | | 0.00 | 23,897.80 |
| 111100 | 460691 | 02/26/16 | 21738 | CREST | 199218726990ED | 641101 | CREST SPRING CONFER | 0.00 | 145.00 |
| 111100 | 460698 | 02/26/16 | 1462 | EDUCATION SERVICE C | 19921872699001 | 641100 | REGISTRATION FEES T | 0.00 | 375.00 |
| 111100 | 460699 | 02/26/16 | 25595 | FASTSIGNS | 199418016990SB | 649900 | ESTIMATE 57687 | 0.00 | 499.25 |
| 111100 | 460699 | 02/26/16 | 25595 | FASTSIGNS | 199418016990SB | 649900 | ESTIMATE 57689 | 0.00 | 498.75 |
| TOTAL CHECK | | | | | | | | 0.00 | 998.00 |
| 111100 | 460700 | 02/26/16 | 1512 | FEDERAL EXPRESS COR | 199138726990E2 | 639900 | FEDEX SHIPMENT CHAR | 0.00 | 5.55 |
| 111100 | 460703 | 02/26/16 | 30305 | GARY P. GILROY PUBL | 199110036110MU | 639952 | ITEM: RISE OF THE S | 0.00 | 1,895.00 |
| 111100 | 460707 | 02/26/16 | 1605 | HIDALGO CO IRRIGATI | 199519366990MO | 625500 | IRRIGATION WATER FO | 0.00 | 73.50 |
| 111100 | 460715 | 02/26/16 | 31577 | LA QUINTA INN & SUI | 19923131699000 | 641100 | P.O. FOR LA QUINTA | 0.00 | 96.35 |
| 111100 | 460717 | 02/26/16 | 27714 | LAMAR COMPANIES THE | 199417286990PR | 626900 | LAMAR LEASE FOR THE | 0.00 | 1,442.00 |
| 111100 | 460717 | 02/26/16 | 27714 | LAMAR COMPANIES THE | 199417286990PR | 626900 | LAMAR LEASE FOR THE | 0.00 | 1,485.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,927.00 |
| 111100 | 460720 | 02/26/16 | 29724 | LUNA GLASS LLC | 199519366990MO | 631700 | OPEN PURCHASE ORDER | 0.00 | 175.00 |
| 111100 | 460720 | 02/26/16 | 29724 | LUNA GLASS LLC | 199519366990MO | 631700 | OPEN PURCHASE ORDER | 0.00 | 170.00 |
| 111100 | 460720 | 02/26/16 | 29724 | LUNA GLASS LLC | 199519366990MO | 631700 | OPEN PURCHASE ORDER | 0.00 | 155.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 500.00 |
| 111100 | 460721 | 02/26/16 | 32098 | LUPITA'S DAYCARE CE | 19961005626005 | 621900 | CHILDCARE PAYMENT F | 0.00 | 80.00 |
| 111100 | 460723 | 02/26/16 | 28534 | MARRIOTT HOTEL SERV | 199419416990DS | 641100 | RESERVATION CONFIRM | 0.00 | 169.61 |
| 111100 | 460725 | 02/26/16 | 28534 | MARRIOTT HOTEL SERV | 199318726990CC | 641100 | LODGING FOR SPRING | 0.00 | 169.61 |
| 111100 | 460728 | 02/26/16 | 25979 | MOBILE RELAYS PARTN | 19923007699000 | 649500 | LICENCE FEE 250.00 | 0.00 | 250.00 |
| 111100 | 460737 | 02/26/16 | 28499 | PPG ARCHITECTURAL F | 199519366990MO | 631700 | OPEN PO TO BUY PAIN | 0.00 | 68.99 |
| 111100 | 460737 | 02/26/16 | 28499 | PPG ARCHITECTURAL F | 199519366990MO | 631700 | OPEN PO TO BUY PAIN | 0.00 | 31.49 |
| 111100 | 460737 | 02/26/16 | 28499 | PPG ARCHITECTURAL F | 199519366990MO | 631700 | OPEN PO TO BUY PAIN | 0.00 | 184.00 |
| 111100 | 460737 | 02/26/16 | 28499 | PPG ARCHITECTURAL F | 199519366990MO | 631700 | OPEN PO TO BUY PAIN | 0.00 | 106.95 |
| 111100 | 460737 | 02/26/16 | 28499 | PPG ARCHITECTURAL F | 199519366990MO | 631700 | OPEN PO TO BUY PAIN | 0.00 | 89.99 |
| TOTAL CHECK | | | | | | | | 0.00 | 481.42 |

PENTAMATION ENTERPRISES
DATE: 03/01/2016
TIME: 08:57:07

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

PAGE NUMBER: 181
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 460740 | 02/26/16 | 1894 | PSJA FOOD NUTRITION | 19911046611000 | 649700 | TO PAY THE INVOICE | 0.00 | 32.00 |
| 111100 | 460740 | 02/26/16 | 1894 | PSJA FOOD NUTRITION | 19911048611000 | 649700 | TO PAY INVOICE #135 | 0.00 | 12.50 |
| 111100 | 460740 | 02/26/16 | 1894 | PSJA FOOD NUTRITION | 19911112611000 | 649700 | PAYMENT FOR INV#135 | 0.00 | 10.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 54.50 |
| 111100 | 460741 | 02/26/16 | 1912 | PSJA PRINT SHOP ACC | 19911121611000 | 629900 | TUNE IN ART SMART 2 | 0.00 | 8.75 |
| 111100 | 460741 | 02/26/16 | 1912 | PSJA PRINT SHOP ACC | 199218726990ED | 629900 | ORDER #6828 200 BO | 0.00 | 1,440.00 |
| 111100 | 460741 | 02/26/16 | 1912 | PSJA PRINT SHOP ACC | 199138726990DY | 629921 | PRINT LARGE WRITING | 0.00 | 14.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,462.75 |
| 111100 | 460754 | 02/26/16 | 24591 | S & S WORLDWIDE, IN | 199111126110PE | 639900 | ITEM# INTW9176002 S | 0.00 | 358.00 |
| 111100 | 460756 | 02/26/16 | 2936 | SAMUEL FRENCH INC. | 199110076110DR | 632900 | NETHER, THE A(ACTIN | 0.00 | 9.95 |
| 111100 | 460756 | 02/26/16 | 2936 | SAMUEL FRENCH INC. | 199110076110DR | 632900 | BABY SCREAMS MIRACL | 0.00 | 8.95 |
| 111100 | 460756 | 02/26/16 | 2936 | SAMUEL FRENCH INC. | 199110076110DR | 632900 | BLOOD PLAY | 0.00 | 9.95 |
| 111100 | 460756 | 02/26/16 | 2936 | SAMUEL FRENCH INC. | 199110076110DR | 632900 | BASKERVILLE: A SHER | 0.00 | 9.95 |
| 111100 | 460756 | 02/26/16 | 2936 | SAMUEL FRENCH INC. | 199110076110DR | 632900 | BREADCRUMBS (ACTING | 0.00 | 8.95 |
| 111100 | 460756 | 02/26/16 | 2936 | SAMUEL FRENCH INC. | 199110076110DR | 632900 | THE LION IN WINTER | 0.00 | 9.95 |
| 111100 | 460756 | 02/26/16 | 2936 | SAMUEL FRENCH INC. | 199110076110DR | 632900 | PICASSO AT THE LAPI | 0.00 | 9.95 |
| 111100 | 460756 | 02/26/16 | 2936 | SAMUEL FRENCH INC. | 199110076110DR | 632900 | THE BIG MEAL | 0.00 | 14.95 |
| 111100 | 460756 | 02/26/16 | 2936 | SAMUEL FRENCH INC. | 199110076110DR | 632900 | THE ADDING MACHINE | 0.00 | 9.95 |
| 111100 | 460756 | 02/26/16 | 2936 | SAMUEL FRENCH INC. | 199110076110DR | 632900 | AGNES UNDER THE BIG | 0.00 | 8.95 |
| 111100 | 460756 | 02/26/16 | 2936 | SAMUEL FRENCH INC. | 199110076110DR | 632900 | ARCADIA | 0.00 | 9.95 |
| 111100 | 460756 | 02/26/16 | 2936 | SAMUEL FRENCH INC. | 199110076110DR | 632900 | DAWN (THOMAS BRADSH | 0.00 | 8.95 |
| 111100 | 460756 | 02/26/16 | 2936 | SAMUEL FRENCH INC. | 199110076110DR | 632900 | DEAD MAN'S CELL PHO | 0.00 | 9.95 |
| 111100 | 460756 | 02/26/16 | 2936 | SAMUEL FRENCH INC. | 199110076110DR | 632900 | DEVIL BOYS FROM BEY | 0.00 | 8.95 |
| 111100 | 460756 | 02/26/16 | 2936 | SAMUEL FRENCH INC. | 199110076110DR | 632900 | THE FARNSWORTH INVE | 0.00 | 9.95 |
| 111100 | 460756 | 02/26/16 | 2936 | SAMUEL FRENCH INC. | 199110076110DR | 632900 | INFINITE BLACK SUIT | 0.00 | 8.95 |
| 111100 | 460756 | 02/26/16 | 2936 | SAMUEL FRENCH INC. | 199110076110DR | 632900 | LASCIVIOUS SOMETHIN | 0.00 | 8.95 |
| 111100 | 460756 | 02/26/16 | 2936 | SAMUEL FRENCH INC. | 199110076110DR | 632900 | MOMOLOGUES2: OFF TO | 0.00 | 8.95 |
| 111100 | 460756 | 02/26/16 | 2936 | SAMUEL FRENCH INC. | 199110076110DR | 632900 | NANA'S NAUGHTY KINC | 0.00 | 8.95 |
| 111100 | 460756 | 02/26/16 | 2936 | SAMUEL FRENCH INC. | 199110076110DR | 632900 | SICK (DOHRN) | 0.00 | 8.95 |
| 111100 | 460756 | 02/26/16 | 2936 | SAMUEL FRENCH INC. | 199110076110DR | 632900 | THINGS MY MOTHER TA | 0.00 | 8.95 |
| 111100 | 460756 | 02/26/16 | 2936 | SAMUEL FRENCH INC. | 199110076110DR | 632900 | THE WHIPPING MAN | 0.00 | 9.95 |
| 111100 | 460756 | 02/26/16 | 2936 | SAMUEL FRENCH INC. | 199110076110DR | 632900 | THE AMISH PROJECT | 0.00 | 9.95 |
| 111100 | 460756 | 02/26/16 | 2936 | SAMUEL FRENCH INC. | 199110076110DR | 632900 | CURIOSITY CAT | 0.00 | 8.95 |
| 111100 | 460756 | 02/26/16 | 2936 | SAMUEL FRENCH INC. | 199110076110DR | 632900 | EVERYTHING YOU TOUC | 0.00 | 8.95 |
| 111100 | 460756 | 02/26/16 | 2936 | SAMUEL FRENCH INC. | 199110076110DR | 632900 | SO GO THE GHOSSTS O | 0.00 | 8.95 |
| 111100 | 460756 | 02/26/16 | 2936 | SAMUEL FRENCH INC. | 199110076110DR | 632900 | HOLLY DOWN IN HEAV | 0.00 | 8.95 |
| 111100 | 460756 | 02/26/16 | 2936 | SAMUEL FRENCH INC. | 199110076110DR | 632900 | A BRIGHT NEW BOISE | 0.00 | 9.95 |
| 111100 | 460756 | 02/26/16 | 2936 | SAMUEL FRENCH INC. | 199110076110DR | 632900 | 3C | 0.00 | 9.95 |
| 111100 | 460756 | 02/26/16 | 2936 | SAMUEL FRENCH INC. | 199110076110DR | 632900 | BOTH SIDES OF THE S | 0.00 | 9.95 |
| 111100 | 460756 | 02/26/16 | 2936 | SAMUEL FRENCH INC. | 199110076110DR | 632900 | GOLDA'S BALCONY | 0.00 | 12.95 |
| 111100 | 460756 | 02/26/16 | 2936 | SAMUEL FRENCH INC. | 199110076110DR | 632900 | THE WATSON INTELLEG | 0.00 | 9.95 |
| 111100 | 460756 | 02/26/16 | 2936 | SAMUEL FRENCH INC. | 199110076110DR | 632900 | THE ELABORATE ENTRA | 0.00 | 9.95 |
| 111100 | 460756 | 02/26/16 | 2936 | SAMUEL FRENCH INC. | 199110076110DR | 632900 | A FEMININE ENDING | 0.00 | 8.95 |
| 111100 | 460756 | 02/26/16 | 2936 | SAMUEL FRENCH INC. | 199110076110DR | 632900 | INVASION | 0.00 | 8.95 |
| 111100 | 460756 | 02/26/16 | 2936 | SAMUEL FRENCH INC. | 199110076110DR | 632900 | MAPLE AND VINE | 0.00 | 9.95 |
| 111100 | 460756 | 02/26/16 | 2936 | SAMUEL FRENCH INC. | 199110076110DR | 632900 | THE CITY OF CONVERS | 0.00 | 9.95 |
| 111100 | 460756 | 02/26/16 | 2936 | SAMUEL FRENCH INC. | 199110076110DR | 632900 | THE OPEN HOUSE | 0.00 | 9.95 |
| 111100 | 460756 | 02/26/16 | 2936 | SAMUEL FRENCH INC. | 199110076110DR | 632900 | YOU GOT OLDER | 0.00 | 9.95 |
| 111100 | 460756 | 02/26/16 | 2936 | SAMUEL FRENCH INC. | 199110076110DR | 632900 | COMPLETENESS | 0.00 | 9.95 |

PENTAMATION ENTERPRISES
DATE: 03/01/2016
TIME: 08:57:07

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

PAGE NUMBER: 182
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| 111100 | 460756 | 02/26/16 | 2936 | SAMUEL FRENCH INC. | 199110076110DR | 632900 | LOVE AND INFORMATIO | 0.00 | 13.95 |
| 111100 | 460756 | 02/26/16 | 2936 | SAMUEL FRENCH INC. | 199110076110DR | 632900 | MIDDLETOWN | 0.00 | 9.95 |
| 111100 | 460756 | 02/26/16 | 2936 | SAMUEL FRENCH INC. | 199110076110DR | 632900 | MARIE ANTOINETTE | 0.00 | 9.95 |
| 111100 | 460756 | 02/26/16 | 2936 | SAMUEL FRENCH INC. | 199110076110DR | 632900 | OBLLVION | 0.00 | 8.95 |
| 111100 | 460756 | 02/26/16 | 2936 | SAMUEL FRENCH INC. | 199110076110DR | 632900 | SEE ROCK CITY AND O | 0.00 | 8.95 |
| 111100 | 460756 | 02/26/16 | 2936 | SAMUEL FRENCH INC. | 199110076110DR | 632900 | MY MANANA COMES | 0.00 | 9.95 |
| 111100 | 460756 | 02/26/16 | 2936 | SAMUEL FRENCH INC. | 199110076110DR | 632900 | ESTIMATED SHIPPING/ | 0.00 | 17.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 467.70 |
| 111100 | 460760 | 02/26/16 | 11438 | SHAR PRODUCTS COMPA | 199110486110MU | 639954 | POP'S BASS ROSIN,11 | 0.00 | 31.16 |
| 111100 | 460760 | 02/26/16 | 11438 | SHAR PRODUCTS COMPA | 199110486110MU | 639954 | SHAR MINI ROSIN, 11 | 0.00 | 56.70 |
| 111100 | 460760 | 02/26/16 | 11438 | SHAR PRODUCTS COMPA | 199110486110MU | 639954 | RESONAN'S SHOULDER | 0.00 | 98.90 |
| 111100 | 460760 | 02/26/16 | 11438 | SHAR PRODUCTS COMPA | 199110486110MU | 639954 | RESONAN'S SHOULDER | 0.00 | 64.74 |
| 111100 | 460760 | 02/26/16 | 11438 | SHAR PRODUCTS COMPA | 199110486110MU | 639954 | OVERTURE VIOLIN STR | 0.00 | 79.90 |
| 111100 | 460760 | 02/26/16 | 11438 | SHAR PRODUCTS COMPA | 199110486110MU | 639954 | OVERTURE CELLO STRI | 0.00 | 74.97 |
| 111100 | 460760 | 02/26/16 | 11438 | SHAR PRODUCTS COMPA | 199110486110MU | 639954 | SACCONI VIOLIN TAIL | 0.00 | 33.50 |
| 111100 | 460760 | 02/26/16 | 11438 | SHAR PRODUCTS COMPA | 199110486110MU | 639954 | SACCONI VIOLA TAILP | 0.00 | 13.88 |
| 111100 | 460760 | 02/26/16 | 11438 | SHAR PRODUCTS COMPA | 199110486110MU | 639954 | SACCONI CELLO TAILP | 0.00 | 12.50 |
| 111100 | 460760 | 02/26/16 | 11438 | SHAR PRODUCTS COMPA | 199110486110MU | 639954 | KUN COLLAPSIBLE NUT | 0.00 | 2.20 |
| 111100 | 460760 | 02/26/16 | 11438 | SHAR PRODUCTS COMPA | 199110486110MU | 639954 | STANDARD EBONY VILO | 0.00 | 5.52 |
| 111100 | 460760 | 02/26/16 | 11438 | SHAR PRODUCTS COMPA | 199110486110MU | 639954 | CELLO ENDPIN WITH E | 0.00 | 25.17 |
| TOTAL CHECK | | | | | | | | 0.00 | 499.14 |
| 111100 | 460762 | 02/26/16 | 20536 | SPRINGHILL SUITES | 199128726990LI | 641100 | STATE COST-RECOVERY | 0.00 | 1.43 |
| 111100 | 460762 | 02/26/16 | 20536 | SPRINGHILL SUITES | 199128726990LI | 641100 | PLEASE PAY MRS. NOR | 0.00 | 316.68 |
| 111100 | 460762 | 02/26/16 | 20536 | SPRINGHILL SUITES | 199128726990LI | 641100 | SALES TAXES | 0.00 | 28.51 |
| TOTAL CHECK | | | | | | | | 0.00 | 346.62 |
| 111100 | 460782 | 02/26/16 | 2415 | WAL-MART #397 | 19911002611000 | 649700 | MILK | 0.00 | 1.34 |
| 111100 | 460782 | 02/26/16 | 2415 | WAL-MART #397 | 19911002611000 | 649700 | BREAD | 0.00 | 1.08 |
| 111100 | 460782 | 02/26/16 | 2415 | WAL-MART #397 | 19911002611000 | 649700 | EGGS FOR SATURDAY M | 0.00 | 15.94 |
| 111100 | 460782 | 02/26/16 | 2415 | WAL-MART #397 | 19911002611000 | 649700 | HASHBROWNS | 0.00 | 15.94 |
| 111100 | 460782 | 02/26/16 | 2415 | WAL-MART #397 | 19911002611000 | 649700 | MILK | 0.00 | 7.97 |
| 111100 | 460782 | 02/26/16 | 2415 | WAL-MART #397 | 19911002611000 | 649700 | BREAD | 0.00 | 6.37 |
| 111100 | 460782 | 02/26/16 | 2415 | WAL-MART #397 | 19911002611000 | 649700 | EGGS FOR SATURDAY M | 0.00 | 16.75 |
| 111100 | 460782 | 02/26/16 | 2415 | WAL-MART #397 | 19911002611000 | 649700 | HASHBROWNS | 0.00 | 16.75 |
| 111100 | 460782 | 02/26/16 | 2415 | WAL-MART #397 | 19911002611000 | 649700 | MILK | 0.00 | 8.38 |
| 111100 | 460782 | 02/26/16 | 2415 | WAL-MART #397 | 19911002611000 | 649700 | BREAD | 0.00 | 6.70 |
| 111100 | 460782 | 02/26/16 | 2415 | WAL-MART #397 | 19911002611000 | 649700 | EGGS FOR SATURDAY M | 0.00 | 13.05 |
| 111100 | 460782 | 02/26/16 | 2415 | WAL-MART #397 | 19911002611000 | 649700 | HASHBROWNS | 0.00 | 13.05 |
| 111100 | 460782 | 02/26/16 | 2415 | WAL-MART #397 | 19911002611000 | 649700 | MILK | 0.00 | 6.53 |
| 111100 | 460782 | 02/26/16 | 2415 | WAL-MART #397 | 19911002611000 | 649700 | BREAD | 0.00 | 5.22 |
| 111100 | 460782 | 02/26/16 | 2415 | WAL-MART #397 | 199218726990ED | 649700 | SNACKS, DRINKS, WAT | 0.00 | 77.48 |
| 111100 | 460782 | 02/26/16 | 2415 | WAL-MART #397 | 199218726990ED | 649700 | SNACKS, DRINKS, WAT | 0.00 | 59.60 |
| 111100 | 460782 | 02/26/16 | 2415 | WAL-MART #397 | 19921872699002 | 639900 | SUPPLIES NEEDED FOR | 0.00 | 106.17 |
| 111100 | 460782 | 02/26/16 | 2415 | WAL-MART #397 | 19911002611000 | 649700 | EGGS FOR SATURDAY M | 0.00 | 2.69 |
| 111100 | 460782 | 02/26/16 | 2415 | WAL-MART #397 | 19911002611000 | 649700 | HASHBROWNS | 0.00 | 2.69 |
| TOTAL CHECK | | | | | | | | 0.00 | 383.70 |
| 111100 | 460785 | 02/26/16 | 2449 | WILLIAM V. MAC GILL | 199338696990HS | 639900 | #30031 FINGERTIP PU | 0.00 | 273.60 |
| 111100 | 460785 | 02/26/16 | 2449 | WILLIAM V. MAC GILL | 199338696990HS | 639900 | # 30032 CARRY CASE | 0.00 | 51.00 |
| 111100 | 460785 | 02/26/16 | 2449 | WILLIAM V. MAC GILL | 199338696990HS | 639900 | # 52434 DISPOSABLE | 0.00 | 60.80 |

PENTAMATION ENTERPRISES
DATE: 03/01/2016
TIME: 08:57:07

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

PAGE NUMBER: 183
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 460785 | 02/26/16 | 2449 | WILLIAM V. MAC GILL | 199338696990HS | 639900 | # 15237 CHERRY THRO | 0.00 | 87.84 |
| 111100 | 460785 | 02/26/16 | 2449 | WILLIAM V. MAC GILL | 199338696990HS | 639900 | # 965124 PURELL 4 O | 0.00 | 22.80 |
| 111100 | 460785 | 02/26/16 | 2449 | WILLIAM V. MAC GILL | 199338696990HS | 639900 | # 15707 CASE OF 500 | 0.00 | 332.50 |
| 111100 | 460785 | 02/26/16 | 2449 | WILLIAM V. MAC GILL | 199338696990HS | 639900 | # 50752 PROBES FOR | 0.00 | 154.40 |
| 111100 | 460785 | 02/26/16 | 2449 | WILLIAM V. MAC GILL | 199417016990SM | 639900 | EVACUATION CHAIR #3 | 0.00 | 677.35 |
| 111100 | 460785 | 02/26/16 | 2449 | WILLIAM V. MAC GILL | 199417016990SM | 639900 | TUK-N-KARI PORT STR | 0.00 | 68.40 |
| 111100 | 460785 | 02/26/16 | 2449 | WILLIAM V. MAC GILL | 199417016990SM | 639900 | EVACUATION CHAIR #3 | 0.00 | 677.35 |
| 111100 | 460785 | 02/26/16 | 2449 | WILLIAM V. MAC GILL | 199417016990SM | 639900 | TUK-N-KARI PORT STR | 0.00 | 68.40 |
| 111100 | 460785 | 02/26/16 | 2449 | WILLIAM V. MAC GILL | 199417016990SM | 639900 | EVACUATION CHAIR #3 | 0.00 | 677.35 |
| 111100 | 460785 | 02/26/16 | 2449 | WILLIAM V. MAC GILL | 199417016990SM | 639900 | TUK-N-KARI PORT STR | 0.00 | 68.40 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,220.19 |
| 111100 | V458672 | 02/02/16 | 28022 | ADRIAN ROSALES | 19932042630000 | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 99.36 |
| 111100 | V458672 | 02/02/16 | 28022 | ADRIAN ROSALES | 19923048699000 | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 105.84 |
| TOTAL CHECK | | | | | | | | 0.00 | 205.20 |
| 111100 | V458676 | 02/02/16 | 24765 | ALFREDO ALVAREZ | 199128016990MS | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 78.11 |
| 111100 | V458677 | 02/02/16 | 10497 | ALFREDO REYES | 19911869611ARP | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 99.90 |
| 111100 | V458683 | 02/02/16 | 0426 | ANABEL CASTILLO | 19911869611ARP | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 29.70 |
| 111100 | V458684 | 02/02/16 | 23301 | ANGEL PADRON | 19921801699TEK | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 82.00 |
| 111100 | V458689 | 02/02/16 | 0443 | ARACELI SERNA | 19911869611ARP | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 26.30 |
| 111100 | V458691 | 02/02/16 | 21169 | AYDEE GUERRA | 19923127699000 | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 182.52 |
| 111100 | V458698 | 02/02/16 | 18405 | BLANCA BERNAL | 199128016990MS | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 103.78 |
| 111100 | V458703 | 02/02/16 | 0500 | CELSO SALINAS | 19932002630000 | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 299.70 |
| 111100 | V458710 | 02/02/16 | 0514 | CONSUELO ARGUELLO | 19923001699000 | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 69.72 |
| 111100 | V458715 | 02/02/16 | 20662 | CYNTHIA MARTINEZ | 199118726990CC | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 98.01 |
| 111100 | V458717 | 02/02/16 | 32063 | CYNTHIA SOSA | 199338696990HS | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 10.80 |
| 111100 | V458718 | 02/02/16 | 26023 | DAVID HERNANDEZ | 199128016990MS | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 104.95 |
| 111100 | V458723 | 02/02/16 | 26980 | DORA RODRIGUEZ | 199138726990DY | 641721 | TRAVEL REIMBURSEMEN | 0.00 | 85.10 |
| 111100 | V458736 | 02/02/16 | 30039 | ERICA CASTRO | 199338696990HS | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 41.42 |
| 111100 | V458740 | 02/02/16 | 30193 | ESMERALDA LERMA | 19923120699000 | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 130.68 |
| 111100 | V458752 | 02/02/16 | 30496 | GUADALUPE CHAVEZ | 199118726990CC | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 175.12 |
| 111100 | V458753 | 02/02/16 | 31430 | GUILLERMO CIENFUEGO | 199128016990MS | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 100.74 |
| 111100 | V458759 | 02/02/16 | 0220 | IGNACIO LOPEZ | 19932043699000 | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 181.44 |

PENTAMATION ENTERPRISES
 DATE: 03/01/2016
 TIME: 08:57:07

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

PAGE NUMBER: 184
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
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FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| 111100 | V458763 | 02/02/16 | 30866 | ISAAC LEAL | 19921872699CIF | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 115.35 |
| 111100 | V458779 | 02/02/16 | 31499 | JUANIRA TIJERINA | 19923048699000 | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 78.76 |
| 111100 | V458780 | 02/02/16 | 26018 | JUANITA RODRIGUEZ | 199338696990HS | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 8.91 |
| 111100 | V458789 | 02/02/16 | 22079 | MARIA VARELA | 19921872699CIF | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 56.16 |
| 111100 | V458803 | 02/02/16 | 25740 | MARICELA NEVAREZ | 19932002630000 | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 282.96 |
| 111100 | V458805 | 02/02/16 | 23848 | MARIO GONZALEZ | 19921872699CIF | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 86.38 |
| 111100 | V458820 | 02/02/16 | 21161 | NANCY MENDEZ | 19923048699000 | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 322.38 |
| 111100 | V458822 | 02/02/16 | 22466 | NELLY ARVIZU | 19923128699000 | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 133.76 |
| 111100 | V458830 | 02/02/16 | 0887 | OLGA FLORES | 19911869611ARP | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 81.11 |
| 111100 | V458831 | 02/02/16 | 22334 | OLGA VILLARREAL | 199417096990PA | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 44.82 |
| 111100 | V458842 | 02/02/16 | 4024 | RICARDO LOPEZ | 199128016990MS | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 169.47 |
| 111100 | V458852 | 02/02/16 | 27257 | SAUL MEDINA | 199128016990MS | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 140.72 |
| 111100 | V458864 | 02/02/16 | 31931 | VIRGINIA GONZALEZ | 199138726990DY | 641721 | TRAVEL REIMBURSEMEN | 0.00 | 151.70 |
| 111100 | V458878 | 02/04/16 | 18294 | ABSOLUTE SERVICES | 199519366990MO | 629900 | TO SERVICE FIRE ALA | 0.00 | 75.00 |
| 111100 | V458878 | 02/04/16 | 18294 | ABSOLUTE SERVICES | 199519366990MO | 629900 | TO SERVICE FIRE ALA | 0.00 | 100.00 |
| 111100 | V458878 | 02/04/16 | 18294 | ABSOLUTE SERVICES | 199519366990MO | 629900 | TO SERVICE FIRE ALA | 0.00 | 75.00 |
| 111100 | V458878 | 02/04/16 | 18294 | ABSOLUTE SERVICES | 199519366990MO | 629900 | TO SERVICE FIRE ALA | 0.00 | 262.50 |
| 111100 | V458878 | 02/04/16 | 18294 | ABSOLUTE SERVICES | 199519366990MO | 629900 | TO SERVICE FIRE ALA | 0.00 | 198.86 |
| TOTAL CHECK | | | | | | | | | 711.36 |
| 111100 | V458884 | 02/04/16 | 28877 | ALAMO DISTRIBUTION, | 199519366990MO | 631700 | OPEN PURCHASE ORDER | 0.00 | 112.28 |
| 111100 | V458884 | 02/04/16 | 28877 | ALAMO DISTRIBUTION, | 199519366990MO | 631700 | OPEN PURCHASE ORDER | 0.00 | 23.42 |
| 111100 | V458884 | 02/04/16 | 28877 | ALAMO DISTRIBUTION, | 199519366990MO | 631700 | OPEN PURCHASE ORDER | 0.00 | 49.59 |
| 111100 | V458884 | 02/04/16 | 28877 | ALAMO DISTRIBUTION, | 199519366990MO | 631700 | OPEN PURCHASE ORDER | 0.00 | 89.00 |
| TOTAL CHECK | | | | | | | | | 274.29 |
| 111100 | V458894 | 02/04/16 | 25415 | ANTONIO STRAD VIOLI | 199110476110MU | 624954 | CELLO REPAIRS - | 0.00 | 188.00 |
| 111100 | V458901 | 02/04/16 | 14241 | AUTO BUS AIR, INC | 19934945699000 | 631903 | OPEN PURCHASE ORDER | 0.00 | 135.29 |
| 111100 | V458901 | 02/04/16 | 14241 | AUTO BUS AIR, INC | 19934945699000 | 631903 | PAY ADDITIONAL INVO | 0.00 | 209.01 |
| 111100 | V458901 | 02/04/16 | 14241 | AUTO BUS AIR, INC | 19934945699000 | 631903 | PAY ADDITIONAL INVO | 0.00 | 119.90 |
| TOTAL CHECK | | | | | | | | | 464.20 |
| 111100 | V458908 | 02/04/16 | 1240 | BOUND TO STAY BOUND | 199121166990LI | 632801 | 573843 CALIENTE Y F | 0.00 | 13.30 |
| 111100 | V458908 | 02/04/16 | 1240 | BOUND TO STAY BOUND | 199121166990LI | 632801 | 581416 FABLES | 0.00 | 12.82 |
| 111100 | V458908 | 02/04/16 | 1240 | BOUND TO STAY BOUND | 199121166990LI | 632801 | 589508 FOX TAILS: F | 0.00 | 18.89 |
| 111100 | V458908 | 02/04/16 | 1240 | BOUND TO STAY BOUND | 199121166990LI | 632801 | 255496 FUERZA Y EL | 0.00 | 13.80 |
| 111100 | V458908 | 02/04/16 | 1240 | BOUND TO STAY BOUND | 199121166990LI | 632801 | 802155 GATO ENSOMBR | 0.00 | 14.01 |
| 111100 | V458908 | 02/04/16 | 1240 | BOUND TO STAY BOUND | 199121166990LI | 632801 | 261467 GUERRA DE LA | 0.00 | 12.02 |

PENTAMATION ENTERPRISES
DATE: 03/01/2016
TIME: 08:57:07

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

PAGE NUMBER: 185
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| 111100 | V458908 | 02/04/16 | 1240 | BOUND TO STAY BOUND | 199121166990LI | 632801 | 713097 HALLOWEEN | 0.00 | 19.59 |
| 111100 | V458908 | 02/04/16 | 1240 | BOUND TO STAY BOUND | 199121166990LI | 632801 | 410468 HANS CHRISTI | 0.00 | 17.51 |
| 111100 | V458908 | 02/04/16 | 1240 | BOUND TO STAY BOUND | 199121166990LI | 632801 | 241881 IMANES: SECR | 0.00 | 13.30 |
| 111100 | V458908 | 02/04/16 | 1240 | BOUND TO STAY BOUND | 199121166990LI | 632801 | 255500 LUZ | 0.00 | 13.80 |
| 111100 | V458908 | 02/04/16 | 1240 | BOUND TO STAY BOUND | 199121166990LI | 632801 | 158192 MAYA'S BLANK | 0.00 | 19.59 |
| 111100 | V458908 | 02/04/16 | 1240 | BOUND TO STAY BOUND | 199121166990LI | 632801 | 119519 MI DRAGON Y | 0.00 | 12.90 |
| 111100 | V458908 | 02/04/16 | 1240 | BOUND TO STAY BOUND | 199121166990LI | 632801 | 160740 ONCE A MOUSE | 0.00 | 13.32 |
| 111100 | V458908 | 02/04/16 | 1240 | BOUND TO STAY BOUND | 199121166990LI | 632801 | 418901 WHAT IS A FA | 0.00 | 23.44 |
| 111100 | V458908 | 02/04/16 | 1240 | BOUND TO STAY BOUND | 199121166990LI | 632801 | 449429 YOU READ TO | 0.00 | 18.91 |
| 111100 | V458908 | 02/04/16 | 1240 | BOUND TO STAY BOUND | 199121166990LI | 632801 | PROCESSING | 0.00 | 2.60 |
| TOTAL CHECK | | | | | | | | 0.00 | 239.80 |
| 111100 | V458932 | 02/04/16 | 1395 | CENTRAL FENCE AND S | 199519366990MO | 631800 | OPEN PURCHASE ORDER | 0.00 | 88.50 |
| 111100 | V458932 | 02/04/16 | 1395 | CENTRAL FENCE AND S | 199519366990MO | 631800 | OPEN PURCHASE ORDER | 0.00 | 47.00 |
| 111100 | V458932 | 02/04/16 | 1395 | CENTRAL FENCE AND S | 199519366990MO | 631800 | OPEN PURCHASE ORDER | 0.00 | 103.99 |
| 111100 | V458932 | 02/04/16 | 1395 | CENTRAL FENCE AND S | 199519366990MO | 631800 | OPEN PURCHASE ORDER | 0.00 | 33.43 |
| TOTAL CHECK | | | | | | | | 0.00 | 272.92 |
| 111100 | V458940 | 02/04/16 | 23469 | CHILDREN'S PLUS, IN | 199120026990LI | 632800 | COUNTERTERTERRORISM | 0.00 | 21.95 |
| 111100 | V458940 | 02/04/16 | 23469 | CHILDREN'S PLUS, IN | 199120026990LI | 632800 | DATING VIOLENCE | 0.00 | 24.70 |
| 111100 | V458940 | 02/04/16 | 23469 | CHILDREN'S PLUS, IN | 199120026990LI | 632800 | DEPRESSION | 0.00 | 20.95 |
| 111100 | V458940 | 02/04/16 | 23469 | CHILDREN'S PLUS, IN | 199120026990LI | 632800 | PROCESSING | 0.00 | 12.39 |
| 111100 | V458940 | 02/04/16 | 23469 | CHILDREN'S PLUS, IN | 199120026990LI | 632800 | THEFT STRIPS | 0.00 | 9.24 |
| 111100 | V458940 | 02/04/16 | 23469 | CHILDREN'S PLUS, IN | 199120026990LI | 632800 | INFLUENZA | 0.00 | 23.95 |
| 111100 | V458940 | 02/04/16 | 23469 | CHILDREN'S PLUS, IN | 199120026990LI | 632800 | INTERNET ADDICTION | 0.00 | 24.95 |
| 111100 | V458940 | 02/04/16 | 23469 | CHILDREN'S PLUS, IN | 199120026990LI | 632800 | INVESTIGATE ALCOHOL | 0.00 | 24.95 |
| 111100 | V458940 | 02/04/16 | 23469 | CHILDREN'S PLUS, IN | 199120026990LI | 632800 | INVESTIGATE CLUB DR | 0.00 | 24.95 |
| 111100 | V458940 | 02/04/16 | 23469 | CHILDREN'S PLUS, IN | 199120026990LI | 632800 | INVESTIGATE COCAINE | 0.00 | 24.95 |
| 111100 | V458940 | 02/04/16 | 23469 | CHILDREN'S PLUS, IN | 199120026990LI | 632800 | INVESTIGATE STEROID | 0.00 | 24.95 |
| 111100 | V458940 | 02/04/16 | 23469 | CHILDREN'S PLUS, IN | 199120026990LI | 632800 | MARIJUANA: LEGAL A | 0.00 | 20.95 |
| 111100 | V458940 | 02/04/16 | 23469 | CHILDREN'S PLUS, IN | 199120026990LI | 632800 | MARINES | 0.00 | 21.95 |
| 111100 | V458940 | 02/04/16 | 23469 | CHILDREN'S PLUS, IN | 199120026990LI | 632800 | NAVY SEALS | 0.00 | 21.95 |
| 111100 | V458940 | 02/04/16 | 23469 | CHILDREN'S PLUS, IN | 199120026990LI | 632800 | NEW DRUGS, BATH SAL | 0.00 | 20.95 |
| 111100 | V458940 | 02/04/16 | 23469 | CHILDREN'S PLUS, IN | 199120026990LI | 632800 | NICARAGUA | 0.00 | 22.95 |
| 111100 | V458940 | 02/04/16 | 23469 | CHILDREN'S PLUS, IN | 199120026990LI | 632800 | NO QUICK FIX | 0.00 | 24.95 |
| 111100 | V458940 | 02/04/16 | 23469 | CHILDREN'S PLUS, IN | 199120026990LI | 632800 | OBSESSIVE COMPULSIV | 0.00 | 20.95 |
| 111100 | V458940 | 02/04/16 | 23469 | CHILDREN'S PLUS, IN | 199120026990LI | 632800 | OVER THE COUNTER ME | 0.00 | 20.95 |
| 111100 | V458940 | 02/04/16 | 23469 | CHILDREN'S PLUS, IN | 199120026990LI | 632800 | PANAMA | 0.00 | 22.95 |
| 111100 | V458940 | 02/04/16 | 23469 | CHILDREN'S PLUS, IN | 199120026990LI | 632800 | PARAGUAY | 0.00 | 22.95 |
| 111100 | V458940 | 02/04/16 | 23469 | CHILDREN'S PLUS, IN | 199120026990LI | 632800 | PERU | 0.00 | 22.95 |
| 111100 | V458940 | 02/04/16 | 23469 | CHILDREN'S PLUS, IN | 199120026990LI | 632800 | POST TRAUMATIC STRE | 0.00 | 20.95 |
| 111100 | V458940 | 02/04/16 | 23469 | CHILDREN'S PLUS, IN | 199120026990LI | 632800 | PRESCRIPTION PAINKI | 0.00 | 20.95 |
| 111100 | V458940 | 02/04/16 | 23469 | CHILDREN'S PLUS, IN | 199120026990LI | 632800 | SCHIZOPHERINA | 0.00 | 20.95 |
| 111100 | V458940 | 02/04/16 | 23469 | CHILDREN'S PLUS, IN | 199120026990LI | 632800 | ATTACHED PROCESSING | 0.00 | 11.80 |
| 111100 | V458940 | 02/04/16 | 23469 | CHILDREN'S PLUS, IN | 199120026990LI | 632800 | ATTACHED THEFT STRI | 0.00 | 8.80 |
| 111100 | V458940 | 02/04/16 | 23469 | CHILDREN'S PLUS, IN | 199120026990LI | 632800 | SEXUAL ASSAULT AND | 0.00 | 24.70 |
| 111100 | V458940 | 02/04/16 | 23469 | CHILDREN'S PLUS, IN | 199120026990LI | 632800 | SEXUAL TRAFFICKING | 0.00 | 24.70 |
| 111100 | V458940 | 02/04/16 | 23469 | CHILDREN'S PLUS, IN | 199120026990LI | 632800 | SLEEP DISORDERS | 0.00 | 20.95 |
| 111100 | V458940 | 02/04/16 | 23469 | CHILDREN'S PLUS, IN | 199120026990LI | 632800 | SMALLPOX | 0.00 | 23.95 |
| 111100 | V458940 | 02/04/16 | 23469 | CHILDREN'S PLUS, IN | 199120026990LI | 632800 | STALKING | 0.00 | 24.70 |
| 111100 | V458940 | 02/04/16 | 23469 | CHILDREN'S PLUS, IN | 199120026990LI | 632800 | SURGERY AND MEDICIN | 0.00 | 24.95 |
| 111100 | V458940 | 02/04/16 | 23469 | CHILDREN'S PLUS, IN | 199120026990LI | 632800 | TEEN PREGNANCY | 0.00 | 24.95 |

PENTAMATION ENTERPRISES
 DATE: 03/01/2016
 TIME: 08:57:07

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

PAGE NUMBER: 186
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | V458940 | 02/04/16 | 23469 | CHILDREN'S PLUS, IN | 199120026990LI | 632800 | TEEN SELF INJURY | 0.00 | 24.95 |
| 111100 | V458940 | 02/04/16 | 23469 | CHILDREN'S PLUS, IN | 199120026990LI | 632800 | TUBERCULOSIS | 0.00 | 23.94 |
| 111100 | V458940 | 02/04/16 | 23469 | CHILDREN'S PLUS, IN | 199120026990LI | 632800 | UNITED KINGDOM | 0.00 | 23.95 |
| 111100 | V458940 | 02/04/16 | 23469 | CHILDREN'S PLUS, IN | 199120026990LI | 632800 | URINARY TRACT INFEC | 0.00 | 24.70 |
| 111100 | V458940 | 02/04/16 | 23469 | CHILDREN'S PLUS, IN | 199120026990LI | 632800 | US AIR FORCE | 0.00 | 24.95 |
| 111100 | V458940 | 02/04/16 | 23469 | CHILDREN'S PLUS, IN | 199120026990LI | 632800 | US ARMY | 0.00 | 24.95 |
| 111100 | V458940 | 02/04/16 | 23469 | CHILDREN'S PLUS, IN | 199120026990LI | 632800 | US COAST GUARD | 0.00 | 24.95 |
| 111100 | V458940 | 02/04/16 | 23469 | CHILDREN'S PLUS, IN | 199120026990LI | 632800 | US MARINES | 0.00 | 24.95 |
| 111100 | V458940 | 02/04/16 | 23469 | CHILDREN'S PLUS, IN | 199120026990LI | 632800 | NAVY | 0.00 | 24.95 |
| 111100 | V458940 | 02/04/16 | 23469 | CHILDREN'S PLUS, IN | 199120026990LI | 632800 | WHAT YOU CAN DO ABO | 0.00 | 27.95 |
| 111100 | V458940 | 02/04/16 | 23469 | CHILDREN'S PLUS, IN | 199120026990LI | 632800 | ADAPTING TO CLIMATE | 0.00 | 24.95 |
| 111100 | V458940 | 02/04/16 | 23469 | CHILDREN'S PLUS, IN | 199120026990LI | 632800 | AIR FORCE COMBAT CO | 0.00 | 21.95 |
| 111100 | V458940 | 02/04/16 | 23469 | CHILDREN'S PLUS, IN | 199120026990LI | 632800 | ALZHEIMER'S DISEASE | 0.00 | 20.95 |
| 111100 | V458940 | 02/04/16 | 23469 | CHILDREN'S PLUS, IN | 199120026990LI | 632800 | ARMY RANGERS | 0.00 | 21.95 |
| 111100 | V458940 | 02/04/16 | 23469 | CHILDREN'S PLUS, IN | 199120026990LI | 632800 | ADHD | 0.00 | 20.95 |
| 111100 | V458940 | 02/04/16 | 23469 | CHILDREN'S PLUS, IN | 199120026990LI | 632800 | AUTISM SPECTRUM DIS | 0.00 | 20.95 |
| 111100 | V458940 | 02/04/16 | 23469 | CHILDREN'S PLUS, IN | 199120026990LI | 632800 | BIG PORTION, BIG PR | 0.00 | 24.95 |
| 111100 | V458940 | 02/04/16 | 23469 | CHILDREN'S PLUS, IN | 199120026990LI | 632800 | BIPOLAR DISORDER | 0.00 | 20.95 |
| 111100 | V458940 | 02/04/16 | 23469 | CHILDREN'S PLUS, IN | 199120026990LI | 632800 | BRAIN INJURIES IN F | 0.00 | 24.95 |
| 111100 | V458940 | 02/04/16 | 23469 | CHILDREN'S PLUS, IN | 199120026990LI | 632800 | BRAZIL | 0.00 | 22.95 |
| 111100 | V458940 | 02/04/16 | 23469 | CHILDREN'S PLUS, IN | 199120026990LI | 632800 | BULLYING | 0.00 | 24.95 |
| 111100 | V458940 | 02/04/16 | 23469 | CHILDREN'S PLUS, IN | 199120026990LI | 632800 | CAFFEINE | 0.00 | 20.95 |
| 111100 | V458940 | 02/04/16 | 23469 | CHILDREN'S PLUS, IN | 199120026990LI | 632800 | CHICKEN SOUP FOR TH | 0.00 | 14.95 |
| 111100 | V458940 | 02/04/16 | 23469 | CHILDREN'S PLUS, IN | 199120026990LI | 632800 | CHLAMYDIA | 0.00 | 24.70 |
| 111100 | V458940 | 02/04/16 | 23469 | CHILDREN'S PLUS, IN | 199120026990LI | 632800 | CHOLERA | 0.00 | 23.95 |
| 111100 | V458940 | 02/04/16 | 23469 | CHILDREN'S PLUS, IN | 199120026990LI | 632800 | CLUB AND PRESCRIPTI | 0.00 | 24.95 |
| 111100 | V458940 | 02/04/16 | 23469 | CHILDREN'S PLUS, IN | 199120026990LI | 632800 | COLOMBIA | 0.00 | 22.95 |
| 111100 | V458940 | 02/04/16 | 23469 | CHILDREN'S PLUS, IN | 199120026990LI | 632800 | COSTA RICA | 0.00 | 22.95 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,390.82 |
| 111100 | V458943 | 02/04/16 | 31618 | CICI'S PIZZA | 19911107611000 | 649700 | PIZZA FOR JANUARY 9 | 0.00 | 143.75 |
| 111100 | V458943 | 02/04/16 | 31618 | CICI'S PIZZA | 19911107611000 | 649700 | PIZZA FOR JANUARY 1 | 0.00 | 143.75 |
| 111100 | V458943 | 02/04/16 | 31618 | CICI'S PIZZA | 19911107611000 | 649700 | PIZZA FOR JANUARY 2 | 0.00 | 143.75 |
| TOTAL CHECK | | | | | | | | 0.00 | 431.25 |
| 111100 | V458945 | 02/04/16 | 24881 | CIELO OFFICE PRODUC | 19923108699000 | 639900 | MICS- INK/TONER | 0.00 | 89.00 |
| 111100 | V458945 | 02/04/16 | 24881 | CIELO OFFICE PRODUC | 19923108699000 | 639900 | BSN 62888 | 0.00 | 156.80 |
| 111100 | V458945 | 02/04/16 | 24881 | CIELO OFFICE PRODUC | 19923108699000 | 639900 | BSN 36691 | 0.00 | 46.80 |
| 111100 | V458945 | 02/04/16 | 24881 | CIELO OFFICE PRODUC | 19923108699000 | 639900 | AVE 11441 | 0.00 | 40.24 |
| 111100 | V458945 | 02/04/16 | 24881 | CIELO OFFICE PRODUC | 19923108699000 | 639900 | WAU 22401 | 0.00 | 135.12 |
| 111100 | V458945 | 02/04/16 | 24881 | CIELO OFFICE PRODUC | 19911123611000 | 639900 | ITEM #43865720 BLK | 0.00 | 59.00 |
| 111100 | V458945 | 02/04/16 | 24881 | CIELO OFFICE PRODUC | 19911123611000 | 639900 | ITEM #43865719 CYAN | 0.00 | 85.00 |
| 111100 | V458945 | 02/04/16 | 24881 | CIELO OFFICE PRODUC | 19911123611000 | 639900 | ITEM #43865718 MAGE | 0.00 | 85.00 |
| 111100 | V458945 | 02/04/16 | 24881 | CIELO OFFICE PRODUC | 19911048611000 | 639900 | EPI1606 X ACTOHIGH | 0.00 | 941.94 |
| 111100 | V458945 | 02/04/16 | 24881 | CIELO OFFICE PRODUC | 19923048699000 | 639900 | MMF200200C COIN SOR | 0.00 | 276.11 |
| 111100 | V458945 | 02/04/16 | 24881 | CIELO OFFICE PRODUC | 19923048699000 | 639900 | MMF2325002W17 FIRE | 0.00 | 230.31 |
| 111100 | V458945 | 02/04/16 | 24881 | CIELO OFFICE PRODUC | 19911123611000 | 639900 | ITEM #SPR18006 SPAR | 0.00 | 22.92 |
| 111100 | V458945 | 02/04/16 | 24881 | CIELO OFFICE PRODUC | 19911123611000 | 639900 | ITEM #CK4650M KONIC | 0.00 | 89.00 |
| 111100 | V458945 | 02/04/16 | 24881 | CIELO OFFICE PRODUC | 19911123611000 | 639900 | ITEM #COC610Y OKI Y | 0.00 | 89.00 |
| 111100 | V458945 | 02/04/16 | 24881 | CIELO OFFICE PRODUC | 19923116699000 | 639900 | PTCE390A HP COMPATI | 0.00 | 99.00 |
| 111100 | V458945 | 02/04/16 | 24881 | CIELO OFFICE PRODUC | 19923116699000 | 639900 | HEW CE410A HP 305A | 0.00 | 77.77 |
| 111100 | V458945 | 02/04/16 | 24881 | CIELO OFFICE PRODUC | 19923116699000 | 639900 | CCS 24302 COMPUSESS | 0.00 | 16.02 |

PENTAMATION ENTERPRISES
 DATE: 03/01/2016
 TIME: 08:57:07

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

PAGE NUMBER: 187
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
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| 111100 | V458945 | 02/04/16 | 24881 | CIELO OFFICE PRODUC | 19923116699000 | 639900 | FEL 00703 BANKERS B | 0.00 | 33.96 |
| 111100 | V458945 | 02/04/16 | 24881 | CIELO OFFICE PRODUC | 19923125699000 | 639900 | TONER NEEDED FOR OF | 0.00 | 63.82 |
| 111100 | V458945 | 02/04/16 | 24881 | CIELO OFFICE PRODUC | 19911116611000 | 639900 | PAP 2097 PAPER MATE | 0.00 | 92.82 |
| 111100 | V458945 | 02/04/16 | 24881 | CIELO OFFICE PRODUC | 19911123611000 | 639900 | OKI CO610Y C610Y I | 0.00 | 89.00 |
| 111100 | V458945 | 02/04/16 | 24881 | CIELO OFFICE PRODUC | 19911123611000 | 639900 | ITEM#COC610C OKIC61 | 0.00 | 89.00 |
| 111100 | V458945 | 02/04/16 | 24881 | CIELO OFFICE PRODUC | 19911123611000 | 639900 | ITEM #CO0610M OKIC6 | 0.00 | 89.00 |
| 111100 | V458945 | 02/04/16 | 24881 | CIELO OFFICE PRODUC | 19911116611000 | 639900 | PAP 2097 PAPER MATE | 0.00 | 94.92 |
| 111100 | V458945 | 02/04/16 | 24881 | CIELO OFFICE PRODUC | 19911116611000 | 639900 | SAN 73201 PRISMACOL | 0.00 | 258.00 |
| 111100 | V458945 | 02/04/16 | 24881 | CIELO OFFICE PRODUC | 19911047611000 | 639900 | SPR 01438 SPARCO BO | 0.00 | 5.35 |
| 111100 | V458945 | 02/04/16 | 24881 | CIELO OFFICE PRODUC | 19911047611000 | 639900 | SPR 01438 SPARCO BO | 0.00 | 19.58 |
| 111100 | V458945 | 02/04/16 | 24881 | CIELO OFFICE PRODUC | 19911047611000 | 639900 | SPR 01436 SPARCO BO | 0.00 | 16.66 |
| 111100 | V458945 | 02/04/16 | 24881 | CIELO OFFICE PRODUC | 19911047611000 | 639900 | CCS 24300 COMPUCES | 0.00 | 23.64 |
| 111100 | V458945 | 02/04/16 | 24881 | CIELO OFFICE PRODUC | 199418726990GW | 639900 | HP COMPATIBLE CE270 | 0.00 | 320.00 |
| 111100 | V458945 | 02/04/16 | 24881 | CIELO OFFICE PRODUC | 199418726990GW | 639900 | ACCO BINDER CLIPS - | 0.00 | 1.40 |
| 111100 | V458945 | 02/04/16 | 24881 | CIELO OFFICE PRODUC | 199418726990GW | 639900 | DYMO LABELWRITER 45 | 0.00 | 99.00 |
| 111100 | V458945 | 02/04/16 | 24881 | CIELO OFFICE PRODUC | 19923125699000 | 639900 | OFFICE MATERIALS NE | 0.00 | 29.52 |
| 111100 | V458945 | 02/04/16 | 24881 | CIELO OFFICE PRODUC | 19923125699000 | 639900 | PRE-INKED STAMP "CO | 0.00 | 19.30 |
| 111100 | V458945 | 02/04/16 | 24881 | CIELO OFFICE PRODUC | 19923125699000 | 639900 | PRE-INKED STAMP "RE | 0.00 | 9.65 |
| 111100 | V458945 | 02/04/16 | 24881 | CIELO OFFICE PRODUC | 19923125699000 | 639900 | CALENDAR REFILLS | 0.00 | 20.81 |
| 111100 | V458945 | 02/04/16 | 24881 | CIELO OFFICE PRODUC | 19911009611000 | 639900 | BLACK TONER | 0.00 | 119.00 |
| 111100 | V458945 | 02/04/16 | 24881 | CIELO OFFICE PRODUC | 19911009611000 | 639900 | CYAN TONER | 0.00 | 125.00 |
| 111100 | V458945 | 02/04/16 | 24881 | CIELO OFFICE PRODUC | 19911009611000 | 639900 | MAGNETA TONER | 0.00 | 125.00 |
| 111100 | V458945 | 02/04/16 | 24881 | CIELO OFFICE PRODUC | 19911009611000 | 639900 | YELLOW TONER | 0.00 | 125.00 |
| 111100 | V458945 | 02/04/16 | 24881 | CIELO OFFICE PRODUC | 199418726990GW | 639900 | AVERY MULTIPURPOSE | 0.00 | 22.20 |
| 111100 | V458945 | 02/04/16 | 24881 | CIELO OFFICE PRODUC | 199418726990GW | 639900 | TICONDEROGA NOIR PE | 0.00 | 8.38 |
| 111100 | V458945 | 02/04/16 | 24881 | CIELO OFFICE PRODUC | 199418726990GW | 639900 | TOMBOW MONO HYBRID- | 0.00 | 6.87 |
| 111100 | V458945 | 02/04/16 | 24881 | CIELO OFFICE PRODUC | 199418726990GW | 639900 | ACCO BINDER CLIPS- | 0.00 | 0.63 |
| 111100 | V458945 | 02/04/16 | 24881 | CIELO OFFICE PRODUC | 199418726990GW | 639900 | ACCO BINDER CLIPS - | 0.00 | 3.99 |
| 111100 | V458945 | 02/04/16 | 24881 | CIELO OFFICE PRODUC | 199418726990GW | 639900 | SMEAD 73234 REDROPE | 0.00 | 36.46 |
| 111100 | V458945 | 02/04/16 | 24881 | CIELO OFFICE PRODUC | 199138726990TE | 639900 | SUPPLIES FOR OFFICE | 0.00 | 13.75 |
| 111100 | V458945 | 02/04/16 | 24881 | CIELO OFFICE PRODUC | 199138726990TE | 639900 | GOJ301212 PURELL HA | 0.00 | 18.16 |
| 111100 | V458945 | 02/04/16 | 24881 | CIELO OFFICE PRODUC | 199138726990TE | 639900 | GOJ9600PL1 HAND SAN | 0.00 | 19.62 |
| 111100 | V458945 | 02/04/16 | 24881 | CIELO OFFICE PRODUC | 199138726990TE | 639900 | ALL 07800 RUBBER BA | 0.00 | 30.80 |
| 111100 | V458945 | 02/04/16 | 24881 | CIELO OFFICE PRODUC | 199138726990TE | 639900 | BSN 15731 BUSINESS | 0.00 | 8.79 |
| 111100 | V458945 | 02/04/16 | 24881 | CIELO OFFICE PRODUC | 199138726990TE | 639900 | USS 5964 REVISED ST | 0.00 | 7.38 |
| 111100 | V458945 | 02/04/16 | 24881 | CIELO OFFICE PRODUC | 199138726990TE | 639900 | USS 5967 US STAMP U | 0.00 | 7.52 |
| 111100 | V458945 | 02/04/16 | 24881 | CIELO OFFICE PRODUC | 199138726990TE | 639900 | USS5968 US STAMP VO | 0.00 | 7.49 |
| 111100 | V458945 | 02/04/16 | 24881 | CIELO OFFICE PRODUC | 199138726990TE | 639900 | PSP 89061 PAPERMATE | 0.00 | 13.31 |
| 111100 | V458945 | 02/04/16 | 24881 | CIELO OFFICE PRODUC | 199138726990TE | 639900 | MMM R33010SSAN POST | 0.00 | 81.10 |
| 111100 | V458945 | 02/04/16 | 24881 | CIELO OFFICE PRODUC | 199138726990TE | 639900 | ZEZ 54010 SEBRA PEN | 0.00 | 11.00 |
| 111100 | V458945 | 02/04/16 | 24881 | CIELO OFFICE PRODUC | 199138726990TE | 639900 | AVE 23591 AVERY HI | 0.00 | 4.94 |
| 111100 | V458945 | 02/04/16 | 24881 | CIELO OFFICE PRODUC | 199138726990TE | 639900 | DYM 30252 DYMO ADDR | 0.00 | 96.10 |
| 111100 | V458945 | 02/04/16 | 24881 | CIELO OFFICE PRODUC | 199138726990TE | 639900 | BSN 36687 BUSINESS | 0.00 | 58.90 |
| 111100 | V458945 | 02/04/16 | 24881 | CIELO OFFICE PRODUC | 199138726990TE | 639900 | VCT 12004 VICTOR DE | 0.00 | 67.02 |
| 111100 | V458945 | 02/04/16 | 24881 | CIELO OFFICE PRODUC | 199138726990TE | 639900 | CCS 55151 COMPUCES | 0.00 | 17.50 |
| 111100 | V458945 | 02/04/16 | 24881 | CIELO OFFICE PRODUC | 199138726990TE | 639900 | EPI 19240 X ACTO CO | 0.00 | 22.38 |
| 111100 | V458945 | 02/04/16 | 24881 | CIELO OFFICE PRODUC | 199138726990TE | 639900 | DIX 13970 TICONDERO | 0.00 | 43.34 |
| 111100 | V458945 | 02/04/16 | 24881 | CIELO OFFICE PRODUC | 199138726990TE | 639900 | DIX 38953 TICONDEOG | 0.00 | 43.86 |
| 111100 | V458945 | 02/04/16 | 24881 | CIELO OFFICE PRODUC | 199138726990TE | 639900 | PEN K437A PENTELE WO | 0.00 | 9.36 |
| 111100 | V458945 | 02/04/16 | 24881 | CIELO OFFICE PRODUC | 199138726990TE | 639900 | PEN K437B PENTELE WO | 0.00 | 8.86 |
| 111100 | V458945 | 02/04/16 | 24881 | CIELO OFFICE PRODUC | 19923045699000 | 639900 | PLEASE PROCESS PURC | 0.00 | 60.14 |
| 111100 | V458945 | 02/04/16 | 24881 | CIELO OFFICE PRODUC | 199328696990PA | 639900 | ORDER SUPPLIES. | 0.00 | 43.92 |

PENTAMATION ENTERPRISES
 DATE: 03/01/2016
 TIME: 08:57:07

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

PAGE NUMBER: 188
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | V458945 | 02/04/16 | 24881 | CIELO OFFICE PRODUC | 199328696990PA | 639900 | ALPHA PRESS BOARD L | 0.00 | 78.36 |
| 111100 | V458945 | 02/04/16 | 24881 | CIELO OFFICE PRODUC | 199328696990PA | 639900 | BINDER ALPHA A-Z DI | 0.00 | 8.20 |
| 111100 | V458945 | 02/04/16 | 24881 | CIELO OFFICE PRODUC | 199328696990PA | 639900 | FINE PURPLE POINT P | 0.00 | 4.14 |
| 111100 | V458945 | 02/04/16 | 24881 | CIELO OFFICE PRODUC | 199328696990PA | 639900 | ZEBRA PEN Z-GRIP 1D | 0.00 | 14.65 |
| 111100 | V458945 | 02/04/16 | 24881 | CIELO OFFICE PRODUC | 199328696990PA | 639900 | ZEBRA PEN Z-GRIP BL | 0.00 | 16.55 |
| 111100 | V458945 | 02/04/16 | 24881 | CIELO OFFICE PRODUC | 199328696990PA | 639900 | ZEBRA PEN RED 1DZ. | 0.00 | 14.74 |
| 111100 | V458945 | 02/04/16 | 24881 | CIELO OFFICE PRODUC | 199328696990PA | 639900 | DAY-TIME PINK RIBBO | 0.00 | 8.49 |
| 111100 | V458945 | 02/04/16 | 24881 | CIELO OFFICE PRODUC | 199328696990PA | 639900 | WHITE ERASEABLE HAN | 0.00 | 10.26 |
| 111100 | V458945 | 02/04/16 | 24881 | CIELO OFFICE PRODUC | 199328696990PA | 639900 | PAPER CLIP JUMBO 1 | 0.00 | 2.24 |
| 111100 | V458945 | 02/04/16 | 24881 | CIELO OFFICE PRODUC | 199328696990PA | 639900 | FLEXIBLE BAND-AID 1 | 0.00 | 7.99 |
| 111100 | V458945 | 02/04/16 | 24881 | CIELO OFFICE PRODUC | 199328696990PA | 639900 | EXTRA STRENGHT TYLE | 0.00 | 43.38 |
| 111100 | V458945 | 02/04/16 | 24881 | CIELO OFFICE PRODUC | 199328696990PA | 639900 | NON-DROWSY SINUS CA | 0.00 | 29.59 |
| 111100 | V458945 | 02/04/16 | 24881 | CIELO OFFICE PRODUC | 199328696990PA | 639900 | 2 CT BANKERS BOX 2 | 0.00 | 95.38 |
| 111100 | V458945 | 02/04/16 | 24881 | CIELO OFFICE PRODUC | 199538016990DP | 639900 | PTCE410XLASERJET PR | 0.00 | 58.72 |
| 111100 | V458945 | 02/04/16 | 24881 | CIELO OFFICE PRODUC | 199538016990DP | 639900 | PTCE411ALASERJET PR | 0.00 | 54.44 |
| 111100 | V458945 | 02/04/16 | 24881 | CIELO OFFICE PRODUC | 199538016990DP | 639900 | PTCE413ALASERJET PR | 0.00 | 54.60 |
| 111100 | V458945 | 02/04/16 | 24881 | CIELO OFFICE PRODUC | 199538016990DP | 639900 | PTCE412ALASERJET PR | 0.00 | 54.08 |
| 111100 | V458945 | 02/04/16 | 24881 | CIELO OFFICE PRODUC | 19923125699000 | 639900 | TONER NEEDED FOR OF | 0.00 | 89.00 |
| TOTAL CHECK | | | | | | | | | 5,827.04 |
| 111100 | V458956 | 02/04/16 | 6615 | CONSUELO CASAS | 19923131699000 | 641100 | P.O. TO REIMBURSE C | 0.00 | 171.53 |
| 111100 | V458958 | 02/04/16 | 1350 | COPY GRAPHICS, INC. | 19931044699000 | 639910 | CONTRACT CHARGES | 0.00 | 60.00 |
| 111100 | V458958 | 02/04/16 | 1350 | COPY GRAPHICS, INC. | 19931044699000 | 639910 | CONTRACT CHARGES | 0.00 | 60.00 |
| 111100 | V458958 | 02/04/16 | 1350 | COPY GRAPHICS, INC. | 199138726990TE | 639900 | COPIER CHARGES | 0.00 | 488.98 |
| 111100 | V458958 | 02/04/16 | 1350 | COPY GRAPHICS, INC. | 199138726990TE | 639900 | COPIER CHARGES | 0.00 | 880.74 |
| 111100 | V458958 | 02/04/16 | 1350 | COPY GRAPHICS, INC. | 199138726990TE | 639900 | INVOICE # 200622 | 0.00 | 413.14 |
| 111100 | V458958 | 02/04/16 | 1350 | COPY GRAPHICS, INC. | 19911120611000 | 626900 | ENCUMBER FUNDS FOR | 0.00 | 468.00 |
| 111100 | V458958 | 02/04/16 | 1350 | COPY GRAPHICS, INC. | 19911043611000 | 626900 | PLEASE PAY CONTRACT | 0.00 | 589.96 |
| 111100 | V458958 | 02/04/16 | 1350 | COPY GRAPHICS, INC. | 199417336990HR | 626900 | COPY GRAPHICS INVOI | 0.00 | 60.00 |
| 111100 | V458958 | 02/04/16 | 1350 | COPY GRAPHICS, INC. | 199417336990HR | 626900 | COPY GRAPHICS INVOI | 0.00 | 62.62 |
| 111100 | V458958 | 02/04/16 | 1350 | COPY GRAPHICS, INC. | 199417336990HR | 626900 | COPY GRAPHICSINVOIC | 0.00 | 60.00 |
| 111100 | V458958 | 02/04/16 | 1350 | COPY GRAPHICS, INC. | 199417336990HR | 626900 | COPY GRAPHICS INVOI | 0.00 | 60.00 |
| 111100 | V458958 | 02/04/16 | 1350 | COPY GRAPHICS, INC. | 19911121611000 | 626900 | SERVICE TOTAL FOR 1 | 0.00 | 368.00 |
| 111100 | V458958 | 02/04/16 | 1350 | COPY GRAPHICS, INC. | 19911121611000 | 626900 | 10 MONTH SERVICE TO | 0.00 | 240.00 |
| 111100 | V458958 | 02/04/16 | 1350 | COPY GRAPHICS, INC. | 19911044611000 | 639900 | CONTRACT SERVICE FE | 0.00 | 1,197.15 |
| 111100 | V458958 | 02/04/16 | 1350 | COPY GRAPHICS, INC. | 199417336990HR | 626900 | COPY GRAPHICS INVOI | 0.00 | 60.00 |
| 111100 | V458958 | 02/04/16 | 1350 | COPY GRAPHICS, INC. | 199417336990HR | 626900 | COPY GRAPHICSINVOIC | 0.00 | 5.78 |
| 111100 | V458958 | 02/04/16 | 1350 | COPY GRAPHICS, INC. | 199417336990HR | 626900 | COPY GRAPHICS INVOI | 0.00 | 10.20 |
| 111100 | V458958 | 02/04/16 | 1350 | COPY GRAPHICS, INC. | 19911116611000 | 626900 | MONTHLY SERVICE PLA | 0.00 | 497.21 |
| 111100 | V458958 | 02/04/16 | 1350 | COPY GRAPHICS, INC. | 19911043611000 | 626900 | PLEASE PAY CONTRACT | 0.00 | 380.34 |
| 111100 | V458958 | 02/04/16 | 1350 | COPY GRAPHICS, INC. | 199138726990CC | 626900 | SERVICES FOR -IR CA | 0.00 | 24.00 |
| 111100 | V458958 | 02/04/16 | 1350 | COPY GRAPHICS, INC. | 19911110611000 | 624900 | SERVICE CONTRACT FO | 0.00 | 276.00 |
| 111100 | V458958 | 02/04/16 | 1350 | COPY GRAPHICS, INC. | 19911130611000 | 626900 | MONTHLY SERVICE PLA | 0.00 | 418.34 |
| 111100 | V458958 | 02/04/16 | 1350 | COPY GRAPHICS, INC. | 19911130611000 | 624900 | PLAN COVERS PARTS, | 0.00 | 41.66 |
| TOTAL CHECK | | | | | | | | | 6,722.12 |
| 111100 | V458976 | 02/04/16 | 1394 | DEMCO INC. | 19912041699000 | 639900 | 12 BOOK & VIDEO DIS | 0.00 | 76.40 |
| 111100 | V458976 | 02/04/16 | 1394 | DEMCO INC. | 19912041699000 | 639900 | SHIPPING CHARGES | 0.00 | 12.47 |
| 111100 | V458976 | 02/04/16 | 1394 | DEMCO INC. | 199120486990LI | 639900 | 2- WL12263350 SPIDE | 0.00 | 12.35 |
| 111100 | V458976 | 02/04/16 | 1394 | DEMCO INC. | 199120486990LI | 639900 | 4-WS12404120 RF DAT | 0.00 | 85.96 |
| 111100 | V458976 | 02/04/16 | 1394 | DEMCO INC. | 199120486990LI | 639900 | 8-WL12264080 EXPLOR | 0.00 | 52.00 |

PENTAMATION ENTERPRISES
 DATE: 03/01/2016
 TIME: 08:57:07

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

PAGE NUMBER: 189
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|--------------------|----------------|--------|----------------------|-----------|----------|
| 111100 | V458976 | 02/04/16 | 1394 | DEMCO INC. | 19912041699000 | 639900 | QUOTE W5349007 REF | 0.00 | 15.29 |
| 111100 | V458976 | 02/04/16 | 1394 | DEMCO INC. | 19912041699000 | 639900 | SUBJECT CLASS LABEL | 0.00 | 5.09 |
| 111100 | V458976 | 02/04/16 | 1394 | DEMCO INC. | 19912041699000 | 639900 | 24 POST DATE DUE LA | 0.00 | 118.14 |
| 111100 | V458976 | 02/04/16 | 1394 | DEMCO INC. | 19912041699000 | 639900 | 9 12'GATORFOAM SIGN | 0.00 | 216.54 |
| 111100 | V458976 | 02/04/16 | 1394 | DEMCO INC. | 19912041699000 | 639900 | 12 DEMCO PREMIUM TA | 0.00 | 49.88 |
| TOTAL CHECK | | | | | | | | 0.00 | 644.12 |
| 111100 | V458978 | 02/04/16 | 5109 | DICK BLICK | 199110036110DR | 639900 | MIDWEST PRODUCTS BA | 0.00 | 28.78 |
| 111100 | V458978 | 02/04/16 | 5109 | DICK BLICK | 199110036110DR | 639900 | MISWEST PRODUCTA BA | 0.00 | 19.46 |
| 111100 | V458978 | 02/04/16 | 5109 | DICK BLICK | 199110036110DR | 639900 | MIDWEST PRODUCTS BA | 0.00 | 24.32 |
| 111100 | V458978 | 02/04/16 | 5109 | DICK BLICK | 19911001611000 | 639900 | C30476-5326 ROBIN'S | 0.00 | 19.42 |
| 111100 | V458978 | 02/04/16 | 5109 | DICK BLICK | 19911001611000 | 639900 | C30476-7786 GRANNY | 0.00 | 19.42 |
| 111100 | V458978 | 02/04/16 | 5109 | DICK BLICK | 19911001611000 | 639900 | C30476-7156 GREEN L | 0.00 | 19.42 |
| 111100 | V458978 | 02/04/16 | 5109 | DICK BLICK | 19911001611000 | 639900 | C30476-3366 RASBERR | 0.00 | 19.42 |
| 111100 | V458978 | 02/04/16 | 5109 | DICK BLICK | 19911001611000 | 639900 | 30476-3766 PIG PINK | 0.00 | 19.42 |
| 111100 | V458978 | 02/04/16 | 5109 | DICK BLICK | 19911001611000 | 639900 | C30476-3086 SCARLET | 0.00 | 19.42 |
| 111100 | V458978 | 02/04/16 | 5109 | DICK BLICK | 19911001611000 | 639900 | C30476-3716 BRISK R | 0.00 | 19.42 |
| 111100 | V458978 | 02/04/16 | 5109 | DICK BLICK | 19911001611000 | 639900 | C30476-2136 COAL BL | 0.00 | 19.42 |
| 111100 | V458978 | 02/04/16 | 5109 | DICK BLICK | 19911001611000 | 639900 | 30476-1426 COTTON L | 0.00 | 19.42 |
| 111100 | V458978 | 02/04/16 | 5109 | DICK BLICK | 19911001611000 | 639900 | C30476-2506 GREY T | 0.00 | 19.42 |
| 111100 | V458978 | 02/04/16 | 5109 | DICK BLICK | 19911001611000 | 639900 | C30476-5076 SKY BLU | 0.00 | 19.42 |
| 111100 | V458978 | 02/04/16 | 5109 | DICK BLICK | 19911001611000 | 639900 | C30476-5806 MIDNIGH | 0.00 | 19.42 |
| 111100 | V458978 | 02/04/16 | 5109 | DICK BLICK | 19911001611000 | 639900 | C30476-5106 BLUE GR | 0.00 | 19.42 |
| 111100 | V458978 | 02/04/16 | 5109 | DICK BLICK | 19911001611000 | 639900 | C30476-5026 MEDIUM | 0.00 | 19.42 |
| 111100 | V458978 | 02/04/16 | 5109 | DICK BLICK | 19911001611000 | 639900 | C30476-4376 MAIZE | 0.00 | 19.42 |
| 111100 | V458978 | 02/04/16 | 5109 | DICK BLICK | 19911001611000 | 639900 | C30476-4596 CARROT | 0.00 | 19.42 |
| 111100 | V458978 | 02/04/16 | 5109 | DICK BLICK | 19911001611000 | 639900 | C30476-1006 PUMPKIN | 0.00 | 19.42 |
| 111100 | V458978 | 02/04/16 | 5109 | DICK BLICK | 19911001611000 | 639900 | C30476-6095 GRAPE | 0.00 | 12.24 |
| 111100 | V458978 | 02/04/16 | 5109 | DICK BLICK | 19911001611000 | 639900 | C22942-1212 TORTILL | 0.00 | 21.12 |
| 111100 | V458978 | 02/04/16 | 5109 | DICK BLICK | 19911001611000 | 639900 | C21601-1016 BLICK H | 0.00 | 9.90 |
| 111100 | V458978 | 02/04/16 | 5109 | DICK BLICK | 19911001611000 | 639900 | C21611-0000 RICHESO | 0.00 | 24.98 |
| 111100 | V458978 | 02/04/16 | 5109 | DICK BLICK | 19911001611000 | 639900 | C23601-0000 SUREBON | 0.00 | 17.75 |
| 111100 | V458978 | 02/04/16 | 5109 | DICK BLICK | 19911001611000 | 639900 | C23602-1004 SUREBON | 0.00 | 15.81 |
| 111100 | V458978 | 02/04/16 | 5109 | DICK BLICK | 19911001611000 | 639900 | C57219-1000 ARROW S | 0.00 | 14.84 |
| 111100 | V458978 | 02/04/16 | 5109 | DICK BLICK | 199110036110DR | 639900 | MIDWEST PRODUCTS BA | 0.00 | 20.56 |
| 111100 | V458978 | 02/04/16 | 5109 | DICK BLICK | 199118726110MU | 639953 | 13007-1146 CRESCENT | 0.00 | 48.40 |
| 111100 | V458978 | 02/04/16 | 5109 | DICK BLICK | 199118726110MU | 639953 | 13007-2467 CRESCENT | 0.00 | 145.65 |
| 111100 | V458978 | 02/04/16 | 5109 | DICK BLICK | 199118726110MU | 639953 | 13202-2010 ELMERS F | 0.00 | 138.34 |
| 111100 | V458978 | 02/04/16 | 5109 | DICK BLICK | 199118726110MU | 639953 | 33301-1012 BALSAL WO | 0.00 | 13.25 |
| 111100 | V458978 | 02/04/16 | 5109 | DICK BLICK | 199118726110MU | 639953 | 33301-1016 BALSAL WO | 0.00 | 23.52 |
| 111100 | V458978 | 02/04/16 | 5109 | DICK BLICK | 199118726110MU | 639953 | 33301-1018 BALSAL WO | 0.00 | 35.56 |
| 111100 | V458978 | 02/04/16 | 5109 | DICK BLICK | 19911001611000 | 639900 | A57514-4500 B-ALVIN | 0.00 | 20.40 |
| TOTAL CHECK | | | | | | | | 0.00 | 965.02 |
| 111100 | V458985 | 02/04/16 | 26391 | DURAN, IRMA D. | 199138726990ED | 629100 | SCHOOL IMPROVEMENT/ | 0.00 | 750.00 |
| 111100 | V458986 | 02/04/16 | 24969 | DURATEX APPAREL | 199 | 129205 | POLO/V-NECK SHIRTS, | 0.00 | 460.00 |
| 111100 | V458986 | 02/04/16 | 24969 | DURATEX APPAREL | 199 | 129205 | POLO/V-NECK SHIRTS, | 0.00 | 460.00 |
| 111100 | V458986 | 02/04/16 | 24969 | DURATEX APPAREL | 199 | 129205 | POLO/V-NECK SHIRTS, | 0.00 | 230.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,150.00 |
| 111100 | V459027 | 02/04/16 | 1540 | GATEWAY PRINTING & | 19932869699STU | 639901 | LOG KEYBOARD, WRLS, | 0.00 | 60.80 |

PENTAMATION ENTERPRISES
 DATE: 03/01/2016
 TIME: 08:57:07

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

PAGE NUMBER: 190
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|-------------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | V459027 | 02/04/16 | 1540 | GATEWAY PRINTING & | 19932869699STU | 639901 | CE419A HEW, CRTDG,3 | 0.00 | 71.96 |
| 111100 | V459027 | 02/04/16 | 1540 | GATEWAY PRINTING & | 19911125611000 | 639900 | ITEMS FOR KINDER CL | 0.00 | 28.84 |
| 111100 | V459027 | 02/04/16 | 1540 | GATEWAY PRINTING & | 19911125611000 | 639900 | POSTER BOARDS ASSOR | 0.00 | 13.72 |
| 111100 | V459027 | 02/04/16 | 1540 | GATEWAY PRINTING & | 19911125611000 | 639900 | POSTER PASTEL COLOR | 0.00 | 28.39 |
| 111100 | V459027 | 02/04/16 | 1540 | GATEWAY PRINTING & | 199110436110MU | 639952 | HEW CRTDG, TONER, P | 0.00 | 66.93 |
| 111100 | V459027 | 02/04/16 | 1540 | GATEWAY PRINTING & | 19911113611000 | 639900 | #20870 BSN POUCH, L | 0.00 | 81.42 |
| 111100 | V459027 | 02/04/16 | 1540 | GATEWAY PRINTING & | 19923110699000 | 639900 | ITEM #BSN 28450 | 0.00 | 38.04 |
| 111100 | V459027 | 02/04/16 | 1540 | GATEWAY PRINTING & | 19923110699000 | 639900 | ITEM# ACC-54052 | 0.00 | 50.94 |
| 111100 | V459027 | 02/04/16 | 1540 | GATEWAY PRINTING & | 19923110699000 | 639900 | ITEM # EPI - 1606 | 0.00 | 163.24 |
| 111100 | V459027 | 02/04/16 | 1540 | GATEWAY PRINTING & | 19923110699000 | 639900 | ITEM # SPR - 01181 | 0.00 | 28.60 |
| 111100 | V459027 | 02/04/16 | 1540 | GATEWAY PRINTING & | 19923110699000 | 639900 | ITEM # BSN - GREEN | 0.00 | 26.88 |
| 111100 | V459027 | 02/04/16 | 1540 | GATEWAY PRINTING & | 19923110699000 | 639900 | ITEM # SPR - 21906 | 0.00 | 32.40 |
| 111100 | V459027 | 02/04/16 | 1540 | GATEWAY PRINTING & | 19923110699000 | 639900 | ITEM # SWI - 54035 | 0.00 | 5.14 |
| 111100 | V459027 | 02/04/16 | 1540 | GATEWAY PRINTING & | 19923110699000 | 639900 | ITEM # BSN -43569 | 0.00 | 10.06 |
| 111100 | V459027 | 02/04/16 | 1540 | GATEWAY PRINTING & | 199417356990AD | 639900 | ITEM#QUA 46065 ENV, | 0.00 | 23.76 |
| 111100 | V459027 | 02/04/16 | 1540 | GATEWAY PRINTING & | 199417356990AD | 639900 | ITEM# ITK KOR80CBR | 0.00 | 4.84 |
| 111100 | V459027 | 02/04/16 | 1540 | GATEWAY PRINTING & | 199417356990AD | 639900 | ITEM# MMM AD114 | 0.00 | 3.52 |
| 111100 | V459027 | 02/04/16 | 1540 | GATEWAY PRINTING & | 199417356990AD | 639900 | ITEM# SWI 74050 | 0.00 | 18.33 |
| 111100 | V459027 | 02/04/16 | 1540 | GATEWAY PRINTING & | 199417356990AD | 639900 | ITEM# FEL 5913801 | 0.00 | 9.06 |
| 111100 | V459027 | 02/04/16 | 1540 | GATEWAY PRINTING & | 199417356990AD | 639900 | ITEM# OKI 44315301 | 0.00 | 175.71 |
| 111100 | V459027 | 02/04/16 | 1540 | GATEWAY PRINTING & | 19923113699000 | 639900 | #5966 AVE LABEL, LS | 0.00 | 35.33 |
| 111100 | V459027 | 02/04/16 | 1540 | GATEWAY PRINTING & | 19911011628000 | 639900 | 83001 SAN DRY ERASE | 0.00 | 64.50 |
| 111100 | V459027 | 02/04/16 | 1540 | GATEWAY PRINTING & | 19911011628000 | 639900 | 36745BK6A6 HILIGHTE | 0.00 | 12.39 |
| 111100 | V459027 | 02/04/16 | 1540 | GATEWAY PRINTING & | 19923011628000 | 639900 | 25093 TOP BOOK, NOT | 0.00 | 16.50 |
| 111100 | V459027 | 02/04/16 | 1540 | GATEWAY PRINTING & | 19961011628000 | 639900 | 65412SST MMM POST I | 0.00 | 42.00 |
| 111100 | V459027 | 02/04/16 | 1540 | GATEWAY PRINTING & | 19911011628000 | 639900 | ITA 30001 HIGHLITER | 0.00 | 21.50 |
| 111100 | V459027 | 02/04/16 | 1540 | GATEWAY PRINTING & | 19911011628000 | 639900 | 10110 LLR TACKS, TH | 0.00 | 1.47 |
| 111100 | V459027 | 02/04/16 | 1540 | GATEWAY PRINTING & | 19923011628000 | 639900 | 44315104 OKI DRUM I | 0.00 | 64.82 |
| TOTAL CHECK | | | | | | | | | 1,201.09 |
| 111100 | V459031 | 02/04/16 | 1552 | GOLD STAR PETROLEUM 199 | | 131100 | OPEN PO FOR UNLEADE | 0.00 | 6,137.98 |
| 111100 | V459057 | 02/04/16 | 1579 | H.E.B. FOOD STORE # | 199111316110EC | 649700 | P.O. TO PURCHASE SN | 0.00 | 29.36 |
| 111100 | V459057 | 02/04/16 | 1579 | H.E.B. FOOD STORE # | 199417286990PR | 649700 | SNACK AND DRINK ITE | 0.00 | 37.32 |
| 111100 | V459057 | 02/04/16 | 1579 | H.E.B. FOOD STORE # | 19911006626000 | 649700 | PROCESS PURCHASE OR | 0.00 | 100.72 |
| 111100 | V459057 | 02/04/16 | 1579 | H.E.B. FOOD STORE # | 19911006626000 | 649700 | PLEASE PROCESS PURC | 0.00 | 97.34 |
| 111100 | V459057 | 02/04/16 | 1579 | H.E.B. FOOD STORE # | 19911006626000 | 649700 | PLEASE PROCESS PURC | 0.00 | 103.96 |
| 111100 | V459057 | 02/04/16 | 1579 | H.E.B. FOOD STORE # | 19921872699002 | 649700 | SNACKS, DRINKS, ETC | 0.00 | 69.41 |
| 111100 | V459057 | 02/04/16 | 1579 | H.E.B. FOOD STORE # | 19911006626000 | 649700 | PROCESS PURCHASE OR | 0.00 | 17.40 |
| 111100 | V459057 | 02/04/16 | 1579 | H.E.B. FOOD STORE # | 199418726990GW | 649700 | OPEN PO FOR THE PUR | 0.00 | 68.21 |
| 111100 | V459057 | 02/04/16 | 1579 | H.E.B. FOOD STORE # | 199110026110MU | 649700 | WATER & ICE, JUICES | 0.00 | 49.18 |
| 111100 | V459057 | 02/04/16 | 1579 | H.E.B. FOOD STORE # | 199110026110MU | 649700 | WATER & ICE, JUICES | 0.00 | 46.98 |
| 111100 | V459057 | 02/04/16 | 1579 | H.E.B. FOOD STORE # | 19923002699000 | 649900 | PLANT FOR G. RAMIRE | 0.00 | 27.99 |
| 111100 | V459057 | 02/04/16 | 1579 | H.E.B. FOOD STORE # | 199138726990E2 | 649700 | FOOD AND SNACKS FOR | 0.00 | 33.29 |
| 111100 | V459057 | 02/04/16 | 1579 | H.E.B. FOOD STORE # | 19911108611000 | 649700 | BREAKFAST INCENTIVE | 0.00 | 163.46 |
| 111100 | V459057 | 02/04/16 | 1579 | H.E.B. FOOD STORE # | 199328696990PA | 649700 | ORDER 2 LARGE FRUIT | 0.00 | 115.23 |
| 111100 | V459057 | 02/04/16 | 1579 | H.E.B. FOOD STORE # | 199328696990PA | 649700 | ORDER 2 LARGE FRUIT | 0.00 | 44.02 |
| 111100 | V459057 | 02/04/16 | 1579 | H.E.B. FOOD STORE # | 19913872699001 | 649700 | BUYING WATER, DRINK | 0.00 | 57.25 |
| 111100 | V459057 | 02/04/16 | 1579 | H.E.B. FOOD STORE # | 19913872699001 | 649700 | BUYING WATER, DRINK | 0.00 | 23.72 |
| 111100 | V459057 | 02/04/16 | 1579 | H.E.B. FOOD STORE # | 19913872699001 | 649700 | BUYING WATER, DRINK | 0.00 | 36.99 |
| TOTAL CHECK | | | | | | | | | 1,121.83 |

PENTAMATION ENTERPRISES
DATE: 03/01/2016
TIME: 08:57:07

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

PAGE NUMBER: 191
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | V459072 | 02/04/16 | 22581 | HOLLIS RUTLEDGE & A | 199417356990BS | 629900 | PROFESSIONAL SERVIC | 0.00 | 3,500.00 |
| 111100 | V459092 | 02/04/16 | 26442 | JOHNSTONE SUPPLY | 199519366990MO | 631700 | OPEN PURCHASE ORDER | 0.00 | 78.63 |
| 111100 | V459092 | 02/04/16 | 26442 | JOHNSTONE SUPPLY | 199519366990MO | 631700 | OPEN PURCHASE ORDER | 0.00 | 131.76 |
| 111100 | V459092 | 02/04/16 | 26442 | JOHNSTONE SUPPLY | 199519366990MO | 631700 | OPEN PURCHASE ORDER | 0.00 | 46.33 |
| 111100 | V459092 | 02/04/16 | 26442 | JOHNSTONE SUPPLY | 199519366990MO | 631700 | OPEN PURCHASE ORDER | 0.00 | 138.78 |
| 111100 | V459092 | 02/04/16 | 26442 | JOHNSTONE SUPPLY | 199519366990MO | 631700 | OPEN PURCHASE ORDER | 0.00 | 20.82 |
| 111100 | V459092 | 02/04/16 | 26442 | JOHNSTONE SUPPLY | 199519366990MO | 631700 | OPEN PURCHASE ORDER | 0.00 | 46.38 |
| 111100 | V459092 | 02/04/16 | 26442 | JOHNSTONE SUPPLY | 199519366990MO | 631941 | OPEN PURCHASE ORDER | 0.00 | 14.86 |
| 111100 | V459092 | 02/04/16 | 26442 | JOHNSTONE SUPPLY | 199519366990MO | 631941 | OPEN PURCHASE ORDER | 0.00 | 78.63 |
| 111100 | V459092 | 02/04/16 | 26442 | JOHNSTONE SUPPLY | 199519366990MO | 631941 | OPEN PURCHASE ORDER | 0.00 | 84.98 |
| 111100 | V459092 | 02/04/16 | 26442 | JOHNSTONE SUPPLY | 199519366990MO | 631941 | OPEN PURCHASE ORDER | 0.00 | 27.63 |
| 111100 | V459092 | 02/04/16 | 26442 | JOHNSTONE SUPPLY | 199519366990MO | 631941 | OPEN PURCHASE ORDER | 0.00 | 101.21 |
| TOTAL CHECK | | | | | | | | 0.00 | 770.01 |
| 111100 | V459098 | 02/04/16 | 1707 | KAMICO INSTRUCTIONA | 19913872699001 | 639900 | QUOTE 1489 ITEM#STD | 0.00 | 29.95 |
| 111100 | V459105 | 02/04/16 | 1734 | LAKESHORE LEARNING | 19911047611000 | 639900 | SCD114069 MULTIPLIC | 0.00 | 1.99 |
| 111100 | V459105 | 02/04/16 | 1734 | LAKESHORE LEARNING | 19911047611000 | 639900 | SFR2102 WLCM BASKET | 0.00 | 1.99 |
| 111100 | V459105 | 02/04/16 | 1734 | LAKESHORE LEARNING | 19911047611000 | 639900 | STE25044 ATTITUDE I | 0.00 | 5.83 |
| 111100 | V459105 | 02/04/16 | 1734 | LAKESHORE LEARNING | 19911047611000 | 639900 | STE8256 ALEGRA BASI | 0.00 | 9.59 |
| 111100 | V459105 | 02/04/16 | 1734 | LAKESHORE LEARNING | 19911047611000 | 639900 | AA389 NUMBER 20 TO | 0.00 | 10.39 |
| 111100 | V459105 | 02/04/16 | 1734 | LAKESHORE LEARNING | 19911047611000 | 639900 | TF505Z LAKESHORE GL | 0.00 | 3.99 |
| 111100 | V459105 | 02/04/16 | 1734 | LAKESHORE LEARNING | 19911048611000 | 639900 | SSP7379 INSTANT DES | 0.00 | 10.77 |
| 111100 | V459105 | 02/04/16 | 1734 | LAKESHORE LEARNING | 19911048611000 | 639900 | SCD110103 READING B | 0.00 | 9.98 |
| 111100 | V459105 | 02/04/16 | 1734 | LAKESHORE LEARNING | 19911048611000 | 639900 | DD933 LIT MAGNETIC | 0.00 | 15.36 |
| 111100 | V459105 | 02/04/16 | 1734 | LAKESHORE LEARNING | 19911048611000 | 639900 | SCD0251 NONFICTION | 0.00 | 9.98 |
| 111100 | V459105 | 02/04/16 | 1734 | LAKESHORE LEARNING | 19911048611000 | 639900 | STE5010 SUPER STARS | 0.00 | 3.83 |
| 111100 | V459105 | 02/04/16 | 1734 | LAKESHORE LEARNING | 19911048611000 | 639900 | STE83432 SUPER STIN | 0.00 | 1.92 |
| 111100 | V459105 | 02/04/16 | 1734 | LAKESHORE LEARNING | 19911048611000 | 639900 | STE6416 SEA ANIMAL | 0.00 | 1.92 |
| 111100 | V459105 | 02/04/16 | 1734 | LAKESHORE LEARNING | 19911048611000 | 639900 | STE 46306 SUPER STA | 0.00 | 1.92 |
| 111100 | V459105 | 02/04/16 | 1734 | LAKESHORE LEARNING | 19911048611000 | 639900 | SSP1655 AWESOME WOR | 0.00 | 2.14 |
| 111100 | V459105 | 02/04/16 | 1734 | LAKESHORE LEARNING | 19911048611000 | 639900 | STO5618 CHLKBRD BRI | 0.00 | 1.76 |
| 111100 | V459105 | 02/04/16 | 1734 | LAKESHORE LEARNING | 19911048611000 | 639900 | SCT1085 HAPPY BDAY | 0.00 | 3.83 |
| 111100 | V459105 | 02/04/16 | 1734 | LAKESHORE LEARNING | 19911048611000 | 639900 | SCT1085 HAPPY BDAY | 0.00 | 3.83 |
| 111100 | V459105 | 02/04/16 | 1734 | LAKESHORE LEARNING | 19911048611000 | 639900 | SCD101072 HOOT HOOT | 0.00 | 2.69 |
| 111100 | V459105 | 02/04/16 | 1734 | LAKESHORE LEARNING | 19911048611000 | 639900 | SCD150036 COLORFUL | 0.00 | 3.07 |
| 111100 | V459105 | 02/04/16 | 1734 | LAKESHORE LEARNING | 19911048611000 | 639900 | SCT1427 APLE HEXAFU | 0.00 | 3.83 |
| 111100 | V459105 | 02/04/16 | 1734 | LAKESHORE LEARNING | 19911048611000 | 639900 | FG826 FOLD AND GO R | 0.00 | 23.05 |
| 111100 | V459105 | 02/04/16 | 1734 | LAKESHORE LEARNING | 19911048611000 | 639900 | AA768 FIND THE EVID | 0.00 | 15.36 |
| 111100 | V459105 | 02/04/16 | 1734 | LAKESHORE LEARNING | 19911048611000 | 639900 | STN370 TAG WT STRIP | 0.00 | 5.61 |
| 111100 | V459105 | 02/04/16 | 1734 | LAKESHORE LEARNING | 19911048611000 | 639900 | SSP7379 INSTANT DES | 0.00 | 2.50 |
| 111100 | V459105 | 02/04/16 | 1734 | LAKESHORE LEARNING | 19911048611000 | 639900 | SCD110103 READING B | 0.00 | 2.36 |
| 111100 | V459105 | 02/04/16 | 1734 | LAKESHORE LEARNING | 19911048611000 | 639900 | DD933 LIT MAGNETIC | 0.00 | 3.63 |
| 111100 | V459105 | 02/04/16 | 1734 | LAKESHORE LEARNING | 19911048611000 | 639900 | SCD0251 NONFICTION | 0.00 | 2.36 |
| 111100 | V459105 | 02/04/16 | 1734 | LAKESHORE LEARNING | 19911048611000 | 639900 | STE5010 SUPER STARS | 0.00 | 0.91 |
| 111100 | V459105 | 02/04/16 | 1734 | LAKESHORE LEARNING | 19911048611000 | 639900 | STE83432 SUPER STIN | 0.00 | 0.45 |
| 111100 | V459105 | 02/04/16 | 1734 | LAKESHORE LEARNING | 19911048611000 | 639900 | STE6416 SEA ANIMAL | 0.00 | 0.45 |
| 111100 | V459105 | 02/04/16 | 1734 | LAKESHORE LEARNING | 19911048611000 | 639900 | STE 46306 SUPER STA | 0.00 | 0.45 |
| 111100 | V459105 | 02/04/16 | 1734 | LAKESHORE LEARNING | 19911048611000 | 639900 | SSP1655 AWESOME WOR | 0.00 | 0.51 |
| 111100 | V459105 | 02/04/16 | 1734 | LAKESHORE LEARNING | 19911048611000 | 639900 | STO5618 CHLKBRD BRI | 0.00 | 0.42 |
| 111100 | V459105 | 02/04/16 | 1734 | LAKESHORE LEARNING | 19911048611000 | 639900 | SCT1085 HAPPY BDAY | 0.00 | 0.91 |

PENTAMATION ENTERPRISES
DATE: 03/01/2016
TIME: 08:57:07

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

PAGE NUMBER: 192
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|--------------------|----------------|--------|----------------------|-----------|--------|
| 111100 | V459105 | 02/04/16 | 1734 | LAKESHORE LEARNING | 19911048611000 | 639900 | SCT1085 HAPPY BDAY | 0.00 | 0.91 |
| 111100 | V459105 | 02/04/16 | 1734 | LAKESHORE LEARNING | 19911048611000 | 639900 | SCD101072 HOOT HOOT | 0.00 | 0.63 |
| 111100 | V459105 | 02/04/16 | 1734 | LAKESHORE LEARNING | 19911048611000 | 639900 | SCD150036 COLORFUL | 0.00 | 0.72 |
| 111100 | V459105 | 02/04/16 | 1734 | LAKESHORE LEARNING | 19911048611000 | 639900 | SCT1427 APLE HEXAFU | 0.00 | 0.91 |
| 111100 | V459105 | 02/04/16 | 1734 | LAKESHORE LEARNING | 19911048611000 | 639900 | FG826 FOLD AND GO R | 0.00 | 5.43 |
| 111100 | V459105 | 02/04/16 | 1734 | LAKESHORE LEARNING | 19911048611000 | 639900 | AA768 FIND THE EVID | 0.00 | 3.63 |
| 111100 | V459105 | 02/04/16 | 1734 | LAKESHORE LEARNING | 19911048611000 | 639900 | STN370 TAG WT STRIP | 0.00 | 1.32 |
| 111100 | V459105 | 02/04/16 | 1734 | LAKESHORE LEARNING | 19911048611000 | 639900 | S102926 DIFFRNTD LS | 0.00 | 18.99 |
| 111100 | V459105 | 02/04/16 | 1734 | LAKESHORE LEARNING | 19911048611000 | 639900 | SEM5016 DAILY SCI W | 0.00 | 28.49 |
| 111100 | V459105 | 02/04/16 | 1734 | LAKESHORE LEARNING | 19911048611000 | 639900 | SCD 4619 SPECTRUM S | 0.00 | 11.39 |
| 111100 | V459105 | 02/04/16 | 1734 | LAKESHORE LEARNING | 19911048611000 | 639900 | PP183 COUNT UP -COU | 0.00 | 12.34 |
| 111100 | V459105 | 02/04/16 | 1734 | LAKESHORE LEARNING | 19911048611000 | 639900 | CV829 CLASSROOM CLO | 0.00 | 11.39 |
| 111100 | V459105 | 02/04/16 | 1734 | LAKESHORE LEARNING | 19911048611000 | 639900 | SCT8325 POWER PRCT | 0.00 | 14.24 |
| 111100 | V459105 | 02/04/16 | 1734 | LAKESHORE LEARNING | 19911048611000 | 639900 | SSK50160 LVLD TXT E | 0.00 | 37.99 |
| 111100 | V459105 | 02/04/16 | 1734 | LAKESHORE LEARNING | 19911048611000 | 639900 | SCT8304 PHYSICAL, S | 0.00 | 14.24 |
| 111100 | V459105 | 02/04/16 | 1734 | LAKESHORE LEARNING | 19911048611000 | 639900 | EE158 LOOK WHAT I M | 0.00 | 23.74 |
| 111100 | V459105 | 02/04/16 | 1734 | LAKESHORE LEARNING | 19911048611000 | 639900 | TC664 GIANT T. REX | 0.00 | 37.99 |
| 111100 | V459105 | 02/04/16 | 1734 | LAKESHORE LEARNING | 19911048611000 | 639900 | SEM 5016 DAILY SCI | 0.00 | 28.49 |
| 111100 | V459105 | 02/04/16 | 1734 | LAKESHORE LEARNING | 19911048611000 | 639900 | SCT8304 PHYSICAL SC | 0.00 | 14.24 |
| 111100 | V459105 | 02/04/16 | 1734 | LAKESHORE LEARNING | 19911048611000 | 639900 | SCT8326 POWER PRCT | 0.00 | 14.24 |
| 111100 | V459105 | 02/04/16 | 1734 | LAKESHORE LEARNING | 19911048611000 | 639900 | TS339 RD N UNDERSTA | 0.00 | 18.04 |
| 111100 | V459105 | 02/04/16 | 1734 | LAKESHORE LEARNING | 19911048611000 | 639900 | SDK 2969 FIRST SCI | 0.00 | 16.14 |
| 111100 | V459105 | 02/04/16 | 1734 | LAKESHORE LEARNING | 19911048611000 | 639900 | LL112 RD HEAVY DUTY | 0.00 | 6.64 |
| 111100 | V459105 | 02/04/16 | 1734 | LAKESHORE LEARNING | 19911048611000 | 639900 | LL112GR HEAVY DUTY | 0.00 | 6.64 |
| 111100 | V459105 | 02/04/16 | 1734 | LAKESHORE LEARNING | 19911048611000 | 639900 | LL112YE HEAVY DUTY | 0.00 | 6.64 |
| 111100 | V459105 | 02/04/16 | 1734 | LAKESHORE LEARNING | 19911048611000 | 639900 | LL112 RG HEAVY DUTY | 0.00 | 6.64 |
| 111100 | V459105 | 02/04/16 | 1734 | LAKESHORE LEARNING | 19911048611000 | 639900 | LL112BU HEAVY DUTY | 0.00 | 6.64 |
| 111100 | V459105 | 02/04/16 | 1734 | LAKESHORE LEARNING | 19911048611000 | 639900 | LL112 VT HEAVY DUTY | 0.00 | 6.64 |
| 111100 | V459105 | 02/04/16 | 1734 | LAKESHORE LEARNING | 19911048611000 | 639900 | PP268BU CLASSROOM S | 0.00 | 5.69 |
| 111100 | V459105 | 02/04/16 | 1734 | LAKESHORE LEARNING | 19911048611000 | 639900 | PP26BRD CLASSROOM S | 0.00 | 5.69 |
| 111100 | V459105 | 02/04/16 | 1734 | LAKESHORE LEARNING | 19911048611000 | 639900 | CC127 EZ GRADER | 0.00 | 6.64 |
| 111100 | V459105 | 02/04/16 | 1734 | LAKESHORE LEARNING | 19911048611000 | 639900 | STD 6573 COUGHT BEI | 0.00 | 4.74 |
| 111100 | V459105 | 02/04/16 | 1734 | LAKESHORE LEARNING | 19911048611000 | 639900 | STE12006 TURN THE P | 0.00 | 3.32 |
| 111100 | V459105 | 02/04/16 | 1734 | LAKESHORE LEARNING | 19911048611000 | 639900 | SEK834311 SEUSS REA | 0.00 | 3.79 |
| 111100 | V459105 | 02/04/16 | 1734 | LAKESHORE LEARNING | 19911048611000 | 639900 | KC232 CHALK ERASER | 0.00 | 2.37 |
| 111100 | V459105 | 02/04/16 | 1734 | LAKESHORE LEARNING | 19911048611000 | 639900 | LK522BU HEAVY DTY S | 0.00 | 16.14 |
| 111100 | V459105 | 02/04/16 | 1734 | LAKESHORE LEARNING | 19911048611000 | 639900 | SHA599LL BRAVO FOR | 0.00 | 14.24 |
| 111100 | V459105 | 02/04/16 | 1734 | LAKESHORE LEARNING | 19911048611000 | 639900 | SPC51620 4IN REUSAB | 0.00 | 9.34 |
| 111100 | V459105 | 02/04/16 | 1734 | LAKESHORE LEARNING | 19911048611000 | 639900 | SCT1195 D4 IN DESIG | 0.00 | 7.64 |
| 111100 | V459105 | 02/04/16 | 1734 | LAKESHORE LEARNING | 19911048611000 | 639900 | STE5010 SUPER STARS | 0.00 | 4.24 |
| 111100 | V459105 | 02/04/16 | 1734 | LAKESHORE LEARNING | 19911048611000 | 639900 | SCT1075 ITS MY BIRT | 0.00 | 4.24 |
| 111100 | V459105 | 02/04/16 | 1734 | LAKESHORE LEARNING | 19911048611000 | 639900 | STD7790 GOOD BEHAVI | 0.00 | 2.12 |
| 111100 | V459105 | 02/04/16 | 1734 | LAKESHORE LEARNING | 19911048611000 | 639900 | SEK837465 DR, SEUSS | 0.00 | 2.54 |
| 111100 | V459105 | 02/04/16 | 1734 | LAKESHORE LEARNING | 19911048611000 | 639900 | LL171 LAKESHORE WAS | 0.00 | 12.90 |
| 111100 | V459105 | 02/04/16 | 1734 | LAKESHORE LEARNING | 19911048611000 | 639900 | STD5206 D POSITIVE | 0.00 | 3.89 |
| 111100 | V459105 | 02/04/16 | 1734 | LAKESHORE LEARNING | 19911048611000 | 639900 | SCD 104293 D- JUST | 0.00 | 13.64 |
| 111100 | V459105 | 02/04/16 | 1734 | LAKESHORE LEARNING | 19911048611000 | 639900 | SEM5326 SKILL SHRPN | 0.00 | 9.48 |
| 111100 | V459105 | 02/04/16 | 1734 | LAKESHORE LEARNING | 19911048611000 | 639900 | SCD 404185 ELMNNTS P | 0.00 | 14.22 |
| 111100 | V459105 | 02/04/16 | 1734 | LAKESHORE LEARNING | 19911048611000 | 639900 | SCD 4619 SPECTRUM S | 0.00 | 11.37 |
| 111100 | V459105 | 02/04/16 | 1734 | LAKESHORE LEARNING | 19911048611000 | 639900 | SEM 5016 DAILY SCI | 0.00 | 28.45 |
| 111100 | V459105 | 02/04/16 | 1734 | LAKESHORE LEARNING | 19911048611000 | 639900 | SCT8304 PHYSICAL SC | 0.00 | 14.22 |
| 111100 | V459105 | 02/04/16 | 1734 | LAKESHORE LEARNING | 19911048611000 | 639900 | SCT8326 POWER PRCT | 0.00 | 14.22 |

PENTAMATION ENTERPRISES
 DATE: 03/01/2016
 TIME: 08:57:07

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

PAGE NUMBER: 194
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|------------|
| 111100 | V459119 | 02/04/16 | 2603 | MAGIC VALLEY ELECTR | 199510076990EM | 625700 | E/SOUTHWEST HI SCH | 0.00 | 87.88 |
| 111100 | V459119 | 02/04/16 | 2603 | MAGIC VALLEY ELECTR | 199511226990EM | 625700 | E/REED-MOCK (NC) | 0.00 | 266.37 |
| 111100 | V459119 | 02/04/16 | 2603 | MAGIC VALLEY ELECTR | 199510076990EM | 625700 | E/SOUTHWEST HI SCH | 0.00 | 1,559.52 |
| 111100 | V459119 | 02/04/16 | 2603 | MAGIC VALLEY ELECTR | 199519366990EM | 625700 | E/MAINTENANCE DEPT | 0.00 | 1,984.54 |
| 111100 | V459119 | 02/04/16 | 2603 | MAGIC VALLEY ELECTR | 199511016990EM | 625700 | E/J. MCKEEVER | 0.00 | 2,048.96 |
| 111100 | V459119 | 02/04/16 | 2603 | MAGIC VALLEY ELECTR | 199510466990EM | 625700 | E/KENNEDY MIDDLE | 0.00 | 3,485.75 |
| 111100 | V459119 | 02/04/16 | 2603 | MAGIC VALLEY ELECTR | 199511206990EM | 625700 | E/A. CANTU | 0.00 | 3,830.24 |
| 111100 | V459119 | 02/04/16 | 2603 | MAGIC VALLEY ELECTR | 199511266990EM | 625700 | E/AUGUSTO GUERRA | 0.00 | 3,906.98 |
| 111100 | V459119 | 02/04/16 | 2603 | MAGIC VALLEY ELECTR | 199511366990EM | 625700 | E/BERTA PALACIOS | 0.00 | 4,009.93 |
| 111100 | V459119 | 02/04/16 | 2603 | MAGIC VALLEY ELECTR | 199510486990EM | 625700 | E/AUDIE MURPHY CHIL | 0.00 | 4,014.71 |
| 111100 | V459119 | 02/04/16 | 2603 | MAGIC VALLEY ELECTR | 199511016990EM | 625700 | E/J. MCKEEVER | 0.00 | 4,199.81 |
| 111100 | V459119 | 02/04/16 | 2603 | MAGIC VALLEY ELECTR | 199511226990EM | 625700 | E/REED-MOCK | 0.00 | 4,307.57 |
| 111100 | V459119 | 02/04/16 | 2603 | MAGIC VALLEY ELECTR | 199511276990EM | 625700 | E/GARCIELA GARCIA | 0.00 | 4,341.33 |
| 111100 | V459119 | 02/04/16 | 2603 | MAGIC VALLEY ELECTR | 199511236990EM | 625700 | E/CESAR CHAVEZ | 0.00 | 4,376.81 |
| 111100 | V459119 | 02/04/16 | 2603 | MAGIC VALLEY ELECTR | 199511066990EM | 625700 | E/DOEDYNS | 0.00 | 4,689.02 |
| 111100 | V459119 | 02/04/16 | 2603 | MAGIC VALLEY ELECTR | 199511296990EM | 625700 | E/TREVINO ELEM | 0.00 | 5,054.92 |
| 111100 | V459119 | 02/04/16 | 2603 | MAGIC VALLEY ELECTR | 199511186990EM | 625700 | E/GARZA-PENA ELEM. | 0.00 | 5,288.02 |
| 111100 | V459119 | 02/04/16 | 2603 | MAGIC VALLEY ELECTR | 199510456990EM | 625700 | E/YZAGUIRRE MIDDLE | 0.00 | 6,133.90 |
| 111100 | V459119 | 02/04/16 | 2603 | MAGIC VALLEY ELECTR | 199511286990EM | 625700 | E/C. ANAYA/S. PHARR | 0.00 | 6,444.30 |
| 111100 | V459119 | 02/04/16 | 2603 | MAGIC VALLEY ELECTR | 199511306990EM | 625700 | E/WILLIAM ARNOLD | 0.00 | 7,243.81 |
| 111100 | V459119 | 02/04/16 | 2603 | MAGIC VALLEY ELECTR | 199510076990EM | 625700 | E/SOUTHWEST CHILLER | 0.00 | 7,435.00 |
| 111100 | V459119 | 02/04/16 | 2603 | MAGIC VALLEY ELECTR | 199510486990EM | 625700 | E/AUDIE MURPHY | 0.00 | 7,613.57 |
| 111100 | V459119 | 02/04/16 | 2603 | MAGIC VALLEY ELECTR | 199511126990EM | 625700 | E/SORENSEN ELEM. | 0.00 | 8,369.74 |
| 111100 | V459119 | 02/04/16 | 2603 | MAGIC VALLEY ELECTR | 199510466990EM | 625700 | E/KENNEDY MIDDLE | 0.00 | 9,732.87 |
| 111100 | V459119 | 02/04/16 | 2603 | MAGIC VALLEY ELECTR | 199510476990EM | 625700 | E/ESCALANTE MIDDLE | 0.00 | 10,383.03 |
| 111100 | V459119 | 02/04/16 | 2603 | MAGIC VALLEY ELECTR | 199510456990EM | 625700 | E/YZAGUIRRE MIDDLE | 0.00 | 13,074.57 |
| 111100 | V459119 | 02/04/16 | 2603 | MAGIC VALLEY ELECTR | 199510076990EM | 625700 | E/SOUTHWEST HI SCH | 0.00 | 17,018.20 |
| TOTAL CHECK | | | | | | | | 0.00 | 151,149.50 |
| 111100 | V459125 | 02/04/16 | 25113 | MATERA PAPER CO., L | 199 | 131100 | CASTEX NOBLE VACUUM | 0.00 | 2,205.00 |
| 111100 | V459126 | 02/04/16 | 26511 | MATTS BUILDING MATE | 199519366990MO | 631700 | 4X12 RUSTIC SLATE F | 0.00 | 100.80 |
| 111100 | V459126 | 02/04/16 | 26511 | MATTS BUILDING MATE | 199519366990MO | 631700 | 3X8 RUSTIC SLATE FO | 0.00 | 50.40 |
| 111100 | V459126 | 02/04/16 | 26511 | MATTS BUILDING MATE | 199519366990MO | 631700 | 3X10 RUSTIC SLATE F | 0.00 | 63.00 |
| 111100 | V459126 | 02/04/16 | 26511 | MATTS BUILDING MATE | 199519366990MO | 631700 | OPEN PO TO BUY LUMB | 0.00 | 20.94 |
| 111100 | V459126 | 02/04/16 | 26511 | MATTS BUILDING MATE | 199519366990MO | 631700 | OPEN PO TO BUY LUMB | 0.00 | 119.98 |
| 111100 | V459126 | 02/04/16 | 26511 | MATTS BUILDING MATE | 199519366990MO | 631700 | OPEN PO TO BUY LUMB | 0.00 | 55.64 |
| 111100 | V459126 | 02/04/16 | 26511 | MATTS BUILDING MATE | 199519366990MO | 631700 | OPEN PO TO BUY LUMB | 0.00 | 56.90 |
| 111100 | V459126 | 02/04/16 | 26511 | MATTS BUILDING MATE | 199519366990MO | 631700 | OPEN PO TO BUY LUMB | 0.00 | 22.17 |
| 111100 | V459126 | 02/04/16 | 26511 | MATTS BUILDING MATE | 199519366990MO | 631700 | OPEN PO TO BUY LUMB | 0.00 | 61.99 |
| 111100 | V459126 | 02/04/16 | 26511 | MATTS BUILDING MATE | 199519366990MO | 631700 | OPEN PO TO BUY LUMB | 0.00 | 17.95 |
| 111100 | V459126 | 02/04/16 | 26511 | MATTS BUILDING MATE | 199519366990MO | 631700 | OPEN PO TO BUY LUMB | 0.00 | 98.97 |
| 111100 | V459126 | 02/04/16 | 26511 | MATTS BUILDING MATE | 199519366990MO | 631700 | OPEN PO TO BUY LUMB | 0.00 | 181.93 |
| 111100 | V459126 | 02/04/16 | 26511 | MATTS BUILDING MATE | 199519366990MO | 631700 | OPEN PO TO BUY LUMB | 0.00 | 85.98 |
| 111100 | V459126 | 02/04/16 | 26511 | MATTS BUILDING MATE | 199519366990MO | 631700 | OPEN PO TO BUY LUMB | 0.00 | 32.99 |
| TOTAL CHECK | | | | | | | | 0.00 | 969.64 |
| 111100 | V459127 | 02/04/16 | 11565 | MCCOY'S BUILDING SU | 199519366990MO | 631700 | OPEN PO TO BUY LUMB | 0.00 | 16.05 |
| 111100 | V459127 | 02/04/16 | 11565 | MCCOY'S BUILDING SU | 199519366990MO | 631700 | OPEN PO TO BUY LUMB | 0.00 | 14.21 |
| 111100 | V459127 | 02/04/16 | 11565 | MCCOY'S BUILDING SU | 199519366990MO | 631700 | OPEN PO TO BUY LUMB | 0.00 | 66.91 |
| 111100 | V459127 | 02/04/16 | 11565 | MCCOY'S BUILDING SU | 199519366990MO | 631700 | OPEN PO TO BUY LUMB | 0.00 | 110.45 |
| 111100 | V459127 | 02/04/16 | 11565 | MCCOY'S BUILDING SU | 199519366990MO | 631700 | OPEN PO TO BUY LUMB | 0.00 | 11.63 |

PENTAMATION ENTERPRISES
 DATE: 03/01/2016
 TIME: 08:57:07

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

PAGE NUMBER: 195
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT | |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|-----------|
| 111100 | V459127 | 02/04/16 | 11565 | MCCOY'S BUILDING SU | 199519366990MO | 631700 | OPEN PO TO BUY LUMB | 0.00 | 17.90 | |
| 111100 | V459127 | 02/04/16 | 11565 | MCCOY'S BUILDING SU | 199519366990MO | 631700 | OPEN PO TO BUY LUMB | 0.00 | 26.93 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 264.08 |
| 111100 | V459131 | 02/04/16 | 1817 | MELHART MUSIC CENTE | 199110466110MU | 624900 | REPAIRS #231236 - B | 0.00 | 50.00 | |
| 111100 | V459131 | 02/04/16 | 1817 | MELHART MUSIC CENTE | 199110466110MU | 624900 | #231243 - ADAMSON F | 0.00 | 30.00 | |
| 111100 | V459131 | 02/04/16 | 1817 | MELHART MUSIC CENTE | 199110466110MU | 624900 | #231143 - ADAMSON C | 0.00 | 35.00 | |
| 111100 | V459131 | 02/04/16 | 1817 | MELHART MUSIC CENTE | 199110466110MU | 624900 | #231138 - YAMAHA TU | 0.00 | 25.00 | |
| 111100 | V459131 | 02/04/16 | 1817 | MELHART MUSIC CENTE | 199110466110MU | 624900 | #231177 - ADAMSON E | 0.00 | 55.00 | |
| 111100 | V459131 | 02/04/16 | 1817 | MELHART MUSIC CENTE | 199110466110MU | 639952 | #RT129 - ROCHE THOM | 0.00 | 24.90 | |
| 111100 | V459131 | 02/04/16 | 1817 | MELHART MUSIC CENTE | 199110076110MU | 639952 | 31008M - RENARD OBO | 0.00 | 16.20 | |
| 111100 | V459131 | 02/04/16 | 1817 | MELHART MUSIC CENTE | 199110076110MU | 639952 | #J101M - JONES OBOE | 0.00 | 37.77 | |
| 111100 | V459131 | 02/04/16 | 1817 | MELHART MUSIC CENTE | 199110076110MU | 639952 | #2740 - AL CASS VAL | 0.00 | 7.90 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 281.77 |
| 111100 | V459145 | 02/04/16 | 4773 | NORA GALVAN | 199128726990LI | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 226.76 | |
| 111100 | V459149 | 02/04/16 | 19682 | OIL PATCH FUEL & SU | 199 | 131300 | 35000 GALLONS OF DI | 0.00 | 5,382.35 | |
| 111100 | V459149 | 02/04/16 | 19682 | OIL PATCH FUEL & SU | 199 | 131300 | 35000 GALLONS OF DI | 0.00 | 6,135.95 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 11,518.30 |
| 111100 | V459152 | 02/04/16 | 2000 | ORIENTAL TRADING | 19912126699000 | 649900 | PO TO PURCHASE FROM | 0.00 | 14.39 | |
| 111100 | V459152 | 02/04/16 | 2000 | ORIENTAL TRADING | 19912126699000 | 649900 | IN-6/1694 PLUSH REA | 0.00 | 15.34 | |
| 111100 | V459152 | 02/04/16 | 2000 | ORIENTAL TRADING | 19912126699000 | 649900 | IN-13665613 PLUSH F | 0.00 | 14.38 | |
| 111100 | V459152 | 02/04/16 | 2000 | ORIENTAL TRADING | 19912126699000 | 649900 | IN-5/387 MINI PLUSH | 0.00 | 43.16 | |
| 111100 | V459152 | 02/04/16 | 2000 | ORIENTAL TRADING | 19912126699000 | 649900 | IN-13693632 STICKY | 0.00 | 7.68 | |
| 111100 | V459152 | 02/04/16 | 2000 | ORIENTAL TRADING | 19912126699000 | 649900 | IN-5/706 STICKY ASS | 0.00 | 12.95 | |
| 111100 | V459152 | 02/04/16 | 2000 | ORIENTAL TRADING | 19912126699000 | 649900 | IN-391649 GLITTER S | 0.00 | 7.92 | |
| 111100 | V459152 | 02/04/16 | 2000 | ORIENTAL TRADING | 19912126699000 | 649900 | IN-12/1862 MINI NOI | 0.00 | 9.58 | |
| 111100 | V459152 | 02/04/16 | 2000 | ORIENTAL TRADING | 19912126699000 | 649900 | IN-42/2000 MINI FOA | 0.00 | 9.58 | |
| 111100 | V459152 | 02/04/16 | 2000 | ORIENTAL TRADING | 19912126699000 | 649900 | IN-32/1335 MINI HEA | 0.00 | 6.96 | |
| 111100 | V459152 | 02/04/16 | 2000 | ORIENTAL TRADING | 19912126699000 | 649900 | IN-13678171 BUTTERF | 0.00 | 16.31 | |
| 111100 | V459152 | 02/04/16 | 2000 | ORIENTAL TRADING | 19912126699000 | 649900 | IN-12/2280 MINI FOA | 0.00 | 19.15 | |
| 111100 | V459152 | 02/04/16 | 2000 | ORIENTAL TRADING | 19912126699000 | 649900 | IN-16/164 PLASTIC F | 0.00 | 8.16 | |
| 111100 | V459152 | 02/04/16 | 2000 | ORIENTAL TRADING | 19912126699000 | 649900 | IN-5/723 GLIDER ASS | 0.00 | 12.23 | |
| 111100 | V459152 | 02/04/16 | 2000 | ORIENTAL TRADING | 19912126699000 | 649900 | IN-39/1080 COLORING | 0.00 | 10.07 | |
| 111100 | V459152 | 02/04/16 | 2000 | ORIENTAL TRADING | 19912126699000 | 649900 | XG-13682137 VALENTI | 0.00 | 12.22 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 220.08 |
| 111100 | V459156 | 02/04/16 | 2025 | PERMA-BOUND | 199120416990LI | 632800 | 94819 THE ADVENTURE | 0.00 | 12.51 | |
| 111100 | V459156 | 02/04/16 | 2025 | PERMA-BOUND | 199120416990LI | 632800 | 108232 BLUE MOON | 0.00 | 13.28 | |
| 111100 | V459156 | 02/04/16 | 2025 | PERMA-BOUND | 199120416990LI | 632800 | 92392 BULLY BAIT | 0.00 | 16.14 | |
| 111100 | V459156 | 02/04/16 | 2025 | PERMA-BOUND | 199120416990LI | 632800 | 88045 DANGER DOWN T | 0.00 | 17.69 | |
| 111100 | V459156 | 02/04/16 | 2025 | PERMA-BOUND | 199120416990LI | 632800 | 109079 DARK DAYS | 0.00 | 20.04 | |
| 111100 | V459156 | 02/04/16 | 2025 | PERMA-BOUND | 199120416990LI | 632800 | 107859 FART SQUAD | 0.00 | 13.59 | |
| 111100 | V459156 | 02/04/16 | 2025 | PERMA-BOUND | 199120416990LI | 632800 | 108513 FARTASARUS R | 0.00 | 13.59 | |
| 111100 | V459156 | 02/04/16 | 2025 | PERMA-BOUND | 199120416990LI | 632800 | 94814 FORBIDDEN PAS | 0.00 | 12.50 | |
| 111100 | V459156 | 02/04/16 | 2025 | PERMA-BOUND | 199120416990LI | 632800 | 108129 HOUSE OF ROB | 0.00 | 26.58 | |
| 111100 | V459156 | 02/04/16 | 2025 | PERMA-BOUND | 199120416990LI | 632800 | 88053 I TITALLY FUN | 0.00 | 33.84 | |
| 111100 | V459156 | 02/04/16 | 2025 | PERMA-BOUND | 199120416990LI | 632800 | 109320 IN THE AFTER | 0.00 | 14.85 | |
| 111100 | V459156 | 02/04/16 | 2025 | PERMA-BOUND | 199120416990LI | 632800 | 5575399 IN THE END | 0.00 | 15.29 | |
| 111100 | V459156 | 02/04/16 | 2025 | PERMA-BOUND | 199120416990LI | 632800 | 96378 JUST MY ROTTE | 0.00 | 33.84 | |

PENTAMATION ENTERPRISES
 DATE: 03/01/2016
 TIME: 08:57:07

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

PAGE NUMBER: 196
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|--------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | V459156 | 02/04/16 | 2025 | PERMA-BOUND | 199120416990LI | 632800 | 5568334 KING KARI | 0.00 | 11.04 |
| 111100 | V459156 | 02/04/16 | 2025 | PERMA-BOUND | 199120416990LI | 632800 | 85637 NANNY PIGGINS | 0.00 | 19.27 |
| 111100 | V459156 | 02/04/16 | 2025 | PERMA-BOUND | 199120416990LI | 632800 | PUBLIC SCHOOL SUPER | 0.00 | 33.84 |
| 111100 | V459156 | 02/04/16 | 2025 | PERMA-BOUND | 199120416990LI | 632800 | 108132 ROBOTS GO WI | 0.00 | 33.84 |
| 111100 | V459156 | 02/04/16 | 2025 | PERMA-BOUND | 199120416990LI | 632800 | 115877 UIDENTIFIED | 0.00 | 13.59 |
| 111100 | V459156 | 02/04/16 | 2025 | PERMA-BOUND | 199120416990LI | 632800 | 108138 UNMARKED | 0.00 | 29.72 |
| 111100 | V459156 | 02/04/16 | 2025 | PERMA-BOUND | 199120416990LI | 632800 | 109827 THE YOUNG EI | 0.00 | 15.62 |
| 111100 | V459156 | 02/04/16 | 2025 | PERMA-BOUND | 199120416990LI | 632800 | 5435353 SERO TALERA | 0.00 | 1.03 |
| 111100 | V459156 | 02/04/16 | 2025 | PERMA-BOUND | 199120416990LI | 632800 | PROCESSING | 0.00 | 16.47 |
| TOTAL CHECK | | | | | | | | | 418.16 |
| 111100 | V459159 | 02/04/16 | 28687 | PRINTEX EXPRESS | 199417286990PR | 649900 | BANNER WITH GROMMET | 0.00 | 190.00 |
| 111100 | V459178 | 02/04/16 | 0379 | RBC MUSIC COMPANY | 199110436110MU | 639952 | ESTIMATED SHIPPING/ | 0.00 | 13.16 |
| 111100 | V459178 | 02/04/16 | 0379 | RBC MUSIC COMPANY | 199110416110MU | 639952 | P O TO BUY MUSIC WH | 0.00 | 90.56 |
| 111100 | V459178 | 02/04/16 | 0379 | RBC MUSIC COMPANY | 199110416110MU | 639952 | P O TO BUY MUSIC WH | 0.00 | 225.00 |
| 111100 | V459178 | 02/04/16 | 0379 | RBC MUSIC COMPANY | 199110446110MU | 639952 | PURCHASE ORDER FOR | 0.00 | 299.99 |
| 111100 | V459178 | 02/04/16 | 0379 | RBC MUSIC COMPANY | 199110436110MU | 639952 | ALL I WANT FOR CHRI | 0.00 | 15.60 |
| 111100 | V459178 | 02/04/16 | 0379 | RBC MUSIC COMPANY | 199110436110MU | 639952 | SANTA BABY STORY CB | 0.00 | 62.00 |
| 111100 | V459178 | 02/04/16 | 0379 | RBC MUSIC COMPANY | 199110436110MU | 639952 | NIGHT BEFORE CHRIST | 0.00 | 55.00 |
| 111100 | V459178 | 02/04/16 | 0379 | RBC MUSIC COMPANY | 199110436110MU | 639952 | CHRISTMAS STOMP CB | 0.00 | 40.00 |
| 111100 | V459178 | 02/04/16 | 0379 | RBC MUSIC COMPANY | 199110436110MU | 639952 | LITTLE DRUMMER DUDE | 0.00 | 48.00 |
| 111100 | V459178 | 02/04/16 | 0379 | RBC MUSIC COMPANY | 199110456110MU | 639952 | P O TO BUY MUSIC F | 0.00 | 276.70 |
| 111100 | V459178 | 02/04/16 | 0379 | RBC MUSIC COMPANY | 199110076110MU | 639954 | #ECM009 - ANTELOPE | 0.00 | 28.02 |
| 111100 | V459178 | 02/04/16 | 0379 | RBC MUSIC COMPANY | 199110076110MU | 639954 | #ECM007 - KELLIWOOD | 0.00 | 28.01 |
| 111100 | V459178 | 02/04/16 | 0379 | RBC MUSIC COMPANY | 199110076110MU | 639954 | #SO87005 - SUNSHINE | 0.00 | 28.01 |
| 111100 | V459178 | 02/04/16 | 0379 | RBC MUSIC COMPANY | 199110076110MU | 639954 | #TRN2007OW2 - INTEG | 0.00 | 37.35 |
| 111100 | V459178 | 02/04/16 | 0379 | RBC MUSIC COMPANY | 199110076110MU | 639954 | #BAS19 - NOBLE DANC | 0.00 | 37.35 |
| 111100 | V459178 | 02/04/16 | 0379 | RBC MUSIC COMPANY | 199110076110MU | 639954 | #408185 - PROCESSIO | 0.00 | 41.09 |
| 111100 | V459178 | 02/04/16 | 0379 | RBC MUSIC COMPANY | 199110076110MU | 639954 | #20250014 - DANCING | 0.00 | 39.22 |
| 111100 | V459178 | 02/04/16 | 0379 | RBC MUSIC COMPANY | 199110076110MU | 639954 | #130233600 - PULLIN | 0.00 | 37.35 |
| 111100 | V459178 | 02/04/16 | 0379 | RBC MUSIC COMPANY | 199110436110MU | 639952 | JINGLE BONES GLOVER | 0.00 | 44.00 |
| 111100 | V459178 | 02/04/16 | 0379 | RBC MUSIC COMPANY | 199110016110MU | 639952 | P O TO BUY CHRISTMA | 0.00 | 187.52 |
| 111100 | V459178 | 02/04/16 | 0379 | RBC MUSIC COMPANY | 199110436110MU | 639952 | PURCHASE ORDER FOR | 0.00 | 61.19 |
| 111100 | V459178 | 02/04/16 | 0379 | RBC MUSIC COMPANY | 199110036110MU | 639952 | INVOICE#1101412 | 0.00 | 93.15 |
| 111100 | V459178 | 02/04/16 | 0379 | RBC MUSIC COMPANY | 199110036110MU | 639952 | INVOICE#1100084 | 0.00 | 150.82 |
| TOTAL CHECK | | | | | | | | | 1,939.09 |
| 111100 | V459179 | 02/04/16 | 31025 | REAGAN, LAURA L | 199419416990FB | 629100 | TO PROVIDE GRANT DE | 0.00 | 4,500.00 |
| 111100 | V459181 | 02/04/16 | 2090 | REGION I EDUCATION | 19921872699001 | 623900 | WORKSHOP #51556 FAL | 0.00 | 100.00 |
| 111100 | V459181 | 02/04/16 | 2090 | REGION I EDUCATION | 19921872699001 | 623900 | NORA RIVAS-GARZA @ | 0.00 | 100.00 |
| 111100 | V459181 | 02/04/16 | 2090 | REGION I EDUCATION | 19921872699001 | 623900 | HILDA GONZALEZ @ 10 | 0.00 | 100.00 |
| 111100 | V459181 | 02/04/16 | 2090 | REGION I EDUCATION | 19921872699001 | 623900 | ALISA YOUNG @100.00 | 0.00 | 100.00 |
| 111100 | V459181 | 02/04/16 | 2090 | REGION I EDUCATION | 19921872699001 | 623900 | JIM BREWSTER @100.0 | 0.00 | 100.00 |
| 111100 | V459181 | 02/04/16 | 2090 | REGION I EDUCATION | 19934945699000 | 623900 | 2) REY BARBOSA | 0.00 | 60.00 |
| 111100 | V459181 | 02/04/16 | 2090 | REGION I EDUCATION | 19934945699000 | 623900 | 3) MARIA O. ESPARZA | 0.00 | 60.00 |
| 111100 | V459181 | 02/04/16 | 2090 | REGION I EDUCATION | 19934945699000 | 623900 | 4) ARTURO GARZA | 0.00 | 60.00 |
| 111100 | V459181 | 02/04/16 | 2090 | REGION I EDUCATION | 19934945699000 | 623900 | 5) LUIS GARZA | 0.00 | 60.00 |
| 111100 | V459181 | 02/04/16 | 2090 | REGION I EDUCATION | 19934945699000 | 623900 | 6) FELIPE GONZALEZ | 0.00 | 60.00 |
| 111100 | V459181 | 02/04/16 | 2090 | REGION I EDUCATION | 19934945699000 | 623900 | 7) REY HERANANDEZ | 0.00 | 60.00 |
| 111100 | V459181 | 02/04/16 | 2090 | REGION I EDUCATION | 19934945699000 | 623900 | 8) NOE HERRERA | 0.00 | 60.00 |

PENTAMATION ENTERPRISES
 DATE: 03/01/2016
 TIME: 08:57:07

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

PAGE NUMBER: 197
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | V459181 | 02/04/16 | 2090 | REGION I EDUCATION | 19934945699000 | 623900 | 9) JUAN A. LOPEZ | 0.00 | 60.00 |
| 111100 | V459181 | 02/04/16 | 2090 | REGION I EDUCATION | 19934945699000 | 623900 | 10) MARIA ANTONIA M | 0.00 | 60.00 |
| 111100 | V459181 | 02/04/16 | 2090 | REGION I EDUCATION | 19934945699000 | 623900 | 11) MARIA MOLINA | 0.00 | 60.00 |
| 111100 | V459181 | 02/04/16 | 2090 | REGION I EDUCATION | 19934945699000 | 623900 | 12) MARIO RAMIREZ | 0.00 | 60.00 |
| 111100 | V459181 | 02/04/16 | 2090 | REGION I EDUCATION | 19934945699000 | 623900 | 13) JO ANN REYES | 0.00 | 60.00 |
| 111100 | V459181 | 02/04/16 | 2090 | REGION I EDUCATION | 199218726990ED | 623900 | REGION ONE ESC EXCE | 0.00 | 100.00 |
| 111100 | V459181 | 02/04/16 | 2090 | REGION I EDUCATION | 199138726990SE | 623900 | W/S #51556: REG. FE | 0.00 | 600.00 |
| 111100 | V459181 | 02/04/16 | 2090 | REGION I EDUCATION | 199218726990E1 | 623900 | REGISTRATION TO ATT | 0.00 | 100.00 |
| 111100 | V459181 | 02/04/16 | 2090 | REGION I EDUCATION | 199138726990E1 | 623900 | REGISTRTION FOR NEL | 0.00 | 100.00 |
| 111100 | V459181 | 02/04/16 | 2090 | REGION I EDUCATION | 199218726990E2 | 623900 | REGISTRATION FEE FO | 0.00 | 100.00 |
| 111100 | V459181 | 02/04/16 | 2090 | REGION I EDUCATION | 199138726990E2 | 623900 | REGISTRATION FEE FO | 0.00 | 200.00 |
| 111100 | V459181 | 02/04/16 | 2090 | REGION I EDUCATION | 19934945699000 | 623900 | PURCHASE ORDER BUS | 0.00 | 60.00 |
| 111100 | V459181 | 02/04/16 | 2090 | REGION I EDUCATION | 19923001699000 | 623900 | TO ENCUMBER FUNDS F | 0.00 | 2,500.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,980.00 |
| 111100 | V459186 | 02/04/16 | 2107 | RIO GRANDE PLUMBING | 199519366990MO | 631700 | OPEN PO TO BUY PLUM | 0.00 | 69.90 |
| 111100 | V459186 | 02/04/16 | 2107 | RIO GRANDE PLUMBING | 199519366990MO | 631700 | OPEN PO TO BUY PLUM | 0.00 | 107.52 |
| 111100 | V459186 | 02/04/16 | 2107 | RIO GRANDE PLUMBING | 199519366990MO | 631700 | OPEN PO TO BUY PLUM | 0.00 | 110.40 |
| TOTAL CHECK | | | | | | | | 0.00 | 287.82 |
| 111100 | V459189 | 02/04/16 | 2113 | RISICA & SONS | 199519366990MO | 631700 | OPEN PO TO BUY GLAS | 0.00 | 48.20 |
| 111100 | V459189 | 02/04/16 | 2113 | RISICA & SONS | 199519366990MO | 631700 | OPEN PO TO BUY GLAS | 0.00 | 49.13 |
| 111100 | V459189 | 02/04/16 | 2113 | RISICA & SONS | 199519366990MO | 631700 | OPEN PO TO BUY GLAS | 0.00 | 96.40 |
| 111100 | V459189 | 02/04/16 | 2113 | RISICA & SONS | 199519366990MO | 631700 | OPEN PO TO BUY GLAS | 0.00 | 23.38 |
| 111100 | V459189 | 02/04/16 | 2113 | RISICA & SONS | 199519366990MO | 631700 | OPEN PO TO BUY GLAS | 0.00 | 148.46 |
| TOTAL CHECK | | | | | | | | 0.00 | 365.57 |
| 111100 | V459217 | 02/04/16 | 2142 | SANCHEZ BUILDING SU | 199519366990MO | 631700 | 6' STANDARDS KV 233 | 0.00 | 90.00 |
| 111100 | V459221 | 02/04/16 | 27201 | SCHNEIDER ELEC. BUI | 199519356990EM | 624900 | SERVICE CONTRACT PR | 0.00 | 3,439.44 |
| 111100 | V459221 | 02/04/16 | 27201 | SCHNEIDER ELEC. BUI | 199519356990EM | 624900 | SERVICE CONTRACT PR | 0.00 | 2,630.82 |
| 111100 | V459221 | 02/04/16 | 27201 | SCHNEIDER ELEC. BUI | 199519356990EM | 624900 | SHIPPING & HANDING | 0.00 | 64.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 6,134.26 |
| 111100 | V459287 | 02/04/16 | 29132 | WALSH, ANDERSON, GA | 199417336990HR | 649500 | HUMAN RESOURCE SYMP | 0.00 | 160.00 |
| 111100 | V459330 | 02/11/16 | 18294 | ABSOLUTE SERVICES | 199519366990MO | 629900 | TO SERVICE FIRE ALA | 0.00 | 75.00 |
| 111100 | V459330 | 02/11/16 | 18294 | ABSOLUTE SERVICES | 199519366990MO | 629900 | TO SERVICE FIRE ALA | 0.00 | 150.00 |
| 111100 | V459330 | 02/11/16 | 18294 | ABSOLUTE SERVICES | 199519366990MO | 629900 | TO SERVICE FIRE ALA | 0.00 | 630.00 |
| 111100 | V459330 | 02/11/16 | 18294 | ABSOLUTE SERVICES | 199519366990MO | 629900 | TO SERVICE FIRE ALA | 0.00 | 150.00 |
| 111100 | V459330 | 02/11/16 | 18294 | ABSOLUTE SERVICES | 199519366990MO | 629900 | TO SERVICE FIRE ALA | 0.00 | 75.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,080.00 |
| 111100 | V459339 | 02/11/16 | 25415 | ANTONIO STRAD VIOLI | 199110426110MU | 624954 | OPEN PO FOR INSTRU | 0.00 | 68.00 |
| 111100 | V459339 | 02/11/16 | 25415 | ANTONIO STRAD VIOLI | 199110426110MU | 624954 | OPEN PO FOR INSTRU | 0.00 | 138.14 |
| TOTAL CHECK | | | | | | | | 0.00 | 206.14 |
| 111100 | V459372 | 02/11/16 | 24881 | CIELO OFFICE PRODUC | 19911128611000 | 639900 | SPR01436 SPARCO BOO | 0.00 | 31.52 |
| 111100 | V459372 | 02/11/16 | 24881 | CIELO OFFICE PRODUC | 19911128611000 | 639900 | RC9351HP INK CARTRI | 0.00 | 79.80 |
| 111100 | V459372 | 02/11/16 | 24881 | CIELO OFFICE PRODUC | 19911123611000 | 639900 | ITEM #CK4650K BLACK | 0.00 | 85.00 |
| 111100 | V459372 | 02/11/16 | 24881 | CIELO OFFICE PRODUC | 19911123611000 | 639900 | ITEM #CK4650C CYAN | 0.00 | 85.00 |
| 111100 | V459372 | 02/11/16 | 24881 | CIELO OFFICE PRODUC | 19911123611000 | 639900 | ITEM #DIX13970 TICO | 0.00 | 171.79 |

PENTAMATION ENTERPRISES
 DATE: 03/01/2016
 TIME: 08:57:07

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

PAGE NUMBER: 198
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | V459372 | 02/11/16 | 24881 | CIELO OFFICE PRODUC | 19911123611000 | 639900 | ITEM #SMD13034 SMEA | 0.00 | 32.09 |
| 111100 | V459372 | 02/11/16 | 24881 | CIELO OFFICE PRODUC | 19911123611000 | 639900 | ITEM #CCS72100 COMP | 0.00 | 25.38 |
| 111100 | V459372 | 02/11/16 | 24881 | CIELO OFFICE PRODUC | 19923126699000 | 639900 | PO TO PURCHASE FROM | 0.00 | 59.00 |
| 111100 | V459372 | 02/11/16 | 24881 | CIELO OFFICE PRODUC | 19934945699000 | 639901 | AT-A GLANCE DAY MIN | 0.00 | 120.52 |
| 111100 | V459372 | 02/11/16 | 24881 | CIELO OFFICE PRODUC | 19934945699000 | 639901 | DESK PAD CALENDERS | 0.00 | 27.40 |
| 111100 | V459372 | 02/11/16 | 24881 | CIELO OFFICE PRODUC | 19934945699000 | 639901 | MEDIUM PEN BLACK | 0.00 | 15.54 |
| 111100 | V459372 | 02/11/16 | 24881 | CIELO OFFICE PRODUC | 19934945699000 | 639901 | MEDIUM PEN RED | 0.00 | 15.54 |
| 111100 | V459372 | 02/11/16 | 24881 | CIELO OFFICE PRODUC | 19934945699000 | 639901 | MEDIUM PEN BLUE | 0.00 | 16.14 |
| 111100 | V459372 | 02/11/16 | 24881 | CIELO OFFICE PRODUC | 19934945699000 | 639901 | ADJUSTABLE BACKREST | 0.00 | 33.29 |
| 111100 | V459372 | 02/11/16 | 24881 | CIELO OFFICE PRODUC | 19934945699000 | 639901 | PRIVATE SCREEN | 0.00 | 117.00 |
| 111100 | V459372 | 02/11/16 | 24881 | CIELO OFFICE PRODUC | 19934945699000 | 639900 | INK CART-BLACK | 0.00 | 287.40 |
| 111100 | V459372 | 02/11/16 | 24881 | CIELO OFFICE PRODUC | 19911123611000 | 639900 | ITEM #COC610BK OKI | 0.00 | 89.00 |
| TOTAL CHECK | | | | | | | | | 1,291.41 |
| 111100 | V459382 | 02/11/16 | 1350 | COPY GRAPHICS, INC. | 19911127611000 | 626900 | FEBRUARY | 0.00 | 16.10 |
| 111100 | V459382 | 02/11/16 | 1350 | COPY GRAPHICS, INC. | 19923006626000 | 626900 | FEBRUARY | 0.00 | 54.43 |
| 111100 | V459382 | 02/11/16 | 1350 | COPY GRAPHICS, INC. | 19921801699TEK | 639900 | PLEASE PAY AS PER I | 0.00 | 68.10 |
| 111100 | V459382 | 02/11/16 | 1350 | COPY GRAPHICS, INC. | 19921801699TEK | 639900 | PLEASE PAY CONTRACT | 0.00 | 49.19 |
| 111100 | V459382 | 02/11/16 | 1350 | COPY GRAPHICS, INC. | 19911107611000 | 626900 | PAYMENT | 0.00 | 424.12 |
| 111100 | V459382 | 02/11/16 | 1350 | COPY GRAPHICS, INC. | 199110436110MU | 626900 | COPIES FOR LBJ BAND | 0.00 | 28.69 |
| 111100 | V459382 | 02/11/16 | 1350 | COPY GRAPHICS, INC. | 199110436110MU | 626900 | COPIES FOR LBJ BAND | 0.00 | 149.85 |
| 111100 | V459382 | 02/11/16 | 1350 | COPY GRAPHICS, INC. | 199110436110MU | 626900 | COPIES FOR LBJ BAND | 0.00 | 96.41 |
| 111100 | V459382 | 02/11/16 | 1350 | COPY GRAPHICS, INC. | 199110436110MU | 626900 | COPIES FOR LBJ BAND | 0.00 | 27.04 |
| 111100 | V459382 | 02/11/16 | 1350 | COPY GRAPHICS, INC. | 199110436110MU | 626900 | COPIES FOR LBJ BAND | 0.00 | 8.77 |
| 111100 | V459382 | 02/11/16 | 1350 | COPY GRAPHICS, INC. | 199110036110MU | 626900 | COPIES FOR NHS BAND | 0.00 | 80.00 |
| 111100 | V459382 | 02/11/16 | 1350 | COPY GRAPHICS, INC. | 199110036110MU | 626900 | COPIES FOR NHS BAND | 0.00 | 80.00 |
| 111100 | V459382 | 02/11/16 | 1350 | COPY GRAPHICS, INC. | 199110036110MU | 626900 | COPIES FOR NHS BAND | 0.00 | 80.00 |
| 111100 | V459382 | 02/11/16 | 1350 | COPY GRAPHICS, INC. | 199110036110MU | 626900 | COPIES FOR NHS BAND | 0.00 | 80.00 |
| 111100 | V459382 | 02/11/16 | 1350 | COPY GRAPHICS, INC. | 19911120611000 | 626900 | ENCUMBER FUNDS FOR | 0.00 | 196.00 |
| TOTAL CHECK | | | | | | | | | 1,438.70 |
| 111100 | V459399 | 02/11/16 | 3205 | DEBRA PINGEL | 19921801699TEK | 641100 | PLEASE REIMBURSE MS | 0.00 | 135.00 |
| 111100 | V459399 | 02/11/16 | 3205 | DEBRA PINGEL | 19921801699TEK | 641100 | PLEASE REIMBURSE MS | 0.00 | 14.00 |
| TOTAL CHECK | | | | | | | | | 149.00 |
| 111100 | V459403 | 02/11/16 | 0540 | DIANA RUIZ | 199218726990SE | 641100 | DIANA RUIZ WILL BE | 0.00 | 120.00 |
| 111100 | V459424 | 02/11/16 | 1491 | ERNIE'S SERVICE LLC | 19934945699000 | 624900 | OPEN PURCHASED ORDR | 0.00 | 137.98 |
| 111100 | V459424 | 02/11/16 | 1491 | ERNIE'S SERVICE LLC | 19934945699000 | 624900 | OPEN PURCHASED ORDR | 0.00 | 70.89 |
| 111100 | V459424 | 02/11/16 | 1491 | ERNIE'S SERVICE LLC | 19934945699000 | 624900 | OPEN PURCHASED ORDR | 0.00 | 74.89 |
| TOTAL CHECK | | | | | | | | | 283.76 |
| 111100 | V459433 | 02/11/16 | 25584 | FERGUSON ENTERPRISE | 199519366990MO | 631700 | OPEN PURCHASE ORDER | 0.00 | 39.70 |
| 111100 | V459433 | 02/11/16 | 25584 | FERGUSON ENTERPRISE | 199519366990MO | 631700 | OPEN PURCHASE ORDER | 0.00 | 32.31 |
| 111100 | V459433 | 02/11/16 | 25584 | FERGUSON ENTERPRISE | 199519366990MO | 631700 | OPEN PURCHASE ORDER | 0.00 | 75.00 |
| 111100 | V459433 | 02/11/16 | 25584 | FERGUSON ENTERPRISE | 199519366990MO | 631700 | DBL CHK VALVE WLF00 | 0.00 | 490.39 |
| TOTAL CHECK | | | | | | | | | 637.40 |
| 111100 | V459438 | 02/11/16 | 1533 | FUEL INJECTION SERV | 19934945699000 | 631903 | 1 REMANUFACTURED CO | 0.00 | 1,345.19 |
| 111100 | V459449 | 02/11/16 | 1540 | GATEWAY PRINTING & | 19923130699000 | 639900 | GENERAL SUPPLIES FO | 0.00 | 68.82 |
| 111100 | V459449 | 02/11/16 | 1540 | GATEWAY PRINTING & | 19923130699000 | 639900 | QUOTE #4156450-0/ S | 0.00 | 12.79 |

PENTAMATION ENTERPRISES
 DATE: 03/01/2016
 TIME: 08:57:07

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

PAGE NUMBER: 199
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | V459449 | 02/11/16 | 1540 | GATEWAY PRINTING & | 19911011628000 | 639900 | 1751690 SAN PEN, SH | 0.00 | 23.66 |
| 111100 | V459449 | 02/11/16 | 1540 | GATEWAY PRINTING & | 19911011628000 | 639900 | 28864 PIL PEN, PREC | 0.00 | 30.16 |
| 111100 | V459449 | 02/11/16 | 1540 | GATEWAY PRINTING & | 19931002699000 | 639900 | QUOTE: 4157285-0 | 0.00 | 47.07 |
| 111100 | V459449 | 02/11/16 | 1540 | GATEWAY PRINTING & | 19931002699000 | 639900 | 94554 CDR 700MB | 0.00 | 22.77 |
| 111100 | V459449 | 02/11/16 | 1540 | GATEWAY PRINTING & | 19931002699000 | 639900 | 21106 FEL COPYHOLD | 0.00 | 13.93 |
| 111100 | V459449 | 02/11/16 | 1540 | GATEWAY PRINTING & | 19911120611000 | 639900 | ITEM# Q5949A HEW CR | 0.00 | 173.06 |
| 111100 | V459449 | 02/11/16 | 1540 | GATEWAY PRINTING & | 19911120611000 | 639900 | ITEM# CF320A HEW CR | 0.00 | 166.78 |
| 111100 | V459449 | 02/11/16 | 1540 | GATEWAY PRINTING & | 19911120611000 | 639900 | ITEM# CC530A HEW CR | 0.00 | 105.89 |
| 111100 | V459449 | 02/11/16 | 1540 | GATEWAY PRINTING & | 199110036110MU | 639952 | 5805BE | 0.00 | 286.63 |
| 111100 | V459449 | 02/11/16 | 1540 | GATEWAY PRINTING & | 19923130699000 | 639900 | QUOTE # 4156445-0/ | 0.00 | 14.98 |
| 111100 | V459449 | 02/11/16 | 1540 | GATEWAY PRINTING & | 19923130699000 | 639900 | ITEM # 5035/ DESK P | 0.00 | 10.97 |
| 111100 | V459449 | 02/11/16 | 1540 | GATEWAY PRINTING & | 19923130699000 | 639900 | ITEM # 89702 DESK P | 0.00 | 13.93 |
| 111100 | V459449 | 02/11/16 | 1540 | GATEWAY PRINTING & | 19923130699000 | 639900 | ITEM # SKPN70-00/ D | 0.00 | 26.72 |
| 111100 | V459449 | 02/11/16 | 1540 | GATEWAY PRINTING & | 19923130699000 | 639900 | ITEM # 11246/ DESK | 0.00 | 38.16 |
| 111100 | V459449 | 02/11/16 | 1540 | GATEWAY PRINTING & | 199110036110MU | 639954 | ITEM NUMBER WC90448 | 0.00 | 244.37 |
| 111100 | V459449 | 02/11/16 | 1540 | GATEWAY PRINTING & | 19911011628000 | 639900 | 5 21907 DIVIDERS, I | 0.00 | 46.70 |
| 111100 | V459449 | 02/11/16 | 1540 | GATEWAY PRINTING & | 199 | 131100 | AVERY ID LABEL #657 | 0.00 | 1,722.00 |
| 111100 | V459449 | 02/11/16 | 1540 | GATEWAY PRINTING & | 19911002611000 | 639900 | DR400 BRT DRUM MF | 0.00 | 150.97 |
| 111100 | V459449 | 02/11/16 | 1540 | GATEWAY PRINTING & | 199419416990DS | 639900 | BRT DR310CL DRUM, M | 0.00 | 158.74 |
| 111100 | V459449 | 02/11/16 | 1540 | GATEWAY PRINTING & | 19911011628000 | 639900 | 21905 DIVIDERS INDE | 0.00 | 42.90 |
| 111100 | V459449 | 02/11/16 | 1540 | GATEWAY PRINTING & | 199417356990AD | 639900 | ITEM# HEW Q5949A | 0.00 | 86.53 |
| 111100 | V459449 | 02/11/16 | 1540 | GATEWAY PRINTING & | 199 | 131301 | 240 BOXES OF KLEENE | 0.00 | 144.00 |
| 111100 | V459449 | 02/11/16 | 1540 | GATEWAY PRINTING & | 19931002699000 | 639900 | QUOTE: 4164142-0 W | 0.00 | 18.80 |
| 111100 | V459449 | 02/11/16 | 1540 | GATEWAY PRINTING & | 19931002699000 | 639900 | QUOTE: 4164126-0 | 0.00 | 17.20 |
| 111100 | V459449 | 02/11/16 | 1540 | GATEWAY PRINTING & | 19931002699000 | 639900 | 84858 2 TIER CART | 0.00 | 111.53 |
| 111100 | V459449 | 02/11/16 | 1540 | GATEWAY PRINTING & | 199138726990TE | 639900 | BINDERS FOR TRAININ | 0.00 | 106.05 |
| 111100 | V459449 | 02/11/16 | 1540 | GATEWAY PRINTING & | 199138726990TE | 639900 | BINDERS FOR TRAININ | 0.00 | 45.45 |
| 111100 | V459449 | 02/11/16 | 1540 | GATEWAY PRINTING & | 199138726990SE | 639900 | AS PER ATTACHED QUO | 0.00 | 21.96 |
| 111100 | V459449 | 02/11/16 | 1540 | GATEWAY PRINTING & | 199138726990SE | 639900 | ITEM 36551 BSN CL | 0.00 | 5.90 |
| 111100 | V459449 | 02/11/16 | 1540 | GATEWAY PRINTING & | 199138726990SE | 639900 | ITEM 36550 BSN CL | 0.00 | 2.90 |
| 111100 | V459449 | 02/11/16 | 1540 | GATEWAY PRINTING & | 199138726990SE | 639900 | ITEM 36552 BSN CL | 0.00 | 15.50 |
| 111100 | V459449 | 02/11/16 | 1540 | GATEWAY PRINTING & | 199138726990SE | 639900 | ITEM CE270A HEW C | 0.00 | 211.62 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,209.44 |
| 111100 | V459452 | 02/11/16 | 9507 | GERARD FONG | 199417356990PY | 641100 | MEALS - TASBO 70TH | 0.00 | 100.00 |
| 111100 | V459467 | 02/11/16 | 1579 | H.E.B. FOOD STORE # | 199218726990ED | 649700 | SNACKS, DRINKS, WAT | 0.00 | 296.84 |
| 111100 | V459467 | 02/11/16 | 1579 | H.E.B. FOOD STORE # | 199138726990CC | 649700 | SNACKS FOR MEETINGS | 0.00 | 42.60 |
| 111100 | V459467 | 02/11/16 | 1579 | H.E.B. FOOD STORE # | 19923002699000 | 649700 | SUGAR | 0.00 | 6.21 |
| 111100 | V459467 | 02/11/16 | 1579 | H.E.B. FOOD STORE # | 19923002699000 | 649700 | CREAM | 0.00 | 6.21 |
| 111100 | V459467 | 02/11/16 | 1579 | H.E.B. FOOD STORE # | 19923002699000 | 649700 | WATER | 0.00 | 18.64 |
| 111100 | V459467 | 02/11/16 | 1579 | H.E.B. FOOD STORE # | 19923002699000 | 649700 | COFFEE | 0.00 | 1.96 |
| 111100 | V459467 | 02/11/16 | 1579 | H.E.B. FOOD STORE # | 19923002699000 | 649700 | SUGAR | 0.00 | 1.44 |
| 111100 | V459467 | 02/11/16 | 1579 | H.E.B. FOOD STORE # | 19923002699000 | 649700 | CREAM | 0.00 | 1.44 |
| 111100 | V459467 | 02/11/16 | 1579 | H.E.B. FOOD STORE # | 19923002699000 | 649700 | WATER | 0.00 | 4.33 |
| 111100 | V459467 | 02/11/16 | 1579 | H.E.B. FOOD STORE # | 19923002699000 | 649700 | COFFEE | 0.00 | 8.39 |
| 111100 | V459467 | 02/11/16 | 1579 | H.E.B. FOOD STORE # | 19921872699002 | 649700 | SNACKS, DRINKS, ETC | 0.00 | 66.84 |
| 111100 | V459467 | 02/11/16 | 1579 | H.E.B. FOOD STORE # | 19921872699002 | 649700 | SNACKS, DRINKS, ETC | 0.00 | 27.55 |
| 111100 | V459467 | 02/11/16 | 1579 | H.E.B. FOOD STORE # | 19921872699002 | 649700 | SNACKS, DRINKS, ETC | 0.00 | 47.19 |
| 111100 | V459467 | 02/11/16 | 1579 | H.E.B. FOOD STORE # | 19923042699000 | 649500 | ADDING A NEW ACCOUN | 0.00 | 5.00 |
| 111100 | V459467 | 02/11/16 | 1579 | H.E.B. FOOD STORE # | 19921872699002 | 649700 | SNACKS, DRINKS, ETC | 0.00 | 36.99 |
| 111100 | V459467 | 02/11/16 | 1579 | H.E.B. FOOD STORE # | 19921801699TEK | 649700 | PURCHASE SNACKS AND | 0.00 | 90.32 |

PENTAMATION ENTERPRISES
 DATE: 03/01/2016
 TIME: 08:57:07

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

PAGE NUMBER: 200
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | V459467 | 02/11/16 | 1579 | H.E.B. FOOD STORE # | 19911128611000 | 649700 | GRANOLA, JUICE, COF | 0.00 | 25.63 |
| 111100 | V459467 | 02/11/16 | 1579 | H.E.B. FOOD STORE # | 19911128611000 | 649700 | GRANOLA, JUICE, COF | 0.00 | 29.49 |
| 111100 | V459467 | 02/11/16 | 1579 | H.E.B. FOOD STORE # | 19932869699STU | 649900 | TO PURCHASE PAPER G | 0.00 | 81.00 |
| 111100 | V459467 | 02/11/16 | 1579 | H.E.B. FOOD STORE # | 19923123699000 | 649700 | BREADS,COLD CUTS, C | 0.00 | 120.78 |
| 111100 | V459467 | 02/11/16 | 1579 | H.E.B. FOOD STORE # | 199118726110MU | 649700 | DRINKS FOR 25 STUDE | 0.00 | 54.99 |
| 111100 | V459467 | 02/11/16 | 1579 | H.E.B. FOOD STORE # | 199118726110MU | 649700 | DRINKS FOR 25 STUDE | 0.00 | 43.40 |
| 111100 | V459467 | 02/11/16 | 1579 | H.E.B. FOOD STORE # | 19913042699000 | 649700 | ADDITIONAL INVOICE | 0.00 | 152.77 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,170.01 |
| 111100 | V459484 | 02/11/16 | 1672 | IRMA'S SWEETE SHOPP | 19911127611000 | 649700 | 24 PIECE CAKES FOR | 0.00 | 200.00 |
| 111100 | V459484 | 02/11/16 | 1672 | IRMA'S SWEETE SHOPP | 19911125611000 | 649700 | CUPCAKES FOR 100 DA | 0.00 | 250.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 450.00 |
| 111100 | V459486 | 02/11/16 | 19386 | JASON'S DELI | 19923872699002 | 649700 | LUNCH FOR FEB 10 ME | 0.00 | 155.11 |
| 111100 | V459492 | 02/11/16 | 26442 | JOHNSTONE SUPPLY | 199519366990MO | 631700 | NS9004819105 LOW WA | 0.00 | 410.00 |
| 111100 | V459512 | 02/11/16 | 30924 | LETICIA PENA | 199218726990ED | 641101 | 2016 TASA MID-WINTE | 0.00 | 62.00 |
| 111100 | V459512 | 02/11/16 | 30924 | LETICIA PENA | 199218726990ED | 641101 | MILEAGE (ROUND TRIP | 0.00 | 61.51 |
| TOTAL CHECK | | | | | | | | 0.00 | 123.51 |
| 111100 | V459518 | 02/11/16 | 1766 | LONGHORN BUS SALES | 19934945623000 | 631902 | OPEN PURCHASE ORDER | 0.00 | 36.40 |
| 111100 | V459518 | 02/11/16 | 1766 | LONGHORN BUS SALES | 19934945623000 | 631902 | OPEN PURCHASE ORDER | 0.00 | 157.52 |
| 111100 | V459518 | 02/11/16 | 1766 | LONGHORN BUS SALES | 19934945699000 | 624900 | OPEN PURCHASED ORDE | 0.00 | 346.50 |
| 111100 | V459518 | 02/11/16 | 1766 | LONGHORN BUS SALES | 19934945623000 | 631902 | OPEN PURCHASE ORDER | 0.00 | 129.42 |
| 111100 | V459518 | 02/11/16 | 1766 | LONGHORN BUS SALES | 19934945623000 | 631902 | OPEN PURCHASE ORDER | 0.00 | 52.94 |
| 111100 | V459518 | 02/11/16 | 1766 | LONGHORN BUS SALES | 19934945623000 | 631902 | OPEN PURCHASE ORDER | 0.00 | 110.92 |
| 111100 | V459518 | 02/11/16 | 1766 | LONGHORN BUS SALES | 19934945699000 | 631903 | OPEN PURCHASE ORDER | 0.00 | 483.29 |
| 111100 | V459518 | 02/11/16 | 1766 | LONGHORN BUS SALES | 19934945699000 | 631903 | 1 FUEL IJNECTOR WIR | 0.00 | 153.07 |
| 111100 | V459518 | 02/11/16 | 1766 | LONGHORN BUS SALES | 19934945623000 | 631902 | 2 AIR DOOR REGULATO | 0.00 | 221.38 |
| 111100 | V459518 | 02/11/16 | 1766 | LONGHORN BUS SALES | 19934945623000 | 631902 | OPEN PURCHASED ORDE | 0.00 | 110.69 |
| 111100 | V459518 | 02/11/16 | 1766 | LONGHORN BUS SALES | 19934945623000 | 631902 | OPEN PURCHASED ORDE | 0.00 | 110.69 |
| 111100 | V459518 | 02/11/16 | 1766 | LONGHORN BUS SALES | 19934945623000 | 631902 | OPEN PURCHASED ORDE | 0.00 | 77.66 |
| 111100 | V459518 | 02/11/16 | 1766 | LONGHORN BUS SALES | 19934945623000 | 631902 | OPEN PURCHASED ORDE | 0.00 | 74.93 |
| 111100 | V459518 | 02/11/16 | 1766 | LONGHORN BUS SALES | 19934945623000 | 631902 | OPEN PURCHASED ORDE | 0.00 | 125.47 |
| 111100 | V459518 | 02/11/16 | 1766 | LONGHORN BUS SALES | 19934945699000 | 631903 | 1 POWER STEERING PU | 0.00 | 381.12 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,572.00 |
| 111100 | V459519 | 02/11/16 | 25122 | LOWE'S HOME CENTER | 199519366990MO | 631700 | PC 2-TOOL 20V LI-IO | 0.00 | 146.30 |
| 111100 | V459519 | 02/11/16 | 25122 | LOWE'S HOME CENTER | 199 | 131100 | RED MULCH 2 CUBIC F | 0.00 | 1,568.00 |
| 111100 | V459519 | 02/11/16 | 25122 | LOWE'S HOME CENTER | 19951106699000 | 639900 | ITEM# 435145 BD 20 | 0.00 | 256.41 |
| 111100 | V459519 | 02/11/16 | 25122 | LOWE'S HOME CENTER | 199519366990MO | 631700 | OPEN PURCHASE ORDER | 0.00 | 73.11 |
| 111100 | V459519 | 02/11/16 | 25122 | LOWE'S HOME CENTER | 199519366990MO | 631700 | OPEN PURCHASE ORDER | 0.00 | 96.20 |
| 111100 | V459519 | 02/11/16 | 25122 | LOWE'S HOME CENTER | 199519366990MO | 631700 | OPEN PURCHASE ORDER | 0.00 | 35.11 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,175.13 |
| 111100 | V459528 | 02/11/16 | 26511 | MATTS BUILDING MATE | 199519366990MO | 631700 | TO PURCHASE MATERIA | 0.00 | 259.98 |
| 111100 | V459531 | 02/11/16 | 11565 | MCCOY'S BUILDING SU | 199519366990MO | 631700 | ONYX BLACK | 0.00 | 1,890.86 |
| 111100 | V459531 | 02/11/16 | 11565 | MCCOY'S BUILDING SU | 199519366990MO | 631700 | AR SUPREME ONYX BLA | 0.00 | 172.66 |
| 111100 | V459531 | 02/11/16 | 11565 | MCCOY'S BUILDING SU | 199519366990MO | 631700 | #30 FELT | 0.00 | 221.76 |
| 111100 | V459531 | 02/11/16 | 11565 | MCCOY'S BUILDING SU | 199519366990MO | 631700 | 10' DRIP EDGE | 0.00 | 76.55 |

PENTAMATION ENTERPRISES
 DATE: 03/01/2016
 TIME: 08:57:07

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

PAGE NUMBER: 201
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | V459531 | 02/11/16 | 11565 | MCCOY'S BUILDING SU | 199519366990MO | 631700 | 1" PLASTIC CAPS | 0.00 | 24.69 |
| 111100 | V459531 | 02/11/16 | 11565 | MCCOY'S BUILDING SU | 199519366990MO | 631700 | 1-1/4 GLV ROOF | 0.00 | 53.56 |
| 111100 | V459531 | 02/11/16 | 11565 | MCCOY'S BUILDING SU | 199519366990MO | 631700 | FUEL SURCHARGE | 0.00 | 12.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,452.08 |
| 111100 | V459534 | 02/11/16 | 1817 | MELHART MUSIC CENTE | 199110466110MU | 639952 | #CLV3 - VANDOREN CL | 0.00 | 94.40 |
| 111100 | V459534 | 02/11/16 | 1817 | MELHART MUSIC CENTE | 199110466110MU | 639952 | #BCLR3H - RICO BASS | 0.00 | 134.00 |
| 111100 | V459534 | 02/11/16 | 1817 | MELHART MUSIC CENTE | 199110466110MU | 639952 | #CLML3H - MITCHEL L | 0.00 | 57.00 |
| 111100 | V459534 | 02/11/16 | 1817 | MELHART MUSIC CENTE | 199110426110MU | 639952 | ADAMSON MARCHING ST | 0.00 | 95.40 |
| 111100 | V459534 | 02/11/16 | 1817 | MELHART MUSIC CENTE | 199110426110MU | 639952 | ADAMSON BELL MALLET | 0.00 | 53.70 |
| 111100 | V459534 | 02/11/16 | 1817 | MELHART MUSIC CENTE | 199110426110MU | 639952 | VICFIRTH TIMPANI MA | 0.00 | 58.80 |
| 111100 | V459534 | 02/11/16 | 1817 | MELHART MUSIC CENTE | 199110426110MU | 639952 | VICFIRTH SNARE DRUM | 0.00 | 139.90 |
| 111100 | V459534 | 02/11/16 | 1817 | MELHART MUSIC CENTE | 199110426110MU | 639952 | RUNGON TTFP TOUCH T | 0.00 | 15.80 |
| 111100 | V459534 | 02/11/16 | 1817 | MELHART MUSIC CENTE | 199110456110MU | 639954 | P O TO BUY ITEM # C | 0.00 | 117.50 |
| 111100 | V459534 | 02/11/16 | 1817 | MELHART MUSIC CENTE | 199110466110MU | 639952 | #ORRMH - SINGING DO | 0.00 | 14.00 |
| 111100 | V459534 | 02/11/16 | 1817 | MELHART MUSIC CENTE | 199110466110MU | 639952 | 3336G - AMERICAN PL | 0.00 | 4.50 |
| 111100 | V459534 | 02/11/16 | 1817 | MELHART MUSIC CENTE | 199110466110MU | 639952 | #ORRMH - SINGING DO | 0.00 | 14.00 |
| 111100 | V459534 | 02/11/16 | 1817 | MELHART MUSIC CENTE | 199110436110MU | 639952 | IP906 | 0.00 | 29.25 |
| 111100 | V459534 | 02/11/16 | 1817 | MELHART MUSIC CENTE | 199110436110MU | 639952 | VFT1 | 0.00 | 29.40 |
| 111100 | V459534 | 02/11/16 | 1817 | MELHART MUSIC CENTE | 199110436110MU | 639952 | IP1005 | 0.00 | 38.35 |
| 111100 | V459534 | 02/11/16 | 1817 | MELHART MUSIC CENTE | 199110436110MU | 639952 | IP902 | 0.00 | 58.50 |
| 111100 | V459534 | 02/11/16 | 1817 | MELHART MUSIC CENTE | 199110436110MU | 639952 | MB13B | 0.00 | 64.50 |
| 111100 | V459534 | 02/11/16 | 1817 | MELHART MUSIC CENTE | 199110436110MU | 639952 | CM9DX | 0.00 | 71.90 |
| 111100 | V459534 | 02/11/16 | 1817 | MELHART MUSIC CENTE | 199110026110MU | 639952 | VANDOREN 2 1/2 CLAR | 0.00 | 46.00 |
| 111100 | V459534 | 02/11/16 | 1817 | MELHART MUSIC CENTE | 199110026110MU | 639952 | VANDOREN 3 CLARINET | 0.00 | 46.00 |
| 111100 | V459534 | 02/11/16 | 1817 | MELHART MUSIC CENTE | 199110026110MU | 639952 | VANDOREN 3 1/2 CLAR | 0.00 | 69.00 |
| 111100 | V459534 | 02/11/16 | 1817 | MELHART MUSIC CENTE | 199110026110MU | 639952 | VANDOREN 2 1/2 ALTO | 0.00 | 55.80 |
| 111100 | V459534 | 02/11/16 | 1817 | MELHART MUSIC CENTE | 199110026110MU | 639952 | VANDOREN 3 ALTO SAX | 0.00 | 83.70 |
| 111100 | V459534 | 02/11/16 | 1817 | MELHART MUSIC CENTE | 199110026110MU | 639952 | VANDOREN 3 1/2 ALTO | 0.00 | 55.80 |
| 111100 | V459534 | 02/11/16 | 1817 | MELHART MUSIC CENTE | 199110026110MU | 639952 | VANDOREN 2 1/2 TENO | 0.00 | 43.00 |
| 111100 | V459534 | 02/11/16 | 1817 | MELHART MUSIC CENTE | 199110026110MU | 639952 | VANDOREN 3 TENOR SA | 0.00 | 21.50 |
| 111100 | V459534 | 02/11/16 | 1817 | MELHART MUSIC CENTE | 199110026110MU | 639952 | VANDOREN 3 BARI SAX | 0.00 | 39.75 |
| 111100 | V459534 | 02/11/16 | 1817 | MELHART MUSIC CENTE | 199110026110MU | 639952 | EMERALD BASSOON MED | 0.00 | 16.50 |
| 111100 | V459534 | 02/11/16 | 1817 | MELHART MUSIC CENTE | 199110026110MU | 639952 | EMERALD OBOE MEDIUM | 0.00 | 14.70 |
| 111100 | V459534 | 02/11/16 | 1817 | MELHART MUSIC CENTE | 199110026110MU | 639952 | PEARL H930 PEARL 90 | 0.00 | 109.50 |
| 111100 | V459534 | 02/11/16 | 1817 | MELHART MUSIC CENTE | 199110026110MU | 639952 | STAGELINE KS26Q X-S | 0.00 | 32.95 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,725.10 |
| 111100 | V459548 | 02/11/16 | 5678 | NCS PEARSON, INC. | 199318726990DY | 633900 | KTEA-3 FORM A AND B | 0.00 | 740.00 |
| 111100 | V459548 | 02/11/16 | 5678 | NCS PEARSON, INC. | 199318726990DY | 633900 | SHIPPING/HANDLING | 0.00 | 37.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 777.00 |
| 111100 | V459555 | 02/11/16 | 0869 | NORA CANTU | 19921872699001 | 641100 | REIMBURSEMENT FOR P | 0.00 | 67.12 |
| 111100 | V459569 | 02/11/16 | 28687 | PRINTEX EXPRESS | 199 | 129129 | POLO SHIRTS, BID 13 | 0.00 | 695.00 |
| 111100 | V459569 | 02/11/16 | 28687 | PRINTEX EXPRESS | 199 | 129129 | POLO SHIRTS, BID 13 | 0.00 | 695.00 |
| 111100 | V459569 | 02/11/16 | 28687 | PRINTEX EXPRESS | 199 | 129129 | POLO SHIRTS, BID 13 | 0.00 | 695.00 |
| 111100 | V459569 | 02/11/16 | 28687 | PRINTEX EXPRESS | 19934945699000 | 649900 | PURCHASE ORDER QTY | 0.00 | 150.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,235.00 |
| 111100 | V459584 | 02/11/16 | 0379 | RBC MUSIC COMPANY | 199110426110MU | 639954 | APACHE, NUNEZ CONDU | 0.00 | 16.74 |
| 111100 | V459584 | 02/11/16 | 0379 | RBC MUSIC COMPANY | 199110426110MU | 639954 | OUT OF THE WINTER, | 0.00 | 16.73 |

PENTAMATION ENTERPRISES
DATE: 03/01/2016
TIME: 08:57:07

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

PAGE NUMBER: 202
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | V459584 | 02/11/16 | 0379 | RBC MUSIC COMPANY | 199110426110MU | 639954 | DORY'S WALTZ, STEPH | 0.00 | 16.73 |
| TOTAL CHECK | | | | | | | | 0.00 | 50.20 |
| 111100 | V459586 | 02/11/16 | 2090 | REGION I EDUCATION | 19921801699TEK | 623900 | DISTANCE LEARNING C | 0.00 | 1,400.00 |
| 111100 | V459586 | 02/11/16 | 2090 | REGION I EDUCATION | 19913045699000 | 623900 | PLEASE PROCESS PURC | 0.00 | 125.00 |
| 111100 | V459586 | 02/11/16 | 2090 | REGION I EDUCATION | 19913116699000 | 641100 | TO PAY FOR THE REGI | 0.00 | 250.00 |
| 111100 | V459586 | 02/11/16 | 2090 | REGION I EDUCATION | 19912046699000 | 623900 | FALL MEDIA CONF. 10 | 0.00 | 20.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,795.00 |
| 111100 | V459598 | 02/11/16 | 2113 | RISICA & SONS | 19934945699000 | 624900 | OPEN PURCHASE ORDER | 0.00 | 189.39 |
| 111100 | V459633 | 02/11/16 | 28750 | SMARTCOM TELEPHONE, | 19951125699000 | 625600 | T/CLOVER | 0.00 | 717.57 |
| 111100 | V459633 | 02/11/16 | 28750 | SMARTCOM TELEPHONE, | 19951121699000 | 625600 | T/S. LIVAS/N. ALAMO | 0.00 | 723.68 |
| 111100 | V459633 | 02/11/16 | 28750 | SMARTCOM TELEPHONE, | 19951123699000 | 625600 | T/CESAR CHAVEZ | 0.00 | 732.75 |
| 111100 | V459633 | 02/11/16 | 28750 | SMARTCOM TELEPHONE, | 19951011699000 | 625600 | T/BUELL CENTRAL HIG | 0.00 | 732.75 |
| 111100 | V459633 | 02/11/16 | 28750 | SMARTCOM TELEPHONE, | 19951999699000 | 625600 | T/OLD BUCKNER | 0.00 | 734.75 |
| 111100 | V459633 | 02/11/16 | 28750 | SMARTCOM TELEPHONE, | 19951106699000 | 625600 | T/DOEDYNS | 0.00 | 741.47 |
| 111100 | V459633 | 02/11/16 | 28750 | SMARTCOM TELEPHONE, | 19951112699000 | 625600 | T/SORENSEN | 0.00 | 741.47 |
| 111100 | V459633 | 02/11/16 | 28750 | SMARTCOM TELEPHONE, | 19951110699000 | 625600 | T/FARIAS | 0.00 | 748.30 |
| 111100 | V459633 | 02/11/16 | 28750 | SMARTCOM TELEPHONE, | 19951126699000 | 625600 | T/GUERRA | 0.00 | 748.30 |
| 111100 | V459633 | 02/11/16 | 28750 | SMARTCOM TELEPHONE, | 19951001699000 | 625600 | T/PSJA HIGH SCH | 0.00 | 749.47 |
| 111100 | V459633 | 02/11/16 | 28750 | SMARTCOM TELEPHONE, | 19951113699000 | 625600 | T/ESCOBAR | 0.00 | 751.73 |
| 111100 | V459633 | 02/11/16 | 28750 | SMARTCOM TELEPHONE, | 19951042699000 | 625600 | T/ALAMO MIDDLE | 0.00 | 756.30 |
| 111100 | V459633 | 02/11/16 | 28750 | SMARTCOM TELEPHONE, | 19951047699000 | 625600 | T/ESCALANTE MIDDLE | 0.00 | 757.73 |
| 111100 | V459633 | 02/11/16 | 28750 | SMARTCOM TELEPHONE, | 19951136699000 | 625600 | T/B. PALACIOS | 0.00 | 760.09 |
| 111100 | V459633 | 02/11/16 | 28750 | SMARTCOM TELEPHONE, | 19951122699000 | 625600 | T/REED & MOCK | 0.00 | 765.37 |
| 111100 | V459633 | 02/11/16 | 28750 | SMARTCOM TELEPHONE, | 19951107699000 | 625600 | T/PALMER NEW | 0.00 | 770.73 |
| 111100 | V459633 | 02/11/16 | 28750 | SMARTCOM TELEPHONE, | 19951118699000 | 625600 | T/GARZA - PENA | 0.00 | 773.40 |
| 111100 | V459633 | 02/11/16 | 28750 | SMARTCOM TELEPHONE, | 19951008699000 | 625600 | T/COLLEGE CAREER & | 0.00 | 778.71 |
| 111100 | V459633 | 02/11/16 | 28750 | SMARTCOM TELEPHONE, | 19951041699000 | 625600 | T/AUSTIN MS | 0.00 | 779.40 |
| 111100 | V459633 | 02/11/16 | 28750 | SMARTCOM TELEPHONE, | 19951999699000 | 625600 | T/OLD BOWIE | 0.00 | 782.92 |
| 111100 | V459633 | 02/11/16 | 28750 | SMARTCOM TELEPHONE, | 19951009699000 | 625600 | T/T. JEFFERSON HIGH | 0.00 | 793.71 |
| 111100 | V459633 | 02/11/16 | 28750 | SMARTCOM TELEPHONE, | 19951044699000 | 625600 | T/LIBERTY MIDDLE | 0.00 | 811.69 |
| 111100 | V459633 | 02/11/16 | 28750 | SMARTCOM TELEPHONE, | 19951003699000 | 625600 | T/PSJA NORTH HIGH | 0.00 | 834.67 |
| 111100 | V459633 | 02/11/16 | 28750 | SMARTCOM TELEPHONE, | 19951002699000 | 625600 | T/PSJA MEMORIAL HIG | 0.00 | 877.40 |
| 111100 | V459633 | 02/11/16 | 28750 | SMARTCOM TELEPHONE, | 19951007699000 | 625600 | T/SOUTHWEST HIGH | 0.00 | 884.63 |
| 111100 | V459633 | 02/11/16 | 28750 | SMARTCOM TELEPHONE, | 19951999699000 | 625600 | T/OLD SAN JUAN MIDD | 0.00 | 1,075.74 |
| 111100 | V459633 | 02/11/16 | 28750 | SMARTCOM TELEPHONE, | 19951999699000 | 625600 | T/ADMINISTRATION | 0.00 | 7,859.26 |
| 111100 | V459633 | 02/11/16 | 28750 | SMARTCOM TELEPHONE, | 19951999699000 | 625600 | T/DR. OFFICE | 0.00 | 74.94 |
| 111100 | V459633 | 02/11/16 | 28750 | SMARTCOM TELEPHONE, | 199519356990FA | 625600 | T/PROPERTY MGT. | 0.00 | 121.50 |
| 111100 | V459633 | 02/11/16 | 28750 | SMARTCOM TELEPHONE, | 199518756990EM | 625600 | T/CENTRAL KITCHEN | 0.00 | 145.40 |
| 111100 | V459633 | 02/11/16 | 28750 | SMARTCOM TELEPHONE, | 199518016990MS | 625600 | T/PRINT SHOP/MEDIA | 0.00 | 145.40 |
| 111100 | V459633 | 02/11/16 | 28750 | SMARTCOM TELEPHONE, | 19951945699000 | 625600 | T/TRANSPORTATION | 0.00 | 147.40 |
| 111100 | V459633 | 02/11/16 | 28750 | SMARTCOM TELEPHONE, | 19951048699000 | 625600 | T/A. MURPHY MIDDLE | 0.00 | 147.72 |
| 111100 | V459633 | 02/11/16 | 28750 | SMARTCOM TELEPHONE, | 19951134699000 | 625600 | T/MARCIA GARZA | 0.00 | 172.34 |
| 111100 | V459633 | 02/11/16 | 28750 | SMARTCOM TELEPHONE, | 19951999699000 | 625600 | T/OLD ADMIN. BLDG. | 0.00 | 174.86 |
| 111100 | V459633 | 02/11/16 | 28750 | SMARTCOM TELEPHONE, | 19951999699000 | 625600 | T/OLD CARNAHAN/ADMI | 0.00 | 174.86 |
| 111100 | V459633 | 02/11/16 | 28750 | SMARTCOM TELEPHONE, | 19951130699000 | 625600 | T/W. ARNOLD | 0.00 | 180.86 |
| 111100 | V459633 | 02/11/16 | 28750 | SMARTCOM TELEPHONE, | 19951045699000 | 625600 | T/SAN JUAN MIDDLE | 0.00 | 212.13 |
| 111100 | V459633 | 02/11/16 | 28750 | SMARTCOM TELEPHONE, | 19951999699000 | 625600 | T/ADMIN | 0.00 | 395.92 |
| 111100 | V459633 | 02/11/16 | 28750 | SMARTCOM TELEPHONE, | 19951042699000 | 625600 | T/ALAMO MIDDLE | 0.00 | 397.78 |
| 111100 | V459633 | 02/11/16 | 28750 | SMARTCOM TELEPHONE, | 19951872699000 | 625600 | T/MAINTENANCE | 0.00 | 432.20 |

PENTAMATION ENTERPRISES
 DATE: 03/01/2016
 TIME: 08:57:07

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

PAGE NUMBER: 203
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
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| 111100 | V459633 | 02/11/16 | 28750 | SMARTCOM TELEPHONE, | 199518756990EM | 625600 | T/CENTRAL KITCHEN | 0.00 | 550.27 |
| 111100 | V459633 | 02/11/16 | 28750 | SMARTCOM TELEPHONE, | 19951046699000 | 625600 | T/ BALLEW HIGH | 0.00 | 550.27 |
| 111100 | V459633 | 02/11/16 | 28750 | SMARTCOM TELEPHONE, | 19951108699000 | 625600 | T/FORD ELEM. | 0.00 | 551.89 |
| 111100 | V459633 | 02/11/16 | 28750 | SMARTCOM TELEPHONE, | 19951129699000 | 625600 | T/LONGORIA ELEM. | 0.00 | 551.89 |
| 111100 | V459633 | 02/11/16 | 28750 | SMARTCOM TELEPHONE, | 19951046699000 | 625600 | T/ KENNEDY MIDDLE | 0.00 | 551.89 |
| 111100 | V459633 | 02/11/16 | 28750 | SMARTCOM TELEPHONE, | 19951999699000 | 625600 | T/ OLD CARNAHAN | 0.00 | 551.89 |
| 111100 | V459633 | 02/11/16 | 28750 | SMARTCOM TELEPHONE, | 19951129699000 | 625600 | T/TREVINO | 0.00 | 669.77 |
| 111100 | V459633 | 02/11/16 | 28750 | SMARTCOM TELEPHONE, | 19951999699000 | 625600 | T/OLD NAPPER | 0.00 | 682.79 |
| 111100 | V459633 | 02/11/16 | 28750 | SMARTCOM TELEPHONE, | 19951120699000 | 625600 | T/A.CANTU | 0.00 | 693.67 |
| 111100 | V459633 | 02/11/16 | 28750 | SMARTCOM TELEPHONE, | 19951999699000 | 625600 | T/BILINGUAL/SPECIAL | 0.00 | 699.06 |
| 111100 | V459633 | 02/11/16 | 28750 | SMARTCOM TELEPHONE, | 19951119699000 | 625600 | T/CARMAN | 0.00 | 701.67 |
| 111100 | V459633 | 02/11/16 | 28750 | SMARTCOM TELEPHONE, | 19951124699000 | 625600 | T/DR. LONG | 0.00 | 701.77 |
| 111100 | V459633 | 02/11/16 | 28750 | SMARTCOM TELEPHONE, | 19951117699000 | 625600 | T/KELLY PHARR | 0.00 | 707.77 |
| 111100 | V459633 | 02/11/16 | 28750 | SMARTCOM TELEPHONE, | 19951127699000 | 625600 | T/GARCIA | 0.00 | 707.77 |
| 111100 | V459633 | 02/11/16 | 28750 | SMARTCOM TELEPHONE, | 19951128699000 | 625600 | T/C. ANAYA/SOUTH PH | 0.00 | 707.77 |
| TOTAL CHECK | | | | | | | | | 40,687.44 |
| 111100 | V459653 | 02/11/16 | 23635 | TEXTBOOK WAREHOUSE, | 199419416990DS | 632900 | QUOTE #SQ0103047 - | 0.00 | 665.28 |
| 111100 | V459662 | 02/11/16 | 0232 | TROXELL COMMUNICATI | 19911124611000 | 639800 | VIDEO PROJECTOR HIT | 0.00 | 1,266.00 |
| 111100 | V459703 | 02/12/16 | 1394 | DEMCO INC. | 19912134699000 | 639900 | ITEM#WS13695740 STA | 0.00 | 22.01 |
| 111100 | V459703 | 02/12/16 | 1394 | DEMCO INC. | 19912134699000 | 639900 | ITEMWN13598250 OVER | 0.00 | 169.20 |
| 111100 | V459703 | 02/12/16 | 1394 | DEMCO INC. | 19912134699000 | 639900 | ITEM#WS13579840 CLE | 0.00 | 24.57 |
| 111100 | V459703 | 02/12/16 | 1394 | DEMCO INC. | 19912134699000 | 639900 | SHIPPING & HANDLING | 0.00 | 8.80 |
| 111100 | V459703 | 02/12/16 | 1394 | DEMCO INC. | 19912134699000 | 639900 | QUOTE #C22001;ITEM | 0.00 | 8.91 |
| 111100 | V459703 | 02/12/16 | 1394 | DEMCO INC. | 19912134699000 | 639900 | ITEM#WS12816040 COL | 0.00 | 9.17 |
| 111100 | V459703 | 02/12/16 | 1394 | DEMCO INC. | 19912134699000 | 639900 | ITEM#WS12815950 COL | 0.00 | 8.91 |
| 111100 | V459703 | 02/12/16 | 1394 | DEMCO INC. | 19912134699000 | 639900 | ITEM#WS12815940 COL | 0.00 | 8.91 |
| 111100 | V459703 | 02/12/16 | 1394 | DEMCO INC. | 19912134699000 | 639900 | ITEM #WS12801510 PR | 0.00 | 7.60 |
| 111100 | V459703 | 02/12/16 | 1394 | DEMCO INC. | 19912134699000 | 639900 | ITEM#WS20512220 BIL | 0.00 | 19.88 |
| 111100 | V459703 | 02/12/16 | 1394 | DEMCO INC. | 19912134699000 | 639900 | ITEM#WN12228030 DEM | 0.00 | 12.47 |
| 111100 | V459703 | 02/12/16 | 1394 | DEMCO INC. | 19912134699000 | 639900 | ITEM#WN12228040 DEM | 0.00 | 20.54 |
| TOTAL CHECK | | | | | | | | | 320.97 |
| 111100 | V459707 | 02/12/16 | 1579 | H.E.B. FOOD STORE # | 19911048611000 | 649700 | LITERACY NIGHT JAN. | 0.00 | 259.92 |
| 111100 | V459707 | 02/12/16 | 1579 | H.E.B. FOOD STORE # | 19911048611000 | 649700 | LITERACY NIGHT JAN. | 0.00 | 51.33 |
| 111100 | V459707 | 02/12/16 | 1579 | H.E.B. FOOD STORE # | 19911048611000 | 649700 | JAN. TUTTORING WATE | 0.00 | 95.01 |
| 111100 | V459707 | 02/12/16 | 1579 | H.E.B. FOOD STORE # | 19911048611000 | 649700 | JAN. TUTTORING WATE | 0.00 | 140.28 |
| 111100 | V459707 | 02/12/16 | 1579 | H.E.B. FOOD STORE # | 19911048611000 | 649700 | JAN. TUTTORING WATE | 0.00 | 38.50 |
| 111100 | V459707 | 02/12/16 | 1579 | H.E.B. FOOD STORE # | 19911048611000 | 639900 | LITERACY NIGHT JAN. | 0.00 | 13.94 |
| 111100 | V459707 | 02/12/16 | 1579 | H.E.B. FOOD STORE # | 19911048611000 | 639900 | LITERACY NIGHT JAN. | 0.00 | 20.20 |
| 111100 | V459707 | 02/12/16 | 1579 | H.E.B. FOOD STORE # | 19911048611000 | 639900 | LITERACY NIGHT JAN. | 0.00 | 3.28 |
| 111100 | V459707 | 02/12/16 | 1579 | H.E.B. FOOD STORE # | 19911048611000 | 639900 | LITERACY NIGHT JAN. | 0.00 | 19.58 |
| 111100 | V459707 | 02/12/16 | 1579 | H.E.B. FOOD STORE # | 19961001699000 | 649700 | SPOONS | 0.00 | 4.09 |
| 111100 | V459707 | 02/12/16 | 1579 | H.E.B. FOOD STORE # | 19961001699000 | 649700 | PLATES | 0.00 | 3.97 |
| 111100 | V459707 | 02/12/16 | 1579 | H.E.B. FOOD STORE # | 19961001699000 | 649700 | MAIZ POZOLERO | 0.00 | 10.37 |
| 111100 | V459707 | 02/12/16 | 1579 | H.E.B. FOOD STORE # | 19961001699000 | 649700 | PAQUETES DE TOSTADA | 0.00 | 10.80 |
| 111100 | V459707 | 02/12/16 | 1579 | H.E.B. FOOD STORE # | 19961001699000 | 649700 | REFRESCOS | 0.00 | 6.98 |
| 111100 | V459707 | 02/12/16 | 1579 | H.E.B. FOOD STORE # | 19961001699000 | 649700 | BOLSAS DE POLLO | 0.00 | 35.28 |
| 111100 | V459707 | 02/12/16 | 1579 | H.E.B. FOOD STORE # | 19961001699000 | 649700 | 2 LBS CHILE DE COLO | 0.00 | 8.60 |
| 111100 | V459707 | 02/12/16 | 1579 | H.E.B. FOOD STORE # | 19961001699000 | 649700 | 2 LBS LEMONS | 0.00 | 2.71 |

PENTAMATION ENTERPRISES
 DATE: 03/01/2016
 TIME: 08:57:07

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

PAGE NUMBER: 204
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | V459707 | 02/12/16 | 1579 | H.E.B. FOOD STORE # | 19961001699000 | 649700 | PAQUETES DE RABONOS | 0.00 | 6.98 |
| 111100 | V459707 | 02/12/16 | 1579 | H.E.B. FOOD STORE # | 19961001699000 | 649700 | LETTUCE | 0.00 | 6.57 |
| 111100 | V459707 | 02/12/16 | 1579 | H.E.B. FOOD STORE # | 19961001699000 | 649700 | CUPS | 0.00 | 5.55 |
| 111100 | V459707 | 02/12/16 | 1579 | H.E.B. FOOD STORE # | 19961001699000 | 649700 | SUPPLIES/FOOD/SNACK | 0.00 | 2.01 |
| TOTAL CHECK | | | | | | | | 0.00 | 745.95 |
| 111100 | V459715 | 02/12/16 | 1734 | LAKESHORE LEARNING | 19911044611000 | 639900 | GIANT CLASSROOM TIM | 0.00 | 37.99 |
| 111100 | V459715 | 02/12/16 | 1734 | LAKESHORE LEARNING | 19911117611000 | 639900 | KT2904 DAILY SCHEDU | 0.00 | 28.49 |
| 111100 | V459715 | 02/12/16 | 1734 | LAKESHORE LEARNING | 19911117611000 | 639900 | LK522BU HEAVY DUTY | 0.00 | 32.28 |
| 111100 | V459715 | 02/12/16 | 1734 | LAKESHORE LEARNING | 19911117611000 | 639900 | LK522RD HEAVY DUTY | 0.00 | 16.14 |
| 111100 | V459715 | 02/12/16 | 1734 | LAKESHORE LEARNING | 19911117611000 | 639900 | KC232 CHALK ERASER | 0.00 | 2.37 |
| 111100 | V459715 | 02/12/16 | 1734 | LAKESHORE LEARNING | 19911117611000 | 639900 | PO TO PURCHASE SUPP | 0.00 | 23.74 |
| 111100 | V459715 | 02/12/16 | 1734 | LAKESHORE LEARNING | 19911117611000 | 639900 | CC127 EZ GRADER | 0.00 | 6.64 |
| 111100 | V459715 | 02/12/16 | 1734 | LAKESHORE LEARNING | 19911117611000 | 639900 | NF9765 RAINBOW SENT | 0.00 | 9.48 |
| 111100 | V459715 | 02/12/16 | 1734 | LAKESHORE LEARNING | 19911117611000 | 639900 | SCD4583 SPECTRUM RE | 0.00 | 11.39 |
| 111100 | V459715 | 02/12/16 | 1734 | LAKESHORE LEARNING | 19911117611000 | 639900 | LX468BU EXTRA STORA | 0.00 | 8.54 |
| 111100 | V459715 | 02/12/16 | 1734 | LAKESHORE LEARNING | 19911117611000 | 639900 | BX708RD STORAGE BIN | 0.00 | 8.54 |
| TOTAL CHECK | | | | | | | | 0.00 | 185.60 |
| 111100 | V459717 | 02/12/16 | 30924 | LETICIA PENA | 199218726990ED | 641101 | READY TEXAS: STAKE | 0.00 | 336.26 |
| 111100 | V459717 | 02/12/16 | 30924 | LETICIA PENA | 199218726990ED | 641101 | MEALS: BREAKFAST - | 0.00 | 36.00 |
| 111100 | V459717 | 02/12/16 | 30924 | LETICIA PENA | 199218726990ED | 629900 | READY TEXAS: STAKE | 0.00 | 293.21 |
| TOTAL CHECK | | | | | | | | 0.00 | 665.47 |
| 111100 | V459721 | 02/12/16 | 26511 | MATTS BUILDING MATE | 199519366990MO | 639546 | 20V DCK280C-2 DEWAL | 0.00 | 249.99 |
| 111100 | V459771 | 02/18/16 | 18294 | ABSOLUTE SERVICES | 199519366990MO | 629900 | TO SERVICE FIRE ALA | 0.00 | 2,104.96 |
| 111100 | V459771 | 02/18/16 | 18294 | ABSOLUTE SERVICES | 199519366990MO | 629900 | TO SERVICE FIRE ALA | 0.00 | 885.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,989.96 |
| 111100 | V459773 | 02/18/16 | 26613 | ADAM PARKER | 199128016990MS | 641100 | PER DIEM MEALS FOR | 0.00 | 136.00 |
| 111100 | V459782 | 02/18/16 | 20754 | ANGELA SALINAS | 199218726990ED | 641100 | INSTRUCTIONAL COACH | 0.00 | 137.00 |
| 111100 | V459782 | 02/18/16 | 20754 | ANGELA SALINAS | 199218726990ED | 641100 | MEAL EXPENSE NOT CO | 0.00 | 12.60 |
| TOTAL CHECK | | | | | | | | 0.00 | 149.60 |
| 111100 | V459783 | 02/18/16 | 25454 | ARIANNA VAZQUEZ-HER | 199417286990PR | 641101 | MILAGE TO CONFEREN | 0.00 | 175.45 |
| 111100 | V459783 | 02/18/16 | 25454 | ARIANNA VAZQUEZ-HER | 199417286990PR | 641101 | MEALS FOR ARIANNA V | 0.00 | 24.00 |
| 111100 | V459783 | 02/18/16 | 25454 | ARIANNA VAZQUEZ-HER | 199417286990PR | 641101 | LUNCHESES - 3 | 0.00 | 36.00 |
| 111100 | V459783 | 02/18/16 | 25454 | ARIANNA VAZQUEZ-HER | 199417286990PR | 641101 | DINNERS - 3 | 0.00 | 48.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 283.45 |
| 111100 | V459787 | 02/18/16 | 14241 | AUTO BUS AIR, INC | 19934945699000 | 631903 | OPEN PURCHASE ORDER | 0.00 | 471.77 |
| 111100 | V459794 | 02/18/16 | 1240 | BOUND TO STAY BOUND | 199121156990LI | 632801 | 100336 AVENTURAS DE | 0.00 | 12.02 |
| 111100 | V459794 | 02/18/16 | 1240 | BOUND TO STAY BOUND | 199121156990LI | 632801 | 459938 BABYMOUSE: B | 0.00 | 12.47 |
| 111100 | V459794 | 02/18/16 | 1240 | BOUND TO STAY BOUND | 199121156990LI | 632801 | 459940 BABYMOUSE: B | 0.00 | 12.47 |
| 111100 | V459794 | 02/18/16 | 1240 | BOUND TO STAY BOUND | 199121156990LI | 632801 | 459943 BABYMOUSE: B | 0.00 | 12.47 |
| 111100 | V459794 | 02/18/16 | 1240 | BOUND TO STAY BOUND | 199121156990LI | 632801 | 459949 BABYMOUSE: C | 0.00 | 12.47 |
| 111100 | V459794 | 02/18/16 | 1240 | BOUND TO STAY BOUND | 199121156990LI | 632801 | 459952 BABYMOUSE: D | 0.00 | 12.47 |
| 111100 | V459794 | 02/18/16 | 1240 | BOUND TO STAY BOUND | 199121156990LI | 632801 | 459958 BABYMOUSE: H | 0.00 | 12.47 |
| 111100 | V459794 | 02/18/16 | 1240 | BOUND TO STAY BOUND | 199121156990LI | 632801 | 459964 BABYMOUSE: M | 0.00 | 12.47 |

PENTAMATION ENTERPRISES
 DATE: 03/01/2016
 TIME: 08:57:07

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

PAGE NUMBER: 205
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | V459794 | 02/18/16 | 1240 | BOUND TO STAY BOUND | 199121156990LI | 632801 | 459970 BABYMOUSE: M | 0.00 | 12.47 |
| 111100 | V459794 | 02/18/16 | 1240 | BOUND TO STAY BOUND | 199121156990LI | 632801 | 459982 BABYMOUSE: O | 0.00 | 12.47 |
| 111100 | V459794 | 02/18/16 | 1240 | BOUND TO STAY BOUND | 199121156990LI | 632801 | 459994 BABYMOUSE: P | 0.00 | 12.47 |
| 111100 | V459794 | 02/18/16 | 1240 | BOUND TO STAY BOUND | 199121156990LI | 632801 | 460018 BABYMOUSE: R | 0.00 | 12.47 |
| 111100 | V459794 | 02/18/16 | 1240 | BOUND TO STAY BOUND | 199121156990LI | 632801 | 460024 BABYMOUSE: S | 0.00 | 12.47 |
| 111100 | V459794 | 02/18/16 | 1240 | BOUND TO STAY BOUND | 199121156990LI | 632801 | 460027 BABYMOUSE: T | 0.00 | 12.47 |
| 111100 | V459794 | 02/18/16 | 1240 | BOUND TO STAY BOUND | 199121156990LI | 632801 | 459955 BABYMOUSE FO | 0.00 | 12.47 |
| 111100 | V459794 | 02/18/16 | 1240 | BOUND TO STAY BOUND | 199121156990LI | 632801 | 459946 CAMP BABYMOU | 0.00 | 12.47 |
| 111100 | V459794 | 02/18/16 | 1240 | BOUND TO STAY BOUND | 199121156990LI | 632801 | 717037 CAPTAIN UNDE | 0.00 | 14.01 |
| 111100 | V459794 | 02/18/16 | 1240 | BOUND TO STAY BOUND | 199121156990LI | 632801 | 519788 DIARY OF A W | 0.00 | 16.79 |
| 111100 | V459794 | 02/18/16 | 1240 | BOUND TO STAY BOUND | 199121156990LI | 632801 | 519783 DIARY OF A W | 0.00 | 16.79 |
| 111100 | V459794 | 02/18/16 | 1240 | BOUND TO STAY BOUND | 199121156990LI | 632801 | 519796 DIARY OF A W | 0.00 | 16.79 |
| 111100 | V459794 | 02/18/16 | 1240 | BOUND TO STAY BOUND | 199121156990LI | 632801 | 519787 DIARY OF A W | 0.00 | 16.79 |
| 111100 | V459794 | 02/18/16 | 1240 | BOUND TO STAY BOUND | 199121156990LI | 632801 | 519795 DIARY OF A W | 0.00 | 16.79 |
| 111100 | V459794 | 02/18/16 | 1240 | BOUND TO STAY BOUND | 199121156990LI | 632801 | 519789 DIARY OF A W | 0.00 | 16.79 |
| 111100 | V459794 | 02/18/16 | 1240 | BOUND TO STAY BOUND | 199121156990LI | 632801 | 519778 DIARY OF A W | 0.00 | 16.79 |
| 111100 | V459794 | 02/18/16 | 1240 | BOUND TO STAY BOUND | 199121156990LI | 632801 | 460049 EXTREME BABY | 0.00 | 12.47 |
| 111100 | V459794 | 02/18/16 | 1240 | BOUND TO STAY BOUND | 199121156990LI | 632801 | 459956 HAPPY BIRTHD | 0.00 | 12.47 |
| 111100 | V459794 | 02/18/16 | 1240 | BOUND TO STAY BOUND | 199121156990LI | 632801 | 717022 RICKY RICOTT | 0.00 | 12.02 |
| 111100 | V459794 | 02/18/16 | 1240 | BOUND TO STAY BOUND | 199121156990LI | 632801 | 717038 RICKY RICOTT | 0.00 | 12.02 |
| 111100 | V459794 | 02/18/16 | 1240 | BOUND TO STAY BOUND | 199121156990LI | 632801 | 717055 RICKY RICOTT | 0.00 | 12.02 |
| 111100 | V459794 | 02/18/16 | 1240 | BOUND TO STAY BOUND | 199121156990LI | 632801 | 717033 RICKY RICOTT | 0.00 | 12.02 |
| 111100 | V459794 | 02/18/16 | 1240 | BOUND TO STAY BOUND | 199121156990LI | 632801 | 717034 RICKY RICOTT | 0.00 | 12.02 |
| 111100 | V459794 | 02/18/16 | 1240 | BOUND TO STAY BOUND | 199121156990LI | 632801 | 717031 RICKY RICOTT | 0.00 | 12.02 |
| 111100 | V459794 | 02/18/16 | 1240 | BOUND TO STAY BOUND | 199121156990LI | 632801 | 460028 VERY BABYMOU | 0.00 | 12.47 |
| TOTAL CHECK | | | | | | | | | 440.14 |
| 111100 | V459811 | 02/18/16 | 0500 | CELSO SALINAS | 199328696990PA | 641100 | PER DEIM OF \$60.00 | 0.00 | 339.34 |
| 111100 | V459811 | 02/18/16 | 0500 | CELSO SALINAS | 199328696990PA | 641100 | PER DEIM OF \$60.00 | 0.00 | 60.00 |
| TOTAL CHECK | | | | | | | | | 399.34 |
| 111100 | V459812 | 02/18/16 | 1395 | CENTRAL FENCE AND S | 199519366990MO | 631700 | 140' LF OF TEMPORAR | 0.00 | 320.00 |
| 111100 | V459812 | 02/18/16 | 1395 | CENTRAL FENCE AND S | 199519366990MO | 629900 | INSTALL 54' OF 10' | 0.00 | 2,002.00 |
| TOTAL CHECK | | | | | | | | | 2,322.00 |
| 111100 | V459820 | 02/18/16 | 24881 | CIELO OFFICE PRODUC | 19923106699000 | 639900 | OKI 44315104OKI IM | 0.00 | 78.00 |
| 111100 | V459820 | 02/18/16 | 24881 | CIELO OFFICE PRODUC | 19923106699000 | 639900 | OKI 44315304OKI T | 0.00 | 112.13 |
| 111100 | V459820 | 02/18/16 | 24881 | CIELO OFFICE PRODUC | 19923106699000 | 639900 | LLR 82095 LORELL MM | 0.00 | 370.00 |
| 111100 | V459820 | 02/18/16 | 24881 | CIELO OFFICE PRODUC | 19911048611000 | 639900 | PAC101188 PACON ARR | 0.00 | 121.40 |
| 111100 | V459820 | 02/18/16 | 24881 | CIELO OFFICE PRODUC | 19911048611000 | 639900 | BSN36610-BUSINESS S | 0.00 | 27.80 |
| 111100 | V459820 | 02/18/16 | 24881 | CIELO OFFICE PRODUC | 19911048611000 | 639900 | BSN36612 BUSINESS S | 0.00 | 53.60 |
| 111100 | V459820 | 02/18/16 | 24881 | CIELO OFFICE PRODUC | 19911048611000 | 639900 | ITA36177 INTEGRA RU | 0.00 | 3.95 |
| 111100 | V459820 | 02/18/16 | 24881 | CIELO OFFICE PRODUC | 19911048611000 | 639900 | PEN BL107V PENTEL E | 0.00 | 15.68 |
| 111100 | V459820 | 02/18/16 | 24881 | CIELO OFFICE PRODUC | 19911048611000 | 639900 | PEN BL107BP3PBC ENE | 0.00 | 17.36 |
| 111100 | V459820 | 02/18/16 | 24881 | CIELO OFFICE PRODUC | 19911048611000 | 639900 | BSN 16454 BUSINESS | 0.00 | 74.20 |
| 111100 | V459820 | 02/18/16 | 24881 | CIELO OFFICE PRODUC | 19911048611000 | 639900 | SPR38008 SPARCO PRE | 0.00 | 11.72 |
| 111100 | V459820 | 02/18/16 | 24881 | CIELO OFFICE PRODUC | 19923047699000 | 639900 | RC8721HP REMANUFACT | 0.00 | 14.99 |
| 111100 | V459820 | 02/18/16 | 24881 | CIELO OFFICE PRODUC | 19911003611000 | 639900 | RTG 31010 REDI-TAG | 0.00 | 245.35 |
| 111100 | V459820 | 02/18/16 | 24881 | CIELO OFFICE PRODUC | 19923116699000 | 639900 | EPI 1606 X-ACTO HIG | 0.00 | 168.74 |
| 111100 | V459820 | 02/18/16 | 24881 | CIELO OFFICE PRODUC | 19923116699000 | 639900 | EPI 1675 ELMER'S TE | 0.00 | 47.89 |
| 111100 | V459820 | 02/18/16 | 24881 | CIELO OFFICE PRODUC | 199519366990MO | 639900 | DESK PAD CALENDARS | 0.00 | 58.24 |
| 111100 | V459820 | 02/18/16 | 24881 | CIELO OFFICE PRODUC | 199519366990MO | 639900 | MONTHLY DESK PAD CA | 0.00 | 29.66 |

PENTAMATION ENTERPRISES
 DATE: 03/01/2016
 TIME: 08:57:07

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

PAGE NUMBER: 206
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | V459820 | 02/18/16 | 24881 | CIELO OFFICE PRODUC | 199519366990MO | 639900 | WEEKLY/MONTHLY APPO | 0.00 | 13.87 |
| 111100 | V459820 | 02/18/16 | 24881 | CIELO OFFICE PRODUC | 19911106611000 | 639900 | MEA 09554 MEAD K- | 0.00 | 49.80 |
| 111100 | V459820 | 02/18/16 | 24881 | CIELO OFFICE PRODUC | 19923130699000 | 639900 | GENERAL SUPPLIES FO | 0.00 | 89.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,603.38 |
| 111100 | V459828 | 02/18/16 | 6615 | CONSUELO CASAS | 19923131699000 | 641100 | P.O. TO REIMBURSE C | 0.00 | 120.99 |
| 111100 | V459830 | 02/18/16 | 1350 | COPY GRAPHICS, INC. | 19911127611000 | 626900 | INVOICE # 200794 OV | 0.00 | 167.59 |
| 111100 | V459830 | 02/18/16 | 1350 | COPY GRAPHICS, INC. | 19911127611000 | 626900 | INVOICE # 200794 OV | 0.00 | 2.19 |
| 111100 | V459830 | 02/18/16 | 1350 | COPY GRAPHICS, INC. | 19911044611000 | 626900 | OVERAGES FOR JANUAR | 0.00 | 729.15 |
| 111100 | V459830 | 02/18/16 | 1350 | COPY GRAPHICS, INC. | 19941702699000 | 639900 | COPIES MADE ON CANO | 0.00 | 149.01 |
| 111100 | V459830 | 02/18/16 | 1350 | COPY GRAPHICS, INC. | 199328696990PA | 639900 | ORDER INK AND FOR T | 0.00 | 350.00 |
| 111100 | V459830 | 02/18/16 | 1350 | COPY GRAPHICS, INC. | 199328696990PA | 639900 | ORDER PAPER ROLLS F | 0.00 | 260.00 |
| 111100 | V459830 | 02/18/16 | 1350 | COPY GRAPHICS, INC. | 19923003699000 | 639900 | 2047V128 GLOSSY PHO | 0.00 | 218.00 |
| 111100 | V459830 | 02/18/16 | 1350 | COPY GRAPHICS, INC. | 19931003699000 | 626900 | IR-4235 COUNSELORS | 0.00 | 153.21 |
| 111100 | V459830 | 02/18/16 | 1350 | COPY GRAPHICS, INC. | 19911042611000 | 626900 | ACCT#1855 | 0.00 | 245.00 |
| 111100 | V459830 | 02/18/16 | 1350 | COPY GRAPHICS, INC. | 19911115611000 | 626900 | TO PAY FOR COPIER E | 0.00 | 514.94 |
| 111100 | V459830 | 02/18/16 | 1350 | COPY GRAPHICS, INC. | 19911047611000 | 639900 | 2251B003 CANON PRIN | 0.00 | 650.00 |
| 111100 | V459830 | 02/18/16 | 1350 | COPY GRAPHICS, INC. | 19911047611000 | 639900 | 1320B008 IPF-710 MA | 0.00 | 85.00 |
| 111100 | V459830 | 02/18/16 | 1350 | COPY GRAPHICS, INC. | 19911042611000 | 626900 | ACCT#1855 | 0.00 | 473.33 |
| 111100 | V459830 | 02/18/16 | 1350 | COPY GRAPHICS, INC. | 19911042611000 | 626900 | ACCT#1855 | 0.00 | 90.00 |
| 111100 | V459830 | 02/18/16 | 1350 | COPY GRAPHICS, INC. | 199110076110MU | 626900 | 2015-2016 COPIER SE | 0.00 | 95.57 |
| 111100 | V459830 | 02/18/16 | 1350 | COPY GRAPHICS, INC. | 199417356990FA | 626900 | SERVICE PLAN MONTHL | 0.00 | 40.25 |
| 111100 | V459830 | 02/18/16 | 1350 | COPY GRAPHICS, INC. | 199417356990FA | 626900 | SERVICE PLAN MONTHL | 0.00 | 40.25 |
| 111100 | V459830 | 02/18/16 | 1350 | COPY GRAPHICS, INC. | 199417356990FA | 626900 | SERVICE PLAN MONTHL | 0.00 | 40.25 |
| 111100 | V459830 | 02/18/16 | 1350 | COPY GRAPHICS, INC. | 199417356990FA | 626900 | SERVICE PLAN MONTHL | 0.00 | 40.25 |
| 111100 | V459830 | 02/18/16 | 1350 | COPY GRAPHICS, INC. | 199417356990FA | 626900 | SERVICE PLAN MONTHL | 0.00 | 40.25 |
| 111100 | V459830 | 02/18/16 | 1350 | COPY GRAPHICS, INC. | 199417356990FA | 626900 | SERVICE PLAN MONTHL | 0.00 | 40.25 |
| 111100 | V459830 | 02/18/16 | 1350 | COPY GRAPHICS, INC. | 19911117611000 | 626900 | PO TO PAY FOR MONTH | 0.00 | 48.00 |
| 111100 | V459830 | 02/18/16 | 1350 | COPY GRAPHICS, INC. | 19911117611000 | 626900 | PO TO PAY FOR MONTH | 0.00 | 48.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,520.49 |
| 111100 | V459869 | 02/18/16 | 25906 | ERNESTO BAUTISTA | 199128016990MS | 641100 | MILEAGE PER DIEM FO | 0.00 | 357.50 |
| 111100 | V459869 | 02/18/16 | 25906 | ERNESTO BAUTISTA | 199128016990MS | 641100 | PER DIEM MEALS FOR | 0.00 | 136.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 493.50 |
| 111100 | V459882 | 02/18/16 | 9815 | FLORERIA LA AMISTAD | 199128726990LI | 639900 | 4 - CURLS TO BEATY | 0.00 | 19.80 |
| 111100 | V459882 | 02/18/16 | 9815 | FLORERIA LA AMISTAD | 199128726990LI | 639900 | 12 - SUNFLOWERS | 0.00 | 86.40 |
| 111100 | V459882 | 02/18/16 | 9815 | FLORERIA LA AMISTAD | 199128726990LI | 639900 | 12 - BIG SUNFLOWERS | 0.00 | 76.80 |
| 111100 | V459882 | 02/18/16 | 9815 | FLORERIA LA AMISTAD | 199128726990LI | 639900 | 49 CUPS FOR DECOR | 0.00 | 85.75 |
| 111100 | V459882 | 02/18/16 | 9815 | FLORERIA LA AMISTAD | 199128726990LI | 639900 | 1 STRIP OF FOAM | 0.00 | 8.95 |
| TOTAL CHECK | | | | | | | | 0.00 | 277.70 |
| 111100 | V459901 | 02/18/16 | 1540 | GATEWAY PRINTING & | 199417356990AD | 639900 | ITEM # SMD 15230 | 0.00 | 304.60 |
| 111100 | V459901 | 02/18/16 | 1540 | GATEWAY PRINTING & | 199417356990AD | 639900 | ITEM# OIC 99854 | 0.00 | 53.40 |
| 111100 | V459901 | 02/18/16 | 1540 | GATEWAY PRINTING & | 199417356990AD | 639900 | ITEM# BAU 68884 | 0.00 | 9.92 |
| 111100 | V459901 | 02/18/16 | 1540 | GATEWAY PRINTING & | 199417356990AD | 639900 | ITEM# BAU 68894 | 0.00 | 9.92 |
| 111100 | V459901 | 02/18/16 | 1540 | GATEWAY PRINTING & | 199118726990CC | 639900 | 21021 WAUPAPER ASTR | 0.00 | 192.36 |
| 111100 | V459901 | 02/18/16 | 1540 | GATEWAY PRINTING & | 199118726990CC | 639900 | 36615 BSN NOTES | 0.00 | 15.54 |
| 111100 | V459901 | 02/18/16 | 1540 | GATEWAY PRINTING & | 199118726990CC | 639900 | 6545PK MMMPOST IT | 0.00 | 15.26 |
| 111100 | V459901 | 02/18/16 | 1540 | GATEWAY PRINTING & | 19911002611000 | 639900 | HEWC4844A BLACK | 0.00 | 170.88 |
| 111100 | V459901 | 02/18/16 | 1540 | GATEWAY PRINTING & | 19911002611000 | 639900 | HEW C4838A YELLOW | 0.00 | 170.88 |

PENTAMATION ENTERPRISES
 DATE: 03/01/2016
 TIME: 08:57:07

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

PAGE NUMBER: 207
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT | |
|-------------|----------|----------|--------|---------------------|----------------|--------|----------------------|-----------|----------|-----------|
| 111100 | V459901 | 02/18/16 | 1540 | GATEWAY PRINTING & | 199138726990E2 | 639900 | 2 HEW CARTDG CP5525 | 0.00 | 414.70 | |
| 111100 | V459901 | 02/18/16 | 1540 | GATEWAY PRINTING & | 199118726990CC | 639900 | 16495 BSN NOTE, ADH | 0.00 | 16.60 | |
| 111100 | V459901 | 02/18/16 | 1540 | GATEWAY PRINTING & | 199118726990CC | 639900 | SUPPLIES FOR CTS | 0.00 | 11.45 | |
| 111100 | V459901 | 02/18/16 | 1540 | GATEWAY PRINTING & | 199118726990CC | 639900 | 11109 AVE DIVIDERS | 0.00 | 9.10 | |
| 111100 | V459901 | 02/18/16 | 1540 | GATEWAY PRINTING & | 199318726990TE | 629400 | PRINTING OF BENCHMA | 0.00 | 1,943.48 | |
| 111100 | V459901 | 02/18/16 | 1540 | GATEWAY PRINTING & | 199318726990TE | 629400 | ELA II | 0.00 | 2,100.40 | |
| 111100 | V459901 | 02/18/16 | 1540 | GATEWAY PRINTING & | 199318726990TE | 629400 | BIOLOGY | 0.00 | 1,341.76 | |
| 111100 | V459901 | 02/18/16 | 1540 | GATEWAY PRINTING & | 199318726990TE | 629400 | US HISTORY | 0.00 | 1,159.60 | |
| 111100 | V459901 | 02/18/16 | 1540 | GATEWAY PRINTING & | 19911101611000 | 639900 | ASSORTED INSTRUCTIO | 0.00 | 199.99 | |
| 111100 | V459901 | 02/18/16 | 1540 | GATEWAY PRINTING & | 19923041699000 | 639900 | CLASSIFICATION FOLDE | 0.00 | 40.48 | |
| 111100 | V459901 | 02/18/16 | 1540 | GATEWAY PRINTING & | 19923041699000 | 639900 | CLASSIFICATION FOLD | 0.00 | 40.48 | |
| 111100 | V459901 | 02/18/16 | 1540 | GATEWAY PRINTING & | 19923041699000 | 639900 | CLASSIFICATION FOLD | 0.00 | 40.48 | |
| 111100 | V459901 | 02/18/16 | 1540 | GATEWAY PRINTING & | 19923041699000 | 639900 | CLASSIFICATION FOLD | 0.00 | 40.48 | |
| 111100 | V459901 | 02/18/16 | 1540 | GATEWAY PRINTING & | 19923041699000 | 639900 | CLASSIFIATION FOLDE | 0.00 | 40.48 | |
| 111100 | V459901 | 02/18/16 | 1540 | GATEWAY PRINTING & | 19923041699000 | 639900 | INDEX DIVIDERS FOR | 0.00 | 16.20 | |
| 111100 | V459901 | 02/18/16 | 1540 | GATEWAY PRINTING & | 19923041699000 | 639900 | INDEX DIVIDERS FOR | 0.00 | 21.45 | |
| 111100 | V459901 | 02/18/16 | 1540 | GATEWAY PRINTING & | 19923041699000 | 639900 | PEN DETECTOR FOR OF | 0.00 | 7.12 | |
| 111100 | V459901 | 02/18/16 | 1540 | GATEWAY PRINTING & | 19923041699000 | 639900 | LABEL DOTS FOR OFFI | 0.00 | 13.36 | |
| 111100 | V459901 | 02/18/16 | 1540 | GATEWAY PRINTING & | 199138726990E1 | 639900 | 26560 SPR JACKET FI | 0.00 | 50.03 | |
| 111100 | V459901 | 02/18/16 | 1540 | GATEWAY PRINTING & | 199138726990E1 | 639900 | 26561 SPR JACKET FI | 0.00 | 50.03 | |
| 111100 | V459901 | 02/18/16 | 1540 | GATEWAY PRINTING & | 199138726990E1 | 639900 | 26562 SPR JACKET FI | 0.00 | 42.87 | |
| 111100 | V459901 | 02/18/16 | 1540 | GATEWAY PRINTING & | 199138726990E1 | 639900 | 26563 SPR JACKET FI | 0.00 | 42.87 | |
| 111100 | V459901 | 02/18/16 | 1540 | GATEWAY PRINTING & | 199138726990E1 | 639900 | SKILLRED GPS TEACHE | 0.00 | 4.35 | |
| 111100 | V459901 | 02/18/16 | 1540 | GATEWAY PRINTING & | 199138726990E1 | 639900 | SKILL PURPLE GPS TE | 0.00 | 4.35 | |
| 111100 | V459901 | 02/18/16 | 1540 | GATEWAY PRINTING & | 199138726990E1 | 639900 | 65362 BSN CLIP BIND | 0.00 | 18.30 | |
| 111100 | V459901 | 02/18/16 | 1540 | GATEWAY PRINTING & | 199138726990E1 | 639900 | 15729 BSN RBBRBND | 0.00 | 3.81 | |
| 111100 | V459901 | 02/18/16 | 1540 | GATEWAY PRINTING & | 199138726990E1 | 639900 | 15726 BSN RBBRBND | 0.00 | 3.81 | |
| 111100 | V459901 | 02/18/16 | 1540 | GATEWAY PRINTING & | 19923112699000 | 639900 | # 44315303 OKI TONE | 0.00 | 331.34 | |
| 111100 | V459901 | 02/18/16 | 1540 | GATEWAY PRINTING & | 19923112699000 | 639900 | # 44315302 OKI C610 | 0.00 | 331.34 | |
| 111100 | V459901 | 02/18/16 | 1540 | GATEWAY PRINTING & | 19923112699000 | 639900 | # 44315301 TONER OK | 0.00 | 497.01 | |
| 111100 | V459901 | 02/18/16 | 1540 | GATEWAY PRINTING & | 19923112699000 | 639900 | # 44315304 TONER OK | 0.00 | 328.48 | |
| 111100 | V459901 | 02/18/16 | 1540 | GATEWAY PRINTING & | 19923112699000 | 639900 | QUOTE# 4162108-0 PE | 0.00 | 64.44 | |
| 111100 | V459901 | 02/18/16 | 1540 | GATEWAY PRINTING & | 19911108611000 | 629900 | SCSI3648 | 0.00 | 64.26 | |
| 111100 | V459901 | 02/18/16 | 1540 | GATEWAY PRINTING & | 19911113611000 | 639900 | #CC531A HEW CRTDG, | 0.00 | 104.37 | |
| 111100 | V459901 | 02/18/16 | 1540 | GATEWAY PRINTING & | 19911113611000 | 639900 | #CC533A HEW CRTDG, | 0.00 | 104.37 | |
| 111100 | V459901 | 02/18/16 | 1540 | GATEWAY PRINTING & | 19911113611000 | 639900 | #CC532A HEW CRTDG, | 0.00 | 104.37 | |
| 111100 | V459901 | 02/18/16 | 1540 | GATEWAY PRINTING & | 19911113611000 | 639900 | #CC530A HEW CRTDG, | 0.00 | 105.89 | |
| 111100 | V459901 | 02/18/16 | 1540 | GATEWAY PRINTING & | 199118726990CC | 639900 | R-33-YM POST IT | 0.00 | 9.69 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 10,666.35 |
| 111100 | V459905 | 02/18/16 | 22214 | GINA DE LEON | 199328696990PA | 641100 | PER DEIM FOR \$60.00 | 0.00 | 60.00 | |
| 111100 | V459919 | 02/18/16 | 1579 | H.E.B. FOOD STORE # | 19911121611000 | 649700 | COOKIES AND SNACKS | 0.00 | 14.56 | |
| 111100 | V459919 | 02/18/16 | 1579 | H.E.B. FOOD STORE # | 19911121611000 | 649700 | COOKIES AND SNACKS | 0.00 | 22.48 | |
| 111100 | V459919 | 02/18/16 | 1579 | H.E.B. FOOD STORE # | 19911121611000 | 649700 | COOKIES AND SNACKS | 0.00 | 51.74 | |
| 111100 | V459919 | 02/18/16 | 1579 | H.E.B. FOOD STORE # | 19911121611000 | 649700 | COOKIES AND SNACKS | 0.00 | 49.60 | |
| 111100 | V459919 | 02/18/16 | 1579 | H.E.B. FOOD STORE # | 19911121611000 | 649700 | COOKIES AND SNACKS | 0.00 | 51.74 | |
| 111100 | V459919 | 02/18/16 | 1579 | H.E.B. FOOD STORE # | 19911121611000 | 649700 | COOKIES AND SNACKS | 0.00 | 9.86 | |
| 111100 | V459919 | 02/18/16 | 1579 | H.E.B. FOOD STORE # | 199138726990CC | 649700 | SNACKS FOR MEETING | 0.00 | 78.88 | |
| 111100 | V459919 | 02/18/16 | 1579 | H.E.B. FOOD STORE # | 199138726990CC | 649700 | SNACKS FOR MEETING | 0.00 | 18.50 | |
| 111100 | V459919 | 02/18/16 | 1579 | H.E.B. FOOD STORE # | 199138726990CC | 649700 | SNACKS FOR MEETING | 0.00 | 20.06 | |
| 111100 | V459919 | 02/18/16 | 1579 | H.E.B. FOOD STORE # | 199138726990CC | 649700 | SNACKS FOR MEETING | 0.00 | 60.13 | |

PENTAMATION ENTERPRISES
 DATE: 03/01/2016
 TIME: 08:57:07

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

PAGE NUMBER: 208
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | V459919 | 02/18/16 | 1579 | H.E.B. FOOD STORE # | 199138726990CC | 649700 | SNACKS FOR MEETING | 0.00 | 13.41 |
| 111100 | V459919 | 02/18/16 | 1579 | H.E.B. FOOD STORE # | 19961872699003 | 649700 | SNACKS FOR ALL PARE | 0.00 | 167.75 |
| 111100 | V459919 | 02/18/16 | 1579 | H.E.B. FOOD STORE # | 19911123611000 | 649700 | AFTERSCHOOL SNACKS | 0.00 | 121.36 |
| 111100 | V459919 | 02/18/16 | 1579 | H.E.B. FOOD STORE # | 19911123611000 | 649700 | AFTERSCHOOL SNACKS | 0.00 | 139.18 |
| 111100 | V459919 | 02/18/16 | 1579 | H.E.B. FOOD STORE # | 19913003699000 | 649700 | STAFF DEV OCTOBR 12 | 0.00 | 70.04 |
| 111100 | V459919 | 02/18/16 | 1579 | H.E.B. FOOD STORE # | 19911003611000 | 649700 | SNACKS FOR STUDENTS | 0.00 | 199.94 |
| 111100 | V459919 | 02/18/16 | 1579 | H.E.B. FOOD STORE # | 19911121611000 | 649700 | STARR BENCHMARK TES | 0.00 | 60.30 |
| 111100 | V459919 | 02/18/16 | 1579 | H.E.B. FOOD STORE # | 19911121611000 | 649700 | STARR BENCHMARK TES | 0.00 | 28.58 |
| 111100 | V459919 | 02/18/16 | 1579 | H.E.B. FOOD STORE # | 19911121611000 | 649700 | STARR BENCHMARK TES | 0.00 | 60.70 |
| 111100 | V459919 | 02/18/16 | 1579 | H.E.B. FOOD STORE # | 19911121611000 | 649700 | STARR BENCHMARK TES | 0.00 | 80.64 |
| 111100 | V459919 | 02/18/16 | 1579 | H.E.B. FOOD STORE # | 19911121611000 | 649700 | STARR BENCHMARK TES | 0.00 | 16.98 |
| 111100 | V459919 | 02/18/16 | 1579 | H.E.B. FOOD STORE # | 199110026110MU | 649700 | SNACKS | 0.00 | 44.52 |
| 111100 | V459919 | 02/18/16 | 1579 | H.E.B. FOOD STORE # | 19923128699000 | 649700 | RE-OPEN TO PAY ADDI | 0.00 | 26.36 |
| 111100 | V459919 | 02/18/16 | 1579 | H.E.B. FOOD STORE # | 199218726990ED | 649700 | SNACKS, WATER FOR P | 0.00 | 39.28 |
| 111100 | V459919 | 02/18/16 | 1579 | H.E.B. FOOD STORE # | 19911869611ARP | 649700 | AFTERSCHOOL SNACK F | 0.00 | 49.50 |
| 111100 | V459919 | 02/18/16 | 1579 | H.E.B. FOOD STORE # | 19911869611ARP | 649700 | AFTERSCHOOL SNACK F | 0.00 | 190.67 |
| 111100 | V459919 | 02/18/16 | 1579 | H.E.B. FOOD STORE # | 19911127611000 | 649700 | SNACKS FOR STUDENTS | 0.00 | 39.86 |
| 111100 | V459919 | 02/18/16 | 1579 | H.E.B. FOOD STORE # | 19911127611000 | 649700 | SNACKS FOR STUDENTS | 0.00 | 140.94 |
| 111100 | V459919 | 02/18/16 | 1579 | H.E.B. FOOD STORE # | 199338696990HS | 649700 | WATER AND SNACKS FO | 0.00 | 74.08 |
| 111100 | V459919 | 02/18/16 | 1579 | H.E.B. FOOD STORE # | 19911128611000 | 649700 | GRANOLA, JUICE, COF | 0.00 | 31.84 |
| 111100 | V459919 | 02/18/16 | 1579 | H.E.B. FOOD STORE # | 19911128611000 | 649700 | GRANOLA, JUICE, COF | 0.00 | 23.02 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,996.50 |
| 111100 | V459939 | 02/18/16 | 30866 | ISAAC LEAL | 199218726990ED | 641100 | INSTRUCTIONAL COACH | 0.00 | 18.98 |
| 111100 | V459939 | 02/18/16 | 30866 | ISAAC LEAL | 199218726990ED | 641100 | BAGGAGE FEE 001773 | 0.00 | 25.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 43.98 |
| 111100 | V459943 | 02/18/16 | 19386 | JASON'S DELI | 19921872699001 | 649700 | WORKING LUNCH FOR T | 0.00 | 102.96 |
| 111100 | V459943 | 02/18/16 | 19386 | JASON'S DELI | 19921872699001 | 649700 | WORKING LUNCH FOR T | 0.00 | 52.14 |
| TOTAL CHECK | | | | | | | | 0.00 | 155.10 |
| 111100 | V459969 | 02/18/16 | 30924 | LETICIA PENA | 199218726990ED | 641101 | IDRA - READY TEXAS | 0.00 | 21.00 |
| 111100 | V459969 | 02/18/16 | 30924 | LETICIA PENA | 199218726990ED | 641101 | VALET PARKING | 0.00 | 27.71 |
| TOTAL CHECK | | | | | | | | 0.00 | 48.71 |
| 111100 | V459972 | 02/18/16 | 1766 | LONGHORN BUS SALES | 199 | 131301 | 20-HINGE BRACKET PL | 0.00 | 188.40 |
| 111100 | V459972 | 02/18/16 | 1766 | LONGHORN BUS SALES | 19934945699000 | 631903 | 1 FUEL INJECTOR WIR | 0.00 | 386.14 |
| 111100 | V459972 | 02/18/16 | 1766 | LONGHORN BUS SALES | 19934945699000 | 631902 | ELECTRICAL SWITCHES | 0.00 | 209.39 |
| TOTAL CHECK | | | | | | | | 0.00 | 783.93 |
| 111100 | V459982 | 02/18/16 | 22079 | MARIA VARELA | 199218726990ED | 641100 | INSTRUCTIONAL COACH | 0.00 | 15.70 |
| 111100 | V459982 | 02/18/16 | 22079 | MARIA VARELA | 199218726990ED | 641100 | 5 GUYS TRANSPORTATI | 0.00 | 100.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 115.70 |
| 111100 | V459986 | 02/18/16 | 23848 | MARIO GONZALEZ | 199218726990ED | 641100 | INSTRUCTIONAL COACH | 0.00 | 6.28 |
| 111100 | V459986 | 02/18/16 | 23848 | MARIO GONZALEZ | 199218726990ED | 641100 | REIMBURSEMENT: BAG | 0.00 | 25.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 31.28 |
| 111100 | V459991 | 02/18/16 | 25113 | MATERA PAPER CO., L | 199519366990MO | 631600 | 1.5GL DI COLOR CHAN | 0.00 | 342.80 |
| 111100 | V459999 | 02/18/16 | 1817 | MELHART MUSIC CENTE | 199110476110MU | 639952 | #SM99 - SHEET MUSIC | 0.00 | 4.47 |
| 111100 | V459999 | 02/18/16 | 1817 | MELHART MUSIC CENTE | 199110476110MU | 639952 | @SM99 - SHEET MUSIC | 0.00 | 8.05 |

PENTAMATION ENTERPRISES
DATE: 03/01/2016
TIME: 08:57:07

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

PAGE NUMBER: 209
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
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| 111100 | V459999 | 02/18/16 | 1817 | MELHART MUSIC | CENTE 199110476110MU | 639952 | #SM99 - SHEET MUSIC | 0.00 | 8.05 |
| 111100 | V459999 | 02/18/16 | 1817 | MELHART MUSIC | CENTE 199110476110MU | 639952 | #CLV3 - VANDOREN CL | 0.00 | 47.20 |
| 111100 | V459999 | 02/18/16 | 1817 | MELHART MUSIC | CENTE 19911127611000 | 639900 | BN2875025 ALL PART | 0.00 | 7.20 |
| 111100 | V459999 | 02/18/16 | 1817 | MELHART MUSIC | CENTE 19911127611000 | 639900 | BS2202025 ALL PARTS | 0.00 | 7.20 |
| 111100 | V459999 | 02/18/16 | 1817 | MELHART MUSIC | CENTE 19911127611000 | 639900 | J81044M DADDARIO J8 | 0.00 | 99.75 |
| 111100 | V459999 | 02/18/16 | 1817 | MELHART MUSIC | CENTE 19911127611000 | 639900 | J45 DADDARIO PRO AR | 0.00 | 149.80 |
| 111100 | V459999 | 02/18/16 | 1817 | MELHART MUSIC | CENTE 19911127611000 | 639900 | YRS20BB YAMAHA RECO | 0.00 | 119.80 |
| 111100 | V459999 | 02/18/16 | 1817 | MELHART MUSIC | CENTE 199110076110MU | 639961 | #44P88 - DUNLOP NYL | 0.00 | 3.99 |
| 111100 | V459999 | 02/18/16 | 1817 | MELHART MUSIC | CENTE 199110076110MU | 639961 | #FP - MISC FINGER P | 0.00 | 4.50 |
| 111100 | V459999 | 02/18/16 | 1817 | MELHART MUSIC | CENTE 199110076110MU | 639961 | #5001 - SCOTTY PICK | 0.00 | 6.00 |
| 111100 | V459999 | 02/18/16 | 1817 | MELHART MUSIC | CENTE 199110076110MU | 639961 | #LB427 - LABELLA CL | 0.00 | 35.80 |
| 111100 | V459999 | 02/18/16 | 1817 | MELHART MUSIC | CENTE 199110076110MU | 639961 | #114J - DUNLOP DELU | 0.00 | 4.95 |
| 111100 | V459999 | 02/18/16 | 1817 | MELHART MUSIC | CENTE 199110076110MU | 639952 | #PH25 - STRUKTURE P | 0.00 | 79.80 |
| 111100 | V459999 | 02/18/16 | 1817 | MELHART MUSIC | CENTE 199110076110MU | 639952 | #NGC76VTRBK - STAG | 0.00 | 21.95 |
| 111100 | V459999 | 02/18/16 | 1817 | MELHART MUSIC | CENTE 199110076110MU | 639952 | #NGC76VTRRD - STAGG | 0.00 | 21.95 |
| 111100 | V459999 | 02/18/16 | 1817 | MELHART MUSIC | CENTE 199110076110MU | 639952 | #MBMH2 - YAMAHA MAR | 0.00 | 67.50 |
| 111100 | V459999 | 02/18/16 | 1817 | MELHART MUSIC | CENTE 199110076110MU | 639952 | #BDR1 - PERALM MBD | 0.00 | 39.00 |
| 111100 | V459999 | 02/18/16 | 1817 | MELHART MUSIC | CENTE 199110036110MU | 624900 | PURCHASE ORDER FOR | 0.00 | 25.00 |
| 111100 | V459999 | 02/18/16 | 1817 | MELHART MUSIC | CENTE 199110486110MU | 624900 | OPEN PO FOR INSTRUM | 0.00 | 65.00 |
| 111100 | V459999 | 02/18/16 | 1817 | MELHART MUSIC | CENTE 199110486110MU | 624900 | OPEN PO FOR INSTRUM | 0.00 | 20.00 |
| 111100 | V459999 | 02/18/16 | 1817 | MELHART MUSIC | CENTE 199110036110MU | 624900 | PURCHASE ORDER FOR | 0.00 | 145.00 |
| 111100 | V459999 | 02/18/16 | 1817 | MELHART MUSIC | CENTE 199110036110MU | 624900 | PURCHASE ORDER FOR | 0.00 | 20.00 |
| 111100 | V459999 | 02/18/16 | 1817 | MELHART MUSIC | CENTE 199110036110MU | 624900 | PURCHASE ORDER FOR | 0.00 | 35.00 |
| 111100 | V459999 | 02/18/16 | 1817 | MELHART MUSIC | CENTE 199110036110MU | 624900 | PURCHASE ORDER FOR | 0.00 | 134.30 |
| 111100 | V459999 | 02/18/16 | 1817 | MELHART MUSIC | CENTE 199110036110MU | 624954 | PURCHASE ORDER FOR | 0.00 | 25.00 |
| 111100 | V459999 | 02/18/16 | 1817 | MELHART MUSIC | CENTE 199110036110MU | 624954 | PURCHASE ORDER FOR | 0.00 | 25.00 |
| 111100 | V459999 | 02/18/16 | 1817 | MELHART MUSIC | CENTE 199110036110MU | 624954 | PURCHASE ORDER FOR | 0.00 | 90.00 |
| 111100 | V459999 | 02/18/16 | 1817 | MELHART MUSIC | CENTE 199110036110MU | 624954 | PURCHASE ORDER FOR | 0.00 | 10.00 |
| 111100 | V459999 | 02/18/16 | 1817 | MELHART MUSIC | CENTE 199110466110MU | 624900 | REPAIRS #226079 - Y | 0.00 | 65.00 |
| 111100 | V459999 | 02/18/16 | 1817 | MELHART MUSIC | CENTE 199110466110MU | 624900 | #228009 - YAMAHA AL | 0.00 | 75.00 |
| 111100 | V459999 | 02/18/16 | 1817 | MELHART MUSIC | CENTE 199110466110MU | 624900 | #229725 - ADAMSON B | 0.00 | 75.00 |
| 111100 | V459999 | 02/18/16 | 1817 | MELHART MUSIC | CENTE 199110466110MU | 624900 | #226097 - AD BCC #1 | 0.00 | 95.00 |
| 111100 | V459999 | 02/18/16 | 1817 | MELHART MUSIC | CENTE 199110466110MU | 624900 | #229727 - ADAMSON B | 0.00 | 65.00 |
| 111100 | V459999 | 02/18/16 | 1817 | MELHART MUSIC | CENTE 199110026110MU | 639952 | MAPEX T755A MAPEX S | 0.00 | 119.00 |
| 111100 | V459999 | 02/18/16 | 1817 | MELHART MUSIC | CENTE 199110076110MU | 624900 | REPAIRS #231321 - S | 0.00 | 80.00 |
| 111100 | V459999 | 02/18/16 | 1817 | MELHART MUSIC | CENTE 199110036110MU | 624900 | PURCHASE ORDER FOR | 0.00 | 85.00 |
| 111100 | V459999 | 02/18/16 | 1817 | MELHART MUSIC | CENTE 199110036110MU | 624900 | PURCHASE ORDER FOR | 0.00 | 95.00 |
| 111100 | V459999 | 02/18/16 | 1817 | MELHART MUSIC | CENTE 199110036110MU | 624900 | PURCHASE ORDER FOR | 0.00 | 85.00 |
| 111100 | V459999 | 02/18/16 | 1817 | MELHART MUSIC | CENTE 199110036110MU | 624900 | PURCHASE ORDER FOR | 0.00 | 25.00 |
| 111100 | V459999 | 02/18/16 | 1817 | MELHART MUSIC | CENTE 199110036110MU | 624900 | PURCHASE ORDER FOR | 0.00 | 35.00 |
| 111100 | V459999 | 02/18/16 | 1817 | MELHART MUSIC | CENTE 199110036110MU | 624900 | PURCHASE ORDER FOR | 0.00 | 205.00 |
| 111100 | V459999 | 02/18/16 | 1817 | MELHART MUSIC | CENTE 199110036110MU | 624900 | PURCHASE ORDER FOR | 0.00 | 30.00 |
| 111100 | V459999 | 02/18/16 | 1817 | MELHART MUSIC | CENTE 199110076110MU | 639952 | #MTBB34 - MALLET TE | 0.00 | 84.00 |
| 111100 | V459999 | 02/18/16 | 1817 | MELHART MUSIC | CENTE 199110076110MU | 639952 | #VFAJ3 - VIC FIRTH | 0.00 | 16.70 |
| 111100 | V459999 | 02/18/16 | 1817 | MELHART MUSIC | CENTE 199110076110MU | 639952 | #VFSRHI - VIC FIRTH | 0.00 | 48.00 |
| 111100 | V459999 | 02/18/16 | 1817 | MELHART MUSIC | CENTE 199110076110MU | 639952 | #VFTG01 - VIC FIRTH | 0.00 | 40.95 |
| 111100 | V459999 | 02/18/16 | 1817 | MELHART MUSIC | CENTE 199110076110MU | 639952 | #VFCH - VIC FIRTH C | 0.00 | 46.60 |
| 111100 | V459999 | 02/18/16 | 1817 | MELHART MUSIC | CENTE 199110076110MU | 639961 | #44P10 - DUNLOP NYL | 0.00 | 7.98 |
| 111100 | V459999 | 02/18/16 | 1817 | MELHART MUSIC | CENTE 199110446110MU | 624900 | PURCHASE ORDER FOR | 0.00 | 25.00 |
| 111100 | V459999 | 02/18/16 | 1817 | MELHART MUSIC | CENTE 199110446110MU | 624900 | PURCHASE ORDER FOR | 0.00 | 30.00 |
| 111100 | V459999 | 02/18/16 | 1817 | MELHART MUSIC | CENTE 199110036110MU | 624900 | PURCHASE ORDER FOR | 0.00 | 65.00 |
| 111100 | V459999 | 02/18/16 | 1817 | MELHART MUSIC | CENTE 199110036110MU | 624900 | PURCHASE ORDER FOR | 0.00 | 20.00 |

PENTAMATION ENTERPRISES
 DATE: 03/01/2016
 TIME: 08:57:07

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

PAGE NUMBER: 210
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|----------------------|-----------|----------|
| 111100 | V459999 | 02/18/16 | 1817 | MELHART MUSIC CENTE | 199110036110MU | 624900 | PURCHASE ORDER FOR | 0.00 | 15.00 |
| 111100 | V459999 | 02/18/16 | 1817 | MELHART MUSIC CENTE | 199110036110MU | 624900 | PURCHASE ORDER FOR | 0.00 | 15.00 |
| 111100 | V459999 | 02/18/16 | 1817 | MELHART MUSIC CENTE | 199110036110MU | 624900 | PURCHASE ORDER FOR | 0.00 | 90.00 |
| 111100 | V459999 | 02/18/16 | 1817 | MELHART MUSIC CENTE | 199110036110MU | 624900 | PURCHASE ORDER FOR | 0.00 | 45.00 |
| 111100 | V459999 | 02/18/16 | 1817 | MELHART MUSIC CENTE | 199110036110MU | 624900 | PURCHASE ORDER FOR | 0.00 | 30.00 |
| 111100 | V459999 | 02/18/16 | 1817 | MELHART MUSIC CENTE | 199110446110MU | 624900 | PURCHASE ORDER FOR | 0.00 | 135.00 |
| 111100 | V459999 | 02/18/16 | 1817 | MELHART MUSIC CENTE | 199110446110MU | 624900 | PURCHASE ORDER FOR | 0.00 | 35.00 |
| 111100 | V459999 | 02/18/16 | 1817 | MELHART MUSIC CENTE | 199110446110MU | 624900 | PURCHASE ORDER FOR | 0.00 | 85.00 |
| 111100 | V459999 | 02/18/16 | 1817 | MELHART MUSIC CENTE | 199110446110MU | 624900 | PURCHASE ORDER FOR | 0.00 | 15.00 |
| 111100 | V459999 | 02/18/16 | 1817 | MELHART MUSIC CENTE | 199110446110MU | 624900 | PURCHASE ORDER FOR | 0.00 | 30.00 |
| 111100 | V459999 | 02/18/16 | 1817 | MELHART MUSIC CENTE | 199110446110MU | 624900 | PURCHASE ORDER FOR | 0.00 | 45.00 |
| 111100 | V459999 | 02/18/16 | 1817 | MELHART MUSIC CENTE | 199110076110MU | 639952 | #CBCLV3 - VANDOREN | 0.00 | 20.90 |
| 111100 | V459999 | 02/18/16 | 1817 | MELHART MUSIC CENTE | 1991101611000 | 639900 | LE009 DADDARIO LOOP | 0.00 | 12.96 |
| 111100 | V459999 | 02/18/16 | 1817 | MELHART MUSIC CENTE | 199110416110MU | 624900 | P O TO HAVE INSTRUM | 0.00 | 200.00 |
| 111100 | V459999 | 02/18/16 | 1817 | MELHART MUSIC CENTE | 199110416110MU | 624900 | P O TO DO REPAIRS: | 0.00 | 85.00 |
| 111100 | V459999 | 02/18/16 | 1817 | MELHART MUSIC CENTE | 199110416110MU | 624900 | P O TO DO REPAIRS: | 0.00 | 25.00 |
| 111100 | V459999 | 02/18/16 | 1817 | MELHART MUSIC CENTE | 199110036110MU | 624900 | PURCHASE ORDER FOR | 0.00 | 30.00 |
| 111100 | V459999 | 02/18/16 | 1817 | MELHART MUSIC CENTE | 199110036110MU | 624900 | PURCHASE ORDER FOR | 0.00 | 60.00 |
| 111100 | V459999 | 02/18/16 | 1817 | MELHART MUSIC CENTE | 199110036110MU | 624900 | PURCHASE ORDER FOR | 0.00 | 140.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,963.35 |
| 111100 | V460001 | 02/18/16 | 23294 | MENTORING MINDS, L. | 199138726990SE | 639900 | AS PER ATTACHED QUO | 0.00 | 148.75 |
| 111100 | V460001 | 02/18/16 | 23294 | MENTORING MINDS, L. | 199138726990SE | 639900 | SHIPPING COST | 0.00 | 15.95 |
| TOTAL CHECK | | | | | | | | 0.00 | 164.70 |
| 111100 | V460013 | 02/18/16 | 1849 | MUSIC IN MOTION | 199110016110MU | 639954 | P O TO BUY SUPLLIIES | 0.00 | 222.25 |
| 111100 | V460013 | 02/18/16 | 1849 | MUSIC IN MOTION | 199110416110MU | 639955 | P O TO BUY MUSIC OR | 0.00 | 225.55 |
| 111100 | V460013 | 02/18/16 | 1849 | MUSIC IN MOTION | 199110016110MU | 639955 | P O TO BUY MUSIC WH | 0.00 | 210.85 |
| 111100 | V460013 | 02/18/16 | 1849 | MUSIC IN MOTION | 199110486110MU | 639955 | OPEN PO TO PURCHASE | 0.00 | 266.32 |
| TOTAL CHECK | | | | | | | | 0.00 | 924.97 |
| 111100 | V460018 | 02/18/16 | 0314 | NANCY'S FLOWER SHOP | 199417336990HR | 649900 | INVOICE # 001600 S | 0.00 | 108.00 |
| 111100 | V460040 | 02/18/16 | 5283 | PETROLEUM SOLUTIONS | 199519366990MO | 624952 | OPEN P.O FOR SERVIC | 0.00 | 921.28 |
| 111100 | V460049 | 02/18/16 | 10683 | PRO-ED | 199318726990DY | 633900 | LDDI EXAMINER'S MAN | 0.00 | 310.00 |
| 111100 | V460049 | 02/18/16 | 10683 | PRO-ED | 199318726990DY | 633900 | SHIPPING/HANDLING | 0.00 | 31.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 341.00 |
| 111100 | V460074 | 02/18/16 | 0379 | RBC MUSIC COMPANY | 199110076110MU | 639952 | OPEN PO TO PURCHASE | 0.00 | 250.30 |
| 111100 | V460074 | 02/18/16 | 0379 | RBC MUSIC COMPANY | 199110026110MU | 639952 | NEW HORIZONS (BRUCE | 0.00 | 43.20 |
| 111100 | V460074 | 02/18/16 | 0379 | RBC MUSIC COMPANY | 199110026110MU | 639952 | SHIPPING | 0.00 | 10.68 |
| 111100 | V460074 | 02/18/16 | 0379 | RBC MUSIC COMPANY | 199110016110MU | 639952 | P O TO BUY MUSIC AN | 0.00 | 293.31 |
| 111100 | V460074 | 02/18/16 | 0379 | RBC MUSIC COMPANY | 199110096110MU | 639955 | PURCHASE ORDER FOR | 0.00 | 51.61 |
| 111100 | V460074 | 02/18/16 | 0379 | RBC MUSIC COMPANY | 199110096110MU | 639955 | PURCHASE ORDER FOR | 0.00 | 133.97 |
| 111100 | V460074 | 02/18/16 | 0379 | RBC MUSIC COMPANY | 199110016110MU | 639954 | P O TO BUY MUSIC WH | 0.00 | 299.73 |
| 111100 | V460074 | 02/18/16 | 0379 | RBC MUSIC COMPANY | 199110016110MU | 639954 | P O TO BUY MUSIC AN | 0.00 | 274.50 |
| 111100 | V460074 | 02/18/16 | 0379 | RBC MUSIC COMPANY | 199110456110MU | 639954 | P O TO BUY ITEM: CO | 0.00 | 2.82 |
| 111100 | V460074 | 02/18/16 | 0379 | RBC MUSIC COMPANY | 199110456110MU | 639954 | P O TO BUY ITEM : A | 0.00 | 60.00 |
| 111100 | V460074 | 02/18/16 | 0379 | RBC MUSIC COMPANY | 199110456110MU | 639954 | P O TO BUY ITEM:APA | 0.00 | 48.00 |
| 111100 | V460074 | 02/18/16 | 0379 | RBC MUSIC COMPANY | 199110456110MU | 639954 | P O TO BUY ITEM : S | 0.00 | 15.00 |
| 111100 | V460074 | 02/18/16 | 0379 | RBC MUSIC COMPANY | 199110456110MU | 639954 | PO TO BUY ITEM : SC | 0.00 | 18.00 |

PENTAMATION ENTERPRISES
 DATE: 03/01/2016
 TIME: 08:57:07

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

PAGE NUMBER: 211
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT | |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|-----------|
| 111100 | V460074 | 02/18/16 | 0379 | RBC MUSIC COMPANY | 199110456110MU | 639954 | P O TO BUY ITEM :UN | 0.00 | 9.90 | |
| 111100 | V460074 | 02/18/16 | 0379 | RBC MUSIC COMPANY | 199110016110MU | 639955 | P O TO BUY SUPPLIES | 0.00 | 300.00 | |
| 111100 | V460074 | 02/18/16 | 0379 | RBC MUSIC COMPANY | 199110416110MU | 639955 | P O TO BUY MUSIC AN | 0.00 | 297.88 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 2,108.90 |
| 111100 | V460076 | 02/18/16 | 25824 | REGENCY CATERING | 199218726990SE | 626901 | WHITE ROUND TABLECL | 0.00 | 15.00 | |
| 111100 | V460076 | 02/18/16 | 25824 | REGENCY CATERING | 19911009611000 | 626900 | INVOICE 2015060867 | 0.00 | 4,749.00 | |
| 111100 | V460076 | 02/18/16 | 25824 | REGENCY CATERING | 199218726990SE | 649901 | AS PER ATTACHED QUO | 0.00 | 360.00 | |
| 111100 | V460076 | 02/18/16 | 25824 | REGENCY CATERING | 199218726990SE | 649901 | CORSAGE: YELLOW ROS | 0.00 | 65.00 | |
| 111100 | V460076 | 02/18/16 | 25824 | REGENCY CATERING | 199218726990SE | 649901 | BOUTONNIERE, YELLOW | 0.00 | 56.00 | |
| 111100 | V460076 | 02/18/16 | 25824 | REGENCY CATERING | 199218726990SE | 626901 | AS PER ATTACHED QUO | 0.00 | 60.00 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 5,305.00 |
| 111100 | V460077 | 02/18/16 | 2090 | REGION I EDUCATION | 19923046699000 | 623900 | REGISTRATION FEE FO | 0.00 | 200.00 | |
| 111100 | V460077 | 02/18/16 | 2090 | REGION I EDUCATION | 19913116699000 | 623900 | TO PAY FOR THE REGI | 0.00 | 195.00 | |
| 111100 | V460077 | 02/18/16 | 2090 | REGION I EDUCATION | 199417356990BS | 623900 | 2015-16 SCHOOL YEAR | 0.00 | 34,498.58 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 34,893.58 |
| 111100 | V460087 | 02/18/16 | 26149 | ROMEO MUSIC | 199110096110MU | 639955 | PURCHASE ORDER FOR | 0.00 | 300.00 | |
| 111100 | V460114 | 02/18/16 | 26165 | SOCIAL & HEALTH RES | 199111016110FB | 632900 | HEALTH PROGRAM PILO | 0.00 | 1,220.37 | |
| 111100 | V460148 | 02/18/16 | 0232 | TROXELL COMMUNICATI | 19911106611000 | 639900 | ERE-EREPRM30LAMPER/ | 0.00 | 594.00 | |
| 111100 | V460181 | 02/18/16 | 31931 | VIRGINIA GONZALEZ | 199138726990DY | 641121 | REIMBURSTMENT FOR A | 0.00 | 220.20 | |
| 111100 | V460181 | 02/18/16 | 31931 | VIRGINIA GONZALEZ | 199138726990DY | 641121 | REIMBURSTMENT FOR S | 0.00 | 34.00 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 254.20 |
| 111100 | V460197 | 02/18/16 | 26552 | ZUNIGA'S HOUSE MOVE | 199519366990MO | 629900 | MOVE THREE 24'X64' | 0.00 | 5,200.00 | |
| 111100 | V460208 | 02/25/16 | 18294 | ABSOLUTE SERVICES | 199519366990MO | 629900 | TO SERVICE FIRE ALA | 0.00 | 407.40 | |
| 111100 | V460208 | 02/25/16 | 18294 | ABSOLUTE SERVICES | 199519366990MO | 629900 | TO SERVICE FIRE ALA | 0.00 | 112.50 | |
| 111100 | V460208 | 02/25/16 | 18294 | ABSOLUTE SERVICES | 199519366990MO | 629900 | TO SERVICE FIRE ALA | 0.00 | 137.50 | |
| 111100 | V460208 | 02/25/16 | 18294 | ABSOLUTE SERVICES | 199519366990MO | 629900 | TO SERVICE FIRE ALA | 0.00 | 75.00 | |
| 111100 | V460208 | 02/25/16 | 18294 | ABSOLUTE SERVICES | 199519366990MO | 629900 | TO SERVICE FIRE ALA | 0.00 | 112.50 | |
| 111100 | V460208 | 02/25/16 | 18294 | ABSOLUTE SERVICES | 199519366990MO | 629900 | TO SERVICE FIRE ALA | 0.00 | 75.00 | |
| 111100 | V460208 | 02/25/16 | 18294 | ABSOLUTE SERVICES | 199519366990MO | 629900 | TO SERVICE FIRE ALA | 0.00 | 75.00 | |
| 111100 | V460208 | 02/25/16 | 18294 | ABSOLUTE SERVICES | 199519366990MO | 629900 | RECONNECTION OF FIR | 0.00 | 1,990.00 | |
| 111100 | V460208 | 02/25/16 | 18294 | ABSOLUTE SERVICES | 199519366990MO | 629900 | TO SERVICE FIRE ALA | 0.00 | 1,100.00 | |
| 111100 | V460208 | 02/25/16 | 18294 | ABSOLUTE SERVICES | 199519366990MO | 629900 | TO SERVICE FIRE ALA | 0.00 | 1,139.32 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 5,224.22 |
| 111100 | V460225 | 02/25/16 | 25415 | ANTONIO STRAD VIOLI | 199110426110MU | 624954 | INSTRUMENT SENT FOR | 0.00 | 148.00 | |
| 111100 | V460225 | 02/25/16 | 25415 | ANTONIO STRAD VIOLI | 199110426110MU | 639954 | 5H VIOLIN OUTFIT #4 | 0.00 | 285.00 | |
| 111100 | V460225 | 02/25/16 | 25415 | ANTONIO STRAD VIOLI | 199110426110MU | 624954 | INSTRUMENT SENT FOR | 0.00 | 100.00 | |
| 111100 | V460225 | 02/25/16 | 25415 | ANTONIO STRAD VIOLI | 199110416110MU | 624954 | P O TO REPAIR ITEM: | 0.00 | 98.00 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 631.00 |
| 111100 | V460234 | 02/25/16 | 14241 | AUTO BUS AIR, INC | 19934945623000 | 631902 | OPEN PURCHASE ORDER | 0.00 | 289.00 | |
| 111100 | V460234 | 02/25/16 | 14241 | AUTO BUS AIR, INC | 19934945623000 | 631902 | OPEN PURCHASE ORDER | 0.00 | 69.94 | |
| 111100 | V460234 | 02/25/16 | 14241 | AUTO BUS AIR, INC | 19934945623000 | 631902 | OPEN PURCHASE ORDER | 0.00 | 124.96 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 483.90 |

PENTAMATION ENTERPRISES
DATE: 03/01/2016
TIME: 08:57:07

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

PAGE NUMBER: 212
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT | |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|--------|
| 111100 | V460242 | 02/25/16 | 1240 | BOUND TO STAY BOUND | 199121276990LI | 632801 | 250510 CHICKEN SQUA | 0.00 | 32.22 | |
| 111100 | V460242 | 02/25/16 | 1240 | BOUND TO STAY BOUND | 199121276990LI | 632801 | 100138 CIRCUS MIRAN | 0.00 | 39.22 | |
| 111100 | V460242 | 02/25/16 | 1240 | BOUND TO STAY BOUND | 199121276990LI | 632801 | 064889 CRENSHAW | 0.00 | 37.82 | |
| 111100 | V460242 | 02/25/16 | 1240 | BOUND TO STAY BOUND | 199121276990LI | 632801 | 773720 ECHO | 0.00 | 21.01 | |
| 111100 | V460242 | 02/25/16 | 1240 | BOUND TO STAY BOUND | 199121276990LI | 632801 | 490831 FINE DESSER: | 0.00 | 19.61 | |
| 111100 | V460242 | 02/25/16 | 1240 | BOUND TO STAY BOUND | 199121276990LI | 632801 | 765516 FOG DIVER | 0.00 | 37.82 | |
| 111100 | V460242 | 02/25/16 | 1240 | BOUND TO STAY BOUND | 199121276990LI | 632801 | 908594 HARRIET THE | 0.00 | 32.22 | |
| 111100 | V460242 | 02/25/16 | 1240 | BOUND TO STAY BOUND | 199121276990LI | 632801 | 185213 LOWRIDERS IN | 0.00 | 28.64 | |
| 111100 | V460242 | 02/25/16 | 1240 | BOUND TO STAY BOUND | 199121276990LI | 632801 | 761255 MESMERIZED: | 0.00 | 19.61 | |
| 111100 | V460242 | 02/25/16 | 1240 | BOUND TO STAY BOUND | 199121276990LI | 632801 | 795822 NIGHTMARES | 0.00 | 18.91 | |
| 111100 | V460242 | 02/25/16 | 1240 | BOUND TO STAY BOUND | 199121276990LI | 632801 | 402551 PEOMS IN THE | 0.00 | 20.99 | |
| 111100 | V460242 | 02/25/16 | 1240 | BOUND TO STAY BOUND | 199121276990LI | 632801 | 572483 RATSALIBUR | 0.00 | 37.82 | |
| 111100 | V460242 | 02/25/16 | 1240 | BOUND TO STAY BOUND | 199121276990LI | 632801 | 487547 ROLLER GIRL | 0.00 | 32.22 | |
| 111100 | V460242 | 02/25/16 | 1240 | BOUND TO STAY BOUND | 199121276990LI | 632801 | 376509 SPACE CASE | 0.00 | 39.22 | |
| 111100 | V460242 | 02/25/16 | 1240 | BOUND TO STAY BOUND | 199121276990LI | 632801 | 492174 TERRIBLE TWO | 0.00 | 33.58 | |
| 111100 | V460242 | 02/25/16 | 1240 | BOUND TO STAY BOUND | 199121276990LI | 632801 | 499988 UNUSUAL CHIC | 0.00 | 18.91 | |
| 111100 | V460242 | 02/25/16 | 1240 | BOUND TO STAY BOUND | 199121276990LI | 632801 | 736636 WOOF: A BOWS | 0.00 | 18.91 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 488.73 |
| 111100 | V460260 | 02/25/16 | 28376 | CAMBIUM EDUCATION, | 199118726110DY | 633900 | THE HERMAN METHOD S | 0.00 | 211.80 | |
| 111100 | V460260 | 02/25/16 | 28376 | CAMBIUM EDUCATION, | 199118726110DY | 633900 | SHIPPING | 0.00 | 21.18 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 232.98 |
| 111100 | V460279 | 02/25/16 | 23469 | CHILDREN'S PLUS, IN | 199121166990LI | 632801 | 1 AP PROCESSING | 0.00 | 16.52 | |
| 111100 | V460279 | 02/25/16 | 23469 | CHILDREN'S PLUS, IN | 199121166990LI | 632801 | 1781880 BESOS FOR B | 0.00 | 5.94 | |
| 111100 | V460279 | 02/25/16 | 23469 | CHILDREN'S PLUS, IN | 199121166990LI | 632801 | 1762698 CHENGDU COU | 0.00 | 14.44 | |
| 111100 | V460279 | 02/25/16 | 23469 | CHILDREN'S PLUS, IN | 199121166990LI | 632801 | 1775998 CHICKEN SQU | 0.00 | 12.99 | |
| 111100 | V460279 | 02/25/16 | 23469 | CHILDREN'S PLUS, IN | 199121166990LI | 632801 | 1919331 CIRCUS MIRA | 0.00 | 17.99 | |
| 111100 | V460279 | 02/25/16 | 23469 | CHILDREN'S PLUS, IN | 199121166990LI | 632801 | 1936533 CRENSHAW/KA | 0.00 | 16.99 | |
| 111100 | V460279 | 02/25/16 | 23469 | CHILDREN'S PLUS, IN | 199121166990LI | 632801 | 1762720 DOG DAYS OF | 0.00 | 14.44 | |
| 111100 | V460279 | 02/25/16 | 23469 | CHILDREN'S PLUS, IN | 199121166990LI | 632801 | 1762721 DOG VS CAT/ | 0.00 | 17.00 | |
| 111100 | V460279 | 02/25/16 | 23469 | CHILDREN'S PLUS, IN | 199121166990LI | 632801 | 1753169 EARLY BIRD/ | 0.00 | 15.99 | |
| 111100 | V460279 | 02/25/16 | 23469 | CHILDREN'S PLUS, IN | 199121166990LI | 632801 | 1909958 ECHO/PAM MU | 0.00 | 19.99 | |
| 111100 | V460279 | 02/25/16 | 23469 | CHILDREN'S PLUS, IN | 199121166990LI | 632801 | 1748902 EXTRAORDINA | 0.00 | 16.99 | |
| 111100 | V460279 | 02/25/16 | 23469 | CHILDREN'S PLUS, IN | 199121166990LI | 632801 | 1912196 FINE DESSER | 0.00 | 17.99 | |
| 111100 | V460279 | 02/25/16 | 23469 | CHILDREN'S PLUS, IN | 199121166990LI | 632801 | 1757773 FLIGHT SCHO | 0.00 | 17.99 | |
| 111100 | V460279 | 02/25/16 | 23469 | CHILDREN'S PLUS, IN | 199121166990LI | 632801 | 1918377 FOG DIVER/J | 0.00 | 16.99 | |
| 111100 | V460279 | 02/25/16 | 23469 | CHILDREN'S PLUS, IN | 199121166990LI | 632801 | 1752010 FOUND/SALIN | 0.00 | 14.99 | |
| 111100 | V460279 | 02/25/16 | 23469 | CHILDREN'S PLUS, IN | 199121166990LI | 632801 | 1750542 GIRL AND TH | 0.00 | 16.99 | |
| 111100 | V460279 | 02/25/16 | 23469 | CHILDREN'S PLUS, IN | 199121166990LI | 632801 | 1917491 HANDFUL OF | 0.00 | 16.99 | |
| 111100 | V460279 | 02/25/16 | 23469 | CHILDREN'S PLUS, IN | 199121166990LI | 632801 | 1778196 HUG MACHINE | 0.00 | 17.99 | |
| 111100 | V460279 | 02/25/16 | 23469 | CHILDREN'S PLUS, IN | 199121166990LI | 632801 | 1778059 I AM SO BRA | 0.00 | 5.91 | |
| 111100 | V460279 | 02/25/16 | 23469 | CHILDREN'S PLUS, IN | 199121166990LI | 632801 | 1755546 ITS AN ORAN | 0.00 | 17.99 | |
| 111100 | V460279 | 02/25/16 | 23469 | CHILDREN'S PLUS, IN | 199121166990LI | 632801 | 1778066 LOWRIDERS I | 0.00 | 22.99 | |
| 111100 | V460279 | 02/25/16 | 23469 | CHILDREN'S PLUS, IN | 199121166990LI | 632801 | 1749024 MAPLE/LORI | 0.00 | 16.99 | |
| 111100 | V460279 | 02/25/16 | 23469 | CHILDREN'S PLUS, IN | 199121166990LI | 632801 | 1776200 MEET THE PA | 0.00 | 17.99 | |
| 111100 | V460279 | 02/25/16 | 23469 | CHILDREN'S PLUS, IN | 199121166990LI | 632801 | 1782804 NIGHTMARE / | 0.00 | 16.99 | |
| 111100 | V460279 | 02/25/16 | 23469 | CHILDREN'S PLUS, IN | 199121166990LI | 632801 | 1765529 POEMS IN TH | 0.00 | 19.95 | |
| 111100 | V460279 | 02/25/16 | 23469 | CHILDREN'S PLUS, IN | 199121166990LI | 632801 | 1919393 RATSALIBUR | 0.00 | 16.99 | |
| 111100 | V460279 | 02/25/16 | 23469 | CHILDREN'S PLUS, IN | 199121166990LI | 632801 | 1778820 SPACE CASE/ | 0.00 | 16.99 | |
| 111100 | V460279 | 02/25/16 | 23469 | CHILDREN'S PLUS, IN | 199121166990LI | 632801 | 1913073 UNUSUAL CHI | 0.00 | 16.99 | |

PENTAMATION ENTERPRISES
 DATE: 03/01/2016
 TIME: 08:57:07

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

PAGE NUMBER: 213
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
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| 111100 | V460279 | 02/25/16 | 23469 | CHILDREN'S PLUS, IN | 199121166990LI | 632801 | 11917504 WOOF: A BO | 0.00 | 16.99 |
| TOTAL CHECK | | | | | | | | 0.00 | 475.98 |
| 111100 | V460282 | 02/25/16 | 24881 | CIELO OFFICE PRODUC | 19923003699000 | 639900 | OKI 52123601 OKI TO | 0.00 | 245.36 |
| 111100 | V460282 | 02/25/16 | 24881 | CIELO OFFICE PRODUC | 19923003699000 | 639900 | MMMC50 POST IT C50 | 0.00 | 22.11 |
| 111100 | V460282 | 02/25/16 | 24881 | CIELO OFFICE PRODUC | 19923003699000 | 639900 | MMM684RDSH POST IT | 0.00 | 45.90 |
| 111100 | V460282 | 02/25/16 | 24881 | CIELO OFFICE PRODUC | 19923003699000 | 639900 | BSN36615 BUSINESS S | 0.00 | 5.29 |
| 111100 | V460282 | 02/25/16 | 24881 | CIELO OFFICE PRODUC | 199338696990HS | 639900 | #LLR 69388 LORELL E | 0.00 | 94.50 |
| 111100 | V460282 | 02/25/16 | 24881 | CIELO OFFICE PRODUC | 199338696990HS | 639900 | # LLR 69605 LORELL | 0.00 | 132.86 |
| 111100 | V460282 | 02/25/16 | 24881 | CIELO OFFICE PRODUC | 199338696990HS | 639900 | # LLR 69603 LORELL | 0.00 | 132.86 |
| 111100 | V460282 | 02/25/16 | 24881 | CIELO OFFICE PRODUC | 199338696990HS | 639900 | # LLR 69372 LORELL | 0.00 | 135.00 |
| 111100 | V460282 | 02/25/16 | 24881 | CIELO OFFICE PRODUC | 19923108699000 | 639900 | AS PER QUOTE#021216 | 0.00 | 178.00 |
| 111100 | V460282 | 02/25/16 | 24881 | CIELO OFFICE PRODUC | 19923108699000 | 639900 | ITEM#SWI 74535 SWIN | 0.00 | 313.88 |
| 111100 | V460282 | 02/25/16 | 24881 | CIELO OFFICE PRODUC | 19911123611000 | 639900 | ITEM #BSN26143 BUSI | 0.00 | 44.90 |
| 111100 | V460282 | 02/25/16 | 24881 | CIELO OFFICE PRODUC | 199338696990HS | 639900 | # HON 2092SR11T PIL | 0.00 | 321.11 |
| 111100 | V460282 | 02/25/16 | 24881 | CIELO OFFICE PRODUC | 199138726990DY | 639900 | OUTLETS SURGE SUPPR | 0.00 | 47.85 |
| 111100 | V460282 | 02/25/16 | 24881 | CIELO OFFICE PRODUC | 19911131611000 | 639900 | P.O. TO PURCHASE TO | 0.00 | 89.00 |
| 111100 | V460282 | 02/25/16 | 24881 | CIELO OFFICE PRODUC | 19911131611000 | 639900 | CHCE261AHP CE261A | 0.00 | 89.00 |
| 111100 | V460282 | 02/25/16 | 24881 | CIELO OFFICE PRODUC | 199110466110PE | 639900 | LORELL DRY - ERASE | 0.00 | 57.63 |
| 111100 | V460282 | 02/25/16 | 24881 | CIELO OFFICE PRODUC | 199110466110PE | 639900 | QUARTET MATRIX MAGN | 0.00 | 96.61 |
| 111100 | V460282 | 02/25/16 | 24881 | CIELO OFFICE PRODUC | 199110466110PE | 639900 | QUARTET MATRIX GRAY | 0.00 | 91.65 |
| 111100 | V460282 | 02/25/16 | 24881 | CIELO OFFICE PRODUC | 19911123611000 | 639900 | ITEM #CK5550DRK MIN | 0.00 | 95.00 |
| 111100 | V460282 | 02/25/16 | 24881 | CIELO OFFICE PRODUC | 19911123611000 | 639900 | ITEM #CK5550DRC MIN | 0.00 | 95.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,333.51 |
| 111100 | V460285 | 02/25/16 | 1945 | CITY OF SAN JUAN | 199529356990BS | 621900 | CITY OF SAN JUAN OF | 0.00 | 4,190.33 |
| 111100 | V460294 | 02/25/16 | 1350 | COPY GRAPHICS, INC. | 199110466110MU | 626900 | 2015-2016 COPIER SE | 0.00 | 100.27 |
| 111100 | V460294 | 02/25/16 | 1350 | COPY GRAPHICS, INC. | 19911127611000 | 626900 | FEBRUARY | 0.00 | 343.00 |
| 111100 | V460294 | 02/25/16 | 1350 | COPY GRAPHICS, INC. | 199138726990CC | 626900 | SERVICES FOR -IR CA | 0.00 | 24.00 |
| 111100 | V460294 | 02/25/16 | 1350 | COPY GRAPHICS, INC. | 19911007611000 | 626900 | FOR FEBRUARY | 0.00 | 386.04 |
| 111100 | V460294 | 02/25/16 | 1350 | COPY GRAPHICS, INC. | 19934945699000 | 626900 | COPY GRAPICS, INC | 0.00 | 55.52 |
| 111100 | V460294 | 02/25/16 | 1350 | COPY GRAPHICS, INC. | 199417336990SD | 626900 | COPY GRAPHICS LEASE | 0.00 | 40.25 |
| 111100 | V460294 | 02/25/16 | 1350 | COPY GRAPHICS, INC. | 199417336990SD | 626900 | COPY GRAPHICS LEASE | 0.00 | 40.25 |
| 111100 | V460294 | 02/25/16 | 1350 | COPY GRAPHICS, INC. | 199138726990CC | 626900 | SERVICES FOR -IR CA | 0.00 | 24.00 |
| 111100 | V460294 | 02/25/16 | 1350 | COPY GRAPHICS, INC. | 19911044611000 | 639900 | 2047V128-GLOSSY PHO | 0.00 | 218.00 |
| 111100 | V460294 | 02/25/16 | 1350 | COPY GRAPHICS, INC. | 19911044611000 | 639900 | 2047V128-GLOSSY PHO | 0.00 | 109.00 |
| 111100 | V460294 | 02/25/16 | 1350 | COPY GRAPHICS, INC. | 19911107611000 | 626900 | PAYMENT | 0.00 | 258.35 |
| 111100 | V460294 | 02/25/16 | 1350 | COPY GRAPHICS, INC. | 19911136611000 | 626900 | CONTRACT INV# 20063 | 0.00 | 240.00 |
| 111100 | V460294 | 02/25/16 | 1350 | COPY GRAPHICS, INC. | 19911136611000 | 626900 | CONTRACT OVERAGE CH | 0.00 | 240.66 |
| 111100 | V460294 | 02/25/16 | 1350 | COPY GRAPHICS, INC. | 19911136611000 | 626900 | CONTRACT INV# 20091 | 0.00 | 138.00 |
| 111100 | V460294 | 02/25/16 | 1350 | COPY GRAPHICS, INC. | 19911136611000 | 626900 | CONTRACT OVERAGE CH | 0.00 | 175.70 |
| 111100 | V460294 | 02/25/16 | 1350 | COPY GRAPHICS, INC. | 199110416110MU | 626900 | P O TO PAY INVOICE | 0.00 | 60.00 |
| 111100 | V460294 | 02/25/16 | 1350 | COPY GRAPHICS, INC. | 199110416110MU | 626900 | P O TO PAY INVOICE | 0.00 | 60.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,513.04 |
| 111100 | V460307 | 02/25/16 | 1394 | DEMCO INC. | 199128726990LI | 639900 | ITEM # WP12803520 C | 0.00 | 26.76 |
| 111100 | V460307 | 02/25/16 | 1394 | DEMCO INC. | 199128726990LI | 639900 | ITEM # WP12803530 C | 0.00 | 26.76 |
| 111100 | V460307 | 02/25/16 | 1394 | DEMCO INC. | 199128726990LI | 639900 | ITEM # WP12803540 | 0.00 | 26.76 |
| 111100 | V460307 | 02/25/16 | 1394 | DEMCO INC. | 199128726990LI | 639900 | ITEM #WP12803550 | 0.00 | 26.76 |
| 111100 | V460307 | 02/25/16 | 1394 | DEMCO INC. | 199128726990LI | 639900 | ITEM # WP12803560 | 0.00 | 26.76 |
| 111100 | V460307 | 02/25/16 | 1394 | DEMCO INC. | 199128726990LI | 639900 | ITEM #WP12804870 | 0.00 | 26.76 |

PENTAMATION ENTERPRISES
 DATE: 03/01/2016
 TIME: 08:57:07

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

PAGE NUMBER: 214
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
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| 111100 | V460307 | 02/25/16 | 1394 | DEMCO INC. | 199128726990LI | 639900 | ITEM # WP12804930 | 0.00 | 26.76 |
| 111100 | V460307 | 02/25/16 | 1394 | DEMCO INC. | 199128726990LI | 639900 | ITEM # WP12806450 | 0.00 | 26.76 |
| 111100 | V460307 | 02/25/16 | 1394 | DEMCO INC. | 199128726990LI | 639900 | ITEM # WP12806460 | 0.00 | 26.76 |
| 111100 | V460307 | 02/25/16 | 1394 | DEMCO INC. | 199128726990LI | 639900 | ITEM # WP12813800 | 0.00 | 26.76 |
| 111100 | V460307 | 02/25/16 | 1394 | DEMCO INC. | 199128726990LI | 639900 | ITEM # WP12813870 | 0.00 | 26.76 |
| 111100 | V460307 | 02/25/16 | 1394 | DEMCO INC. | 199128726990LI | 639900 | ITEM # WP12813940 | 0.00 | 26.76 |
| 111100 | V460307 | 02/25/16 | 1394 | DEMCO INC. | 199128726990LI | 639900 | ITEM # WP12816840 C | 0.00 | 26.76 |
| TOTAL CHECK | | | | | | | | 0.00 | 347.88 |
| 111100 | V460315 | 02/25/16 | 26391 | DURAN, IRMA D. | 199138726990ED | 629100 | SCHOOL IMPROVEMENT/ | 0.00 | 750.00 |
| 111100 | V460315 | 02/25/16 | 26391 | DURAN, IRMA D. | 199138726990ED | 629100 | SCHOOL IMPROVEMENT/ | 0.00 | 750.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,500.00 |
| 111100 | V460346 | 02/25/16 | 1540 | GATEWAY PRINTING & | 19921872699CIF | 639900 | ITEM # 75105 BLACK | 0.00 | 279.98 |
| 111100 | V460346 | 02/25/16 | 1540 | GATEWAY PRINTING & | 19911002611000 | 639900 | HEW C4837A MAGENTA | 0.00 | 170.88 |
| 111100 | V460346 | 02/25/16 | 1540 | GATEWAY PRINTING & | 19911002611000 | 639900 | HEWC7836A CYAN | 0.00 | 170.88 |
| 111100 | V460346 | 02/25/16 | 1540 | GATEWAY PRINTING & | 19911113611000 | 649900 | #17002 TEP AWARD KI | 0.00 | 8.02 |
| 111100 | V460346 | 02/25/16 | 1540 | GATEWAY PRINTING & | 19911113611000 | 649900 | #17002 TEP AWARD KI | 0.00 | 8.02 |
| 111100 | V460346 | 02/25/16 | 1540 | GATEWAY PRINTING & | 19931011628000 | 639900 | 28864 PEN PRICISE P | 0.00 | 15.08 |
| 111100 | V460346 | 02/25/16 | 1540 | GATEWAY PRINTING & | 19921872699001 | 639900 | QUOTE# 4171795-0 | 0.00 | 22.88 |
| 111100 | V460346 | 02/25/16 | 1540 | GATEWAY PRINTING & | 19921872699001 | 639900 | 4 MMM 683-VAD1 FLAG | 0.00 | 40.24 |
| 111100 | V460346 | 02/25/16 | 1540 | GATEWAY PRINTING & | 19921872699001 | 639900 | 4 MMM 680-BBBGA4 FL | 0.00 | 42.00 |
| 111100 | V460346 | 02/25/16 | 1540 | GATEWAY PRINTING & | 19921872699001 | 639900 | 2 - SAN 83083 MARKE | 0.00 | 52.50 |
| 111100 | V460346 | 02/25/16 | 1540 | GATEWAY PRINTING & | 19921872699001 | 639900 | 1 - ACI 1123 STAPLE | 0.00 | 20.05 |
| 111100 | V460346 | 02/25/16 | 1540 | GATEWAY PRINTING & | 19921872699001 | 639900 | 1 - ACI 1122 STAPLE | 0.00 | 20.05 |
| 111100 | V460346 | 02/25/16 | 1540 | GATEWAY PRINTING & | 19921872699001 | 639900 | 1 - MMM 559VAD6PK P | 0.00 | 134.10 |
| 111100 | V460346 | 02/25/16 | 1540 | GATEWAY PRINTING & | 19921872699001 | 639900 | 1 - 1752264 DYM LAB | 0.00 | 104.85 |
| 111100 | V460346 | 02/25/16 | 1540 | GATEWAY PRINTING & | 19921872699001 | 639900 | 2 - ITA 60233 TAPE | 0.00 | 12.66 |
| 111100 | V460346 | 02/25/16 | 1540 | GATEWAY PRINTING & | 19921872699001 | 639900 | 1 - 95037197J FSK S | 0.00 | 31.51 |
| 111100 | V460346 | 02/25/16 | 1540 | GATEWAY PRINTING & | 19921872699002 | 639900 | QUOTE # 4173738 | 0.00 | 17.18 |
| 111100 | V460346 | 02/25/16 | 1540 | GATEWAY PRINTING & | 19921872699002 | 639900 | DYM 1752265 LBL WRI | 0.00 | 141.73 |
| 111100 | V460346 | 02/25/16 | 1540 | GATEWAY PRINTING & | 19921872699002 | 639900 | BOS EPS4BLK PNCL SH | 0.00 | 21.19 |
| 111100 | V460346 | 02/25/16 | 1540 | GATEWAY PRINTING & | 19921872699002 | 639900 | BSN 38592 EASEL SEL | 0.00 | 153.16 |
| 111100 | V460346 | 02/25/16 | 1540 | GATEWAY PRINTING & | 19921872699002 | 639900 | SAN 22474 FLIPCHART | 0.00 | 65.88 |
| 111100 | V460346 | 02/25/16 | 1540 | GATEWAY PRINTING & | 19921872699002 | 639900 | BSN 36551 BINDER CL | 0.00 | 5.90 |
| 111100 | V460346 | 02/25/16 | 1540 | GATEWAY PRINTING & | 19921872699002 | 639900 | BSN 36550 BINDER CL | 0.00 | 2.90 |
| 111100 | V460346 | 02/25/16 | 1540 | GATEWAY PRINTING & | 19912113699000 | 639900 | #C22 MMM DISPENSER | 0.00 | 81.17 |
| 111100 | V460346 | 02/25/16 | 1540 | GATEWAY PRINTING & | 19911136611000 | 639900 | ITEM# 22999 WAU PA | 0.00 | 219.57 |
| 111100 | V460346 | 02/25/16 | 1540 | GATEWAY PRINTING & | 19923131699000 | 639900 | P.O. FOR ICEMAKER T | 0.00 | 257.32 |
| 111100 | V460346 | 02/25/16 | 1540 | GATEWAY PRINTING & | 19911127611000 | 639900 | QUOTE # 4168882 | 0.00 | 24.38 |
| 111100 | V460346 | 02/25/16 | 1540 | GATEWAY PRINTING & | 19923113699000 | 639900 | #1212-3A VCT CALC, | 0.00 | 56.72 |
| 111100 | V460346 | 02/25/16 | 1540 | GATEWAY PRINTING & | 19911002611000 | 639900 | QUOTE: 4171891-0 | 0.00 | 211.98 |
| 111100 | V460346 | 02/25/16 | 1540 | GATEWAY PRINTING & | 19921872699001 | 639900 | QUOTE:4173947-0 1- | 0.00 | 104.85 |
| 111100 | V460346 | 02/25/16 | 1540 | GATEWAY PRINTING & | 19921872699001 | 639900 | 6 - ITA 300004 HIGH | 0.00 | 29.40 |
| 111100 | V460346 | 02/25/16 | 1540 | GATEWAY PRINTING & | 19921872699001 | 639900 | 4 - BSN 43576 FOLDE | 0.00 | 40.44 |
| 111100 | V460346 | 02/25/16 | 1540 | GATEWAY PRINTING & | 19921872699001 | 639900 | 2 - WAU 21004 PAPER | 0.00 | 42.58 |
| 111100 | V460346 | 02/25/16 | 1540 | GATEWAY PRINTING & | 199110426110MU | 639955 | MOHAWK BRITE-HUE CO | 0.00 | 25.38 |
| 111100 | V460346 | 02/25/16 | 1540 | GATEWAY PRINTING & | 199118726110MU | 639953 | PAY INVOICE #410570 | 0.00 | 162.08 |
| 111100 | V460346 | 02/25/16 | 1540 | GATEWAY PRINTING & | 19911002611000 | 639900 | BLKF4U058 TT | 0.00 | 46.53 |
| 111100 | V460346 | 02/25/16 | 1540 | GATEWAY PRINTING & | 19911002611000 | 639900 | LOG 910001822 | 0.00 | 47.07 |
| 111100 | V460346 | 02/25/16 | 1540 | GATEWAY PRINTING & | 19911002611000 | 639900 | DOC HOLDER FEL 211 | 0.00 | 13.93 |
| 111100 | V460346 | 02/25/16 | 1540 | GATEWAY PRINTING & | 19911002611000 | 639900 | MOUSEPAD KMW 62401 | 0.00 | 15.41 |

PENTAMATION ENTERPRISES
 DATE: 03/01/2016
 TIME: 08:57:07

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

PAGE NUMBER: 215
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
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| 111100 | V460346 | 02/25/16 | 1540 | GATEWAY PRINTING & | 199610086990PI | 639900 | COLORED PAPER (CASE | 0.00 | 47.17 |
| 111100 | V460346 | 02/25/16 | 1540 | GATEWAY PRINTING & | 199610086990PI | 639900 | ELECTRIC 3-HOLE PUN | 0.00 | 77.38 |
| 111100 | V460346 | 02/25/16 | 1540 | GATEWAY PRINTING & | 199610086990PI | 639900 | A-Z DIVIDERS | 0.00 | 12.30 |
| 111100 | V460346 | 02/25/16 | 1540 | GATEWAY PRINTING & | 199610086990PI | 639900 | MONTHLY DIVIDERS | 0.00 | 14.50 |
| 111100 | V460346 | 02/25/16 | 1540 | GATEWAY PRINTING & | 199610086990PI | 639900 | POST-IT TAGS (LARGE | 0.00 | 15.26 |
| 111100 | V460346 | 02/25/16 | 1540 | GATEWAY PRINTING & | 199610086990PI | 639900 | CLIPBOARDS | 0.00 | 5.58 |
| 111100 | V460346 | 02/25/16 | 1540 | GATEWAY PRINTING & | 199610086990PI | 639900 | HEAVY DUTY STAPLER | 0.00 | 86.23 |
| 111100 | V460346 | 02/25/16 | 1540 | GATEWAY PRINTING & | 199610086990PI | 639900 | HEAVY DUTY STAPLES | 0.00 | 11.26 |
| 111100 | V460346 | 02/25/16 | 1540 | GATEWAY PRINTING & | 199218726990SS | 639900 | ITEM EDP 3400 INFER | 0.00 | 8.02 |
| 111100 | V460346 | 02/25/16 | 1540 | GATEWAY PRINTING & | 199218726990SS | 639900 | QUOTE # 4162092 | 0.00 | 77.20 |
| 111100 | V460346 | 02/25/16 | 1540 | GATEWAY PRINTING & | 199218726990SS | 639900 | ITEM BRT TN310BK TO | 0.00 | 108.68 |
| 111100 | V460346 | 02/25/16 | 1540 | GATEWAY PRINTING & | 199218726990SS | 639900 | ITEM BRT TN310C TON | 0.00 | 60.11 |
| 111100 | V460346 | 02/25/16 | 1540 | GATEWAY PRINTING & | 199218726990SS | 639900 | ITEM BSX VL402EN45 | 0.00 | 206.46 |
| 111100 | V460346 | 02/25/16 | 1540 | GATEWAY PRINTING & | 19921872699001 | 639900 | 2 - WAU 21003 PAPER | 0.00 | 42.58 |
| 111100 | V460346 | 02/25/16 | 1540 | GATEWAY PRINTING & | 19921872699001 | 639900 | 4 - WAU 91904 WAU P | 0.00 | 57.52 |
| 111100 | V460346 | 02/25/16 | 1540 | GATEWAY PRINTING & | 199218726990SE | 639900 | AS PER ATTACHED QUO | 0.00 | 207.34 |
| 111100 | V460346 | 02/25/16 | 1540 | GATEWAY PRINTING & | 199218726990SE | 639900 | 1 OF ITEM CE271A H | 0.00 | 337.40 |
| 111100 | V460346 | 02/25/16 | 1540 | GATEWAY PRINTING & | 199218726990SE | 639900 | 1 OF ITEM CE272A H | 0.00 | 337.40 |
| 111100 | V460346 | 02/25/16 | 1540 | GATEWAY PRINTING & | 199218726990SE | 639900 | 1 OF ITEM CE273A H | 0.00 | 337.40 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,970.24 |
| 111100 | V460351 | 02/25/16 | 1552 | GOLD STAR PETROLEUM | 199 | 131100 | OPEN PO FOR UNLEADE | 0.00 | 6,290.95 |
| 111100 | V460365 | 02/25/16 | 1579 | H.E.B. FOOD STORE # | 199338696990HS | 649700 | DRINKS, NAPKINS, CO | 0.00 | 36.58 |
| 111100 | V460365 | 02/25/16 | 1579 | H.E.B. FOOD STORE # | 199118726110MU | 649700 | DRINKS FOR HELPERS | 0.00 | 92.72 |
| 111100 | V460365 | 02/25/16 | 1579 | H.E.B. FOOD STORE # | 199138726990CC | 649700 | SNACKS FOR MEETING | 0.00 | 41.37 |
| 111100 | V460365 | 02/25/16 | 1579 | H.E.B. FOOD STORE # | 199138726990CC | 649700 | SNACKS FOR MEETING | 0.00 | 112.85 |
| 111100 | V460365 | 02/25/16 | 1579 | H.E.B. FOOD STORE # | 199417336990SD | 649700 | TO PURCHASE SNACKS | 0.00 | 160.76 |
| 111100 | V460365 | 02/25/16 | 1579 | H.E.B. FOOD STORE # | 19911869611ARP | 649700 | 28 SYRUP - STRAWBER | 0.00 | 70.23 |
| 111100 | V460365 | 02/25/16 | 1579 | H.E.B. FOOD STORE # | 19911869611ARP | 639900 | FOAM BOWLS AND PLAS | 0.00 | 31.44 |
| 111100 | V460365 | 02/25/16 | 1579 | H.E.B. FOOD STORE # | 19911869611ARP | 649700 | INCENTIVES FOR AFTE | 0.00 | 56.94 |
| 111100 | V460365 | 02/25/16 | 1579 | H.E.B. FOOD STORE # | 19911869611ARP | 649700 | 36LB BANANAS .48 = | 0.00 | 16.91 |
| 111100 | V460365 | 02/25/16 | 1579 | H.E.B. FOOD STORE # | 19911869611ARP | 649700 | 30 BOTTLES OF SPRIN | 0.00 | 75.14 |
| 111100 | V460365 | 02/25/16 | 1579 | H.E.B. FOOD STORE # | 19911008626000 | 649700 | ATTENDANCE INCENTIV | 0.00 | 30.50 |
| 111100 | V460365 | 02/25/16 | 1579 | H.E.B. FOOD STORE # | 19911008626000 | 639900 | PAPER SUPPLIES: PLA | 0.00 | 12.95 |
| 111100 | V460365 | 02/25/16 | 1579 | H.E.B. FOOD STORE # | 19911008626000 | 649700 | ATTENDANCE INCENTIV | 0.00 | 65.66 |
| 111100 | V460365 | 02/25/16 | 1579 | H.E.B. FOOD STORE # | 19911008626000 | 649700 | ATTENDANCE INCENTIV | 0.00 | 2.22 |
| 111100 | V460365 | 02/25/16 | 1579 | H.E.B. FOOD STORE # | 19911008626000 | 649700 | ATTENDANCE INCENTIV | 0.00 | 5.36 |
| 111100 | V460365 | 02/25/16 | 1579 | H.E.B. FOOD STORE # | 19911008626000 | 639900 | PAPER SUPPLIES: PLA | 0.00 | 1.76 |
| 111100 | V460365 | 02/25/16 | 1579 | H.E.B. FOOD STORE # | 19923008626000 | 649700 | FOOD ITEMS FOR LUNC | 0.00 | 110.19 |
| 111100 | V460365 | 02/25/16 | 1579 | H.E.B. FOOD STORE # | 19911042611000 | 649700 | SNACKS AND DRINKS F | 0.00 | 39.84 |
| 111100 | V460365 | 02/25/16 | 1579 | H.E.B. FOOD STORE # | 19911042611000 | 649700 | SNACKS AND DRINKS F | 0.00 | 17.90 |
| 111100 | V460365 | 02/25/16 | 1579 | H.E.B. FOOD STORE # | 19911042611000 | 649700 | SNACKS AND DRINKS F | 0.00 | 68.11 |
| 111100 | V460365 | 02/25/16 | 1579 | H.E.B. FOOD STORE # | 19911042611000 | 649700 | SNACKS AND DRINKS F | 0.00 | 22.89 |
| 111100 | V460365 | 02/25/16 | 1579 | H.E.B. FOOD STORE # | 19911042611000 | 649700 | SNACKS AND DRINKS F | 0.00 | 34.85 |
| 111100 | V460365 | 02/25/16 | 1579 | H.E.B. FOOD STORE # | 19911042611000 | 649700 | SNACKS AND DRINKS F | 0.00 | 141.13 |
| 111100 | V460365 | 02/25/16 | 1579 | H.E.B. FOOD STORE # | 19911008626000 | 649700 | ATTENDANCE INCENTIV | 0.00 | 2.00 |
| 111100 | V460365 | 02/25/16 | 1579 | H.E.B. FOOD STORE # | 19911008626000 | 639900 | PAPER SUPPLIES: PLA | 0.00 | 8.27 |
| 111100 | V460365 | 02/25/16 | 1579 | H.E.B. FOOD STORE # | 19911008626000 | 649700 | ATTENDANCE INCENTIV | 0.00 | 32.91 |
| 111100 | V460365 | 02/25/16 | 1579 | H.E.B. FOOD STORE # | 199417286990PR | 649700 | SNACK AND DRINK ITE | 0.00 | 35.39 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,326.87 |

PENTAMATION ENTERPRISES
DATE: 03/01/2016
TIME: 08:57:07

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

PAGE NUMBER: 216
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | V460383 | 02/25/16 | 1672 | IRMA'S SWEETE SHOPP | 19913127699000 | 649700 | SWEET BREAD FOR PER | 0.00 | 25.00 |
| 111100 | V460383 | 02/25/16 | 1672 | IRMA'S SWEETE SHOPP | 199218726990SE | 649700 | LUNCH PLATES FOR MS | 0.00 | 94.25 |
| TOTAL CHECK | | | | | | | | | 119.25 |
| 111100 | V460389 | 02/25/16 | 19386 | JASON'S DELI | 19921872699001 | 649700 | WORKING LUNCH FOR T | 0.00 | 43.45 |
| 111100 | V460389 | 02/25/16 | 19386 | JASON'S DELI | 199138726990CC | 649700 | LUNCH FOR SOUTH TEX | 0.00 | 23.77 |
| TOTAL CHECK | | | | | | | | | 67.22 |
| 111100 | V460393 | 02/25/16 | 26442 | JOHNSTONE SUPPLY | 199519366990MO | 624941 | ZR125KCE-TF5-950 10 | 0.00 | 1,549.13 |
| 111100 | V460407 | 02/25/16 | 1734 | LAKESHORE LEARNING | 19911131611TRI | 639900 | P.O. FOR MINI GRANT | 0.00 | 174.95 |
| 111100 | V460407 | 02/25/16 | 1734 | LAKESHORE LEARNING | 19911131611TRI | 639900 | WF212 SOLAR SYSTEM | 0.00 | 199.95 |
| 111100 | V460407 | 02/25/16 | 1734 | LAKESHORE LEARNING | 19911131611TRI | 639900 | PP287 ROCKET SHIP | 0.00 | 39.95 |
| 111100 | V460407 | 02/25/16 | 1734 | LAKESHORE LEARNING | 19911131611TRI | 639900 | CG639 ROLL-ON PAI | 0.00 | 74.21 |
| 111100 | V460407 | 02/25/16 | 1734 | LAKESHORE LEARNING | 19911044611000 | 639900 | PP181- GINAT CLASSR | 0.00 | 479.88 |
| TOTAL CHECK | | | | | | | | | 968.94 |
| 111100 | V460419 | 02/25/16 | 1766 | LONGHORN BUS SALES | 199 | 131301 | 20-NAVISTAR 2602212 | 0.00 | 1,503.20 |
| 111100 | V460419 | 02/25/16 | 1766 | LONGHORN BUS SALES | 19934945699000 | 631903 | 1 ENGINE COVER FOR | 0.00 | 352.59 |
| 111100 | V460419 | 02/25/16 | 1766 | LONGHORN BUS SALES | 19934945699000 | 631903 | 1 FUEL INJECTOR AND | 0.00 | 400.12 |
| TOTAL CHECK | | | | | | | | | 2,255.91 |
| 111100 | V460420 | 02/25/16 | 25122 | LOWE'S HOME CENTER | 19911115611LOW | 639904 | (2) CORONA EGRIP SC | 0.00 | 20.64 |
| 111100 | V460420 | 02/25/16 | 25122 | LOWE'S HOME CENTER | 19911115611LOW | 639904 | (1) AR 5-IN -1 BACK | 0.00 | 102.37 |
| 111100 | V460420 | 02/25/16 | 25122 | LOWE'S HOME CENTER | 19911115611LOW | 639904 | (1) CAST BIRDBATH | 0.00 | 71.35 |
| 111100 | V460420 | 02/25/16 | 25122 | LOWE'S HOME CENTER | 19911115611LOW | 639904 | (1) GT 35 LB WILD B | 0.00 | 17.04 |
| 111100 | V460420 | 02/25/16 | 25122 | LOWE'S HOME CENTER | 19911115611LOW | 639904 | (8) GT 10 INCH PLAN | 0.00 | 111.43 |
| 111100 | V460420 | 02/25/16 | 25122 | LOWE'S HOME CENTER | 19911115611LOW | 639904 | (2) GT BIRD FEEDER | 0.00 | 5.94 |
| 111100 | V460420 | 02/25/16 | 25122 | LOWE'S HOME CENTER | 19911115611LOW | 639904 | (1) GT 35 LB OIL SU | 0.00 | 24.80 |
| 111100 | V460420 | 02/25/16 | 25122 | LOWE'S HOME CENTER | 19911115611LOW | 639904 | (2) BIRD SCOOP ITEM | 0.00 | 5.13 |
| 111100 | V460420 | 02/25/16 | 25122 | LOWE'S HOME CENTER | 19911115611LOW | 639904 | (2) ROLLING YELLOW/ | 0.00 | 57.87 |
| 111100 | V460420 | 02/25/16 | 25122 | LOWE'S HOME CENTER | 19911115611LOW | 639904 | (1) 3M FORCEFLEX SA | 0.00 | 20.65 |
| 111100 | V460420 | 02/25/16 | 25122 | LOWE'S HOME CENTER | 19911115611LOW | 639904 | (10) TRUE TEMPR ERG | 0.00 | 82.52 |
| 111100 | V460420 | 02/25/16 | 25122 | LOWE'S HOME CENTER | 19911115611LOW | 639904 | ITEM 118747 (2) ACU | 0.00 | 26.42 |
| 111100 | V460420 | 02/25/16 | 25122 | LOWE'S HOME CENTER | 19911115611LOW | 639904 | 91) ITEM # 397718 M | 0.00 | 24.41 |
| 111100 | V460420 | 02/25/16 | 25122 | LOWE'S HOME CENTER | 19911115611LOW | 639904 | (2) ITEM 3 88176 CO | 0.00 | 101.72 |
| 111100 | V460420 | 02/25/16 | 25122 | LOWE'S HOME CENTER | 19911115611LOW | 639904 | (4) EMPIRE BASE UNI | 0.00 | 81.31 |
| 111100 | V460420 | 02/25/16 | 25122 | LOWE'S HOME CENTER | 19911115611LOW | 639904 | (4)LN EXTREME LANDS | 0.00 | 20.23 |
| 111100 | V460420 | 02/25/16 | 25122 | LOWE'S HOME CENTER | 19911115611LOW | 639904 | (1) 8 INCH BLK CABL | 0.00 | 7.28 |
| 111100 | V460420 | 02/25/16 | 25122 | LOWE'S HOME CENTER | 19911115611LOW | 639904 | (6) 72 INCH METALFA | 0.00 | 213.63 |
| TOTAL CHECK | | | | | | | | | 994.74 |
| 111100 | V460433 | 02/25/16 | 11523 | MARVIN FRANKLIN | 199417356990PY | 641100 | MEALS - TASBO 70TH | 0.00 | 100.00 |
| 111100 | V460434 | 02/25/16 | 25113 | MATERA PAPER CO., L | 199510476990MO | 631600 | BT 28672 SMARTSCREE | 0.00 | 174.00 |
| 111100 | V460436 | 02/25/16 | 26511 | MATTS BUILDING MATE | 199519366990MO | 631700 | 3620S WINDOW TINT 3 | 0.00 | 163.10 |
| 111100 | V460438 | 02/25/16 | 1804 | MCALLEN SPORTS INC. | 199318726990CC | 649900 | 75-POLO SHIRTS (ST | 0.00 | 1,798.50 |
| 111100 | V460445 | 02/25/16 | 1817 | MELHART MUSIC CENTE | 199110076110MU | 639952 | #SM99 - MODERN MULT | 0.00 | 19.99 |
| 111100 | V460445 | 02/25/16 | 1817 | MELHART MUSIC CENTE | 199110076110MU | 639952 | #MSFEETP = YAMAHA M | 0.00 | 11.95 |

PENTAMATION ENTERPRISES
 DATE: 03/01/2016
 TIME: 08:57:07

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

PAGE NUMBER: 217
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------------|--------|---------------------|-----------|-----------|
| 111100 | V460445 | 02/25/16 | 1817 | MELHART MUSIC | CENTE 199110426110MU | 624900 | OPEN PO FOR INSTRUM | 0.00 | 30.00 |
| 111100 | V460445 | 02/25/16 | 1817 | MELHART MUSIC | CENTE 199110416110MU | 639952 | P O TO BUY ITEM #NZ | 0.00 | 37.80 |
| 111100 | V460445 | 02/25/16 | 1817 | MELHART MUSIC | CENTE 199110416110MU | 639952 | P O TO BUY ITEM#IPE | 0.00 | 17.30 |
| 111100 | V460445 | 02/25/16 | 1817 | MELHART MUSIC | CENTE 199110416110MU | 639952 | P O TO BUY ITEM #NZ | 0.00 | 37.80 |
| 111100 | V460445 | 02/25/16 | 1817 | MELHART MUSIC | CENTE 199110416110MU | 639952 | P O TO BUY ITEM#CGL | 0.00 | 36.85 |
| 111100 | V460445 | 02/25/16 | 1817 | MELHART MUSIC | CENTE 199110416110MU | 639952 | P O TO BUY ITEM #CG | 0.00 | 36.85 |
| 111100 | V460445 | 02/25/16 | 1817 | MELHART MUSIC | CENTE 199110416110MU | 639952 | P O TO BUY ITEM #VF | 0.00 | 8.65 |
| 111100 | V460445 | 02/25/16 | 1817 | MELHART MUSIC | CENTE 199110416110MU | 639952 | P O TO BUY ITEM#VFS | 0.00 | 183.00 |
| 111100 | V460445 | 02/25/16 | 1817 | MELHART MUSIC | CENTE 199110416110MU | 639952 | P O TO BUY ITEM #SS | 0.00 | 59.40 |
| 111100 | V460445 | 02/25/16 | 1817 | MELHART MUSIC | CENTE 199110416110MU | 639952 | P O TO BUY ITEM#IPC | 0.00 | 40.20 |
| 111100 | V460445 | 02/25/16 | 1817 | MELHART MUSIC | CENTE 199110416110MU | 639952 | P O TO BUY ITEM#VF5 | 0.00 | 15.20 |
| 111100 | V460445 | 02/25/16 | 1817 | MELHART MUSIC | CENTE 199118726110MU | 624900 | REPAIRS FOR NHS AUD | 0.00 | 300.00 |
| 111100 | V460445 | 02/25/16 | 1817 | MELHART MUSIC | CENTE 199110076110MU | 624900 | REPAIRS #231959 - B | 0.00 | 65.00 |
| 111100 | V460445 | 02/25/16 | 1817 | MELHART MUSIC | CENTE 199111266110PE | 639500 | PO TO PURCHASE FROM | 0.00 | 499.99 |
| 111100 | V460445 | 02/25/16 | 1817 | MELHART MUSIC | CENTE 199110076110MU | 624900 | REPAIRS #231302 | 0.00 | 65.00 |
| 111100 | V460445 | 02/25/16 | 1817 | MELHART MUSIC | CENTE 199110076110MU | 624900 | REPAIRS #231300 | 0.00 | 115.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,579.98 |
| 111100 | V460476 | 02/25/16 | 4773 | NORA GALVAN | 199128726990LI | 641100 | PARKING TICKET FEES | 0.00 | 13.00 |
| 111100 | V460476 | 02/25/16 | 4773 | NORA GALVAN | 199128726990LI | 641100 | PARKING TICKET FEES | 0.00 | 24.00 |
| 111100 | V460476 | 02/25/16 | 4773 | NORA GALVAN | 199128726990LI | 641100 | PARKING TICKET FEES | 0.00 | 19.00 |
| 111100 | V460476 | 02/25/16 | 4773 | NORA GALVAN | 199128726990LI | 641100 | PARKING TICKET FEES | 0.00 | 11.00 |
| 111100 | V460476 | 02/25/16 | 4773 | NORA GALVAN | 199128726990LI | 641100 | PARKING TICKET FEES | 0.00 | 8.00 |
| 111100 | V460476 | 02/25/16 | 4773 | NORA GALVAN | 199128726990LI | 641100 | HOTEL RESERVATIONS | 0.00 | 2,439.51 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,514.51 |
| 111100 | V460481 | 02/25/16 | 19682 | OIL PATCH FUEL & SU | 199 | 131300 | 35000 GALLONS OF DI | 0.00 | 6,597.37 |
| 111100 | V460481 | 02/25/16 | 19682 | OIL PATCH FUEL & SU | 199 | 131300 | 35000 GALLONS OF DI | 0.00 | 6,165.49 |
| 111100 | V460481 | 02/25/16 | 19682 | OIL PATCH FUEL & SU | 199 | 131300 | 35000 GALLONS OF DI | 0.00 | 6,085.12 |
| TOTAL CHECK | | | | | | | | 0.00 | 18,847.98 |
| 111100 | V460496 | 02/25/16 | 28220 | PETER PIPER PIZZA | 199138726990CC | 649700 | LUNCH FOR STUDENT A | 0.00 | 129.80 |
| 111100 | V460533 | 02/25/16 | 0379 | RBC MUSIC COMPANY | 199110466110MU | 639954 | OPEN PO TO PURCHASE | 0.00 | 283.88 |
| 111100 | V460533 | 02/25/16 | 0379 | RBC MUSIC COMPANY | 199110466110MU | 639954 | OPEN PO TO PURCHASE | 0.00 | 45.12 |
| 111100 | V460533 | 02/25/16 | 0379 | RBC MUSIC COMPANY | 199110466110MU | 639954 | OPEN PO TO PURCHASE | 0.00 | 22.46 |
| TOTAL CHECK | | | | | | | | 0.00 | 351.46 |
| 111100 | V460534 | 02/25/16 | 31025 | REAGAN, LAURA L | 199419416990DS | 629100 | HUD-PROMISE ZONE AP | 0.00 | 2,500.00 |
| 111100 | V460536 | 02/25/16 | 25824 | REGENCY CATERING | 199218726990SE | 626901 | AS PER ATTACHED QUO | 0.00 | 220.00 |
| 111100 | V460536 | 02/25/16 | 25824 | REGENCY CATERING | 199218726990SE | 626901 | WHITE CURTAIN BACKD | 0.00 | 100.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 320.00 |
| 111100 | V460537 | 02/25/16 | 2090 | REGION I EDUCATION | 19913116699000 | 623900 | TO PAY FOR THE REGI | 0.00 | 250.00 |
| 111100 | V460537 | 02/25/16 | 2090 | REGION I EDUCATION | 19913046699000 | 623900 | REGION ONE REGISTRA | 0.00 | 169.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 419.00 |
| 111100 | V460624 | 02/25/16 | 0232 | TROXELL COMMUNICATI | 19911106611000 | 639900 | ERE EREDT01021ER R | 0.00 | 784.00 |
| 111100 | V460624 | 02/25/16 | 0232 | TROXELL COMMUNICATI | 19911117611000 | 639900 | PO TO ORDER 2 REPLA | 0.00 | 194.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 978.00 |

PENTAMATION ENTERPRISES
DATE: 03/01/2016
TIME: 08:57:07

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

PAGE NUMBER: 219
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/16

FUND - 204 - TITLE IV SDFSC

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100 | 459737 | 02/12/16 | 31752 | SRI INTERNATIONAL | 20421869599000 | 629100 | SAFE SCHOOLS INITIA | 0.00 | 14,454.44 |
| 111100 | 459804 | 02/18/16 | 25879 | CANON U.S.A., INC. | 20421869599000 | 626900 | SSI EQUIP RENTAL FE | 0.00 | 30.09 |
| 111100 | V459449 | 02/11/16 | 1540 | GATEWAY PRINTING & | 20421869599000 | 639900 | SSI SUPPLY ORDER: | 0.00 | 15.63 |
| 111100 | V459449 | 02/11/16 | 1540 | GATEWAY PRINTING & | 20421869599000 | 639900 | ITEM #15001 PIL | 0.00 | 38.76 |
| 111100 | V459449 | 02/11/16 | 1540 | GATEWAY PRINTING & | 20421869599000 | 639900 | ITEM #37501 BSN | 0.00 | 18.20 |
| 111100 | V459449 | 02/11/16 | 1540 | GATEWAY PRINTING & | 20421869599000 | 639900 | ITEM # 33323 ITA | 0.00 | 5.11 |
| 111100 | V459449 | 02/11/16 | 1540 | GATEWAY PRINTING & | 20421869599000 | 639900 | ITEM #33321 ITA | 0.00 | 5.11 |
| 111100 | V459449 | 02/11/16 | 1540 | GATEWAY PRINTING & | 20421869599000 | 639900 | ITEM #33324 ITA | 0.00 | 5.11 |
| TOTAL CHECK | | | | | | | | 0.00 | 87.92 |
| 111100 | V459830 | 02/18/16 | 1350 | COPY GRAPHICS, INC. | 20421869599000 | 626900 | RENTAL SERVICE CONT | 0.00 | 50.12 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 14,622.57 |
| TOTAL FUND | | | | | | | | 0.00 | 14,622.57 |

PENTAMATION ENTERPRISES
 DATE: 03/01/2016
 TIME: 08:57:07

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

PAGE NUMBER: 220
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/16

FUND - 205 - HEADSTART PROGRAM

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 459286 | 02/04/16 | 2415 | WAL-MART #397 | 20511824524000 | 639900 | OPEN PURCHASE ORDER | 0.00 | 90.22 |
| 111100 | 459679 | 02/11/16 | 2415 | WAL-MART #397 | 20511824524000 | 639900 | OPEN PURCHASE ORDER | 0.00 | 201.25 |
| 111100 | 459804 | 02/18/16 | 25879 | CANON U.S.A., INC. | 20521824524000 | 626900 | VENDOR CHECK - STAT | 0.00 | 240.95 |
| 111100 | 460098 | 02/18/16 | 32412 | SAM'S CLUB-HEAD STA | 20521824524000 | 649500 | MEMBERSHIP DUES - S | 0.00 | 15.00 |
| 111100 | 460187 | 02/18/16 | 2415 | WAL-MART #397 | 20511824524000 | 639900 | OPEN PURCHASE ORDER | 0.00 | 210.52 |
| 111100 | 460187 | 02/18/16 | 2415 | WAL-MART #397 | 20511824524000 | 639900 | OPEN PURCHASE ORDER | 0.00 | 117.12 |
| TOTAL CHECK | | | | | | | | 0.00 | 327.64 |
| 111100 | 460321 | 02/25/16 | 32273 | ELIZABETH SALAZAR | 20521824524000 | 649500 | VENDOR CHECK - REIM | 0.00 | 30.00 |
| 111100 | 460653 | 02/25/16 | 2415 | WAL-MART #397 | 20511824524000 | 639900 | OPEN PURCHASE ORDER | 0.00 | 50.91 |
| 111100 | 460653 | 02/25/16 | 2415 | WAL-MART #397 | 20511824524000 | 639900 | OPEN PURCHASE ORDER | 0.00 | 255.86 |
| TOTAL CHECK | | | | | | | | 0.00 | 306.77 |
| 111100 | V458958 | 02/04/16 | 1350 | COPY GRAPHICS, INC. | 20521824524000 | 629900 | PAYMENT - INVOICE # | 0.00 | 196.00 |
| 111100 | V459449 | 02/11/16 | 1540 | GATEWAY PRINTING & | 20511824524000 | 639900 | QTY: (9) MII COVER, | 0.00 | 64.12 |
| 111100 | V459449 | 02/11/16 | 1540 | GATEWAY PRINTING & | 20511824524000 | 639900 | QTY: (50) BSN BINDE | 0.00 | 81.00 |
| 111100 | V459449 | 02/11/16 | 1540 | GATEWAY PRINTING & | 20511824524000 | 639900 | QTY: (40) CLIPBOARD | 0.00 | 37.20 |
| 111100 | V459449 | 02/11/16 | 1540 | GATEWAY PRINTING & | 20511824524000 | 639900 | QTY: (2) BSN PUNCH, | 0.00 | 48.68 |
| 111100 | V459449 | 02/11/16 | 1540 | GATEWAY PRINTING & | 20511824524000 | 639900 | QTY: (9) MII COVER, | 0.00 | 80.15 |
| 111100 | V459449 | 02/11/16 | 1540 | GATEWAY PRINTING & | 20511824524000 | 639900 | QTY: (1) DVO BAGS, | 0.00 | 41.06 |
| 111100 | V459449 | 02/11/16 | 1540 | GATEWAY PRINTING & | 20511824524000 | 639900 | QTY: (1) KCC PACK, | 0.00 | 25.55 |
| 111100 | V459449 | 02/11/16 | 1540 | GATEWAY PRINTING & | 20511824524000 | 639900 | QTY: (4) MII SHEATH | 0.00 | 10.88 |
| 111100 | V459449 | 02/11/16 | 1540 | GATEWAY PRINTING & | 20511824524000 | 639900 | QTY: (2) MII GAUZE, | 0.00 | 10.26 |
| 111100 | V459449 | 02/11/16 | 1540 | GATEWAY PRINTING & | 20511824524000 | 639900 | QTY: (4) FAO TOWELS | 0.00 | 15.24 |
| 111100 | V459449 | 02/11/16 | 1540 | GATEWAY PRINTING & | 20511824524000 | 639900 | QTY: (1) TFI RACK, | 0.00 | 80.21 |
| TOTAL CHECK | | | | | | | | 0.00 | 494.35 |
| 111100 | V459956 | 02/18/16 | 1710 | KAPLAN SCHOOL | 20511824524000 | 639900 | QTY: (10) HYGIENIC | 0.00 | 456.10 |
| 111100 | V460346 | 02/25/16 | 1540 | GATEWAY PRINTING & | 20511824524000 | 639900 | QTY: (1) CKC CRAFT | 0.00 | 9.31 |
| 111100 | V460346 | 02/25/16 | 1540 | GATEWAY PRINTING & | 20511824524000 | 639900 | QTY: (1) CKC PAINT | 0.00 | 23.26 |
| 111100 | V460346 | 02/25/16 | 1540 | GATEWAY PRINTING & | 20511824524000 | 639900 | QTY: (1) PAC WHITE | 0.00 | 8.04 |
| 111100 | V460346 | 02/25/16 | 1540 | GATEWAY PRINTING & | 20511824524000 | 639900 | QTY: (100) BSN BIND | 0.00 | 162.00 |
| 111100 | V460346 | 02/25/16 | 1540 | GATEWAY PRINTING & | 20511824524000 | 639900 | QTY: (4) BSN PUNCH | 0.00 | 20.96 |
| 111100 | V460346 | 02/25/16 | 1540 | GATEWAY PRINTING & | 20511824524000 | 639900 | QTY: (1) SMD FOLDER | 0.00 | 20.62 |
| 111100 | V460346 | 02/25/16 | 1540 | GATEWAY PRINTING & | 20511824524000 | 639900 | QTY: (1) SPR BOARD, | 0.00 | 17.85 |
| 111100 | V460346 | 02/25/16 | 1540 | GATEWAY PRINTING & | 20511824524000 | 639900 | QTY: (4) CNM CALCUL | 0.00 | 71.00 |
| 111100 | V460346 | 02/25/16 | 1540 | GATEWAY PRINTING & | 20511824524000 | 639900 | QTY: (1) SPR, PUSH | 0.00 | 4.67 |
| 111100 | V460346 | 02/25/16 | 1540 | GATEWAY PRINTING & | 20511824524000 | 639900 | QTY: (1) CCS SHREDD | 0.00 | 61.30 |
| 111100 | V460346 | 02/25/16 | 1540 | GATEWAY PRINTING & | 20511824524000 | 639900 | QTY: (1) ACI PUNCH, | 0.00 | 16.23 |
| 111100 | V460346 | 02/25/16 | 1540 | GATEWAY PRINTING & | 20511824524000 | 639900 | QTY: (1) ACI PUNCH, | 0.00 | 16.23 |
| TOTAL CHECK | | | | | | | | 0.00 | 431.47 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 2,789.75 |
| TOTAL FUND | | | | | | | | 0.00 | 2,789.75 |

PENTAMATION ENTERPRISES
DATE: 03/01/2016
TIME: 08:57:07

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

PAGE NUMBER: 221
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/16

FUND - 211 - TITLE I-REGULAR

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

PENTAMATION ENTERPRISES
 DATE: 03/01/2016
 TIME: 08:57:07

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

PAGE NUMBER: 222
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/16

FUND - 211 - TITLE I-REGULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 458891 | 02/04/16 | 32411 | AMANDA PECINA | 21113044630PFS | 641100 | MILEAGE TO HOUSTON, | 0.00 | 367.20 |
| 111100 | 458891 | 02/04/16 | 32411 | AMANDA PECINA | 21113044630PFS | 641100 | MEALS FOR ATTENDING | 0.00 | 52.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 419.20 |
| 111100 | 458897 | 02/04/16 | 19395 | ARC OF TEXAS INC., | 21113044630PFS | 641100 | REGISTRATION FEE FO | 0.00 | 230.00 |
| 111100 | 458897 | 02/04/16 | 19395 | ARC OF TEXAS INC., | 21113044630PFS | 641100 | REGISTRATION FEE FO | 0.00 | 230.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 460.00 |
| 111100 | 458904 | 02/04/16 | 22046 | BARNES & NOBLE | 21111003630000 | 639900 | 9780764565458 WEBST | 0.00 | 2,360.25 |
| 111100 | 458919 | 02/04/16 | 25879 | CANON U.S.A., INC. | 21111124630000 | 626900 | TO PAY FOR COPIER R | 0.00 | 374.37 |
| 111100 | 458919 | 02/04/16 | 25879 | CANON U.S.A., INC. | 21111124630000 | 626900 | COPIER RENTAL FROM | 0.00 | 540.56 |
| 111100 | 458919 | 02/04/16 | 25879 | CANON U.S.A., INC. | 21111048630000 | 626900 | INVOICE 15692938 | 0.00 | 334.91 |
| 111100 | 458919 | 02/04/16 | 25879 | CANON U.S.A., INC. | 21111048630000 | 626900 | INVOICE 15692874 | 0.00 | 777.28 |
| 111100 | 458919 | 02/04/16 | 25879 | CANON U.S.A., INC. | 21111048630000 | 626900 | INVOICE # 15301803 | 0.00 | 334.91 |
| 111100 | 458919 | 02/04/16 | 25879 | CANON U.S.A., INC. | 21111048630000 | 626900 | INVOICE 15594668 | 0.00 | 334.91 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,696.94 |
| 111100 | 458929 | 02/04/16 | 27503 | CDWG, LLC | 21111110630000 | 639900 | ITEM NO: 3071664 | 0.00 | 267.80 |
| 111100 | 459012 | 02/04/16 | 25121 | FRANCISCA IBARRA | 21113044630PFS | 641100 | PER DIEM FOR CONFER | 0.00 | 52.00 |
| 111100 | 459150 | 02/04/16 | 0891 | OLIVIA BENFORD | 21161821630000 | 641100 | TO COVER MILEAGE FO | 0.00 | 359.11 |
| 111100 | 459150 | 02/04/16 | 0891 | OLIVIA BENFORD | 21161821630000 | 641100 | TO PAY PERDIEM BREA | 0.00 | 64.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 423.11 |
| 111100 | 459166 | 02/04/16 | 1912 | PSJA PRINT SHOP ACC | 21111043630000 | 629900 | 6TH GRADE TEKS SCIE | 0.00 | 563.64 |
| 111100 | 459166 | 02/04/16 | 1912 | PSJA PRINT SHOP ACC | 21111043630000 | 629900 | 7TH GRADE SCIENCE T | 0.00 | 732.24 |
| 111100 | 459166 | 02/04/16 | 1912 | PSJA PRINT SHOP ACC | 21111043630000 | 629900 | 8TH GRADE TEKS SCIE | 0.00 | 1,396.12 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,692.00 |
| 111100 | 459177 | 02/04/16 | 28340 | RAY'S BUSINESS PROD | 21111048630000 | 639900 | UNIV35803 PAD,EASEL | 0.00 | 529.00 |
| 111100 | 459203 | 02/04/16 | 30200 | ROYAL SONESTA HOTEL | 21113044630PFS | 641100 | 2 NIGHT LODGING ATT | 0.00 | 282.48 |
| 111100 | 459273 | 02/04/16 | 27750 | VALLEY BAKERY | 21161045630000 | 649700 | PLEASE PROCESS PURC | 0.00 | 25.00 |
| 111100 | 459326 | 02/11/16 | 2474 | A T & T | 21151821630000 | 625600 | TEL/TITLE I REG | 0.00 | 15.65 |
| 111100 | 459340 | 02/11/16 | 13912 | APPLE COMPUTER, INC | 21111011630000 | 639800 | S4745LL/A 2 YEAR AP | 0.00 | 990.00 |
| 111100 | 459354 | 02/11/16 | 32170 | BRILLIANT EDUCATION | 21111044630PFS | 639900 | 0-7652-3242-1 - LEV | 0.00 | 1,766.67 |
| 111100 | 459354 | 02/11/16 | 32170 | BRILLIANT EDUCATION | 21111044630PFS | 639900 | 1-56704-811-0-LEVEL | 0.00 | 2,191.47 |
| 111100 | 459354 | 02/11/16 | 32170 | BRILLIANT EDUCATION | 21111044630PFS | 639900 | SHIPPING AND HANDLI | 0.00 | 395.81 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,353.95 |
| 111100 | 459361 | 02/11/16 | 25879 | CANON U.S.A., INC. | 21111006630000 | 626900 | STATE OF TEXAS CONT | 0.00 | 228.55 |
| 111100 | 459361 | 02/11/16 | 25879 | CANON U.S.A., INC. | 21111006630000 | 626900 | STATE OF TEXAS CONT | 0.00 | 228.55 |
| TOTAL CHECK | | | | | | | | 0.00 | 457.10 |
| 111100 | 459419 | 02/11/16 | 31251 | EDMENTUM HOLDINGS, | 21111045630000 | 639700 | RUSH- PLEASE PROCES | 0.00 | 1,072.00 |
| 111100 | 459419 | 02/11/16 | 31251 | EDMENTUM HOLDINGS, | 21111047630PFS | 639900 | STUDY ISLAND FOR ES | 0.00 | 777.20 |

PENTAMATION ENTERPRISES
 DATE: 03/01/2016
 TIME: 08:57:07

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

PAGE NUMBER: 223
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/16

FUND - 211 - TITLE I-REGULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|----------------------|-----------|-----------|
| 111100 | 459419 | 02/11/16 | 31251 | EDMENTUM HOLDINGS, | 21111047630PFS | 639900 | STUDY ISLAND GUIDE | 0.00 | 777.20 |
| 111100 | 459419 | 02/11/16 | 31251 | EDMENTUM HOLDINGS, | 21111045630000 | 639700 | 320- STUDY ISLAND T | 0.00 | 1,072.00 |
| TOTAL CHECK | | | | | | | | | 3,698.40 |
| 111100 | 459558 | 02/11/16 | 0891 | OLIVIA BENFORD | 21161821630000 | 641100 | REIMBURSEMENT OF AD | 0.00 | 566.10 |
| 111100 | 459558 | 02/11/16 | 0891 | OLIVIA BENFORD | 21161821630000 | 641100 | REIMBURSEMENT OF AD | 0.00 | 100.00 |
| TOTAL CHECK | | | | | | | | | 666.10 |
| 111100 | 459578 | 02/11/16 | 1912 | PSJA PRINT SHOP ACC | 21111044630000 | 629900 | REQUEST FORM# 6724- | 0.00 | 159.43 |
| 111100 | 459578 | 02/11/16 | 1912 | PSJA PRINT SHOP ACC | 21111044630000 | 629900 | REQUEST FORM#6723-1 | 0.00 | 194.25 |
| 111100 | 459578 | 02/11/16 | 1912 | PSJA PRINT SHOP ACC | 21111044630000 | 629900 | REQUEST FORM# 6725- | 0.00 | 156.45 |
| TOTAL CHECK | | | | | | | | | 510.13 |
| 111100 | 459583 | 02/11/16 | 28340 | RAY'S BUSINESS PROD | 21111130630000 | 639900 | GENERAL SUPPLIES FO | 0.00 | 364.70 |
| 111100 | 459645 | 02/11/16 | 29782 | SUNBURST DIGITAL, I | 21111044630PFS | 639900 | IGR1001-ESS EON-CLA | 0.00 | 250.00 |
| 111100 | 459645 | 02/11/16 | 29782 | SUNBURST DIGITAL, I | 21111048630000 | 624900 | IGR1003 ESS EON TEA | 0.00 | 1,500.00 |
| 111100 | 459645 | 02/11/16 | 29782 | SUNBURST DIGITAL, I | 21111048630000 | 624900 | IGR1001 ESSECON CLA | 0.00 | 250.00 |
| 111100 | 459645 | 02/11/16 | 29782 | SUNBURST DIGITAL, I | 21111044630PFS | 639900 | IGR1003-ESS EON TEA | 0.00 | 1,500.00 |
| TOTAL CHECK | | | | | | | | | 3,500.00 |
| 111100 | 459658 | 02/11/16 | 31057 | TRAIL OF BREADCRUMB | 21113003630000 | 641100 | CLAUDIA FLORES AND | 0.00 | 240.00 |
| 111100 | 459658 | 02/11/16 | 31057 | TRAIL OF BREADCRUMB | 21113003630000 | 641100 | CLAUDIA FLORES AND | 0.00 | 240.00 |
| TOTAL CHECK | | | | | | | | | 480.00 |
| 111100 | 459679 | 02/11/16 | 2415 | WAL-MART #397 | 21111116630000 | 639900 | TO PURCHASE CONSUMA | 0.00 | 89.85 |
| 111100 | 459679 | 02/11/16 | 2415 | WAL-MART #397 | 21111042630000 | 639900 | SUPPLIES FOR SCIENC | 0.00 | 114.70 |
| 111100 | 459679 | 02/11/16 | 2415 | WAL-MART #397 | 21111042630000 | 639900 | SUPPLIES FOR SCIENC | 0.00 | 182.90 |
| 111100 | 459679 | 02/11/16 | 2415 | WAL-MART #397 | 21111042630000 | 639900 | SUPPLIES FOR SCIENC | 0.00 | 104.79 |
| 111100 | 459679 | 02/11/16 | 2415 | WAL-MART #397 | 21111043630000 | 639900 | 7TH GRADE SCIENCE I | 0.00 | 150.74 |
| TOTAL CHECK | | | | | | | | | 642.98 |
| 111100 | 459695 | 02/12/16 | 22046 | BARNES & NOBLE | 21111005630000 | 639900 | "TEQUILA WORM" (978 | 0.00 | 127.80 |
| 111100 | 459695 | 02/12/16 | 22046 | BARNES & NOBLE | 21111005630000 | 639900 | "THROUGH YOU" (9781 | 0.00 | 199.90 |
| 111100 | 459695 | 02/12/16 | 22046 | BARNES & NOBLE | 21111005630000 | 639900 | "VACANT SPACE" (978 | 0.00 | 179.90 |
| TOTAL CHECK | | | | | | | | | 507.60 |
| 111100 | 459804 | 02/18/16 | 25879 | CANON U.S.A., INC. | 21111123630000 | 626900 | FEBRUARY MONTHLY CO | 0.00 | 932.60 |
| 111100 | 459804 | 02/18/16 | 25879 | CANON U.S.A., INC. | 21111113630000 | 626900 | CONTRACT CHARGE ON | 0.00 | 777.28 |
| 111100 | 459804 | 02/18/16 | 25879 | CANON U.S.A., INC. | 21111003630000 | 626900 | TITLE I FUNDS (2 X | 0.00 | 1,954.79 |
| 111100 | 459804 | 02/18/16 | 25879 | CANON U.S.A., INC. | 21111134630000 | 626900 | MONTHLY SERV. CHARG | 0.00 | 525.69 |
| 111100 | 459804 | 02/18/16 | 25879 | CANON U.S.A., INC. | 21111007630000 | 626900 | FOR FEBRURARY | 0.00 | 777.28 |
| 111100 | 459804 | 02/18/16 | 25879 | CANON U.S.A., INC. | 21121821630000 | 626900 | FEBRUARY LEASE \$159 | 0.00 | 159.48 |
| 111100 | 459804 | 02/18/16 | 25879 | CANON U.S.A., INC. | 21111117630000 | 626900 | MONTHLY LEASE FROM | 0.00 | 625.02 |
| 111100 | 459804 | 02/18/16 | 25879 | CANON U.S.A., INC. | 21111117630000 | 626900 | MONTHLY LEASE FROM | 0.00 | 625.02 |
| 111100 | 459804 | 02/18/16 | 25879 | CANON U.S.A., INC. | 21111124630000 | 626900 | TO PAY FOR COPIER R | 0.00 | 374.37 |
| 111100 | 459804 | 02/18/16 | 25879 | CANON U.S.A., INC. | 21111124630000 | 626900 | COPIER RENTAL FROM | 0.00 | 374.94 |
| TOTAL CHECK | | | | | | | | | 7,126.47 |
| 111100 | 459825 | 02/18/16 | 17139 | COLLEGE BOARD (THE) | 21111003630000 | 639900 | ISBN 9780874479157 | 0.00 | 10,321.25 |
| 111100 | 459825 | 02/18/16 | 17139 | COLLEGE BOARD (THE) | 21111003630000 | 639900 | ISBN9780874479164 1 | 0.00 | 10,141.75 |
| 111100 | 459825 | 02/18/16 | 17139 | COLLEGE BOARD (THE) | 21111003630000 | 639900 | ISBN 9780874479171 | 0.00 | 6,457.50 |

PENTAMATION ENTERPRISES
DATE: 03/01/2016
TIME: 08:57:07

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

PAGE NUMBER: 224
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/16

FUND - 211 - TITLE I-REGULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|----------------------|-----------|-----------|
| 111100 | 459825 | 02/18/16 | 17139 | COLLEGE BOARD (THE) | 21111003630000 | 639900 | ISBN 9780874479188 | 0.00 | 3,690.00 |
| 111100 | 459825 | 02/18/16 | 17139 | COLLEGE BOARD (THE) | 21111003630000 | 639900 | SHIPPING 10% \$3,061 | 0.00 | 3,061.05 |
| TOTAL CHECK | | | | | | | | 0.00 | 33,671.55 |
| 111100 | 460025 | 02/18/16 | 28452 | NORA RIVERA | 21113044630PFS | 641100 | PER DIEM FOR RGV TA | 0.00 | 44.00 |
| 111100 | 460035 | 02/18/16 | 3151 | PEOPLES EDUCATION | 21111044630PFS | 639900 | 9781615277377-TX:MU | 0.00 | 2,590.00 |
| 111100 | 460035 | 02/18/16 | 3151 | PEOPLES EDUCATION | 21111044630PFS | 639900 | SHIPPING | 0.00 | 129.50 |
| 111100 | 460035 | 02/18/16 | 3151 | PEOPLES EDUCATION | 21111108630000 | 639900 | 9781615268863 | 0.00 | 259.00 |
| 111100 | 460035 | 02/18/16 | 3151 | PEOPLES EDUCATION | 21111108630000 | 639900 | 9781615268900 | 0.00 | 299.00 |
| 111100 | 460035 | 02/18/16 | 3151 | PEOPLES EDUCATION | 21111108630000 | 639900 | 9781615269143 | 0.00 | 299.00 |
| 111100 | 460035 | 02/18/16 | 3151 | PEOPLES EDUCATION | 21111108630000 | 639900 | SHIPPING | 0.00 | 85.70 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,662.20 |
| 111100 | 460073 | 02/18/16 | 28340 | RAY'S BUSINESS PROD | 21111048630000 | 639900 | OKI44315302 TONER / | 0.00 | 991.26 |
| 111100 | 460096 | 02/18/16 | 31498 | SAM'S CLUB-ALAMO MI | 21161042630000 | 649700 | FOOD FOR PAC MEETIN | 0.00 | 14.98 |
| 111100 | 460096 | 02/18/16 | 31498 | SAM'S CLUB-ALAMO MI | 21161042630000 | 649700 | FOOD FOR PAC MEETIN | 0.00 | 36.95 |
| 111100 | 460096 | 02/18/16 | 31498 | SAM'S CLUB-ALAMO MI | 21161042630000 | 649700 | FOOD FOR PAC MEETIN | 0.00 | 20.98 |
| 111100 | 460096 | 02/18/16 | 31498 | SAM'S CLUB-ALAMO MI | 21161042630000 | 649700 | FOOD FOR PAC MEETIN | 0.00 | 14.68 |
| 111100 | 460096 | 02/18/16 | 31498 | SAM'S CLUB-ALAMO MI | 21161042630000 | 649700 | FOOD FOR PAC MEETIN | 0.00 | 43.97 |
| 111100 | 460096 | 02/18/16 | 31498 | SAM'S CLUB-ALAMO MI | 21161042630000 | 649700 | FOOD FOR PAC MEETIN | 0.00 | 35.27 |
| 111100 | 460096 | 02/18/16 | 31498 | SAM'S CLUB-ALAMO MI | 21161042630000 | 649700 | FOOD FOR PAC MEETIN | 0.00 | 41.96 |
| TOTAL CHECK | | | | | | | | 0.00 | 208.79 |
| 111100 | 460108 | 02/18/16 | 2158 | SCHOOL SPECIALTY | 21111131630000 | 639900 | P.O. TO ORDER 20 LE | 0.00 | 4,473.00 |
| 111100 | 460160 | 02/18/16 | 27750 | VALLEY BAKERY | 21161001630000 | 649700 | PAN DULCE FOR PAC M | 0.00 | 25.00 |
| 111100 | 460182 | 02/18/16 | 31675 | VIRTUCOM, INC. | 21111011630000 | 639800 | BID ITEM# 26A MICRO | 0.00 | 1,796.00 |
| 111100 | 460187 | 02/18/16 | 2415 | WAL-MART #397 | 21111046630000 | 639900 | 7TH GRADE SC. YEAST | 0.00 | 302.65 |
| 111100 | 460187 | 02/18/16 | 2415 | WAL-MART #397 | 21111046630000 | 639900 | CIRCLE MAKER/STAMP, | 0.00 | 99.28 |
| 111100 | 460187 | 02/18/16 | 2415 | WAL-MART #397 | 21111046630000 | 639900 | CIRCLE MAKER /STAMP | 0.00 | 111.09 |
| 111100 | 460187 | 02/18/16 | 2415 | WAL-MART #397 | 21111046630000 | 639900 | CIRCLE MAKER /STAMP | 0.00 | 107.45 |
| TOTAL CHECK | | | | | | | | 0.00 | 620.47 |
| 111100 | 460209 | 02/25/16 | 2964 | ACET | 21121821630000 | 641100 | PAY REGISTRATION FO | 0.00 | 365.00 |
| 111100 | 460226 | 02/25/16 | 13912 | APPLE COMPUTER, INC | 21111011630000 | 639800 | MGLW2LL/A IPAD AIR | 0.00 | 4,690.00 |
| 111100 | 460232 | 02/25/16 | 1194 | AUDIO VISUAL AIDS C | 21111117630000 | 639800 | PO TO PURCHASE 4 IT | 0.00 | 1,556.00 |
| 111100 | 460245 | 02/25/16 | 28157 | BUFFALO BUSINESS PR | 21111002630000 | 639900 | DURPC2400BKD - AAA | 0.00 | 149.75 |
| 111100 | 460245 | 02/25/16 | 28157 | BUFFALO BUSINESS PR | 21161821630000 | 639900 | OFFICE CHAIR FOR OL | 0.00 | 258.99 |
| TOTAL CHECK | | | | | | | | 0.00 | 408.74 |
| 111100 | 460266 | 02/25/16 | 25879 | CANON U.S.A., INC. | 21111116630000 | 626900 | CANON LEASE PAYMENT | 0.00 | 777.28 |
| 111100 | 460266 | 02/25/16 | 25879 | CANON U.S.A., INC. | 21111048630000 | 626900 | INVOICE 15795665 | 0.00 | 334.91 |
| 111100 | 460266 | 02/25/16 | 25879 | CANON U.S.A., INC. | 21111048630000 | 626900 | INVOICE 15795602 | 0.00 | 812.14 |
| 111100 | 460266 | 02/25/16 | 25879 | CANON U.S.A., INC. | 21111005630000 | 626900 | 36 MONTH STATE CONT | 0.00 | 228.55 |
| 111100 | 460266 | 02/25/16 | 25879 | CANON U.S.A., INC. | 21111005630000 | 626900 | 36 MONTH STATE CONT | 0.00 | 228.55 |

PENTAMATION ENTERPRISES
 DATE: 03/01/2016
 TIME: 08:57:07

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

PAGE NUMBER: 225
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/16

FUND - 211 - TITLE I-REGULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
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| 111100 | 460266 | 02/25/16 | 25879 | CANON U.S.A., INC. | 21111005630000 | 626900 | 36 MONTH STATE CONT | 0.00 | 228.55 |
| 111100 | 460266 | 02/25/16 | 25879 | CANON U.S.A., INC. | 21111008630000 | 626900 | COPIER LEASE CONTRA | 0.00 | 174.50 |
| 111100 | 460266 | 02/25/16 | 25879 | CANON U.S.A., INC. | 21111127630000 | 626900 | FEBRUARY | 0.00 | 396.71 |
| 111100 | 460266 | 02/25/16 | 25879 | CANON U.S.A., INC. | 21111112630000 | 626900 | CANNON INV# 1579558 | 0.00 | 874.09 |
| 111100 | 460266 | 02/25/16 | 25879 | CANON U.S.A., INC. | 21111112630000 | 626900 | CANNON INV# 1579558 | 0.00 | 767.69 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,822.97 |
| 111100 | 460300 | 02/25/16 | 1373 | CURRICULUM ASSOCIAT | 21111116630000 | 639900 | ITEM# RS 13252.1 S | 0.00 | 630.00 |
| 111100 | 460300 | 02/25/16 | 1373 | CURRICULUM ASSOCIAT | 21111116630000 | 639900 | ITEM# RS13260.1 STA | 0.00 | 440.00 |
| 111100 | 460300 | 02/25/16 | 1373 | CURRICULUM ASSOCIAT | 21111116630000 | 639900 | ESTIMATED SHIPPING | 0.00 | 107.00 |
| 111100 | 460300 | 02/25/16 | 1373 | CURRICULUM ASSOCIAT | 21111044630000 | 639900 | RS15248 | 0.00 | 1,000.00 |
| 111100 | 460300 | 02/25/16 | 1373 | CURRICULUM ASSOCIAT | 21111044630000 | 639900 | RS15249 | 0.00 | 1,000.00 |
| 111100 | 460300 | 02/25/16 | 1373 | CURRICULUM ASSOCIAT | 21111044630000 | 639900 | RS15250 | 0.00 | 1,000.00 |
| 111100 | 460300 | 02/25/16 | 1373 | CURRICULUM ASSOCIAT | 21111044630000 | 639900 | SHIPPING CHARGE | 0.00 | 300.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,477.00 |
| 111100 | 460336 | 02/25/16 | 30895 | FOLLETT SCHOOL SOLU | 21111044630PFS | 632900 | 0252HU9-DELIRIUM | 0.00 | 308.27 |
| 111100 | 460405 | 02/25/16 | 0317 | LA ESPECIAL BAKERY | 21161113630000 | 649700 | REFRESHMENTS FOR PA | 0.00 | 10.00 |
| 111100 | 460423 | 02/25/16 | 21004 | M & A TECHNOLOGY, I | 21111131630000 | 639900 | P.O. TO PURCHASE US | 0.00 | 622.44 |
| 111100 | 460423 | 02/25/16 | 21004 | M & A TECHNOLOGY, I | 21111047630PFS | 639900 | TI - NSPX CALCULATO | 0.00 | 3,289.50 |
| 111100 | 460423 | 02/25/16 | 21004 | M & A TECHNOLOGY, I | 21111127630000 | 639900 | ITEM #17E CASES/TOU | 0.00 | 299.40 |
| 111100 | 460423 | 02/25/16 | 21004 | M & A TECHNOLOGY, I | 21111116630000 | 639900 | 12 HP USB OPTICAL M | 0.00 | 117.00 |
| 111100 | 460423 | 02/25/16 | 21004 | M & A TECHNOLOGY, I | 21111128630000 | 639800 | CANON IPF 6400 24" | 0.00 | 2,074.95 |
| TOTAL CHECK | | | | | | | | 0.00 | 6,403.29 |
| 111100 | 460489 | 02/25/16 | 26113 | PEARLIZED MATHEMATI | 21113130630000 | 629100 | CONSULTANT SERVICES | 0.00 | 2,166.68 |
| 111100 | 460489 | 02/25/16 | 26113 | PEARLIZED MATHEMATI | 21113125630000 | 629100 | PEARLIZED MATH KIND | 0.00 | 1,625.00 |
| 111100 | 460489 | 02/25/16 | 26113 | PEARLIZED MATHEMATI | 21113125630000 | 629100 | 1ST GRADE | 0.00 | 541.68 |
| 111100 | 460489 | 02/25/16 | 26113 | PEARLIZED MATHEMATI | 21113128630PFS | 629100 | PEARLIZED MATH CURR | 0.00 | 541.67 |
| 111100 | 460489 | 02/25/16 | 26113 | PEARLIZED MATHEMATI | 21113128630PFS | 629100 | PEARLIZED MATH CURR | 0.00 | 541.67 |
| 111100 | 460489 | 02/25/16 | 26113 | PEARLIZED MATHEMATI | 21113128630PFS | 629100 | PEARLIZED MATH CURR | 0.00 | 541.67 |
| 111100 | 460489 | 02/25/16 | 26113 | PEARLIZED MATHEMATI | 21113128630PFS | 629100 | PEARLIZED MATH CURR | 0.00 | 541.67 |
| 111100 | 460489 | 02/25/16 | 26113 | PEARLIZED MATHEMATI | 21113121630000 | 629100 | CONSULTANT FEES FOR | 0.00 | 1,833.34 |
| TOTAL CHECK | | | | | | | | 0.00 | 8,333.38 |
| 111100 | 460493 | 02/25/16 | 3151 | PEOPLES EDUCATION | 21111044630PFS | 639900 | 9781615268887-TX:MU | 0.00 | 1,295.00 |
| 111100 | 460493 | 02/25/16 | 3151 | PEOPLES EDUCATION | 21111044630PFS | 639900 | SHIPPING | 0.00 | 64.75 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,359.75 |
| 111100 | 460502 | 02/25/16 | 2040 | PITSCO INC. | 21111047630000 | 639900 | 12739 BALSА WOOD ME | 0.00 | 65.00 |
| 111100 | 460502 | 02/25/16 | 2040 | PITSCO INC. | 21111047630000 | 639900 | 18818 TIMBER CUTTER | 0.00 | 39.90 |
| 111100 | 460502 | 02/25/16 | 2040 | PITSCO INC. | 21111047630000 | 639900 | 58908 GRIP ON ART K | 0.00 | 19.75 |
| 111100 | 460502 | 02/25/16 | 2040 | PITSCO INC. | 21111047630000 | 639900 | 32705 COLOR SPLASH | 0.00 | 17.75 |
| 111100 | 460502 | 02/25/16 | 2040 | PITSCO INC. | 21111047630000 | 639900 | 60158 CARD GRID | 0.00 | 11.95 |
| 111100 | 460502 | 02/25/16 | 2040 | PITSCO INC. | 21111047630000 | 639900 | SHIPPING | 0.00 | 13.89 |
| TOTAL CHECK | | | | | | | | 0.00 | 168.24 |
| 111100 | 460514 | 02/25/16 | 1912 | PSJA PRINT SHOP ACC | 21111048630000 | 629900 | 320- 7TH GRADE SOCI | 0.00 | 236.80 |
| 111100 | 460514 | 02/25/16 | 1912 | PSJA PRINT SHOP ACC | 21111043630PFS | 629900 | 380 WHITE INDEX BIO | 0.00 | 95.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 331.80 |

PENTAMATION ENTERPRISES
 DATE: 03/01/2016
 TIME: 08:57:07

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

PAGE NUMBER: 226
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/16

FUND - 211 - TITLE I-REGULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
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| 111100 | 460571 | 02/25/16 | 2158 | SCHOOL SPECIALTY | 21111002630000 | 639900 | ITEM 1495156-PEN GR | 0.00 | 409.53 |
| 111100 | 460571 | 02/25/16 | 2158 | SCHOOL SPECIALTY | 21111131630000 | 639900 | P.O. TO ORDER CD PL | 0.00 | 1,633.23 |
| TOTAL CHECK | | | | | | | | | 2,042.76 |
| 111100 | 460580 | 02/25/16 | 23137 | SHI GOVERNMENT SOLU | 21111126630000 | 639900 | PO TO PURCHASE FROM | 0.00 | 1,552.90 |
| 111100 | 460587 | 02/25/16 | 27139 | SOUTHERN COMPUTER W | 21111011630000 | 639900 | BID ITEM #26C MICRO | 0.00 | 61.42 |
| 111100 | 460591 | 02/25/16 | 29782 | SUNBURST DIGITAL, I | 21111042630000 | 624900 | RENEWAL FOR 2015-20 | 0.00 | 1,750.00 |
| 111100 | 460615 | 02/25/16 | 7958 | TIGER DIRECT | 21111009630000 | 639900 | 15- PRM 30 LAMP BUL | 0.00 | 1,849.20 |
| 111100 | 460653 | 02/25/16 | 2415 | WAL-MART #397 | 21111126630000 | 639900 | PO TO PURCHASE FROM | 0.00 | 94.54 |
| 111100 | 460782 | 02/26/16 | 2415 | WAL-MART #397 | 21111041630PFS | 639900 | FROSTING FOR LAB EX | 0.00 | 16.56 |
| 111100 | 460782 | 02/26/16 | 2415 | WAL-MART #397 | 21111041630PFS | 639900 | PAPER TOWELS FOR LA | 0.00 | 17.82 |
| 111100 | 460782 | 02/26/16 | 2415 | WAL-MART #397 | 21111041630PFS | 639900 | GRAHAM CRACKERS FOR | 0.00 | 12.30 |
| 111100 | 460782 | 02/26/16 | 2415 | WAL-MART #397 | 21111041630PFS | 639900 | ALUMINUM FOIL FOR L | 0.00 | 12.30 |
| TOTAL CHECK | | | | | | | | | 58.98 |
| 111100 | V458945 | 02/04/16 | 24881 | CIELO OFFICE PRODUC | 21111047630000 | 639900 | 102 BLK INK TONER | 0.00 | 69.00 |
| 111100 | V458945 | 02/04/16 | 24881 | CIELO OFFICE PRODUC | 21111047630000 | 639900 | 102 MBK INK TONER | 0.00 | 138.00 |
| 111100 | V458945 | 02/04/16 | 24881 | CIELO OFFICE PRODUC | 21111047630000 | 639900 | CPFI 102M INK TONER | 0.00 | 69.00 |
| 111100 | V458945 | 02/04/16 | 24881 | CIELO OFFICE PRODUC | 21111047630000 | 639900 | 102 CYN INK TONER | 0.00 | 69.00 |
| 111100 | V458945 | 02/04/16 | 24881 | CIELO OFFICE PRODUC | 21111047630000 | 639900 | 102 YELLOW INK TONE | 0.00 | 69.00 |
| TOTAL CHECK | | | | | | | | | 414.00 |
| 111100 | V458958 | 02/04/16 | 1350 | COPY GRAPHICS, INC. | 21111044630000 | 626900 | FULL YEAR CONTRACT | 0.00 | 468.00 |
| 111100 | V458958 | 02/04/16 | 1350 | COPY GRAPHICS, INC. | 21111125630000 | 626900 | MONTHLY FEE FOR SER | 0.00 | 630.00 |
| 111100 | V458958 | 02/04/16 | 1350 | COPY GRAPHICS, INC. | 21111125630000 | 626900 | CHARGES FOR DECEMBE | 0.00 | 630.00 |
| 111100 | V458958 | 02/04/16 | 1350 | COPY GRAPHICS, INC. | 21111125630000 | 626900 | CHARGES FOR JANUARY | 0.00 | 630.00 |
| TOTAL CHECK | | | | | | | | | 2,358.00 |
| 111100 | V458985 | 02/04/16 | 26391 | DURAN, IRMA D. | 21113006630PFS | 629100 | PROCESS PURCHASE OR | 0.00 | 850.00 |
| 111100 | V458985 | 02/04/16 | 26391 | DURAN, IRMA D. | 21113006630PFS | 629100 | PROCESS PURCHASE OR | 0.00 | 850.00 |
| 111100 | V458985 | 02/04/16 | 26391 | DURAN, IRMA D. | 21113006630PFS | 629100 | PROCESS PURCHASE OR | 0.00 | 850.00 |
| 111100 | V458985 | 02/04/16 | 26391 | DURAN, IRMA D. | 21113006630PFS | 629100 | PROCESS PURCHASE OR | 0.00 | 850.00 |
| TOTAL CHECK | | | | | | | | | 3,400.00 |
| 111100 | V459010 | 02/04/16 | 1522 | FLINN SCIENTIFIC IN | 21111002630000 | 639500 | AP7431 - MELTING PO | 0.00 | 1,485.88 |
| 111100 | V459057 | 02/04/16 | 1579 | H.E.B. FOOD STORE # | 21161007630000 | 649700 | FOLGER GROUND CLASS | 0.00 | 9.37 |
| 111100 | V459057 | 02/04/16 | 1579 | H.E.B. FOOD STORE # | 21161007630000 | 649700 | NESTLE COFFEE MATE | 0.00 | 4.22 |
| 111100 | V459057 | 02/04/16 | 1579 | H.E.B. FOOD STORE # | 21161007630000 | 649700 | NABISCO COOKIE CLAS | 0.00 | 17.94 |
| 111100 | V459057 | 02/04/16 | 1579 | H.E.B. FOOD STORE # | 21161007630000 | 649700 | HILL COUNTRY FARE N | 0.00 | 12.83 |
| 111100 | V459057 | 02/04/16 | 1579 | H.E.B. FOOD STORE # | 21161125630000 | 649700 | FRUITS FOR PAC MEET | 0.00 | 42.58 |
| 111100 | V459057 | 02/04/16 | 1579 | H.E.B. FOOD STORE # | 21161125630000 | 639900 | ITEMS FOR PAC MEETI | 0.00 | 35.73 |
| TOTAL CHECK | | | | | | | | | 122.67 |
| 111100 | V459098 | 02/04/16 | 1707 | KAMICO INSTRUCTIONA | 21111128630000 | 639900 | STD12RS STAAR CONN | 0.00 | 11.00 |
| 111100 | V459098 | 02/04/16 | 1707 | KAMICO INSTRUCTIONA | 21111128630000 | 639900 | STD12WT STAAR CONNE | 0.00 | 25.95 |

PENTAMATION ENTERPRISES
DATE: 03/01/2016
TIME: 08:57:07

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

PAGE NUMBER: 227
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/16

FUND - 211 - TITLE I-REGULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
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| 111100 | V459098 | 02/04/16 | 1707 | KAMICO INSTRUCTIONA | 21111128630000 | 639900 | STD12WS STAAR CONNE | 0.00 | 11.00 |
| 111100 | V459098 | 02/04/16 | 1707 | KAMICO INSTRUCTIONA | 21111128630000 | 639900 | STD14SS STAAR CONNE | 0.00 | 11.00 |
| 111100 | V459098 | 02/04/16 | 1707 | KAMICO INSTRUCTIONA | 21111128630000 | 639900 | STDE4ST STAAR CONNE | 0.00 | 49.95 |
| 111100 | V459098 | 02/04/16 | 1707 | KAMICO INSTRUCTIONA | 21111128630000 | 639900 | STDE4SS STAAR CONNE | 0.00 | 12.00 |
| 111100 | V459098 | 02/04/16 | 1707 | KAMICO INSTRUCTIONA | 21111128630000 | 639900 | STDE5ST STAAR CONNE | 0.00 | 49.95 |
| 111100 | V459098 | 02/04/16 | 1707 | KAMICO INSTRUCTIONA | 21111128630000 | 639900 | STDE5SS STAAR CONNE | 0.00 | 12.00 |
| 111100 | V459098 | 02/04/16 | 1707 | KAMICO INSTRUCTIONA | 21111128630000 | 639900 | STSD12LE STAAR CONN | 0.00 | 11.00 |
| 111100 | V459098 | 02/04/16 | 1707 | KAMICO INSTRUCTIONA | 21111128630000 | 639900 | STSD12EM STAAR CONN | 0.00 | 25.95 |
| 111100 | V459098 | 02/04/16 | 1707 | KAMICO INSTRUCTIONA | 21111128630000 | 639900 | STSD12EE STAAR CONN | 0.00 | 11.00 |
| 111100 | V459098 | 02/04/16 | 1707 | KAMICO INSTRUCTIONA | 21111128630000 | 639900 | STSDE4CM STAAR CONN | 0.00 | 49.95 |
| 111100 | V459098 | 02/04/16 | 1707 | KAMICO INSTRUCTIONA | 21111128630000 | 639900 | STSDE4CE STAAR CONN | 0.00 | 12.00 |
| 111100 | V459098 | 02/04/16 | 1707 | KAMICO INSTRUCTIONA | 21111128630000 | 639900 | STSD15ME15 STAAR CO | 0.00 | 11.00 |
| 111100 | V459098 | 02/04/16 | 1707 | KAMICO INSTRUCTIONA | 21111128630000 | 639900 | STSD15LM STAAR CONN | 0.00 | 25.95 |
| 111100 | V459098 | 02/04/16 | 1707 | KAMICO INSTRUCTIONA | 21111128630000 | 639900 | STSD15LE STAAR CONN | 0.00 | 11.00 |
| 111100 | V459098 | 02/04/16 | 1707 | KAMICO INSTRUCTIONA | 21111128630000 | 639900 | STSDE5CM STAAR CONN | 0.00 | 49.95 |
| 111100 | V459098 | 02/04/16 | 1707 | KAMICO INSTRUCTIONA | 21111128630000 | 639900 | STSDE5CE STAAR CONN | 0.00 | 12.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 402.65 |
| 111100 | V459105 | 02/04/16 | 1734 | LAKESHORE LEARNING | 21111131630000 | 639900 | LA233 D- LOWERCASE | 0.00 | 5.99 |
| 111100 | V459105 | 02/04/16 | 1734 | LAKESHORE LEARNING | 21111131630000 | 639900 | LA234 UPPERCASE W-W | 0.00 | 5.99 |
| 111100 | V459105 | 02/04/16 | 1734 | LAKESHORE LEARNING | 21111131630000 | 639900 | LA233 D-LOWERCASE W | 0.00 | 5.99 |
| 111100 | V459105 | 02/04/16 | 1734 | LAKESHORE LEARNING | 21111131630000 | 639900 | LA234 UPPERCASE W-W | 0.00 | 5.99 |
| 111100 | V459105 | 02/04/16 | 1734 | LAKESHORE LEARNING | 21111131630000 | 639900 | BG446 SPANISH PHOTO | 0.00 | 9.99 |
| 111100 | V459105 | 02/04/16 | 1734 | LAKESHORE LEARNING | 21111131630000 | 639900 | SE202 KINETIC SENSO | 0.00 | 44.99 |
| 111100 | V459105 | 02/04/16 | 1734 | LAKESHORE LEARNING | 21111131630000 | 639900 | GG837 LAKESHORE AL | 0.00 | 46.57 |
| 111100 | V459105 | 02/04/16 | 1734 | LAKESHORE LEARNING | 21111131630000 | 639900 | EE328 SPANISH ALPH | 0.00 | 59.99 |
| 111100 | V459105 | 02/04/16 | 1734 | LAKESHORE LEARNING | 21111131630000 | 639900 | P.O. FOR EARLY STAR | 0.00 | 19.99 |
| 111100 | V459105 | 02/04/16 | 1734 | LAKESHORE LEARNING | 21111131630000 | 639900 | LL697 TRAAEC AND WR | 0.00 | 20.35 |
| 111100 | V459105 | 02/04/16 | 1734 | LAKESHORE LEARNING | 21111131630000 | 639900 | SCQ3115 HEAD,SHULDR | 0.00 | 3.99 |
| 111100 | V459105 | 02/04/16 | 1734 | LAKESHORE LEARNING | 21111131630000 | 639900 | KT3978 UN BESO EN | 0.00 | 16.95 |
| 111100 | V459105 | 02/04/16 | 1734 | LAKESHORE LEARNING | 21111131630000 | 639900 | SDK5939 MY FIRST S | 0.00 | 6.99 |
| 111100 | V459105 | 02/04/16 | 1734 | LAKESHORE LEARNING | 21111131630000 | 639900 | SDQ6422 D-BEAR AT | 0.00 | 6.99 |
| 111100 | V459105 | 02/04/16 | 1734 | LAKESHORE LEARNING | 21111131630000 | 639900 | 789EG EL GRAN OSO H | 0.00 | 7.99 |
| 111100 | V459105 | 02/04/16 | 1734 | LAKESHORE LEARNING | 21111131630000 | 639900 | STS70CD SPANISH WO | 0.00 | 4.99 |
| 111100 | V459105 | 02/04/16 | 1734 | LAKESHORE LEARNING | 21111131630000 | 639900 | SLM2055 HOUSE PETS | 0.00 | 9.99 |
| 111100 | V459105 | 02/04/16 | 1734 | LAKESHORE LEARNING | 21111131630000 | 639900 | RA596 NURSERY RHYM | 0.00 | 19.99 |
| 111100 | V459105 | 02/04/16 | 1734 | LAKESHORE LEARNING | 21111131630000 | 639900 | SRH2478 TEN APPLES | 0.00 | 4.99 |
| 111100 | V459105 | 02/04/16 | 1734 | LAKESHORE LEARNING | 21111131630000 | 639900 | SCB1759 PEEK-A ZOO | 0.00 | 6.99 |
| 111100 | V459105 | 02/04/16 | 1734 | LAKESHORE LEARNING | 21111131630000 | 639900 | SCB6020 PEEK-A WHO | 0.00 | 6.95 |
| 111100 | V459105 | 02/04/16 | 1734 | LAKESHORE LEARNING | 21111131630000 | 639900 | VU323 LOWERCASE MA | 0.00 | 17.49 |
| 111100 | V459105 | 02/04/16 | 1734 | LAKESHORE LEARNING | 21111131630000 | 639900 | LA186 GLITTER FOAM | 0.00 | 9.99 |
| 111100 | V459105 | 02/04/16 | 1734 | LAKESHORE LEARNING | 21111131630000 | 639900 | SHP 7795 THE BABIE | 0.00 | 7.99 |
| 111100 | V459105 | 02/04/16 | 1734 | LAKESHORE LEARNING | 21111131630000 | 639900 | SHT036X EATING THE | 0.00 | 6.95 |
| 111100 | V459105 | 02/04/16 | 1734 | LAKESHORE LEARNING | 21111131630000 | 639900 | EE258 UPPERCASE TA | 0.00 | 14.99 |
| 111100 | V459105 | 02/04/16 | 1734 | LAKESHORE LEARNING | 21111131630000 | 639900 | EE259 LOWERCASE TA | 0.00 | 14.99 |
| 111100 | V459105 | 02/04/16 | 1734 | LAKESHORE LEARNING | 21111131630000 | 639900 | P.O. FOR EARLY STAR | 0.00 | 12.99 |
| 111100 | V459105 | 02/04/16 | 1734 | LAKESHORE LEARNING | 21111131630000 | 639900 | EB863 D- UPPERCASE | 0.00 | 12.99 |
| 111100 | V459105 | 02/04/16 | 1734 | LAKESHORE LEARNING | 21111131630000 | 639900 | LL261 TELL A STORY | 0.00 | 17.94 |
| 111100 | V459105 | 02/04/16 | 1734 | LAKESHORE LEARNING | 21111131630000 | 639900 | BK206 THE WIDE MOUT | 0.00 | 14.99 |
| 111100 | V459105 | 02/04/16 | 1734 | LAKESHORE LEARNING | 21111131630000 | 639900 | TS154 IF YOUR HAPPY | 0.00 | 15.99 |
| 111100 | V459105 | 02/04/16 | 1734 | LAKESHORE LEARNING | 21111131630000 | 639900 | TS153 WERE GOING O | 0.00 | 18.99 |
| 111100 | V459105 | 02/04/16 | 1734 | LAKESHORE LEARNING | 21111131630000 | 639900 | TS157 WHO TOOK COO | 0.00 | 16.99 |

PENTAMATION ENTERPRISES
DATE: 03/01/2016
TIME: 08:57:07

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

PAGE NUMBER: 228
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/16

FUND - 211 - TITLE I-REGULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|--------------------|----------------|--------|---------------------|-----------|--------|
| 111100 | V459105 | 02/04/16 | 1734 | LAKESHORE LEARNING | 2111131630000 | 639900 | SHP9670 OSO PARDO | 0.00 | 17.95 |
| 111100 | V459105 | 02/04/16 | 1734 | LAKESHORE LEARNING | 2111131630000 | 639900 | SSN0296 FLUTTERBY | 0.00 | 7.99 |
| 111100 | V459105 | 02/04/16 | 1734 | LAKESHORE LEARNING | 2111131630000 | 639900 | TS152 CHIKA CHIKA | 0.00 | 17.99 |
| 111100 | V459105 | 02/04/16 | 1734 | LAKESHORE LEARNING | 2111131630000 | 639900 | SSP4314 HOW DO DIN | 0.00 | 16.99 |
| 111100 | V459105 | 02/04/16 | 1734 | LAKESHORE LEARNING | 2111131630000 | 639900 | BB321 HOW DO DINOS | 0.00 | 16.99 |
| 111100 | V459105 | 02/04/16 | 1734 | LAKESHORE LEARNING | 2111131630000 | 639900 | WF8 COLORS BEANBAG | 0.00 | 16.99 |
| 111100 | V459105 | 02/04/16 | 1734 | LAKESHORE LEARNING | 2111131630000 | 639900 | LA807 MR. CROCODILE | 0.00 | 6.99 |
| 111100 | V459105 | 02/04/16 | 1734 | LAKESHORE LEARNING | 2111131630000 | 639900 | RR303 3 LITTLE PIGS | 0.00 | 6.99 |
| 111100 | V459105 | 02/04/16 | 1734 | LAKESHORE LEARNING | 2111131630000 | 639900 | RR305 GINGERBREAD | 0.00 | 6.99 |
| 111100 | V459105 | 02/04/16 | 1734 | LAKESHORE LEARNING | 2111131630000 | 639900 | GG435 3 BILLY GOA | 0.00 | 6.99 |
| 111100 | V459105 | 02/04/16 | 1734 | LAKESHORE LEARNING | 2111131630000 | 639900 | LL261 TELL A STORY | 0.00 | 29.99 |
| 111100 | V459105 | 02/04/16 | 1734 | LAKESHORE LEARNING | 2111131630000 | 639900 | STE23030 COLORS SHA | 0.00 | 2.99 |
| 111100 | V459105 | 02/04/16 | 1734 | LAKESHORE LEARNING | 2111131630000 | 639900 | STE3041 NUMBR 0-10 | 0.00 | 2.99 |
| 111100 | V459105 | 02/04/16 | 1734 | LAKESHORE LEARNING | 2111131630000 | 639900 | SRH4057 D-WHO BOAR | 0.00 | 4.79 |
| 111100 | V459105 | 02/04/16 | 1734 | LAKESHORE LEARNING | 2111131630000 | 639900 | SHP3361 D-BABY BEA | 0.00 | 13.56 |
| 111100 | V459105 | 02/04/16 | 1734 | LAKESHORE LEARNING | 2111131630000 | 639900 | P.O. FOR TEACHER YA | 0.00 | 8.00 |
| 111100 | V459105 | 02/04/16 | 1734 | LAKESHORE LEARNING | 2111131630000 | 639900 | RR302 3 BEARS GLOVE | 0.00 | 6.99 |
| 111100 | V459105 | 02/04/16 | 1734 | LAKESHORE LEARNING | 2111131630000 | 639900 | GG439 LITTLE RED HE | 0.00 | 6.99 |
| 111100 | V459105 | 02/04/16 | 1734 | LAKESHORE LEARNING | 2111131630000 | 639900 | VR115 ART CLIPS SET | 0.00 | 14.99 |
| 111100 | V459105 | 02/04/16 | 1734 | LAKESHORE LEARNING | 2111131630000 | 639900 | AA887 FACE PAINTING | 0.00 | 14.99 |
| 111100 | V459105 | 02/04/16 | 1734 | LAKESHORE LEARNING | 2111131630000 | 639900 | SBG22018 ARTS AND | 0.00 | 15.99 |
| 111100 | V459105 | 02/04/16 | 1734 | LAKESHORE LEARNING | 2111131630000 | 639900 | LL682 TODDLERS POL | 0.00 | 14.25 |
| 111100 | V459105 | 02/04/16 | 1734 | LAKESHORE LEARNING | 2111131630000 | 639900 | LL685 TODDLER DOCT | 0.00 | 29.99 |
| 111100 | V459105 | 02/04/16 | 1734 | LAKESHORE LEARNING | 2111131630000 | 639900 | LA820X LKSHR NO-S | 0.00 | 11.99 |
| 111100 | V459105 | 02/04/16 | 1734 | LAKESHORE LEARNING | 2111131630000 | 639900 | BF773 JUMBO ALPHA S | 0.00 | 18.99 |
| 111100 | V459105 | 02/04/16 | 1734 | LAKESHORE LEARNING | 2111131630000 | 639900 | BF772 JUMBO ALPHA | 0.00 | 18.99 |
| 111100 | V459105 | 02/04/16 | 1734 | LAKESHORE LEARNING | 2111131630000 | 639900 | AA888 WASHABLOE FAC | 0.00 | 16.99 |
| 111100 | V459105 | 02/04/16 | 1734 | LAKESHORE LEARNING | 2111131630000 | 639900 | SEP2343 SPANISH IN | 0.00 | 9.99 |
| 111100 | V459105 | 02/04/16 | 1734 | LAKESHORE LEARNING | 2111131630000 | 639900 | SEP2342 SPANISH IN | 0.00 | 9.99 |
| 111100 | V459105 | 02/04/16 | 1734 | LAKESHORE LEARNING | 2111131630000 | 639900 | LA186 GLITTER FOAM | 0.00 | 9.99 |
| 111100 | V459105 | 02/04/16 | 1734 | LAKESHORE LEARNING | 2111131630000 | 639900 | VU322 UPPERCASE MAN | 0.00 | 17.49 |
| 111100 | V459105 | 02/04/16 | 1734 | LAKESHORE LEARNING | 2111131630000 | 639900 | KW5851 ART TISSUE | 0.00 | 11.99 |
| 111100 | V459105 | 02/04/16 | 1734 | LAKESHORE LEARNING | 2111131630000 | 639900 | GG727 ACTIVITY BEAN | 0.00 | 19.99 |
| 111100 | V459105 | 02/04/16 | 1734 | LAKESHORE LEARNING | 2111131630000 | 639900 | SLM3375 JUNGLE FRI | 0.00 | 9.99 |
| 111100 | V459105 | 02/04/16 | 1734 | LAKESHORE LEARNING | 2111131630000 | 639900 | WF8 COLORS BEAN BA | 0.00 | 16.99 |
| 111100 | V459105 | 02/04/16 | 1734 | LAKESHORE LEARNING | 2111131630000 | 639900 | FE2019 WATERCLR PAI | 0.00 | 9.99 |
| 111100 | V459105 | 02/04/16 | 1734 | LAKESHORE LEARNING | 2111131630000 | 639900 | SBG22018 ARTS AND C | 0.00 | 15.99 |
| 111100 | V459105 | 02/04/16 | 1734 | LAKESHORE LEARNING | 2111131630000 | 639900 | VR115 ART CLIPS - S | 0.00 | 14.99 |
| 111100 | V459105 | 02/04/16 | 1734 | LAKESHORE LEARNING | 2111131630000 | 639900 | P.O. FOR TEACHER YA | 0.00 | 6.99 |
| 111100 | V459105 | 02/04/16 | 1734 | LAKESHORE LEARNING | 2111131630000 | 639900 | GG439 LITTLE RED H | 0.00 | 6.99 |
| 111100 | V459105 | 02/04/16 | 1734 | LAKESHORE LEARNING | 2111131630000 | 639900 | AA887 FACE P-AINTIN | 0.00 | 14.99 |
| 111100 | V459105 | 02/04/16 | 1734 | LAKESHORE LEARNING | 2111131630000 | 639900 | LL682 TODDLER POLIC | 0.00 | 21.59 |
| 111100 | V459105 | 02/04/16 | 1734 | LAKESHORE LEARNING | 2111131630000 | 639900 | LL685 TODDLER DOCTO | 0.00 | 29.99 |
| 111100 | V459105 | 02/04/16 | 1734 | LAKESHORE LEARNING | 2111131630000 | 639900 | LA820X LKSHR NO SP | 0.00 | 11.99 |
| 111100 | V459105 | 02/04/16 | 1734 | LAKESHORE LEARNING | 2111131630000 | 639900 | AA888 WASHABLE FACE | 0.00 | 16.99 |
| 111100 | V459105 | 02/04/16 | 1734 | LAKESHORE LEARNING | 2111131630000 | 639900 | LA186 GLITTER FOAM | 0.00 | 9.99 |
| 111100 | V459105 | 02/04/16 | 1734 | LAKESHORE LEARNING | 2111131630000 | 639900 | LA186 GLITTER FOAM | 0.00 | 9.99 |
| 111100 | V459105 | 02/04/16 | 1734 | LAKESHORE LEARNING | 2111131630000 | 639900 | EE258 UPPERCASE TAC | 0.00 | 14.99 |
| 111100 | V459105 | 02/04/16 | 1734 | LAKESHORE LEARNING | 2111131630000 | 639900 | EE259 LOWERCASE TAC | 0.00 | 14.99 |
| 111100 | V459105 | 02/04/16 | 1734 | LAKESHORE LEARNING | 2111131630000 | 639900 | P.O. FOR DAHLIA GON | 0.00 | 19.24 |
| 111100 | V459105 | 02/04/16 | 1734 | LAKESHORE LEARNING | 2111131630000 | 639900 | FF214 NUMBER SEQUEN | 0.00 | 12.99 |
| 111100 | V459105 | 02/04/16 | 1734 | LAKESHORE LEARNING | 2111131630000 | 639900 | FF227 TIGER LOWERCA | 0.00 | 12.99 |

PENTAMATION ENTERPRISES
 DATE: 03/01/2016
 TIME: 08:57:07

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

PAGE NUMBER: 229
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/16

FUND - 211 - TITLE I-REGULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | V459105 | 02/04/16 | 1734 | LAKESHORE LEARNING | 21111131630000 | 639900 | FF226 ALLIGATOR UPP | 0.00 | 12.99 |
| 111100 | V459105 | 02/04/16 | 1734 | LAKESHORE LEARNING | 21111131630000 | 639900 | RA683 MATH LINKS | 0.00 | 16.99 |
| 111100 | V459105 | 02/04/16 | 1734 | LAKESHORE LEARNING | 21111131630000 | 639900 | TY4225 UNIFIX CUBES | 0.00 | 12.99 |
| 111100 | V459105 | 02/04/16 | 1734 | LAKESHORE LEARNING | 21111131630000 | 639900 | BA8150 POM POMS CLA | 0.00 | 7.99 |
| 111100 | V459105 | 02/04/16 | 1734 | LAKESHORE LEARNING | 21111131630000 | 639900 | SFS4743 SHARE TAKE | 0.00 | 12.45 |
| 111100 | V459105 | 02/04/16 | 1734 | LAKESHORE LEARNING | 21111131630000 | 639900 | SFS4736 COOL DWN NO | 0.00 | 12.45 |
| 111100 | V459105 | 02/04/16 | 1734 | LAKESHORE LEARNING | 21111131630000 | 639900 | SFS3104 HNSD NOT FO | 0.00 | 11.95 |
| 111100 | V459105 | 02/04/16 | 1734 | LAKESHORE LEARNING | 21111131630000 | 639900 | TW512 KID SAFE TWEE | 0.00 | 11.99 |
| 111100 | V459105 | 02/04/16 | 1734 | LAKESHORE LEARNING | 21111131630000 | 639900 | HH888PHOTOGRAPHIC L | 0.00 | 7.99 |
| 111100 | V459105 | 02/04/16 | 1734 | LAKESHORE LEARNING | 21111131630000 | 639900 | HH888 PHOTOGRAPHIC | 0.00 | 7.99 |
| 111100 | V459105 | 02/04/16 | 1734 | LAKESHORE LEARNING | 21111131630000 | 639900 | LA123 BEST BUY MAGN | 0.00 | 9.99 |
| 111100 | V459105 | 02/04/16 | 1734 | LAKESHORE LEARNING | 21111131630000 | 639900 | LC1651 SIZE AND COL | 0.00 | 24.99 |
| 111100 | V459105 | 02/04/16 | 1734 | LAKESHORE LEARNING | 21111131630000 | 639900 | DD105 4 PK W-W BLAC | 0.00 | 3.99 |
| 111100 | V459105 | 02/04/16 | 1734 | LAKESHORE LEARNING | 21111131630000 | 639900 | EE693 RHYMING SOUND | 0.00 | 9.99 |
| 111100 | V459105 | 02/04/16 | 1734 | LAKESHORE LEARNING | 21111131630000 | 639900 | JJ605 UPPERCASE WOR | 0.00 | 6.99 |
| 111100 | V459105 | 02/04/16 | 1734 | LAKESHORE LEARNING | 21111131630000 | 639900 | JJ603 LOWERCASE WOR | 0.00 | 6.99 |
| 111100 | V459105 | 02/04/16 | 1734 | LAKESHORE LEARNING | 21111131630000 | 639900 | E8863 UPPERCASE STA | 0.00 | 12.99 |
| 111100 | V459105 | 02/04/16 | 1734 | LAKESHORE LEARNING | 21111131630000 | 639900 | E8864 LOWERCASE STA | 0.00 | 12.99 |
| 111100 | V459105 | 02/04/16 | 1734 | LAKESHORE LEARNING | 21111131630000 | 639900 | SFS5016 VOICES ARE | 0.00 | 11.95 |
| 111100 | V459105 | 02/04/16 | 1734 | LAKESHORE LEARNING | 21111131630000 | 639900 | 987GM GERMS NOT FOR | 0.00 | 11.95 |
| 111100 | V459105 | 02/04/16 | 1734 | LAKESHORE LEARNING | 21111131630000 | 639900 | 987GM GERMS NOT FOR | 0.00 | 11.95 |
| 111100 | V459105 | 02/04/16 | 1734 | LAKESHORE LEARNING | 21111131630000 | 639900 | SRR422M S-IND CHALK | 0.00 | 4.47 |
| 111100 | V459105 | 02/04/16 | 1734 | LAKESHORE LEARNING | 21111131630000 | 639900 | SRR423 S-IND WIPE L | 0.00 | 4.47 |
| 111100 | V459105 | 02/04/16 | 1734 | LAKESHORE LEARNING | 21111131630000 | 639900 | DD105 4 PK W-W BLAC | 0.00 | 3.99 |
| 111100 | V459105 | 02/04/16 | 1734 | LAKESHORE LEARNING | 21111131630000 | 639900 | P.O. FOR TEACHER MA | 0.00 | 24.99 |
| 111100 | V459105 | 02/04/16 | 1734 | LAKESHORE LEARNING | 21111131630000 | 639900 | TT907 TANGRAM PIC M | 0.00 | 9.99 |
| 111100 | V459105 | 02/04/16 | 1734 | LAKESHORE LEARNING | 21111131630000 | 639900 | DE190 REUSABLOE W-W | 0.00 | 22.50 |
| 111100 | V459105 | 02/04/16 | 1734 | LAKESHORE LEARNING | 21111131630000 | 639900 | LA233 D-LOWERCASE | 0.00 | 5.99 |
| 111100 | V459105 | 02/04/16 | 1734 | LAKESHORE LEARNING | 21111131630000 | 639900 | LA234 UPPERCASE W-W | 0.00 | 5.99 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,537.30 |
| 111100 | V459222 | 02/04/16 | 16687 | SCHOLASTIC INC | 21111008630000 | 632900 | ACTION MAGAZINE | 0.00 | 119.80 |
| 111100 | V459222 | 02/04/16 | 16687 | SCHOLASTIC INC | 21111008630000 | 632900 | NEW YORK TIMES UPFR | 0.00 | 119.80 |
| 111100 | V459222 | 02/04/16 | 16687 | SCHOLASTIC INC | 21111008630000 | 632900 | SHIPPING AND HANDLI | 0.00 | 23.96 |
| TOTAL CHECK | | | | | | | | 0.00 | 263.56 |
| 111100 | V459292 | 02/04/16 | 17403 | WILLIAM C MACDONALD | 21111110630000 | 629100 | STUDENT CONSULTANT | 0.00 | 1,500.00 |
| 111100 | V459292 | 02/04/16 | 17403 | WILLIAM C MACDONALD | 21113110630000 | 629100 | TEACHER CONSULTANT | 0.00 | 1,500.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,000.00 |
| 111100 | V459382 | 02/11/16 | 1350 | COPY GRAPHICS, INC. | 21111127630000 | 626900 | FEBRUARY | 0.00 | 400.00 |
| 111100 | V459382 | 02/11/16 | 1350 | COPY GRAPHICS, INC. | 21111006630000 | 626900 | FEBRUARY | 0.00 | 196.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 596.00 |
| 111100 | V459436 | 02/11/16 | 1522 | FLINN SCIENTIFIC IN | 21111002630000 | 639900 | AP1032-LABORATORY B | 0.00 | 188.00 |
| 111100 | V459436 | 02/11/16 | 1522 | FLINN SCIENTIFIC IN | 21111002630000 | 639900 | AP1019-TIRRILL BURN | 0.00 | 147.58 |
| 111100 | V459436 | 02/11/16 | 1522 | FLINN SCIENTIFIC IN | 21111002630000 | 639900 | AP1603-BURNER TUBIN | 0.00 | 110.67 |
| 111100 | V459436 | 02/11/16 | 1522 | FLINN SCIENTIFIC IN | 21111002630000 | 639900 | AP5607-FLAME TEST S | 0.00 | 92.40 |
| 111100 | V459436 | 02/11/16 | 1522 | FLINN SCIENTIFIC IN | 21111002630000 | 639900 | HAZARD FEE | 0.00 | 19.75 |
| 111100 | V459436 | 02/11/16 | 1522 | FLINN SCIENTIFIC IN | 21111002630000 | 639900 | AP7740 - COMBINED C | 0.00 | 703.57 |
| 111100 | V459436 | 02/11/16 | 1522 | FLINN SCIENTIFIC IN | 21111002630000 | 639900 | GP4035 FLASK VOUME | 0.00 | 118.96 |
| 111100 | V459436 | 02/11/16 | 1522 | FLINN SCIENTIFIC IN | 21111002630000 | 639900 | GP4040 - FLASK VOLU | 0.00 | 148.53 |

PENTAMATION ENTERPRISES
DATE: 03/01/2016
TIME: 08:57:07

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

PAGE NUMBER: 230
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/16

FUND - 211 - TITLE I-REGULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT | |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|----------|
| 111100 | V459436 | 02/11/16 | 1522 | FLINN SCIENTIFIC IN | 21111002630000 | 639900 | AP8561-BRUSH, TEST | 0.00 | 5.49 | |
| 111100 | V459436 | 02/11/16 | 1522 | FLINN SCIENTIFIC IN | 21111002630000 | 639900 | GP2052-CYLINDERS, G | 0.00 | 80.61 | |
| 111100 | V459436 | 02/11/16 | 1522 | FLINN SCIENTIFIC IN | 21111002630000 | 639900 | GP2054-CYLINDERS, G | 0.00 | 91.96 | |
| 111100 | V459436 | 02/11/16 | 1522 | FLINN SCIENTIFIC IN | 21111002630000 | 639900 | GP2056 - CYLINDER G | 0.00 | 103.66 | |
| 111100 | V459436 | 02/11/16 | 1522 | FLINN SCIENTIFIC IN | 21111002630000 | 639900 | GP2058-CYLINDER GRA | 0.00 | 204.07 | |
| 111100 | V459436 | 02/11/16 | 1522 | FLINN SCIENTIFIC IN | 21111002630000 | 639900 | GP2060 CYLINDER, GR | 0.00 | 85.27 | |
| 111100 | V459436 | 02/11/16 | 1522 | FLINN SCIENTIFIC IN | 21111002630000 | 639900 | AP1091 - STIRRING B | 0.00 | 26.31 | |
| 111100 | V459436 | 02/11/16 | 1522 | FLINN SCIENTIFIC IN | 21111002630000 | 639900 | AP8338-SCOOPS STAIN | 0.00 | 19.22 | |
| 111100 | V459436 | 02/11/16 | 1522 | FLINN SCIENTIFIC IN | 21111002630000 | 639900 | AP7237-MAGNETIC STI | 0.00 | 1,279.61 | |
| 111100 | V459436 | 02/11/16 | 1522 | FLINN SCIENTIFIC IN | 21111002630000 | 639900 | AP8250 -DESICCATOR, | 0.00 | 61.82 | |
| 111100 | V459436 | 02/11/16 | 1522 | FLINN SCIENTIFIC IN | 21111002630000 | 639900 | AP8252-DESICCATOR P | 0.00 | 40.35 | |
| 111100 | V459436 | 02/11/16 | 1522 | FLINN SCIENTIFIC IN | 21111002630000 | 639900 | C0016 CALCIUM CHLOR | 0.00 | 12.41 | |
| 111100 | V459436 | 02/11/16 | 1522 | FLINN SCIENTIFIC IN | 21111002630000 | 639900 | AP1095-STOPCOCK GRE | 0.00 | 35.02 | |
| 111100 | V459436 | 02/11/16 | 1522 | FLINN SCIENTIFIC IN | 21111002630000 | 639900 | AP1055-OVEN, LABORA | 0.00 | 398.77 | |
| 111100 | V459436 | 02/11/16 | 1522 | FLINN SCIENTIFIC IN | 21111002630000 | 639900 | M0001-MAGNESIUM MET | 0.00 | 10.52 | |
| 111100 | V459436 | 02/11/16 | 1522 | FLINN SCIENTIFIC IN | 21111002630000 | 639900 | AP7760-CENTRIFUGE | 0.00 | 374.31 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 4,358.86 |
| 111100 | V459467 | 02/11/16 | 1579 | H.E.B. FOOD STORE # | 21113122630000 | 639900 | MARKERS, FORKS, DRU | 0.00 | 148.19 | |
| 111100 | V459467 | 02/11/16 | 1579 | H.E.B. FOOD STORE # | 21113122630000 | 639900 | MARKERS, FORKS, DRU | 0.00 | 72.71 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 220.90 |
| 111100 | V459508 | 02/11/16 | 1734 | LAKESHORE LEARNING | 21111043630PFS | 639900 | ITEM # FF359 WRITIN | 0.00 | 1,329.33 | |
| 111100 | V459508 | 02/11/16 | 1734 | LAKESHORE LEARNING | 21111131630000 | 639900 | AA240 ALPHABET LEAR | 0.00 | 15.93 | |
| 111100 | V459508 | 02/11/16 | 1734 | LAKESHORE LEARNING | 21111131630000 | 639900 | FF957 3 SCENE SEQUE | 0.00 | 5.97 | |
| 111100 | V459508 | 02/11/16 | 1734 | LAKESHORE LEARNING | 21111131630000 | 639900 | FF957 3 SCENE SEQUE | 0.00 | 5.97 | |
| 111100 | V459508 | 02/11/16 | 1734 | LAKESHORE LEARNING | 21111131630000 | 639900 | DD764 COUNT AND LIN | 0.00 | 7.96 | |
| 111100 | V459508 | 02/11/16 | 1734 | LAKESHORE LEARNING | 21111131630000 | 639900 | DD764 COUNT AND LIN | 0.00 | 7.96 | |
| 111100 | V459508 | 02/11/16 | 1734 | LAKESHORE LEARNING | 21111131630000 | 639900 | FF554 D- KNOW YOUR | 0.00 | 7.96 | |
| 111100 | V459508 | 02/11/16 | 1734 | LAKESHORE LEARNING | 21111131630000 | 639900 | AA873 SEASONS WEAT | 0.00 | 7.96 | |
| 111100 | V459508 | 02/11/16 | 1734 | LAKESHORE LEARNING | 21111131630000 | 639900 | EE691 BEGINNING SOU | 0.00 | 3.98 | |
| 111100 | V459508 | 02/11/16 | 1734 | LAKESHORE LEARNING | 21111131630000 | 639900 | EE693 RHYMING SOUND | 0.00 | 3.98 | |
| 111100 | V459508 | 02/11/16 | 1734 | LAKESHORE LEARNING | 21111131630000 | 639900 | JJ438 BEST BUY WASH | 0.00 | 1.59 | |
| 111100 | V459508 | 02/11/16 | 1734 | LAKESHORE LEARNING | 21111131630000 | 639900 | JJ438 BEST BUY WASH | 0.00 | 1.59 | |
| 111100 | V459508 | 02/11/16 | 1734 | LAKESHORE LEARNING | 21111131630000 | 639900 | JJ438 BEST BUY WASH | 0.00 | 1.59 | |
| 111100 | V459508 | 02/11/16 | 1734 | LAKESHORE LEARNING | 21111131630000 | 639900 | EE538 HEAR MYSELF S | 0.00 | 1.99 | |
| 111100 | V459508 | 02/11/16 | 1734 | LAKESHORE LEARNING | 21111131630000 | 639900 | P.O. FOR EARLY STAR | 0.00 | 24.08 | |
| 111100 | V459508 | 02/11/16 | 1734 | LAKESHORE LEARNING | 21111131630000 | 639900 | LC421 SPANISH ALPHA | 0.00 | 85.90 | |
| 111100 | V459508 | 02/11/16 | 1734 | LAKESHORE LEARNING | 21111131630000 | 639900 | AA234 UNLOCKM IT NU | 0.00 | 18.05 | |
| 111100 | V459508 | 02/11/16 | 1734 | LAKESHORE LEARNING | 21111131630000 | 639900 | AA234 UNLOCK IT NU | 0.00 | 18.05 | |
| 111100 | V459508 | 02/11/16 | 1734 | LAKESHORE LEARNING | 21111131630000 | 639900 | RA572 PATTERN BLOCK | 0.00 | 15.04 | |
| 111100 | V459508 | 02/11/16 | 1734 | LAKESHORE LEARNING | 21111131630000 | 639900 | AA240 ALPHABET LEAR | 0.00 | 24.06 | |
| 111100 | V459508 | 02/11/16 | 1734 | LAKESHORE LEARNING | 21111131630000 | 639900 | AA240 ALPHABET LEAR | 0.00 | 24.06 | |
| 111100 | V459508 | 02/11/16 | 1734 | LAKESHORE LEARNING | 21111131630000 | 639900 | FF957 3 SCENE SEQUE | 0.00 | 9.02 | |
| 111100 | V459508 | 02/11/16 | 1734 | LAKESHORE LEARNING | 21111131630000 | 639900 | FF957 3 SCENE SEQUE | 0.00 | 9.02 | |
| 111100 | V459508 | 02/11/16 | 1734 | LAKESHORE LEARNING | 21111131630000 | 639900 | DD764 COUNT AND LIN | 0.00 | 12.03 | |
| 111100 | V459508 | 02/11/16 | 1734 | LAKESHORE LEARNING | 21111131630000 | 639900 | DD764 COUNT AND LIN | 0.00 | 12.03 | |
| 111100 | V459508 | 02/11/16 | 1734 | LAKESHORE LEARNING | 21111131630000 | 639900 | FF554 D- KNOW YOUR | 0.00 | 12.03 | |
| 111100 | V459508 | 02/11/16 | 1734 | LAKESHORE LEARNING | 21111131630000 | 639900 | AA873 SEASONS WEAT | 0.00 | 12.03 | |
| 111100 | V459508 | 02/11/16 | 1734 | LAKESHORE LEARNING | 21111131630000 | 639900 | EE691 BEGINNING SOU | 0.00 | 6.01 | |
| 111100 | V459508 | 02/11/16 | 1734 | LAKESHORE LEARNING | 21111131630000 | 639900 | EE693 RHYMING SOUND | 0.00 | 6.01 | |

PENTAMATION ENTERPRISES
 DATE: 03/01/2016
 TIME: 08:57:07

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

PAGE NUMBER: 231
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/16

FUND - 211 - TITLE I-REGULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100 | V459508 | 02/11/16 | 1734 | LAKESHORE LEARNING | 21111131630000 | 639900 | JJ438 BEST BUY WASH | 0.00 | 2.40 |
| 111100 | V459508 | 02/11/16 | 1734 | LAKESHORE LEARNING | 21111131630000 | 639900 | JJ438 BEST BUY WASH | 0.00 | 2.40 |
| 111100 | V459508 | 02/11/16 | 1734 | LAKESHORE LEARNING | 21111131630000 | 639900 | JJ438 BEST BUY WASH | 0.00 | 2.40 |
| 111100 | V459508 | 02/11/16 | 1734 | LAKESHORE LEARNING | 21111131630000 | 639900 | JJ438 BEST BUY WASH | 0.00 | 2.40 |
| 111100 | V459508 | 02/11/16 | 1734 | LAKESHORE LEARNING | 21111131630000 | 639900 | EE538 HEAR MYSELF S | 0.00 | 3.00 |
| 111100 | V459508 | 02/11/16 | 1734 | LAKESHORE LEARNING | 21111131630000 | 639900 | P.O. FOR EARLY STAR | 0.00 | 15.91 |
| 111100 | V459508 | 02/11/16 | 1734 | LAKESHORE LEARNING | 21111131630000 | 639900 | LC421 SPANISH ALPHA | 0.00 | 56.85 |
| 111100 | V459508 | 02/11/16 | 1734 | LAKESHORE LEARNING | 21111131630000 | 639900 | AA234 UNLOCKM IT NU | 0.00 | 11.94 |
| 111100 | V459508 | 02/11/16 | 1734 | LAKESHORE LEARNING | 21111131630000 | 639900 | AA234 UNLOCK IT NU | 0.00 | 11.94 |
| 111100 | V459508 | 02/11/16 | 1734 | LAKESHORE LEARNING | 21111131630000 | 639900 | RA572 PATTERN BLOCK | 0.00 | 9.95 |
| 111100 | V459508 | 02/11/16 | 1734 | LAKESHORE LEARNING | 21111131630000 | 639900 | AA240 ALPHABET LEAR | 0.00 | 15.93 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,827.89 |
| 111100 | V459546 | 02/11/16 | 1853 | NASCO | 21111002630000 | 639900 | ITEM#48915- LIGHT B | 0.00 | 265.60 |
| 111100 | V459546 | 02/11/16 | 1853 | NASCO | 21111002630000 | 639900 | ITEM#WA26024 - BURN | 0.00 | 90.25 |
| 111100 | V459546 | 02/11/16 | 1853 | NASCO | 21111002630000 | 639900 | ITEM#SB21186- INCUB | 0.00 | 336.32 |
| 111100 | V459546 | 02/11/16 | 1853 | NASCO | 21111002630000 | 639900 | ITEM#12172-ADAPTER | 0.00 | 348.36 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,040.53 |
| 111100 | V459649 | 02/11/16 | 23269 | TECHNICAL LABORATOR | 21111045630000 | 639700 | PAYMENT - FOR EDUSM | 0.00 | 2,000.00 |
| 111100 | V459662 | 02/11/16 | 0232 | TROXELL COMMUNICATI | 21111121630000 | 639900 | REPLACEMENT BULBS F | 0.00 | 594.00 |
| 111100 | V459682 | 02/11/16 | 17403 | WILLIAM C MACDONALD | 21111107630000 | 629100 | FEBRUARY 5TH | 0.00 | 1,500.00 |
| 111100 | V459707 | 02/12/16 | 1579 | H.E.B. FOOD STORE # | 21161113630000 | 649700 | SUPPLIES FOR PAC ME | 0.00 | 15.88 |
| 111100 | V459715 | 02/12/16 | 1734 | LAKESHORE LEARNING | 21111123630000 | 639900 | ITEM #TA2610 RED BA | 0.00 | 8.07 |
| 111100 | V459715 | 02/12/16 | 1734 | LAKESHORE LEARNING | 21111123630000 | 639900 | ITEM #AA787 MY FIRS | 0.00 | 111.03 |
| 111100 | V459715 | 02/12/16 | 1734 | LAKESHORE LEARNING | 21111123630000 | 639900 | ITEM #DE190 REUSABL | 0.00 | 30.29 |
| TOTAL CHECK | | | | | | | | 0.00 | 149.39 |
| 111100 | V459820 | 02/18/16 | 24881 | CIELO OFFICE PRODUC | 21111047630000 | 639900 | CO6100K OKIDATA C55 | 0.00 | 295.00 |
| 111100 | V459820 | 02/18/16 | 24881 | CIELO OFFICE PRODUC | 21111047630000 | 639900 | CO6100M OKIDATA C61 | 0.00 | 345.00 |
| 111100 | V459820 | 02/18/16 | 24881 | CIELO OFFICE PRODUC | 21111047630000 | 639900 | CO6100C OKIDATA C55 | 0.00 | 345.00 |
| 111100 | V459820 | 02/18/16 | 24881 | CIELO OFFICE PRODUC | 21111047630000 | 639900 | CO6100Y OKIDATA C55 | 0.00 | 345.00 |
| 111100 | V459820 | 02/18/16 | 24881 | CIELO OFFICE PRODUC | 21111047630000 | 639900 | CBDR310CL BROTHER D | 0.00 | 123.08 |
| 111100 | V459820 | 02/18/16 | 24881 | CIELO OFFICE PRODUC | 21111047630000 | 639900 | CKTN-310K KONICA BL | 0.00 | 261.00 |
| 111100 | V459820 | 02/18/16 | 24881 | CIELO OFFICE PRODUC | 21111047630000 | 639900 | CKTN-310M KONICA MA | 0.00 | 270.00 |
| 111100 | V459820 | 02/18/16 | 24881 | CIELO OFFICE PRODUC | 21111047630000 | 639900 | CKTN-310C KONICA CY | 0.00 | 270.00 |
| 111100 | V459820 | 02/18/16 | 24881 | CIELO OFFICE PRODUC | 21111047630000 | 639900 | CKTN-310Y KONICA MI | 0.00 | 270.00 |
| 111100 | V459820 | 02/18/16 | 24881 | CIELO OFFICE PRODUC | 21111047630000 | 639900 | CBTN620 BROTHER TN6 | 0.00 | 138.00 |
| 111100 | V459820 | 02/18/16 | 24881 | CIELO OFFICE PRODUC | 21111002630000 | 639900 | PR8S ELECTRONIC DIC | 0.00 | 16,100.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 18,762.08 |
| 111100 | V459830 | 02/18/16 | 1350 | COPY GRAPHICS, INC. | 21111048630000 | 626900 | INVOICE 201291-SN: | 0.00 | 468.00 |
| 111100 | V459830 | 02/18/16 | 1350 | COPY GRAPHICS, INC. | 21111007630000 | 626900 | FOR FEBRUARY | 0.00 | 468.00 |
| 111100 | V459830 | 02/18/16 | 1350 | COPY GRAPHICS, INC. | 21111117630000 | 626900 | PO TO PAY FOR MONTH | 0.00 | 192.00 |
| 111100 | V459830 | 02/18/16 | 1350 | COPY GRAPHICS, INC. | 21111117630000 | 626900 | PO TO PAY FOR MONTH | 0.00 | 385.46 |
| 111100 | V459830 | 02/18/16 | 1350 | COPY GRAPHICS, INC. | 21111117630000 | 626900 | PO TO PAY FOR MONTH | 0.00 | 336.00 |
| 111100 | V459830 | 02/18/16 | 1350 | COPY GRAPHICS, INC. | 21111117630000 | 626900 | PO TO PAY FOR MONTH | 0.00 | 192.00 |
| 111100 | V459830 | 02/18/16 | 1350 | COPY GRAPHICS, INC. | 21111134630000 | 626900 | QUARTLY SERVICE CHA | 0.00 | 735.00 |

PENTAMATION ENTERPRISES
DATE: 03/01/2016
TIME: 08:57:07

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

PAGE NUMBER: 232
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/16

FUND - 211 - TITLE I-REGULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|----------------------|-----------|----------|
| TOTAL CHECK | | | | | | | | 0.00 | 2,776.46 |
| 111100 | V459858 | 02/18/16 | 26391 | DURAN, IRMA D. | 21113127630000 | 629100 | CONSULTANT FEES FOR | 0.00 | 850.00 |
| 111100 | V459858 | 02/18/16 | 26391 | DURAN, IRMA D. | 21113002630PFS | 629100 | CONSULTANT SERVICES | 0.00 | 850.00 |
| 111100 | V459858 | 02/18/16 | 26391 | DURAN, IRMA D. | 21113003630000 | 629100 | CONSULTANT SERVICES | 0.00 | 850.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,550.00 |
| 111100 | V459881 | 02/18/16 | 1522 | FLINN SCIENTIFIC IN | 21111003630000 | 639900 | C0381 COPPER (11)CH | 0.00 | 16.90 |
| 111100 | V459881 | 02/18/16 | 1522 | FLINN SCIENTIFIC IN | 21111003630000 | 639900 | L0096 LITHIUM CHLOR | 0.00 | 11.09 |
| 111100 | V459881 | 02/18/16 | 1522 | FLINN SCIENTIFIC IN | 21111003630000 | 639900 | P0236 POTASSIUM CHL | 0.00 | 13.11 |
| 111100 | V459881 | 02/18/16 | 1522 | FLINN SCIENTIFIC IN | 21111003630000 | 639900 | S0347 SODIUM CHLORI | 0.00 | 11.00 |
| 111100 | V459881 | 02/18/16 | 1522 | FLINN SCIENTIFIC IN | 21111003630000 | 639900 | S0358 STRONTIUM CHL | 0.00 | 28.95 |
| 111100 | V459881 | 02/18/16 | 1522 | FLINN SCIENTIFIC IN | 21111003630000 | 639900 | B0143 BARIUM CHLORI | 0.00 | 18.22 |
| 111100 | V459881 | 02/18/16 | 1522 | FLINN SCIENTIFIC IN | 21111003630000 | 639900 | C0233 CALCIUM CHLOR | 0.00 | 16.81 |
| TOTAL CHECK | | | | | | | | 0.00 | 116.08 |
| 111100 | V459901 | 02/18/16 | 1540 | GATEWAY PRINTING & | 21111003630000 | 639900 | 682424 PENCIL, COLO | 0.00 | 24.90 |
| 111100 | V459901 | 02/18/16 | 1540 | GATEWAY PRINTING & | 21111003630000 | 639900 | JDR2 PLACEMAT WORLD | 0.00 | 294.00 |
| 111100 | V459901 | 02/18/16 | 1540 | GATEWAY PRINTING & | 21111003630000 | 639900 | SSR1 PLACEMAT UNITE | 0.00 | 200.90 |
| 111100 | V459901 | 02/18/16 | 1540 | GATEWAY PRINTING & | 21111003630000 | 639900 | 102 ASIA GEOPUZZLE | 0.00 | 43.77 |
| 111100 | V459901 | 02/18/16 | 1540 | GATEWAY PRINTING & | 21111003630000 | 639900 | 105 LATIN AMERICA | 0.00 | 43.77 |
| 111100 | V459901 | 02/18/16 | 1540 | GATEWAY PRINTING & | 21111003630000 | 639900 | 101 EUROPE GEOPUZZL | 0.00 | 43.77 |
| 111100 | V459901 | 02/18/16 | 1540 | GATEWAY PRINTING & | 21111003630000 | 639900 | 103 AFRICA GEOPUZZL | 0.00 | 43.77 |
| 111100 | V459901 | 02/18/16 | 1540 | GATEWAY PRINTING & | 21111042630000 | 639900 | QTY. 38 \$18.30 EACH | 0.00 | 530.70 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,225.58 |
| 111100 | V459919 | 02/18/16 | 1579 | H.E.B. FOOD STORE # | 21161006630000 | 649700 | COPY FEE | 0.00 | 5.00 |
| 111100 | V459919 | 02/18/16 | 1579 | H.E.B. FOOD STORE # | 21161006630000 | 649700 | SNACK FOR TITLE ONE | 0.00 | 8.80 |
| 111100 | V459919 | 02/18/16 | 1579 | H.E.B. FOOD STORE # | 21161006630000 | 649700 | SUPPLIES FOR TITLE | 0.00 | 4.40 |
| TOTAL CHECK | | | | | | | | 0.00 | 18.20 |
| 111100 | V459954 | 02/18/16 | 1707 | KAMICO INSTRUCTIONA | 21111124630000 | 639900 | STDI4WS STAAR CONNE | 0.00 | 1,540.00 |
| 111100 | V459954 | 02/18/16 | 1707 | KAMICO INSTRUCTIONA | 21111124630000 | 639900 | STDI5SS STAAR CONNE | 0.00 | 1,430.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,970.00 |
| 111100 | V460001 | 02/18/16 | 23294 | MENTORING MINDS, L. | 21111043630PFS | 639900 | QUOTE NO. 35957 | 0.00 | 249.75 |
| 111100 | V460001 | 02/18/16 | 23294 | MENTORING MINDS, L. | 21111043630PFS | 639900 | ITEM # 16560 CRITIC | 0.00 | 64.75 |
| 111100 | V460001 | 02/18/16 | 23294 | MENTORING MINDS, L. | 21111043630PFS | 639900 | ITEM # 30100 CRITIC | 0.00 | 417.00 |
| 111100 | V460001 | 02/18/16 | 23294 | MENTORING MINDS, L. | 21111043630PFS | 639900 | ITEM # 83010 TEACHE | 0.00 | 135.00 |
| 111100 | V460001 | 02/18/16 | 23294 | MENTORING MINDS, L. | 21111043630PFS | 639900 | ITEM # 28000 GUIDE | 0.00 | 25.90 |
| 111100 | V460001 | 02/18/16 | 23294 | MENTORING MINDS, L. | 21111043630PFS | 639900 | ITEM # 30108 CRITIC | 0.00 | 6.95 |
| 111100 | V460001 | 02/18/16 | 23294 | MENTORING MINDS, L. | 21111043630PFS | 639900 | SHIPPING COST | 0.00 | 89.94 |
| 111100 | V460001 | 02/18/16 | 23294 | MENTORING MINDS, L. | 21111124630000 | 639900 | 50330 READING STAAR | 0.00 | 1,743.00 |
| 111100 | V460001 | 02/18/16 | 23294 | MENTORING MINDS, L. | 21111124630000 | 639900 | 50340 MOTIVATIONA S | 0.00 | 1,743.00 |
| 111100 | V460001 | 02/18/16 | 23294 | MENTORING MINDS, L. | 21111124630000 | 639900 | 50350 READING STAAR | 0.00 | 1,743.00 |
| 111100 | V460001 | 02/18/16 | 23294 | MENTORING MINDS, L. | 21111124630000 | 639900 | 50130 MATH STAAR LE | 0.00 | 1,743.00 |
| 111100 | V460001 | 02/18/16 | 23294 | MENTORING MINDS, L. | 21111124630000 | 639900 | 50140 STAAR MATH LE | 0.00 | 1,743.00 |
| 111100 | V460001 | 02/18/16 | 23294 | MENTORING MINDS, L. | 21111124630000 | 639900 | 50150 MATH STAAR LE | 0.00 | 1,743.00 |
| 111100 | V460001 | 02/18/16 | 23294 | MENTORING MINDS, L. | 21111124630000 | 639900 | SHIPPING COST | 0.00 | 732.06 |
| 111100 | V460001 | 02/18/16 | 23294 | MENTORING MINDS, L. | 21111107630000 | 639900 | TOTAL MOTIVATION RA | 0.00 | 148.09 |
| 111100 | V460001 | 02/18/16 | 23294 | MENTORING MINDS, L. | 21111107630000 | 639900 | STAAR MOTIVATION RE | 0.00 | 148.09 |
| 111100 | V460001 | 02/18/16 | 23294 | MENTORING MINDS, L. | 21111107630000 | 639900 | STAAR MOTIVATION RE | 0.00 | 148.09 |

PENTAMATION ENTERPRISES
 DATE: 03/01/2016
 TIME: 08:57:07

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

PAGE NUMBER: 233
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/16

FUND - 211 - TITLE I-REGULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100 | V460001 | 02/18/16 | 23294 | MENTORING MINDS, L. | 21111107630000 | 639900 | TOTAL MOTIVATION RE | 0.00 | 148.09 |
| 111100 | V460001 | 02/18/16 | 23294 | MENTORING MINDS, L. | 21111107630000 | 639900 | STAAR MOTIVATION WR | 0.00 | 148.09 |
| 111100 | V460001 | 02/18/16 | 23294 | MENTORING MINDS, L. | 21111107630000 | 639900 | STAAR MOTIVATION MA | 0.00 | 148.09 |
| 111100 | V460001 | 02/18/16 | 23294 | MENTORING MINDS, L. | 21111107630000 | 639900 | STAAR MOTIVATION MA | 0.00 | 148.09 |
| 111100 | V460001 | 02/18/16 | 23294 | MENTORING MINDS, L. | 21111107630000 | 639900 | STAAR MOTIVATION MA | 0.00 | 148.09 |
| 111100 | V460001 | 02/18/16 | 23294 | MENTORING MINDS, L. | 21111107630000 | 639900 | TOTAL MOTIVATION RE | 0.00 | 296.18 |
| 111100 | V460001 | 02/18/16 | 23294 | MENTORING MINDS, L. | 21111107630000 | 639900 | ESCRIBIR COMO ESTRE | 0.00 | 132.76 |
| 111100 | V460001 | 02/18/16 | 23294 | MENTORING MINDS, L. | 21111107630000 | 639900 | TOTAL MOTIVATION RE | 0.00 | 30.69 |
| 111100 | V460001 | 02/18/16 | 23294 | MENTORING MINDS, L. | 21111107630000 | 639900 | TOTOAL MOTIVATION R | 0.00 | 30.69 |
| 111100 | V460001 | 02/18/16 | 23294 | MENTORING MINDS, L. | 21111107630000 | 639900 | TOTAL MOTIVATION RE | 0.00 | 30.69 |
| 111100 | V460001 | 02/18/16 | 23294 | MENTORING MINDS, L. | 21111107630000 | 639900 | TOTAL MOTIVATION RE | 0.00 | 30.69 |
| 111100 | V460001 | 02/18/16 | 23294 | MENTORING MINDS, L. | 21111107630000 | 639900 | TOTAL MOTIVATION RE | 0.00 | 30.69 |
| 111100 | V460001 | 02/18/16 | 23294 | MENTORING MINDS, L. | 21111107630000 | 639900 | TOTAL MOTIVATION RE | 0.00 | 30.69 |
| 111100 | V460001 | 02/18/16 | 23294 | MENTORING MINDS, L. | 21111107630000 | 639900 | STAAR MOTIVATION WR | 0.00 | 30.69 |
| 111100 | V460001 | 02/18/16 | 23294 | MENTORING MINDS, L. | 21111107630000 | 639900 | STAAR MOTIVATION MA | 0.00 | 30.69 |
| 111100 | V460001 | 02/18/16 | 23294 | MENTORING MINDS, L. | 21111107630000 | 639900 | STAAR MOTIVATION MA | 0.00 | 30.69 |
| 111100 | V460001 | 02/18/16 | 23294 | MENTORING MINDS, L. | 21111107630000 | 639900 | TOTAL MOVITATION RE | 0.00 | 61.39 |
| 111100 | V460001 | 02/18/16 | 23294 | MENTORING MINDS, L. | 21111107630000 | 639900 | STAAR MOTIVATION RE | 0.00 | 148.09 |
| 111100 | V460001 | 02/18/16 | 23294 | MENTORING MINDS, L. | 21111117630000 | 639900 | 50320 TOTAL MOTIVAT | 0.00 | 622.50 |
| 111100 | V460001 | 02/18/16 | 23294 | MENTORING MINDS, L. | 21111107630000 | 639900 | STAAR MOTIVATION MA | 0.00 | 30.69 |
| 111100 | V460001 | 02/18/16 | 23294 | MENTORING MINDS, L. | 21111107630000 | 639900 | TOTAL MOVITATION RE | 0.00 | 61.39 |
| 111100 | V460001 | 02/18/16 | 23294 | MENTORING MINDS, L. | 21111107630000 | 639900 | STAAR MOTIVATION RE | 0.00 | 148.09 |
| 111100 | V460001 | 02/18/16 | 23294 | MENTORING MINDS, L. | 21111117630000 | 639900 | 50330 TOTAL MOTIVAT | 0.00 | 933.75 |
| 111100 | V460001 | 02/18/16 | 23294 | MENTORING MINDS, L. | 21111117630000 | 639900 | 50340 TOTAL MOTIVAT | 0.00 | 622.50 |
| 111100 | V460001 | 02/18/16 | 23294 | MENTORING MINDS, L. | 21111117630000 | 639900 | 50350 TOTAL MOTIVAT | 0.00 | 622.50 |
| 111100 | V460001 | 02/18/16 | 23294 | MENTORING MINDS, L. | 21111117630000 | 639900 | 50540 TOTAL MOTIVAT | 0.00 | 622.50 |
| 111100 | V460001 | 02/18/16 | 23294 | MENTORING MINDS, L. | 21111117630000 | 639900 | 50450 TOTAL MOTIVAT | 0.00 | 1,245.00 |
| 111100 | V460001 | 02/18/16 | 23294 | MENTORING MINDS, L. | 21111117630000 | 639900 | 16740 ESCRIBIR COMO | 0.00 | 265.50 |
| 111100 | V460001 | 02/18/16 | 23294 | MENTORING MINDS, L. | 21111117630000 | 639900 | 50328 TOTAL MOTIVAT | 0.00 | 622.50 |
| 111100 | V460001 | 02/18/16 | 23294 | MENTORING MINDS, L. | 21111117630000 | 639900 | 50338 TOTAL MOTIVAT | 0.00 | 622.50 |
| 111100 | V460001 | 02/18/16 | 23294 | MENTORING MINDS, L. | 21111117630000 | 639900 | 50348 TOTAL MOTIVAT | 0.00 | 622.50 |
| 111100 | V460001 | 02/18/16 | 23294 | MENTORING MINDS, L. | 21111117630000 | 639900 | 50358 TOTAL MOTIVAT | 0.00 | 311.25 |
| 111100 | V460001 | 02/18/16 | 23294 | MENTORING MINDS, L. | 21111117630000 | 639900 | SHIPPING AND HANDLI | 0.00 | 628.64 |
| 111100 | V460001 | 02/18/16 | 23294 | MENTORING MINDS, L. | 21111117630000 | 639900 | PO TO PURCHASE MOTI | 0.00 | 622.50 |
| 111100 | V460001 | 02/18/16 | 23294 | MENTORING MINDS, L. | 21111117630000 | 639900 | 50140 TOTAL MOTIVAT | 0.00 | 622.50 |
| 111100 | V460001 | 02/18/16 | 23294 | MENTORING MINDS, L. | 21111043630PFS | 639900 | QUOTE NO. 34511 | 0.00 | 1,083.75 |
| 111100 | V460001 | 02/18/16 | 23294 | MENTORING MINDS, L. | 21111043630PFS | 639900 | ITEM # 50181 TOTAL | 0.00 | 29.95 |
| 111100 | V460001 | 02/18/16 | 23294 | MENTORING MINDS, L. | 21111043630PFS | 639900 | SHIPPING CHARGES | 0.00 | 111.37 |
| TOTAL CHECK | | | | | | | | 0.00 | 25,112.91 |
| 111100 | V460088 | 02/18/16 | 14288 | ROSA RAKAY | 21113005630PFS | 641100 | REIMBURSING AIE TRI | 0.00 | 191.03 |
| 111100 | V460088 | 02/18/16 | 14288 | ROSA RAKAY | 21113005630PFS | 641100 | REIMBURSING AIE NOV | 0.00 | 375.00 |
| 111100 | V460088 | 02/18/16 | 14288 | ROSA RAKAY | 21113005630PFS | 641100 | REIMBURSING AIE NOV | 0.00 | 73.23 |
| 111100 | V460088 | 02/18/16 | 14288 | ROSA RAKAY | 21113005630PFS | 641100 | REIMBURSING AIE NOV | 0.00 | 96.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 735.26 |
| 111100 | V460148 | 02/18/16 | 0232 | TROXELL COMMUNICATI | 21111131630000 | 639900 | P.O. TO PURCHASE CA | 0.00 | 2,970.00 |
| 111100 | V460148 | 02/18/16 | 0232 | TROXELL COMMUNICATI | 21111126630000 | 639900 | PO TO PURCHASE FROM | 0.00 | 384.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,354.00 |
| 111100 | V460191 | 02/18/16 | 17403 | WILLIAM C MACDONALD | 21111129630PFS | 629100 | 4TH GRADE TRAINING | 0.00 | 1,500.00 |
| 111100 | V460191 | 02/18/16 | 17403 | WILLIAM C MACDONALD | 21113129630000 | 629100 | TRAINING FOR 4TH GR | 0.00 | 1,500.00 |
| 111100 | V460191 | 02/18/16 | 17403 | WILLIAM C MACDONALD | 21113107630000 | 629100 | FEBRUARY 13TH AND M | 0.00 | 250.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,250.00 |

PENTAMATION ENTERPRISES
 DATE: 03/01/2016
 TIME: 08:57:07

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

PAGE NUMBER: 234
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/16

FUND - 211 - TITLE I-REGULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|----------------------|-----------|----------|
| 111100 | V460282 | 02/25/16 | 24881 | CIELO OFFICE PRODUC | 21121821630000 | 639900 | SMEAD FILE POCKETS | 0.00 | 90.62 |
| 111100 | V460282 | 02/25/16 | 24881 | CIELO OFFICE PRODUC | 21121821630000 | 639900 | SMEAD FILE POCKETS | 0.00 | 67.38 |
| 111100 | V460282 | 02/25/16 | 24881 | CIELO OFFICE PRODUC | 21121821630000 | 639900 | SMEAD POCKET FILE P | 0.00 | 78.24 |
| 111100 | V460282 | 02/25/16 | 24881 | CIELO OFFICE PRODUC | 21121821630000 | 639900 | BANKERS BOXES | 0.00 | 200.88 |
| 111100 | V460282 | 02/25/16 | 24881 | CIELO OFFICE PRODUC | 21121821630000 | 639900 | TICONDEROGA PENCIL | 0.00 | 9.76 |
| 111100 | V460282 | 02/25/16 | 24881 | CIELO OFFICE PRODUC | 21111113630000 | 639900 | #CFP CP30COFFE PRO | 0.00 | 64.59 |
| TOTAL CHECK | | | | | | | | | 511.47 |
| 111100 | V460294 | 02/25/16 | 1350 | COPY GRAPHICS, INC. | 21111007630000 | 626900 | FOR JANUARY | 0.00 | 468.00 |
| 111100 | V460294 | 02/25/16 | 1350 | COPY GRAPHICS, INC. | 21111131630000 | 626900 | P.O. FOR COPY GRAPH | 0.00 | 128.32 |
| 111100 | V460294 | 02/25/16 | 1350 | COPY GRAPHICS, INC. | 21111008630000 | 626900 | CANON MAINTENANCE S | 0.00 | 293.10 |
| TOTAL CHECK | | | | | | | | | 889.42 |
| 111100 | V460301 | 02/25/16 | 23012 | D.M.R. EDUCATIONAL | 21113115630000 | 629100 | PROFESSIONAL DEVELO | 0.00 | 3,000.00 |
| 111100 | V460301 | 02/25/16 | 23012 | D.M.R. EDUCATIONAL | 21113101630000 | 629100 | D.M.R. EDUCATIONAL | 0.00 | 3,000.00 |
| TOTAL CHECK | | | | | | | | | 6,000.00 |
| 111100 | V460315 | 02/25/16 | 26391 | DURAN, IRMA D. | 21113048630000 | 629100 | CONSULTING DATE 1/7 | 0.00 | 850.00 |
| 111100 | V460315 | 02/25/16 | 26391 | DURAN, IRMA D. | 21113048630000 | 629100 | CONSULTING DATE 2/1 | 0.00 | 850.00 |
| 111100 | V460315 | 02/25/16 | 26391 | DURAN, IRMA D. | 21113001630000 | 629100 | TO ENCUMBER FEES FO | 0.00 | 850.00 |
| 111100 | V460315 | 02/25/16 | 26391 | DURAN, IRMA D. | 21113001630000 | 629100 | TO ENCUMBER FEES FO | 0.00 | 850.00 |
| 111100 | V460315 | 02/25/16 | 26391 | DURAN, IRMA D. | 21113008630000 | 629100 | CONSULTANT SERVICES | 0.00 | 850.00 |
| TOTAL CHECK | | | | | | | | | 4,250.00 |
| 111100 | V460346 | 02/25/16 | 1540 | GATEWAY PRINTING & | 21111042630000 | 639900 | QTY. 38 \$18.30 EACH | 0.00 | 164.70 |
| 111100 | V460365 | 02/25/16 | 1579 | H.E.B. FOOD STORE # | 21161008630000 | 649700 | PAC MEETING SUPPLIE | 0.00 | 24.28 |
| 111100 | V460365 | 02/25/16 | 1579 | H.E.B. FOOD STORE # | 21161048630000 | 639900 | HEB- PACK MEETING | 0.00 | 7.95 |
| 111100 | V460365 | 02/25/16 | 1579 | H.E.B. FOOD STORE # | 21161048630000 | 649700 | HEB PAC MEETING | 0.00 | 48.58 |
| TOTAL CHECK | | | | | | | | | 80.81 |
| 111100 | V460401 | 02/25/16 | 1707 | KAMICO INSTRUCTIONA | 21111113630000 | 639900 | #STSDI4EE STAAR CO | 0.00 | 715.00 |
| 111100 | V460401 | 02/25/16 | 1707 | KAMICO INSTRUCTIONA | 21111113630000 | 639900 | #STSDI5EE STAAR CO | 0.00 | 110.00 |
| 111100 | V460401 | 02/25/16 | 1707 | KAMICO INSTRUCTIONA | 21111113630000 | 639900 | #STDI4WS STAAR CON | 0.00 | 825.00 |
| 111100 | V460401 | 02/25/16 | 1707 | KAMICO INSTRUCTIONA | 21111113630000 | 639900 | #STDI5WS STAAR CON | 0.00 | 110.00 |
| TOTAL CHECK | | | | | | | | | 1,760.00 |
| 111100 | V460407 | 02/25/16 | 1734 | LAKESHORE LEARNING | 21111131630000 | 639900 | P.O. FOR EARLY STAR | 0.00 | 6.99 |
| 111100 | V460407 | 02/25/16 | 1734 | LAKESHORE LEARNING | 21111131630000 | 639900 | LA808 OLD MCDONALD | 0.00 | 6.99 |
| 111100 | V460407 | 02/25/16 | 1734 | LAKESHORE LEARNING | 21111131630000 | 639900 | GG439 LITTLE RED HE | 0.00 | 6.99 |
| 111100 | V460407 | 02/25/16 | 1734 | LAKESHORE LEARNING | 21111131630000 | 639900 | SAK512 D CANTAMOS | 0.00 | 12.99 |
| 111100 | V460407 | 02/25/16 | 1734 | LAKESHORE LEARNING | 21111131630000 | 639900 | RR303 3 LITTLE PIG | 0.00 | 6.99 |
| 111100 | V460407 | 02/25/16 | 1734 | LAKESHORE LEARNING | 21111131630000 | 639900 | RR302 BEARS GLOVE P | 0.00 | 6.99 |
| 111100 | V460407 | 02/25/16 | 1734 | LAKESHORE LEARNING | 21111131630000 | 639900 | LA835 STORYTELLING | 0.00 | 8.99 |
| 111100 | V460407 | 02/25/16 | 1734 | LAKESHORE LEARNING | 21111131630000 | 639900 | DE190 REUSABLE W-W | 0.00 | 22.50 |
| 111100 | V460407 | 02/25/16 | 1734 | LAKESHORE LEARNING | 21111131630000 | 639900 | DE190 REUSABLE W-W | 0.00 | 22.50 |
| 111100 | V460407 | 02/25/16 | 1734 | LAKESHORE LEARNING | 21111131630000 | 639900 | KC60 WRITE-WIPE LA | 0.00 | 17.94 |
| 111100 | V460407 | 02/25/16 | 1734 | LAKESHORE LEARNING | 21111131630000 | 639900 | BK675 POLAR BEAER | 0.00 | 16.99 |
| 111100 | V460407 | 02/25/16 | 1734 | LAKESHORE LEARNING | 21111131630000 | 639900 | BK854 WHEN SOPHIE G | 0.00 | 17.99 |
| 111100 | V460407 | 02/25/16 | 1734 | LAKESHORE LEARNING | 21111131630000 | 639900 | BK3210 VERY HUNGRY | 0.00 | 6.40 |
| 111100 | V460407 | 02/25/16 | 1734 | LAKESHORE LEARNING | 21111131630000 | 639900 | BK950 THERE WAS AN | 0.00 | 12.99 |

PENTAMATION ENTERPRISES
 DATE: 03/01/2016
 TIME: 08:57:07

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

PAGE NUMBER: 235
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/16

FUND - 211 - TITLE I-REGULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|----------------------|-----------|----------|
| 111100 | V460407 | 02/25/16 | 1734 | LAKESHORE LEARNING | 21111131630000 | 639900 | CB503 THE CAT IN TH | 0.00 | 8.99 |
| 111100 | V460407 | 02/25/16 | 1734 | LAKESHORE LEARNING | 21111131630000 | 639900 | BK408 MRS WISHY WA | 0.00 | 15.99 |
| 111100 | V460407 | 02/25/16 | 1734 | LAKESHORE LEARNING | 21111131630000 | 639900 | BK117 THE LITTLE RE | 0.00 | 14.99 |
| 111100 | V460407 | 02/25/16 | 1734 | LAKESHORE LEARNING | 21111131630000 | 639900 | SPW4125 LLAMA LLAM | 0.00 | 17.99 |
| 111100 | V460407 | 02/25/16 | 1734 | LAKESHORE LEARNING | 21111131630000 | 639900 | PP808 LAKESHORE HAN | 0.00 | 10.99 |
| 111100 | V460407 | 02/25/16 | 1734 | LAKESHORE LEARNING | 21111131630000 | 639900 | PP808 LAKESHORE HAN | 0.00 | 10.99 |
| 111100 | V460407 | 02/25/16 | 1734 | LAKESHORE LEARNING | 21111131630000 | 639900 | JJ314 COLORS AND SH | 0.00 | 9.99 |
| 111100 | V460407 | 02/25/16 | 1734 | LAKESHORE LEARNING | 21111131630000 | 639900 | JJ311 ALPHABET BING | 0.00 | 9.99 |
| 111100 | V460407 | 02/25/16 | 1734 | LAKESHORE LEARNING | 21111131630000 | 639900 | RR657 LAKESHORE LAP | 0.00 | 29.94 |
| 111100 | V460407 | 02/25/16 | 1734 | LAKESHORE LEARNING | 21111131630000 | 639900 | SLM9494 SPARKLING F | 0.00 | 4.99 |
| 111100 | V460407 | 02/25/16 | 1734 | LAKESHORE LEARNING | 21111131630000 | 639900 | P.O. FOR EARLY STAR | 0.00 | 44.99 |
| 111100 | V460407 | 02/25/16 | 1734 | LAKESHORE LEARNING | 21111131630000 | 639900 | BK457 MISTER SEAHO | 0.00 | 17.99 |
| 111100 | V460407 | 02/25/16 | 1734 | LAKESHORE LEARNING | 21111131630000 | 639900 | BK950 THERE WAS AN | 0.00 | 12.99 |
| 111100 | V460407 | 02/25/16 | 1734 | LAKESHORE LEARNING | 21111131630000 | 639900 | BK2516 LITTLE ENG | 0.00 | 8.99 |
| 111100 | V460407 | 02/25/16 | 1734 | LAKESHORE LEARNING | 21111131630000 | 639900 | BK117 THE LITTLE R | 0.00 | 14.99 |
| 111100 | V460407 | 02/25/16 | 1734 | LAKESHORE LEARNING | 21111131630000 | 639900 | BK3210 VERY HUNGRY | 0.00 | 21.99 |
| 111100 | V460407 | 02/25/16 | 1734 | LAKESHORE LEARNING | 21111131630000 | 639900 | BK802 SILLY SALLY - | 0.00 | 17.99 |
| 111100 | V460407 | 02/25/16 | 1734 | LAKESHORE LEARNING | 21111131630000 | 639900 | BK8103 BROWN BEAR | 0.00 | 17.99 |
| 111100 | V460407 | 02/25/16 | 1734 | LAKESHORE LEARNING | 21111131630000 | 639900 | BK3307 ELMER-HC | 0.00 | 16.99 |
| 111100 | V460407 | 02/25/16 | 1734 | LAKESHORE LEARNING | 21111131630000 | 639900 | BK3307 ELMER HARDC | 0.00 | 16.99 |
| 111100 | V460407 | 02/25/16 | 1734 | LAKESHORE LEARNING | 21111131630000 | 639900 | BK692 FIVE LITTLE | 0.00 | 16.99 |
| 111100 | V460407 | 02/25/16 | 1734 | LAKESHORE LEARNING | 21111131630000 | 639900 | SVL28801 VERY HNGY | 0.00 | 22.99 |
| 111100 | V460407 | 02/25/16 | 1734 | LAKESHORE LEARNING | 21111131630000 | 639900 | BK681 PETE CAT LOV | 0.00 | 17.99 |
| 111100 | V460407 | 02/25/16 | 1734 | LAKESHORE LEARNING | 21111131630000 | 639900 | RR677 PETE CAT LOV | 0.00 | 29.99 |
| 111100 | V460407 | 02/25/16 | 1734 | LAKESHORE LEARNING | 21111131630000 | 639900 | RR552 ELMER STORYTE | 0.00 | 14.24 |
| 111100 | V460407 | 02/25/16 | 1734 | LAKESHORE LEARNING | 21111131630000 | 639900 | SLM9494 SPARKLING F | 0.00 | 4.99 |
| 111100 | V460407 | 02/25/16 | 1734 | LAKESHORE LEARNING | 21111131630000 | 639900 | P.O. TO PURCHASE MA | 0.00 | 39.99 |
| 111100 | V460407 | 02/25/16 | 1734 | LAKESHORE LEARNING | 21111131630000 | 639900 | SEC8185 FIRST FUN | 0.00 | 12.99 |
| 111100 | V460407 | 02/25/16 | 1734 | LAKESHORE LEARNING | 21111131630000 | 639900 | SRL920 R-L SPANISH | 0.00 | 18.99 |
| 111100 | V460407 | 02/25/16 | 1734 | LAKESHORE LEARNING | 21111131630000 | 639900 | EE328 SPANISH ALPHA | 0.00 | 59.99 |
| 111100 | V460407 | 02/25/16 | 1734 | LAKESHORE LEARNING | 21111131630000 | 639900 | SAK12D-CANTAMOS EME | 0.00 | 49.99 |
| 111100 | V460407 | 02/25/16 | 1734 | LAKESHORE LEARNING | 21111131630000 | 639900 | SAF1709 CONOCE LAS | 0.00 | 14.99 |
| 111100 | V460407 | 02/25/16 | 1734 | LAKESHORE LEARNING | 21111131630000 | 639900 | SJL144 ROLL A STORY | 0.00 | 9.99 |
| 111100 | V460407 | 02/25/16 | 1734 | LAKESHORE LEARNING | 21111131630000 | 639900 | AA238 BLDG LANG PHO | 0.00 | 49.99 |
| 111100 | V460407 | 02/25/16 | 1734 | LAKESHORE LEARNING | 21111131630000 | 639900 | LA924 UPPERCASE FO | 0.00 | 10.24 |
| 111100 | V460407 | 02/25/16 | 1734 | LAKESHORE LEARNING | 21111131630000 | 639900 | RR731 ALPHABET PIC | 0.00 | 16.99 |
| TOTAL CHECK | | | | | | | | | 892.33 |
| 111100 | V460435 | 02/25/16 | 25868 | MATHWARM-UPS.COM | 21111108630000 | 639900 | ITEM 03STRS15 | 0.00 | 395.00 |
| 111100 | V460435 | 02/25/16 | 25868 | MATHWARM-UPS.COM | 21111108630000 | 639900 | ITEM 04STRS15 | 0.00 | 395.00 |
| TOTAL CHECK | | | | | | | | | 790.00 |
| 111100 | V460447 | 02/25/16 | 23294 | MENTORING MINDS, L. | 21111116630000 | 639900 | ITEM: 50150 TOTAL M | 0.00 | 1,011.50 |
| 111100 | V460447 | 02/25/16 | 23294 | MENTORING MINDS, L. | 21111116630000 | 639900 | SHIPPING COST | 0.00 | 101.15 |
| TOTAL CHECK | | | | | | | | | 1,112.65 |
| 111100 | V460486 | 02/25/16 | 0318 | PALMER DRUG ABUSE P | 21131001630000 | 629100 | PSJA HIGH SCHOOL \$5 | 0.00 | 436.96 |
| 111100 | V460486 | 02/25/16 | 0318 | PALMER DRUG ABUSE P | 21131002630000 | 629100 | MEMORIAL HIGH SCHOO | 0.00 | 436.96 |
| 111100 | V460486 | 02/25/16 | 0318 | PALMER DRUG ABUSE P | 21131003630000 | 629100 | NORTH HIGH SCHOOL \$ | 0.00 | 436.96 |
| 111100 | V460486 | 02/25/16 | 0318 | PALMER DRUG ABUSE P | 21131007630000 | 629100 | SOUTHWEST HIGH SCHO | 0.00 | 436.97 |
| 111100 | V460486 | 02/25/16 | 0318 | PALMER DRUG ABUSE P | 21131001630000 | 629100 | PSJA HIGH SCHOOL \$5 | 0.00 | 180.97 |
| 111100 | V460486 | 02/25/16 | 0318 | PALMER DRUG ABUSE P | 21131002630000 | 629100 | MEMORIAL HIGH SCHOO | 0.00 | 180.97 |

PENTAMATION ENTERPRISES
 DATE: 03/01/2016
 TIME: 08:57:07

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

PAGE NUMBER: 236
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/16

FUND - 211 - TITLE I-REGULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|----------------|--------|----------------------|-----------|------------|
| 111100 | V460486 | 02/25/16 | 0318 | PALMER DRUG ABUSE P | 21131003630000 | 629100 | NORTH HIGH SCHOOL \$ | 0.00 | 180.97 |
| 111100 | V460486 | 02/25/16 | 0318 | PALMER DRUG ABUSE P | 21131007630000 | 629100 | SOUTHWEST HIGH SCHO | 0.00 | 180.95 |
| 111100 | V460486 | 02/25/16 | 0318 | PALMER DRUG ABUSE P | 21131001630000 | 629100 | PSJA HIGH SCHOOL \$5 | 0.00 | 556.13 |
| 111100 | V460486 | 02/25/16 | 0318 | PALMER DRUG ABUSE P | 21131002630000 | 629100 | MEMORIAL HIGH SCHOO | 0.00 | 556.13 |
| 111100 | V460486 | 02/25/16 | 0318 | PALMER DRUG ABUSE P | 21131003630000 | 629100 | NORTH HIGH SCHOOL \$ | 0.00 | 556.13 |
| 111100 | V460486 | 02/25/16 | 0318 | PALMER DRUG ABUSE P | 21131007630000 | 629100 | SOUTHWEST HIGH SCHO | 0.00 | 556.14 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,696.24 |
| 111100 | V460690 | 02/26/16 | 1350 | COPY GRAPHICS, INC. | 21111005630000 | 626900 | 36 MONTH STATE CONT | 0.00 | 171.50 |
| 111100 | V460690 | 02/26/16 | 1350 | COPY GRAPHICS, INC. | 21111005630000 | 626900 | 36 MONTH STATE CONT | 0.00 | 171.50 |
| 111100 | V460690 | 02/26/16 | 1350 | COPY GRAPHICS, INC. | 21111005630000 | 626900 | 36 MONTH STATE CONT | 0.00 | 171.50 |
| 111100 | V460690 | 02/26/16 | 1350 | COPY GRAPHICS, INC. | 21111005630000 | 626900 | 36 MONTH STATE CONT | 0.00 | 171.50 |
| 111100 | V460690 | 02/26/16 | 1350 | COPY GRAPHICS, INC. | 21111005630000 | 626900 | 36 MONTH STATE CONT | 0.00 | 172.36 |
| TOTAL CHECK | | | | | | | | 0.00 | 858.36 |
| 111100 | V460705 | 02/26/16 | 1579 | H.E.B. FOOD STORE # | 21161045630000 | 649700 | PLEASE PROCESS PURC | 0.00 | 4.99 |
| 111100 | V460705 | 02/26/16 | 1579 | H.E.B. FOOD STORE # | 21161045630000 | 639900 | PURCHASE SUPPLIES F | 0.00 | 5.36 |
| TOTAL CHECK | | | | | | | | 0.00 | 10.35 |
| 111100 | V460784 | 02/26/16 | 17403 | WILLIAM C MACDONALD | 21111043630PFS | 629100 | NEED TO PAY FOR CON | 0.00 | 4,500.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 232,331.78 |
| TOTAL FUND | | | | | | | | 0.00 | 232,331.78 |

PENTAMATION ENTERPRISES
DATE: 03/01/2016
TIME: 08:57:07

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

PAGE NUMBER: 237
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/16

FUND - 212 - TITLE I-MIGRANT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 458690 | 02/02/16 | 22188 | ARTURO PEREZ | 21231825624000 | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 42.93 |
| 111100 | 458727 | 02/02/16 | 3036 | ELIA PALACIOS | 21221825624000 | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 143.48 |
| 111100 | 458734 | 02/02/16 | 28209 | ERIC GUERRA | 21231825624000 | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 13.04 |
| 111100 | 458738 | 02/02/16 | 24225 | ERICA MUNGUIA | 21231825624000 | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 153.79 |
| 111100 | 458741 | 02/02/16 | 21070 | ESTEBAN TREVINO | 21231825624000 | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 162.11 |
| 111100 | 458750 | 02/02/16 | 24680 | GUADALUPE ABREGO | 21231825624000 | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 14.26 |
| 111100 | 458757 | 02/02/16 | 23295 | HILDA ARAIZA | 21231825624000 | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 95.89 |
| 111100 | 458760 | 02/02/16 | 4804 | IMELDA CADENA | 21231825624000 | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 29.65 |
| 111100 | 458761 | 02/02/16 | 27256 | IRIS FLORES | 21231825624000 | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 25.38 |
| 111100 | 458778 | 02/02/16 | 31989 | JUANA GONZALEZ | 21231825624000 | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 433.38 |
| 111100 | 458782 | 02/02/16 | 31372 | KARRIANNE CONTRERAS | 21231825624000 | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 34.78 |
| 111100 | 458786 | 02/02/16 | 28064 | MAGDALENA VELIZ | 21231825624000 | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 37.80 |
| 111100 | 458791 | 02/02/16 | 3457 | MARIA WYLIE | 21231825624000 | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 11.88 |
| 111100 | 458800 | 02/02/16 | 28926 | MARIA GARCIA | 21231825624000 | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 16.58 |
| 111100 | 458837 | 02/02/16 | 23821 | PEDRO TREVINO | 21221825624000 | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 80.88 |
| 111100 | 458838 | 02/02/16 | 20595 | PRISCILLA SALINAS | 21231825624000 | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 14.04 |
| 111100 | 458855 | 02/02/16 | 30308 | STEPHANIE LEAL | 21231825624000 | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 16.39 |
| 111100 | 458862 | 02/02/16 | 31988 | VERONICA CERVANTES | 21231825624000 | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 11.88 |
| 111100 | 458870 | 02/02/16 | 24297 | YVONNE GALINDO | 21231825624000 | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 24.14 |
| 111100 | 458871 | 02/02/16 | 19482 | YVONNE MARTINEZ-BEN | 21231825624000 | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 78.42 |
| 111100 | 459003 | 02/04/16 | 11267 | EXPRESS TRAVEL | 21231825624000 | 641100 | TRAVEL FLIGHT FOR K | 0.00 | 1,185.60 |
| 111100 | 459162 | 02/04/16 | 30740 | PSJA JOHN MCKEEVER | 21232825624000 | 649900 | PAY CAMPUS FOR SCHO | 0.00 | 363.00 |
| 111100 | 459167 | 02/04/16 | 27343 | PSJA SOUTH PHARR EL | 21232825624000 | 649900 | PAY CAMPUS FOR SCHO | 0.00 | 121.00 |
| 111100 | 459324 | 02/11/16 | 0241 | A T & T | 21231825624000 | 625600 | T/MIGRANT PROG | 0.00 | 70.87 |
| 111100 | 459324 | 02/11/16 | 0241 | A T & T | 21231825624000 | 625600 | T/MIGRANT PROG | 0.00 | 31.44 |
| TOTAL CHECK | | | | | | | | 0.00 | 102.31 |
| 111100 | 459326 | 02/11/16 | 2474 | A T & T | 21231825624000 | 625600 | TEL/TITLE I MIG | 0.00 | 11.30 |

PENTAMATION ENTERPRISES
 DATE: 03/01/2016
 TIME: 08:57:07

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

PAGE NUMBER: 238
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/16

FUND - 212 - TITLE I-MIGRANT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 459350 | 02/11/16 | 17254 | BRAINCHILD CORP. | 21211825624000 | 639700 | RENEWAL OF BRAINCHI | 0.00 | 1,497.50 |
| 111100 | 459361 | 02/11/16 | 25879 | CANON U.S.A., INC. | 21231825624000 | 626900 | INVOICE NUMBER 1530 | 0.00 | 339.98 |
| 111100 | 459361 | 02/11/16 | 25879 | CANON U.S.A., INC. | 21231825624000 | 626900 | INVOICE NUMBER 1501 | 0.00 | 339.98 |
| TOTAL CHECK | | | | | | | | 0.00 | 679.96 |
| 111100 | 459503 | 02/11/16 | 0317 | LA ESPECIAL BAKERY | 21261825624000 | 649700 | MIXED SWEET BREAD F | 0.00 | 12.50 |
| 111100 | 459764 | 02/18/16 | 6573 | A T & T | 21231825624000 | 625600 | TEL/MIG. PROGRAM | 0.00 | 101.68 |
| 111100 | 460057 | 02/18/16 | 1904 | PSJA LBJ JR. HIGH A | 21232825624000 | 649900 | PAY CAMPUS FOR SCHO | 0.00 | 440.00 |
| 111100 | 460061 | 02/18/16 | 0293 | PSJA LONGORIA ELEM. | 21232825624000 | 649900 | PAY CAMPUS FOR SCHO | 0.00 | 165.00 |
| 111100 | 460064 | 02/18/16 | 4513 | PSJA RAMIREZ ELEM. | 21232825624000 | 649900 | PAY CAMPUS FOR SCHO | 0.00 | 33.00 |
| 111100 | 460066 | 02/18/16 | 27343 | PSJA SOUTH PHARR EL | 21232825624000 | 649900 | PAY CAMPUS FOR SCHO | 0.00 | 66.00 |
| 111100 | 460073 | 02/18/16 | 28340 | RAY'S BUSINESS PROD | 21211007624000 | 639900 | QUOTE 0004928 TONER | 0.00 | 45.54 |
| 111100 | 460073 | 02/18/16 | 28340 | RAY'S BUSINESS PROD | 21211007624000 | 639900 | BRTTN310 YELLOW | 0.00 | 51.73 |
| 111100 | 460073 | 02/18/16 | 28340 | RAY'S BUSINESS PROD | 21211007624000 | 639900 | BRTTN310 CYAN | 0.00 | 51.73 |
| 111100 | 460073 | 02/18/16 | 28340 | RAY'S BUSINESS PROD | 21211007624000 | 639900 | BRTTN310 MAGENTA | 0.00 | 51.73 |
| TOTAL CHECK | | | | | | | | 0.00 | 200.73 |
| 111100 | 460327 | 02/25/16 | 21070 | ESTEBAN TREVINO | 21231825624000 | 641100 | REIMBURSEMENT FOR P | 0.00 | 20.00 |
| 111100 | 460510 | 02/25/16 | 10089 | PSJA FARIAS ELEMENT | 21232825624000 | 649900 | PAY CAMPUS FOR SCHO | 0.00 | 33.00 |
| 111100 | V458685 | 02/02/16 | 27538 | ANITA SALINAS | 21231825624000 | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 187.97 |
| 111100 | V458687 | 02/02/16 | 26968 | ANNETTE GOMEZ | 21231825624000 | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 277.41 |
| 111100 | V458707 | 02/02/16 | 24762 | CLARA GARZA-RODRIGU | 21231825624000 | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 73.25 |
| 111100 | V458719 | 02/02/16 | 21180 | DELIA ELIZALDE | 21231825624000 | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 14.04 |
| 111100 | V458728 | 02/02/16 | 23899 | ELIAS CASAS | 21231825624000 | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 14.04 |
| 111100 | V458742 | 02/02/16 | 1759 | ESTELA GARZA | 21231825624000 | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 12.15 |
| 111100 | V458748 | 02/02/16 | 22189 | GRACIELA SERNA | 21231825624000 | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 192.96 |
| 111100 | V458774 | 02/02/16 | 25494 | JOSEFA ESTRADA | 21231825624000 | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 169.01 |
| 111100 | V458797 | 02/02/16 | 5726 | MARIA RAMIREZ | 21231825624000 | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 75.92 |
| 111100 | V458823 | 02/02/16 | 21518 | NIREITHA DE LA CERD | 21231825624000 | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 342.92 |
| 111100 | V458845 | 02/02/16 | 20133 | ROSARIO MARTINEZ | 21231825624000 | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 139.37 |
| 111100 | V458945 | 02/04/16 | 24881 | CIELO OFFICE PRODUC | 21261825624000 | 639900 | SAN 86001EXPO FINE | 0.00 | 13.75 |
| 111100 | V458945 | 02/04/16 | 24881 | CIELO OFFICE PRODUC | 21221825624000 | 639900 | TO BE USED AT MIGRA | 0.00 | 75.84 |

PENTAMATION ENTERPRISES
 DATE: 03/01/2016
 TIME: 08:57:07

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

PAGE NUMBER: 239
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/16

FUND - 212 - TITLE I-MIGRANT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100 | V458945 | 02/04/16 | 24881 | CIELO OFFICE PRODUC | 21221825624000 | 639900 | OKI CYAN TONER - OK | 0.00 | 191.34 |
| 111100 | V458945 | 02/04/16 | 24881 | CIELO OFFICE PRODUC | 21221825624000 | 639900 | OKI MAGENTA TONER - | 0.00 | 191.34 |
| TOTAL CHECK | | | | | | | | 0.00 | 472.27 |
| 111100 | V458958 | 02/04/16 | 1350 | COPY GRAPHICS, INC. | 21231825624000 | 626900 | INVOICE #200476 | 0.00 | 227.39 |
| 111100 | V459027 | 02/04/16 | 1540 | GATEWAY PRINTING & | 21221825624000 | 639900 | TO BE USED MY STRAT | 0.00 | 65.48 |
| 111100 | V459027 | 02/04/16 | 1540 | GATEWAY PRINTING & | 21221825624000 | 639900 | ARRAY CARD STOCK - | 0.00 | 41.72 |
| 111100 | V459027 | 02/04/16 | 1540 | GATEWAY PRINTING & | 21221825624000 | 639900 | 3X3 POST-ITS - MMM6 | 0.00 | 44.35 |
| 111100 | V459027 | 02/04/16 | 1540 | GATEWAY PRINTING & | 21221825624000 | 639900 | 4X4 POST-ITS | 0.00 | 57.25 |
| 111100 | V459027 | 02/04/16 | 1540 | GATEWAY PRINTING & | 21231825624000 | 639900 | OKI C610 BLACK DRUM | 0.00 | 64.82 |
| 111100 | V459027 | 02/04/16 | 1540 | GATEWAY PRINTING & | 21231825624000 | 639900 | OKI C610 MAGENTA DR | 0.00 | 69.91 |
| 111100 | V459027 | 02/04/16 | 1540 | GATEWAY PRINTING & | 21231825624000 | 639900 | OKI C610 MAGENTA TO | 0.00 | 168.37 |
| TOTAL CHECK | | | | | | | | 0.00 | 511.90 |
| 111100 | V459105 | 02/04/16 | 1734 | LAKESHORE LEARNING | 21211825624000 | 639900 | FOR PICK UP AT STOR | 0.00 | 59.97 |
| 111100 | V459449 | 02/11/16 | 1540 | GATEWAY PRINTING & | 21221825624000 | 639900 | TONER FOR MIGRANT S | 0.00 | 401.58 |
| 111100 | V459633 | 02/11/16 | 28750 | SMARTCOM TELEPHONE, | 21231825624000 | 625600 | T/TX MIGRANT INTER. | 0.00 | 10.83 |
| 111100 | V459919 | 02/18/16 | 1579 | H.E.B. FOOD STORE # | 21261825624000 | 649700 | TO PURCHASE SNACKS | 0.00 | 15.10 |
| 111100 | V460294 | 02/25/16 | 1350 | COPY GRAPHICS, INC. | 21231825624000 | 626900 | INVOICE #202111 | 0.00 | 410.80 |
| 111100 | V460365 | 02/25/16 | 1579 | H.E.B. FOOD STORE # | 21261825624000 | 649700 | TO PURCHASE SNACKS | 0.00 | 5.96 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 10,088.12 |
| TOTAL FUND | | | | | | | | 0.00 | 10,088.12 |

PENTAMATION ENTERPRISES
 DATE: 03/01/2016
 TIME: 08:57:07

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

PAGE NUMBER: 240
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/16

FUND - 244 - CARL D PERKINS-CAR & TECH

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 459015 | 02/04/16 | 1531 | FREY SCIENTIFIC CO. | 24411002622000 | 639900 | 1475148 MICROSCOPE | 0.00 | 6,614.86 |
| 111100 | 459046 | 02/04/16 | 28374 | GT DISTRIBUTORS, IN | 24411005622000 | 639900 | ABLE2-190155 ABLE 2 | 0.00 | 94.44 |
| 111100 | 459046 | 02/04/16 | 28374 | GT DISTRIBUTORS, IN | 24411005622000 | 639900 | AG-30PC12HGY AMERIG | 0.00 | 32.85 |
| 111100 | 459046 | 02/04/16 | 28374 | GT DISTRIBUTORS, IN | 24411006622000 | 639900 | HLM-48215 H.L. MOOR | 0.00 | 15.26 |
| 111100 | 459046 | 02/04/16 | 28374 | GT DISTRIBUTORS, IN | 24411006622000 | 639900 | SW-350103 SMITH& WE | 0.00 | 336.90 |
| 111100 | 459046 | 02/04/16 | 28374 | GT DISTRIBUTORS, IN | 24411006622000 | 639900 | GT-BT-CRIME "CRIME | 0.00 | 34.98 |
| 111100 | 459046 | 02/04/16 | 28374 | GT DISTRIBUTORS, IN | 24411006622000 | 639900 | PPI-TXCRIMINAL16 PP | 0.00 | 11.66 |
| 111100 | 459046 | 02/04/16 | 28374 | GT DISTRIBUTORS, IN | 24411006622000 | 639900 | PPI-TXVEHICLE 16- T | 0.00 | 11.66 |
| 111100 | 459046 | 02/04/16 | 28374 | GT DISTRIBUTORS, IN | 24411006622000 | 639900 | GT-RIOTBAG GT RIOT | 0.00 | 53.98 |
| 111100 | 459046 | 02/04/16 | 28374 | GT DISTRIBUTORS, IN | 24411006622000 | 639900 | NW-1000 NORTHWESTER | 0.00 | 15.26 |
| 111100 | 459046 | 02/04/16 | 28374 | GT DISTRIBUTORS, IN | 24411006622000 | 639900 | EI-HGPN ENFORCEMEN | 0.00 | 161.88 |
| 111100 | 459046 | 02/04/16 | 28374 | GT DISTRIBUTORS, IN | 24411006622000 | 639900 | PE-M703 PEERLESS M | 0.00 | 73.72 |
| 111100 | 459046 | 02/04/16 | 28374 | GT DISTRIBUTORS, IN | 24411006622000 | 639900 | BI-26450 BIANCHI 3 | 0.00 | 33.48 |
| 111100 | 459046 | 02/04/16 | 28374 | GT DISTRIBUTORS, IN | 24411006622000 | 639900 | SPO-100240201 SPEC | 0.00 | 125.84 |
| 111100 | 459046 | 02/04/16 | 28374 | GT DISTRIBUTORS, IN | 24411006622000 | 639900 | BH-44H015BK-L BLAC | 0.00 | 125.88 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,127.79 |
| 111100 | 459914 | 02/18/16 | 28374 | GT DISTRIBUTORS, IN | 24411006622000 | 639900 | PAUL-BS-1 PAULSON- | 0.00 | 270.48 |
| 111100 | 459914 | 02/18/16 | 28374 | GT DISTRIBUTORS, IN | 24411006622000 | 639900 | ASP-07401 ASP TRAIN | 0.00 | 506.25 |
| 111100 | 459914 | 02/18/16 | 28374 | GT DISTRIBUTORS, IN | 24411006622000 | 639900 | ASP-57451 ASP TRAIN | 0.00 | 34.89 |
| 111100 | 459914 | 02/18/16 | 28374 | GT DISTRIBUTORS, IN | 24411005622000 | 639900 | ASP-07452 ASP-TRAIN | 0.00 | 247.50 |
| 111100 | 459914 | 02/18/16 | 28374 | GT DISTRIBUTORS, IN | 24411005622000 | 639900 | STL-75430 STREAMLIG | 0.00 | 1,477.95 |
| 111100 | 459914 | 02/18/16 | 28374 | GT DISTRIBUTORS, IN | 24411006622000 | 639900 | SIR-LP301B SIRCHIE- | 0.00 | 256.05 |
| 111100 | 459914 | 02/18/16 | 28374 | GT DISTRIBUTORS, IN | 24411006622000 | 639900 | SIR-130LT SIRCHIE F | 0.00 | 114.45 |
| 111100 | 459914 | 02/18/16 | 28374 | GT DISTRIBUTORS, IN | 24411006622000 | 639900 | SIR-ECT3 SIRCHIE EV | 0.00 | 27.09 |
| 111100 | 459914 | 02/18/16 | 28374 | GT DISTRIBUTORS, IN | 24411006622000 | 639900 | ASP-7415 ASP RED T | 0.00 | 675.00 |
| 111100 | 459914 | 02/18/16 | 28374 | GT DISTRIBUTORS, IN | 24411006622000 | 639900 | ASP-7340 ASP RED T | 0.00 | 165.00 |
| 111100 | 459914 | 02/18/16 | 28374 | GT DISTRIBUTORS, IN | 24411006622000 | 639900 | RDM-MATR4SV-DS RED | 0.00 | 319.02 |
| 111100 | 459914 | 02/18/16 | 28374 | GT DISTRIBUTORS, IN | 24411006622000 | 639900 | FREIGHT | 0.00 | 250.00 |
| 111100 | 459914 | 02/18/16 | 28374 | GT DISTRIBUTORS, IN | 24411005622000 | 639900 | BI-17380 BIANCHI#72 | 0.00 | 170.50 |
| 111100 | 459914 | 02/18/16 | 28374 | GT DISTRIBUTORS, IN | 24411005622000 | 639900 | BI-17381 BIANCHI #7 | 0.00 | 170.50 |
| 111100 | 459914 | 02/18/16 | 28374 | GT DISTRIBUTORS, IN | 24411005622000 | 639900 | BI-17382 BIANCHI #7 | 0.00 | 170.50 |
| 111100 | 459914 | 02/18/16 | 28374 | GT DISTRIBUTORS, IN | 24411005622000 | 639900 | BI-19656 BIANCHI #7 | 0.00 | 289.85 |
| 111100 | 459914 | 02/18/16 | 28374 | GT DISTRIBUTORS, IN | 24411005622000 | 639900 | BI-15635 BIANCHI 74 | 0.00 | 127.95 |
| 111100 | 459914 | 02/18/16 | 28374 | GT DISTRIBUTORS, IN | 24411005622000 | 639900 | BI-18521 BIANCHI #7 | 0.00 | 362.70 |
| 111100 | 459914 | 02/18/16 | 28374 | GT DISTRIBUTORS, IN | 24411005622000 | 639900 | BI-17390 BIANCHI 73 | 0.00 | 270.54 |
| 111100 | 459914 | 02/18/16 | 28374 | GT DISTRIBUTORS, IN | 24411005622000 | 639900 | BI-18824 BIANCHI AC | 0.00 | 551.10 |
| 111100 | 459914 | 02/18/16 | 28374 | GT DISTRIBUTORS, IN | 24411005622000 | 639900 | BI-18825 BIANCHI AC | 0.00 | 110.22 |
| 111100 | 459914 | 02/18/16 | 28374 | GT DISTRIBUTORS, IN | 24411006622000 | 639900 | NIK-BD3000-1 NIK EV | 0.00 | 69.11 |
| TOTAL CHECK | | | | | | | | 0.00 | 6,636.65 |
| 111100 | 460043 | 02/18/16 | 2040 | PITSCO INC. | 24411007622000 | 639900 | 53337 CO2 CARTRIDGE | 0.00 | 11.00 |
| 111100 | 460043 | 02/18/16 | 2040 | PITSCO INC. | 24411007622000 | 639900 | 30845 LX WHEELS PKG | 0.00 | 4.00 |
| 111100 | 460043 | 02/18/16 | 2040 | PITSCO INC. | 24411007622000 | 639900 | 21870 NITRO WHEELS | 0.00 | 4.00 |
| 111100 | 460043 | 02/18/16 | 2040 | PITSCO INC. | 24411007622000 | 639900 | 30714 ALUMINUM AXLE | 0.00 | 1.25 |
| 111100 | 460043 | 02/18/16 | 2040 | PITSCO INC. | 24411007622000 | 639900 | 50127 SOLID FUEL RO | 0.00 | 76.00 |
| 111100 | 460043 | 02/18/16 | 2040 | PITSCO INC. | 24411007622000 | 639900 | 34190 SAFETY GLASSE | 0.00 | 58.50 |
| 111100 | 460043 | 02/18/16 | 2040 | PITSCO INC. | 24411007622000 | 639900 | 36790 TRUE SCALE HO | 0.00 | 125.00 |
| 111100 | 460043 | 02/18/16 | 2040 | PITSCO INC. | 24411007622000 | 639900 | 56215 INSTA CURE+GL | 0.00 | 4.95 |
| 111100 | 460043 | 02/18/16 | 2040 | PITSCO INC. | 24411007622000 | 639900 | 58813 EASY CUTTER U | 0.00 | 24.95 |
| 111100 | 460043 | 02/18/16 | 2040 | PITSCO INC. | 24411007622000 | 639900 | 38634 CLOUD BUSTER | 0.00 | 13.50 |

PENTAMATION ENTERPRISES
 DATE: 03/01/2016
 TIME: 08:57:07

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

PAGE NUMBER: 241
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/16

FUND - 244 - CARL D PERKINS-CAR & TECH

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100 | 460043 | 02/18/16 | 2040 | PITSCO INC. | 24411007622000 | 639900 | 38635 FLY BOY KIT | 0.00 | 16.50 |
| 111100 | 460043 | 02/18/16 | 2040 | PITSCO INC. | 24411007622000 | 639900 | 38721 RICOCHET SOLI | 0.00 | 18.50 |
| 111100 | 460043 | 02/18/16 | 2040 | PITSCO INC. | 24411007622000 | 639900 | SHIPPING | 0.00 | 25.07 |
| 111100 | 460043 | 02/18/16 | 2040 | PITSCO INC. | 24411009622000 | 639900 | W39147 TETRIX MAX D | 0.00 | 165.00 |
| 111100 | 460043 | 02/18/16 | 2040 | PITSCO INC. | 24411009622000 | 639900 | W31900 TETRIX MAX R | 0.00 | 169.95 |
| 111100 | 460043 | 02/18/16 | 2040 | PITSCO INC. | 24411009622000 | 639900 | W39250 TETRIX MAX | 0.00 | 32.95 |
| 111100 | 460043 | 02/18/16 | 2040 | PITSCO INC. | 24411009622000 | 639900 | W39073 TETRIX MAX F | 0.00 | 12.95 |
| 111100 | 460043 | 02/18/16 | 2040 | PITSCO INC. | 24411009622000 | 639900 | SHIPING | 0.00 | 26.66 |
| 111100 | 460043 | 02/18/16 | 2040 | PITSCO INC. | 24411009622000 | 639900 | W36468 TETRIX MAX T | 0.00 | 99.95 |
| 111100 | 460043 | 02/18/16 | 2040 | PITSCO INC. | 24411009622000 | 639900 | SHIPPING | 0.00 | 7.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 897.68 |
| 111100 | V458884 | 02/04/16 | 28877 | ALAMO DISTRIBUTION, | 24411006622000 | 639900 | 1/4" X 1 1/2" FLAT | 0.00 | 292.75 |
| 111100 | V458884 | 02/04/16 | 28877 | ALAMO DISTRIBUTION, | 24411002622000 | 639900 | 13301 01238213301 2 | 0.00 | 145.38 |
| 111100 | V458884 | 02/04/16 | 28877 | ALAMO DISTRIBUTION, | 24411002622000 | 639900 | 36212 01238236212 V | 0.00 | 108.82 |
| TOTAL CHECK | | | | | | | | 0.00 | 546.95 |
| 111100 | V459519 | 02/11/16 | 25122 | LOWE'S HOME CENTER | 24411002622000 | 639900 | 435044 MOD#RK7241S | 0.00 | 426.55 |
| 111100 | V459519 | 02/11/16 | 25122 | LOWE'S HOME CENTER | 24411002622000 | 639900 | 179504 MOD#DW3126D2 | 0.00 | 42.72 |
| TOTAL CHECK | | | | | | | | 0.00 | 469.27 |
| 111100 | V459531 | 02/11/16 | 11565 | MCCOY'S BUILDING SU | 24411003622000 | 639900 | 12070224 3X.131 RH | 0.00 | 43.60 |
| 111100 | V459531 | 02/11/16 | 11565 | MCCOY'S BUILDING SU | 24411003622000 | 639900 | 32116118 SCREWDRIVE | 0.00 | 181.28 |
| 111100 | V459531 | 02/11/16 | 11565 | MCCOY'S BUILDING SU | 24411003622000 | 639900 | 31195210 LEVEL STUC | 0.00 | 35.97 |
| 111100 | V459531 | 02/11/16 | 11565 | MCCOY'S BUILDING SU | 24411003622000 | 639900 | 32420212 WORK BELT | 0.00 | 219.80 |
| 111100 | V459531 | 02/11/16 | 11565 | MCCOY'S BUILDING SU | 24411003622000 | 639900 | 32405288 STAPLES HD | 0.00 | 3.29 |
| TOTAL CHECK | | | | | | | | 0.00 | 483.94 |
| 111100 | V459777 | 02/18/16 | 28877 | ALAMO DISTRIBUTION, | 24411002622000 | 639900 | 13301 01238213301 2 | 0.00 | 130.84 |
| 111100 | V459777 | 02/18/16 | 28877 | ALAMO DISTRIBUTION, | 24411002622000 | 639900 | 36212 01238236212 V | 0.00 | 108.82 |
| TOTAL CHECK | | | | | | | | 0.00 | 239.66 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 17,016.80 |
| TOTAL FUND | | | | | | | | 0.00 | 17,016.80 |

PENTAMATION ENTERPRISES
DATE: 03/01/2016
TIME: 08:57:07

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

PAGE NUMBER: 242
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/16

FUND - 255 - TITLEII STAFF DEV & RECRU

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 459600 | 02/11/16 | 23600 | RIVERWALK PLAZA HOT | 25513821624000 | 641907 | PLEASE PAY HOTEL FO | 0.00 | 251.51 |
| 111100 | V460077 | 02/18/16 | 2090 | REGION I EDUCATION | 25513821624000 | 623907 | REGISTRATION FOR WO | 0.00 | 1,100.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 1,351.51 |
| TOTAL FUND | | | | | | | | 0.00 | 1,351.51 |

PENTAMATION ENTERPRISES
 DATE: 03/01/2016
 TIME: 08:57:07

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

PAGE NUMBER: 243
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/16

FUND - 263 - TITLE III-LEP

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|----------------|--------|----------------------|-----------|----------|
| 111100 | 458733 | 02/02/16 | 26483 | ENEDINA YBARRA | 26321880625000 | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 69.66 |
| 111100 | 458850 | 02/02/16 | 24598 | SANDRA SALINAS | 26321880625000 | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 76.68 |
| 111100 | 458856 | 02/02/16 | 25927 | SUSANA ESCOBEDO | 26321880625000 | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 38.34 |
| 111100 | 458860 | 02/02/16 | 17105 | VELARDE, ENID | 26321880625000 | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 14.58 |
| 111100 | 459286 | 02/04/16 | 2415 | WAL-MART #397 | 26311880625000 | 639900 | GOAL# 3, OBJ.# 4 (D | 0.00 | 300.04 |
| 111100 | 459286 | 02/04/16 | 2415 | WAL-MART #397 | 26311880625000 | 639900 | GOAL# 3, OBJ.# 4 (D | 0.00 | 299.04 |
| 111100 | 459286 | 02/04/16 | 2415 | WAL-MART #397 | 26311880625000 | 639900 | GOAL# 3, OBJ.# 4 (DI | 0.00 | 286.40 |
| 111100 | 459286 | 02/04/16 | 2415 | WAL-MART #397 | 26311880625000 | 639900 | GOAL# 3, OBJ.# 4 (DI | 0.00 | 56.92 |
| TOTAL CHECK | | | | | | | | 0.00 | 942.40 |
| 111100 | 460653 | 02/25/16 | 2415 | WAL-MART #397 | 26311880625000 | 639900 | GOAL #3, OBJ.# 4 (D | 0.00 | 300.21 |
| 111100 | V458785 | 02/02/16 | 8370 | LOTTIE WIGGINS | 26321880625000 | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 138.06 |
| 111100 | V458829 | 02/02/16 | 21598 | OFELIA VENEGAS | 26321880625000 | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 96.66 |
| 111100 | V460282 | 02/25/16 | 24881 | CIELO OFFICE PRODUC | 26361880625000 | 639900 | DIP GOAL # 5, OBJ. | 0.00 | 12.46 |
| 111100 | V460282 | 02/25/16 | 24881 | CIELO OFFICE PRODUC | 26361880625000 | 639900 | SPR 01881 HOLE PUNC | 0.00 | 385.60 |
| 111100 | V460282 | 02/25/16 | 24881 | CIELO OFFICE PRODUC | 26361880625000 | 639900 | MMMR335YW POST IT | 0.00 | 132.75 |
| 111100 | V460282 | 02/25/16 | 24881 | CIELO OFFICE PRODUC | 26361880625000 | 639900 | EPI E501 ELMERS GLU | 0.00 | 70.89 |
| 111100 | V460282 | 02/25/16 | 24881 | CIELO OFFICE PRODUC | 26361880625000 | 639900 | MEA 63039 INDEX CAR | 0.00 | 12.21 |
| 111100 | V460282 | 02/25/16 | 24881 | CIELO OFFICE PRODUC | 26361880625000 | 639900 | ACM 14727 SCISSORS | 0.00 | 212.80 |
| TOTAL CHECK | | | | | | | | 0.00 | 826.71 |
| 111100 | V460346 | 02/25/16 | 1540 | GATEWAY PRINTING & | 26311880625000 | 639900 | 9780635106 GAL LAND | 0.00 | 3.64 |
| 111100 | V460346 | 02/25/16 | 1540 | GATEWAY PRINTING & | 26311880625000 | 639900 | 9780635106 GAL FORC | 0.00 | 3.64 |
| 111100 | V460346 | 02/25/16 | 1540 | GATEWAY PRINTING & | 26311880625000 | 639900 | 9780635105 GAL ENER | 0.00 | 3.64 |
| 111100 | V460346 | 02/25/16 | 1540 | GATEWAY PRINTING & | 26311880625000 | 639900 | 1127 OTM DIVISION D | 0.00 | 8.02 |
| 111100 | V460346 | 02/25/16 | 1540 | GATEWAY PRINTING & | 26311880625000 | 639900 | 9781419034 HSS SCIE | 0.00 | 12.40 |
| 111100 | V460346 | 02/25/16 | 1540 | GATEWAY PRINTING & | 26311880625000 | 639900 | 2107 OTM BOOK CELLS | 0.00 | 9.48 |
| 111100 | V460346 | 02/25/16 | 1540 | GATEWAY PRINTING & | 26311880625000 | 639900 | GASM002 GAE BOOK ST | 0.00 | 31.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 72.32 |
| 111100 | V460365 | 02/25/16 | 1579 | H.E.B. FOOD STORE # | 26361880625000 | 639900 | PURCHASE GALLON SIZ | 0.00 | 68.98 |
| 111100 | V460716 | 02/26/16 | 1734 | LAKESHORE LEARNING | 26311880625000 | 639900 | ITEM #11GD QTY: 300 | 0.00 | 53.52 |
| 111100 | V460716 | 02/26/16 | 1734 | LAKESHORE LEARNING | 26311880625000 | 639900 | ITEM #11GD QTY: 300 | 0.00 | 18.28 |
| TOTAL CHECK | | | | | | | | 0.00 | 71.80 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 2,716.40 |
| TOTAL FUND | | | | | | | | 0.00 | 2,716.40 |

PENTAMATION ENTERPRISES
DATE: 03/01/2016
TIME: 08:57:07

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

PAGE NUMBER: 244
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/16

FUND - 272 - MEDICAID ADMN PROGRAM

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 459062 | 02/04/16 | 22011 | HEALTH ENTERPRISES | 27233872699000 | 639900 | # 400452 BULK LICE | 0.00 | 1,949.76 |
| 111100 | 459223 | 02/04/16 | 28942 | SCHOOL NURSE SUPPLY | 27233872699000 | 639900 | # 32200 WELCH ALLYN | 0.00 | 2,988.00 |
| 111100 | 459228 | 02/04/16 | 0386 | SMOKEY'S BAR-B-QUE | 27233872699000 | 649700 | LUNCH PLATES FOR ME | 0.00 | 179.80 |
| 111100 | 459340 | 02/11/16 | 13912 | APPLE COMPUTER, INC | 27233872699000 | 639800 | #MJQ2LL/A MACBOOK P | 0.00 | 1,817.00 |
| 111100 | 459340 | 02/11/16 | 13912 | APPLE COMPUTER, INC | 27233872699000 | 639800 | # S3131LL/A APPLECA | 0.00 | 239.00 |
| 111100 | 459340 | 02/11/16 | 13912 | APPLE COMPUTER, INC | 27233872699000 | 639800 | # MJVE2LL/A MACBOOK | 0.00 | 943.00 |
| 111100 | 459340 | 02/11/16 | 13912 | APPLE COMPUTER, INC | 27233872699000 | 639800 | # S3130LL/A APPLECA | 0.00 | 183.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,182.00 |
| 111100 | 459463 | 02/11/16 | 1571 | GULF COAST PAPER CO | 27233872699000 | 639900 | # 5N25 PLASTIC TRAN | 0.00 | 343.36 |
| 111100 | 459622 | 02/11/16 | 7631 | SCHOOL HEALTH CORP. | 27233872699000 | 639900 | # AJ57114 BLUE STET | 0.00 | 122.00 |
| 111100 | 459622 | 02/11/16 | 7631 | SCHOOL HEALTH CORP. | 27233872699000 | 639900 | # AJ21289 THERMOSHE | 0.00 | 60.40 |
| 111100 | 459622 | 02/11/16 | 7631 | SCHOOL HEALTH CORP. | 27233872699000 | 639900 | # AJ434199 GLUCOSE | 0.00 | 52.41 |
| 111100 | 459622 | 02/11/16 | 7631 | SCHOOL HEALTH CORP. | 27233872699000 | 639900 | # AJ90852 BX/1000 C | 0.00 | 123.00 |
| 111100 | 459622 | 02/11/16 | 7631 | SCHOOL HEALTH CORP. | 27233872699000 | 639900 | # AJ21341 CLEAR PLA | 0.00 | 195.00 |
| 111100 | 459622 | 02/11/16 | 7631 | SCHOOL HEALTH CORP. | 27233872699000 | 639900 | # AJ32075 FLEX FABR | 0.00 | 168.21 |
| TOTAL CHECK | | | | | | | | 0.00 | 721.02 |
| 111100 | 459623 | 02/11/16 | 28942 | SCHOOL NURSE SUPPLY | 27233872699000 | 639900 | # 12499 WELCH ALLYN | 0.00 | 448.20 |
| 111100 | 459623 | 02/11/16 | 28942 | SCHOOL NURSE SUPPLY | 27233872699000 | 639900 | #32126 DOSPOSABLE S | 0.00 | 29.70 |
| 111100 | 459623 | 02/11/16 | 28942 | SCHOOL NURSE SUPPLY | 27233872699000 | 632900 | # 82115 NURSING 201 | 0.00 | 39.51 |
| 111100 | 459623 | 02/11/16 | 28942 | SCHOOL NURSE SUPPLY | 27233872699000 | 639900 | # 12499 WELCH ALLYN | 0.00 | 448.20 |
| TOTAL CHECK | | | | | | | | 0.00 | 965.61 |
| 111100 | 459683 | 02/11/16 | 2449 | WILLIAM V. MAC GILL | 27233872699000 | 639900 | # 15707 CASE OF 500 | 0.00 | 332.50 |
| 111100 | 459683 | 02/11/16 | 2449 | WILLIAM V. MAC GILL | 27233872699000 | 639900 | # 50752 PROBES FOR | 0.00 | 154.40 |
| TOTAL CHECK | | | | | | | | 0.00 | 486.90 |
| 111100 | 459979 | 02/18/16 | 21004 | M & A TECHNOLOGY, I | 27233872699000 | 639900 | # HP 648A YELLOW HE | 0.00 | 237.71 |
| 111100 | 459979 | 02/18/16 | 21004 | M & A TECHNOLOGY, I | 27233872699000 | 639900 | # HP 648A MAGNETA H | 0.00 | 237.71 |
| 111100 | 459979 | 02/18/16 | 21004 | M & A TECHNOLOGY, I | 27233872699000 | 639900 | # HP 648A CYAN HEW | 0.00 | 237.71 |
| 111100 | 459979 | 02/18/16 | 21004 | M & A TECHNOLOGY, I | 27233872699000 | 639900 | # HP 647A BLACK HEW | 0.00 | 131.15 |
| 111100 | 459979 | 02/18/16 | 21004 | M & A TECHNOLOGY, I | 27233872699000 | 639900 | # TN-310 BK TONER F | 0.00 | 445.50 |
| 111100 | 459979 | 02/18/16 | 21004 | M & A TECHNOLOGY, I | 27233872699000 | 639900 | # TN-310Y TONER | 0.00 | 495.30 |
| 111100 | 459979 | 02/18/16 | 21004 | M & A TECHNOLOGY, I | 27233872699000 | 639900 | # TN-310C TONER | 0.00 | 495.30 |
| 111100 | 459979 | 02/18/16 | 21004 | M & A TECHNOLOGY, I | 27233872699000 | 639900 | # TN-310M TONER | 0.00 | 495.30 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,775.68 |
| 111100 | 460107 | 02/18/16 | 28942 | SCHOOL NURSE SUPPLY | 27233872699000 | 639900 | # 50086 SIZE 6 (OVE | 0.00 | 16.20 |
| 111100 | 460107 | 02/18/16 | 28942 | SCHOOL NURSE SUPPLY | 27233872699000 | 639900 | # 48515 "ALL BETTER | 0.00 | 48.60 |
| 111100 | 460107 | 02/18/16 | 28942 | SCHOOL NURSE SUPPLY | 27233872699000 | 639900 | # 48554 STICKERS 50 | 0.00 | 40.50 |
| 111100 | 460107 | 02/18/16 | 28942 | SCHOOL NURSE SUPPLY | 27233872699000 | 639900 | # 48545 STICKERS 50 | 0.00 | 81.00 |
| 111100 | 460107 | 02/18/16 | 28942 | SCHOOL NURSE SUPPLY | 27233872699000 | 639900 | # 48557 STICKERS " | 0.00 | 81.00 |
| 111100 | 460107 | 02/18/16 | 28942 | SCHOOL NURSE SUPPLY | 27233872699000 | 639900 | #33138 OTOSCOPE REP | 0.00 | 88.20 |
| 111100 | 460107 | 02/18/16 | 28942 | SCHOOL NURSE SUPPLY | 27233872699000 | 639900 | # 32112 (WA#72300) | 0.00 | 72.90 |
| 111100 | 460107 | 02/18/16 | 28942 | SCHOOL NURSE SUPPLY | 27233872699000 | 639900 | # 53526 TOOTH NECKL | 0.00 | 71.60 |
| TOTAL CHECK | | | | | | | | 0.00 | 500.00 |

PENTAMATION ENTERPRISES
DATE: 03/01/2016
TIME: 08:57:07

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

PAGE NUMBER: 245
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/16

FUND - 272 - MEDICAID ADMN PROGRAM

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100 | 460176 | 02/18/16 | 29690 | VERIZON WIRELESS | 27233872699000 | 629900 | RENEWAL SERVICES FO | 0.00 | 37.99 |
| 111100 | 460192 | 02/18/16 | 2449 | WILLIAM V. MAC GILL | 27233872699000 | 639900 | # 52010 BLUE ECONOM | 0.00 | 59.40 |
| 111100 | 460192 | 02/18/16 | 2449 | WILLIAM V. MAC GILL | 27233872699000 | 639900 | # 52011 RED ECONOMY | 0.00 | 59.40 |
| 111100 | 460192 | 02/18/16 | 2449 | WILLIAM V. MAC GILL | 27233872699000 | 639900 | # 53002 BLUE SELF-A | 0.00 | 104.16 |
| 111100 | 460192 | 02/18/16 | 2449 | WILLIAM V. MAC GILL | 27233872699000 | 639900 | # 53004 PURPLE SELF | 0.00 | 104.16 |
| 111100 | 460192 | 02/18/16 | 2449 | WILLIAM V. MAC GILL | 27233872699000 | 639900 | # 8628 NON-WOVEN GA | 0.00 | 90.80 |
| 111100 | 460192 | 02/18/16 | 2449 | WILLIAM V. MAC GILL | 27233872699000 | 639900 | # 9016 1/4 OZ JAR C | 0.00 | 34.32 |
| 111100 | 460192 | 02/18/16 | 2449 | WILLIAM V. MAC GILL | 27233872699000 | 639900 | # 1790 LICE COMB | 0.00 | 44.11 |
| TOTAL CHECK | | | | | | | | 0.00 | 496.35 |
| 111100 | 460291 | 02/25/16 | 10248 | COMPUTER REPAIR CEN | 27233872699000 | 639800 | HP ELITEBOOK 8470W | 0.00 | 1,244.00 |
| 111100 | 460291 | 02/25/16 | 10248 | COMPUTER REPAIR CEN | 27233872699000 | 639800 | HP 6570B LAPTOP FOR | 0.00 | 829.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,073.00 |
| 111100 | 460369 | 02/25/16 | 22011 | HEALTH ENTERPRISES | 27233872699000 | 639900 | # 700395 BULK LICE | 0.00 | 346.98 |
| 111100 | 460423 | 02/25/16 | 21004 | M & A TECHNOLOGY, I | 27233872699000 | 639900 | # BROTHER HI YIELD | 0.00 | 222.00 |
| 111100 | 460423 | 02/25/16 | 21004 | M & A TECHNOLOGY, I | 27233872699000 | 639900 | # BROTHER TONER CYA | 0.00 | 199.20 |
| 111100 | 460423 | 02/25/16 | 21004 | M & A TECHNOLOGY, I | 27233872699000 | 639900 | # BROTHER TONER MAG | 0.00 | 199.20 |
| 111100 | 460423 | 02/25/16 | 21004 | M & A TECHNOLOGY, I | 27233872699000 | 639900 | # BROTHER TONER YEL | 0.00 | 199.20 |
| TOTAL CHECK | | | | | | | | 0.00 | 819.60 |
| 111100 | 460455 | 02/25/16 | 24397 | MOORE MEDICAL LLC | 27233872699000 | 639900 | # 83770 DIGITAL PRO | 0.00 | 368.75 |
| 111100 | 460570 | 02/25/16 | 7631 | SCHOOL HEALTH CORP. | 27233872699000 | 639501 | # 55723 POWERHEART | 0.00 | 15,925.00 |
| 111100 | 460570 | 02/25/16 | 7631 | SCHOOL HEALTH CORP. | 27233872699000 | 639900 | # 55951 POWERHEART | 0.00 | 936.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 16,861.00 |
| 111100 | V458945 | 02/04/16 | 24881 | CIELO OFFICE PRODUC | 27233872699000 | 639900 | # 59477 GJO MAROON | 0.00 | 99.85 |
| 111100 | V459075 | 02/04/16 | 24836 | HXP COUNSELING & CO | 27231935699000 | 621900 | INVOICE #20 | 0.00 | 480.00 |
| 111100 | V459477 | 02/11/16 | 24836 | HXP COUNSELING & CO | 27231935699000 | 621900 | INVOICE #22 | 0.00 | 720.00 |
| 111100 | V459477 | 02/11/16 | 24836 | HXP COUNSELING & CO | 27231935699000 | 621900 | INVOICE #21 | 0.00 | 360.00 |
| 111100 | V459477 | 02/11/16 | 24836 | HXP COUNSELING & CO | 27231935699000 | 621900 | GROUP SERVICE FOR K | 0.00 | 240.00 |
| 111100 | V459477 | 02/11/16 | 24836 | HXP COUNSELING & CO | 27231935699000 | 621900 | GROUP SERVICES FOR | 0.00 | 2,400.00 |
| 111100 | V459477 | 02/11/16 | 24836 | HXP COUNSELING & CO | 27231935699000 | 621900 | GROUP SERVICES FOR | 0.00 | 240.00 |
| 111100 | V459477 | 02/11/16 | 24836 | HXP COUNSELING & CO | 27231935699000 | 621900 | GROUP SERVICES FOR | 0.00 | 600.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,560.00 |
| 111100 | V459707 | 02/12/16 | 1579 | H.E.B. FOOD STORE # | 27233872699000 | 649700 | VEGI TRAY FOR CPR T | 0.00 | 36.73 |
| 111100 | V459707 | 02/12/16 | 1579 | H.E.B. FOOD STORE # | 27233872699000 | 649700 | SODAS, WATERS, CHIP | 0.00 | 73.49 |
| TOTAL CHECK | | | | | | | | 0.00 | 110.22 |
| 111100 | V459820 | 02/18/16 | 24881 | CIELO OFFICE PRODUC | 27233872699000 | 639900 | # VER 49173 VERBATI | 0.00 | 86.68 |
| 111100 | V459820 | 02/18/16 | 24881 | CIELO OFFICE PRODUC | 27233872699000 | 639900 | TEP T9877 TREND TER | 0.00 | 6.54 |
| 111100 | V459820 | 02/18/16 | 24881 | CIELO OFFICE PRODUC | 27233872699000 | 639900 | TEP 92916 TREND COL | 0.00 | 21.18 |
| 111100 | V459820 | 02/18/16 | 24881 | CIELO OFFICE PRODUC | 27233872699000 | 639900 | TEP T91408 TREND TE | 0.00 | 6.60 |
| 111100 | V459820 | 02/18/16 | 24881 | CIELO OFFICE PRODUC | 27233872699000 | 639900 | # SAM-35004 I-PAD C | 0.00 | 90.84 |
| 111100 | V459820 | 02/18/16 | 24881 | CIELO OFFICE PRODUC | 27233872699000 | 639900 | # SAM-35001 I-PAD C | 0.00 | 90.84 |
| 111100 | V459820 | 02/18/16 | 24881 | CIELO OFFICE PRODUC | 27233872699000 | 639900 | # SAM-35003 I-PAD C | 0.00 | 120.52 |

PENTAMATION ENTERPRISES
DATE: 03/01/2016
TIME: 08:57:07

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

PAGE NUMBER: 246
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/16

FUND - 272 - MEDICAID ADMN PROGRAM

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| TOTAL CHECK | | | | | | | | 0.00 | 423.20 |
| 111100 | V460379 | 02/25/16 | 24836 | HXP COUNSELING & CO | 27231935699000 | 621900 | INVOICE #23 | 0.00 | 480.00 |
| 111100 | V460379 | 02/25/16 | 24836 | HXP COUNSELING & CO | 27231935699000 | 621900 | GROUP SERVICE FOR S | 0.00 | 240.00 |
| 111100 | V460379 | 02/25/16 | 24836 | HXP COUNSELING & CO | 27231935699000 | 621900 | GROUP SERVICES FOR | 0.00 | 1,800.00 |
| 111100 | V460379 | 02/25/16 | 24836 | HXP COUNSELING & CO | 27231935699000 | 621900 | GROUP SERVICES FOR | 0.00 | 360.00 |
| 111100 | V460379 | 02/25/16 | 24836 | HXP COUNSELING & CO | 27231935699000 | 621900 | GROUP SERVICES FOR | 0.00 | 360.00 |
| 111100 | V460379 | 02/25/16 | 24836 | HXP COUNSELING & CO | 27231935699000 | 621900 | INVOICE #24 | 0.00 | 240.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,480.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 44,249.07 |
| TOTAL FUND | | | | | | | | 0.00 | 44,249.07 |

PENTAMATION ENTERPRISES
 DATE: 03/01/2016
 TIME: 08:57:07

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

PAGE NUMBER: 247
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/16

FUND - 274 - GEAR UP PROGRAM

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|-----------------|--------------------|--------|---------------------|-----------|--------|
| 111100 | 459213 | 02/04/16 | 30846 | SAM'S CLUB-PSJA | SOU 27411007624000 | 649700 | SNACK AND SUPPLIE F | 0.00 | 9.26 |
| 111100 | 459213 | 02/04/16 | 30846 | SAM'S CLUB-PSJA | SOU 27411007624000 | 649700 | COFFEE MATE CREAMER | 0.00 | 4.66 |
| 111100 | 459213 | 02/04/16 | 30846 | SAM'S CLUB-PSJA | SOU 27411007624000 | 649700 | HOSTESS TWINKI-CUPC | 0.00 | 29.88 |
| 111100 | 459213 | 02/04/16 | 30846 | SAM'S CLUB-PSJA | SOU 27411007624000 | 649700 | CLASSIC MIX CHIPS V | 0.00 | 21.64 |
| 111100 | 459213 | 02/04/16 | 30846 | SAM'S CLUB-PSJA | SOU 27411007624000 | 649700 | MEMBERS MARK WATER | 0.00 | 13.54 |
| 111100 | 459213 | 02/04/16 | 30846 | SAM'S CLUB-PSJA | SOU 27411007624000 | 639900 | VANITY FARE EVERDAY | 0.00 | 15.18 |
| 111100 | 459213 | 02/04/16 | 30846 | SAM'S CLUB-PSJA | SOU 27411007624000 | 639900 | HEFTY SUPREME PLATE | 0.00 | 6.24 |
| 111100 | 459213 | 02/04/16 | 30846 | SAM'S CLUB-PSJA | SOU 27411007624000 | 649700 | MARS CHOCOLATE MINI | 0.00 | 13.81 |
| 111100 | 459213 | 02/04/16 | 30846 | SAM'S CLUB-PSJA | SOU 27411007624000 | 649700 | KEEBLERS FUDGE STRI | 0.00 | 4.59 |
| 111100 | 459213 | 02/04/16 | 30846 | SAM'S CLUB-PSJA | SOU 27411007624000 | 649700 | NATURE VALLEY OATS' | 0.00 | 7.83 |
| 111100 | 459213 | 02/04/16 | 30846 | SAM'S CLUB-PSJA | SOU 27411007624000 | 649700 | KARS SWEET & SALTY | 0.00 | 7.20 |
| 111100 | 459213 | 02/04/16 | 30846 | SAM'S CLUB-PSJA | SOU 27411007624000 | 649700 | CLASSIC MIX CHIPS V | 0.00 | 11.99 |
| 111100 | 459213 | 02/04/16 | 30846 | SAM'S CLUB-PSJA | SOU 27411007624000 | 649700 | MEMBERS MARK WATER | 0.00 | 3.75 |
| 111100 | 459213 | 02/04/16 | 30846 | SAM'S CLUB-PSJA | SOU 27411007624000 | 649700 | SUNSHINE CHEE-IT-CR | 0.00 | 8.40 |
| 111100 | 459213 | 02/04/16 | 30846 | SAM'S CLUB-PSJA | SOU 27411007624000 | 649700 | MARS CHOCOLATE VARI | 0.00 | 18.35 |
| 111100 | 459213 | 02/04/16 | 30846 | SAM'S CLUB-PSJA | SOU 27411007624000 | 649700 | CORNNUTS VARIETY PA | 0.00 | 9.35 |
| 111100 | 459213 | 02/04/16 | 30846 | SAM'S CLUB-PSJA | SOU 27411007624000 | 649700 | MARS CHOCOLATE MINI | 0.00 | 12.10 |
| 111100 | 459213 | 02/04/16 | 30846 | SAM'S CLUB-PSJA | SOU 27411007624000 | 649700 | KEEBLERS FUDGE STRI | 0.00 | 5.24 |
| 111100 | 459213 | 02/04/16 | 30846 | SAM'S CLUB-PSJA | SOU 27411007624000 | 649700 | NATURE VALLEY OATS' | 0.00 | 8.94 |
| 111100 | 459213 | 02/04/16 | 30846 | SAM'S CLUB-PSJA | SOU 27411007624000 | 649700 | KARS SWEET & SALTY | 0.00 | 8.22 |
| 111100 | 459213 | 02/04/16 | 30846 | SAM'S CLUB-PSJA | SOU 27411007624000 | 649700 | CLASSIC MIX CHIPS V | 0.00 | 13.68 |
| 111100 | 459213 | 02/04/16 | 30846 | SAM'S CLUB-PSJA | SOU 27411007624000 | 649700 | MEMBERS MARK WATER | 0.00 | 4.28 |
| 111100 | 459213 | 02/04/16 | 30846 | SAM'S CLUB-PSJA | SOU 27411007624000 | 649700 | SUNSHINE CHEE-IT-CR | 0.00 | 9.60 |
| 111100 | 459213 | 02/04/16 | 30846 | SAM'S CLUB-PSJA | SOU 27411007624000 | 649700 | MARS CHOCOLATE VARI | 0.00 | 20.96 |
| 111100 | 459213 | 02/04/16 | 30846 | SAM'S CLUB-PSJA | SOU 27411007624000 | 649700 | CORNNUTS VARIETY PA | 0.00 | 10.67 |
| TOTAL CHECK | | | | | | | | 0.00 | 279.36 |
| 111100 | 459720 | 02/12/16 | 3182 | MARIBEL RAMONES | 27413007624000 | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 80.32 |
| 111100 | 460547 | 02/25/16 | 22524 | RUBEN GUIZAR | 27411003624000 | 641200 | TEXAS A&M-KINGSVILL | 0.00 | 112.00 |
| 111100 | V459745 | 02/12/16 | 3190 | VIRGINIA CADENA | 27413007624000 | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 93.78 |
| 111100 | V460649 | 02/25/16 | 3190 | VIRGINIA CADENA | 27411007624000 | 641200 | MEALS TO ATTEND GEA | 0.00 | 96.00 |
| 111100 | V460649 | 02/25/16 | 3190 | VIRGINIA CADENA | 27411007624000 | 641200 | LUNCH FOR 3 SPONSOR | 0.00 | 24.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 120.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 685.46 |
| TOTAL FUND | | | | | | | | 0.00 | 685.46 |

PENTAMATION ENTERPRISES
 DATE: 03/01/2016
 TIME: 08:57:07

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

PAGE NUMBER: 248
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/16

FUND - 280 - TITLE I-MIGRANT INTERSTAT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100 | 458998 | 02/04/16 | 13398 | ENTERPRISE RENT-A-C | 28021827699000 | 641100 | RENTAL CAR NEEDED F | 0.00 | 105.00 |
| 111100 | 458998 | 02/04/16 | 13398 | ENTERPRISE RENT-A-C | 28021827699000 | 641100 | VLV FEC | 0.00 | 4.17 |
| TOTAL CHECK | | | | | | | | 0.00 | 109.17 |
| 111100 | 459163 | 02/04/16 | 15897 | PSJA KTRI CHANNEL 1 | 28021827699000 | 621900 | SOUNDBITES | 0.00 | 470.00 |
| 111100 | 459163 | 02/04/16 | 15897 | PSJA KTRI CHANNEL 1 | 28021827699000 | 621900 | MUSIC VIDEO | 0.00 | 220.00 |
| 111100 | 459163 | 02/04/16 | 15897 | PSJA KTRI CHANNEL 1 | 28021827699000 | 621900 | DVD FOR PLAYBACK AT | 0.00 | 275.00 |
| 111100 | 459163 | 02/04/16 | 15897 | PSJA KTRI CHANNEL 1 | 28021827699000 | 621900 | PROVIDE TECHNICIAN | 0.00 | 1,930.96 |
| 111100 | 459163 | 02/04/16 | 15897 | PSJA KTRI CHANNEL 1 | 28021827699000 | 621900 | POWERPOINT VIDEO OF | 0.00 | 225.00 |
| 111100 | 459163 | 02/04/16 | 15897 | PSJA KTRI CHANNEL 1 | 28021827699000 | 621900 | SEVEN PROFILES | 0.00 | 3,900.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 7,020.96 |
| 111100 | 459177 | 02/04/16 | 28340 | RAY'S BUSINESS PROD | 28021827699000 | 639900 | HARD STG | 0.00 | 119.02 |
| 111100 | 459177 | 02/04/16 | 28340 | RAY'S BUSINESS PROD | 28021827699000 | 639900 | STICKY NOTES YELLOW | 0.00 | 8.22 |
| 111100 | 459177 | 02/04/16 | 28340 | RAY'S BUSINESS PROD | 28021827699000 | 639900 | COPY PAPER, ORCHID | 0.00 | 29.45 |
| 111100 | 459177 | 02/04/16 | 28340 | RAY'S BUSINESS PROD | 28021827699000 | 639900 | COPIER PAPER, SALMO | 0.00 | 30.20 |
| 111100 | 459177 | 02/04/16 | 28340 | RAY'S BUSINESS PROD | 28021827699000 | 639900 | COPIER PAPER, IVORY | 0.00 | 30.20 |
| 111100 | 459177 | 02/04/16 | 28340 | RAY'S BUSINESS PROD | 28021827699000 | 639900 | TAPE, REMOVABLE PK | 0.00 | 30.40 |
| 111100 | 459177 | 02/04/16 | 28340 | RAY'S BUSINESS PROD | 28021827699000 | 639900 | TAPE, DOUBLE SIDED | 0.00 | 13.76 |
| 111100 | 459177 | 02/04/16 | 28340 | RAY'S BUSINESS PROD | 28021827699000 | 639900 | TAPE, TRANSPARENT | 0.00 | 16.80 |
| 111100 | 459177 | 02/04/16 | 28340 | RAY'S BUSINESS PROD | 28021827699000 | 639900 | CASE, CPU, SIDE LOA | 0.00 | 146.02 |
| TOTAL CHECK | | | | | | | | 0.00 | 424.07 |
| 111100 | 459326 | 02/11/16 | 2474 | A T & T | 28051827699000 | 625600 | TEL/MIG INTERSTATE | 0.00 | 85.56 |
| 111100 | 459331 | 02/11/16 | 2964 | ACET | 28021827699000 | 641102 | ACET 2016 SPRING CO | 0.00 | 365.00 |
| 111100 | 459342 | 02/11/16 | 19660 | AT&T MOBILITY | 28051827699000 | 625601 | TO PAY FOR CELL PHO | 0.00 | 81.91 |
| 111100 | 459766 | 02/18/16 | 24961 | A T & T LONG DISTAN | 28051827699000 | 625600 | TEL/MIG. INTERSTATE | 0.00 | 98.65 |
| 111100 | 460266 | 02/25/16 | 25879 | CANON U.S.A., INC. | 28021827699000 | 626901 | TO PAY FOR MONTHLY | 0.00 | 107.41 |
| 111100 | 460291 | 02/25/16 | 10248 | COMPUTER REPAIR CEN | 28021827699000 | 639800 | ITEM#5 HP 6570B LAP | 0.00 | 829.00 |
| 111100 | 460514 | 02/25/16 | 1912 | PSJA PRINT SHOP ACC | 28021827699000 | 629900 | 250 RECEIVING STATE | 0.00 | 1,027.50 |
| 111100 | 460514 | 02/25/16 | 1912 | PSJA PRINT SHOP ACC | 28021827699000 | 629900 | 300 TMIP BROCHURES, | 0.00 | 42.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,069.50 |
| 111100 | V458726 | 02/02/16 | 24347 | ELDA VALDEZ | 28021827699000 | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 64.04 |
| 111100 | V458771 | 02/02/16 | 24329 | JOEL CORONA | 28021827699000 | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 23.67 |
| 111100 | V458796 | 02/02/16 | 15164 | MARIA GARCIA-GUZMAN | 28021827699000 | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 55.86 |
| 111100 | V458958 | 02/04/16 | 1350 | COPY GRAPHICS, INC. | 28021827699000 | 626901 | MONTHLY SERVICE PLA | 0.00 | 84.80 |
| 111100 | V460427 | 02/25/16 | 15164 | MARIA GARCIA-GUZMAN | 28021827699000 | 641100 | TO REIMBURSE MARIA | 0.00 | 309.98 |
| 111100 | V460427 | 02/25/16 | 15164 | MARIA GARCIA-GUZMAN | 28021827699000 | 641100 | CITY TAX | 0.00 | 27.90 |
| TOTAL CHECK | | | | | | | | 0.00 | 337.88 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 10,757.48 |

PENTAMATION ENTERPRISES
DATE: 03/01/2016
TIME: 08:57:07

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

PAGE NUMBER: 249
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/16

FUND - 280 - TITLE I-MIGRANT INTERSTAT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|------------|----------|----------|--------|------|----------------|-------|---------------------|-----------|-----------|
| TOTAL FUND | | | | | | | | 0.00 | 10,757.48 |

PENTAMATION ENTERPRISES
DATE: 03/01/2016
TIME: 08:57:07

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

PAGE NUMBER: 250
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/16

FUND - 288 - OTHER FEDERAL GRANTS

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 459489 | 02/11/16 | 21304 | JESSICA VILLANUEVA | 28823005699TIF | 641100 | ATTENDED 2015-2016 | 0.00 | 117.69 |
| 111100 | 459489 | 02/11/16 | 21304 | JESSICA VILLANUEVA | 28823005699TIF | 641100 | REIMBURSING MILEAGE | 0.00 | 262.42 |
| TOTAL CHECK | | | | | | | | 0.00 | 380.11 |
| 111100 | 459636 | 02/11/16 | 23343 | SOUTH TEXAS COLLEGE | 288138726990I3 | 639900 | 53 BOOKS FOR IC COA | 0.00 | 1,587.35 |
| 111100 | V459606 | 02/11/16 | 14288 | ROSA RAKAY | 28823005699TIF | 641100 | ATTENDED 2015-2016 | 0.00 | 80.25 |
| 111100 | V459606 | 02/11/16 | 14288 | ROSA RAKAY | 28823005699TIF | 641100 | REIMBURSING MEALS. | 0.00 | 28.00 |
| 111100 | V459606 | 02/11/16 | 14288 | ROSA RAKAY | 28823005699TIF | 641100 | REIMBURSING MILEAGE | 0.00 | 68.73 |
| TOTAL CHECK | | | | | | | | 0.00 | 176.98 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 2,144.44 |
| TOTAL FUND | | | | | | | | 0.00 | 2,144.44 |

PENTAMATION ENTERPRISES
DATE: 03/01/2016
TIME: 08:57:07

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

PAGE NUMBER: 251
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/16

FUND - 410 - TEXTBOOK & KINDERGARTEN M

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100 | 459128 | 02/04/16 | 1775 | MCGRAW-HILL/GLENCOE | 41011872611000 | 632100 | ISBN#978-0-02-13605 | 0.00 | 393.00 |
| 111100 | 459128 | 02/04/16 | 1775 | MCGRAW-HILL/GLENCOE | 41011872611000 | 632100 | ISBN#978-0-02-14114 | 0.00 | 393.00 |
| 111100 | 459128 | 02/04/16 | 1775 | MCGRAW-HILL/GLENCOE | 41011872611000 | 632100 | QUOTE #ETYNAN-10232 | 0.00 | 443.88 |
| 111100 | 459128 | 02/04/16 | 1775 | MCGRAW-HILL/GLENCOE | 41011872611000 | 632100 | QUOTE #BNELS-110520 | 0.00 | 393.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,622.88 |
| 111100 | 459148 | 02/04/16 | 14330 | OFFICE DEPOT-BSD-MC | 41011872611000 | 629400 | 5TH SIX WEEKS TOTAL | 0.00 | 39,237.40 |
| 111100 | 459148 | 02/04/16 | 14330 | OFFICE DEPOT-BSD-MC | 41011872611000 | 629400 | 5TH SIX WEEKS TOTAL | 0.00 | 12,278.41 |
| 111100 | 459148 | 02/04/16 | 14330 | OFFICE DEPOT-BSD-MC | 41011872611000 | 629400 | 5TH SIX WEEKS TOTAL | 0.00 | 3,569.35 |
| TOTAL CHECK | | | | | | | | 0.00 | 55,085.16 |
| 111100 | 459711 | 02/12/16 | 30342 | HOUGHTON MIFFLIN HA | 41011872611000 | 632100 | ISBN#9780547438054 | 0.00 | 2,244.50 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 58,952.54 |
| TOTAL FUND | | | | | | | | 0.00 | 58,952.54 |

PENTAMATION ENTERPRISES
DATE: 03/01/2016
TIME: 08:57:07

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

PAGE NUMBER: 252
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/16

FUND - 480 - COLLEGE FOR ALL

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|-----------------|----------------|--------|---------------------|-----------|--------|
| 111100 | V458699 | 02/02/16 | 24092 | BOBBIE GONZALEZ | 48041941699000 | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 51.24 |
| 111100 | V458787 | 02/02/16 | 21671 | MARI CANTU | 48041941699000 | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 26.78 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 78.02 |
| TOTAL FUND | | | | | | | | 0.00 | 78.02 |

PENTAMATION ENTERPRISES
DATE: 03/01/2016
TIME: 08:57:07

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

PAGE NUMBER: 253
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/16

FUND - 531 - DEBT SRVC 2011

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 459694 | 02/12/16 | 19511 | BANK OF NEW YORK ME | 53171999699000 | 659100 | ADMN FEES-2011 SERI | 0.00 | 2,950.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 2,950.00 |
| TOTAL FUND | | | | | | | | 0.00 | 2,950.00 |

PENTAMATION ENTERPRISES
DATE: 03/01/2016
TIME: 08:57:07

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

PAGE NUMBER: 254
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/16

FUND - 620 - CONSTRUCTION 2010

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100 | V459554 | 02/11/16 | 31260 | NM CONTRACTING, LLC | 62081001599WRM | 662400 | PSJA HIGH SCHOOL AN | 0.00 | 12,692.84 |
| 111100 | V459554 | 02/11/16 | 31260 | NM CONTRACTING, LLC | 62081002599WRM | 662400 | PSJA HIGH SCHOOL AN | 0.00 | 25,883.60 |
| TOTAL CHECK | | | | | | | | 0.00 | 38,576.44 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 38,576.44 |
| TOTAL FUND | | | | | | | | 0.00 | 38,576.44 |

PENTAMATION ENTERPRISES
 DATE: 03/01/2016
 TIME: 08:57:07

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

PAGE NUMBER: 255
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/16

FUND - 622 - CONSTRUCTION FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT | |
|--------------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|------------|-----------|
| 111100 | 459693 | 02/12/16 | 20198 | AMERICAN CONTRACTIN | 62281008599RFG | 662400 | PSJA CCTA CAMPUS AN | 0.00 | 66,312.85 | |
| 111100 | 459693 | 02/12/16 | 20198 | AMERICAN CONTRACTIN | 62281131599RFG | 662400 | NAPPER ELEMENTARY R | 0.00 | 12,084.00 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 78,396.85 |
| 111100 | 459699 | 02/12/16 | 27903 | D. WILSON CONSTRUCT | 62281869599REN | 662400 | CONSTRUCTION COST F | 0.00 | 139,755.41 | |
| 111100 | 459929 | 02/18/16 | 31982 | HOLCHEMONT, LTD | 62281943699PAV | 662400 | CARNAHAN ELEMENATRA | 0.00 | 55,882.33 | |
| 111100 | 460444 | 02/25/16 | 32368 | MELDEN & HUNT, INC | 62281001599TRK | 662600 | PSJA HIGH SCHOOL AN | 0.00 | 1,095.00 | |
| 111100 | 460444 | 02/25/16 | 32368 | MELDEN & HUNT, INC | 62281002599TRK | 662600 | PSJA HIGH SCHOOL AN | 0.00 | 1,095.00 | |
| 111100 | 460444 | 02/25/16 | 32368 | MELDEN & HUNT, INC | 62281001599TRK | 662600 | PSJA HIGH SCHOOL AN | 0.00 | 1,810.00 | |
| 111100 | 460444 | 02/25/16 | 32368 | MELDEN & HUNT, INC | 62281002599TRK | 662600 | PSJA HIGH SCHOOL AN | 0.00 | 1,810.00 | |
| 111100 | 460444 | 02/25/16 | 32368 | MELDEN & HUNT, INC | 62281001599TRK | 662600 | PSJA HIGH SCHOOL AN | 0.00 | 226.25 | |
| 111100 | 460444 | 02/25/16 | 32368 | MELDEN & HUNT, INC | 62281002599TRK | 662600 | PSJA HIGH SCHOOL AN | 0.00 | 226.25 | |
| 111100 | 460444 | 02/25/16 | 32368 | MELDEN & HUNT, INC | 62281001599TRK | 662600 | REIMBURSABLE EXPENS | 0.00 | 624.90 | |
| 111100 | 460444 | 02/25/16 | 32368 | MELDEN & HUNT, INC | 62281002599TRK | 662600 | REIMBURSABLE EXPENS | 0.00 | 624.90 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 7,512.30 |
| 111100 | V459171 | 02/04/16 | 3890 | RABA-KISTNER CONSUL | 62281001599TRK | 662602 | MATERIAL TESTING FO | 0.00 | 2,134.28 | |
| 111100 | V459171 | 02/04/16 | 3890 | RABA-KISTNER CONSUL | 62281002599TRK | 662602 | MATERIAL TESTING FO | 0.00 | 1,050.50 | |
| 111100 | V459171 | 02/04/16 | 3890 | RABA-KISTNER CONSUL | 622810075990SF | 662602 | MATERIAL TESTING FO | 0.00 | 821.70 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 4,006.48 |
| 111100 | V459594 | 02/11/16 | 24667 | RIKE OGDEN FIGUEROA | 62281869599REN | 662603 | REIMBURSABLES FOR P | 0.00 | 6,856.00 | |
| 111100 | V460069 | 02/18/16 | 20385 | R. L. ABATEMENT, IN | 62281118599DEM | 662400 | GARZA PENA AND TREV | 0.00 | 10,322.60 | |
| 111100 | V460069 | 02/18/16 | 20385 | R. L. ABATEMENT, IN | 62281129599DEM | 662400 | GARZA PENA AND TREV | 0.00 | 10,322.60 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 20,645.20 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 313,054.57 | |
| TOTAL FUND | | | | | | | | 0.00 | 313,054.57 | |

PENTAMATION ENTERPRISES
DATE: 03/01/2016
TIME: 08:57:07

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

PAGE NUMBER: 256
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/16

FUND - 711 - PSJA ENTERPRISE FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| 111100 | 458975 | 02/04/16 | 22482 | DELIA'S | 71141999699000 | 649700 | LUNCH FOR ALDINE IS | 0.00 | 7.99 |
| 111100 | 459166 | 02/04/16 | 1912 | PSJA PRINT SHOP ACC | 71141999699000 | 629900 | COLLEGE FOR ALL DIR | 0.00 | 26.00 |
| 111100 | 459815 | 02/18/16 | 13241 | CHICK-FIL-A | 71141999699000 | 649700 | LUNCH FOR FEB. 12, | 0.00 | 106.13 |
| 111100 | 459815 | 02/18/16 | 13241 | CHICK-FIL-A | 71141999699000 | 649700 | LUNCH FOR FEB. 12, | 0.00 | 43.87 |
| TOTAL CHECK | | | | | | | | 0.00 | 150.00 |
| 111100 | 459832 | 02/18/16 | 1354 | CORY'S CAKES | 71141999699000 | 649700 | SNACKS FOR PRE-CONF | 0.00 | 130.00 |
| 111100 | 460514 | 02/25/16 | 1912 | PSJA PRINT SHOP ACC | 71141999699000 | 629900 | COLLEGE FOR ALL BRO | 0.00 | 100.00 |
| 111100 | 460514 | 02/25/16 | 1912 | PSJA PRINT SHOP ACC | 71141999699000 | 629900 | EARLY COLLEGE HS AC | 0.00 | 4.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 104.50 |
| 111100 | 460782 | 02/26/16 | 2415 | WAL-MART #397 | 71141999699000 | 649900 | MATERIAL TO MAKE CE | 0.00 | 96.70 |
| 111100 | V459919 | 02/18/16 | 1579 | H.E.B. FOOD STORE # | 71141999699000 | 649700 | PRE-CONFERENCE SITE | 0.00 | 37.47 |
| 111100 | V459919 | 02/18/16 | 1579 | H.E.B. FOOD STORE # | 71141999699000 | 649700 | PRE-CONFERENCE SITE | 0.00 | 39.04 |
| TOTAL CHECK | | | | | | | | 0.00 | 76.51 |
| 111100 | V460705 | 02/26/16 | 1579 | H.E.B. FOOD STORE # | 71141999699000 | 649700 | SNACKS FOR COLLEGE | 0.00 | 121.63 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 713.33 |
| TOTAL FUND | | | | | | | | 0.00 | 713.33 |

PENTAMATION ENTERPRISES
DATE: 03/01/2016
TIME: 08:57:07

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

PAGE NUMBER: 257
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/16

FUND - 752 - PRINTING FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|--------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 459295 | 02/04/16 | 2466 | XEROX CORP. | 75212801599000 | 626900 | X560EFI XC550/560 F | 0.00 | 3,931.84 |
| 111100 | 459295 | 02/04/16 | 2466 | XEROX CORP. | 75212801599000 | 626900 | X560EFI XC550/560 F | 0.00 | 3,054.02 |
| 111100 | 459295 | 02/04/16 | 2466 | XEROX CORP. | 75212801599000 | 626900 | X560EFI XC550/560 F | 0.00 | 366.37 |
| TOTAL CHECK | | | | | | | | 0.00 | 7,352.23 |
| 111100 | 459428 | 02/11/16 | 9541 | FASCLAMPITT | 75212801599000 | 639900 | ITEM #42 WHITE OFFS | 0.00 | 1,574.00 |
| 111100 | V459901 | 02/18/16 | 1540 | GATEWAY PRINTING & | 75212801599000 | 639900 | GJO FLOOR MAT, SOFT | 0.00 | 498.04 |
| 111100 | V459901 | 02/18/16 | 1540 | GATEWAY PRINTING & | 75212801599000 | 639900 | #20070 BSN DIVIDERS | 0.00 | 73.32 |
| TOTAL CHECK | | | | | | | | 0.00 | 571.36 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 9,497.59 |
| TOTAL FUND | | | | | | | | 0.00 | 9,497.59 |

PENTAMATION ENTERPRISES
DATE: 03/01/2016
TIME: 08:57:07

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

PAGE NUMBER: 258
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/16

FUND - 753 - GROUP HEALTH INSURANCE

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|------------|
| 111100 | 459348 | 02/11/16 | 12462 | BLUE CROSS BLUE SHI | 75341735699000 | 629904 | TX728010000PSJAISD | 0.00 | 208,903.45 |
| 111100 | 459401 | 02/11/16 | 28769 | DELTA DENTAL INSURA | 75341735699000 | 629900 | BE001495873PSJAISD | 0.00 | 140,599.16 |
| 111100 | 459680 | 02/11/16 | 5625 | WETHE & ASSOCIATES | 75341735699000 | 629900 | RETAINER CONSULTING | 0.00 | 6,400.00 |
| 111100 | 459701 | 02/12/16 | 21683 | DAVID K. YOUNG, CON | 75341735699000 | 629900 | DKY 403B ADMIN FEE | 0.00 | 1,708.75 |
| 111100 | V459469 | 02/11/16 | 26422 | HEALTHSMART | 75341735699000 | 629900 | HEALTHSMART CLINIC | 0.00 | 71,862.80 |
| 111100 | V460766 | 02/26/16 | 31984 | SUN LIFE ASSURANCE | 75341735599000 | 629901 | BASIC LIFE FEB 2016 | 0.00 | 5,548.55 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 435,022.71 |
| TOTAL FUND | | | | | | | | 0.00 | 435,022.71 |

PENTAMATION ENTERPRISES
DATE: 03/01/2016
TIME: 08:57:07

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

PAGE NUMBER: 259
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/16

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

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 458919 | 02/04/16 | 25879 | CANON U.S.A., INC. | 77141735699000 | 626902 | LEASE OF COPIER/PRI | 0.00 | 355.80 |
| 111100 | 458919 | 02/04/16 | 25879 | CANON U.S.A., INC. | 77141735699000 | 626902 | LEASE OF COPIER/PRI | 0.00 | 355.80 |
| TOTAL CHECK | | | | | | | | 0.00 | 711.60 |
| 111100 | 459804 | 02/18/16 | 25879 | CANON U.S.A., INC. | 771419416990DS | 626900 | FEBRUARY CONTRACT C | 0.00 | 296.97 |
| 111100 | V459830 | 02/18/16 | 1350 | COPY GRAPHICS, INC. | 771419416990DS | 626900 | CONTRACT BASE RATE | 0.00 | 72.50 |
| 111100 | V459830 | 02/18/16 | 1350 | COPY GRAPHICS, INC. | 771419416990DS | 626900 | CONTRACT OVERAGE CH | 0.00 | 381.88 |
| TOTAL CHECK | | | | | | | | 0.00 | 454.38 |
| 111100 | V460294 | 02/25/16 | 1350 | COPY GRAPHICS, INC. | 77141735699000 | 626902 | YEARLY SERVICE FOR | 0.00 | 140.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 1,602.95 |
| TOTAL FUND | | | | | | | | 0.00 | 1,602.95 |

PENTAMATION ENTERPRISES
DATE: 03/01/2016
TIME: 08:57:07

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

PAGE NUMBER: 260
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/16

FUND - 772 - WORKMEN'S COMP

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| 111100 | 460370 | 02/25/16 | 27223 | HEALTHSMART BENEFIT | 77241733699000 | 629900 | RE-OPENED CLAIM FOR | 0.00 | 575.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 575.00 |
| TOTAL FUND | | | | | | | | 0.00 | 575.00 |

PENTAMATION ENTERPRISES
 DATE: 03/01/2016
 TIME: 08:57:07

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

PAGE NUMBER: 261
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/16

FUND - 841 - GENERAL AGENCY & TRUST

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 459196 | 02/04/16 | 30910 | RODRIGUEZ SCREEN PR | 841 | 219011 | APRONS FOR BOARD ME | 0.00 | 24.00 |
| 111100 | 459763 | 02/18/16 | 1097 | A & L ATHLETICS | 841 | 219032 | PSJA HIGH AND MIDL | 0.00 | 144.00 |
| 111100 | 459763 | 02/18/16 | 1097 | A & L ATHLETICS | 841 | 219032 | 8X10 FULL COLOR PLA | 0.00 | 20.00 |
| 111100 | 459763 | 02/18/16 | 1097 | A & L ATHLETICS | 841 | 219032 | 8X10 DUAL COLOR PLA | 0.00 | 140.00 |
| 111100 | 459763 | 02/18/16 | 1097 | A & L ATHLETICS | 841 | 219032 | 2X3 PERSONALIZATION | 0.00 | 94.50 |
| 111100 | 459763 | 02/18/16 | 1097 | A & L ATHLETICS | 841 | 219032 | BATTLE OF THE BOOKS | 0.00 | 96.00 |
| 111100 | 459763 | 02/18/16 | 1097 | A & L ATHLETICS | 841 | 219032 | PERSONALIZATION PLA | 0.00 | 45.50 |
| 111100 | 459763 | 02/18/16 | 1097 | A & L ATHLETICS | 841 | 219032 | SET UP CHARGE | 0.00 | 35.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 575.00 |
| 111100 | 459846 | 02/18/16 | 22482 | DELIA'S | 841 | 219087 | Q#13380 | 0.00 | 118.66 |
| 111100 | 459980 | 02/18/16 | 31472 | MAIN EVENT ENTERTAI | 841 | 219032 | WE WILL BE HAVING T | 0.00 | 641.70 |
| 111100 | 459980 | 02/18/16 | 31472 | MAIN EVENT ENTERTAI | 841 | 219032 | WE ARE HAVEING THE | 0.00 | 599.85 |
| 111100 | 459980 | 02/18/16 | 31472 | MAIN EVENT ENTERTAI | 841 | 219032 | WE WILL BE TAKING 5 | 0.00 | 1,046.25 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,287.80 |
| 111100 | 460084 | 02/18/16 | 30910 | RODRIGUEZ SCREEN PR | 841 | 219032 | PLEASE PAY FOR EXTR | 0.00 | 102.00 |
| 111100 | 460201 | 02/25/16 | 1097 | A & L ATHLETICS | 841 | 219032 | 3 SPONSOR PLAQUES | 0.00 | 75.00 |
| 111100 | 460512 | 02/25/16 | 1910 | PSJA PETTY CASH ACC | 841 | 219011 | FANCY FRINGED BLOWO | 0.00 | 17.25 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 3,199.71 |
| TOTAL FUND | | | | | | | | 0.00 | 3,199.71 |

PENTAMATION ENTERPRISES
DATE: 03/01/2016
TIME: 08:57:07

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

PAGE NUMBER: 262
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/16

FUND - 863 - PAYROLL CLEARING ACCOUNT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|----------------------|-----------|------------|
| 111100 | 458969 | 02/04/16 | 28771 | DAVIS VISION, INC. | 863 | 215312 | COBRAGROUP15547 | 0.00 | 605.03 |
| 111100 | 459061 | 02/04/16 | 30041 | HARTFORD LIFE & ACC | 863 | 215327 | JANUARY2016PSJAISD | 0.00 | 116,642.11 |
| 111100 | 459107 | 02/04/16 | 22421 | LEGAL SHIELD | 863 | 215326 | MOLINA/TIJERINA PMT | 0.00 | 69.15 |
| 111100 | 459297 | 02/04/16 | 21720 | YOUNG, DAVID K. | 863 | 215308 | ALLSTATE ARREARS | 0.00 | 58.56 |
| 111100 | 459297 | 02/04/16 | 21720 | YOUNG, DAVID K. | 863 | 215320 | VOYA ARREARS | 0.00 | 288.19 |
| TOTAL CHECK | | | | | | | | 0.00 | 346.75 |
| 111100 | 459691 | 02/12/16 | 1864 | A.F.T. | 863 | 215992 | DED:1920 AFT | 0.00 | 460.55 |
| 111100 | 459696 | 02/12/16 | 21136 | CINDY BOUDLOCHE, TR | 863 | 215900 | C.BDLACHE BW 2/12/16 | 0.00 | 1,008.39 |
| 111100 | 459697 | 02/12/16 | 20610 | COLLECTION SERVICES | 863 | 215900 | COL.SVC#754050-IOWA | 0.00 | 134.77 |
| 111100 | 459700 | 02/12/16 | 21683 | DAVID K. YOUNG, CON | 863 | 215903 | DED:1495 AMERICAN U | 0.00 | 27.50 |
| 111100 | 459700 | 02/12/16 | 21683 | DAVID K. YOUNG, CON | 863 | 215926 | DED:1465 NATL LIFE | 0.00 | 29.00 |
| 111100 | 459700 | 02/12/16 | 21683 | DAVID K. YOUNG, CON | 863 | 215909 | DED:1695 AXA EQUIT | 0.00 | 42.50 |
| 111100 | 459700 | 02/12/16 | 21683 | DAVID K. YOUNG, CON | 863 | 215386 | DED:1635 MIDLAND | 0.00 | 50.00 |
| 111100 | 459700 | 02/12/16 | 21683 | DAVID K. YOUNG, CON | 863 | 215398 | DED:1805 TSA/(ROTH) | 0.00 | 79.38 |
| 111100 | 459700 | 02/12/16 | 21683 | DAVID K. YOUNG, CON | 863 | 215980 | DED:1800 TSA(ROTH) | 0.00 | 125.00 |
| 111100 | 459700 | 02/12/16 | 21683 | DAVID K. YOUNG, CON | 863 | 215334 | DED:1535 AM FUNDS | 0.00 | 150.00 |
| 111100 | 459700 | 02/12/16 | 21683 | DAVID K. YOUNG, CON | 863 | 215916 | DED:1755 SEC. BENEFE | 0.00 | 175.00 |
| 111100 | 459700 | 02/12/16 | 21683 | DAVID K. YOUNG, CON | 863 | 215324 | DED:1725 WASH NATL | 0.00 | 258.00 |
| 111100 | 459700 | 02/12/16 | 21683 | DAVID K. YOUNG, CON | 863 | 215388 | DED:1655 SEC. BENEFE | 0.00 | 385.88 |
| 111100 | 459700 | 02/12/16 | 21683 | DAVID K. YOUNG, CON | 863 | 215979 | DED:1790 VOYA | 0.00 | 2,246.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,568.76 |
| 111100 | 459702 | 02/12/16 | 28771 | DAVIS VISION, INC. | 863 | 215312 | DED:1373 DAVIS VSN | 0.00 | 24.72 |
| 111100 | 459702 | 02/12/16 | 28771 | DAVIS VISION, INC. | 863 | 215312 | DED:1372 DAVIS VSN | 0.00 | 52.98 |
| 111100 | 459702 | 02/12/16 | 28771 | DAVIS VISION, INC. | 863 | 215312 | DED:1376 CF-DVS VSN | 0.00 | 459.04 |
| 111100 | 459702 | 02/12/16 | 28771 | DAVIS VISION, INC. | 863 | 215312 | DED:1377 CF-DVS VSN | 0.00 | 686.46 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,223.20 |
| 111100 | 459716 | 02/12/16 | 22421 | LEGAL SHIELD | 863 | 215326 | DED:1383 LGL SHIELD | 0.00 | 257.85 |
| 111100 | 459716 | 02/12/16 | 22421 | LEGAL SHIELD | 863 | 215326 | DED:1382 LGL SHIELD | 0.00 | 319.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 577.35 |
| 111100 | 459724 | 02/12/16 | 27244 | MICHIGAN STATE DISB | 863 | 215900 | MICH.ST#913140784 | 0.00 | 187.36 |
| 111100 | 459725 | 02/12/16 | 1898 | NAFT FEDERAL CREDIT | 863 | 215400 | | 0.00 | 80,547.37 |
| 111100 | 459728 | 02/12/16 | 30421 | PSJA EDUCATION FOUN | 863 | 215997 | DED:1970 PSJA ED FN | 0.00 | 135.50 |
| 111100 | 459736 | 02/12/16 | 26716 | SOUTHWEST WORKERS' | 863 | 215915 | DED:1992 SW WRK UN | 0.00 | 22.50 |
| 111100 | 459741 | 02/12/16 | 3425 | TEXAS STATE TEACHER | 863 | 215993 | DED:1930 TSTA | 0.00 | 1,620.31 |
| 111100 | 459742 | 02/12/16 | 13475 | U.S. DEPARTMENT OF | 863 | 215900 | US DEPT ED#10151551 | 0.00 | 92.68 |
| 111100 | 459744 | 02/12/16 | 1929 | UNITED WAY | 863 | 215999 | DED:1990 UNITED WAY | 0.00 | 69.50 |

PENTAMATION ENTERPRISES
 DATE: 03/01/2016
 TIME: 08:57:07

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

PAGE NUMBER: 263
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/16

FUND - 863 - PAYROLL CLEARING ACCOUNT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100 | 459749 | 02/12/16 | 21720 | YOUNG, DAVID K. | 863 | 215308 | DED:1272 CAF/ALS HS | 0.00 | 130.16 |
| 111100 | 459749 | 02/12/16 | 21720 | YOUNG, DAVID K. | 863 | 215308 | DED:1271 CAF/ALS HS | 0.00 | 271.05 |
| 111100 | 459749 | 02/12/16 | 21720 | YOUNG, DAVID K. | 863 | 215320 | DED:1298 VOYA ACC | 0.00 | 540.84 |
| 111100 | 459749 | 02/12/16 | 21720 | YOUNG, DAVID K. | 863 | 215320 | DED:1297 VOYA ACC | 0.00 | 1,054.54 |
| 111100 | 459749 | 02/12/16 | 21720 | YOUNG, DAVID K. | 863 | 215320 | DED:1313 VOY CR ILL | 0.00 | 1,128.48 |
| 111100 | 459749 | 02/12/16 | 21720 | YOUNG, DAVID K. | 863 | 215320 | DED:1312 VOY CR ILL | 0.00 | 1,395.55 |
| 111100 | 459749 | 02/12/16 | 21720 | YOUNG, DAVID K. | 863 | 215320 | DED:1319 VOYA WH LI | 0.00 | 2,315.98 |
| 111100 | 459749 | 02/12/16 | 21720 | YOUNG, DAVID K. | 863 | 215308 | DED:1265 CAF-CANCER | 0.00 | 2,318.24 |
| 111100 | 459749 | 02/12/16 | 21720 | YOUNG, DAVID K. | 863 | 215308 | DED:1266 CAF/AS CAN | 0.00 | 2,623.41 |
| 111100 | 459749 | 02/12/16 | 21720 | YOUNG, DAVID K. | 863 | 215320 | DED:1318 VOYA WH LI | 0.00 | 3,631.26 |
| TOTAL CHECK | | | | | | | | 0.00 | 15,409.51 |
| 111100 | 459767 | 02/18/16 | 1864 | A.F.T. | 863 | 215992 | DED:1920 AFT | 0.00 | 24.00 |
| 111100 | 459767 | 02/18/16 | 1864 | A.F.T. | 863 | 215992 | DED:1920 AFT | 0.00 | 24.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 48.00 |
| 111100 | 459839 | 02/18/16 | 21683 | DAVID K. YOUNG, CON | 863 | 215979 | DED:1790 VOYA | 0.00 | 500.00 |
| 111100 | 459839 | 02/18/16 | 21683 | DAVID K. YOUNG, CON | 863 | 215979 | DED:1790 VOYA | 0.00 | 850.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,350.00 |
| 111100 | 459840 | 02/18/16 | 28771 | DAVIS VISION, INC. | 863 | 215312 | DED:1375 CF-DVS VSN | 0.00 | 8.36 |
| 111100 | 459841 | 02/18/16 | 28771 | DAVIS VISION, INC. | 863 | 215312 | 022016 NAFTA GROUP | 0.00 | 179.14 |
| 111100 | 459967 | 02/18/16 | 22421 | LEGAL SHIELD | 863 | 215326 | DED:1381 LGL SHIELD | 0.00 | 25.70 |
| 111100 | 460016 | 02/18/16 | 1898 | NAFT FEDERAL CREDIT | 863 | 215400 | 02/16/16 V/I | 0.00 | 1,681.00 |
| 111100 | 460017 | 02/18/16 | 1898 | NAFT FEDERAL CREDIT | 863 | 215400 | 02/17/16 V/I | 0.00 | 1,219.00 |
| 111100 | 460051 | 02/18/16 | 30421 | PSJA EDUCATION FOUN | 863 | 215997 | DED:1970 PSJA ED FN | 0.00 | 20.00 |
| 111100 | 460157 | 02/18/16 | 1929 | UNITED WAY | 863 | 215999 | DED:1990 UNITED WAY | 0.00 | 2.00 |
| 111100 | 460194 | 02/18/16 | 21720 | YOUNG, DAVID K. | 863 | 215308 | DED:1265 CAF-CANCER | 0.00 | 14.52 |
| 111100 | 460194 | 02/18/16 | 21720 | YOUNG, DAVID K. | 863 | 215308 | DED:1265 CAF-CANCER | 0.00 | 14.52 |
| 111100 | 460194 | 02/18/16 | 21720 | YOUNG, DAVID K. | 863 | 215320 | DED:1296 VOYA ACC | 0.00 | 17.93 |
| 111100 | 460194 | 02/18/16 | 21720 | YOUNG, DAVID K. | 863 | 215320 | DED:1311 VOY CR ILL | 0.00 | 24.30 |
| 111100 | 460194 | 02/18/16 | 21720 | YOUNG, DAVID K. | 863 | 215320 | DED:1311 VOY CR ILL | 0.00 | 28.92 |
| 111100 | 460194 | 02/18/16 | 21720 | YOUNG, DAVID K. | 863 | 215308 | DED:1265 CAF-CANCER | 0.00 | 29.28 |
| 111100 | 460194 | 02/18/16 | 21720 | YOUNG, DAVID K. | 863 | 215320 | DED:1296 VOYA ACC | 0.00 | 30.75 |
| 111100 | 460194 | 02/18/16 | 21720 | YOUNG, DAVID K. | 863 | 215320 | DED:1311 VOY CR ILL | 0.00 | 40.57 |
| 111100 | 460194 | 02/18/16 | 21720 | YOUNG, DAVID K. | 863 | 215308 | DED:1265 CAF-CANCER | 0.00 | 50.56 |
| 111100 | 460194 | 02/18/16 | 21720 | YOUNG, DAVID K. | 863 | 215320 | DED:1317 VOYA WH LF | 0.00 | 59.42 |
| TOTAL CHECK | | | | | | | | 0.00 | 310.77 |
| 111100 | 460195 | 02/18/16 | 21720 | YOUNG, DAVID K. | 863 | 215320 | VOYA ARREARS#132371 | 0.00 | 42.96 |
| 111100 | 460205 | 02/25/16 | 1864 | A.F.T. | 863 | 215992 | DED:1920 AFT | 0.00 | 21,173.00 |
| 111100 | 460206 | 02/25/16 | 3137 | A.T.P.E./ASSOCIATIO | 863 | 215991 | DED:1910 ATPE | 0.00 | 78.75 |

PENTAMATION ENTERPRISES
 DATE: 03/01/2016
 TIME: 08:57:07

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

PAGE NUMBER: 264
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/16

FUND - 863 - PAYROLL CLEARING ACCOUNT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------------|
| 111100 | 460222 | 02/25/16 | 23080 | AMERICAN GENERAL LI | 863 | 215911 | DED:1345 AM GEN LIF | 0.00 | 299.66 |
| 111100 | 460259 | 02/25/16 | 27512 | CALIFORNIA STATE DI | 863 | 215900 | CAL.DSB UNIT#DR1900 | 0.00 | 365.00 |
| 111100 | 460283 | 02/25/16 | 21136 | CINDY BOUDLOCHE, TR | 863 | 215900 | C.BDLCHE MTH-2/25/1 | 0.00 | 24,436.00 |
| 111100 | 460304 | 02/25/16 | 21683 | DAVID K. YOUNG, CON | 863 | 215943 | DED:1430 PUTNAM INV | 0.00 | 50.00 |
| 111100 | 460304 | 02/25/16 | 21683 | DAVID K. YOUNG, CON | 863 | 215954 | DED:1540 USAA LIFE | 0.00 | 50.00 |
| 111100 | 460304 | 02/25/16 | 21683 | DAVID K. YOUNG, CON | 863 | 215996 | DED:1405 THRI LUTHR | 0.00 | 150.00 |
| 111100 | 460304 | 02/25/16 | 21683 | DAVID K. YOUNG, CON | 863 | 215952 | DED:1520 FIDELITY | 0.00 | 175.00 |
| 111100 | 460304 | 02/25/16 | 21683 | DAVID K. YOUNG, CON | 863 | 215904 | DED:1505 NY LIFE | 0.00 | 250.00 |
| 111100 | 460304 | 02/25/16 | 21683 | DAVID K. YOUNG, CON | 863 | 215977 | DED:1770 AMERICO | 0.00 | 260.00 |
| 111100 | 460304 | 02/25/16 | 21683 | DAVID K. YOUNG, CON | 863 | 215928 | DED:1485 UMB BANK | 0.00 | 300.00 |
| 111100 | 460304 | 02/25/16 | 21683 | DAVID K. YOUNG, CON | 863 | 215960 | DED:1600 AIG VALIC | 0.00 | 355.00 |
| 111100 | 460304 | 02/25/16 | 21683 | DAVID K. YOUNG, CON | 863 | 215800 | DED:1395 FED SECURI | 0.00 | 400.00 |
| 111100 | 460304 | 02/25/16 | 21683 | DAVID K. YOUNG, CON | 863 | 215386 | DED:1635 MIDLAND | 0.00 | 600.00 |
| 111100 | 460304 | 02/25/16 | 21683 | DAVID K. YOUNG, CON | 863 | 215939 | DED:1390 JEFGRN NAT | 0.00 | 1,300.00 |
| 111100 | 460304 | 02/25/16 | 21683 | DAVID K. YOUNG, CON | 863 | 215967 | DED:1670 GEN AM LIF | 0.00 | 1,750.00 |
| 111100 | 460304 | 02/25/16 | 21683 | DAVID K. YOUNG, CON | 863 | 215969 | DED:1690 GREAT AM | 0.00 | 1,810.00 |
| 111100 | 460304 | 02/25/16 | 21683 | DAVID K. YOUNG, CON | 863 | 215324 | DED:1725 WASH NATL | 0.00 | 1,901.16 |
| 111100 | 460304 | 02/25/16 | 21683 | DAVID K. YOUNG, CON | 863 | 215980 | DED:1800 TSA(ROTH) | 0.00 | 2,147.00 |
| 111100 | 460304 | 02/25/16 | 21683 | DAVID K. YOUNG, CON | 863 | 215398 | DED:1805 TSA/(ROTH) | 0.00 | 2,340.92 |
| 111100 | 460304 | 02/25/16 | 21683 | DAVID K. YOUNG, CON | 863 | 215916 | DED:1755 SEC. BENEF | 0.00 | 2,600.00 |
| 111100 | 460304 | 02/25/16 | 21683 | DAVID K. YOUNG, CON | 863 | 215388 | DED:1655 SEC. BENEF | 0.00 | 3,020.00 |
| 111100 | 460304 | 02/25/16 | 21683 | DAVID K. YOUNG, CON | 863 | 215903 | DED:1495 AMERICAN U | 0.00 | 3,078.33 |
| 111100 | 460304 | 02/25/16 | 21683 | DAVID K. YOUNG, CON | 863 | 215924 | DED:1445 ATHENE | 0.00 | 3,700.00 |
| 111100 | 460304 | 02/25/16 | 21683 | DAVID K. YOUNG, CON | 863 | 215956 | DED:1560 WADD-REED | 0.00 | 3,875.00 |
| 111100 | 460304 | 02/25/16 | 21683 | DAVID K. YOUNG, CON | 863 | 215941 | DED:1410 OPPENHEIMR | 0.00 | 4,425.00 |
| 111100 | 460304 | 02/25/16 | 21683 | DAVID K. YOUNG, CON | 863 | 215950 | DED:1500 HORACE MAN | 0.00 | 4,700.00 |
| 111100 | 460304 | 02/25/16 | 21683 | DAVID K. YOUNG, CON | 863 | 215394 | DED:1745 N AM LIFE | 0.00 | 5,550.00 |
| 111100 | 460304 | 02/25/16 | 21683 | DAVID K. YOUNG, CON | 863 | 215926 | DED:1465 NATL LIFE | 0.00 | 6,584.50 |
| 111100 | 460304 | 02/25/16 | 21683 | DAVID K. YOUNG, CON | 863 | 215909 | DED:1695 AXA EQUIT | 0.00 | 44,186.05 |
| 111100 | 460304 | 02/25/16 | 21683 | DAVID K. YOUNG, CON | 863 | 215334 | DED:1535 AM FUNDS | 0.00 | 73,735.55 |
| 111100 | 460304 | 02/25/16 | 21683 | DAVID K. YOUNG, CON | 863 | 215979 | DED:1790 VOYA | 0.00 | 99,896.16 |
| TOTAL CHECK | | | | | | | | | 269,189.67 |
| 111100 | 460305 | 02/25/16 | 28771 | DAVIS VISION, INC. | 863 | 215312 | DED:1371 DAVIS VSN | 0.00 | 30.06 |
| 111100 | 460305 | 02/25/16 | 28771 | DAVIS VISION, INC. | 863 | 215312 | DED:1375 CF-DVS VSN | 0.00 | 13,935.05 |
| TOTAL CHECK | | | | | | | | | 13,965.11 |
| 111100 | 460347 | 02/25/16 | 27113 | GENWORTH LIFE INSUR | 863 | 215397 | DED:0036 LTC/GENWOR | 0.00 | 155.64 |
| 111100 | 460372 | 02/25/16 | 29355 | HERITAGE UNION LIFE | 863 | 215332 | DED:1380 HERITAGE | 0.00 | 13.00 |
| 111100 | 460409 | 02/25/16 | 22421 | LEGAL SHIELD | 863 | 215326 | DED:1381 LGL SHIELD | 0.00 | 16,314.05 |
| 111100 | 460464 | 02/25/16 | 1898 | NAFT FEDERAL CREDIT | 863 | 215400 | | 0.00 | 1,058,402.11 |
| 111100 | 460492 | 02/25/16 | 20554 | PENNSYLVANIA HIGHER | 863 | 215900 | PHEAA#2189393077 | 0.00 | 525.99 |
| 111100 | 460499 | 02/25/16 | 24309 | PIONEER CREDIT RECO | 863 | 215900 | PIONER CRXXXXX8969U | 0.00 | 130.49 |

PENTAMATION ENTERPRISES
 DATE: 03/01/2016
 TIME: 08:57:07

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

PAGE NUMBER: 265
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/16

FUND - 863 - PAYROLL CLEARING ACCOUNT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|----------------------|-----------|------------|
| 111100 | 460508 | 02/25/16 | 23081 | PROTECTIVE LIFE | 863 | 215912 | DED:1355 PL JEFFRSN | 0.00 | 33.00 |
| 111100 | 460509 | 02/25/16 | 30421 | PSJA EDUCATION FOUN | 863 | 215997 | DED:1970 PSJA ED FN | 0.00 | 4,132.00 |
| 111100 | 460584 | 02/25/16 | 22044 | SOTELO, ISABEL | 863 | 215900 | CHILD GARN F1870032 | 0.00 | 350.00 |
| 111100 | 460595 | 02/25/16 | 0287 | T.I.V.A. | 863 | 215994 | DED:1940 TIVA | 0.00 | 107.30 |
| 111100 | 460598 | 02/25/16 | 2879 | TCTA | 863 | 215989 | DED:1890 T.C.T.A. | 0.00 | 1,392.00 |
| 111100 | 460601 | 02/25/16 | 14589 | TEPSA | 863 | 215990 | DED:1900 TEPSA | 0.00 | 65.73 |
| 111100 | 460605 | 02/25/16 | 20743 | TEXAS GUARANTEED ST | 863 | 215900 | TGSL MTHLY 2/25/16 | 0.00 | 16,512.92 |
| 111100 | 460606 | 02/25/16 | 22225 | TEXAS GUARANTEED TU | 863 | 215910 | DED:0045 COLLEGE FN | 0.00 | 238.00 |
| 111100 | 460610 | 02/25/16 | 3425 | TEXAS STATE TEACHER | 863 | 215993 | DED:1930 TSTA | 0.00 | 4,401.40 |
| 111100 | 460625 | 02/25/16 | 13475 | U.S. DEPARTMENT OF | 863 | 215900 | US DEPT ED MTH2/25/ | 0.00 | 2,739.03 |
| 111100 | 460633 | 02/25/16 | 24043 | UNITED STATES TREAS | 863 | 215913 | DED:0058 IRS-9317 | 0.00 | 150.00 |
| 111100 | 460634 | 02/25/16 | 25354 | UNITED STATES TREAS | 863 | 215913 | DED:0061 IRS-9582 | 0.00 | 200.00 |
| 111100 | 460635 | 02/25/16 | 28965 | UNITED STATES TREAS | 863 | 215913 | DED:0063 IRS-1921 | 0.00 | 46.03 |
| 111100 | 460636 | 02/25/16 | 1929 | UNITED WAY | 863 | 215999 | DED:1990 UNITED WAY | 0.00 | 5,841.50 |
| 111100 | 460657 | 02/25/16 | 21129 | WI SCTF | 863 | 215900 | WI SCTF#00003319641 | 0.00 | 500.00 |
| 111100 | 460658 | 02/25/16 | 21720 | YOUNG, DAVID K. | 863 | 215351 | DED:3910 CF CH CARE | 0.00 | 441.66 |
| 111100 | 460658 | 02/25/16 | 21720 | YOUNG, DAVID K. | 863 | 215390 | DED:3900 CF MED REM | 0.00 | 1,972.49 |
| 111100 | 460658 | 02/25/16 | 21720 | YOUNG, DAVID K. | 863 | 215308 | DED:1271 CAF/ALS HS | 0.00 | 4,566.37 |
| 111100 | 460658 | 02/25/16 | 21720 | YOUNG, DAVID K. | 863 | 215320 | DED:1296 VOYA ACC | 0.00 | 22,065.87 |
| 111100 | 460658 | 02/25/16 | 21720 | YOUNG, DAVID K. | 863 | 215320 | DED:1311 VOY CR ILL | 0.00 | 31,197.11 |
| 111100 | 460658 | 02/25/16 | 21720 | YOUNG, DAVID K. | 863 | 215308 | DED:1265 CAF-CANCER | 0.00 | 52,409.46 |
| 111100 | 460658 | 02/25/16 | 21720 | YOUNG, DAVID K. | 863 | 215320 | DED:1317 VOYA WH LF | 0.00 | 94,268.87 |
| TOTAL CHECK | | | | | | | | | 206,921.83 |
| 111100 | 460664 | 02/26/16 | 1864 | A.F.T. | 863 | 215992 | DED:1920 AFT | 0.00 | 460.55 |
| 111100 | 460680 | 02/26/16 | 21136 | CINDY BOUDLOCHE, TR | 863 | 215900 | CBDLCHE BW2/26/16 | 0.00 | 956.37 |
| 111100 | 460688 | 02/26/16 | 20610 | COLLECTION SERVICES | 863 | 215900 | COLLSVC-IOWA#754050 | 0.00 | 134.77 |
| 111100 | 460692 | 02/26/16 | 21683 | DAVID K. YOUNG, CON | 863 | 215980 | DED:1800 TSA(ROTH) | 0.00 | 125.00 |
| 111100 | 460692 | 02/26/16 | 21683 | DAVID K. YOUNG, CON | 863 | 215334 | DED:1535 AM FUNDS | 0.00 | 150.00 |
| 111100 | 460692 | 02/26/16 | 21683 | DAVID K. YOUNG, CON | 863 | 215916 | DED:1755 SEC. BENEFF | 0.00 | 175.00 |
| 111100 | 460692 | 02/26/16 | 21683 | DAVID K. YOUNG, CON | 863 | 215324 | DED:1725 WASH NATL | 0.00 | 258.00 |
| 111100 | 460692 | 02/26/16 | 21683 | DAVID K. YOUNG, CON | 863 | 215388 | DED:1655 SEC. BENEFF | 0.00 | 385.88 |
| 111100 | 460692 | 02/26/16 | 21683 | DAVID K. YOUNG, CON | 863 | 215979 | DED:1790 VOYA | 0.00 | 2,246.50 |

PENTAMATION ENTERPRISES
 DATE: 03/01/2016
 TIME: 08:57:07

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

PAGE NUMBER: 266
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/16

FUND - 863 - PAYROLL CLEARING ACCOUNT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100 | 460692 | 02/26/16 | 21683 | DAVID K. YOUNG, CON | 863 | 215903 | DED:1495 AMERICAN U | 0.00 | 27.50 |
| 111100 | 460692 | 02/26/16 | 21683 | DAVID K. YOUNG, CON | 863 | 215926 | DED:1465 NATL LIFE | 0.00 | 29.00 |
| 111100 | 460692 | 02/26/16 | 21683 | DAVID K. YOUNG, CON | 863 | 215909 | DED:1695 AXA EQUIT | 0.00 | 42.50 |
| 111100 | 460692 | 02/26/16 | 21683 | DAVID K. YOUNG, CON | 863 | 215386 | DED:1635 MIDLAND | 0.00 | 50.00 |
| 111100 | 460692 | 02/26/16 | 21683 | DAVID K. YOUNG, CON | 863 | 215398 | DED:1805 TSA/(ROTH) | 0.00 | 79.38 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,568.76 |
| 111100 | 460693 | 02/26/16 | 28771 | DAVIS VISION, INC. | 863 | 215312 | DED:1376 CF-DVS VSN | 0.00 | 468.94 |
| 111100 | 460693 | 02/26/16 | 28771 | DAVIS VISION, INC. | 863 | 215312 | DED:1377 CF-DVS VSN | 0.00 | 685.39 |
| 111100 | 460693 | 02/26/16 | 28771 | DAVIS VISION, INC. | 863 | 215312 | DED:1373 DAVIS VSN | 0.00 | 24.72 |
| 111100 | 460693 | 02/26/16 | 28771 | DAVIS VISION, INC. | 863 | 215312 | DED:1372 DAVIS VSN | 0.00 | 52.98 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,232.03 |
| 111100 | 460719 | 02/26/16 | 22421 | LEGAL SHIELD | 863 | 215326 | DED:1383 LGL SHIELD | 0.00 | 257.85 |
| 111100 | 460719 | 02/26/16 | 22421 | LEGAL SHIELD | 863 | 215326 | DED:1382 LGL SHIELD | 0.00 | 311.62 |
| TOTAL CHECK | | | | | | | | 0.00 | 569.47 |
| 111100 | 460727 | 02/26/16 | 27244 | MICHIGAN STATE DISB | 863 | 215900 | MI SDU #913140784 | 0.00 | 187.36 |
| 111100 | 460732 | 02/26/16 | 1898 | NAFT FEDERAL CREDIT | 863 | 215400 | BWKLY 02-26-16 | 0.00 | 80,725.57 |
| 111100 | 460739 | 02/26/16 | 30421 | PSJA EDUCATION FOUN | 863 | 215997 | DED:1970 PSJA ED FN | 0.00 | 135.50 |
| 111100 | 460761 | 02/26/16 | 26716 | SOUTHWEST WORKERS' | 863 | 215915 | DED:1992 SW WRK UN | 0.00 | 22.50 |
| 111100 | 460770 | 02/26/16 | 3425 | TEXAS STATE TEACHER | 863 | 215993 | DED:1930 TSTA | 0.00 | 1,583.53 |
| 111100 | 460774 | 02/26/16 | 13475 | U.S. DEPARTMENT OF | 863 | 215900 | US DEPT ED 2/26/16 | 0.00 | 92.68 |
| 111100 | 460780 | 02/26/16 | 1929 | UNITED WAY | 863 | 215999 | DED:1990 UNITED WAY | 0.00 | 69.50 |
| 111100 | 460787 | 02/26/16 | 21720 | YOUNG, DAVID K. | 863 | 215308 | DED:1272 CAF/ALS HS | 0.00 | 130.16 |
| 111100 | 460787 | 02/26/16 | 21720 | YOUNG, DAVID K. | 863 | 215308 | DED:1271 CAF/ALS HS | 0.00 | 266.56 |
| 111100 | 460787 | 02/26/16 | 21720 | YOUNG, DAVID K. | 863 | 215320 | DED:1298 VOYA ACC | 0.00 | 540.84 |
| 111100 | 460787 | 02/26/16 | 21720 | YOUNG, DAVID K. | 863 | 215320 | DED:1297 VOYA ACC | 0.00 | 1,029.53 |
| 111100 | 460787 | 02/26/16 | 21720 | YOUNG, DAVID K. | 863 | 215320 | DED:1313 VOY CR ILL | 0.00 | 1,128.48 |
| 111100 | 460787 | 02/26/16 | 21720 | YOUNG, DAVID K. | 863 | 215320 | DED:1312 VOY CR ILL | 0.00 | 1,372.01 |
| 111100 | 460787 | 02/26/16 | 21720 | YOUNG, DAVID K. | 863 | 215308 | DED:1265 CAF-CANCER | 0.00 | 2,298.30 |
| 111100 | 460787 | 02/26/16 | 21720 | YOUNG, DAVID K. | 863 | 215320 | DED:1319 VOYA WH LI | 0.00 | 2,315.98 |
| 111100 | 460787 | 02/26/16 | 21720 | YOUNG, DAVID K. | 863 | 215308 | DED:1266 CAF/AS CAN | 0.00 | 2,620.16 |
| 111100 | 460787 | 02/26/16 | 21720 | YOUNG, DAVID K. | 863 | 215320 | DED:1318 VOYA WH LI | 0.00 | 3,581.67 |
| TOTAL CHECK | | | | | | | | 0.00 | 15,283.69 |
| 111100 | V459698 | 02/12/16 | 31737 | COMMUNITY LOAN CENT | 863 | 215914 | DED:1321 COMM LOAN | 0.00 | 1,221.95 |
| 111100 | V460290 | 02/25/16 | 31737 | COMMUNITY LOAN CENT | 863 | 215914 | DED:1321 COMM LOAN | 0.00 | 5,444.18 |
| 111100 | V460689 | 02/26/16 | 31737 | COMMUNITY LOAN CENT | 863 | 215914 | DED:1321 COMM LOAN | 0.00 | 1,179.02 |
| 111100 | V460766 | 02/26/16 | 31984 | SUN LIFE ASSURANCE | 863 | 215373 | SUP. TERM | 0.00 | 49,516.40 |
| 111100 | V460766 | 02/26/16 | 31984 | SUN LIFE ASSURANCE | 863 | 215973 | AD&D LIFE | 0.00 | 6,415.76 |
| TOTAL CHECK | | | | | | | | 0.00 | 55,932.16 |

PENTAMATION ENTERPRISES
DATE: 03/01/2016
TIME: 08:57:07

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

PAGE NUMBER: 267
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/16

FUND - 863 - PAYROLL CLEARING ACCOUNT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|------|----------------|-------|---------------------|-----------|--------------|
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 2,045,086.52 |
| TOTAL FUND | | | | | | | | 0.00 | 2,045,086.52 |

PENTAMATION ENTERPRISES
 DATE: 03/01/2016
 TIME: 08:57:07

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

PAGE NUMBER: 268
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/16

FUND - 864 - OPERATING

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------------|
| 111100 | 459571 | 02/11/16 | 1894 | PSJA FOOD NUTRITION | 864 | 217117 | VOIDED CK#456903 | 0.00 | 30.00 |
| 111100 | 459572 | 02/11/16 | 1901 | PSJA GEN. OPERATING | 864 | 217104 | VOIDED CK#457277 | 0.00 | 446.29 |
| 111100 | 459572 | 02/11/16 | 1901 | PSJA GEN. OPERATING | 864 | 217106 | VOIDED CK#456739 | 0.00 | 100.00 |
| 111100 | 459572 | 02/11/16 | 1901 | PSJA GEN. OPERATING | 864 | 217106 | VOIDED CK#457674 | 0.00 | 100.00 |
| 111100 | 459572 | 02/11/16 | 1901 | PSJA GEN. OPERATING | 864 | 217106 | VOIDED CK#457075 | 0.00 | 1,280.00 |
| 111100 | 459572 | 02/11/16 | 1901 | PSJA GEN. OPERATING | 864 | 217106 | VOIDED CK#457149 | 0.00 | 435.00 |
| 111100 | 459572 | 02/11/16 | 1901 | PSJA GEN. OPERATING | 864 | 217106 | VOIDED CK#456280 | 0.00 | 80.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,441.29 |
| 111100 | 459573 | 02/11/16 | 1901 | PSJA GEN. OPERATING | 864 | 217109 | VOIDED CK#456032 | 0.00 | 270.00 |
| 111100 | 459573 | 02/11/16 | 1901 | PSJA GEN. OPERATING | 864 | 217109 | VOIDED CK#457176 | 0.00 | 262.00 |
| 111100 | 459573 | 02/11/16 | 1901 | PSJA GEN. OPERATING | 864 | 217109 | VOIDED CK#456647 | 0.00 | 2,485.00 |
| 111100 | 459573 | 02/11/16 | 1901 | PSJA GEN. OPERATING | 864 | 217109 | VOIDED CK#454131 | 0.00 | 88.08 |
| 111100 | 459573 | 02/11/16 | 1901 | PSJA GEN. OPERATING | 864 | 217109 | VOIDED CK#455407 | 0.00 | 87.79 |
| 111100 | 459573 | 02/11/16 | 1901 | PSJA GEN. OPERATING | 864 | 217109 | VOIDED CK#450837 | 0.00 | 100.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,292.87 |
| 111100 | 459574 | 02/11/16 | 1901 | PSJA GEN. OPERATING | 864 | 217109 | VOIDED CK#451755 | 0.00 | 420.00 |
| 111100 | 459574 | 02/11/16 | 1901 | PSJA GEN. OPERATING | 864 | 217101 | VOIDED CK#447470 | 0.00 | 86.98 |
| 111100 | 459574 | 02/11/16 | 1901 | PSJA GEN. OPERATING | 864 | 217101 | VOIDED CK#457849 | 0.00 | 291.39 |
| 111100 | 459574 | 02/11/16 | 1901 | PSJA GEN. OPERATING | 864 | 217101 | VOIDED CK#456593 | 0.00 | 347.71 |
| 111100 | 459574 | 02/11/16 | 1901 | PSJA GEN. OPERATING | 864 | 217101 | VOIDED CK#456911 | 0.00 | 279.83 |
| 111100 | 459574 | 02/11/16 | 1901 | PSJA GEN. OPERATING | 864 | 217101 | VOIDED CK#456974 | 0.00 | 44.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,469.91 |
| 111100 | 459575 | 02/11/16 | 1901 | PSJA GEN. OPERATING | 864 | 217212 | VOIDED CK#434334 | 0.00 | 44.41 |
| 111100 | 459575 | 02/11/16 | 1901 | PSJA GEN. OPERATING | 864 | 217225 | VOIDED CK#450794 | 0.00 | 3,950.80 |
| 111100 | 459575 | 02/11/16 | 1901 | PSJA GEN. OPERATING | 864 | 217277 | VOIDED CK#453485 | 0.00 | 132.90 |
| 111100 | 459575 | 02/11/16 | 1901 | PSJA GEN. OPERATING | 864 | 217101 | VOIDED CK#456903 | 0.00 | 3,370.97 |
| TOTAL CHECK | | | | | | | | 0.00 | 7,499.08 |
| 111100 | 459577 | 02/11/16 | 1909 | PSJA PAYROLL ACCT. | 864 | 217737 | VOIDED CK#456468 | 0.00 | 100.00 |
| 111100 | 459577 | 02/11/16 | 1909 | PSJA PAYROLL ACCT. | 864 | 217737 | VOIDED CK#456463 | 0.00 | 22.50 |
| 111100 | 459577 | 02/11/16 | 1909 | PSJA PAYROLL ACCT. | 864 | 217737 | VOIDED CK#456409 | 0.00 | 271.44 |
| TOTAL CHECK | | | | | | | | 0.00 | 393.94 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 15,127.09 |
| TOTAL FUND | | | | | | | | 0.00 | 15,127.09 |
| TOTAL REPORT | | | | | | | | 138.39 | 7,719,911.66 |