

PENTAMATION ENTERPRISES  
DATE: 06/02/2016  
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PHARR-SAN JUAN-ALAMO ISD  
CHECK REGISTER - BY FUND

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ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='9' and transact.t\_c='21'  
ACCOUNTING PERIOD: 10/16

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	464679	05/03/16	22966	DORA H PEREZ	10135875699000	641700	TRAVEL REIMBURSEMEN	0.00	85.54
111100	464682	05/03/16	32087	ELODIA HERRERA	10135875699000	641700	TRAVEL REIMBURSEMEN	0.00	99.79
111100	464729	05/03/16	32181	JOSEFINA SALINAS	10135875699000	641700	TRAVEL REIMBURSEMEN	0.00	2.90
111100	464741	05/03/16	28714	MARIA DE LA LUZ BAR	10135875699000	641700	TRAVEL REIMBURSEMEN	0.00	2.18
111100	464767	05/03/16	30336	MINERVA GONZALEZ	10135875699000	641700	TRAVEL REIMBURSEMEN	0.00	9.33
111100	464816	05/03/16	31759	VIRGINIA GUADALUPE	10135875699000	641700	TRAVEL REIMBURSEMEN	0.00	9.27
111100	464863	05/05/16	1297	CENTRAL PLUMBING &	10135875699000	631920	PARTS & SUPPLIES FO	0.00	10.37
111100	464872	05/05/16	29714	COLORADO BOXED BEEF	101	131101	INV#7580893 COMMODI	0.00	470.96
111100	464888	05/05/16	29444	DEVIN DISTRIBUTING	101	131100	ITEM#COX-883C-TG 8X	0.00	1,061.40
111100	464888	05/05/16	29444	DEVIN DISTRIBUTING	101	131100	ITEM#DPI-2P-SW-LG S	0.00	1,061.40
111100	464888	05/05/16	29444	DEVIN DISTRIBUTING	101	131100	ITEM#WPL1624 PARCHM	0.00	1,412.50
TOTAL CHECK								0.00	3,535.30
111100	464895	05/05/16	26198	EAST SIDE ENTREES I	101	131100	ASSORTED CEREAL 60	0.00	14,175.00
111100	464895	05/05/16	26198	EAST SIDE ENTREES I	101	131100	ASSORTED CEREAL 72C	0.00	5,184.00
TOTAL CHECK								0.00	19,359.00
111100	464921	05/05/16	16678	GLOBAL FOODS INC.	101	131100	ITEM# 43563 MINI MA	0.00	1,082.52
111100	464929	05/05/16	1571	GULF COAST PAPER CO	101	131100	ITEM#GH2503PC FLATW	0.00	95.61
111100	464929	05/05/16	1571	GULF COAST PAPER CO	101	131100	ITEM#FT5-500-SK LUN	0.00	976.50
111100	464929	05/05/16	1571	GULF COAST PAPER CO	101	131100	ITEM#GFP9-500 9" RO	0.00	1,122.40
111100	464929	05/05/16	1571	GULF COAST PAPER CO	101	131100	ITEM#FT5-500-SK LUN	0.00	7,812.00
TOTAL CHECK								0.00	10,006.51
111100	464942	05/05/16	24279	HILTON HOUSTON POST	10135875699000	641100	2016 ANNUAL KEEPING	0.00	687.96
111100	464943	05/05/16	18067	HOME DEPOT	10135875699000	639900	PLANTS FOR GARDEN A	0.00	252.25
111100	464958	05/05/16	25644	JEANS RESTAURANT SU	10135875699000	649920	MODEL#0360 FREEZER	0.00	946.70
111100	464958	05/05/16	25644	JEANS RESTAURANT SU	10135875699000	639500	TRAULSEN FREEZER SI	0.00	3,046.75
TOTAL CHECK								0.00	3,993.45
111100	464970	05/05/16	32323	KLEANING ZOLUTIONS	10135875699000	624903	REPAIRS & SERVICE T	0.00	287.50
111100	464970	05/05/16	32323	KLEANING ZOLUTIONS	10135875699000	624903	REPAIRS & SERVICE T	0.00	246.50
111100	464970	05/05/16	32323	KLEANING ZOLUTIONS	10135875699000	624903	REPAIRS & SERVICE T	0.00	729.50
TOTAL CHECK								0.00	1,263.50
111100	465012	05/05/16	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0007854	0.00	1,756.80
111100	465012	05/05/16	17507	NICHO PRODUCE	101	131100	SLICED RED APPLES	0.00	9,625.00
TOTAL CHECK								0.00	11,381.80
111100	465032	05/05/16	1912	PSJA PRINT SHOP ACC	10135875699000	629900	BUSINESS CARDS FOR	0.00	18.00
111100	465032	05/05/16	1912	PSJA PRINT SHOP ACC	10135875699000	629900	DIFFRENT COLORS OF	0.00	52.24

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FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	70.24
111100	465046	05/05/16	28252	ROCHESTER ARMORED C	10135875699000	629900	ARMORED CAR SERVICE	0.00	191.47
111100	465114	05/05/16	22200	W & B SERVICE CO.,	10135875699000	624901	REPAIRS & SERVICE T	0.00	598.80
111100	465115	05/05/16	2415	WAL-MART #397	10135875699000	639900	APRIL & MAY MANAGER	0.00	43.58
111100	465115	05/05/16	2415	WAL-MART #397	10135875699000	639900	SNAP SHOT CONTEST E	0.00	59.28
111100	465115	05/05/16	2415	WAL-MART #397	10135875699000	639900	BATHROOM ACCESSORIE	0.00	16.57
111100	465115	05/05/16	2415	WAL-MART #397	10135875699000	639900	PLASTIC BINS FOR OR	0.00	33.14
111100	465115	05/05/16	2415	WAL-MART #397	10135875699000	639900	OFFICES SUPPLIES,KL	0.00	39.14
TOTAL CHECK								0.00	191.71
111100	465139	05/06/16	1271	CAMCO WHEEL & AXLE	10135875699000	624901	REPAIRS & SERVICE T	0.00	51.96
111100	465155	05/06/16	29714	COLORADO BOXED BEEF	101	131101	INV#7588703 COMMODI	0.00	887.54
111100	465200	05/06/16	28387	SMARTFOODS 4 SCHOOL	101	131100	BURRITOS, BEAN AND	0.00	15,480.00
111100	465208	05/06/16	30957	TORTILLERIA MONTERR	10135875699000	634105	INV#21914 TORTILLAS	0.00	286.80
111100	465213	05/06/16	31938	VALLEY GROCERS LLC	101	131100	BEANS,PINTO, CANNED	0.00	1,117.77
111100	465213	05/06/16	31938	VALLEY GROCERS LLC	101	131100	ITEM#31324 GLOVES V	0.00	355.80
111100	465213	05/06/16	31938	VALLEY GROCERS LLC	101	131100	ITEM#31327 GLOVES V	0.00	355.80
111100	465213	05/06/16	31938	VALLEY GROCERS LLC	101	131100	ITEM#31467 WHITE RO	0.00	194.40
TOTAL CHECK								0.00	2,023.77
111100	465273	05/12/16	18266	C.B. AUTO GLASS	10135875699000	631921	GLASS WINDOW FOR CN	0.00	190.00
111100	465307	05/12/16	29444	DEVIN DISTRIBUTING	101	131100	ITEM#59100 ALUMINUM	0.00	382.50
111100	465307	05/12/16	29444	DEVIN DISTRIBUTING	101	131100	ITEM#YS-200 PORTION	0.00	115.00
111100	465307	05/12/16	29444	DEVIN DISTRIBUTING	101	131100	ITEM#COX-883C-TG 8X	0.00	1,273.68
111100	465307	05/12/16	29444	DEVIN DISTRIBUTING	101	131100	ITEM#COX-883CLG 8X8	0.00	1,326.75
TOTAL CHECK								0.00	3,097.93
111100	465309	05/12/16	30696	DOGGETT FREIGHTLINE	10135875699000	624901	REPAIRS & SERVICE T	0.00	15.83
111100	465313	05/12/16	26198	EAST SIDE ENTREES I	101	131100	ASSORTED CEREAL 60	0.00	14,175.00
111100	465315	05/12/16	26469	EGV ARCHITECTS, INC	10181875699REN	662603	REIMBURSABLE FOR CN	0.00	3,543.10
111100	465330	05/12/16	28028	FLOWERS BAKING CO.	10135875699000	634105	BREAD SERVED AT ALL	0.00	6,347.90
111100	465341	05/12/16	16678	GLOBAL FOODS INC.	101	131100	ITEM# 43563 MINI MA	0.00	2,935.08
111100	465348	05/12/16	1571	GULF COAST PAPER CO	101	131100	ITEM#8507 DISPOSABL	0.00	531.60
111100	465348	05/12/16	1571	GULF COAST PAPER CO	101	131100	ITEM#FT5-500-SK LUN	0.00	7,812.00
111100	465348	05/12/16	1571	GULF COAST PAPER CO	101	131100	ITEM#FT5-500-SK LUN	0.00	1,562.40
111100	465348	05/12/16	1571	GULF COAST PAPER CO	101	131100	ITEM#8507 DISPOSABL	0.00	265.80
111100	465348	05/12/16	1571	GULF COAST PAPER CO	101	131100	ITEM#GFP9-500 9" RO	0.00	1,122.40
TOTAL CHECK								0.00	11,294.20

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FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	465349	05/12/16	6382	GUTIERREZ, RENE	10135875699000	621901	PEST CONTROL SERVIC	0.00	60.00	
111100	465349	05/12/16	6382	GUTIERREZ, RENE	10135875699000	621901	MARCH 2016	0.00	1,160.00	
TOTAL CHECK									0.00	1,220.00
111100	465352	05/12/16	29255	HAPPY CHEF, INC., T	10135875699000	649920	SHIPPING & HANDLING	0.00	17.50	
111100	465352	05/12/16	29255	HAPPY CHEF, INC., T	10135875699000	649920	ITEM#1435 - BLACK A	0.00	312.75	
TOTAL CHECK									0.00	330.25
111100	465355	05/12/16	18674	HI-LO/O'REILLY AUTO	10135875699000	631920	PARTS & SUPPLIES FO	0.00	7.99	
111100	465358	05/12/16	18067	HOME DEPOT	10135875699000	639900	PLANTS FOR GARDEN A	0.00	201.65	
111100	465379	05/12/16	32323	KLEANING ZOLUTIONS	10135875699000	624903	REPAIR & SERVICE TO	0.00	80.00	
111100	465379	05/12/16	32323	KLEANING ZOLUTIONS	10135875699000	624903	REPAIRS & SERVICE T	0.00	303.50	
111100	465379	05/12/16	32323	KLEANING ZOLUTIONS	10135875699000	624903	REPAIRS & SERVICE T	0.00	235.00	
111100	465379	05/12/16	32323	KLEANING ZOLUTIONS	10135875699000	624903	REPAIRS & SERVICE T	0.00	235.00	
111100	465379	05/12/16	32323	KLEANING ZOLUTIONS	10135875699000	624903	REPAIRS & SERVICE T	0.00	317.00	
111100	465379	05/12/16	32323	KLEANING ZOLUTIONS	10135875699000	624903	REPAIRS & SERVICE T	0.00	186.00	
111100	465379	05/12/16	32323	KLEANING ZOLUTIONS	10135875699000	624903	REPAIRS & SERVICE T	0.00	225.00	
TOTAL CHECK									0.00	1,581.50
111100	465397	05/12/16	16316	LUX BAKERY	101	131100	ITEM#G3081-IW GINGE	0.00	7,678.64	
111100	465420	05/12/16	10383	NARDONE BRO. BAKING	101	131101	ITEM#60WUM2 WHOLE W	0.00	5,110.24	
111100	465425	05/12/16	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0007862	0.00	9.50	
111100	465425	05/12/16	17507	NICHO PRODUCE	101	131100	RED BELL PEPPER	0.00	60.00	
111100	465425	05/12/16	17507	NICHO PRODUCE	101	131100	JALAPENO PEPPER	0.00	5.50	
111100	465425	05/12/16	17507	NICHO PRODUCE	101	131100	CHERRY TOMATO	0.00	35.25	
111100	465425	05/12/16	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0007862	0.00	877.50	
111100	465425	05/12/16	17507	NICHO PRODUCE	10135875699000	634111	PRODUCE INV#0007857	0.00	540.00	
111100	465425	05/12/16	17507	NICHO PRODUCE	10135875699000	634111	PRODUCE INV#0007873	0.00	33.75	
111100	465425	05/12/16	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0007850	0.00	1,524.00	
111100	465425	05/12/16	17507	NICHO PRODUCE	101	131100	HONEYDEW	0.00	96.00	
111100	465425	05/12/16	17507	NICHO PRODUCE	101	131100	GARLIC	0.00	9.75	
111100	465425	05/12/16	17507	NICHO PRODUCE	101	131100	RED BELL PEPPER	0.00	34.50	
111100	465425	05/12/16	17507	NICHO PRODUCE	101	131100	JALAPENO PEPPERS	0.00	6.00	
111100	465425	05/12/16	17507	NICHO PRODUCE	101	131100	CHERRY TOMATO	0.00	135.00	
111100	465425	05/12/16	17507	NICHO PRODUCE	101	131100	POTATO	0.00	695.80	
111100	465425	05/12/16	17507	NICHO PRODUCE	101	131100	BROCCOLI	0.00	306.00	
111100	465425	05/12/16	17507	NICHO PRODUCE	101	131100	SHRED CABBAGE	0.00	18.00	
TOTAL CHECK									0.00	4,386.55
111100	465450	05/12/16	4164	PSJA SECURITY DEPT.	10135875699000	629900	SECURITY GAURD SERV	0.00	442.80	
111100	465493	05/12/16	24953	SAM'S CLUB-PSJA BUS	10135875699000	649500	ANNA RIVAS	0.00	30.00	
111100	465528	05/12/16	17937	TRI-COUNTY COMMUNIC	10135875699000	624903	REPAIRS & SERVICE T	0.00	79.30	
111100	465528	05/12/16	17937	TRI-COUNTY COMMUNIC	10135875699000	629900	AIRTIME SERVICE FOR	0.00	330.00	
TOTAL CHECK									0.00	409.30
111100	465538	05/12/16	31938	VALLEY GROCERS LLC	101	131100	ITEM#31100 NACHO BO	0.00	331.00	

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FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	465538	05/12/16	31938	VALLEY GROCERS LLC	101	131100	ITEM#31106 NACHO BO	0.00	300.00
111100	465538	05/12/16	31938	VALLEY GROCERS LLC	101	131100	ITEM#31322 GLOVES V	0.00	71.16
111100	465538	05/12/16	31938	VALLEY GROCERS LLC	101	131100	ITEM#31324 GLOVES V	0.00	474.40
111100	465538	05/12/16	31938	VALLEY GROCERS LLC	101	131100	ITEM#31326 GLOVES V	0.00	118.60
111100	465538	05/12/16	31938	VALLEY GROCERS LLC	101	131100	ITEM#31327 GLOVES V	0.00	474.40
111100	465538	05/12/16	31938	VALLEY GROCERS LLC	101	131100	ITEM#31467 WHITE RO	0.00	194.40
111100	465538	05/12/16	31938	VALLEY GROCERS LLC	101	131100	BEANS,PINTO, CANNED	0.00	1,299.03
TOTAL CHECK								0.00	3,262.99
111100	465549	05/12/16	22200	W & B SERVICE CO.,	10135875699000	624901	REPAIRS & SERVICE T	0.00	37.74
111100	465550	05/12/16	2410	W. W. GRAINGER INC.	10135875699000	631920	PARTS & SUPPLIES FO	0.00	82.24
111100	465551	05/12/16	2415	WAL-MART #397	10135875699000	639900	SNAP SHOT CONTEST E	0.00	36.89
111100	465551	05/12/16	2415	WAL-MART #397	10135875699000	649900	END OF THE YEAR AWA	0.00	87.64
111100	465551	05/12/16	2415	WAL-MART #397	10135875699000	649900	LOW BACK WHITE CHAI	0.00	78.06
111100	465551	05/12/16	2415	WAL-MART #397	10135875699000	649900	UNIVERSAL FLOOR MAT	0.00	114.62
111100	465551	05/12/16	2415	WAL-MART #397	10135875699000	649900	1 GALLON BEVERAGE D	0.00	82.98
111100	465551	05/12/16	2415	WAL-MART #397	10135875699000	639900	APRIL & MAY MANAGER	0.00	119.49
111100	465551	05/12/16	2415	WAL-MART #397	10135875699000	634115	EARLY HEADSTART INF	0.00	83.98
111100	465551	05/12/16	2415	WAL-MART #397	10135875699000	639900	STEP LADDER FOR RAM	0.00	28.07
111100	465551	05/12/16	2415	WAL-MART #397	10135875699000	639900	HAND SINK TRASH CAN	0.00	57.91
111100	465551	05/12/16	2415	WAL-MART #397	10135875699000	639900	TRASH CAN FOR LUPIT	0.00	2.81
TOTAL CHECK								0.00	692.45
111100	465603	05/19/16	1297	CENTRAL PLUMBING &	10135875699000	631920	PARTS & SUPPLIES FO	0.00	63.13
111100	465621	05/19/16	29714	COLORADO BOXED BEEF	101	131101	INV#7596896 A-25705	0.00	185.40
111100	465651	05/19/16	23120	FATTY CHEM BY-PRODU	10135875699000	624903	COLLECTION OF GREAS	0.00	75.00
111100	465697	05/19/16	25644	JEANS RESTAURANT SU	10135875699000	634204	ITEM#30002 VOLLRATH	0.00	314.28
111100	465712	05/19/16	32323	KLEANING ZOLUTIONS	10135875699000	624903	REPAIRS & SERVICE T	0.00	150.00
111100	465748	05/19/16	17507	NICHO PRODUCE	10135875699000	634111	PRODUCE INV#0007861	0.00	3,354.75
111100	465748	05/19/16	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0007879	0.00	508.80
111100	465748	05/19/16	17507	NICHO PRODUCE	101	131100	APPLES	0.00	3,314.20
111100	465748	05/19/16	17507	NICHO PRODUCE	101	131100	RED BELL PEPPERS	0.00	25.00
111100	465748	05/19/16	17507	NICHO PRODUCE	101	131100	JALAPENO PEPPERS	0.00	1.50
111100	465748	05/19/16	17507	NICHO PRODUCE	10135875699000	634111	PRODUCE INV#0007878	0.00	315.00
111100	465748	05/19/16	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0007864	0.00	1,708.00
111100	465748	05/19/16	17507	NICHO PRODUCE	101	131100	SLICED RED APPLES	0.00	8,650.00
TOTAL CHECK								0.00	17,877.25
111100	465751	05/19/16	20660	OAK FARMS DAIRY	10135875699000	634108	MILK FOR ALL CAMPUS	0.00	175,876.79
111100	465751	05/19/16	20660	OAK FARMS DAIRY	10135875699000	634102	JUICE FOR ALL CAMPU	0.00	68,621.60
111100	465751	05/19/16	20660	OAK FARMS DAIRY	10135875699000	634104	COTTAGE CHEESE	0.00	394.00
TOTAL CHECK								0.00	244,892.39
111100	465889	05/20/16	26469	EGV ARCHITECTS, INC	10181875699REN	662603	REIMBURSABLE FOR CN	0.00	1,228.50

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111100	465952	05/26/16	19660	AT&T MOBILITY	10135875699000	625601	APRIL 2016	0.00	78.48
111100	465974	05/26/16	25879	CANON U.S.A., INC.	10135875699000	626900	AVERAGE MONTHLY OVE	0.00	969.64
111100	465992	05/26/16	29714	COLORADO BOXED BEEF	101	131101	INV#7605438 A-25753	0.00	4,268.55
111100	466005	05/26/16	29444	DEVIN DISTRIBUTING	101	131100	ITEM#59100 ALUMINUM	0.00	765.00
111100	466005	05/26/16	29444	DEVIN DISTRIBUTING	101	131100	ITEM#WPL1624 PARCHM	0.00	1,412.50
111100	466005	05/26/16	29444	DEVIN DISTRIBUTING	101	131100	ITEM#5C1212 FOIL CU	0.00	212.00
111100	466005	05/26/16	29444	DEVIN DISTRIBUTING	101	131100	ITEM#WPL1624 PARCHM	0.00	706.25
111100	466005	05/26/16	29444	DEVIN DISTRIBUTING	101	131100	ITEM#5C1212 FOIL CU	0.00	84.80
TOTAL CHECK									3,180.55
111100	466010	05/26/16	26198	EAST SIDE ENTREES I	101	131100	ASSORTED CEREAL 60	0.00	14,175.00
111100	466019	05/26/16	28028	FLOWERS BAKING CO.	10135875699000	634105	BREAD SERVED AT ALL	0.00	7,867.22
111100	466032	05/26/16	1571	GULF COAST PAPER CO	101	131100	ITEM#FT5-500-SK LUN	0.00	7,812.00
111100	466032	05/26/16	1571	GULF COAST PAPER CO	101	131100	ITEM#8507 DISPOSABL	0.00	664.50
111100	466032	05/26/16	1571	GULF COAST PAPER CO	101	131100	ITEM#GFP9-500 9" RO	0.00	1,543.30
111100	466032	05/26/16	1571	GULF COAST PAPER CO	101	131100	ITEM#8507 DISPOSABL	0.00	132.90
111100	466032	05/26/16	1571	GULF COAST PAPER CO	101	131100	ITEM#FT5-500-SK LUN	0.00	1,562.40
111100	466032	05/26/16	1571	GULF COAST PAPER CO	101	131100	ITEM#FT5-500-SK LUN	0.00	7,812.00
111100	466032	05/26/16	1571	GULF COAST PAPER CO	101	131100	ITEM#8507 DISPOSABL	0.00	531.60
111100	466032	05/26/16	1571	GULF COAST PAPER CO	101	131100	ITEM#GFP9-500 9" RO	0.00	1,122.40
TOTAL CHECK									21,181.10
111100	466038	05/26/16	22012	HERITAGE FOOD SERVI	10135875699000	631920	PARTS & SUPPLIES FO	0.00	382.33
111100	466042	05/26/16	18674	HI-LO/O'REILLY AUTO	10135875699000	631920	PARTS & SUPPLIES FO	0.00	137.05
111100	466042	05/26/16	18674	HI-LO/O'REILLY AUTO	10135875699000	631920	PARTS & SUPPLIES FO	0.00	16.82
TOTAL CHECK									153.87
111100	466043	05/26/16	18067	HOME DEPOT	10135875699000	639900	PLANTS FOR GARDEN A	0.00	37.04
111100	466056	05/26/16	25644	JEANS RESTAURANT SU	10135875699000	639500	ITEM#CPC13134110 IN	0.00	3,595.52
111100	466056	05/26/16	25644	JEANS RESTAURANT SU	10135875699000	634204	EXIT SHELF FOR CONV	0.00	172.90
TOTAL CHECK									3,768.42
111100	466066	05/26/16	32323	KLEANING ZOLUTIONS	10135875699000	624903	REPAIRS & SERVICE T	0.00	150.00
111100	466066	05/26/16	32323	KLEANING ZOLUTIONS	10135875699000	624903	REPAIRS & SERVICE T	0.00	155.00
111100	466066	05/26/16	32323	KLEANING ZOLUTIONS	10135875699000	624903	REPAIRS & SERVICE T	0.00	230.00
111100	466066	05/26/16	32323	KLEANING ZOLUTIONS	10135875699000	624903	REPAIRS & SERVICE T	0.00	150.00
111100	466066	05/26/16	32323	KLEANING ZOLUTIONS	10135875699000	624903	REPAIRS & SERVICE T	0.00	386.50
TOTAL CHECK									1,071.50
111100	466107	05/26/16	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0007882	0.00	1,748.40
111100	466107	05/26/16	17507	NICHO PRODUCE	101	131100	SLICED RED APPLES	0.00	8,550.00
111100	466107	05/26/16	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0007889	0.00	1,787.50
111100	466107	05/26/16	17507	NICHO PRODUCE	101	131100	CHERRY TOMATO	0.00	134.75
111100	466107	05/26/16	17507	NICHO PRODUCE	101	131100	RED APPLES	0.00	3,341.25
111100	466107	05/26/16	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0007894	0.00	1,690.50

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111100	466107	05/26/16	17507	NICHO PRODUCE	101	131100	SLICED RED APPLES	0.00	9,425.00
111100	466107	05/26/16	17507	NICHO PRODUCE	101	131100	BROCCOLI FLORETTES	0.00	306.00
TOTAL CHECK									26,983.40
111100	466124	05/26/16	28147	PORTIONPAC CHEMICAL	10135875699000	624903	SANITATION & SAFETY	0.00	9,519.07
111100	466160	05/26/16	30632	S&R TROPIC JUICES L	101	131100	FOLGERS COFFEE (2-1	0.00	397.95
111100	466211	05/26/16	30957	TORTILLERIA MONTERR	10135875699000	634105	INV#22136 TORTILLAS	0.00	262.90
111100	466234	05/26/16	22200	W & B SERVICE CO.,	10135875699000	624901	REPAIRS & SERVICE T	0.00	464.82
111100	466236	05/26/16	2415	WAL-MART #397	10135875699000	639900	APRIL & MAY MANAGER	0.00	68.40
111100	466236	05/26/16	2415	WAL-MART #397	10135875699000	639900	STEP LADDER FOR RAM	0.00	51.86
111100	466236	05/26/16	2415	WAL-MART #397	10135875699000	639900	HAND SINK TRASH CAN	0.00	107.03
111100	466236	05/26/16	2415	WAL-MART #397	10135875699000	639900	TRASH CAN FOR LUPIT	0.00	5.19
111100	466236	05/26/16	2415	WAL-MART #397	10135875699000	639900	APRIL & MAY MANAGER	0.00	63.49
111100	466236	05/26/16	2415	WAL-MART #397	10135875699000	649900	AWARDS FOR PERFECT	0.00	125.07
TOTAL CHECK									421.04
111100	466399	06/02/16	22597	HILTON AUSTIN	10135875699000	641100	2016 TASN ANNUAL CO	0.00	412.02
111100	466400	06/02/16	22597	HILTON AUSTIN	10135875699000	641100	2016 TASN ANNUAK CO	0.00	824.04
111100	466418	06/02/16	25644	JEANS RESTAURANT SU	10135875699000	639500	TRAULSEN (G11015P)	0.00	16,219.96
111100	466429	06/02/16	32323	KLEANING ZOLUTIONS	10135875699000	624903	REPAIRS & SERVICE T	0.00	670.50
111100	466506	06/02/16	1910	PSJA PETTY CASH ACC	10135875699000	649901	UPS OVERNIGHT DELIV	0.00	28.00
111100	466615	06/02/16	31938	VALLEY GROCERS LLC	101	131100	BEANS,PINTO, CANNED	0.00	604.20
111100	466621	06/02/16	2415	WAL-MART #397	10135875699000	634115	EARLY HEADSTART INF	0.00	496.43
111100	466621	06/02/16	2415	WAL-MART #397	10135875699000	634115	EARLY HEADSTART INF	0.00	144.28
TOTAL CHECK									640.71
111100	V464746	05/03/16	25909	MARIA G SANTILLANA	10135875699000	641700	TRAVEL REIMBURSEMEN	0.00	70.86
111100	V464803	05/03/16	22113	SANDRA GAMEZ	10135875699000	641700	TRAVEL REIMBURSEMEN	0.00	129.30
111100	V464829	05/05/16	27183	ACE MART RESTAURANT	10135875699000	639500	TRUE REACH-IN REFRI	0.00	3,839.40
111100	V464830	05/05/16	30602	AIRCOOL TECH-ACT, C	10135875699000	624903	INSTALLATION OF NEW	0.00	9,299.34
111100	V464830	05/05/16	30602	AIRCOOL TECH-ACT, C	10135875699000	624903	REPAIRS & SERVICE T	0.00	824.40
TOTAL CHECK									10,123.74
111100	V464917	05/05/16	1540	GATEWAY PRINTING &	10135875699000	639900	ITEM#VL11LH10 MID B	0.00	237.88
111100	V464931	05/05/16	1579	H.E.B. FOOD STORE #	10135875699000	634206	CATERING FOODS	0.00	29.24
111100	V464931	05/05/16	1579	H.E.B. FOOD STORE #	10135875699000	634206	CATERING FOODS	0.00	236.04
111100	V464931	05/05/16	1579	H.E.B. FOOD STORE #	10135875699000	634115	EARLY HEADSTART	0.00	48.70
111100	V464931	05/05/16	1579	H.E.B. FOOD STORE #	10135875699000	634104	SPECIAL DIET FOODS	0.00	203.85

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111100	V464931	05/05/16	1579	H.E.B. FOOD STORE #	10135875699000	634104	SPECIAL DIET FOODS	0.00	92.25
111100	V464931	05/05/16	1579	H.E.B. FOOD STORE #	10135875699000	634104	SPECIAL DIET FOODS	0.00	35.96
111100	V464931	05/05/16	1579	H.E.B. FOOD STORE #	10135875699000	634206	CATERING FOODS	0.00	82.61
111100	V464931	05/05/16	1579	H.E.B. FOOD STORE #	10135875699000	634206	SPECIAL DIET EQUIPM	0.00	19.97
TOTAL CHECK								0.00	748.62
111100	V464953	05/05/16	1672	IRMA'S SWEETE SHOPP	10135875699000	649700	UMBRELLA COOKIES	0.00	112.50
111100	V464974	05/05/16	1730	LABATT FOOD SERVICE	101	131100	TOMATO PASTE #23370	0.00	154.55
111100	V464974	05/05/16	1730	LABATT FOOD SERVICE	101	131100	BASE CHICKEN, LOW S	0.00	623.50
111100	V464974	05/05/16	1730	LABATT FOOD SERVICE	101	131100	TOMATOES, PEELED AN	0.00	169.68
111100	V464974	05/05/16	1730	LABATT FOOD SERVICE	101	131100	GRAVY DRY MIX-CREAM	0.00	72.05
111100	V464974	05/05/16	1730	LABATT FOOD SERVICE	101	131100	BASIL #6181010	0.00	24.05
111100	V464974	05/05/16	1730	LABATT FOOD SERVICE	101	131100	GARLIC, GRANULATED	0.00	276.10
111100	V464974	05/05/16	1730	LABATT FOOD SERVICE	101	131100	ITALIAN SEASONING #	0.00	151.50
111100	V464974	05/05/16	1730	LABATT FOOD SERVICE	101	131100	SALAD DRESSING-RANC	0.00	81.36
111100	V464974	05/05/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#9343686 MINI C	0.00	10,973.38
111100	V464974	05/05/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#2280010 KETCHU	0.00	929.40
111100	V464974	05/05/16	1730	LABATT FOOD SERVICE	101	131100	SANDWICH, PEANUT BU	0.00	795.80
111100	V464974	05/05/16	1730	LABATT FOOD SERVICE	101	131100	CHEESE, SHREDDED, C	0.00	1,544.97
111100	V464974	05/05/16	1730	LABATT FOOD SERVICE	101	131100	PICKLES DILL SPEARS	0.00	322.52
111100	V464974	05/05/16	1730	LABATT FOOD SERVICE	101	131100	PICKLES DILL SPEARS	0.00	293.20
111100	V464974	05/05/16	1730	LABATT FOOD SERVICE	101	131101	BD PRIMO 16" WG TUR	0.00	5,155.90
111100	V464974	05/05/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#52222 PIZZA, M	0.00	9,211.20
111100	V464974	05/05/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#52222 PIZZA, M	0.00	767.60
111100	V464974	05/05/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#4902 WHOLE GR	0.00	14,182.95
111100	V464974	05/05/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#3132 DEHYDRATE	0.00	2,001.60
111100	V464974	05/05/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#CN15-324-09 BE	0.00	3,919.68
111100	V464974	05/05/16	1730	LABATT FOOD SERVICE	101	131101	HOT & SPICY BREADED	0.00	248.84
111100	V464974	05/05/16	1730	LABATT FOOD SERVICE	101	131101	BD BOLD 16" 51% WG	0.00	9,037.05
111100	V464974	05/05/16	1730	LABATT FOOD SERVICE	101	131101	BD BOLD 16" 51% WG	0.00	328.62
111100	V464974	05/05/16	1730	LABATT FOOD SERVICE	101	131101	TURKEY PEPPERONI ST	0.00	1,424.14
111100	V464974	05/05/16	1730	LABATT FOOD SERVICE	101	131101	BOMELESS SKINLESS W	0.00	330.88
111100	V464974	05/05/16	1730	LABATT FOOD SERVICE	101	131100	MANDARIN ORANGES #2	0.00	2,202.20
111100	V464974	05/05/16	1730	LABATT FOOD SERVICE	101	131100	PINEAPPLE TIDBITS #	0.00	2,108.80
111100	V464974	05/05/16	1730	LABATT FOOD SERVICE	101	131100	GREEN BEANS CANNED	0.00	243.60
111100	V464974	05/05/16	1730	LABATT FOOD SERVICE	101	131100	PICKLES DILL 178" C	0.00	584.66
111100	V464974	05/05/16	1730	LABATT FOOD SERVICE	101	131100	TOMATO SPAGHETTI SA	0.00	171.78
111100	V464974	05/05/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#3777900 CHIPS	0.00	122.16
111100	V464974	05/05/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#377915 REDUCED	0.00	81.44
111100	V464974	05/05/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#3777920 REDUCE	0.00	366.48
111100	V464974	05/05/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#3777998 CHIPS	0.00	55.94
111100	V464974	05/05/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#4555555 COOKIE	0.00	404.80
111100	V464974	05/05/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#9390302 REDUCE	0.00	81.44
111100	V464974	05/05/16	1730	LABATT FOOD SERVICE	101	131100	BAKED POTATO CHIPS	0.00	1,950.40
111100	V464974	05/05/16	1730	LABATT FOOD SERVICE	101	131100	BAKED POTATO CHIPS	0.00	1,950.40
111100	V464974	05/05/16	1730	LABATT FOOD SERVICE	101	131100	SANDWICH, PEANUT BU	0.00	1,109.83
111100	V464974	05/05/16	1730	LABATT FOOD SERVICE	101	131100	SANDWICH, PEANUT BU	0.00	596.85
111100	V464974	05/05/16	1730	LABATT FOOD SERVICE	101	131100	BEEF, RAW, GROUND 9	0.00	3,410.48
111100	V464974	05/05/16	1730	LABATT FOOD SERVICE	101	131100	BAKED POTATO CHIPS,	0.00	1,950.40
111100	V464974	05/05/16	1730	LABATT FOOD SERVICE	101	131100	CHEESE, SLICED, YEL	0.00	3,291.76
111100	V464974	05/05/16	1730	LABATT FOOD SERVICE	101	131100	CHEESE, STING, LIGH	0.00	734.80

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111100	V464974	05/05/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#102-0119 CHICK	0.00	6,858.72
111100	V464974	05/05/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#903-190 PLASTI	0.00	191.85
111100	V464974	05/05/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#903-200 LID TO	0.00	84.12
TOTAL CHECK									91,573.43
111100	V465013	05/05/16	31260	NM CONTRACTING, LLC	10181002699REN	662400	PSJA ISD MEMORIAL H	0.00	459,686.75
111100	V465041	05/05/16	25535	REGION I REPAIR	10135875699000	624903	REPAIRS & SERVICE T	0.00	492.00
111100	V465086	05/05/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#5240896 4/OZ.	0.00	531.25
111100	V465086	05/05/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#1627417 SPORK	0.00	2,581.25
111100	V465086	05/05/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#21835 6OZ. OV	0.00	159.75
111100	V465086	05/05/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#0301244 BAGS T	0.00	232.01
111100	V465086	05/05/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#4679009 WATER-	0.00	9,729.79
TOTAL CHECK									13,234.05
111100	V465138	05/06/16	1261	BUSTER LIND PRODUCE	101	131100	PRODUCE INV#3692352	0.00	49.40
111100	V465138	05/06/16	1261	BUSTER LIND PRODUCE	101	131100	PRODUCE INV#3693028	0.00	83.70
111100	V465138	05/06/16	1261	BUSTER LIND PRODUCE	101	131100	CILANTRO	0.00	23.90
111100	V465138	05/06/16	1261	BUSTER LIND PRODUCE	101	131100	RED APPLES	0.00	2,989.60
111100	V465138	05/06/16	1261	BUSTER LIND PRODUCE	101	131100	CANTALOUPE	0.00	96.25
111100	V465138	05/06/16	1261	BUSTER LIND PRODUCE	101	131100	LIMES	0.00	148.00
111100	V465138	05/06/16	1261	BUSTER LIND PRODUCE	101	131100	CILANTRO	0.00	35.85
111100	V465138	05/06/16	1261	BUSTER LIND PRODUCE	101	131100	CHOP ROMAINE	0.00	1,013.20
111100	V465138	05/06/16	1261	BUSTER LIND PRODUCE	101	131100	RADISH	0.00	16.50
111100	V465138	05/06/16	1261	BUSTER LIND PRODUCE	101	131100	TOMATO	0.00	681.00
TOTAL CHECK									5,137.40
111100	V465146	05/06/16	24881	CIELO OFFICE PRODUC	10135875699000	639900	ITEM#SPR02019 SPARC	0.00	112.66
111100	V465146	05/06/16	24881	CIELO OFFICE PRODUC	10135875699000	639900	ITEM#AVE05498 COLOR	0.00	11.06
111100	V465146	05/06/16	24881	CIELO OFFICE PRODUC	10135875699000	639900	ITEM#AVE05499 COLOR	0.00	11.66
111100	V465146	05/06/16	24881	CIELO OFFICE PRODUC	10135875699000	639900	ITEM#AVE05476 COLOR	0.00	9.82
111100	V465146	05/06/16	24881	CIELO OFFICE PRODUC	10135875699000	639900	ITEM#SAN 1745267 PI	0.00	4.29
TOTAL CHECK									149.49
111100	V465239	05/12/16	30602	AIRCOOL TECH-ACT, C	10135875699000	624903	REPAIRS & SERVICE T	0.00	492.50
111100	V465256	05/12/16	0676	AURORA IMELDA PALAC	10135875699000	641100	2016 ANNUAL KEEPING	0.00	24.00
111100	V465256	05/12/16	0676	AURORA IMELDA PALAC	10135875699000	641100	LUNCH	0.00	36.00
111100	V465256	05/12/16	0676	AURORA IMELDA PALAC	10135875699000	641100	DINNER	0.00	48.00
TOTAL CHECK									108.00
111100	V465288	05/12/16	24881	CIELO OFFICE PRODUC	10135875699000	639900	ITEM# FEL00012 BANK	0.00	497.72
111100	V465337	05/12/16	1540	GATEWAY PRINTING &	10135875699000	639900	ITEM#4918 GWP STAMP	0.00	37.10
111100	V465351	05/12/16	1579	H.E.B. FOOD STORE #	10135875699000	634104	SPECIAL DIET FOODS	0.00	192.65
111100	V465351	05/12/16	1579	H.E.B. FOOD STORE #	10135875699000	634104	SPECIAL DIET FOODS	0.00	148.33
111100	V465351	05/12/16	1579	H.E.B. FOOD STORE #	10135875699000	634104	SPECIAL DIET FOODS	0.00	22.23
111100	V465351	05/12/16	1579	H.E.B. FOOD STORE #	10135875699000	634206	CATERING FOODS	0.00	83.54
111100	V465351	05/12/16	1579	H.E.B. FOOD STORE #	10135875699000	634206	CATERING FOODS	0.00	40.78
111100	V465351	05/12/16	1579	H.E.B. FOOD STORE #	10135875699000	634115	EARLY HEADSTART	0.00	73.69



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111100	V465351	05/12/16	1579	H.E.B. FOOD STORE #	10135875699000	634104	EARLY HEADSTART BAB	0.00	151.98
TOTAL CHECK								0.00	713.20
111100	V465384	05/12/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#2280010 KETCHU	0.00	929.40
111100	V465384	05/12/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#9180009 PANCAK	0.00	4,430.40
111100	V465384	05/12/16	1730	LABATT FOOD SERVICE	101	131100	ITTEM#4655551 PANCA	0.00	86.40
111100	V465384	05/12/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#21422-928 BREA	0.00	14,944.70
111100	V465384	05/12/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#3132 DEHYDRATE	0.00	1,668.00
111100	V465384	05/12/16	1730	LABATT FOOD SERVICE	101	131100	TUNA, CANNED LIGHT	0.00	110.54
111100	V465384	05/12/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#308151 GRAHAM	0.00	195.90
111100	V465384	05/12/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#21422-928 BREA	0.00	11,297.18
111100	V465384	05/12/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#22178-928 BATT	0.00	16,424.15
111100	V465384	05/12/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#4902 WHOLE GR	0.00	4,028.78
111100	V465384	05/12/16	1730	LABATT FOOD SERVICE	101	131101	BD PRIMO 16" WG TUR	0.00	2,194.00
111100	V465384	05/12/16	1730	LABATT FOOD SERVICE	101	131101	HOT & SPICY BREADED	0.00	1,866.30
111100	V465384	05/12/16	1730	LABATT FOOD SERVICE	101	131100	PINEAPPLE TIDBITS #	0.00	494.25
111100	V465384	05/12/16	1730	LABATT FOOD SERVICE	101	131100	PICKLES DILL SPEARS	0.00	175.92
111100	V465384	05/12/16	1730	LABATT FOOD SERVICE	101	131100	TOMATO SPAGHETTI SA	0.00	294.48
111100	V465384	05/12/16	1730	LABATT FOOD SERVICE	101	131100	MUFFIN TIP CHOCOLAT	0.00	8,070.24
111100	V465384	05/12/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#21422-928 BREA	0.00	12,107.74
111100	V465384	05/12/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#5643002 60" CL	0.00	88.32
111100	V465384	05/12/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#0041427 PLASTI	0.00	128.10
111100	V465384	05/12/16	1730	LABATT FOOD SERVICE	101	131100	GARLIC, GRANULATED	0.00	552.20
111100	V465384	05/12/16	1730	LABATT FOOD SERVICE	101	131100	RICE, BROWN, WG #34	0.00	71.25
111100	V465384	05/12/16	1730	LABATT FOOD SERVICE	101	131100	GRAVY DRY MIX-CREAM	0.00	216.15
111100	V465384	05/12/16	1730	LABATT FOOD SERVICE	101	131100	ITALIAN SEASONING #	0.00	30.30
111100	V465384	05/12/16	1730	LABATT FOOD SERVICE	101	131100	CORN CANNED WHOLE K	0.00	2,113.14
111100	V465384	05/12/16	1730	LABATT FOOD SERVICE	101	131100	DRIED CRANBERRIES W	0.00	27.97
111100	V465384	05/12/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#3132 DEHYDRATE	0.00	2,001.60
111100	V465384	05/12/16	1730	LABATT FOOD SERVICE	101	131101	TURKEY PEPPERONI ST	0.00	15,463.80
111100	V465384	05/12/16	1730	LABATT FOOD SERVICE	101	131100	PICKLES DILL SPEARS	0.00	175.92
111100	V465384	05/12/16	1730	LABATT FOOD SERVICE	101	131100	PICKLES DILL SPEARS	0.00	733.00
111100	V465384	05/12/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#2280010 KETCHU	0.00	929.40
111100	V465384	05/12/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#7333339 CHINES	0.00	187.65
111100	V465384	05/12/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#0041427 PLASTI	0.00	85.40
111100	V465384	05/12/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#7720139 PAN LI	0.00	182.20
111100	V465384	05/12/16	1730	LABATT FOOD SERVICE	101	131100	RICE, BROWN, WG #34	0.00	612.75
111100	V465384	05/12/16	1730	LABATT FOOD SERVICE	101	131100	PEPPER CHIPOTLE IN	0.00	143.08
111100	V465384	05/12/16	1730	LABATT FOOD SERVICE	101	131100	TOMATO PASTE #23370	0.00	247.28
111100	V465384	05/12/16	1730	LABATT FOOD SERVICE	101	131100	TOMATOES, PEELED AN	0.00	212.10
111100	V465384	05/12/16	1730	LABATT FOOD SERVICE	101	131100	CUMIN #4449872	0.00	134.64
111100	V465384	05/12/16	1730	LABATT FOOD SERVICE	101	131100	GINGER #6181200	0.00	19.02
111100	V465384	05/12/16	1730	LABATT FOOD SERVICE	101	131100	GARLIC, GRANULATED	0.00	414.15
111100	V465384	05/12/16	1730	LABATT FOOD SERVICE	101	131100	ITALIAN SEASONING #	0.00	60.60
111100	V465384	05/12/16	1730	LABATT FOOD SERVICE	101	131100	SALTINE CRACKERS, W	0.00	260.55
111100	V465384	05/12/16	1730	LABATT FOOD SERVICE	101	131100	CRACKERS, FISH SHAP	0.00	244.85
111100	V465384	05/12/16	1730	LABATT FOOD SERVICE	101	131100	BAKED POTATO CHIPS	0.00	797.12
111100	V465384	05/12/16	1730	LABATT FOOD SERVICE	101	131100	BAKED POTATO CHIPS	0.00	797.12
111100	V465384	05/12/16	1730	LABATT FOOD SERVICE	101	131100	TORTILLA CHIPS-SCOO	0.00	3,187.53
111100	V465384	05/12/16	1730	LABATT FOOD SERVICE	101	131100	PRETZELS-HEART SHAP	0.00	699.25
111100	V465384	05/12/16	1730	LABATT FOOD SERVICE	101	131100	SANDWICH, PEANUT BU	0.00	995.02
111100	V465384	05/12/16	1730	LABATT FOOD SERVICE	101	131100	SANDWICH, PEANUT BU	0.00	676.43

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V465384	05/12/16	1730	LABATT FOOD SERVICE	101	131100	BEEF, RAW, GROUND 9	0.00	17,684.30
111100	V465384	05/12/16	1730	LABATT FOOD SERVICE	101	131100	BAKED POTATO CHIPS,	0.00	797.12
111100	V465384	05/12/16	1730	LABATT FOOD SERVICE	101	131100	CHEESE, SLICED, YEL	0.00	1,789.00
111100	V465384	05/12/16	1730	LABATT FOOD SERVICE	101	131100	CHEESE, STING, LIGH	0.00	1,837.00
111100	V465384	05/12/16	1730	LABATT FOOD SERVICE	101	131100	CHEESE, SHREDDED, A	0.00	265.80
111100	V465384	05/12/16	1730	LABATT FOOD SERVICE	101	131100	BREAKFAST SANDWICH,	0.00	1,419.93
111100	V465384	05/12/16	1730	LABATT FOOD SERVICE	101	131100	BREAKFAST SANDWICH,	0.00	1,314.75
111100	V465384	05/12/16	1730	LABATT FOOD SERVICE	101	131100	CHICKEN BLACK FORES	0.00	779.40
111100	V465384	05/12/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#7333339 CHINES	0.00	262.71
111100	V465384	05/12/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#3474186 SALAD	0.00	510.25
111100	V465384	05/12/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#3529923 SOUR C	0.00	115.90
111100	V465384	05/12/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#3777900 CHIPS	0.00	101.80
111100	V465384	05/12/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#377915 REDUCED	0.00	101.80
111100	V465384	05/12/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#3777920 REDUCE	0.00	61.08
111100	V465384	05/12/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#3777998 CHIPS	0.00	27.97
111100	V465384	05/12/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#4555555 COOKIE	0.00	445.28
111100	V465384	05/12/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#9390302 REDUCE	0.00	61.08
111100	V465384	05/12/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#102-0119 CHICK	0.00	7,209.45
111100	V465384	05/12/16	1730	LABATT FOOD SERVICE	101	131100	PRODUCE INV#0421457	0.00	2,050.00
111100	V465384	05/12/16	1730	LABATT FOOD SERVICE	101	131100	GRAPEFRUIT	0.00	348.48
111100	V465384	05/12/16	1730	LABATT FOOD SERVICE	101	131100	PINEAPPLE	0.00	57.75
111100	V465384	05/12/16	1730	LABATT FOOD SERVICE	101	131100	SPINACH	0.00	795.08
111100	V465384	05/12/16	1730	LABATT FOOD SERVICE	101	131100	CUCUMBER	0.00	139.91
111100	V465384	05/12/16	1730	LABATT FOOD SERVICE	10135875699000	634111	PRODUCE INV#0427804	0.00	6,498.25
111100	V465384	05/12/16	1730	LABATT FOOD SERVICE	10135875699000	634111	PRODUCE INV#0426514	0.00	7,524.00
111100	V465384	05/12/16	1730	LABATT FOOD SERVICE	10135875699000	634111	PRODUCE INV#0420074	0.00	3,866.50
111100	V465384	05/12/16	1730	LABATT FOOD SERVICE	10135875699000	634111	PRODUCE INV#0424826	0.00	5,108.25
111100	V465384	05/12/16	1730	LABATT FOOD SERVICE	10135875699000	634111	PRODUCE INV#0419776	0.00	4,144.08
111100	V465384	05/12/16	1730	LABATT FOOD SERVICE	101	131100	PRODUCE INV#0428174	0.00	2,460.00
111100	V465384	05/12/16	1730	LABATT FOOD SERVICE	101	131100	MELON	0.00	85.00
111100	V465384	05/12/16	1730	LABATT FOOD SERVICE	101	131100	PINEAPPLE	0.00	52.50
111100	V465384	05/12/16	1730	LABATT FOOD SERVICE	101	131100	CUCUMBER	0.00	277.50
111100	V465384	05/12/16	1730	LABATT FOOD SERVICE	101	131100	SHREDDED CARROTS	0.00	31.56
111100	V465384	05/12/16	1730	LABATT FOOD SERVICE	101	131100	CELERY STICKS	0.00	1,702.36
111100	V465384	05/12/16	1730	LABATT FOOD SERVICE	101	131100	PRODUCE INV#0427804	0.00	24.69
111100	V465384	05/12/16	1730	LABATT FOOD SERVICE	101	131100	PRODUCE INV#0424826	0.00	8.23
111100	V465384	05/12/16	1730	LABATT FOOD SERVICE	101	131100	CELERY STICKS	0.00	144.54
111100	V465384	05/12/16	1730	LABATT FOOD SERVICE	10135875699000	634111	PRODUCE INV#0428174	0.00	608.00
TOTAL CHECK								0.00	182,517.57
111100	V465435	05/12/16	23125	PASCO BROKERAGE	10135875699000	639500	TRAULSEN FREEZER MO	0.00	4,440.00
111100	V465471	05/12/16	25535	REGION I REPAIR	10135875699000	624903	REPAIRS & SERVICE T	0.00	120.00
111100	V465513	05/12/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#5087572 WHITE	0.00	80.75
111100	V465513	05/12/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#1769870 MINI S	0.00	445.44
111100	V465513	05/12/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#4679009 WATER-	0.00	286.97
111100	V465513	05/12/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#4679009 WATER-	0.00	10,685.67
111100	V465513	05/12/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#6662019 CRINKL	0.00	1,102.05
111100	V465513	05/12/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#5246846 POTATO	0.00	1,154.13
111100	V465513	05/12/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#4313920 POTATO	0.00	1,847.13
111100	V465513	05/12/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#5087572 WHITE	0.00	94.96

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111100	V465513	05/12/16	2240	SYSCO FOOD SERVICES	101	131100	CAULIFLOWER, 1QF 12	0.00	67.68
111100	V465513	05/12/16	2240	SYSCO FOOD SERVICES	101	131100	KOLACHE, WHEAT MORN	0.00	5,022.50
111100	V465513	05/12/16	2240	SYSCO FOOD SERVICES	101	131100	CAULIFLOWER, 1QF 12	0.00	154.76
111100	V465513	05/12/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#5240896 4/OZ.	0.00	1,041.25
111100	V465513	05/12/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#5240896 4/OZ.	0.00	531.25
111100	V465513	05/12/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#1627417 SPORK	0.00	2,013.07
111100	V465513	05/12/16	2240	SYSCO FOOD SERVICES	101	131100	MUFFIN-BANANA WG #2	0.00	37.97
111100	V465513	05/12/16	2240	SYSCO FOOD SERVICES	101	131100	BAKING SODA #529265	0.00	126.62
111100	V465513	05/12/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#4679009 WATER-	0.00	10,452.53
111100	V465513	05/12/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#1769870 MINI S	0.00	816.64
111100	V465513	05/12/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#1893173 PEANUT	0.00	601.15
111100	V465513	05/12/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#6662019 CRINKL	0.00	1,077.56
111100	V465513	05/12/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#5246846 POTATO	0.00	2,217.74
111100	V465513	05/12/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#6472502 YOGURT	0.00	305.14
TOTAL CHECK								0.00	40,162.96
111100	V465571	05/19/16	30602	AIRCOOL TECH-ACT, C	10135875699000	624903	REPAIRS & SERVICE T	0.00	327.00
111100	V465571	05/19/16	30602	AIRCOOL TECH-ACT, C	10135875699000	624903	REPAIRS & SERVICE T	0.00	872.19
111100	V465571	05/19/16	30602	AIRCOOL TECH-ACT, C	10135875699000	624903	REPAIRS & SERVICE T	0.00	225.00
TOTAL CHECK								0.00	1,424.19
111100	V465591	05/19/16	1261	BUSTER LIND PRODUCE	101	131100	PRODUCE INV#3693652	0.00	82.80
111100	V465591	05/19/16	1261	BUSTER LIND PRODUCE	101	131100	CILANTRO	0.00	11.25
111100	V465591	05/19/16	1261	BUSTER LIND PRODUCE	101	131100	CHOP ROMAINE	0.00	2,236.50
111100	V465591	05/19/16	1261	BUSTER LIND PRODUCE	101	131100	TOMATO	0.00	697.00
111100	V465591	05/19/16	1261	BUSTER LIND PRODUCE	101	131100	CHERRY TOMATO	0.00	23.70
TOTAL CHECK								0.00	3,051.25
111100	V465609	05/19/16	24881	CIELO OFFICE PRODUC	10135875699000	639900	ITEM#HON107885 RNN	0.00	1,254.00
111100	V465609	05/19/16	24881	CIELO OFFICE PRODUC	10135875699000	639900	ITEM#LLR86207 EXECU	0.00	657.00
TOTAL CHECK								0.00	1,911.00
111100	V465663	05/19/16	1540	GATEWAY PRINTING &	10135875699000	639900	ITEM#88027 LLR FILE	0.00	448.65
111100	V465663	05/19/16	1540	GATEWAY PRINTING &	10135875699000	639900	ITEM#44315302 OKI T	0.00	168.30
111100	V465663	05/19/16	1540	GATEWAY PRINTING &	10135875699000	639900	ITEM#44315303 OKI T	0.00	168.37
TOTAL CHECK								0.00	785.32
111100	V465676	05/19/16	1579	H.E.B. FOOD STORE #	10135875699000	634206	CATERING FOODS	0.00	14.20
111100	V465676	05/19/16	1579	H.E.B. FOOD STORE #	10135875699000	634206	CATERING FOODS	0.00	13.94
111100	V465676	05/19/16	1579	H.E.B. FOOD STORE #	10135875699000	634206	CATERING FOODS	0.00	2.84
TOTAL CHECK								0.00	30.98
111100	V465714	05/19/16	1730	LABATT FOOD SERVICE	101	131100	PRODUCE INV#0505871	0.00	4,100.00
111100	V465714	05/19/16	1730	LABATT FOOD SERVICE	101	131100	HONEYDEW MELONS	0.00	80.00
111100	V465714	05/19/16	1730	LABATT FOOD SERVICE	101	131100	PINEAPPLE	0.00	51.00
111100	V465714	05/19/16	1730	LABATT FOOD SERVICE	101	131100	CUCUMBER	0.00	9.25
111100	V465714	05/19/16	1730	LABATT FOOD SERVICE	101	131100	CELERY STICKS	0.00	594.22
111100	V465714	05/19/16	1730	LABATT FOOD SERVICE	10135875699000	634111	PRODUCE INV#0502896	0.00	1,375.00
111100	V465714	05/19/16	1730	LABATT FOOD SERVICE	10135875699000	634111	APRICOT	0.00	160.00
111100	V465714	05/19/16	1730	LABATT FOOD SERVICE	10135875699000	634111	PRODUCE INV#0504525	0.00	374.00
111100	V465714	05/19/16	1730	LABATT FOOD SERVICE	10135875699000	634111	KIWI SLICED	0.00	1,560.00
111100	V465714	05/19/16	1730	LABATT FOOD SERVICE	10135875699000	634111	PRODUCE INV#0504525	0.00	1,672.00

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111100	V465714	05/19/16	1730	LABATT FOOD SERVICE	10135875699000	634111	PRODUCE INV#0503235	0.00	5,044.00
111100	V465714	05/19/16	1730	LABATT FOOD SERVICE	10135875699000	634111	PRODUCE INV#0505871	0.00	312.00
TOTAL CHECK								0.00	15,331.47
111100	V465941	05/26/16	30602	AIRCOOL TECH-ACT, C	10135875699000	624903	REPAIRS & SERVICE T	0.00	389.80
111100	V465967	05/26/16	1261	BUSTER LIND PRODUCE	101	131100	PRODUCE INV#3694507	0.00	529.10
111100	V465967	05/26/16	1261	BUSTER LIND PRODUCE	101	131100	RED BELL PEPPER	0.00	24.80
111100	V465967	05/26/16	1261	BUSTER LIND PRODUCE	101	131100	TOMATO	0.00	584.10
TOTAL CHECK								0.00	1,138.00
111100	V466036	05/26/16	1579	H.E.B. FOOD STORE #	10135875699000	639900	APRIL & MAY MANAGER	0.00	36.47
111100	V466036	05/26/16	1579	H.E.B. FOOD STORE #	10135875699000	634206	CATERING FOODS	0.00	79.23
111100	V466036	05/26/16	1579	H.E.B. FOOD STORE #	10135875699000	634206	CATERING FOODS	0.00	82.65
111100	V466036	05/26/16	1579	H.E.B. FOOD STORE #	10135875699000	634206	CATERING FOODS	0.00	189.52
111100	V466036	05/26/16	1579	H.E.B. FOOD STORE #	10135875699000	634206	CATERING FOODS	0.00	14.20
111100	V466036	05/26/16	1579	H.E.B. FOOD STORE #	10135875699000	649900	SUPPLIES FOR END OF	0.00	153.90
111100	V466036	05/26/16	1579	H.E.B. FOOD STORE #	10135875699000	634104	SPECIAL DIET FOODS	0.00	247.22
111100	V466036	05/26/16	1579	H.E.B. FOOD STORE #	10135875699000	634104	RE-OPEN WITH THE DI	0.00	32.91
TOTAL CHECK								0.00	836.10
111100	V466069	05/26/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#102-0119 CHICK	0.00	7,910.91
111100	V466069	05/26/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#11725 NON-DAIR	0.00	78.15
111100	V466069	05/26/16	1730	LABATT FOOD SERVICE	101	131100	BREAKFAST SANDWICH,	0.00	1,735.47
111100	V466069	05/26/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#505-0125 MAYON	0.00	535.80
111100	V466069	05/26/16	1730	LABATT FOOD SERVICE	101	131100	PRODUCE INV#0515975	0.00	80.30
111100	V466069	05/26/16	1730	LABATT FOOD SERVICE	101	131100	PRODUCE INV#0512600	0.00	1,722.00
111100	V466069	05/26/16	1730	LABATT FOOD SERVICE	101	131100	GRAPEFRUIT	0.00	574.43
111100	V466069	05/26/16	1730	LABATT FOOD SERVICE	101	131100	HONEYDEW	0.00	73.80
111100	V466069	05/26/16	1730	LABATT FOOD SERVICE	101	131100	JUMBO YELLOW ONION	0.00	8.50
111100	V466069	05/26/16	1730	LABATT FOOD SERVICE	101	131100	PINEAPPLE	0.00	51.00
111100	V466069	05/26/16	1730	LABATT FOOD SERVICE	101	131100	SPINACH	0.00	657.47
111100	V466069	05/26/16	1730	LABATT FOOD SERVICE	101	131100	LETTUCE	0.00	2,232.10
111100	V466069	05/26/16	1730	LABATT FOOD SERVICE	101	131100	CUCUMBER	0.00	82.50
111100	V466069	05/26/16	1730	LABATT FOOD SERVICE	101	131100	SHREDDED CARROTS	0.00	110.46
111100	V466069	05/26/16	1730	LABATT FOOD SERVICE	101	131100	CELERY STICKS	0.00	1,332.98
111100	V466069	05/26/16	1730	LABATT FOOD SERVICE	101	131100	CANTALOUPE	0.00	70.30
111100	V466069	05/26/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#3132 DEHYDRATE	0.00	1,668.00
111100	V466069	05/26/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#308151 GRAHAM	0.00	528.93
111100	V466069	05/26/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#0041427 PLASTI	0.00	85.40
111100	V466069	05/26/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#7714515 BAGS,F	0.00	133.00
111100	V466069	05/26/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#2280010 KETCHU	0.00	929.40
111100	V466069	05/26/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#3474186 SALAD	0.00	361.10
111100	V466069	05/26/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#0041427 PLASTI	0.00	85.40
111100	V466069	05/26/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#7714515 BAGS,F	0.00	133.00
111100	V466069	05/26/16	1730	LABATT FOOD SERVICE	101	131100	MANDARIN ORANGES #2	0.00	1,801.80
111100	V466069	05/26/16	1730	LABATT FOOD SERVICE	101	131100	GREEN BEANS CANNED	0.00	170.52
111100	V466069	05/26/16	1730	LABATT FOOD SERVICE	101	131100	CORN CANNED WHOLE K	0.00	2,035.83
111100	V466069	05/26/16	1730	LABATT FOOD SERVICE	101	131100	PICKLES DILL SPEARS	0.00	175.92
111100	V466069	05/26/16	1730	LABATT FOOD SERVICE	101	131100	PICKLES DILL 178" C	0.00	339.48
111100	V466069	05/26/16	1730	LABATT FOOD SERVICE	101	131100	DRIED CRANBERRIES W	0.00	2,286.95
111100	V466069	05/26/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#4555555 COOKIE	0.00	80.96

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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	V466069	05/26/16	1730	LABATT FOOD SERVICE	101	131101	BD BOLD 16" 51% WG	0.00	2,136.03
111100	V466069	05/26/16	1730	LABATT FOOD SERVICE	101	131101	BD PRIMO 16" WG TUR	0.00	2,632.80
111100	V466069	05/26/16	1730	LABATT FOOD SERVICE	101	131101	BD BOLD 16" 51% WG	0.00	6,901.02
111100	V466069	05/26/16	1730	LABATT FOOD SERVICE	101	131101	HOT & SPICY CHICKEN	0.00	675.70
111100	V466069	05/26/16	1730	LABATT FOOD SERVICE	101	131100	TUNA, CANNED LIGHT	0.00	221.08
111100	V466069	05/26/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#418304 BAJA FI	0.00	2,832.76
111100	V466069	05/26/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#21422-928 BREA	0.00	14,260.79
111100	V466069	05/26/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#22178-928 BATT	0.00	9,085.70
111100	V466069	05/26/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#CN15-324-09 BE	0.00	2,177.60
111100	V466069	05/26/16	1730	LABATT FOOD SERVICE	101	131100	DRIED CRANBERRIES W	0.00	2,330.10
111100	V466069	05/26/16	1730	LABATT FOOD SERVICE	101	131100	CORN CANNED WHOLE K	0.00	2,061.60
111100	V466069	05/26/16	1730	LABATT FOOD SERVICE	101	131101	HOT & SPICY BREADED	0.00	248.84
111100	V466069	05/26/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#4555555 COOKIE	0.00	121.44
111100	V466069	05/26/16	1730	LABATT FOOD SERVICE	101	131100	GREEN BEANS CANNED	0.00	974.40
111100	V466069	05/26/16	1730	LABATT FOOD SERVICE	101	131100	CORN CANNED WHOLE K	0.00	1,030.80
111100	V466069	05/26/16	1730	LABATT FOOD SERVICE	101	131100	BROCCOLI FLORETS FR	0.00	408.80
111100	V466069	05/26/16	1730	LABATT FOOD SERVICE	101	131100	SALTINE CRACKERS, W	0.00	69.48
111100	V466069	05/26/16	1730	LABATT FOOD SERVICE	101	131100	CRACKERS, FISH SHAP	0.00	538.67
111100	V466069	05/26/16	1730	LABATT FOOD SERVICE	101	131100	BAKED POTATO CHIPS	0.00	1,068.48
111100	V466069	05/26/16	1730	LABATT FOOD SERVICE	101	131100	BAKED POTATO CHIPS	0.00	1,068.48
111100	V466069	05/26/16	1730	LABATT FOOD SERVICE	101	131100	SANDWICH, PEANUT BU	0.00	1,033.29
111100	V466069	05/26/16	1730	LABATT FOOD SERVICE	101	131100	SANDWICH, PEANUT BU	0.00	596.85
111100	V466069	05/26/16	1730	LABATT FOOD SERVICE	101	131100	BAKED POTATO CHIPS,	0.00	1,068.48
111100	V466069	05/26/16	1730	LABATT FOOD SERVICE	101	131100	CHEESE, STING, LIGH	0.00	1,322.64
111100	V466069	05/26/16	1730	LABATT FOOD SERVICE	101	131100	SANDWICH, PEANUT BU	0.00	1,148.10
111100	V466069	05/26/16	1730	LABATT FOOD SERVICE	101	131100	TEIYAKI CK STIR FRY	0.00	2,612.80
111100	V466069	05/26/16	1730	LABATT FOOD SERVICE	101	131100	SANDWICH, PEANUT BU	0.00	248.84
111100	V466069	05/26/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#8404083 ALPHA	0.00	342.95
TOTAL CHECK								0.00	87,290.38
111100	V466083	05/26/16	25122	LOWE'S HOME CENTER	10135875699000	649700	FLOWERS FOR POTS GA	0.00	78.64
111100	V466098	05/26/16	11565	MCCOY'S BUILDING SU	10135875699000	631920	PARTS & SUPPLIES FO	0.00	8.35
111100	V466098	05/26/16	11565	MCCOY'S BUILDING SU	10135875699000	631920	PARTS & SUPPLIES FO	0.00	2.37
TOTAL CHECK								0.00	10.72
111100	V466128	05/26/16	28687	PRINTEX EXPRESS	10135875699000	649920	UNIFORMS FOR DRIVER	0.00	432.50
111100	V466149	05/26/16	25535	REGION I REPAIR	10135875699000	624903	REPAIRS & SERVICE T	0.00	120.00
111100	V466149	05/26/16	25535	REGION I REPAIR	10135875699000	624903	REPAIRS & SERVICE T	0.00	616.68
TOTAL CHECK								0.00	736.68
111100	V466191	05/26/16	2240	SYSCO FOOD SERVICES	101	131100	BAKING SODA #529265	0.00	161.50
111100	V466191	05/26/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#6662019 CRINKL	0.00	1,689.81
111100	V466191	05/26/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#5246846 POTATO	0.00	927.83
111100	V466191	05/26/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#4679009 WATER-	0.00	10,133.91
111100	V466191	05/26/16	2240	SYSCO FOOD SERVICES	101	131100	MUFFIN-BANANA WG #2	0.00	38.74
111100	V466191	05/26/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#1627417 SPORK	0.00	2,581.25
111100	V466191	05/26/16	2240	SYSCO FOOD SERVICES	101	131100	CAULIFLOWER, 1QF 12	0.00	518.88
111100	V466191	05/26/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#0301244 BAGS T	0.00	473.50
111100	V466191	05/26/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#5240896 4/OZ.	0.00	980.15
111100	V466191	05/26/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#1627417 SPORK	0.00	2,581.25

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V466191	05/26/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#0301244 BAGS T	0.00	473.50
TOTAL CHECK								0.00	20,560.32
111100	V466258	06/02/16	30602	AIRCOOL TECH-ACT, C	10135875699000	624903	REPAIRS & SERVICE T	0.00	483.78
111100	V466258	06/02/16	30602	AIRCOOL TECH-ACT, C	10135875699000	624903	REPAIRS & SERVICE T	0.00	989.80
TOTAL CHECK								0.00	1,473.58
111100	V466380	06/02/16	1540	GATEWAY PRINTING &	10135875699000	639900	ITEM# HON 1874N 187	0.00	160.60
111100	V466393	06/02/16	1579	H.E.B. FOOD STORE #	10135875699000	634206	SPECIAL DIETS SMALL	0.00	39.88
111100	V466393	06/02/16	1579	H.E.B. FOOD STORE #	10135875699000	634104	RE-OPEN WITH THE DI	0.00	25.62
111100	V466393	06/02/16	1579	H.E.B. FOOD STORE #	10135875699000	634115	EARLY HEADSTART	0.00	64.38
TOTAL CHECK								0.00	129.88
TOTAL CASH ACCOUNT								0.00	1,468,872.44
TOTAL FUND								0.00	1,468,872.44

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	464828	05/05/16	28060	ABLENET	16211125623000	639900	ITEM#10034100 HITCH	0.00	108.90	
111100	464828	05/05/16	28060	ABLENET	16211125623000	639900	ITEM#139459 INTELLI	0.00	434.50	
TOTAL CHECK									0.00	543.40
111100	464844	05/05/16	32483	BERNAL PEDIATRIC CL	16233881623000	621900	OHI ELIGIBILITY REP	0.00	15.00	
111100	464896	05/05/16	22922	ELISA G. SANCHEZ, M	16233881623000	621900	OHI ELIGIBILITY REP	0.00	60.00	
111100	464939	05/05/16	23525	HILDEBRANDO SALINAS	16233881623000	621900	OHI ELIGIBILITY REP	0.00	40.00	
111100	464945	05/05/16	1628	HOUGHTON MIFFLIN CO	16231881623000	633900	ITEM#Y21924340 BATE	0.00	528.20	
111100	464945	05/05/16	1628	HOUGHTON MIFFLIN CO	16231881623000	633900	ITEM#Y21924355 BATE	0.00	500.20	
111100	464945	05/05/16	1628	HOUGHTON MIFFLIN CO	16231881623000	633900	SHIPPING	0.00	102.88	
TOTAL CHECK									0.00	1,131.28
111100	464951	05/05/16	27858	INTERNATIONAL & MUL	16233881623000	621900	OHI ELIGIBILITY REP	0.00	25.00	
111100	464978	05/05/16	12858	LEONARDO GARCIA, MD	16233881623000	621900	OHI ELIGIBILT Y REPO	0.00	40.00	
111100	464978	05/05/16	12858	LEONARDO GARCIA, MD	16233881623000	621900	OHI ELIGIBILT Y REPO	0.00	40.00	
TOTAL CHECK									0.00	80.00
111100	464980	05/05/16	28561	LITTLE CAESARS	16236881623000	641200	2 LITER DRINKS	0.00	47.43	
111100	464980	05/05/16	28561	LITTLE CAESARS	16236881623000	641200	2 LITER DRINKS	0.00	47.43	
111100	464980	05/05/16	28561	LITTLE CAESARS	16236881623000	641200	PIZZAS - LARGE ONE	0.00	70.00	
111100	464980	05/05/16	28561	LITTLE CAESARS	16236881623000	641200	PIZZAS - LARGE ONE	0.00	70.00	
TOTAL CHECK									0.00	234.86
111100	465017	05/05/16	2000	ORIENTAL TRADING	16211881623000	639900	ITEM#IN-13630968 SM	0.00	9.84	
111100	465017	05/05/16	2000	ORIENTAL TRADING	16211881623000	639900	ITEM#IN-24/1382 SMI	0.00	11.78	
111100	465017	05/05/16	2000	ORIENTAL TRADING	16211881623000	639900	ITEM#14/449 12 SMIL	0.00	22.48	
111100	465017	05/05/16	2000	ORIENTAL TRADING	16211881623000	639900	ITEM#IN-5/1039 MINI	0.00	11.24	
111100	465017	05/05/16	2000	ORIENTAL TRADING	16211881623000	639900	ITEM#IN-13643131 SC	0.00	13.12	
111100	465017	05/05/16	2000	ORIENTAL TRADING	16211881623000	639900	ITEM#IN-12/1884 NEO	0.00	13.60	
111100	465017	05/05/16	2000	ORIENTAL TRADING	16211881623000	639900	ITEM#IN-16/410 BUBB	0.00	56.25	
111100	465017	05/05/16	2000	ORIENTAL TRADING	16211881623000	639900	SHIPPING/HANDLING	0.00	16.87	
TOTAL CHECK									0.00	155.18
111100	465024	05/05/16	14187	PITNEY BOWES	16221881623000	639900	#793-5 RED INK CART	0.00	367.96	
111100	465024	05/05/16	14187	PITNEY BOWES	16221881623000	639900	SHIPPING	0.00	10.99	
TOTAL CHECK									0.00	378.95
111100	465042	05/05/16	31749	REHAB SEMINARS	16213881623000	641100	REGISTRATION FEE FO	0.00	499.00	
111100	465072	05/05/16	2158	SCHOOL SPECIALTY	16211007623000	639900	INVOICE#20811609588	0.00	38.34	
111100	465072	05/05/16	2158	SCHOOL SPECIALTY	16211130623000	639900	INVOICE#30810244080	0.00	145.38	
TOTAL CHECK									0.00	183.72
111100	465216	05/06/16	2415	WAL-MART #397	16211881623000	639900	SONY DIGITAL VOICE	0.00	119.76	
111100	465216	05/06/16	2415	WAL-MART #397	16211881623000	639900	SANDISK CLASS 4 MIC	0.00	19.76	
TOTAL CHECK									0.00	139.52
111100	465250	05/12/16	29040	AMY V TREVINO	16213881623000	641100	PERDIEM:	0.00	124.00	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	465263	05/12/16	25204	BEST BUY GOV., LLC	16211007623000	639900	OTTERBOX-DEFENDER S	0.00	49.99
111100	465362	05/12/16	3217	HYATT REGENCY HOUST	16213881623000	641100	LODGING: 3 NIGHTS @	0.00	298.35
111100	465400	05/12/16	30745	MAMA'S KITCHEN	16213881623000	649700	51 STEAKS PLATES	0.00	548.25
111100	465400	05/12/16	30745	MAMA'S KITCHEN	16213881623000	649700	43 CHICKEN PLATES	0.00	301.00
TOTAL CHECK									849.25
111100	465439	05/12/16	14187	PITNEY BOWES	16221881623000	626901	RENTAL CHARGES FOR	0.00	65.71
111100	465463	05/12/16	20654	RAFAEL A. MIMBELA M	16233881623000	621900	OHI ELIGIBILITY REP	0.00	100.00
111100	465493	05/12/16	24953	SAM'S CLUB-PSJA BUS	16221881623000	649500	ALISIA LOPEZ	0.00	15.00
111100	465496	05/12/16	22663	SAM'S CLUB-SPECIAL	16221881623000	639900	INVOICE#8888	0.00	18.24
111100	465496	05/12/16	22663	SAM'S CLUB-SPECIAL	16211881623000	639900	ITEM#860860 CANON P	0.00	239.62
TOTAL CHECK									257.86
111100	465517	05/12/16	2261	TEJAS EQUIPMENT REN	16211881623000	626900	3 - 20 X 40 HIGH PE	0.00	1,065.00
111100	465517	05/12/16	2261	TEJAS EQUIPMENT REN	16211881623000	626900	1 - 20 X 20 HIGH PE	0.00	225.00
111100	465517	05/12/16	2261	TEJAS EQUIPMENT REN	16211881623000	626900	DELIVERY & PICK	0.00	450.00
111100	465517	05/12/16	2261	TEJAS EQUIPMENT REN	16211881623000	626900	DAMAGE WAIVER	0.00	151.50
TOTAL CHECK									1,891.50
111100	465557	05/12/16	31574	YELLOW FOLDER, LLC	16211881623000	624900	MONTHLY CLOUD SERVI	0.00	944.23
111100	465597	05/19/16	25879	CANON U.S.A., INC.	16221881623000	626900	CANON IR-6275 COPIE	0.00	313.25
111100	465616	05/19/16	24899	CLINICAL GENETICS	16233881623000	621900	OHI ELIGIBILITY REP	0.00	50.00
111100	465627	05/19/16	1354	CORY'S CAKES	16213881623000	649700	ONE 54 PIECE WHITE	0.00	108.00
111100	465627	05/19/16	1354	CORY'S CAKES	16213881623000	649700	ONE COUNT PAN DE PO	0.00	15.00
111100	465627	05/19/16	1354	CORY'S CAKES	16213881623000	649700	ONE COUNT OF 50 PAN	0.00	8.00
TOTAL CHECK									131.00
111100	465715	05/19/16	29975	LEARNING RESOURCES,	16211129623000	639900	ITEM#LER6900 TIME T	0.00	39.99
111100	465715	05/19/16	29975	LEARNING RESOURCES,	16211129623000	639900	ITEM#LER2901230 AC	0.00	12.99
TOTAL CHECK									52.98
111100	465726	05/19/16	30745	MAMA'S KITCHEN	16261881623000	649700	CHEESE ENCHILADA PL	0.00	862.50
111100	465739	05/19/16	28198	MIGUEL PETROZZI, M.	16233881623000	621900	OHI ELIGIBILITY REP	0.00	75.00
111100	465773	05/19/16	1912	PSJA PRINT SHOP ACC	16221881623000	629900	37TH ANNUAL PARENT	0.00	12.50
111100	465800	05/19/16	22663	SAM'S CLUB-SPECIAL	16211881623000	649700	OZARKA NATURAL SPRI	0.00	14.82
111100	465800	05/19/16	22663	SAM'S CLUB-SPECIAL	16211881623000	649700	MEMBERS MARK PURIFI	0.00	13.06
111100	465800	05/19/16	22663	SAM'S CLUB-SPECIAL	16211881623000	649700	GATORADE SPORTS DRI	0.00	25.85
111100	465800	05/19/16	22663	SAM'S CLUB-SPECIAL	16211881623000	649700	GATORADE CORE DRINK	0.00	25.85
111100	465800	05/19/16	22663	SAM'S CLUB-SPECIAL	16211881623000	649700	MOTTS MEDLEY ASSORT	0.00	9.94
111100	465800	05/19/16	22663	SAM'S CLUB-SPECIAL	16211881623000	649700	PEPPERIDGE FAR CHED	0.00	19.87



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	465800	05/19/16	22663	SAM'S CLUB-SPECIAL	16211881623000	649700	AUSTIN ZOO ANIMAL C	0.00	15.89
111100	465800	05/19/16	22663	SAM'S CLUB-SPECIAL	16211881623000	649700	FRITO LAY CLASSIC M	0.00	20.98
TOTAL CHECK								0.00	146.26
111100	465806	05/19/16	7631	SCHOOL HEALTH CORP.	16211003623000	639700	ITEM#86810 PRESS TO	0.00	64.49
111100	465806	05/19/16	7631	SCHOOL HEALTH CORP.	16211003623000	639700	ITEM#86808 PRESS TO	0.00	64.49
111100	465806	05/19/16	7631	SCHOOL HEALTH CORP.	16211003623000	639700	ITEM#86811 PRESS TO	0.00	64.49
111100	465806	05/19/16	7631	SCHOOL HEALTH CORP.	16211003623000	639700	ITEM#86809 PRESS TO	0.00	64.49
111100	465806	05/19/16	7631	SCHOOL HEALTH CORP.	16211003623000	639700	ITEM#88979 SIGHTS &	0.00	87.12
111100	465806	05/19/16	7631	SCHOOL HEALTH CORP.	16211003623000	639700	ITEM#85631 EARLY LE	0.00	132.00
TOTAL CHECK								0.00	477.08
111100	465808	05/19/16	2158	SCHOOL SPECIALTY	16211125623000	639900	ITEM#1426386 BEAN B	0.00	113.48
111100	465808	05/19/16	2158	SCHOOL SPECIALTY	16211125623000	639900	ITEM#1387575 VEST D	0.00	58.49
111100	465808	05/19/16	2158	SCHOOL SPECIALTY	16211125623000	639900	ITEM#1013772 ORAL P	0.00	79.94
111100	465808	05/19/16	2158	SCHOOL SPECIALTY	16211125623000	639900	ITEM#023064 GRIP HA	0.00	12.34
111100	465808	05/19/16	2158	SCHOOL SPECIALTY	16211125623000	639900	ITEM#1534788 CHAIR	0.00	98.52
111100	465808	05/19/16	2158	SCHOOL SPECIALTY	16211101623000	639900	ITEM#1543191 ABILIT	0.00	116.99
111100	465808	05/19/16	2158	SCHOOL SPECIALTY	16211101623000	639900	ITEM#1313021 RE SAF	0.00	10.78
111100	465808	05/19/16	2158	SCHOOL SPECIALTY	16211007623000	639900	ITEM#021849 CHAIR T	0.00	172.24
111100	465808	05/19/16	2158	SCHOOL SPECIALTY	16211106623000	639900	ITEM#1322341 ACCESO	0.00	19.47
111100	465808	05/19/16	2158	SCHOOL SPECIALTY	16211106623000	639900	ITEM#148709 SCISSOR	0.00	40.16
111100	465808	05/19/16	2158	SCHOOL SPECIALTY	16211106623000	639900	ITEM#1540613 DRY ER	0.00	25.99
TOTAL CHECK								0.00	748.40
111100	465844	05/19/16	29690	VERIZON WIRELESS	16211881623000	629900	FOUR 4G MOBILE BROA	0.00	151.98
111100	465848	05/19/16	2415	WAL-MART #397	16211881623000	639900	IMPERIAL DRAGON; JA	0.00	24.89
111100	465848	05/19/16	2415	WAL-MART #397	16211881623000	639900	GREAT VALUE PINTO B	0.00	25.67
111100	465848	05/19/16	2415	WAL-MART #397	16211881623000	639900	KIDS CRAFTS FACE PA	0.00	25.87
111100	465848	05/19/16	2415	WAL-MART #397	16211881623000	639900	BRUSH VALUE PACK 25	0.00	10.93
111100	465848	05/19/16	2415	WAL-MART #397	16211881623000	639900	BUBBLE JUICE REFILL	0.00	9.79
111100	465848	05/19/16	2415	WAL-MART #397	16211881623000	639900	IGLOO 60 QUART ICE	0.00	21.14
111100	465848	05/19/16	2415	WAL-MART #397	16261881623000	649900	DOOR PRIZES: BASKET	0.00	248.13
TOTAL CHECK								0.00	366.42
111100	465867	05/20/16	25879	CANON U.S.A., INC.	16221881623000	626900	COPIER RENTAL FROM	0.00	343.01
111100	465919	05/20/16	30925	TEXAS PARENT TO PAR	16261881623000	641900	REGISTRATION FEE FO	0.00	125.00
111100	465919	05/20/16	30925	TEXAS PARENT TO PAR	16261881623000	641900	REGISTRATION FEE FO	0.00	125.00
111100	465919	05/20/16	30925	TEXAS PARENT TO PAR	16261881623000	641900	REGISTRATION FEE FO	0.00	80.00
TOTAL CHECK								0.00	330.00
111100	465933	05/26/16	28309	A PLUS AUDIOLOGY &	16233881623000	621900	AUDIOLOGICAL EXAM R	0.00	35.00
111100	465933	05/26/16	28309	A PLUS AUDIOLOGY &	16233108623000	621900	AUDIOLOGICAL EXAMIN	0.00	75.00
TOTAL CHECK								0.00	110.00
111100	466078	05/26/16	28561	LITTLE CAESARS	16261881623000	649700	PIZZAS FOR STUDENTS	0.00	75.00
111100	466113	05/26/16	24768	OTICON, INC.	16211101623000	639500	SENSEI PRO SP SUPER	0.00	990.00
111100	466113	05/26/16	24768	OTICON, INC.	16211101623000	639500	AMIGO R12 CHILD REC	0.00	499.00
111100	466113	05/26/16	24768	OTICON, INC.	16211101623000	639900	AMIGO TRANSMITTER T	0.00	449.00

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FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	466113	05/26/16	24768	OTICON, INC.	16211101623000	639900	BATTERY OT13-6H/CAP	0.00	30.00
111100	466113	05/26/16	24768	OTICON, INC.	16211101623000	639900	SHIPPING	0.00	25.00
TOTAL CHECK								0.00	1,993.00
111100	466114	05/26/16	29424	OVIDIU DULGHERU MD	16233881623000	621900	MEDICAL RECORD REQU	0.00	25.00
111100	466199	05/26/16	22886	TEXAS ASSOCIATION O	16221881623000	641100	REGISTRATION FEE FO	0.00	250.00
111100	466213	05/26/16	2333	TRAVEL EXPERTS	16221881623000	641100	AIR FARE ROUND TRIP	0.00	333.96
111100	466237	05/26/16	2439	WESTERN PSYCHOLOGIC	16231881623000	633900	ITEM#EM-172 DAY-C K	0.00	345.00
111100	466237	05/26/16	2439	WESTERN PSYCHOLOGIC	16231881623000	633900	ITEM#EM-177 GARS-3	0.00	163.00
111100	466237	05/26/16	2439	WESTERN PSYCHOLOGIC	16231881623000	633900	ITEM#ML-23A ASRS PA	0.00	120.00
111100	466237	05/26/16	2439	WESTERN PSYCHOLOGIC	16231881623000	633900	ITEM#ML-23B ASRS TE	0.00	120.00
111100	466237	05/26/16	2439	WESTERN PSYCHOLOGIC	16231881623000	633900	ITEM#ML-23D ASRS PA	0.00	120.00
111100	466237	05/26/16	2439	WESTERN PSYCHOLOGIC	16231881623000	633900	ITEM#ML-23E ASRS TE	0.00	120.00
111100	466237	05/26/16	2439	WESTERN PSYCHOLOGIC	16231881623000	633900	ITEM#ML-23AS ASRS S	0.00	60.00
111100	466237	05/26/16	2439	WESTERN PSYCHOLOGIC	16231881623000	633900	ITEM#ML-23DS ASRS S	0.00	60.00
111100	466237	05/26/16	2439	WESTERN PSYCHOLOGIC	16231881623000	633900	ITEM#W-605B ADOS-PR	0.00	214.00
111100	466237	05/26/16	2439	WESTERN PSYCHOLOGIC	16231881623000	633900	ITEM#W-605C ADOS-2	0.00	214.00
111100	466237	05/26/16	2439	WESTERN PSYCHOLOGIC	16231881623000	633900	SHIPPING	0.00	153.60
TOTAL CHECK								0.00	1,689.60
111100	466281	06/02/16	32134	BRIALES, ADAN JOEL	16211003623000	641300	ON THE JOB TRAINING	0.00	47.50
111100	466374	06/02/16	32434	GARCIA, GLORIA S	16211007623000	641300	ON THE JOB TRAINING	0.00	48.75
111100	466375	06/02/16	32136	GARCIA, USWALDO	16211002623000	641300	ON THE JOB TRAINING	0.00	40.00
111100	466377	06/02/16	32137	GARZA, BERNICE	16211002623000	641300	ON THE JOB TRAINING	0.00	47.50
111100	466378	06/02/16	32138	GARZA, HOPE ELI	16211007623000	641300	ON THE JOB TRAINING	0.00	53.75
111100	466384	06/02/16	32139	GONZALEZ, SAN JUANA	16211003623000	641300	ON THE JOB TRAINING	0.00	50.00
111100	466394	06/02/16	28786	HAMPTON SCOTT HUDDL	16211881623000	641200	MEALS FOR STUDENTS	0.00	432.00
111100	466416	06/02/16	32140	JARA, ABRAHAM	16211003623000	641300	ON THE JOB TRAINING	0.00	47.50
111100	466612	06/02/16	32147	VALLEJO, CAROLINA A	16211007623000	641300	ON THE JOB TRAINING	0.00	46.25
111100	466613	06/02/16	30140	VALLEY COUNCIL OF A	16221881623000	641100	REGISTRATION FEE FO	0.00	375.00
111100	466618	06/02/16	32148	VILLARREAL, JOHNATO	16211001623000	641300	ON THE JOB TRAINING	0.00	50.00
111100	V464877	05/05/16	1350	COPY GRAPHICS, INC.	16221881623000	626900	SERVICE PLAN FOR IR	0.00	140.00
111100	V464890	05/05/16	1426	DON JOHNSTON INC.	16211125623000	639700	ITEM#B61WB PRESS TO	0.00	209.00
111100	V464890	05/05/16	1426	DON JOHNSTON INC.	16211125623000	639700	FREIGHT & HANDLING	0.00	12.54
TOTAL CHECK								0.00	221.54
111100	V464917	05/05/16	1540	GATEWAY PRINTING &	16221881623000	639900	GWP 4918 SELF-INKIN	0.00	18.55

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FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V464917	05/05/16	1540	GATEWAY PRINTING &	16221881623000	639900	AAG 761105 WEEKLY/M	0.00	23.50
111100	V464917	05/05/16	1540	GATEWAY PRINTING &	16221881623000	639900	BSN 32450 ECONOMY S	0.00	168.30
111100	V464917	05/05/16	1540	GATEWAY PRINTING &	16221881623000	639900	AAG 761105 WEEKLY/M	0.00	23.50
111100	V464917	05/05/16	1540	GATEWAY PRINTING &	16221881623000	639900	QUA 37897 CLASP ENV	0.00	18.42
111100	V464917	05/05/16	1540	GATEWAY PRINTING &	16221881623000	639900	USS E4752 ECOPRINTY	0.00	87.04
111100	V464917	05/05/16	1540	GATEWAY PRINTING &	16221881623000	639900	AVE 8160 WHITE ADDR	0.00	46.80
TOTAL CHECK									386.11
111100	V464931	05/05/16	1579	H.E.B. FOOD STORE #	16236881623000	641200	FOOD & SNACKS: WATE	0.00	46.74
111100	V464931	05/05/16	1579	H.E.B. FOOD STORE #	16236881623000	639900	PAPER PRODUCTS - NA	0.00	17.82
TOTAL CHECK									64.56
111100	V465029	05/05/16	10683	PRO-ED	16231881623000	633900	DAYC-2 EXAMINER SUM	0.00	216.00
111100	V465029	05/05/16	10683	PRO-ED	16231881623000	633900	DAYC-2 PHYSICAL DEV	0.00	328.00
111100	V465029	05/05/16	10683	PRO-ED	16231881623000	633900	DAYC-2 SOCIAL-EMTIO	0.00	312.00
111100	V465029	05/05/16	10683	PRO-ED	16231881623000	633900	DAYC-2 COGNITIVE DO	0.00	328.00
111100	V465029	05/05/16	10683	PRO-ED	16231881623000	633900	DAYC-2 COMMUNICATIO	0.00	328.00
111100	V465029	05/05/16	10683	PRO-ED	16231881623000	633900	DAYC-2 MANUAL	0.00	72.00
111100	V465029	05/05/16	10683	PRO-ED	16231881623000	633900	DAYC-2 ADAPTIVE BEH	0.00	312.00
111100	V465029	05/05/16	10683	PRO-ED	16231881623000	633900	SHIPPING	0.00	189.60
TOTAL CHECK									2,085.60
111100	V465040	05/05/16	2090	REGION I EDUCATION	16231881623000	623900	REGISTRATION FEE FO	0.00	100.00
111100	V465328	05/12/16	1521	FLAGHOUSE INC	16211041623000	639900	ITEM#702460 FLAGHOU	0.00	205.00
111100	V465351	05/12/16	1579	H.E.B. FOOD STORE #	16221881623000	649700	FOOD & SNACKS FOR O	0.00	41.28
111100	V465406	05/12/16	7627	MAXI AIDS	16211125623000	639700	ITEM#800820 COMPLET	0.00	239.00
111100	V465406	05/12/16	7627	MAXI AIDS	16211125623000	639700	FREIGHT	0.00	15.90
TOTAL CHECK									254.90
111100	V465653	05/19/16	1521	FLAGHOUSE INC	16211881623000	639900	ITEM#8253 JUMP-O-LE	0.00	130.90
111100	V465663	05/19/16	1540	GATEWAY PRINTING &	16211881623000	639900	ITEM#CB436A TONER F	0.00	983.70
111100	V465663	05/19/16	1540	GATEWAY PRINTING &	16236881623000	639900	GEO 47830 GOLD FOIL	0.00	78.50
111100	V465663	05/19/16	1540	GATEWAY PRINTING &	16236881623000	639900	GEO 47399 GEOGRAPHS	0.00	64.68
111100	V465663	05/19/16	1540	GATEWAY PRINTING &	16236881623000	639900	GEO 45331 GEOGRAPHS	0.00	64.68
111100	V465663	05/19/16	1540	GATEWAY PRINTING &	16236881623000	639900	GEO 45332 GEOGRAPHS	0.00	64.68
111100	V465663	05/19/16	1540	GATEWAY PRINTING &	16236881623000	639900	GEO 45333 GEOGRAPHS	0.00	64.68
TOTAL CHECK									1,320.92
111100	V465676	05/19/16	1579	H.E.B. FOOD STORE #	16211108623000	639901	LYSOL SPRAY	0.00	80.91
111100	V465676	05/19/16	1579	H.E.B. FOOD STORE #	16211134623000	639901	LAUNDRY DETERGENT	0.00	38.71
111100	V465676	05/19/16	1579	H.E.B. FOOD STORE #	16211127623000	639901	CLOROX WIPES	0.00	77.42
TOTAL CHECK									197.04
111100	V465758	05/19/16	16732	PETER PIPER PIZZA	16236881623000	641200	LARGE PIZZAS	0.00	259.60
111100	V465758	05/19/16	16732	PETER PIPER PIZZA	16236881623000	641200	SMALL DRINKS	0.00	149.25
TOTAL CHECK									408.85
111100	V465761	05/19/16	10683	PRO-ED	16231881623000	633900	ITEM#15058 TRANSITI	0.00	200.00

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FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V465761	05/19/16	10683	PRO-ED	16231881623000	633900	SHIPPING/HANDLING	0.00	20.00
TOTAL CHECK								0.00	220.00
111100	V465877	05/20/16	20185	CRISIS PREVENTION I	16213881623000	649500	ANNUAL MEMBERSHIP F	0.00	150.00
111100	V465995	05/26/16	1350	COPY GRAPHICS, INC.	16221881623000	626900	COPIER RENTAL FROM	0.00	500.00
111100	V466036	05/26/16	1579	H.E.B. FOOD STORE #	16261881623000	649700	FOOD & SNACKS: WATE	0.00	129.80
111100	V466150	05/26/16	19950	REGION IV EDUCATION	16221881623000	641100	REGISTRATION FEE FO	0.00	45.00
111100	V466314	06/02/16	1350	COPY GRAPHICS, INC.	16221881623000	626900	SERVICE PLAN FOR IR	0.00	140.00
TOTAL CASH ACCOUNT								0.00	24,598.49
TOTAL FUND								0.00	24,598.49

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FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	465087	05/05/16	3480	TEACHER CREATED MAT	16313880625000	629100	PROFESSIONAL DEVELO	0.00	5,000.00	
111100	465105	05/05/16	32282	VALENTIN VICTORINO	16313880625000	641100	HOTEL RESERVATION F	0.00	135.00	
111100	465105	05/05/16	32282	VALENTIN VICTORINO	16313880625000	641100	9% CITY TAXES	0.00	12.15	
TOTAL CHECK									0.00	147.15
111100	465316	05/12/16	29808	ENABLING LEARNING	16313880625000	629100	CONSULTANT FEE FOR	0.00	2,500.00	
111100	465316	05/12/16	29808	ENABLING LEARNING	16313880625000	629100	ESL339 SICENCE EDUC	0.00	3,900.00	
111100	465316	05/12/16	29808	ENABLING LEARNING	16313880625000	629100	ELS330 SCIENCE PIX	0.00	1,440.00	
TOTAL CHECK									0.00	7,840.00
111100	465317	05/12/16	13398	ENTERPRISE RENT-A-C	16313880625000	641100	RENTAL VAN WHILE TR	0.00	117.96	
111100	465493	05/12/16	24953	SAM'S CLUB-PSJA BUS	16321880625000	649500	ENEDINA YBARRA	0.00	15.00	
111100	465504	05/12/16	27167	SHERRY A VARGAS	16313880625000	641100	PER DIEM AND MILEAG	0.00	77.55	
111100	465504	05/12/16	27167	SHERRY A VARGAS	16313880625000	641100	BREAKFAST	0.00	24.00	
111100	465504	05/12/16	27167	SHERRY A VARGAS	16313880625000	641100	LUNCH	0.00	36.00	
111100	465504	05/12/16	27167	SHERRY A VARGAS	16313880625000	641100	DINNER	0.00	32.00	
TOTAL CHECK									0.00	169.55
111100	465597	05/19/16	25879	CANON U.S.A., INC.	16321880625000	626900	RENTAL FOR THE MONT	0.00	248.91	
111100	465597	05/19/16	25879	CANON U.S.A., INC.	16321880625000	626900	RENTAL FOR THE MONT	0.00	343.01	
TOTAL CHECK									0.00	591.92
111100	465655	05/19/16	30895	FOLLETT SCHOOL SOLU	16312880625000	632800	#0757PX6 JULIE: LA	0.00	18.95	
111100	465655	05/19/16	30895	FOLLETT SCHOOL SOLU	16312880625000	632800	#0757GX0 GRACE: LA	0.00	19.95	
111100	465655	05/19/16	30895	FOLLETT SCHOOL SOLU	16312880625000	632800	#0757HX8 GRACE: LA	0.00	19.95	
111100	465655	05/19/16	30895	FOLLETT SCHOOL SOLU	16312880625000	632800	#0757FX3 GRACE: LA	0.00	19.95	
111100	465655	05/19/16	30895	FOLLETT SCHOOL SOLU	16312880625000	632800	#0757KXX TORNADOS	0.00	19.95	
111100	465655	05/19/16	30895	FOLLETT SCHOOL SOLU	16312880625000	632800	#0757JX2 TRUENOS Y	0.00	19.95	
111100	465655	05/19/16	30895	FOLLETT SCHOOL SOLU	16312880625000	632800	#0757LX7 EL VIENTO	0.00	19.95	
111100	465655	05/19/16	30895	FOLLETT SCHOOL SOLU	16312880625000	632800	#08166UX HUMEDALES	0.00	19.54	
111100	465655	05/19/16	30895	FOLLETT SCHOOL SOLU	16312880625000	632800	#01772UB OCEANOS:	0.00	19.54	
111100	465655	05/19/16	30895	FOLLETT SCHOOL SOLU	16312880625000	632800	#14151U2 PASTIZALE	0.00	19.54	
111100	465655	05/19/16	30895	FOLLETT SCHOOL SOLU	16312880625000	632800	#27473U3 SELVAS TR	0.00	19.54	
111100	465655	05/19/16	30895	FOLLETT SCHOOL SOLU	16312880625000	632800	#15683X2 ANFIBIOS	0.00	6.15	
111100	465655	05/19/16	30895	FOLLETT SCHOOL SOLU	16312880625000	632800	#02041X2 REPTILES	0.00	6.15	
111100	465655	05/19/16	30895	FOLLETT SCHOOL SOLU	16312880625000	632800	#0690JN3 CALIENTE	0.00	12.51	
111100	465655	05/19/16	30895	FOLLETT SCHOOL SOLU	16312880625000	632800	#0713PQ1 NAVAL DE	0.00	18.95	
111100	465655	05/19/16	30895	FOLLETT SCHOOL SOLU	16312880625000	632800	#0994QN3 DELFINES	0.00	6.84	
111100	465655	05/19/16	30895	FOLLETT SCHOOL SOLU	16312880625000	632800	#0667JX3 LOS TIBUR	0.00	14.90	
111100	465655	05/19/16	30895	FOLLETT SCHOOL SOLU	16312880625000	632800	#0710UQ9 ABDO KIDS	0.00	19.95	
111100	465655	05/19/16	30895	FOLLETT SCHOOL SOLU	16312880625000	632800	#0710WQ3 GATS FOLD	0.00	19.95	
111100	465655	05/19/16	30895	FOLLETT SCHOOL SOLU	16312880625000	632800	#0710TQ1 GATOS MA	0.00	19.95	
111100	465655	05/19/16	30895	FOLLETT SCHOOL SOLU	16312880625000	632800	#0710VQ6 GATOS PER	0.00	19.95	
111100	465655	05/19/16	30895	FOLLETT SCHOOL SOLU	16312880625000	632800	#0710YQ8 GATOS SIA	0.00	19.95	
111100	465655	05/19/16	30895	FOLLETT SCHOOL SOLU	16312880625000	632800	#0710SQ4 GATOS TRI	0.00	19.95	
111100	465655	05/19/16	30895	FOLLETT SCHOOL SOLU	16312880625000	632800	#0756YX5 FOSILES	0.00	19.95	
111100	465655	05/19/16	30895	FOLLETT SCHOOL SOLU	16312880625000	632800	#0757BX4 MENAS--AB	0.00	19.95	
111100	465655	05/19/16	30895	FOLLETT SCHOOL SOLU	16312880625000	632800	#0757AX7 MINERALES	0.00	19.95	
111100	465655	05/19/16	30895	FOLLETT SCHOOL SOLU	16312880625000	632800	#0757BX4 MENAS--ABD	0.00	19.95	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	465655	05/19/16	30895	FOLLETT SCHOOL	SOLU 16312880625000	632800	#0756ZX2 PIEDRAS P	0.00	19.95
111100	465655	05/19/16	30895	FOLLETT SCHOOL	SOLU 16312880625000	632800	#0757CX1 ROCAS	0.00	19.95
111100	465655	05/19/16	30895	FOLLETT SCHOOL	SOLU 16312880625000	632800	#0757DX9 TIERRA	0.00	19.95
111100	465655	05/19/16	30895	FOLLETT SCHOOL	SOLU 16312880625000	632800	#0757RX0 JULIE: EL	0.00	18.95
111100	465655	05/19/16	30895	FOLLETT SCHOOL	SOLU 16312880625000	632800	#0757NX1 JULIE: EL	0.00	18.95
TOTAL CHECK								0.00	579.56
111100	465839	05/19/16	2361	UNIVERSITY OF TEXAS	16311880625000	621900	PAYMENT FOR TRANSCR	0.00	550.00
111100	465949	05/26/16	26753	AMERICAN READING CO	16311699625000	649900	ITEMS--TAKE HOME BO	0.00	10,125.00
111100	466014	05/26/16	1512	FEDERAL EXPRESS COR	16321880625000	639900	FEES FOR SHIPPING 5	0.00	107.53
111100	466020	05/26/16	30895	FOLLETT SCHOOL	SOLU 16312880625000	632800	#0814SV5 LOS ANIMA	0.00	19.29
111100	466020	05/26/16	30895	FOLLETT SCHOOL	SOLU 16312880625000	632800	#21037A4 EL ARBOL G	0.00	15.99
111100	466020	05/26/16	30895	FOLLETT SCHOOL	SOLU 16312880625000	632800	0814VV7 LOS ARBOLE	0.00	19.29
111100	466020	05/26/16	30895	FOLLETT SCHOOL	SOLU 16312880625000	632800	#0955UX9 ARE YOU M	0.00	12.80
111100	466020	05/26/16	30895	FOLLETT SCHOOL	SOLU 16312880625000	632800	#0814TV2 LAS AVES	0.00	19.29
111100	466020	05/26/16	30895	FOLLETT SCHOOL	SOLU 16312880625000	632800	#0666AW3 A BEAN AND	0.00	15.31
111100	466020	05/26/16	30895	FOLLETT SCHOOL	SOLU 16312880625000	632800	#0550BV4 THE CAT I	0.00	18.00
111100	466020	05/26/16	30895	FOLLETT SCHOOL	SOLU 16312880625000	632800	#0713PQ1 COMANDO N	0.00	19.95
111100	466020	05/26/16	30895	FOLLETT SCHOOL	SOLU 16312880625000	632800	##0691WT3 LOS COME	0.00	18.00
111100	466020	05/26/16	30895	FOLLETT SCHOOL	SOLU 16312880625000	632800	#0812MW7 COMO LOS	0.00	19.04
111100	466020	05/26/16	30895	FOLLETT SCHOOL	SOLU 16312880625000	632800	#0507QU2 DEBO COMP	0.00	8.54
111100	466020	05/26/16	30895	FOLLETT SCHOOL	SOLU 16312880625000	632800	#0647HWX DESASTRE	0.00	19.95
111100	466020	05/26/16	30895	FOLLETT SCHOOL	SOLU 16312880625000	632800	#0507UU1 ESTAMOS E	0.00	8.54
111100	466020	05/26/16	30895	FOLLETT SCHOOL	SOLU 16312880625000	632800	#0977PR7 FLUTTER	0.00	15.34
111100	466020	05/26/16	30895	FOLLETT SCHOOL	SOLU 16312880625000	632800	#0756YX5 FOSILES	0.00	19.95
111100	466020	05/26/16	30895	FOLLETT SCHOOL	SOLU 16312880625000	632800	#0729JT6 FRANCISCO	0.00	15.31
111100	466020	05/26/16	30895	FOLLETT SCHOOL	SOLU 16312880625000	632800	#0713UQH FUERZA NA	0.00	19.95
111100	466020	05/26/16	30895	FOLLETT SCHOOL	SOLU 16312880625000	632800	#0667PU2 LA GALLIN	0.00	15.31
111100	466020	05/26/16	30895	FOLLETT SCHOOL	SOLU 16312880625000	632800	#0557EZ3 GATOS	0.00	18.95
111100	466020	05/26/16	30895	FOLLETT SCHOOL	SOLU 16312880625000	632800	#0624QU9 THE GREAT	0.00	14.46
111100	466020	05/26/16	30895	FOLLETT SCHOOL	SOLU 16312880625000	632800	#0877LV6 HOY VOLAR	0.00	8.54
111100	466020	05/26/16	30895	FOLLETT SCHOOL	SOLU 16312880625000	632800	#0977WR8 KIKI KOKI	0.00	15.34
111100	466020	05/26/16	30895	FOLLETT SCHOOL	SOLU 16312880625000	632800	#0646WM2 LAGARTIJA	0.00	19.95
111100	466020	05/26/16	30895	FOLLETT SCHOOL	SOLU 16312880625000	632800	#0852KR3 MAX AND S	0.00	11.09
111100	466020	05/26/16	30895	FOLLETT SCHOOL	SOLU 16312880625000	632800	#0691ZT5 MERCURIO:	0.00	18.00
111100	466020	05/26/16	30895	FOLLETT SCHOOL	SOLU 16312880625000	632800	#0757FX3 LAS NUBES	0.00	19.95
111100	466020	05/26/16	30895	FOLLETT SCHOOL	SOLU 16312880625000	632800	#0692BT7 NUESTRA LU	0.00	18.00
111100	466020	05/26/16	30895	FOLLETT SCHOOL	SOLU 16312880625000	632800	#0556KUX EL PERRO	0.00	15.34
111100	466020	05/26/16	30895	FOLLETT SCHOOL	SOLU 16312880625000	632800	#0756ZX2 PIEDRAS P	0.00	19.95
111100	466020	05/26/16	30895	FOLLETT SCHOOL	SOLU 16312880625000	632800	#0667EX7 LOS PONIS	0.00	14.90
111100	466020	05/26/16	30895	FOLLETT SCHOOL	SOLU 16312880625000	632800	#0691TT1 EL SOL: U	0.00	18.00
111100	466020	05/26/16	30895	FOLLETT SCHOOL	SOLU 16312880625000	632800	#0757DX9 TIERRA	0.00	19.95
111100	466020	05/26/16	30895	FOLLETT SCHOOL	SOLU 16312880625000	632800	#0877MV3 UN TIPO G	0.00	8.54
111100	466020	05/26/16	30895	FOLLETT SCHOOL	SOLU 16312880625000	632800	0692ET9 UTRANO: FR	0.00	18.00
111100	466020	05/26/16	30895	FOLLETT SCHOOL	SOLU 16312880625000	632800	#0692FT6 VENUS: SU	0.00	18.00
TOTAL CHECK								0.00	576.81
111100	466141	05/26/16	30968	RAMADA LIMITED	16313880625000	641100	HOTEL RESERVATION F	0.00	119.99
111100	466141	05/26/16	30968	RAMADA LIMITED	16313880625000	641100	10.75% CITY TAXES	0.00	12.90

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	132.89
111100	466181	05/26/16	27167	SHERRY A VARGAS	16313880625000	641100	CITY TAXES	0.00	18.26
111100	466181	05/26/16	27167	SHERRY A VARGAS	16313880625000	641100	HOTEL RESERVATION F	0.00	169.90
TOTAL CHECK								0.00	188.16
111100	V464756	05/03/16	22317	MARISA A SOLIS	16321880625000	641700	TRAVEL REIMBURSEMEN	0.00	45.20
111100	V464783	05/03/16	12102	OLIVIA MARTINEZ	16321880625000	641700	TRAVEL REIMBURSEMEN	0.00	243.54
111100	V465280	05/12/16	25705	CENGAGE LEARNING	16311699625000	632900	ITEM # 978073622635	0.00	7,500.00
111100	V465280	05/12/16	25705	CENGAGE LEARNING	16311699625000	632900	SHIPPING / PROCESS	0.00	750.00
TOTAL CHECK								0.00	8,250.00
111100	V465438	05/12/16	2025	PERMA-BOUND	16312880625000	632800	#58302 BOSQUES (T	0.00	9.74
111100	V465438	05/12/16	2025	PERMA-BOUND	16312880625000	632800	#87137 BUENOS DIA	0.00	11.15
111100	V465438	05/12/16	2025	PERMA-BOUND	16312880625000	632800	#86391 COMO FUNCION	0.00	19.95
111100	V465438	05/12/16	2025	PERMA-BOUND	16312880625000	632800	#52504 CRONICAS DE	0.00	21.60
111100	V465438	05/12/16	2025	PERMA-BOUND	16312880625000	632800	#65384 CUANDO NO E	0.00	21.60
111100	V465438	05/12/16	2025	PERMA-BOUND	16312880625000	632800	#58306 DESIERTOS (T	0.00	9.74
111100	V465438	05/12/16	2025	PERMA-BOUND	16312880625000	632800	#69063 EL CAPITAN	0.00	11.73
111100	V465438	05/12/16	2025	PERMA-BOUND	16312880625000	632800	#84287 ESCAPE DE HO	0.00	12.50
111100	V465438	05/12/16	2025	PERMA-BOUND	16312880625000	632800	#116434 FOSILES (	0.00	19.95
111100	V465438	05/12/16	2025	PERMA-BOUND	16312880625000	632800	#89734 GATO FOLD ES	0.00	19.95
111100	V465438	05/12/16	2025	PERMA-BOUND	16312880625000	632800	#89735 GATO SIAME	0.00	19.95
111100	V465438	05/12/16	2025	PERMA-BOUND	16312880625000	632800	#89731 GATOS MAINE	0.00	19.95
111100	V465438	05/12/16	2025	PERMA-BOUND	16312880625000	632800	#89732 GATOS MANX	0.00	19.95
111100	V465438	05/12/16	2025	PERMA-BOUND	16312880625000	632800	#47605 ARROZ CON L	0.00	21.03
111100	V465438	05/12/16	2025	PERMA-BOUND	16312880625000	632800	#37567 BASEBALL ON	0.00	18.69
111100	V465438	05/12/16	2025	PERMA-BOUND	16312880625000	632800	#16202 BATS ARE NIG	0.00	13.65
111100	V465438	05/12/16	2025	PERMA-BOUND	16312880625000	632800	#51167 BEAUTIFUL MO	0.00	13.50
111100	V465438	05/12/16	2025	PERMA-BOUND	16312880625000	632800	#27548 BENITO'S BI	0.00	11.21
111100	V465438	05/12/16	2025	PERMA-BOUND	16312880625000	632800	#27573 BENJAMIN AND	0.00	9.45
111100	V465438	05/12/16	2025	PERMA-BOUND	16312880625000	632800	#37305 THE BOSSY GA	0.00	12.75
111100	V465438	05/12/16	2025	PERMA-BOUND	16312880625000	632800	#43938 CALOR: A STO	0.00	9.05
111100	V465438	05/12/16	2025	PERMA-BOUND	16312880625000	632800	#82677 CANTA, RANA,	0.00	19.47
111100	V465438	05/12/16	2025	PERMA-BOUND	16312880625000	632800	#36875 THE CASE OF	0.00	15.06
111100	V465438	05/12/16	2025	PERMA-BOUND	16312880625000	632800	#16203 CATS ARE NIG	0.00	13.65
111100	V465438	05/12/16	2025	PERMA-BOUND	16312880625000	632800	#26686 COLORS	0.00	21.03
111100	V465438	05/12/16	2025	PERMA-BOUND	16312880625000	632800	#5987 CONDORS	0.00	13.65
111100	V465438	05/12/16	2025	PERMA-BOUND	16312880625000	632800	#31353 COUNTING COC	0.00	19.47
111100	V465438	05/12/16	2025	PERMA-BOUND	16312880625000	632800	#63270 COYOTES (BIL	0.00	13.65
111100	V465438	05/12/16	2025	PERMA-BOUND	16312880625000	632800	#26378 CURIOUS GEOR	0.00	13.53
111100	V465438	05/12/16	2025	PERMA-BOUND	16312880625000	632800	#65471 CURIOUS GEO	0.00	10.41
111100	V465438	05/12/16	2025	PERMA-BOUND	16312880625000	632800	#100763 DALE, DALE,	0.00	21.31
111100	V465438	05/12/16	2025	PERMA-BOUND	16312880625000	632800	#16935 DANIEL'S MYS	0.00	10.38
111100	V465438	05/12/16	2025	PERMA-BOUND	16312880625000	632800	#38416 DAVID AND TH	0.00	10.41
111100	V465438	05/12/16	2025	PERMA-BOUND	16312880625000	632800	#65381 DESASTRE EN	0.00	10.41
111100	V465438	05/12/16	2025	PERMA-BOUND	16312880625000	632800	#30122 EL EXAMEN DE	0.00	11.94
111100	V465438	05/12/16	2025	PERMA-BOUND	16312880625000	632800	#52847 EN EL MUSEO	0.00	10.41
111100	V465438	05/12/16	2025	PERMA-BOUND	16312880625000	632800	#3214 ES MIO	0.00	10.41
111100	V465438	05/12/16	2025	PERMA-BOUND	16312880625000	632800	#100693 ESTAS MANOS	0.00	20.25

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111100	V465438	05/12/16	2025	PERMA-BOUND	16312880625000	632800	#43673 FARMERS MARK	0.00	10.41
111100	V465438	05/12/16	2025	PERMA-BOUND	16312880625000	632800	#120145 FLUTTER & H	0.00	20.28
111100	V465438	05/12/16	2025	PERMA-BOUND	16312880625000	632800	#48465 THE BATTLE O	0.00	19.47
111100	V465438	05/12/16	2025	PERMA-BOUND	16312880625000	632800	#66247 THE COYOTE U	0.00	17.16
111100	V465438	05/12/16	2025	PERMA-BOUND	16312880625000	632800	#75809 THE CUCUY ST	0.00	20.25
111100	V465438	05/12/16	2025	PERMA-BOUND	16312880625000	632800	PROCESSING FEE	0.00	11.94
111100	V465438	05/12/16	2025	PERMA-BOUND	16312880625000	632800	ITEM # 109855 HOY	0.00	13.15
111100	V465438	05/12/16	2025	PERMA-BOUND	16312880625000	632800	ITEM # 58094 LA IN	0.00	11.24
111100	V465438	05/12/16	2025	PERMA-BOUND	16312880625000	632800	ITEM # 190978 LA M	0.00	13.21
111100	V465438	05/12/16	2025	PERMA-BOUND	16312880625000	632800	ITEM # 225540 LA O	0.00	21.98
111100	V465438	05/12/16	2025	PERMA-BOUND	16312880625000	632800	ITEM # 51509 LA PA	0.00	14.17
111100	V465438	05/12/16	2025	PERMA-BOUND	16312880625000	632800	ITEM # 48839 LAS A	0.00	11.24
111100	V465438	05/12/16	2025	PERMA-BOUND	16312880625000	632800	ITEM # 3509 LAS AV	0.00	11.24
111100	V465438	05/12/16	2025	PERMA-BOUND	16312880625000	632800	ITEM # 104198 LAS	0.00	9.77
111100	V465438	05/12/16	2025	PERMA-BOUND	16312880625000	632800	ITEM # 1058237 NAT	0.00	69.64
111100	V465438	05/12/16	2025	PERMA-BOUND	16312880625000	632800	ITEM # 113886 OTIS	0.00	12.70
111100	V465438	05/12/16	2025	PERMA-BOUND	16312880625000	632800	ITEM # 10770 PERRO	0.00	18.31
111100	V465438	05/12/16	2025	PERMA-BOUND	16312880625000	632800	ITEM #120143 POLAR	0.00	18.31
111100	V465438	05/12/16	2025	PERMA-BOUND	16312880625000	632800	#89733 GATOS PERSAS	0.00	19.95
111100	V465438	05/12/16	2025	PERMA-BOUND	16312880625000	632800	#89730 GATOS TRICOL	0.00	19.95
111100	V465438	05/12/16	2025	PERMA-BOUND	16312880625000	632800	#66518 JUDY MOODY	0.00	13.25
111100	V465438	05/12/16	2025	PERMA-BOUND	16312880625000	632800	#87138 JUEVES DE A	0.00	11.15
111100	V465438	05/12/16	2025	PERMA-BOUND	16312880625000	632800	#87139 MAREMOTO EN	0.00	11.15
111100	V465438	05/12/16	2025	PERMA-BOUND	16312880625000	632800	#116437 MENAS	0.00	19.95
111100	V465438	05/12/16	2025	PERMA-BOUND	16312880625000	632800	#228239 MI MAMA (M	0.00	13.11
111100	V465438	05/12/16	2025	PERMA-BOUND	16312880625000	632800	#87136 MIEDO ESCENI	0.00	11.15
111100	V465438	05/12/16	2025	PERMA-BOUND	16312880625000	632800	#116436 MINERALES	0.00	19.95
111100	V465438	05/12/16	2025	PERMA-BOUND	16312880625000	632800	#52510 NERDS NUCIE	0.00	18.48
111100	V465438	05/12/16	2025	PERMA-BOUND	16312880625000	632800	#65385 NATE EL GRA	0.00	18.48
111100	V465438	05/12/16	2025	PERMA-BOUND	16312880625000	632800	#25632 OCEANOS: MU	0.00	19.49
111100	V465438	05/12/16	2025	PERMA-BOUND	16312880625000	632800	#116435 PIEDRAS PRE	0.00	19.95
111100	V465438	05/12/16	2025	PERMA-BOUND	16312880625000	632800	#116438 ROCAS	0.00	19.95
111100	V465438	05/12/16	2025	PERMA-BOUND	16312880625000	632800	#265595 SEGUIREMOS	0.00	14.28
111100	V465438	05/12/16	2025	PERMA-BOUND	16312880625000	632800	#25635 SELVAS TROPI	0.00	19.49
111100	V465438	05/12/16	2025	PERMA-BOUND	16312880625000	632800	#116439 TIERRA (SO	0.00	19.95
111100	V465438	05/12/16	2025	PERMA-BOUND	16312880625000	632800	#65389 UNA NOTA FAL	0.00	19.00
111100	V465438	05/12/16	2025	PERMA-BOUND	16312880625000	632800	#82452 UNA SABELOT	0.00	21.60
111100	V465438	05/12/16	2025	PERMA-BOUND	16312880625000	632800	#78383 UNA ESTRELLA	0.00	21.60
111100	V465438	05/12/16	2025	PERMA-BOUND	16312880625000	632800	PROCESSING FEE	0.00	6.38
111100	V465438	05/12/16	2025	PERMA-BOUND	16312880625000	632800	#65384 CUANDO NO E	0.00	43.20
111100	V465438	05/12/16	2025	PERMA-BOUND	16312880625000	632800	#32596 DIARIO DE GR	0.00	33.84
111100	V465438	05/12/16	2025	PERMA-BOUND	16312880625000	632800	#1057137 HUNGER GA	0.00	67.95
111100	V465438	05/12/16	2025	PERMA-BOUND	16312880625000	632800	#52523 JUDY MOODY &	0.00	18.72
111100	V465438	05/12/16	2025	PERMA-BOUND	16312880625000	632800	#43750 JUDY MOODY	0.00	13.25
111100	V465438	05/12/16	2025	PERMA-BOUND	16312880625000	632800	#43751 JUDY MOODY	0.00	18.18
111100	V465438	05/12/16	2025	PERMA-BOUND	16312880625000	632800	#28854 JUDY MOODY Y	0.00	13.25
111100	V465438	05/12/16	2025	PERMA-BOUND	16312880625000	632800	#66518 JUDY MOODY	0.00	13.25
111100	V465438	05/12/16	2025	PERMA-BOUND	16312880625000	632800	#61162 JUDY MOODY E	0.00	13.25
111100	V465438	05/12/16	2025	PERMA-BOUND	16312880625000	632800	#166523 JUNIE B JON	0.00	11.18
111100	V465438	05/12/16	2025	PERMA-BOUND	16312880625000	632800	#13684 LA HORA DE	0.00	11.15
111100	V465438	05/12/16	2025	PERMA-BOUND	16312880625000	632800	#8951 LEONES A LA H	0.00	11.15
111100	V465438	05/12/16	2025	PERMA-BOUND	16312880625000	632800	#193864 MEDIANOCHÉ	0.00	11.15



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V465438	05/12/16	2025	PERMA-BOUND	16312880625000	632800	#8952 OSOS POLARES	0.00	11.15
111100	V465438	05/12/16	2025	PERMA-BOUND	16312880625000	632800	#31879 PERROS SALVA	0.00	11.15
111100	V465438	05/12/16	2025	PERMA-BOUND	16312880625000	632800	#78384 UNA PATLINAD	0.00	43.20
111100	V465438	05/12/16	2025	PERMA-BOUND	16312880625000	632800	#82452 UNA SABELOTO	0.00	43.20
111100	V465438	05/12/16	2025	PERMA-BOUND	16312880625000	632800	#78383 UNA ESTRELL	0.00	43.20
111100	V465438	05/12/16	2025	PERMA-BOUND	16312880625000	632800	#117776 VIEJA ESCUE	0.00	53.17
111100	V465438	05/12/16	2025	PERMA-BOUND	16312880625000	632800	#33648 ALLOSARUS	0.00	13.65
111100	V465438	05/12/16	2025	PERMA-BOUND	16312880625000	632800	#10140 AMELIA'S SH	0.00	17.94
111100	V465438	05/12/16	2025	PERMA-BOUND	16312880625000	632800	#14959 ANIMAL SIGHT	0.00	12.76
111100	V465438	05/12/16	2025	PERMA-BOUND	16312880625000	632800	#14961 ANIMAL TASTE	0.00	12.76
111100	V465438	05/12/16	2025	PERMA-BOUND	16312880625000	632800	#14962 ANIMAL TOUC	0.00	12.76
111100	V465438	05/12/16	2025	PERMA-BOUND	16312880625000	632800	#14962 ANIMAL TOUCH	0.00	12.76
111100	V465438	05/12/16	2025	PERMA-BOUND	16312880625000	632800	#61101 ANIMAL JAMBO	0.00	15.06
111100	V465438	05/12/16	2025	PERMA-BOUND	16312880625000	632800	#37613 APRIL=ABRIL	0.00	11.94
TOTAL CHECK								0.00	1,849.48
111100	V465755	05/19/16	2025	PERMA-BOUND	16312880625000	632800	ITEM # 117776 VIEJ	0.00	35.94
111100	V465755	05/19/16	2025	PERMA-BOUND	16312880625000	632800	ITEM # 52505 UNICO	0.00	19.53
111100	V465755	05/19/16	2025	PERMA-BOUND	16312880625000	632800	ITEM # 109856 UN TI	0.00	14.04
111100	V465755	05/19/16	2025	PERMA-BOUND	16312880625000	632800	ITEM # 104286 TYRA	0.00	11.18
111100	V465755	05/19/16	2025	PERMA-BOUND	16312880625000	632800	ITEM # 73632 NO DEJ	0.00	13.53
111100	V465755	05/19/16	2025	PERMA-BOUND	16312880625000	632800	ITEM # 78382 NATE	0.00	18.48
111100	V465755	05/19/16	2025	PERMA-BOUND	16312880625000	632800	ITEM # 65385 NATE	0.00	18.48
111100	V465755	05/19/16	2025	PERMA-BOUND	16312880625000	632800	ITEM # 82443 NATE E	0.00	17.69
111100	V465755	05/19/16	2025	PERMA-BOUND	16312880625000	632800	#112524 A BEAN AND	0.00	15.26
111100	V465755	05/19/16	2025	PERMA-BOUND	16312880625000	632800	#82677 CANTA, RANA,	0.00	19.47
111100	V465755	05/19/16	2025	PERMA-BOUND	16312880625000	632800	ITEM # 104288 ALEX	0.00	11.18
111100	V465755	05/19/16	2025	PERMA-BOUND	16312880625000	632800	ITEM # 104285 CLAU	0.00	11.18
111100	V465755	05/19/16	2025	PERMA-BOUND	16312880625000	632800	ITEM # 44393 AZAFR	0.00	11.18
111100	V465755	05/19/16	2025	PERMA-BOUND	16312880625000	632800	ITEM # 81567 COMO	0.00	12.75
111100	V465755	05/19/16	2025	PERMA-BOUND	16312880625000	632800	ITEM # 97220 COMO S	0.00	12.75
111100	V465755	05/19/16	2025	PERMA-BOUND	16312880625000	632800	ITEM # 117528 COMO	0.00	12.75
111100	V465755	05/19/16	2025	PERMA-BOUND	16312880625000	632800	ITEM # 112581 DEBO	0.00	14.04
111100	V465755	05/19/16	2025	PERMA-BOUND	16312880625000	632800	ITEM # 10661 DOCTO	0.00	13.25
111100	V465755	05/19/16	2025	PERMA-BOUND	16312880625000	632800	ITEM # 97221 EL CA	0.00	11.73
111100	V465755	05/19/16	2025	PERMA-BOUND	16312880625000	632800	ITEM # 69063 EL CA	0.00	11.73
111100	V465755	05/19/16	2025	PERMA-BOUND	16312880625000	632800	ITEM # 75254 EL CA	0.00	11.97
111100	V465755	05/19/16	2025	PERMA-BOUND	16312880625000	632800	ITEM # 86539 EL HI	0.00	15.60
111100	V465755	05/19/16	2025	PERMA-BOUND	16312880625000	632800	ITEM # 5125642 EL	0.00	18.49
111100	V465755	05/19/16	2025	PERMA-BOUND	16312880625000	632800	ITEM # 5125624 EL	0.00	18.49
111100	V465755	05/19/16	2025	PERMA-BOUND	16312880625000	632800	ITEM # 112582 ESTA	0.00	14.04
111100	V465755	05/19/16	2025	PERMA-BOUND	16312880625000	632800	ITEM # 109855 HOY V	0.00	14.04
111100	V465755	05/19/16	2025	PERMA-BOUND	16312880625000	632800	ITEM # 104289 JENN	0.00	11.18
111100	V465755	05/19/16	2025	PERMA-BOUND	16312880625000	632800	ITEM # 43750 JUDY	0.00	13.25
111100	V465755	05/19/16	2025	PERMA-BOUND	16312880625000	632800	ITEM # 28855 JUDY M	0.00	13.25
111100	V465755	05/19/16	2025	PERMA-BOUND	16312880625000	632800	ITEM # 28854 JUDY	0.00	13.25
111100	V465755	05/19/16	2025	PERMA-BOUND	16312880625000	632800	ITEM # 66518 JUDY	0.00	13.25
111100	V465755	05/19/16	2025	PERMA-BOUND	16312880625000	632800	ITEM # 61162 JUDY	0.00	13.25
111100	V465755	05/19/16	2025	PERMA-BOUND	16312880625000	632800	ITEM # 51509 LA PA	0.00	15.09
111100	V465755	05/19/16	2025	PERMA-BOUND	16312880625000	632800	ITEM # 5610975 LAS	0.00	11.89
111100	V465755	05/19/16	2025	PERMA-BOUND	16312880625000	632800	ITEM # 104291 LOLA	0.00	11.18
111100	V465755	05/19/16	2025	PERMA-BOUND	16312880625000	632800	#87184 CONOCE A PAB	0.00	13.56

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V465755	05/19/16	2025	PERMA-BOUND	16312880625000	632800	#87188 CONOCE A SIM	0.00	13.56
111100	V465755	05/19/16	2025	PERMA-BOUND	16312880625000	632800	#87187 CONOCE A GAB	0.00	13.56
111100	V465755	05/19/16	2025	PERMA-BOUND	16312880625000	632800	#65384 CUANDO NO ER	0.00	21.60
111100	V465755	05/19/16	2025	PERMA-BOUND	16312880625000	632800	#65381 DESASTRE EN	0.00	10.41
111100	V465755	05/19/16	2025	PERMA-BOUND	16312880625000	632800	#71153 DIARIO DE GR	0.00	16.92
111100	V465755	05/19/16	2025	PERMA-BOUND	16312880625000	632800	#35013 DODGE VIPER	0.00	19.49
111100	V465755	05/19/16	2025	PERMA-BOUND	16312880625000	632800	#4035608 IN AUSTRAL	0.00	18.40
111100	V465755	05/19/16	2025	PERMA-BOUND	16312880625000	632800	#3343359 IN GERMANY	0.00	18.40
111100	V465755	05/19/16	2025	PERMA-BOUND	16312880625000	632800	#3343340 IN JAPAN=E	0.00	18.40
111100	V465755	05/19/16	2025	PERMA-BOUND	16312880625000	632800	#3302875 IN SWEDEN=	0.00	18.40
111100	V465755	05/19/16	2025	PERMA-BOUND	16312880625000	632800	#50277 JACQUELINE	0.00	19.49
111100	V465755	05/19/16	2025	PERMA-BOUND	16312880625000	632800	#4050519 KAKA (BIL	0.00	17.70
111100	V465755	05/19/16	2025	PERMA-BOUND	16312880625000	632800	#35018 LOTUS (BILI	0.00	19.49
111100	V465755	05/19/16	2025	PERMA-BOUND	16312880625000	632800	#97777 MALA SUERTE	0.00	16.92
111100	V465755	05/19/16	2025	PERMA-BOUND	16312880625000	632800	#77939 MARIA HAD A	0.00	19.50
111100	V465755	05/19/16	2025	PERMA-BOUND	16312880625000	632800	#35019 MASERATI=MAS	0.00	19.49
111100	V465755	05/19/16	2025	PERMA-BOUND	16312880625000	632800	#5482765 MI FAMILIA	0.00	12.71
111100	V465755	05/19/16	2025	PERMA-BOUND	16312880625000	632800	#50279 MICHILLE OBAM	0.00	19.49
111100	V465755	05/19/16	2025	PERMA-BOUND	16312880625000	632800	#5348242 MICHILLE OB	0.00	8.49
111100	V465755	05/19/16	2025	PERMA-BOUND	16312880625000	632800	#82686 THE MISSING	0.00	15.06
111100	V465755	05/19/16	2025	PERMA-BOUND	16312880625000	632800	#66238 MY DUCKY BUD	0.00	16.34
111100	V465755	05/19/16	2025	PERMA-BOUND	16312880625000	632800	#108812 SALSA: UN P	0.00	21.03
111100	V465755	05/19/16	2025	PERMA-BOUND	16312880625000	632800	#82419 TRES NO ES C	0.00	16.92
111100	V465755	05/19/16	2025	PERMA-BOUND	16312880625000	632800	#82452 UNA SABELOTO	0.00	21.60
111100	V465755	05/19/16	2025	PERMA-BOUND	16312880625000	632800	#78383 UNA ESTRELLA	0.00	21.60
111100	V465755	05/19/16	2025	PERMA-BOUND	16312880625000	632800	#67959 A KANGAROO M	0.00	16.95
111100	V465755	05/19/16	2025	PERMA-BOUND	16312880625000	632800	#67960 A MURDER OF	0.00	16.95
111100	V465755	05/19/16	2025	PERMA-BOUND	16312880625000	632800	#5561126 THE PATCHW	0.00	14.41
111100	V465755	05/19/16	2025	PERMA-BOUND	16312880625000	632800	#67961 A PENGUIN CO	0.00	16.95
111100	V465755	05/19/16	2025	PERMA-BOUND	16312880625000	632800	#67962 A POD OF DOL	0.00	16.95
111100	V465755	05/19/16	2025	PERMA-BOUND	16312880625000	632800	#67963 A PRICKLE OF	0.00	16.95
111100	V465755	05/19/16	2025	PERMA-BOUND	16312880625000	632800	PROCESSING FEE	0.00	12.69
111100	V465755	05/19/16	2025	PERMA-BOUND	16312880625000	632800	#28862 GREGOR Y LA	0.00	19.50
111100	V465755	05/19/16	2025	PERMA-BOUND	16312880625000	632800	#99299 LET ME HELP!	0.00	14.28
111100	V465755	05/19/16	2025	PERMA-BOUND	16312880625000	632800	#61278 MI RINOCERON	0.00	12.75
111100	V465755	05/19/16	2025	PERMA-BOUND	16312880625000	632800	#90184 MI DRAGON Y	0.00	13.50
111100	V465755	05/19/16	2025	PERMA-BOUND	16312880625000	632800	#37231 MOMMY, MY I	0.00	10.41
111100	V465755	05/19/16	2025	PERMA-BOUND	16312880625000	632800	#77939 MARIA HAD A	0.00	19.50
111100	V465755	05/19/16	2025	PERMA-BOUND	16312880625000	632800	#22957 YO PUEDO LEE	0.00	14.51
111100	V465755	05/19/16	2025	PERMA-BOUND	16312880625000	632800	#26001 LO JUSTO ES	0.00	8.35
111100	V465755	05/19/16	2025	PERMA-BOUND	16312880625000	632800	#75592 MANIMILLIAN	0.00	17.16
111100	V465755	05/19/16	2025	PERMA-BOUND	16312880625000	632800	#51398 MAXIMILLIAN	0.00	17.16
111100	V465755	05/19/16	2025	PERMA-BOUND	16312880625000	632800	#37235 HOWIE'S TEA	0.00	10.41
111100	V465755	05/19/16	2025	PERMA-BOUND	16312880625000	632800	#37238 HOWIE WANTS	0.00	10.41
111100	V465755	05/19/16	2025	PERMA-BOUND	16312880625000	632800	#57149 QUERIDO DRAG	0.00	16.95
111100	V465755	05/19/16	2025	PERMA-BOUND	16312880625000	632800	#42653 QUERIDO DRAG	0.00	16.95
111100	V465755	05/19/16	2025	PERMA-BOUND	16312880625000	632800	#57150 QUERIDO DRAG	0.00	16.95
111100	V465755	05/19/16	2025	PERMA-BOUND	16312880625000	632800	#40112 THE BIG, BIG	0.00	10.41
111100	V465755	05/19/16	2025	PERMA-BOUND	16312880625000	632800	#19850 VEGETABLE DR	0.00	9.45
111100	V465755	05/19/16	2025	PERMA-BOUND	16312880625000	632800	#82419 TRES NO ES C	0.00	16.92
111100	V465755	05/19/16	2025	PERMA-BOUND	16312880625000	632800	#97777 MALA SUERTE	0.00	16.92
111100	V465755	05/19/16	2025	PERMA-BOUND	16312880625000	632800	#65389 UNA NOTA FAL	0.00	19.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V465755	05/19/16	2025	PERMA-BOUND	16312880625000	632800	#65509 LEO, EL RET	0.00	13.50
111100	V465755	05/19/16	2025	PERMA-BOUND	16312880625000	632800	#113886 OTIS (SPANI	0.00	13.53
111100	V465755	05/19/16	2025	PERMA-BOUND	16312880625000	632800	#75605 A MUMMY IN H	0.00	14.82
111100	V465755	05/19/16	2025	PERMA-BOUND	16312880625000	632800	#75536 LOLA LE LEE	0.00	13.50
111100	V465755	05/19/16	2025	PERMA-BOUND	16312880625000	632800	#34983 CHIHUAHUAS=(	0.00	16.99
111100	V465755	05/19/16	2025	PERMA-BOUND	16312880625000	632800	#16931 CATCH ME IF	0.00	10.38
111100	V465755	05/19/16	2025	PERMA-BOUND	16312880625000	632800	#52847 EN EL MUSEO=	0.00	10.41
111100	V465755	05/19/16	2025	PERMA-BOUND	16312880625000	632800	#65381 DESASTRE EN	0.00	10.41
111100	V465755	05/19/16	2025	PERMA-BOUND	16312880625000	632800	#66530 EN BUSCA DE	0.00	17.91
111100	V465755	05/19/16	2025	PERMA-BOUND	16312880625000	632800	#31866 ESTA NOCHE E	0.00	11.15
111100	V465755	05/19/16	2025	PERMA-BOUND	16312880625000	632800	#52505 UNICO EN SU	0.00	19.53
111100	V465755	05/19/16	2025	PERMA-BOUND	16312880625000	632800	#LA INVASION DE LOS	0.00	11.97
111100	V465755	05/19/16	2025	PERMA-BOUND	16312880625000	632800	#66239 NATHAN SAVES	0.00	13.50
111100	V465755	05/19/16	2025	PERMA-BOUND	16312880625000	632800	#4248353 NATHAN SAV	0.00	14.41
111100	V465755	05/19/16	2025	PERMA-BOUND	16312880625000	632800	#75809 THE CUCUY ST	0.00	20.25
111100	V465755	05/19/16	2025	PERMA-BOUND	16312880625000	632800	#97769 PLAY BALL=JU	0.00	11.04
111100	V465755	05/19/16	2025	PERMA-BOUND	16312880625000	632800	#66238 MY DUCKY BUD	0.00	16.34
111100	V465755	05/19/16	2025	PERMA-BOUND	16312880625000	632800	#4050742 MONKEYS=MO	0.00	17.70
111100	V465755	05/19/16	2025	PERMA-BOUND	16312880625000	632800	#97461 JORGE EL CUR	0.00	10.41
111100	V465755	05/19/16	2025	PERMA-BOUND	16312880625000	632800	#75596 SOFIA AND TH	0.00	20.25
111100	V465755	05/19/16	2025	PERMA-BOUND	16312880625000	632800	#65471 CURIOUS GEOR	0.00	10.41
111100	V465755	05/19/16	2025	PERMA-BOUND	16312880625000	632800	#82677 CANTA, RANA,	0.00	19.47
111100	V465755	05/19/16	2025	PERMA-BOUND	16312880625000	632800	#28749 A CLASES OTR	0.00	11.69
111100	V465755	05/19/16	2025	PERMA-BOUND	16312880625000	632800	#43752 STINK Y EL G	0.00	13.25
111100	V465755	05/19/16	2025	PERMA-BOUND	16312880625000	632800	#42726 EL CABALLERO	0.00	11.15
111100	V465755	05/19/16	2025	PERMA-BOUND	16312880625000	632800	#31878 TIGRES AL AN	0.00	11.97
111100	V465755	05/19/16	2025	PERMA-BOUND	16312880625000	632800	#13682 EL DIA DEL R	0.00	11.15
111100	V465755	05/19/16	2025	PERMA-BOUND	16312880625000	632800	#13681 VACACIONES A	0.00	11.15
111100	V465755	05/19/16	2025	PERMA-BOUND	16312880625000	632800	#51210 MARGRET & HA	0.00	10.41
111100	V465755	05/19/16	2025	PERMA-BOUND	16312880625000	632800	#159180 IT DOESN'T	0.00	14.28
111100	V465755	05/19/16	2025	PERMA-BOUND	16312880625000	632800	#48465 THE BATTLE O	0.00	19.47
111100	V465755	05/19/16	2025	PERMA-BOUND	16312880625000	632800	#100763 DALE, DALE,	0.00	21.31
111100	V465755	05/19/16	2025	PERMA-BOUND	16312880625000	632800	#75808 THE MYSTERY	0.00	15.06
111100	V465755	05/19/16	2025	PERMA-BOUND	16312880625000	632800	#31353 COUNTING COC	0.00	19.47
111100	V465755	05/19/16	2025	PERMA-BOUND	16312880625000	632800	#321060 WE ARE RAIN	0.00	13.50
111100	V465755	05/19/16	2025	PERMA-BOUND	16312880625000	632800	PROCESSING FEE	0.00	7.03
111100	V465755	05/19/16	2025	PERMA-BOUND	16312880625000	632800	#10140 AMELIA'S SH	0.00	17.94
111100	V465755	05/19/16	2025	PERMA-BOUND	16312880625000	632800	#82447 ARDILLA MIE	0.00	17.43
111100	V465755	05/19/16	2025	PERMA-BOUND	16312880625000	632800	#84292 ARDILLA MIE	0.00	18.73
111100	V465755	05/19/16	2025	PERMA-BOUND	16312880625000	632800	#87137 BUENOS DIAS,	0.00	11.15
111100	V465755	05/19/16	2025	PERMA-BOUND	16312880625000	632800	#94828 BUNNY CAKES	0.00	13.53
111100	V465755	05/19/16	2025	PERMA-BOUND	16312880625000	632800	#82677 CANTA, RANA,	0.00	19.47
111100	V465755	05/19/16	2025	PERMA-BOUND	16312880625000	632800	#97220 COMO SE CUID	0.00	12.75
111100	V465755	05/19/16	2025	PERMA-BOUND	16312880625000	632800	#112581 DEBO COMPA	0.00	14.04
111100	V465755	05/19/16	2025	PERMA-BOUND	16312880625000	632800	#71153 DIARIO DE GR	0.00	16.92
111100	V465755	05/19/16	2025	PERMA-BOUND	16312880625000	632800	#129518 EL HACHA	0.00	15.62
111100	V465755	05/19/16	2025	PERMA-BOUND	16312880625000	632800	#94817 EL MUNDO DE	0.00	11.73
111100	V465755	05/19/16	2025	PERMA-BOUND	16312880625000	632800	#249454 EL RATONCIT	0.00	11.73
111100	V465755	05/19/16	2025	PERMA-BOUND	16312880625000	632800	#84287 ESCAPE DE H	0.00	12.50
111100	V465755	05/19/16	2025	PERMA-BOUND	16312880625000	632800	#91086 ESPERANZA RE	0.00	12.50
111100	V465755	05/19/16	2025	PERMA-BOUND	16312880625000	632800	#112582 ESTAMOS EN	0.00	14.04
111100	V465755	05/19/16	2025	PERMA-BOUND	16312880625000	632800	#109855 HOY VOLARE	0.00	14.04

SELECTION CRITERIA: transact.yr='16' and transact.period='9' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 10/16

FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V465755	05/19/16	2025	PERMA-BOUND	16312880625000	632800	#146449 HOYOS	0.00	17.19
111100	V465755	05/19/16	2025	PERMA-BOUND	16312880625000	632800	#97461 JORGE EL CU	0.00	10.41
111100	V465755	05/19/16	2025	PERMA-BOUND	16312880625000	632800	#87138 JUEVES DE A	0.00	11.15
111100	V465755	05/19/16	2025	PERMA-BOUND	16312880625000	632800	#87189 JUGUEMOS AL	0.00	13.56
111100	V465755	05/19/16	2025	PERMA-BOUND	16312880625000	632800	#5595 JUNIE B. JON	0.00	10.41
111100	V465755	05/19/16	2025	PERMA-BOUND	16312880625000	632800	#86762 LA LECCION	0.00	17.16
111100	V465755	05/19/16	2025	PERMA-BOUND	16312880625000	632800	#87171 LAS POMISTAS	0.00	16.41
111100	V465755	05/19/16	2025	PERMA-BOUND	16312880625000	632800	#84296 LOS TRES C	0.00	12.75
111100	V465755	05/19/16	2025	PERMA-BOUND	16312880625000	632800	#87139 MAREMOTO EN	0.00	11.15
111100	V465755	05/19/16	2025	PERMA-BOUND	16312880625000	632800	#82676 MARISOL MCD	0.00	21.03
111100	V465755	05/19/16	2025	PERMA-BOUND	16312880625000	632800	#114356 MAY'AS BLA	0.00	15.26
111100	V465755	05/19/16	2025	PERMA-BOUND	16312880625000	632800	#90184 MI DRAGON Y	0.00	13.50
111100	V465755	05/19/16	2025	PERMA-BOUND	16312880625000	632800	#119756 MY TATA'S	0.00	14.18
111100	V465755	05/19/16	2025	PERMA-BOUND	16312880625000	632800	#73632 NO DEJES QU	0.00	13.53
111100	V465755	05/19/16	2025	PERMA-BOUND	16312880625000	632800	#112522 THE REMEMBE	0.00	15.26
111100	V465755	05/19/16	2025	PERMA-BOUND	16312880625000	632800	#75496 SENOR PANCH	0.00	19.47
111100	V465755	05/19/16	2025	PERMA-BOUND	16312880625000	632800	#100731 SOCCERMANI	0.00	11.18
111100	V465755	05/19/16	2025	PERMA-BOUND	16312880625000	632800	#120878 DULCE RECUE	0.00	12.74
111100	V465755	05/19/16	2025	PERMA-BOUND	16312880625000	632800	#82056 TITO PUENTE	0.00	20.28
111100	V465755	05/19/16	2025	PERMA-BOUND	16312880625000	632800	#82419 TRES NO ES	0.00	16.92
111100	V465755	05/19/16	2025	PERMA-BOUND	16312880625000	632800	#109856 UN TIPO GRA	0.00	14.04
111100	V465755	05/19/16	2025	PERMA-BOUND	16312880625000	632800	#117776 VIEJA ESCUE	0.00	17.97
111100	V465755	05/19/16	2025	PERMA-BOUND	16312880625000	632800	PROCESSING FEE	0.00	10.69
111100	V465755	05/19/16	2025	PERMA-BOUND	16312880625000	632800	ITEM # 86762 LA LE	0.00	34.32
111100	V465755	05/19/16	2025	PERMA-BOUND	16312880625000	632800	PROCESSING FEES	0.00	17.50
111100	V465755	05/19/16	2025	PERMA-BOUND	16312880625000	632800	ITEM # 75592 MAXIM	0.00	17.16
111100	V465755	05/19/16	2025	PERMA-BOUND	16312880625000	632800	ITEM # 51398 MAXIM	0.00	17.16
111100	V465755	05/19/16	2025	PERMA-BOUND	16312880625000	632800	ITEM # 104284 MIRA	0.00	11.18
TOTAL CHECK									2,542.68
111100	V465961	05/26/16	1240	BOUND TO STAY BOUND	16312880625000	632800	#770691 LUPITA'S FI	0.00	18.89
111100	V465961	05/26/16	1240	BOUND TO STAY BOUND	16312880625000	632800	#635028 MANGO, ABUE	0.00	12.92
111100	V465961	05/26/16	1240	BOUND TO STAY BOUND	16312880625000	632800	#693350 MAREMOTO E	0.00	11.80
111100	V465961	05/26/16	1240	BOUND TO STAY BOUND	16312880625000	632800	#119519 MI DRAGON	0.00	12.90
111100	V465961	05/26/16	1240	BOUND TO STAY BOUND	16312880625000	632800	#693349 MIEDO ESCE	0.00	11.80
111100	V465961	05/26/16	1240	BOUND TO STAY BOUND	16312880625000	632800	#757243 MY TAT'S R	0.00	13.80
111100	V465961	05/26/16	1240	BOUND TO STAY BOUND	16312880625000	632800	#708813 NATE EL GRA	0.00	18.21
111100	V465961	05/26/16	1240	BOUND TO STAY BOUND	16312880625000	632800	#708816 NATE EL GRA	0.00	17.51
111100	V465961	05/26/16	1240	BOUND TO STAY BOUND	16312880625000	632800	#708814 NATE EL GRA	0.00	17.51
111100	V465961	05/26/16	1240	BOUND TO STAY BOUND	16312880625000	632800	#693343 NAVIDAD EN	0.00	12.32
111100	V465961	05/26/16	1240	BOUND TO STAY BOUND	16312880625000	632800	#846951 NO INTERRUM	0.00	21.71
111100	V465961	05/26/16	1240	BOUND TO STAY BOUND	16312880625000	632800	#951346 PALOMA ENC	0.00	14.32
111100	V465961	05/26/16	1240	BOUND TO STAY BOUND	16312880625000	632800	#772462 PATINDORA S	0.00	21.01
111100	V465961	05/26/16	1240	BOUND TO STAY BOUND	16312880625000	632800	#658021 REMEMBERIN	0.00	19.59
111100	V465961	05/26/16	1240	BOUND TO STAY BOUND	16312880625000	632800	#772465 ROMPECORAZ	0.00	21.01
111100	V465961	05/26/16	1240	BOUND TO STAY BOUND	16312880625000	632800	#773106 SABELOTODO	0.00	21.01
111100	V465961	05/26/16	1240	BOUND TO STAY BOUND	16312880625000	632800	#693490 TORNADO EN	0.00	11.82
111100	V465961	05/26/16	1240	BOUND TO STAY BOUND	16312880625000	632800	PROCESSING FEE	0.00	1.80
111100	V465961	05/26/16	1240	BOUND TO STAY BOUND	16312880625000	632800	#693539 VERANO DE L	0.00	12.32
111100	V465961	05/26/16	1240	BOUND TO STAY BOUND	16312880625000	632800	#770686 ALICIA'S F	0.00	19.59
111100	V465961	05/26/16	1240	BOUND TO STAY BOUND	16312880625000	632800	#923658 ARDILLA MI	0.00	16.81
111100	V465961	05/26/16	1240	BOUND TO STAY BOUND	16312880625000	632800	#693352 BUENOS DIAS	0.00	11.80

SELECTION CRITERIA: transact.yr='16' and transact.period='9' and transact.t\_c='21'  
ACCOUNTING PERIOD: 10/16

FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V465961	05/26/16	1240	BOUND TO STAY	BOUND 16312880625000	632800	#772390 CUANDO NO	0.00	21.01
111100	V465961	05/26/16	1240	BOUND TO STAY	BOUND 16312880625000	632800	#702832 DESASTRE &	0.00	20.31
111100	V465961	05/26/16	1240	BOUND TO STAY	BOUND 16312880625000	632800	#519792 DIARIO DE	0.00	16.81
111100	V465961	05/26/16	1240	BOUND TO STAY	BOUND 16312880625000	632800	#369190 DONKEY LAD	0.00	13.99
111100	V465961	05/26/16	1240	BOUND TO STAY	BOUND 16312880625000	632800	#577159 ESCRITO Y	0.00	16.09
111100	V465961	05/26/16	1240	BOUND TO STAY	BOUND 16312880625000	632800	#949564 ESTAMOS EN	0.00	14.01
111100	V465961	05/26/16	1240	BOUND TO STAY	BOUND 16312880625000	632800	#772452 ESTRELLA D	0.00	21.01
111100	V465961	05/26/16	1240	BOUND TO STAY	BOUND 16312880625000	632800	#584525 GREAT AND	0.00	18.89
111100	V465961	05/26/16	1240	BOUND TO STAY	BOUND 16312880625000	632800	#693483 GUERRA CIVI	0.00	11.82
111100	V465961	05/26/16	1240	BOUND TO STAY	BOUND 16312880625000	632800	#261467 GUERRA DE	0.00	12.02
111100	V465961	05/26/16	1240	BOUND TO STAY	BOUND 16312880625000	632800	#657984 HERE KITT	0.00	17.51
111100	V465961	05/26/16	1240	BOUND TO STAY	BOUND 16312880625000	632800	#802370 HORTON ESC	0.00	18.19
111100	V465961	05/26/16	1240	BOUND TO STAY	BOUND 16312880625000	632800	#693342 INVIERNO D	0.00	12.02
111100	V465961	05/26/16	1240	BOUND TO STAY	BOUND 16312880625000	632800	#623519 JUDY MOODY	0.00	17.49
111100	V465961	05/26/16	1240	BOUND TO STAY	BOUND 16312880625000	632800	#980187 LEVEL UP=	0.00	18.89
TOTAL CHECK								0.00	590.51
111100	V466117	05/26/16	2025	PERMA-BOUND	16312880625000	632800	#44432 ABUELO VIVIA	0.00	19.47
111100	V466117	05/26/16	2025	PERMA-BOUND	16312880625000	632800	#61098 ADELITA AND	0.00	19.47
111100	V466117	05/26/16	2025	PERMA-BOUND	16312880625000	632800	#50515 THE ADVENTUR	0.00	19.47
111100	V466117	05/26/16	2025	PERMA-BOUND	16312880625000	632800	#3286474 ALFOMBRAS	0.00	10.16
111100	V466117	05/26/16	2025	PERMA-BOUND	16312880625000	632800	#3456 APPLE FARMER	0.00	19.50
111100	V466117	05/26/16	2025	PERMA-BOUND	16312880625000	632800	#76286 BAILLEY (SPA	0.00	11.18
111100	V466117	05/26/16	2025	PERMA-BOUND	16312880625000	632800	#77720 DIRECTO AL	0.00	14.28
111100	V466117	05/26/16	2025	PERMA-BOUND	16312880625000	632800	#25999 EL CHICO DEL	0.00	11.94
111100	V466117	05/26/16	2025	PERMA-BOUND	16312880625000	632800	#21309 EL ENMASCARA	0.00	13.15
111100	V466117	05/26/16	2025	PERMA-BOUND	16312880625000	632800	#24504 EL GRAN FER	0.00	15.84
111100	V466117	05/26/16	2025	PERMA-BOUND	16312880625000	632800	#24505 EL PONY EXP	0.00	15.84
111100	V466117	05/26/16	2025	PERMA-BOUND	16312880625000	632800	#66530 EN BUSCA DE	0.00	17.91
111100	V466117	05/26/16	2025	PERMA-BOUND	16312880625000	632800	#110727 FRINDEL (F	0.00	15.84
111100	V466117	05/26/16	2025	PERMA-BOUND	16312880625000	632800	#121371 GRACIAS A W	0.00	17.19
111100	V466117	05/26/16	2025	PERMA-BOUND	16312880625000	632800	#24503 HUIR HACIA	0.00	14.28
111100	V466117	05/26/16	2025	PERMA-BOUND	16312880625000	632800	#90280 ISLA DE LOS	0.00	17.40
111100	V466117	05/26/16	2025	PERMA-BOUND	16312880625000	632800	#159180 IT DOESN'T	0.00	14.28
111100	V466117	05/26/16	2025	PERMA-BOUND	16312880625000	632800	#44882 KID CYCLONE	0.00	15.60
111100	V466117	05/26/16	2025	PERMA-BOUND	16312880625000	632800	#80595 LA GUERRA DE	0.00	15.95
111100	V466117	05/26/16	2025	PERMA-BOUND	16312880625000	632800	#179908 LA LLAMAN	0.00	19.47
111100	V466117	05/26/16	2025	PERMA-BOUND	16312880625000	632800	#24506 LA PRIMERA	0.00	15.84
111100	V466117	05/26/16	2025	PERMA-BOUND	16312880625000	632800	#5770 LA PRIMERA LU	0.00	20.28
111100	V466117	05/26/16	2025	PERMA-BOUND	16312880625000	632800	#26967 LEER PARA C	0.00	20.28
111100	V466117	05/26/16	2025	PERMA-BOUND	16312880625000	632800	#100699 LETTERS FRO	0.00	14.82
111100	V466117	05/26/16	2025	PERMA-BOUND	16312880625000	632800	#177330 LILY Y SU B	0.00	14.31
111100	V466117	05/26/16	2025	PERMA-BOUND	16312880625000	632800	#305900 LOS TRES C	0.00	24.97
111100	V466117	05/26/16	2025	PERMA-BOUND	16312880625000	632800	#20741 MARIA: UN N	0.00	18.18
111100	V466117	05/26/16	2025	PERMA-BOUND	16312880625000	632800	#209650 NADARIN (SW	0.00	12.75
111100	V466117	05/26/16	2025	PERMA-BOUND	16312880625000	632800	#12587 NO ES MI CU	0.00	18.69
111100	V466117	05/26/16	2025	PERMA-BOUND	16312880625000	632800	#20784 PACO: UN NIN	0.00	18.18
111100	V466117	05/26/16	2025	PERMA-BOUND	16312880625000	632800	#19348 QUE HACEN LO	0.00	13.62
111100	V466117	05/26/16	2025	PERMA-BOUND	16312880625000	632800	#13834 THE RUIZ STR	0.00	14.82
111100	V466117	05/26/16	2025	PERMA-BOUND	16312880625000	632800	#271550 SILVESTRE	0.00	13.53
111100	V466117	05/26/16	2025	PERMA-BOUND	16312880625000	632800	#336866 YOKO	0.00	14.31
111100	V466117	05/26/16	2025	PERMA-BOUND	16312880625000	632800	#75605 A MUMMY IN	0.00	14.82

PENTAMATION ENTERPRISES  
 DATE: 06/02/2016  
 TIME: 16:00:10

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

PAGE NUMBER: 30  
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='9' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 10/16

FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V466117	05/26/16	2025	PERMA-BOUND	16312880625000	632800	#3226654 THE NEW E	0.00	13.56
111100	V466117	05/26/16	2025	PERMA-BOUND	16312880625000	632800	PROCESSING FEE	0.00	10.19
111100	V466117	05/26/16	2025	PERMA-BOUND	16312880625000	632800	#57148 1, 2,3 Y LO	0.00	16.95
111100	V466117	05/26/16	2025	PERMA-BOUND	16312880625000	632800	#82447 ARDILLA MIE	0.00	17.43
111100	V466117	05/26/16	2025	PERMA-BOUND	16312880625000	632800	#84292 ARDILLA MIED	0.00	18.73
111100	V466117	05/26/16	2025	PERMA-BOUND	16312880625000	632800	#50071 BIENVENIDOS	0.00	7.18
111100	V466117	05/26/16	2025	PERMA-BOUND	16312880625000	632800	#52504 CRONICAS DE	0.00	21.60
111100	V466117	05/26/16	2025	PERMA-BOUND	16312880625000	632800	#65384 CUANDO NO ER	0.00	21.60
111100	V466117	05/26/16	2025	PERMA-BOUND	16312880625000	632800	#112581 DEBO COMPA	0.00	14.04
111100	V466117	05/26/16	2025	PERMA-BOUND	16312880625000	632800	#104796 DRAGONES Y	0.00	14.31
111100	V466117	05/26/16	2025	PERMA-BOUND	16312880625000	632800	#97221 EL CAPITAN C	0.00	11.73
111100	V466117	05/26/16	2025	PERMA-BOUND	16312880625000	632800	#75254 EL CAPITAN C	0.00	11.97
111100	V466117	05/26/16	2025	PERMA-BOUND	16312880625000	632800	#121057 EL CAPITAN	0.00	11.73
111100	V466117	05/26/16	2025	PERMA-BOUND	16312880625000	632800	#21842 EL CONEJITO	0.00	13.53
111100	V466117	05/26/16	2025	PERMA-BOUND	16312880625000	632800	#246391 EL PUNTO	0.00	21.85
111100	V466117	05/26/16	2025	PERMA-BOUND	16312880625000	632800	#7143 EL RATON DE C	0.00	15.49
111100	V466117	05/26/16	2025	PERMA-BOUND	16312880625000	632800	#60692 ERES CURIOSO	0.00	15.09
111100	V466117	05/26/16	2025	PERMA-BOUND	16312880625000	632800	#112582 ESTAMOS EN	0.00	14.04
111100	V466117	05/26/16	2025	PERMA-BOUND	16312880625000	632800	#104799 FIESTA SECR	0.00	14.31
111100	V466117	05/26/16	2025	PERMA-BOUND	16312880625000	632800	#37237 HOWIE GOES S	0.00	10.41
111100	V466117	05/26/16	2025	PERMA-BOUND	16312880625000	632800	#37235 HOWIE'S TEA	0.00	10.41
111100	V466117	05/26/16	2025	PERMA-BOUND	16312880625000	632800	PROCESSING FEE	0.00	4.71
111100	V466117	05/26/16	2025	PERMA-BOUND	16312880625000	632800	ITEM # 5706747 ACH	0.00	8.46
111100	V466117	05/26/16	2025	PERMA-BOUND	16312880625000	632800	ITEM # 87184 CONOC	0.00	13.56
111100	V466117	05/26/16	2025	PERMA-BOUND	16312880625000	632800	ITEM # 87185 CONOC	0.00	13.56
111100	V466117	05/26/16	2025	PERMA-BOUND	16312880625000	632800	ITEM # 5753945 LA	0.00	8.46
111100	V466117	05/26/16	2025	PERMA-BOUND	16312880625000	632800	ITEM # 97221 EL CAP	0.00	23.46
111100	V466117	05/26/16	2025	PERMA-BOUND	16312880625000	632800	ITEM # 69063 EL CA	0.00	35.19
111100	V466117	05/26/16	2025	PERMA-BOUND	16312880625000	632800	ITEM # 45904 EL CA	0.00	23.94
111100	V466117	05/26/16	2025	PERMA-BOUND	16312880625000	632800	ITEM # 52502 EL MA	0.00	14.85
111100	V466117	05/26/16	2025	PERMA-BOUND	16312880625000	632800	ITEM # 112153 EL U	0.00	15.60
111100	V466117	05/26/16	2025	PERMA-BOUND	16312880625000	632800	ITEM # 84287 ESCAP	0.00	37.50
111100	V466117	05/26/16	2025	PERMA-BOUND	16312880625000	632800	ITEM # 39446 ESPA	0.00	25.00
111100	V466117	05/26/16	2025	PERMA-BOUND	16312880625000	632800	ITEM # 99141 LAS	0.00	15.26
111100	V466117	05/26/16	2025	PERMA-BOUND	16312880625000	632800	ITEM # 120879 GABR	0.00	12.74
111100	V466117	05/26/16	2025	PERMA-BOUND	16312880625000	632800	ITEM # 44882 KID C	0.00	15.60
111100	V466117	05/26/16	2025	PERMA-BOUND	16312880625000	632800	ITEM # 88848 LA C	0.00	11.18
111100	V466117	05/26/16	2025	PERMA-BOUND	16312880625000	632800	ITEM # 3509 LAS AV	0.00	11.97
111100	V466117	05/26/16	2025	PERMA-BOUND	16312880625000	632800	ITEM # 5592076 LOS	0.00	11.04
111100	V466117	05/26/16	2025	PERMA-BOUND	16312880625000	632800	ITEM # 114356 LA M	0.00	15.26
111100	V466117	05/26/16	2025	PERMA-BOUND	16312880625000	632800	ITEM # 26449 MELL	0.00	18.69
111100	V466117	05/26/16	2025	PERMA-BOUND	16312880625000	632800	ITEM # 82443 NATE	0.00	53.07
111100	V466117	05/26/16	2025	PERMA-BOUND	16312880625000	632800	ITEM # 65385 NATE	0.00	55.44
111100	V466117	05/26/16	2025	PERMA-BOUND	16312880625000	632800	ITEM # 78382 NATE	0.00	55.44
111100	V466117	05/26/16	2025	PERMA-BOUND	16312880625000	632800	IETM # 112522 EL D	0.00	15.26
111100	V466117	05/26/16	2025	PERMA-BOUND	16312880625000	632800	ITEM # 120878 DULC	0.00	12.74
111100	V466117	05/26/16	2025	PERMA-BOUND	16312880625000	632800	ITEM # 52505 UNICO	0.00	19.53
111100	V466117	05/26/16	2025	PERMA-BOUND	16312880625000	632800	PROCESSING FEES	0.00	1.77
TOTAL CHECK									1,423.05
111100	V466380	06/02/16	1540	GATEWAY PRINTING &	16311699625000	639900	ITEM # 2635 PAC--	0.00	446.00
111100	V466380	06/02/16	1540	GATEWAY PRINTING &	16311699625000	639900	ITEM # 223442 SGE-	0.00	2.14

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SELECTION CRITERIA: transact.yr='16' and transact.period='9' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 10/16

FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V466380	06/02/16	1540	GATEWAY PRINTING &	16311699625000	639900	ITEM # 223442 SGE-	0.00	104.86
111100	V466380	06/02/16	1540	GATEWAY PRINTING &	16311699625000	639900	ITEM # C0990 QUA-	0.00	602.54
111100	V466380	06/02/16	1540	GATEWAY PRINTING &	16311699625000	639900	ITEM # 50-1402 CYO	0.00	31.02
111100	V466380	06/02/16	1540	GATEWAY PRINTING &	16311699625000	639900	ITEM # 88074 SAN- M	0.00	127.10
111100	V466380	06/02/16	1540	GATEWAY PRINTING &	16311699625000	639900	ITEM # 15971 ACM-	0.00	507.28
111100	V466380	06/02/16	1540	GATEWAY PRINTING &	16311699625000	639900	ITEM # 32365 BSN-	0.00	9.25
TOTAL CHECK								0.00	1,830.19
111100	V466491	06/02/16	20452	OVERLOOKED BOOKS	16312880625000	632800	SHCV00 CHRONICLES	0.00	173.36
111100	V466491	06/02/16	20452	OVERLOOKED BOOKS	16312880625000	632800	LEDIA08 (ISBN978193	0.00	13.94
111100	V466491	06/02/16	20452	OVERLOOKED BOOKS	16312880625000	632800	LEDIA05 (ISBN978-19	0.00	13.94
111100	V466491	06/02/16	20452	OVERLOOKED BOOKS	16312880625000	632800	#LEDIA04(978-1-9330	0.00	13.94
111100	V466491	06/02/16	20452	OVERLOOKED BOOKS	16312880625000	632800	LEDIA06 (978-1-9330	0.00	13.94
111100	V466491	06/02/16	20452	OVERLOOKED BOOKS	16312880625000	632800	LEDIA03 (978-1-9330	0.00	13.94
111100	V466491	06/02/16	20452	OVERLOOKED BOOKS	16312880625000	632800	LEDER00 GERONIMO ST	0.00	217.46
111100	V466491	06/02/16	20452	OVERLOOKED BOOKS	16312880625000	632800	LEGSS01 (978-84-08-	0.00	19.94
111100	V466491	06/02/16	20452	OVERLOOKED BOOKS	16312880625000	632800	LEGSS02 (978-84-08-	0.00	10.96
111100	V466491	06/02/16	20452	OVERLOOKED BOOKS	16312880625000	632800	LEGSS03(978-84-08-0	0.00	22.96
111100	V466491	06/02/16	20452	OVERLOOKED BOOKS	16312880625000	632800	LEGSS04 (978-84-08-	0.00	20.96
111100	V466491	06/02/16	20452	OVERLOOKED BOOKS	16312880625000	632800	CATALOGING FEE	0.00	20.00
111100	V466491	06/02/16	20452	OVERLOOKED BOOKS	16312880625000	632800	PROCESSING FEE SHEL	0.00	22.77
TOTAL CHECK								0.00	578.11
TOTAL CASH ACCOUNT								0.00	43,494.29
TOTAL FUND								0.00	43,494.29

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ACCOUNTING PERIOD: 10/16

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	464657	05/03/16	4831	BELINDA VARGAS	16421832622000	641700	TRAVEL REIMBURSEMEN	0.00	226.69
111100	464666	05/03/16	27409	CESAR ANTONIO GARCI	16421832622000	641700	TRAVEL REIMBURSEMEN	0.00	90.50
111100	464703	05/03/16	30998	GRISELDA H QUINTANI	16421832622000	641700	TRAVEL REIMBURSEMEN	0.00	65.99
111100	464714	05/03/16	28278	IRIS M GARZA	16411007622000	641700	TRAVEL REIMBURSEMEN	0.00	64.25
111100	464763	05/03/16	30695	MELISSA MORALES	16421832622000	641700	TRAVEL REIMBURSEMEN	0.00	134.46
111100	464806	05/03/16	6640	SERGIO ALANIZ	16421832622000	641700	TRAVEL REIMBURSEMEN	0.00	245.16
111100	464810	05/03/16	31795	TESHAWN SHEMIKA LES	16411007622000	641700	TRAVEL REIMBURSEMEN	0.00	56.70
111100	464820	05/03/16	25419	YOLANDA GARCIA	16421832622000	641700	TRAVEL REIMBURSEMEN	0.00	195.48
111100	464831	05/05/16	32232	AIRGAS USA, LLC	16411002622000	639900	B0SAG40-85 BOSCH A	0.00	219.10
111100	464831	05/05/16	32232	AIRGAS USA, LLC	16411002622000	639900	RAD64002090 16" RA	0.00	251.16
111100	464831	05/05/16	32232	AIRGAS USA, LLC	16411002622000	639900	RAD64004542 RADNOR	0.00	48.25
111100	464831	05/05/16	32232	AIRGAS USA, LLC	16411002622000	639900	SHIPPING & HANDLING	0.00	30.45
111100	464831	05/05/16	32232	AIRGAS USA, LLC	16411002622000	639900	HAZARDOUS MATERIAL	0.00	5.20
TOTAL CHECK								0.00	554.16
111100	464846	05/05/16	27331	BERTHA R IBARRA	16436006622000	641200	MEALS FOR 45 STUDEN	0.00	343.00
111100	464851	05/05/16	28726	BROKERAGE STORE INC	16411001622000	649900	PHLEBOTOMY	0.00	42.00
111100	464851	05/05/16	28726	BROKERAGE STORE INC	16411002622000	649900	MEDICAL OFFICE SPEC	0.00	114.00
111100	464851	05/05/16	28726	BROKERAGE STORE INC	16411001622000	649900	PHARMACY TECH	0.00	36.00
111100	464851	05/05/16	28726	BROKERAGE STORE INC	16411003622000	649900	HEALTH INFORMATION	0.00	18.00
111100	464851	05/05/16	28726	BROKERAGE STORE INC	16411003622000	649900	MEDICAL BILLING AND	0.00	30.00
TOTAL CHECK								0.00	240.00
111100	464857	05/05/16	25879	CANON U.S.A., INC.	16411002622000	626900	STATE OF TEXAS CONT	0.00	107.41
111100	464857	05/05/16	25879	CANON U.S.A., INC.	16411002622000	626900	STATE OF TEXAS CONT	0.00	107.41
111100	464857	05/05/16	25879	CANON U.S.A., INC.	16411002622000	626900	PSJA NORTH- 36 MONT	0.00	107.41
111100	464857	05/05/16	25879	CANON U.S.A., INC.	16411007622000	626900	PSJA SOUTHWEST- 36	0.00	107.41
111100	464857	05/05/16	25879	CANON U.S.A., INC.	16411009622000	626900	PSJA T-STEM- 36 MON	0.00	107.41
111100	464857	05/05/16	25879	CANON U.S.A., INC.	16411001622000	626900	PSJA HIGH- 36 MONTH	0.00	107.41
111100	464857	05/05/16	25879	CANON U.S.A., INC.	16411001622000	626900	PSJA HIGH- 36 MONTH	0.00	107.41
111100	464857	05/05/16	25879	CANON U.S.A., INC.	16411001622000	626900	INVOICE#15994141- C	0.00	279.29
111100	464857	05/05/16	25879	CANON U.S.A., INC.	16411002622000	626900	INVOICE#15895180 CA	0.00	279.29
111100	464857	05/05/16	25879	CANON U.S.A., INC.	16411002622000	626900	INVOICE#15994106- C	0.00	166.07
111100	464857	05/05/16	25879	CANON U.S.A., INC.	16411009622000	626900	INVOICE#15994128- C	0.00	166.07
111100	464857	05/05/16	25879	CANON U.S.A., INC.	16411009622000	626900	INVOICE#15895167 CA	0.00	166.07
TOTAL CHECK								0.00	1,808.66
111100	464858	05/05/16	28959	CAREER & TECHNOLOGY	16413007622000	641100	INVOICE 20000024 RE	0.00	510.00
111100	464858	05/05/16	28959	CAREER & TECHNOLOGY	16421832622000	641100	INVOICE 200000168 R	0.00	295.00
111100	464858	05/05/16	28959	CAREER & TECHNOLOGY	16421832622000	641100	INVOICE 200000029 R	0.00	490.00
TOTAL CHECK								0.00	1,295.00
111100	464859	05/05/16	29157	CAREER SAFE ONLINE	16411007622000	639900	OSHA CS-106 10HR GE	0.00	1,000.00



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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	464864	05/05/16	27409	CESAR ANTONIO GARCI	16421832622000	641100	TRAVEL MEALS FOR D	0.00	36.00
111100	464889	05/05/16	30899	DISCOVERY CHARTER B	16436001622000	641200	CHARTER BUS TRAVELI	0.00	975.00
111100	464889	05/05/16	30899	DISCOVERY CHARTER B	16436002622000	641200	CHARTER BUS TRAVELI	0.00	975.00
111100	464889	05/05/16	30899	DISCOVERY CHARTER B	16436003622000	641200	CHARTER BUS TRAVELI	0.00	975.00
111100	464889	05/05/16	30899	DISCOVERY CHARTER B	16436009622000	641200	CHARTER BUS TRAVELI	0.00	975.00
TOTAL CHECK								0.00	3,900.00
111100	464893	05/05/16	27684	E GROUP INC (THE)	16411001622000	639900	DICKIES KHAKI LONG	0.00	43.00
111100	464893	05/05/16	27684	E GROUP INC (THE)	16411001622000	639900	DICKIES KHAKI LONG	0.00	43.00
111100	464893	05/05/16	27684	E GROUP INC (THE)	16411001622000	639900	DICKIES KHAKI LONG	0.00	129.00
111100	464893	05/05/16	27684	E GROUP INC (THE)	16411001622000	639900	DICKIES KHAKI LONG	0.00	172.00
111100	464893	05/05/16	27684	E GROUP INC (THE)	16411001622000	639900	DICKIES KHAKI LONG	0.00	86.00
TOTAL CHECK								0.00	473.00
111100	464898	05/05/16	13398	ENTERPRISE RENT-A-C	16436007622000	641200	RENTAL FOR STUDENTS	0.00	235.92
111100	464898	05/05/16	13398	ENTERPRISE RENT-A-C	16436009622000	641200	SUV RENTAL FOR STUD	0.00	433.00
111100	464898	05/05/16	13398	ENTERPRISE RENT-A-C	16436009622000	641200	RENTAL TO TAKE THE	0.00	343.93
111100	464898	05/05/16	13398	ENTERPRISE RENT-A-C	16436007622000	641200	3 VEHICLE RENTAL FO	0.00	383.92
111100	464898	05/05/16	13398	ENTERPRISE RENT-A-C	16436007622000	641200	3 VEHICLE RENTAL FO	0.00	423.92
111100	464898	05/05/16	13398	ENTERPRISE RENT-A-C	16436007622000	641200	3 VEHICLE RENTAL FO	0.00	235.92
111100	464898	05/05/16	13398	ENTERPRISE RENT-A-C	16436001622000	641200	TRUCK RENTAL FOR ST	0.00	555.05
111100	464898	05/05/16	13398	ENTERPRISE RENT-A-C	16436001622000	641200	SUV RENTAL FOR SPON	0.00	423.92
111100	464898	05/05/16	13398	ENTERPRISE RENT-A-C	16436002622000	641200	2 RENTAL FOR AREA X	0.00	117.96
111100	464898	05/05/16	13398	ENTERPRISE RENT-A-C	16436002622000	641200	2 RENTAL FOR AREA X	0.00	117.96
111100	464898	05/05/16	13398	ENTERPRISE RENT-A-C	16436002622000	641200	RENTAL FOR STUDENTS	0.00	161.97
TOTAL CHECK								0.00	3,433.47
111100	464907	05/05/16	1499	EXXON/GECC	16436002622000	641200	GAS FOR RENTAL FFA	0.00	19.99
111100	464907	05/05/16	1499	EXXON/GECC	16436002622000	641200	GAS FOR RENTAL FFA	0.00	23.70
111100	464907	05/05/16	1499	EXXON/GECC	16436007622000	641200	GAS CARD FOR 3 RENT	0.00	31.65
111100	464907	05/05/16	1499	EXXON/GECC	16436007622000	641200	GAS CARD FOR 3 RENT	0.00	24.24
111100	464907	05/05/16	1499	EXXON/GECC	16436007622000	641200	GAS CARD FOR 3 RENT	0.00	6.04
111100	464907	05/05/16	1499	EXXON/GECC	16436007622000	641200	GAS CARD FOR 3 RENT	0.00	13.00
111100	464907	05/05/16	1499	EXXON/GECC	16436007622000	641200	GAS CARD FOR 3 RENT	0.00	12.35
111100	464907	05/05/16	1499	EXXON/GECC	16436007622000	641200	GAS CARD FOR 3 RENT	0.00	29.00
111100	464907	05/05/16	1499	EXXON/GECC	16436007622000	641200	GAS CARD FOR 3 RENT	0.00	37.37
111100	464907	05/05/16	1499	EXXON/GECC	16436007622000	641200	GAS CARD FOR 3 RENT	0.00	36.84
111100	464907	05/05/16	1499	EXXON/GECC	16436007622000	641200	GAS CARD FOR 3 RENT	0.00	32.00
111100	464907	05/05/16	1499	EXXON/GECC	16436009622000	641200	GAS CARD FOR RENTAL	0.00	26.88
111100	464907	05/05/16	1499	EXXON/GECC	16436009622000	641200	GAS CARD FOR RENTAL	0.00	42.04
111100	464907	05/05/16	1499	EXXON/GECC	16436009622000	641200	GAS CARD FOR RENTAL	0.00	42.46
111100	464907	05/05/16	1499	EXXON/GECC	16436009622000	641200	GAS CARD FOR RENTAL	0.00	19.47
111100	464907	05/05/16	1499	EXXON/GECC	16436009622000	641200	GAS CARD FOR RENTAL	0.00	18.10
111100	464907	05/05/16	1499	EXXON/GECC	16436009622000	641200	GAS CARD FOR RENTAL	0.00	47.70
111100	464907	05/05/16	1499	EXXON/GECC	16436001622000	641200	GAS CARD FOR RENTAL	0.00	30.42
111100	464907	05/05/16	1499	EXXON/GECC	16436001622000	641200	GAS CARD FOR RENTAL	0.00	30.50
111100	464907	05/05/16	1499	EXXON/GECC	16436001622000	641200	GAS CARD FOR RENTAL	0.00	18.50
111100	464907	05/05/16	1499	EXXON/GECC	16436007622000	641200	GAS CARD FOR RENTAL	0.00	34.05
111100	464907	05/05/16	1499	EXXON/GECC	16436007622000	641200	GAS CARD FOR RENTAL	0.00	29.50
111100	464907	05/05/16	1499	EXXON/GECC	16436007622000	641200	GAS CARD FOR RENTAL	0.00	13.67

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	464907	05/05/16	1499	EXXON/GECC	16436009622000	641200	GAS CARD FOR RENTAL	0.00	40.26
111100	464907	05/05/16	1499	EXXON/GECC	16436009622000	641200	GAS CARD FOR RENTAL	0.00	29.32
111100	464907	05/05/16	1499	EXXON/GECC	16436002622000	641200	GAS CARD FOR 2 CAR	0.00	25.95
111100	464907	05/05/16	1499	EXXON/GECC	16436002622000	641200	GAS CARD FOR 2 CAR	0.00	27.95
111100	464907	05/05/16	1499	EXXON/GECC	16436002622000	641200	GAS CARD FOR 2 CAR	0.00	12.50
111100	464907	05/05/16	1499	EXXON/GECC	16436002622000	641200	GAS CARD FOR 2 CAR	0.00	28.40
111100	464907	05/05/16	1499	EXXON/GECC	16436007622000	641200	GAS CARD FOR 3 RENT	0.00	26.00
111100	464907	05/05/16	1499	EXXON/GECC	16436007622000	641200	GAS CARD FOR 3 RENT	0.00	29.40
111100	464907	05/05/16	1499	EXXON/GECC	16436007622000	641200	GAS CARD FOR 3 RENT	0.00	24.57
TOTAL CHECK								0.00	863.82
111100	464919	05/05/16	29861	GERARDO LOPEZ JR	16421832622000	641100	TRAVEL MEALS FOR D	0.00	36.00
111100	464926	05/05/16	30998	GRISELDA H QUINTANI	16421832622000	641100	MEALS FOR ATTENDING	0.00	92.00
111100	464926	05/05/16	30998	GRISELDA H QUINTANI	16421832622000	641100	TOTAL MILEAGE FOR C	0.00	75.28
TOTAL CHECK								0.00	167.28
111100	464927	05/05/16	30998	GRISELDA H QUINTANI	16421832622000	641100	TRAVEL MEALS FOR D	0.00	36.00
111100	464928	05/05/16	28374	GT DISTRIBUTORS, IN	16411001622000	639900	SW-350103 SMITH&WES	0.00	254.52
111100	464928	05/05/16	28374	GT DISTRIBUTORS, IN	16411001622000	639900	BI-31322 BIANCHI #8	0.00	150.66
111100	464928	05/05/16	28374	GT DISTRIBUTORS, IN	16411001622000	639900	BI-31324 BIANCHI #8	0.00	16.74
111100	464928	05/05/16	28374	GT DISTRIBUTORS, IN	16411001622000	639900	ASP-07401 ASP-TRAI	0.00	168.75
111100	464928	05/05/16	28374	GT DISTRIBUTORS, IN	16411001622000	639900	GT-RIOTBAG GT RIOT	0.00	53.98
111100	464928	05/05/16	28374	GT DISTRIBUTORS, IN	16411001622000	639900	BH-44H015BK-L BLAC	0.00	629.10
111100	464928	05/05/16	28374	GT DISTRIBUTORS, IN	16411001622000	639900	ASP-07452 ASP-TRAIN	0.00	247.50
111100	464928	05/05/16	28374	GT DISTRIBUTORS, IN	16411001622000	639900	ASP-7415 ASP RED T	0.00	168.75
111100	464928	05/05/16	28374	GT DISTRIBUTORS, IN	16411001622000	639900	ASP-7340 RED TRAINI	0.00	742.50
111100	464928	05/05/16	28374	GT DISTRIBUTORS, IN	16411001622000	639900	BI-15635 BIANCHI 74	0.00	127.95
111100	464928	05/05/16	28374	GT DISTRIBUTORS, IN	16411001622000	639900	BI-18521 BIANCHI #	0.00	145.08
111100	464928	05/05/16	28374	GT DISTRIBUTORS, IN	16411001622000	639900	BI-31323 BIANCHI 81	0.00	16.74
111100	464928	05/05/16	28374	GT DISTRIBUTORS, IN	16411001622000	639900	SHIPPING	0.00	40.00
111100	464928	05/05/16	28374	GT DISTRIBUTORS, IN	16411001622000	639900	ASP-07303 ASP TRAIN	0.00	82.50
111100	464928	05/05/16	28374	GT DISTRIBUTORS, IN	16411001622000	639900	ASP-07303 ASP TRAIN	0.00	495.00
TOTAL CHECK								0.00	3,339.77
111100	464941	05/05/16	26784	HI-LO/O'REILLY AUTO	16411001622000	639900	WC79767-BRAKE WHEEL	0.00	20.00
111100	464941	05/05/16	26784	HI-LO/O'REILLY AUTO	16411001622000	639900	452 BRAKE SHOES	0.00	28.99
111100	464941	05/05/16	26784	HI-LO/O'REILLY AUTO	16411001622000	639900	H2323 BRAKE HARDWAR	0.00	29.54
111100	464941	05/05/16	26784	HI-LO/O'REILLY AUTO	16411001622000	639900	72120 BRAKE FLUID	0.00	66.90
TOTAL CHECK								0.00	145.43
111100	464954	05/05/16	32602	ISRAEL SERNA SORIA	16436009622000	641200	TRAVEL REIMBURSEMEN	0.00	30.00
111100	464954	05/05/16	32602	ISRAEL SERNA SORIA	16436009622000	641200	TRAVEL REIMBURSEMEN	0.00	9.52
TOTAL CHECK								0.00	39.52
111100	464959	05/05/16	30688	JESSICA MICHELLE SA	16421832622000	641100	TRAVEL MEALS FOR D	0.00	36.00
111100	465007	05/05/16	20984	MR. GATTI'S	16436007622000	641200	1 MEAL @ 7.00 FOR 2	0.00	128.00
111100	465025	05/05/16	2040	PITSCO INC.	16411011622000	639900	TETRIX MAX DC GEAR	0.00	24.95
111100	465025	05/05/16	2040	PITSCO INC.	16411011622000	639900	TETRIX MAX WIRELESS	0.00	140.00

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	465025	05/05/16	2040	PITSCO INC.	16411011622000	639900	NIMH BATTERY PACK C	0.00	24.95
111100	465025	05/05/16	2040	PITSCO INC.	16411011622000	639900	TETRIX MAX 12 VOLT	0.00	49.95
111100	465025	05/05/16	2040	PITSCO INC.	16411011622000	639900	TETRIX MAX ALL TERA	0.00	87.80
111100	465025	05/05/16	2040	PITSCO INC.	16411011622000	639900	TETRIX MAX DC MOTOR	0.00	31.90
111100	465025	05/05/16	2040	PITSCO INC.	16411011622000	639900	TETRIX MAX MOTOR PO	0.00	3.90
111100	465025	05/05/16	2040	PITSCO INC.	16411011622000	639900	BALLDRIVER HEX KEYS	0.00	11.95
111100	465025	05/05/16	2040	PITSCO INC.	16411011622000	639900	SHIPPING	0.00	26.28
TOTAL CHECK								0.00	401.68
111100	465027	05/05/16	30749	PRAXAIR DISTRIBUTIO	16411001622000	639900	OXYGEN REFILL	0.00	51.00
111100	465027	05/05/16	30749	PRAXAIR DISTRIBUTIO	16411001622000	639900	ACETYLENE REFILL	0.00	126.00
111100	465027	05/05/16	30749	PRAXAIR DISTRIBUTIO	16411001622000	639900	75% 25% SHIELDING G	0.00	96.00
111100	465027	05/05/16	30749	PRAXAIR DISTRIBUTIO	16411001622000	639900	E6010 ELECTRODES- 5	0.00	108.00
111100	465027	05/05/16	30749	PRAXAIR DISTRIBUTIO	16411001622000	639900	E7018 ELECTRODES	0.00	84.00
111100	465027	05/05/16	30749	PRAXAIR DISTRIBUTIO	16411001622000	639900	HAZ MAT FEE	0.00	9.95
111100	465027	05/05/16	30749	PRAXAIR DISTRIBUTIO	16411001622000	639900	ENERGY S. FEE	0.00	3.96
111100	465027	05/05/16	30749	PRAXAIR DISTRIBUTIO	16411001622000	639900	SHIPPING	0.00	15.40
111100	465027	05/05/16	30749	PRAXAIR DISTRIBUTIO	16411003622000	639900	OXYGEN	0.00	54.48
111100	465027	05/05/16	30749	PRAXAIR DISTRIBUTIO	16411003622000	639900	ACETYLENE	0.00	76.00
111100	465027	05/05/16	30749	PRAXAIR DISTRIBUTIO	16411003622000	639900	HAZARDOUS MATERIAL	0.00	32.35
111100	465027	05/05/16	30749	PRAXAIR DISTRIBUTIO	16411003622000	639900	S6RN09P015 WWIRE MS	0.00	166.32
111100	465027	05/05/16	30749	PRAXAIR DISTRIBUTIO	16411003622000	639900	PRSNS-1218B-1 MIG N	0.00	66.08
111100	465027	05/05/16	30749	PRAXAIR DISTRIBUTIO	16411003622000	639900	PRSDS-1-1 GAS DIFFU	0.00	39.00
111100	465027	05/05/16	30749	PRAXAIR DISTRIBUTIO	16411003622000	639900	T-035 CONTACT TIP 0	0.00	74.50
111100	465027	05/05/16	30749	PRAXAIR DISTRIBUTIO	16411003622000	639900	OXYGEN	0.00	68.10
111100	465027	05/05/16	30749	PRAXAIR DISTRIBUTIO	16411003622000	639900	ACETYLENE	0.00	76.00
111100	465027	05/05/16	30749	PRAXAIR DISTRIBUTIO	16411003622000	639900	C25/ARG75	0.00	96.00
111100	465027	05/05/16	30749	PRAXAIR DISTRIBUTIO	16411003622000	639900	ARGON	0.00	46.00
111100	465027	05/05/16	30749	PRAXAIR DISTRIBUTIO	16411003622000	639900	HELIUM	0.00	130.00
111100	465027	05/05/16	30749	PRAXAIR DISTRIBUTIO	16411003622000	639900	TANK VALVE	0.00	41.00
111100	465027	05/05/16	30749	PRAXAIR DISTRIBUTIO	16411003622000	639900	HAZARDOUS MATERIAL	0.00	9.95
111100	465027	05/05/16	30749	PRAXAIR DISTRIBUTIO	16411003622000	639900	ENERGY FEE	0.00	7.00
111100	465027	05/05/16	30749	PRAXAIR DISTRIBUTIO	16411003622000	639900	DELIVERY FEE	0.00	15.40
111100	465027	05/05/16	30749	PRAXAIR DISTRIBUTIO	16411003622000	639900	0330-0012 CUT TIP A	0.00	132.50
111100	465027	05/05/16	30749	PRAXAIR DISTRIBUTIO	16411003622000	639900	PRS4-1-118 CUT TIP	0.00	21.20
111100	465027	05/05/16	30749	PRAXAIR DISTRIBUTIO	16411003622000	626900	CYLINDER RENTALS FO	0.00	79.56
TOTAL CHECK								0.00	1,725.75
111100	465057	05/05/16	29420	SAM'S CLUB-CAREER/T	16411001622000	639900	84748 SEVILLE CLASS	0.00	419.96
111100	465057	05/05/16	29420	SAM'S CLUB-CAREER/T	16411001622000	649700	WATERS FOR SAN JUAN	0.00	19.68
111100	465057	05/05/16	29420	SAM'S CLUB-CAREER/T	16411002622000	649700	WATERS FOR SAN JUAN	0.00	19.68
111100	465057	05/05/16	29420	SAM'S CLUB-CAREER/T	16411003622000	649700	WATERS FOR SAN JUAN	0.00	19.68
111100	465057	05/05/16	29420	SAM'S CLUB-CAREER/T	16411007622000	649700	WATERS FOR SAN JUAN	0.00	19.68
111100	465057	05/05/16	29420	SAM'S CLUB-CAREER/T	16411009622000	649700	WATERS FOR SAN JUAN	0.00	19.68
TOTAL CHECK								0.00	518.36
111100	465068	05/05/16	29596	SCHLITTERBAHN BEACH	16421832622000	641100	HOTEL FOR TECH CONF	0.00	276.69
111100	465098	05/05/16	12544	UBALDO ESPINOZA	16411009622000	649700	BREAFAST TACOS(POTA	0.00	54.00
111100	465098	05/05/16	12544	UBALDO ESPINOZA	16411009622000	649700	BREAKFAST TACOS (ME	0.00	14.50
TOTAL CHECK								0.00	68.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	465115	05/05/16	2415	WAL-MART #397	16411007622000	639900	CRACKERS	0.00	9.42
111100	465115	05/05/16	2415	WAL-MART #397	16411007622000	639900	GLASS JARS	0.00	2.85
111100	465115	05/05/16	2415	WAL-MART #397	16411007622000	639900	RUBBERMAID CONTAIN	0.00	4.41
111100	465115	05/05/16	2415	WAL-MART #397	16411007622000	639900	MEASURING CUPS	0.00	2.49
111100	465115	05/05/16	2415	WAL-MART #397	16411007622000	639900	PEELER	0.00	2.49
111100	465115	05/05/16	2415	WAL-MART #397	16411007622000	639900	SERVING BOWLS	0.00	25.27
111100	465115	05/05/16	2415	WAL-MART #397	16411007622000	639900	CUTTING BOARD	0.00	11.31
111100	465115	05/05/16	2415	WAL-MART #397	16411007622000	639900	SPOONS	0.00	1.90
111100	465115	05/05/16	2415	WAL-MART #397	16411007622000	639900	BOWLS	0.00	2.85
111100	465115	05/05/16	2415	WAL-MART #397	16411007622000	639900	BAGS; 1 GALLON	0.00	3.74
111100	465115	05/05/16	2415	WAL-MART #397	16411007622000	639900	KNIFE	0.00	4.25
111100	465115	05/05/16	2415	WAL-MART #397	16411007622000	639900	BANANAS	0.00	0.91
111100	465115	05/05/16	2415	WAL-MART #397	16411007622000	639900	NECTARINE	0.00	3.74
111100	465115	05/05/16	2415	WAL-MART #397	16411007622000	639900	STRAWBERRIES	0.00	5.01
111100	465115	05/05/16	2415	WAL-MART #397	16411007622000	639900	JICAMA	0.00	2.97
111100	465115	05/05/16	2415	WAL-MART #397	16411007622000	639900	PINEAPPLE	0.00	3.76
111100	465115	05/05/16	2415	WAL-MART #397	16411007622000	639900	YOGHURT; 32 OZ	0.00	10.12
111100	465115	05/05/16	2415	WAL-MART #397	16411007622000	639900	GRANOLA	0.00	12.65
111100	465115	05/05/16	2415	WAL-MART #397	16411007622000	639900	BLUEBERRIES	0.00	4.76
111100	465115	05/05/16	2415	WAL-MART #397	16411007622000	639900	HEAVY CREAM	0.00	9.42
TOTAL CHECK								0.00	124.32
111100	465118	05/05/16	2443	WHATABURGER GENERAL	16436001622000	641200	1 MEAL @ 7 FOR 16 S	0.00	43.23
111100	465118	05/05/16	2443	WHATABURGER GENERAL	16436002622000	641200	1 MEAL @ 7 FOR 16 S	0.00	43.23
111100	465118	05/05/16	2443	WHATABURGER GENERAL	16436007622000	641200	ATTENDING SWTJC COM	0.00	57.71
111100	465118	05/05/16	2443	WHATABURGER GENERAL	16436007622000	641200	ATTENDING SWTJC COM	0.00	168.76
111100	465118	05/05/16	2443	WHATABURGER GENERAL	16436009622000	641200	1 MEAL FOR 9 STUDEN	0.00	74.83
TOTAL CHECK								0.00	387.76
111100	465119	05/05/16	5202	WHATABURGER OF ALIC	16436001622000	641200	ATTENDING SWTJC COM	0.00	89.76
111100	465126	05/05/16	25419	YOLANDA GARCIA	16421832622000	641100	TOTAL MILEAGE FOR C	0.00	79.27
111100	465201	05/06/16	25222	SOUTH TEXAS COLLEGE	16411001622000	622300	KASSANDRA VAZQUEZ I	0.00	200.00
111100	465201	05/06/16	25222	SOUTH TEXAS COLLEGE	16411001622000	622300	ENDRIKA GARCIA ID#A	0.00	350.00
TOTAL CHECK								0.00	550.00
111100	465244	05/12/16	25706	ALEJANDRO R ELIAS	16421832622000	641100		0.00	25.00
111100	465244	05/12/16	25706	ALEJANDRO R ELIAS	16421832622000	641100	TRAVEL TO NASHVILLE	0.00	75.00
111100	465244	05/12/16	25706	ALEJANDRO R ELIAS	16421832622000	641100	TRAVEL TO NASHVILLE	0.00	25.00
TOTAL CHECK								0.00	125.00
111100	465249	05/12/16	29025	AMERICAN NATIONAL R	16411007622000	639900	CERTIFICATIONS ON C	0.00	675.00
111100	465251	05/12/16	28703	ANTONIO RAMIREZ	16436002622000	641200	2 MLS @ 8.00 TRAVEL	0.00	160.00
111100	465320	05/12/16	27938	EWELL EDUCATIONAL S	16436001622000	641200	FEE TRAVEL 05/13/20	0.00	70.00
111100	465320	05/12/16	27938	EWELL EDUCATIONAL S	16436002622000	641200	INVOICE 1104-5233 F	0.00	40.00
TOTAL CHECK								0.00	110.00
111100	465332	05/12/16	29516	FRANCISCO BORREGO	16436003622000	641200	TRAVEL MEALS FOR 11	0.00	98.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	465345	05/12/16	30998	GRISELDA H QUINTANI	16421832622000	641100	MEAL TRAVEL CAREER	0.00	8.00	
111100	465345	05/12/16	30998	GRISELDA H QUINTANI	16421832622000	641100	TOTAL MILEAGE 470.8	0.00	254.23	
TOTAL CHECK									0.00	262.23
111100	465346	05/12/16	28374	GT DISTRIBUTORS, IN	16411001622000	639900	RDM-MATR4SV-DS RED	0.00	319.02	
111100	465346	05/12/16	28374	GT DISTRIBUTORS, IN	16411001622000	639900	PAUL-BS-1 PAULSON-	0.00	283.02	
111100	465346	05/12/16	28374	GT DISTRIBUTORS, IN	16411001622000	639900	SPO-100240201 SPEC.	0.00	566.28	
TOTAL CHECK									0.00	1,168.32
111100	465358	05/12/16	18067	HOME DEPOT	16411009622000	639900	PLYWOOD 4X8	0.00	21.10	
111100	465369	05/12/16	32397	JESSICA SALINAS	16421832622000	641100	TRAVEL MEALS FOR 20	0.00	24.00	
111100	465369	05/12/16	32397	JESSICA SALINAS	16421832622000	641100	TOTAL MILEAGE 470.8	0.00	254.09	
TOTAL CHECK									0.00	278.09
111100	465402	05/12/16	9214	MARRIOTT RIVERWALK	16421832622000	641100	2016 TEXAS HTEC CON	0.00	187.17	
111100	465414	05/12/16	30695	MELISSA MORALES	16421832622000	641100	TRAVEL MEALS FOR 20	0.00	24.00	
111100	465423	05/12/16	26084	NELSON CARRASQUERO	16436007622000	641200	TRAVEL MEALS FOR RO	0.00	1,296.00	
111100	465429	05/12/16	30586	NORMA LINDA WASHING	16436001622000	641200	1 MEAL @7 PROMOTING	0.00	196.00	
111100	465431	05/12/16	14330	OFFICE DEPOT-BSD-MC	16411009622000	639900	PLASTIC SIGN HOLDER	0.00	31.96	
111100	465431	05/12/16	14330	OFFICE DEPOT-BSD-MC	16411009622000	639900	DOCUMENT/CERTIFICAT	0.00	11.98	
111100	465431	05/12/16	14330	OFFICE DEPOT-BSD-MC	16411009622000	639900	THANK YOU NOTE CARD	0.00	11.58	
TOTAL CHECK									0.00	55.52
111100	465443	05/12/16	30749	PRAXAIR DISTRIBUTIO	16411002622000	639900	BOSCH ANGLE GRINDER	0.00	138.00	
111100	465443	05/12/16	30749	PRAXAIR DISTRIBUTIO	16411006622000	639900	BOSCH ANGLE GRINDER	0.00	138.00	
111100	465443	05/12/16	30749	PRAXAIR DISTRIBUTIO	16411007622000	639900	BOSCH ANGLE GRINDER	0.00	138.00	
111100	465443	05/12/16	30749	PRAXAIR DISTRIBUTIO	16411008622000	639900	BOSCH ANGLE GRINDER	0.00	138.00	
TOTAL CHECK									0.00	552.00
111100	465476	05/12/16	24023	RIO GRANDE FARM & R	16411002622000	639900	LIVESTOCK SHOW SUPP	0.00	416.00	
111100	465476	05/12/16	24023	RIO GRANDE FARM & R	16411001622000	639900	LIVESTOCK SHOW SUPP	0.00	469.00	
TOTAL CHECK									0.00	885.00
111100	465479	05/12/16	10203	RIO GRANDE VALLEY F	16436001622000	641200	DISTRICT FFA ANNUAL	0.00	160.00	
111100	465479	05/12/16	10203	RIO GRANDE VALLEY F	16436002622000	641200	DISTRICT FFA ANNUAL	0.00	180.00	
TOTAL CHECK									0.00	340.00
111100	465499	05/12/16	31285	SANTANA RENE GARZA	16436001622000	641200	2 MLS @ 8.00 TRAVEL	0.00	224.00	
111100	465526	05/12/16	18271	TRAVEL ADVISORS INT	16436007622000	641200	TRAVEL TO BATON ROU	0.00	9,984.00	
111100	465526	05/12/16	18271	TRAVEL ADVISORS INT	16421832622000	641100	QUOTE 3081 TRAVEL 0	0.00	2,790.00	
111100	465526	05/12/16	18271	TRAVEL ADVISORS INT	16421832622000	641100	RENTAL FULL SIZE CA	0.00	278.00	
TOTAL CHECK									0.00	13,052.00
111100	465604	05/19/16	27409	CESAR ANTONIO GARCI	16421832622000	641100	REIMBURSEMENT AIPOR	0.00	11.00	
111100	465665	05/19/16	29861	GERARDO LOPEZ JR	16421832622000	641100	REIMBURSEMENT AIPOR	0.00	11.00	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	465671	05/19/16	28374	GT DISTRIBUTORS, IN	16411001622000	639900	RINGSFSG36C RINGS	0.00	2,063.04
111100	465671	05/19/16	28374	GT DISTRIBUTORS, IN	16411001622000	639900	BH-44H006BK-L BLAC	0.00	161.91
111100	465671	05/19/16	28374	GT DISTRIBUTORS, IN	16411001622000	639900	BI-23817 BIANCHI#73	0.00	15.03
TOTAL CHECK									2,239.98
111100	465673	05/19/16	27628	GUERRERO'S SECURITY	16411011622000	639900	INVOICE# 0000138 LE	0.00	360.00
111100	465677	05/19/16	32623	HAMPTON INN AND SUI	16436007622000	641200	TRAVEL 05/20-05/22	0.00	1,176.48
111100	465687	05/19/16	29483	HUDSON ENERGY SERVI	16451001622000	625700	E/PSJA FFA FARM STL	0.00	18.08
111100	465687	05/19/16	29483	HUDSON ENERGY SERVI	16451001622000	625700	E/PSJA FFA FARM	0.00	274.80
TOTAL CHECK									292.88
111100	465690	05/19/16	1653	INSTRUCTIONAL MATER	16411001622000	639900	9301NC WIN98 LD DAI	0.00	140.00
111100	465690	05/19/16	1653	INSTRUCTIONAL MATER	16411001622000	639900	4D3S DAIRY FOODS EV	0.00	140.00
111100	465690	05/19/16	1653	INSTRUCTIONAL MATER	16411001622000	639900	0409 JUDGING & SCOR	0.00	26.00
111100	465690	05/19/16	1653	INSTRUCTIONAL MATER	16411001622000	639900	0404 QUALITY GRADE	0.00	21.00
111100	465690	05/19/16	1653	INSTRUCTIONAL MATER	16411001622000	639900	0405 YIELD GRADES O	0.00	21.00
111100	465690	05/19/16	1653	INSTRUCTIONAL MATER	16411001622000	639900	SHIPPING	0.00	41.76
TOTAL CHECK									389.76
111100	465699	05/19/16	30688	JESSICA MICHELLE SA	16421832622000	641100	TRAVEL MEALS FOR 20	0.00	24.00
111100	465699	05/19/16	30688	JESSICA MICHELLE SA	16421832622000	641100	TOTAL MILEAGE 470.8	0.00	254.09
TOTAL CHECK									278.09
111100	465700	05/19/16	30688	JESSICA MICHELLE SA	16421832622000	641100	REIMBURSEMENT AIPOR	0.00	11.00
111100	465743	05/19/16	2803	MR. GATTI'S	16436001622000	641200	MEAL FOR 18 STUDENT	0.00	80.00
111100	465759	05/19/16	27823	PONCHOS RESTAURANT	16436003622000	641200	RECOGNITION BREAKFA	0.00	1,141.73
111100	465759	05/19/16	27823	PONCHOS RESTAURANT	16411007622000	641200	BREAKFAST CELEBRATI	0.00	530.41
TOTAL CHECK									1,672.14
111100	465787	05/19/16	32244	ROBOTICS EDUCATION	16411007622000	649500	INVOICE# 61066923	0.00	100.00
111100	465787	05/19/16	32244	ROBOTICS EDUCATION	16411007622000	649500	INVOICE# 61066925 2	0.00	100.00
TOTAL CHECK									200.00
111100	465792	05/19/16	32280	RUSSO'S NEW YORK PI	16411001622000	649700	MEALS FOR CAREER EX	0.00	97.50
111100	465792	05/19/16	32280	RUSSO'S NEW YORK PI	16411002622000	649700	75 LUNCH BOX CHICK	0.00	200.00
111100	465792	05/19/16	32280	RUSSO'S NEW YORK PI	16411009622000	649700	75 LUNCH BOX CHICK	0.00	325.00
TOTAL CHECK									622.50
111100	465812	05/19/16	25222	SOUTH TEXAS COLLEGE	16411003622000	622100	STC SUMMER I TUITIO	0.00	618.00
111100	465812	05/19/16	25222	SOUTH TEXAS COLLEGE	16411001622000	622300	JOSE RODRIGUEZ A004	0.00	600.00
TOTAL CHECK									1,218.00
111100	465813	05/19/16	32168	SOUTH TEXAS MANUFAC	16421832622000	641100	INVOICE # 5242016 S	0.00	175.00
111100	465823	05/19/16	28608	TEXAS LAW PUBLIC SA	16411003622000	639900	PSJA NORTH STUDENTS	0.00	300.00
111100	465826	05/19/16	15557	TEXAS VICA SKILLS U	16436001622000	641200	INVOICE S22948 LEA	0.00	2,581.00

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	465826	05/19/16	15557	TEXAS VICA SKILLS U	16436001622000	641200	INVOICE S22947 LEA	0.00	558.00
TOTAL CHECK									0.00 3,139.00
111100	465850	05/19/16	2443	WHATABURGER GENERAL	16436002622000	641200	MEALS FOR 25 STUDEN	0.00	96.49
111100	465942	05/26/16	32232	AIRGAS USA, LLC	16411002622000	639900	M013955681500 BAND	0.00	121.08
111100	465942	05/26/16	32232	AIRGAS USA, LLC	16411002622000	639900	NR07660788286 WHEEL	0.00	28.50
111100	465942	05/26/16	32232	AIRGAS USA, LLC	16411002622000	639900	NOR07660788280 WHEE	0.00	28.50
111100	465942	05/26/16	32232	AIRGAS USA, LLC	16411002622000	639900	NOR07660703970 WHEE	0.00	75.20
111100	465942	05/26/16	32232	AIRGAS USA, LLC	16411002622000	639900	HAZMAT CHARGE	0.00	15.70
TOTAL CHECK									0.00 268.98
111100	465948	05/26/16	29025	AMERICAN NATIONAL R	16411002622000	639900	CERTIFICATIONS ON C	0.00	3,024.00
111100	465966	05/26/16	1258	BURTON AUTO SUPPLY,	16411001622000	624900	1 LB LIFT REPAIR	0.00	499.00
111100	465966	05/26/16	1258	BURTON AUTO SUPPLY,	16411001622000	639900	INSTALL HOSE/WATER	0.00	755.00
111100	465966	05/26/16	1258	BURTON AUTO SUPPLY,	16411001622000	624900	BEND-PAK LIFT REPAI	0.00	1,610.00
111100	465966	05/26/16	1258	BURTON AUTO SUPPLY,	16411001622000	639900	INSPECTION OF 3 LIF	0.00	685.00
TOTAL CHECK									0.00 3,549.00
111100	465978	05/26/16	13241	CHICK-FIL-A	16411001622000	649700	DAY 1 SANDWICHES	0.00	89.70
111100	465978	05/26/16	13241	CHICK-FIL-A	16411001622000	649700	DAY 2 SANDWICHES	0.00	89.70
TOTAL CHECK									0.00 179.40
111100	465987	05/26/16	1944	CITY OF SAN JUAN-WA	16451001622000	625500	W/PSJA FFA FARM	0.00	69.38
111100	466004	05/26/16	22482	DELIA'S	16411009622000	649700	TAMALES FOR BREAKFA	0.00	129.74
111100	466024	05/26/16	22709	GENE HERNANDEZ	16436001622000	641200	3 TRAVEL MEALS FOR	0.00	120.00
111100	466055	05/26/16	22171	JAVIER MARTINEZ	16436001622000	641200	PARKING FEE REIMBUR	0.00	126.00
111100	466055	05/26/16	22171	JAVIER MARTINEZ	16436001622000	641200	TRAVEL REIMBURSEMEN	0.00	75.00
111100	466055	05/26/16	22171	JAVIER MARTINEZ	16436001622000	641200	TRAVEL REIMBURSEMEN	0.00	58.12
TOTAL CHECK									0.00 259.12
111100	466061	05/26/16	31104	JOSE LUIS SOSA JR	16413002622000	641100	TOTAL MILEAGE 65.6*	0.00	8.86
111100	466074	05/26/16	30898	LETICIA BOCANEGRA	16413002622000	641100	TOTAL MILEAGE 65.6*	0.00	8.86
111100	466087	05/26/16	21004	M & A TECHNOLOGY, I	16411007622000	639900	HP USB OPTICAL MOUS	0.00	48.75
111100	466087	05/26/16	21004	M & A TECHNOLOGY, I	16411007622000	639900	REPLACEMENT LAMP FO	0.00	213.00
TOTAL CHECK									0.00 261.75
111100	466093	05/26/16	28684	MARICELA REYES	16413002622000	641100	TOTAL MILEAGE 65.6*	0.00	8.86
111100	466101	05/26/16	31694	MICHAEL GARCIA	16413002622000	641100	TOTAL MILEAGE 65.6*	0.00	8.86
111100	466108	05/26/16	30586	NORMA LINDA WASHING	16413002622000	641100	TOTAL MILEAGE 65.6*	0.00	8.86
111100	466112	05/26/16	29641	OSCAR S LOPEZ	16413002622000	641100	TOTAL MILEAGE 65.6*	0.00	8.86
111100	466115	05/26/16	31270	PEDRO ENRIQUE MARTI	16436001622000	641200	PARKING FEE REIMBUR	0.00	126.00

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	466115	05/26/16	31270	PEDRO ENRIQUE MARTI	16436001622000	641200	TRAVEL REIMBURSEMEN	0.00	125.00
TOTAL CHECK								0.00	251.00
111100	466122	05/26/16	18629	PONCHOS RESTAURANT	16436002622000	641200	CTSO BANQUET FOR ST	0.00	439.90
111100	466123	05/26/16	27823	PONCHOS RESTAURANT	16411001622000	649700	BREAKFAST CELEBRATI	0.00	1,150.86
111100	466123	05/26/16	27823	PONCHOS RESTAURANT	16436002622000	641200	RECOGNITION BREAKFA	0.00	906.60
TOTAL CHECK								0.00	2,057.46
111100	466129	05/26/16	32666	PRIZILA GARCIA	16413002622000	641100	TOTAL MILEAGE 65.6*	0.00	8.86
111100	466146	05/26/16	32665	REBECCA AGUILAR	16413002622000	641100	TOTAL MILEAGE 65.6*	0.00	8.86
111100	466159	05/26/16	32280	RUSSO'S NEW YORK PI	16411001622000	649700	LARGE PEPPERONI PIZ	0.00	240.00
111100	466161	05/26/16	28275	SALVATORE M DIGRAZI	16413002622000	641100	TOTAL MILEAGE 65.6*	0.00	8.86
111100	466183	05/26/16	27891	SKILLSUSA, INC.	16436001622000	641200	REG. FEE AND HOTEL	0.00	7,116.00
111100	466206	05/26/16	2279	TEXAS PARKS & WILDL	16411001622000	639900	TEXAS HUNTER EDUCAT	0.00	420.00
111100	466207	05/26/16	2279	TEXAS PARKS & WILDL	16411002622000	639900	TEXAS HUNTER EDUCAT	0.00	130.00
111100	466228	05/26/16	32047	UNIVERSITY OF TEXAS	16436002622000	649500	INVOICE#91681 2016	0.00	2,500.00
111100	466228	05/26/16	32047	UNIVERSITY OF TEXAS	16411001622000	649500	INVOICE#91682	0.00	2,440.00
111100	466228	05/26/16	32047	UNIVERSITY OF TEXAS	16411002622000	649500	INVOICE#91682	0.00	60.00
111100	466228	05/26/16	32047	UNIVERSITY OF TEXAS	16411009622000	649500	INVOICE#91682	0.00	1,500.00
111100	466228	05/26/16	32047	UNIVERSITY OF TEXAS	16411002622000	649500	2016 UTCRS STEM WOR	0.00	50.00
TOTAL CHECK								0.00	6,550.00
111100	466291	06/02/16	28959	CAREER & TECHNOLOGY	16421832622000	641100	INVOICE 200000372 R	0.00	490.00
111100	466365	06/02/16	1512	FEDERAL EXPRESS COR	16421832622000	639900	TRKG#776335315523	0.00	6.60
111100	466401	06/02/16	24681	HOLIDAY INN EXPRESS	16421832622000	641100	HOTEL FOR TECH CONF	0.00	107.42
111100	466501	06/02/16	30749	PRAXAIR DISTRIBUTIO	16411008622000	639900	OXYGEN COMPRESSED	0.00	193.68
111100	466501	06/02/16	30749	PRAXAIR DISTRIBUTIO	16411008622000	639900	C25 T 75%-25% MIX	0.00	121.64
111100	466501	06/02/16	30749	PRAXAIR DISTRIBUTIO	16411008622000	639900	ACETYLENE 4 CYLINDE	0.00	137.67
111100	466501	06/02/16	30749	PRAXAIR DISTRIBUTIO	16411008622000	639900	CYLINDER DEMAND FEE	0.00	15.40
111100	466501	06/02/16	30749	PRAXAIR DISTRIBUTIO	16411008622000	639900	CYLINDER FEE	0.00	20.91
TOTAL CHECK								0.00	489.30
111100	466626	06/02/16	2443	WHATABURGER GENERAL	16436002622000	641200	ATTENDING SWTJC COM	0.00	112.47
111100	V464761	05/03/16	30840	MELINDA LARA	16411001622000	641700	TRAVEL REIMBURSEMEN	0.00	45.35
111100	V464822	05/03/16	30111	YVETTE ELIZ LUNA	16421832622000	641700	TRAVEL REIMBURSEMEN	0.00	62.53
111100	V464839	05/05/16	0676	AURORA IMELDA PALAC	16421832622000	641100	TRAVEL MEALS FOR D	0.00	36.00
111100	V464865	05/05/16	31618	CICI'S PIZZA	16436003622000	641200	1 MEAL FOR 20 STUDE	0.00	84.00



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V464865	05/05/16	31618	CICI'S PIZZA	16436003622000	641200	1 MEAL FOR 36 STUDE	0.00	198.00
TOTAL CHECK								0.00	282.00
111100	V464877	05/05/16	1350	COPY GRAPHICS, INC.	16411007622000	626900	INVOICE#202300	0.00	283.14
111100	V464877	05/05/16	1350	COPY GRAPHICS, INC.	16411007622000	626900	INVOICE#206118	0.00	278.72
111100	V464877	05/05/16	1350	COPY GRAPHICS, INC.	16411002622000	626900	INVOICE#205831 MEM	0.00	158.16
111100	V464877	05/05/16	1350	COPY GRAPHICS, INC.	16411007622000	626900	PSJA SOUTHWEST COPI	0.00	206.61
111100	V464877	05/05/16	1350	COPY GRAPHICS, INC.	16411009622000	626900	PSJA T-STEM COPIER	0.00	60.00
111100	V464877	05/05/16	1350	COPY GRAPHICS, INC.	16411001622000	626900	PSJA HIGH COPIER LE	0.00	68.49
111100	V464877	05/05/16	1350	COPY GRAPHICS, INC.	16411001622000	626900	PSJA HIGH COPIER LE	0.00	126.25
111100	V464877	05/05/16	1350	COPY GRAPHICS, INC.	16411001622000	626900	PSJA HIGH COPIER LE	0.00	73.20
111100	V464877	05/05/16	1350	COPY GRAPHICS, INC.	16411001622000	626900	PSJA HIGH COPIER LE	0.00	88.50
111100	V464877	05/05/16	1350	COPY GRAPHICS, INC.	16411003622000	626900	PSJA NORTH COPIER L	0.00	92.03
111100	V464877	05/05/16	1350	COPY GRAPHICS, INC.	16411003622000	626900	PSJA NORTH COPIER L	0.00	60.00
111100	V464877	05/05/16	1350	COPY GRAPHICS, INC.	16411003622000	626900	PSJA NORTH COPIER L	0.00	63.00
TOTAL CHECK								0.00	1,558.10
111100	V464917	05/05/16	1540	GATEWAY PRINTING &	16411003622000	639900	CF 280A HEW CATRID	0.00	88.08
111100	V464931	05/05/16	1579	H.E.B. FOOD STORE #	16411009622000	649700	PASTRIES	0.00	2.44
111100	V464931	05/05/16	1579	H.E.B. FOOD STORE #	16411009622000	649700	CHIPS VARIETY	0.00	2.43
111100	V464931	05/05/16	1579	H.E.B. FOOD STORE #	16411009622000	649700	BANANAS, APPLES, ST	0.00	4.03
111100	V464931	05/05/16	1579	H.E.B. FOOD STORE #	16411009622000	649700	FUN SIZE CHOCOLATE	0.00	2.43
111100	V464931	05/05/16	1579	H.E.B. FOOD STORE #	16411009622000	649700	COOKIES	0.00	2.43
111100	V464931	05/05/16	1579	H.E.B. FOOD STORE #	16411009622000	649700	SODAS	0.00	4.03
111100	V464931	05/05/16	1579	H.E.B. FOOD STORE #	16411009622000	649700	WATER	0.00	2.43
111100	V464931	05/05/16	1579	H.E.B. FOOD STORE #	16411009622000	639900	NAPKINS	0.00	0.27
111100	V464931	05/05/16	1579	H.E.B. FOOD STORE #	16411009622000	639900	PLATES	0.00	0.54
111100	V464931	05/05/16	1579	H.E.B. FOOD STORE #	16411009622000	639900	CUPS	0.00	0.80
TOTAL CHECK								0.00	21.83
111100	V465040	05/05/16	2090	REGION I EDUCATION	16411001622000	623900	INVOICE#123935 - RE	0.00	9,750.00
111100	V465040	05/05/16	2090	REGION I EDUCATION	16413001622000	623900	REGION ONE WORKSHOP	0.00	99.00
111100	V465040	05/05/16	2090	REGION I EDUCATION	16413003622000	623900	REGION ONE WORKSHOP	0.00	198.00
TOTAL CHECK								0.00	10,047.00
111100	V465091	05/05/16	28019	TEXAS VALLEY COMM.	16411001622000	641200	INVOICE WASH 074-01	0.00	792.00
111100	V465195	05/06/16	6560	PETER PIPER PIZZA	16436001622000	641200	MEALS FOR 31 STUDEN	0.00	293.30
111100	V465240	05/12/16	28877	ALAMO DISTRIBUTION,	16411001622000	639900	125200 STAINLESS 1/	0.00	49.46
111100	V465240	05/12/16	28877	ALAMO DISTRIBUTION,	16411002622000	639900	125200 STAINLESS 1/	0.00	49.46
111100	V465240	05/12/16	28877	ALAMO DISTRIBUTION,	16411003622000	639900	125200 STAINLESS 1/	0.00	49.46
111100	V465240	05/12/16	28877	ALAMO DISTRIBUTION,	16411006622000	639900	125200 STAINLESS 1/	0.00	49.46
111100	V465240	05/12/16	28877	ALAMO DISTRIBUTION,	16411007622000	639900	125200 STAINLESS 1/	0.00	49.46
111100	V465240	05/12/16	28877	ALAMO DISTRIBUTION,	16411008622000	639900	125200 STAINLESS 1/	0.00	34.86
TOTAL CHECK								0.00	282.16
111100	V465337	05/12/16	1540	GATEWAY PRINTING &	16411005622000	639900	AVE 74459 AVERY MED	0.00	57.29
111100	V465337	05/12/16	1540	GATEWAY PRINTING &	16411006622000	639900	AVE 74459 AVERY MED	0.00	57.29
111100	V465337	05/12/16	1540	GATEWAY PRINTING &	16411009622000	639900	AVE 74459 AVERY MED	0.00	57.29
111100	V465337	05/12/16	1540	GATEWAY PRINTING &	16411007622000	639900	AVE 74459 AVERY MED	0.00	57.29

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	229.16
111100	V465351	05/12/16	1579	H.E.B. FOOD STORE #	16411002622000	639900	CHICKEN FAJITAS-PRE	0.00	43.12
111100	V465351	05/12/16	1579	H.E.B. FOOD STORE #	16411002622000	639900	CONSOME	0.00	2.69
111100	V465351	05/12/16	1579	H.E.B. FOOD STORE #	16411002622000	639900	JASMINE RICE	0.00	2.69
111100	V465351	05/12/16	1579	H.E.B. FOOD STORE #	16411002622000	639900	BLACK BEANS	0.00	5.39
111100	V465351	05/12/16	1579	H.E.B. FOOD STORE #	16411002622000	639900	CILANTRO	0.00	1.08
111100	V465351	05/12/16	1579	H.E.B. FOOD STORE #	16411002622000	639900	ONION	0.00	3.59
111100	V465351	05/12/16	1579	H.E.B. FOOD STORE #	16411002622000	639900	HAMBURGER PATTY (BA	0.00	26.95
111100	V465351	05/12/16	1579	H.E.B. FOOD STORE #	16411002622000	639900	HAMBURGER BUNS(8 CT	0.00	8.98
111100	V465351	05/12/16	1579	H.E.B. FOOD STORE #	16411002622000	639900	LETTUCE MIX	0.00	8.98
111100	V465351	05/12/16	1579	H.E.B. FOOD STORE #	16411002622000	639900	MUSHROOMS	0.00	4.94
111100	V465351	05/12/16	1579	H.E.B. FOOD STORE #	16411002622000	639900	MAYO(LARGE)	0.00	3.59
111100	V465351	05/12/16	1579	H.E.B. FOOD STORE #	16411002622000	639900	TILAPIA(BAG)	0.00	39.52
111100	V465351	05/12/16	1579	H.E.B. FOOD STORE #	16411002622000	639900	MEDIUM OATS	0.00	3.57
111100	V465351	05/12/16	1579	H.E.B. FOOD STORE #	16411002622000	639900	ALL PURPOSE SEASONI	0.00	2.69
111100	V465351	05/12/16	1579	H.E.B. FOOD STORE #	16411002622000	639900	CORN TORTILLAS (LG	0.00	4.49
111100	V465351	05/12/16	1579	H.E.B. FOOD STORE #	16411002622000	639900	SHRIMP	0.00	35.93
111100	V465351	05/12/16	1579	H.E.B. FOOD STORE #	16411002622000	639900	LEMONS	0.00	4.04
111100	V465351	05/12/16	1579	H.E.B. FOOD STORE #	16411002622000	639900	PURPLE CABBAGE	0.00	1.80
111100	V465351	05/12/16	1579	H.E.B. FOOD STORE #	16411002622000	639900	TORTILLAS (BAG)	0.00	9.43
111100	V465351	05/12/16	1579	H.E.B. FOOD STORE #	16411002622000	639900	GROUND BEEF (LB)	0.00	8.93
111100	V465351	05/12/16	1579	H.E.B. FOOD STORE #	16411002622000	639900	BABY CARROTS	0.00	8.98
111100	V465351	05/12/16	1579	H.E.B. FOOD STORE #	16411002622000	639900	BREAD CRUMBS	0.00	5.39
111100	V465351	05/12/16	1579	H.E.B. FOOD STORE #	16411002622000	639900	SPICY SAUSAGE	0.00	4.49
111100	V465351	05/12/16	1579	H.E.B. FOOD STORE #	16411002622000	639900	POTATOES (10 LB BAG	0.00	5.39
111100	V465351	05/12/16	1579	H.E.B. FOOD STORE #	16411002622000	639900	BACON	0.00	6.29
111100	V465351	05/12/16	1579	H.E.B. FOOD STORE #	16411002622000	639900	KALE (BAG)	0.00	3.59
111100	V465351	05/12/16	1579	H.E.B. FOOD STORE #	16411002622000	639900	HEAVY CREAM (32 OZ)	0.00	7.19
111100	V465351	05/12/16	1579	H.E.B. FOOD STORE #	16411002622000	639900	CHICKEN BROTH (32 O	0.00	7.19
111100	V465351	05/12/16	1579	H.E.B. FOOD STORE #	16411002622000	639900	EDAMAME (STEAMABLE)	0.00	12.58
111100	V465351	05/12/16	1579	H.E.B. FOOD STORE #	16411002622000	639900	DISH & ANTIBACTERIA	0.00	16.01
111100	V465351	05/12/16	1579	H.E.B. FOOD STORE #	16411002622000	639900	SPONGES (PACK)	0.00	7.19
111100	V465351	05/12/16	1579	H.E.B. FOOD STORE #	16411002622000	639900	DISPOSABLE PLATES (	0.00	13.47
111100	V465351	05/12/16	1579	H.E.B. FOOD STORE #	16411002622000	639900	COOKING SPOONS	0.00	16.17
111100	V465351	05/12/16	1579	H.E.B. FOOD STORE #	16411002622000	639900	CAN OPENER (SM ELEC	0.00	8.98
111100	V465351	05/12/16	1579	H.E.B. FOOD STORE #	16411002622000	639900	CLOROX KITCHEN WIPE	0.00	10.70
111100	V465351	05/12/16	1579	H.E.B. FOOD STORE #	16411001622000	639900	SPAGHETTI NOODLES	0.00	7.07
111100	V465351	05/12/16	1579	H.E.B. FOOD STORE #	16411001622000	639900	SPAGHETTI SAUCE	0.00	25.42
111100	V465351	05/12/16	1579	H.E.B. FOOD STORE #	16411001622000	639900	GROUND BEEF	0.00	21.18
111100	V465351	05/12/16	1579	H.E.B. FOOD STORE #	16411001622000	639900	GARLIC BREAD	0.00	14.12
111100	V465351	05/12/16	1579	H.E.B. FOOD STORE #	16411001622000	639900	FROZEN PIZZA DOUGH	0.00	14.12
111100	V465351	05/12/16	1579	H.E.B. FOOD STORE #	16411001622000	639900	PIZZA CHEESE	0.00	10.59
111100	V465351	05/12/16	1579	H.E.B. FOOD STORE #	16411001622000	639900	PEPPERONI	0.00	17.65
111100	V465351	05/12/16	1579	H.E.B. FOOD STORE #	16411001622000	639900	FLOUR	0.00	8.47
111100	V465351	05/12/16	1579	H.E.B. FOOD STORE #	16411001622000	639900	SHORTENING	0.00	5.65
111100	V465351	05/12/16	1579	H.E.B. FOOD STORE #	16411001622000	639900	EGGS	0.00	8.47
111100	V465351	05/12/16	1579	H.E.B. FOOD STORE #	16411001622000	639900	CHORIZO	0.00	11.30
111100	V465351	05/12/16	1579	H.E.B. FOOD STORE #	16411001622000	639900	POTATOES	0.00	11.30
111100	V465351	05/12/16	1579	H.E.B. FOOD STORE #	16411001622000	639900	BROWN SUGAR	0.00	8.47
111100	V465351	05/12/16	1579	H.E.B. FOOD STORE #	16411001622000	639900	CHOCOLATE CHIPS	0.00	10.59
111100	V465351	05/12/16	1579	H.E.B. FOOD STORE #	16411001622000	639900	ICE CREAM	0.00	16.95



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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V465663	05/19/16	1540	GATEWAY PRINTING &	16411003622000	639900	84124 BAZ UTILITY B	0.00	36.08
TOTAL CHECK								0.00	273.92
111100	V465676	05/19/16	1579	H.E.B. FOOD STORE #	16411001622000	639900	SPAGHETTI NOODLES	0.00	1.86
111100	V465676	05/19/16	1579	H.E.B. FOOD STORE #	16411001622000	639900	SPAGHETTI SAUCE	0.00	6.75
111100	V465676	05/19/16	1579	H.E.B. FOOD STORE #	16411001622000	639900	GROUND BEEF	0.00	5.63
111100	V465676	05/19/16	1579	H.E.B. FOOD STORE #	16411001622000	639900	GARLIC BREAD	0.00	3.75
111100	V465676	05/19/16	1579	H.E.B. FOOD STORE #	16411001622000	639900	FROZEN PIZZA DOUGH	0.00	3.75
111100	V465676	05/19/16	1579	H.E.B. FOOD STORE #	16411001622000	639900	PIZZA CHEESE	0.00	2.81
111100	V465676	05/19/16	1579	H.E.B. FOOD STORE #	16411001622000	639900	PEPPERONI	0.00	4.69
111100	V465676	05/19/16	1579	H.E.B. FOOD STORE #	16411001622000	639900	FLOUR	0.00	2.25
111100	V465676	05/19/16	1579	H.E.B. FOOD STORE #	16411001622000	639900	SHORTENING	0.00	1.50
111100	V465676	05/19/16	1579	H.E.B. FOOD STORE #	16411001622000	639900	EGGS	0.00	2.25
111100	V465676	05/19/16	1579	H.E.B. FOOD STORE #	16411001622000	639900	CHORIZO	0.00	3.00
111100	V465676	05/19/16	1579	H.E.B. FOOD STORE #	16411001622000	639900	POTATOES	0.00	3.00
111100	V465676	05/19/16	1579	H.E.B. FOOD STORE #	16411001622000	639900	BROWN SUGAR	0.00	2.25
111100	V465676	05/19/16	1579	H.E.B. FOOD STORE #	16411001622000	639900	CHOCOLATE CHIPS	0.00	2.81
111100	V465676	05/19/16	1579	H.E.B. FOOD STORE #	16411001622000	639900	ICE CREAM	0.00	4.50
111100	V465676	05/19/16	1579	H.E.B. FOOD STORE #	16411001622000	639900	DISH SOAP	0.00	1.88
111100	V465676	05/19/16	1579	H.E.B. FOOD STORE #	16411001622000	639900	SPONGES	0.00	1.88
111100	V465676	05/19/16	1579	H.E.B. FOOD STORE #	16411001622000	639900	PLATES	0.00	6.75
111100	V465676	05/19/16	1579	H.E.B. FOOD STORE #	16411001622000	639900	SUGAR	0.00	1.50
TOTAL CHECK								0.00	62.81
111100	V465736	05/19/16	11565	MCCOY'S BUILDING SU	16411002622000	639900	2X4-8 #2 SPF	0.00	140.57
111100	V465736	05/19/16	11565	MCCOY'S BUILDING SU	16411002622000	639900	2XS-12 #2SPF	0.00	91.78
111100	V465736	05/19/16	11565	MCCOY'S BUILDING SU	16411002622000	639900	2X4X10 #2SPF	0.00	35.62
111100	V465736	05/19/16	11565	MCCOY'S BUILDING SU	16411002622000	639900	2X6X8 #2SPF	0.00	10.26
111100	V465736	05/19/16	11565	MCCOY'S BUILDING SU	16411002622000	639900	7/16 OSB	0.00	93.10
111100	V465736	05/19/16	11565	MCCOY'S BUILDING SU	16411002622000	639900	2X4-8 #2 SPF	0.00	24.05
111100	V465736	05/19/16	11565	MCCOY'S BUILDING SU	16411002622000	639900	2XS-12 #2SPF	0.00	15.70
111100	V465736	05/19/16	11565	MCCOY'S BUILDING SU	16411002622000	639900	2X4X10 #2SPF	0.00	6.10
111100	V465736	05/19/16	11565	MCCOY'S BUILDING SU	16411002622000	639900	2X6X8 #2SPF	0.00	1.76
111100	V465736	05/19/16	11565	MCCOY'S BUILDING SU	16411002622000	639900	7/16 OSB	0.00	15.93
TOTAL CHECK								0.00	434.87
111100	V465757	05/19/16	15575	PETER PIPER PIZZA	16436007622000	641200	TRAVEL MEAL FOR 21	0.00	54.86
111100	V465782	05/19/16	2090	REGION I EDUCATION	16436009622000	641200	REGISTRATION FEE FO	0.00	1,500.00
111100	V465782	05/19/16	2090	REGION I EDUCATION	16436001622000	641200	REGISTRATION FEE FO	0.00	750.00
TOTAL CHECK								0.00	2,250.00
111100	V466029	05/26/16	14477	GOODHEART-WILCOX	16411002622000	632100	978-1-61960-440-7	0.00	199.98
111100	V466029	05/26/16	14477	GOODHEART-WILCOX	16411002622000	632100	978-1-61960-441-4	0.00	186.00
111100	V466029	05/26/16	14477	GOODHEART-WILCOX	16411002622000	632100	978-1-61960-439-1 L	0.00	18.00
111100	V466029	05/26/16	14477	GOODHEART-WILCOX	16411002622000	632100	SHIPPING	0.00	9.90
TOTAL CHECK								0.00	413.88
111100	V466036	05/26/16	1579	H.E.B. FOOD STORE #	16411009622000	649700	WATER	0.00	24.30
111100	V466036	05/26/16	1579	H.E.B. FOOD STORE #	16411009622000	649700	FRUIT	0.00	19.44
111100	V466036	05/26/16	1579	H.E.B. FOOD STORE #	16411009622000	649700	GRANOLA BARS	0.00	14.58
111100	V466036	05/26/16	1579	H.E.B. FOOD STORE #	16411009622000	649700	CANDY	0.00	14.58

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V466036	05/26/16	1579	H.E.B. FOOD STORE #	16411003622000	639900	PROTEINS- EGGS, BEE	0.00	30.76
111100	V466036	05/26/16	1579	H.E.B. FOOD STORE #	16411003622000	639900	PRODUCE-VEGETABLES	0.00	15.38
111100	V466036	05/26/16	1579	H.E.B. FOOD STORE #	16411003622000	639900	DAIRY-MILK, BUTTER,	0.00	12.30
111100	V466036	05/26/16	1579	H.E.B. FOOD STORE #	16411003622000	639900	CONDIMENTS	0.00	12.30
111100	V466036	05/26/16	1579	H.E.B. FOOD STORE #	16411003622000	639900	FLOUR	0.00	7.69
111100	V466036	05/26/16	1579	H.E.B. FOOD STORE #	16411003622000	639900	SUGAR	0.00	7.69
111100	V466036	05/26/16	1579	H.E.B. FOOD STORE #	16411003622000	639900	PASTAS	0.00	6.15
111100	V466036	05/26/16	1579	H.E.B. FOOD STORE #	16411003622000	639900	CANNED GOODS-TOMATO	0.00	12.30
111100	V466036	05/26/16	1579	H.E.B. FOOD STORE #	16411003622000	639900	OIL	0.00	7.69
111100	V466036	05/26/16	1579	H.E.B. FOOD STORE #	16411003622000	639900	BEVERAGES	0.00	15.38
111100	V466036	05/26/16	1579	H.E.B. FOOD STORE #	16411003622000	639900	CONSUMABLES-FOIL, P	0.00	15.38
111100	V466036	05/26/16	1579	H.E.B. FOOD STORE #	16411003622000	639900	UTENCILS	0.00	10.76
111100	V466036	05/26/16	1579	H.E.B. FOOD STORE #	16411003622000	639900	PROTEINS- EGGS, BEE	0.00	28.38
111100	V466036	05/26/16	1579	H.E.B. FOOD STORE #	16411003622000	639900	PRODUCE-VEGETABLES	0.00	14.19
111100	V466036	05/26/16	1579	H.E.B. FOOD STORE #	16411003622000	639900	DAIRY-MILK, BUTTER,	0.00	11.36
111100	V466036	05/26/16	1579	H.E.B. FOOD STORE #	16411003622000	639900	CONDIMENTS	0.00	11.36
111100	V466036	05/26/16	1579	H.E.B. FOOD STORE #	16411003622000	639900	FLOUR	0.00	7.10
111100	V466036	05/26/16	1579	H.E.B. FOOD STORE #	16411003622000	639900	SUGAR	0.00	7.10
111100	V466036	05/26/16	1579	H.E.B. FOOD STORE #	16411003622000	639900	PASTAS	0.00	5.68
111100	V466036	05/26/16	1579	H.E.B. FOOD STORE #	16411003622000	639900	CANNED GOODS-TOMATO	0.00	11.36
111100	V466036	05/26/16	1579	H.E.B. FOOD STORE #	16411003622000	639900	OIL	0.00	7.10
111100	V466036	05/26/16	1579	H.E.B. FOOD STORE #	16411003622000	639900	BEVERAGES	0.00	14.19
111100	V466036	05/26/16	1579	H.E.B. FOOD STORE #	16411003622000	639900	CONSUMABLES-FOIL, P	0.00	14.19
111100	V466036	05/26/16	1579	H.E.B. FOOD STORE #	16411003622000	639900	UTENCILS	0.00	9.94
111100	V466036	05/26/16	1579	H.E.B. FOOD STORE #	16411003622000	639900	PROTEINS- EGGS, BEE	0.00	35.06
111100	V466036	05/26/16	1579	H.E.B. FOOD STORE #	16411003622000	639900	PRODUCE-VEGETABLES	0.00	17.52
111100	V466036	05/26/16	1579	H.E.B. FOOD STORE #	16411003622000	639900	DAIRY-MILK, BUTTER,	0.00	14.01
111100	V466036	05/26/16	1579	H.E.B. FOOD STORE #	16411003622000	639900	CONDIMENTS	0.00	14.01
111100	V466036	05/26/16	1579	H.E.B. FOOD STORE #	16411003622000	639900	FLOUR	0.00	8.76
111100	V466036	05/26/16	1579	H.E.B. FOOD STORE #	16411003622000	639900	SUGAR	0.00	8.76
111100	V466036	05/26/16	1579	H.E.B. FOOD STORE #	16411003622000	639900	PASTAS	0.00	7.01
111100	V466036	05/26/16	1579	H.E.B. FOOD STORE #	16411003622000	639900	CANNED GOODS-TOMATO	0.00	14.01
111100	V466036	05/26/16	1579	H.E.B. FOOD STORE #	16411003622000	639900	OIL	0.00	8.76
111100	V466036	05/26/16	1579	H.E.B. FOOD STORE #	16411003622000	639900	BEVERAGES	0.00	17.52
111100	V466036	05/26/16	1579	H.E.B. FOOD STORE #	16411003622000	639900	CONSUMABLES-FOIL, P	0.00	17.52
111100	V466036	05/26/16	1579	H.E.B. FOOD STORE #	16411003622000	639900	UTENCILS	0.00	12.26
TOTAL CHECK								0.00	543.83
111100	V466050	05/26/16	1672	IRMA'S SWEETE SHOPP	16411002622000	649700	1 CHOCOLATE CAKE FO	0.00	70.00
111100	V466050	05/26/16	1672	IRMA'S SWEETE SHOPP	16411002622000	649700	1 VANILLA CAKE FOR	0.00	70.00
111100	V466050	05/26/16	1672	IRMA'S SWEETE SHOPP	16411002622000	649700	1 STRAWBERRY CAKE F	0.00	85.00
111100	V466050	05/26/16	1672	IRMA'S SWEETE SHOPP	16411002622000	649700	ICED TEA FOR 300 PE	0.00	450.00
TOTAL CHECK								0.00	675.00
111100	V466148	05/26/16	2090	REGION I EDUCATION	16436001622000	641200	INVOICE	0.00	1,350.00
111100	V466148	05/26/16	2090	REGION I EDUCATION	16436002622000	641200	INVOICE 124719	0.00	1,425.00
111100	V466148	05/26/16	2090	REGION I EDUCATION	16436003622000	641200	INVOICE#124721	0.00	1,575.00
111100	V466148	05/26/16	2090	REGION I EDUCATION	16436005622000	641200	INVOICE#124715	0.00	375.00
111100	V466148	05/26/16	2090	REGION I EDUCATION	16436006622000	641200	INVOICE#124717	0.00	375.00
111100	V466148	05/26/16	2090	REGION I EDUCATION	16436007622000	641200	INVOICE#124720	0.00	1,350.00
TOTAL CHECK								0.00	6,450.00

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V466259	06/02/16	28877	ALAMO DISTRIBUTION,	16411008622000	639900	FR9JL WELDING JACKE	0.00	215.70
111100	V466259	06/02/16	28877	ALAMO DISTRIBUTION,	16411008622000	639900	FR9JXL WELDING JAC	0.00	89.10
TOTAL CHECK								0.00	304.80
111100	V466380	06/02/16	1540	GATEWAY PRINTING &	16411009622000	639900	65637 BSN CLIPBOARD	0.00	14.56
111100	V466380	06/02/16	1540	GATEWAY PRINTING &	16411009622000	639900	74741 SWI STAPLER 7	0.00	52.95
111100	V466380	06/02/16	1540	GATEWAY PRINTING &	16411009622000	639900	83004 SAN MARKER, D	0.00	27.72
111100	V466380	06/02/16	1540	GATEWAY PRINTING &	16411009622000	639900	83002 SAN MARKER,	0.00	27.72
111100	V466380	06/02/16	1540	GATEWAY PRINTING &	16411009622000	639900	83006 SAN MARKER, E	0.00	15.62
111100	V466380	06/02/16	1540	GATEWAY PRINTING &	16411009622000	639900	25102 CCS PROTECTOR	0.00	22.90
111100	V466380	06/02/16	1540	GATEWAY PRINTING &	16411009622000	639900	32952BX BSN TAPE, I	0.00	29.22
111100	V466380	06/02/16	1540	GATEWAY PRINTING &	16411009622000	639900	32954 BSN DISPENSER	0.00	6.56
111100	V466380	06/02/16	1540	GATEWAY PRINTING &	16411009622000	639900	74037 SWI PUNCH, PR	0.00	47.25
111100	V466380	06/02/16	1540	GATEWAY PRINTING &	16411009622000	639900	65649 BSN STAPLES,	0.00	4.34
111100	V466380	06/02/16	1540	GATEWAY PRINTING &	16411009622000	639900	735001 DMC MAGNETS	0.00	5.83
111100	V466380	06/02/16	1540	GATEWAY PRINTING &	16411009622000	639900	45210 HYX VELCRO C	0.00	8.75
111100	V466380	06/02/16	1540	GATEWAY PRINTING &	16411009622000	639900	860 MMM ADHESIVE ,	0.00	10.75
111100	V466380	06/02/16	1540	GATEWAY PRINTING &	16411009622000	639900	200724 BAZ SUPER GL	0.00	1.29
111100	V466380	06/02/16	1540	GATEWAY PRINTING &	16411009622000	639900	53366 BSN CLIPS , P	0.00	6.12
111100	V466380	06/02/16	1540	GATEWAY PRINTING &	16411009622000	639900	91436 BAZ PACKING T	0.00	3.46
111100	V466380	06/02/16	1540	GATEWAY PRINTING &	16411009622000	639900	611036 BAZ ASST SIZ	0.00	3.21
111100	V466380	06/02/16	1540	GATEWAY PRINTING &	16411009622000	639900	10377 ACM RULER, 12	0.00	4.10
111100	V466380	06/02/16	1540	GATEWAY PRINTING &	16411009622000	639900	1670 EPI SHARPENER,	0.00	74.46
111100	V466380	06/02/16	1540	GATEWAY PRINTING &	16411009622000	639900	82001 SAN MARKER, D	0.00	58.52
111100	V466380	06/02/16	1540	GATEWAY PRINTING &	16411009622000	639900	83003 SAN MARKER, D	0.00	55.44
111100	V466380	06/02/16	1540	GATEWAY PRINTING &	16411009622000	639900	65637 BSN CLIPBOARD	0.00	3.64
TOTAL CHECK								0.00	484.41
TOTAL CASH ACCOUNT								0.00	112,789.07
TOTAL FUND								0.00	112,789.07

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FUND - 165 - GIFTED AND TALENTED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	464699	05/03/16	26913	GAYLORD OPRYLAND RE	16511872621000	641200	TRAVEL MAY 5-9 2016	0.00	687.96
111100	464699	05/03/16	26913	GAYLORD OPRYLAND RE	16511872621000	641200	TRAVEL MAY 5-9 2016	0.00	687.96
111100	464699	05/03/16	26913	GAYLORD OPRYLAND RE	16511872621000	641200	TRAVEL MAY 5-9 2016	0.00	687.96
111100	464699	05/03/16	26913	GAYLORD OPRYLAND RE	16511872621000	641200	TRAVEL MAY 5-9 2016	0.00	687.96
TOTAL CHECK								0.00	2,751.84
111100	465216	05/06/16	2415	WAL-MART #397	16511872621000	639900	30 RECORDERS FOR AP	0.00	55.03
111100	465284	05/12/16	32582	CHANGING EXPECTATIO	16513872621000	629100	CODING CAMP CURRICU	0.00	800.00
111100	465389	05/12/16	28561	LITTLE CAESARS	16513872621000	649700	LUNCH FOR ACT DUKE	0.00	50.00
111100	465472	05/12/16	7765	RENE TREVINO JR	16511872621000	641200	REIMBURSEMENT FOR H	0.00	268.92
111100	465608	05/19/16	27053	CHRISELDA E STEVENS	16511872621000	641200	TRAVEL 5-22-5-30 20	0.00	1,200.00
111100	465608	05/19/16	27053	CHRISELDA E STEVENS	16511872621000	641200	TRAVEL 5-22-5-30 20	0.00	894.00
TOTAL CHECK								0.00	2,094.00
111100	465680	05/19/16	32663	HOLIDAY INN EXPRESS	16511872621000	641200	TRAVEL LODGING MAY	0.00	3,646.16
111100	465680	05/19/16	32663	HOLIDAY INN EXPRESS	16511872621000	641200	TRAVEL LODGING MAY	0.00	2,620.38
TOTAL CHECK								0.00	6,266.54
111100	465709	05/19/16	24071	KANS & KEGS DRIVE T	16513872621000	649700	TACOS FOR STAFF DEV	0.00	44.08
111100	465709	05/19/16	24071	KANS & KEGS DRIVE T	16513872621000	649700	TACOS FOR STAFF DEV	0.00	20.35
TOTAL CHECK								0.00	64.43
111100	465788	05/19/16	9662	RODRIGO HERNANDEZ	16511872621000	641200	TRAVEL 5-22-5-30 20	0.00	2,800.00
111100	465788	05/19/16	9662	RODRIGO HERNANDEZ	16511872621000	641200	TRAVEL 5-22-5-30 20	0.00	1,788.00
TOTAL CHECK								0.00	4,588.00
111100	465893	05/20/16	32663	HOLIDAY INN EXPRESS	16511872621000	641200	TRAVEL LODGING MAY	0.00	3,646.16
111100	465893	05/20/16	32663	HOLIDAY INN EXPRESS	16511872621000	641200	TRAVEL LODGING MAY	0.00	2,620.38
TOTAL CHECK								0.00	6,266.54
111100	466063	05/26/16	24071	KANS & KEGS DRIVE T	16513872621000	649700	TACOS FOR STAFF DEV	0.00	40.70
111100	466063	05/26/16	24071	KANS & KEGS DRIVE T	16513872621000	649700	TACOS FOR STAFF DEV	0.00	25.02
TOTAL CHECK								0.00	65.72
111100	466137	05/26/16	1912	PSJA PRINT SHOP ACC	16511872621000	629900	SUPPLIES RECEIPT BO	0.00	50.00
111100	466190	05/26/16	29782	SUNBURST DIGITAL, I	16511872621000	639700	CMS100 CODE MONKEY	0.00	7,198.80
111100	466605	06/02/16	25040	UNCLE ROY'S BBQ	16513872621000	649700	16 PLATES FOR GT AD	0.00	144.00
111100	V465427	05/12/16	008310	NOEMI SERNA	16511872621000	641200	TRAVEL-MAY 19, 2016	0.00	468.00
111100	V465625	05/19/16	1350	COPY GRAPHICS, INC.	16513872621000	626900	LEASE FOR COPIER GT	0.00	312.39
TOTAL CASH ACCOUNT								0.00	31,444.21
TOTAL FUND								0.00	31,444.21

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	464850	05/05/16	32170	BRILLIANT EDUCATION	16611106630000	639900	0-7652-3241-3 KIND	0.00	3,180.51	
111100	464850	05/05/16	32170	BRILLIANT EDUCATION	16611106630000	639900	0-7652-3211-1 ALL	0.00	195.30	
111100	464850	05/05/16	32170	BRILLIANT EDUCATION	16611106630000	639900	0-7652-3210-3 ON T	0.00	127.80	
111100	464850	05/05/16	32170	BRILLIANT EDUCATION	16611106630000	639900	0-7652-4488-8 CDLE	0.00	3,337.11	
111100	464850	05/05/16	32170	BRILLIANT EDUCATION	16611106630000	639900	0-7652-4359-8 CDLE	0.00	283.05	
111100	464850	05/05/16	32170	BRILLIANT EDUCATION	16611106630000	639900	0-7652-4360-1 CDLE	0.00	418.05	
111100	464850	05/05/16	32170	BRILLIANT EDUCATION	16611106630000	639900	SHIPPING AND HANDLI	0.00	754.18	
TOTAL CHECK									0.00	8,296.00
111100	464945	05/05/16	1628	HOUGHTON MIFFLIN CO	16611113630000	632900	#978-141892726-4 S	0.00	921.60	
111100	464945	05/05/16	1628	HOUGHTON MIFFLIN CO	16611113630000	632900	SHIPPING AND HANDLI	0.00	78.34	
111100	464945	05/05/16	1628	HOUGHTON MIFFLIN CO	16611113630000	632900	SHIPPING AND HANDLI	0.00	78.34	
111100	464945	05/05/16	1628	HOUGHTON MIFFLIN CO	16611113630000	632900	#978-141892662-5 P	0.00	921.60	
111100	464945	05/05/16	1628	HOUGHTON MIFFLIN CO	16611113630000	632900	SHIPPING AND HANDLI	0.00	78.34	
111100	464945	05/05/16	1628	HOUGHTON MIFFLIN CO	16611113630000	632900	#978-141892657-1 P	0.00	921.60	
TOTAL CHECK									0.00	2,999.82
111100	465093	05/05/16	1063	TOM BALL D.D.S.	16633870630000	621900	DENTAL EMERGENCY TR	0.00	100.00	
111100	465298	05/12/16	1373	CURRICULUM ASSOCIAT	16611113630000	639900	#RS14463 STAAR REA	0.00	375.00	
111100	465298	05/12/16	1373	CURRICULUM ASSOCIAT	16611113630000	639900	#RS14463.9 STAAR R	0.00	18.00	
111100	465298	05/12/16	1373	CURRICULUM ASSOCIAT	16611113630000	639900	#RS15920.1 STAAR R	0.00	300.00	
111100	465298	05/12/16	1373	CURRICULUM ASSOCIAT	16611113630000	639900	#RSA5920.9 STAAR R	0.00	18.00	
111100	465298	05/12/16	1373	CURRICULUM ASSOCIAT	16611113630000	639900	ESTIMTED SHIPPING A	0.00	85.32	
111100	465298	05/12/16	1373	CURRICULUM ASSOCIAT	16611113630000	639900	#RS15246.9 STAAR R	0.00	108.00	
111100	465298	05/12/16	1373	CURRICULUM ASSOCIAT	16611113630000	639900	#RS13252.9 STAAR R	0.00	54.00	
111100	465298	05/12/16	1373	CURRICULUM ASSOCIAT	16611113630000	639900	#RS13260.9 STAAR R	0.00	54.00	
111100	465298	05/12/16	1373	CURRICULUM ASSOCIAT	16611113630000	639900	#RS15262 STAAR REA	0.00	1,620.00	
111100	465298	05/12/16	1373	CURRICULUM ASSOCIAT	16611113630000	639900	#RS13820 STAAR REA	0.00	900.00	
111100	465298	05/12/16	1373	CURRICULUM ASSOCIAT	16611113630000	639900	#RS13828 STAAR REA	0.00	720.00	
111100	465298	05/12/16	1373	CURRICULUM ASSOCIAT	16611113630000	639900	#RS15254.9 STAAR R	0.00	36.00	
111100	465298	05/12/16	1373	CURRICULUM ASSOCIAT	16611113630000	639900	SHIPPING AND HANDLI	0.00	349.20	
TOTAL CHECK									0.00	4,637.52
111100	465331	05/12/16	29119	FORDE-FERRIER, LLC	16611128630000	639900	FFSP3 POEMS WORKBOO	0.00	400.00	
111100	465331	05/12/16	29119	FORDE-FERRIER, LLC	16611128630000	639900	FFSP4 POEMS AND PLA	0.00	400.00	
111100	465331	05/12/16	29119	FORDE-FERRIER, LLC	16611128630000	639900	FFSP3B POEMS SPANIS	0.00	100.00	
111100	465331	05/12/16	29119	FORDE-FERRIER, LLC	16611128630000	639900	FFSP4B POEMS & PLAY	0.00	100.00	
111100	465331	05/12/16	29119	FORDE-FERRIER, LLC	16611128630000	639900	FFSBR3 STAAR BRIGHT	0.00	400.00	
111100	465331	05/12/16	29119	FORDE-FERRIER, LLC	16611128630000	639900	FFSBR4 STAAR BRIGHT	0.00	400.00	
111100	465331	05/12/16	29119	FORDE-FERRIER, LLC	16611128630000	639900	FFSBR3B STAAR BRIGH	0.00	100.00	
111100	465331	05/12/16	29119	FORDE-FERRIER, LLC	16611128630000	639900	FFSBR4B STAAR BRIGH	0.00	100.00	
111100	465331	05/12/16	29119	FORDE-FERRIER, LLC	16611128630000	639900	FFSRWE4 STAAR WRITI	0.00	400.00	
111100	465331	05/12/16	29119	FORDE-FERRIER, LLC	16611128630000	639900	FFSRWE4B STAAR WRIT	0.00	100.00	
111100	465331	05/12/16	29119	FORDE-FERRIER, LLC	16611128630000	639900	FFRTIR4 RTI READING	0.00	100.00	
111100	465331	05/12/16	29119	FORDE-FERRIER, LLC	16611128630000	639900	FFRTIR5 RTI READING	0.00	100.00	
111100	465331	05/12/16	29119	FORDE-FERRIER, LLC	16611128630000	639900	FFRTIR4B RTI READIN	0.00	100.00	
111100	465331	05/12/16	29119	FORDE-FERRIER, LLC	16611128630000	639900	FFRTIR5B RTI READIN	0.00	100.00	
111100	465331	05/12/16	29119	FORDE-FERRIER, LLC	16611128630000	639900	SHIPPING	0.00	290.00	
TOTAL CHECK									0.00	3,190.00
111100	465398	05/12/16	21004	M & A TECHNOLOGY, I	16611113630000	639900	HEADPHONES/KOSS #TD	0.00	3,327.50	



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	465398	05/12/16	21004	M & A TECHNOLOGY, I	16611113630000	639900	HEADPHONES/KOSS #TD	0.00	1,210.00
TOTAL CHECK								0.00	4,537.50
111100	465449	05/12/16	1912	PSJA PRINT SHOP ACC	16611047630000	629900	COPY STARR 6TH GRAD	0.00	101.05
111100	465449	05/12/16	1912	PSJA PRINT SHOP ACC	16611047630000	629900	COPY CATEGORY 2 REV	0.00	133.30
111100	465449	05/12/16	1912	PSJA PRINT SHOP ACC	16611047630000	629900	7TH GRADE CATEGORY	0.00	137.20
111100	465449	05/12/16	1912	PSJA PRINT SHOP ACC	16611047630000	629900	7TH GRADE CATEGORY	0.00	151.90
111100	465449	05/12/16	1912	PSJA PRINT SHOP ACC	16611047630000	629900	8TH GRADE MATH STAR	0.00	156.00
TOTAL CHECK								0.00	679.45
111100	465466	05/12/16	28340	RAY'S BUSINESS PROD	16611002630000	639900	ITEM TI84 PTK-YW -	0.00	32,282.70
111100	465587	05/19/16	32170	BRILLIANT EDUCATION	16611127630000	639900	1056704-811-0 LEVEL	0.00	10,957.35
111100	465587	05/19/16	32170	BRILLIANT EDUCATION	16611127630000	639900	0-7652-3211-1 ALL A	0.00	777.00
111100	465587	05/19/16	32170	BRILLIANT EDUCATION	16611127630000	639900	SHIPPING	0.00	1,095.74
TOTAL CHECK								0.00	12,830.09
111100	465649	05/19/16	23603	ESTRELLITA	16611107630000	639900	K-1 ACCELERATED PRO	0.00	1,758.00
111100	465649	05/19/16	23603	ESTRELLITA	16611107630000	639900	SHIPPING	0.00	48.22
TOTAL CHECK								0.00	1,806.22
111100	465656	05/19/16	29119	FORDE-FERRIER, LLC	16611113630000	639900	#5 FFIRP5 NEW INFO	0.00	1,300.00
111100	465656	05/19/16	29119	FORDE-FERRIER, LLC	16611113630000	639900	#5 FFIRP5B NEW INF	0.00	1,000.00
111100	465656	05/19/16	29119	FORDE-FERRIER, LLC	16611113630000	639900	10% SHIPPING CHARGE	0.00	230.00
TOTAL CHECK								0.00	2,530.00
111100	465773	05/19/16	1912	PSJA PRINT SHOP ACC	16611003630000	629900	REQUEST TO PRINT 50	0.00	12,500.00
111100	465885	05/20/16	1449	ECS LEARNING SYSTEM	16611116630000	639900	ECS975113059 STAAR	0.00	575.64
111100	465885	05/20/16	1449	ECS LEARNING SYSTEM	16611116630000	639900	SHIPPING & HANDLING	0.00	76.75
111100	465885	05/20/16	1449	ECS LEARNING SYSTEM	16611116630000	639900	ECS923493059 STAAR	0.00	719.55
111100	465885	05/20/16	1449	ECS LEARNING SYSTEM	16611116630000	639900	ECS975041529 STAAR	0.00	404.77
111100	465885	05/20/16	1449	ECS LEARNING SYSTEM	16611116630000	639900	SHIPPING & HANDLING	0.00	149.92
TOTAL CHECK								0.00	1,926.63
111100	465957	05/26/16	26260	BELLA VISTA EYE CAR	16633870630000	621900	OPEN PO FOR EYE EXA	0.00	80.00
111100	465962	05/26/16	32170	BRILLIANT EDUCATION	16611118630000	639900	ISBN 0-7652-3210-36	0.00	102.24
111100	465962	05/26/16	32170	BRILLIANT EDUCATION	16611118630000	639900	ISBN 0-7652-4359-8	0.00	1,132.20
111100	465962	05/26/16	32170	BRILLIANT EDUCATION	16611118630000	639900	ISBN 0-7652-3173-5	0.00	426.00
111100	465962	05/26/16	32170	BRILLIANT EDUCATION	16611118630000	639900	ISBN 0-7652-3317-7	0.00	44.94
111100	465962	05/26/16	32170	BRILLIANT EDUCATION	16611118630000	639900	0-7652-3318-5 KINDE	0.00	44.94
111100	465962	05/26/16	32170	BRILLIANT EDUCATION	16611118630000	639900	0-7652-3319-3 KINDE	0.00	61.14
111100	465962	05/26/16	32170	BRILLIANT EDUCATION	16611118630000	639900	0-7652-3320-7 KINDE	0.00	61.14
111100	465962	05/26/16	32170	BRILLIANT EDUCATION	16611118630000	639900	0-7652-3321-5 KINDE	0.00	61.14
111100	465962	05/26/16	32170	BRILLIANT EDUCATION	16611118630000	639900	ISBN 0-7652-3322-3	0.00	44.94
TOTAL CHECK								0.00	1,978.68
111100	466020	05/26/16	30895	FOLLETT SCHOOL SOLU	16611048630000	639900	NIGHT JOHN 1995 ISB	0.00	408.60
111100	466020	05/26/16	30895	FOLLETT SCHOOL SOLU	16611048630000	639900	MY BROTHER SAM IS D	0.00	387.90
TOTAL CHECK								0.00	796.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	466021	05/26/16	29119	FORDE-FERRIER, LLC	16611123630000	639900	ITEM #FFRTIR5B RTI	0.00	100.00
111100	466021	05/26/16	29119	FORDE-FERRIER, LLC	16611123630000	639900	ITEM #FFCVP3-4B SCI	0.00	100.00
111100	466021	05/26/16	29119	FORDE-FERRIER, LLC	16611123630000	639900	ITEM #FFCVP3-5 SCIE	0.00	400.00
111100	466021	05/26/16	29119	FORDE-FERRIER, LLC	16611123630000	639900	ITEM #FFCVP3SSB SCI	0.00	100.00
111100	466021	05/26/16	29119	FORDE-FERRIER, LLC	16611123630000	639900	ITEM #FFWWCD5 STAAR	0.00	200.00
111100	466021	05/26/16	29119	FORDE-FERRIER, LLC	16611123630000	639900	ITEM #FFWWCD4 STAAR	0.00	200.00
111100	466021	05/26/16	29119	FORDE-FERRIER, LLC	16611123630000	639900	ITEM #FFMU65B ULTIM	0.00	100.00
111100	466021	05/26/16	29119	FORDE-FERRIER, LLC	16611123630000	639900	ITEM #FFMR15 MATH R	0.00	100.00
111100	466021	05/26/16	29119	FORDE-FERRIER, LLC	16611123630000	639900	SHIPPING	0.00	300.00
111100	466021	05/26/16	29119	FORDE-FERRIER, LLC	16611107630000	639900	SCIENCE CVP STAAR G	0.00	400.00
111100	466021	05/26/16	29119	FORDE-FERRIER, LLC	16611107630000	639900	SCIENCE CVP STAAR G	0.00	200.00
111100	466021	05/26/16	29119	FORDE-FERRIER, LLC	16611107630000	639900	SHIPPING	0.00	45.00
111100	466021	05/26/16	29119	FORDE-FERRIER, LLC	16611125630000	639900	STAAR BRIGHT READIN	0.00	1,400.00
111100	466021	05/26/16	29119	FORDE-FERRIER, LLC	16611125630000	639900	STAAR BRIGHT READIN	0.00	1,400.00
111100	466021	05/26/16	29119	FORDE-FERRIER, LLC	16611125630000	639900	STAAR BRIGHT READIN	0.00	1,400.00
111100	466021	05/26/16	29119	FORDE-FERRIER, LLC	16611125630000	639900	STAAR BRIGHT READIN	0.00	1,400.00
111100	466021	05/26/16	29119	FORDE-FERRIER, LLC	16611125630000	639900	STAAR BRIGHT READIN	0.00	1,000.00
111100	466021	05/26/16	29119	FORDE-FERRIER, LLC	16611125630000	639900	STAAR BRIGHT READIN	0.00	1,000.00
111100	466021	05/26/16	29119	FORDE-FERRIER, LLC	16611125630000	639900	STAAR BRIGHT READIN	0.00	1,000.00
111100	466021	05/26/16	29119	FORDE-FERRIER, LLC	16611125630000	639900	SHIPPING	0.00	960.00
111100	466021	05/26/16	29119	FORDE-FERRIER, LLC	16611128630000	639900	STAAR BRIGHT READIN	0.00	100.00
111100	466021	05/26/16	29119	FORDE-FERRIER, LLC	16611128630000	639900	ULTIMATE STAAR MATH	0.00	100.00
111100	466021	05/26/16	29119	FORDE-FERRIER, LLC	16611128630000	639900	ULTIMATE STAAR MATH	0.00	100.00
111100	466021	05/26/16	29119	FORDE-FERRIER, LLC	16611128630000	639900	RTI MATH SPANISH 5	0.00	100.00
111100	466021	05/26/16	29119	FORDE-FERRIER, LLC	16611123630000	639900	ITEM #FFSP5B POEMS	0.00	100.00
111100	466021	05/26/16	29119	FORDE-FERRIER, LLC	16611123630000	639900	ITEM #FFSBR5 STAAR	0.00	400.00
111100	466021	05/26/16	29119	FORDE-FERRIER, LLC	16611124630000	639900	5 FFIRP5 NEW INFORM	0.00	2,800.00
111100	466021	05/26/16	29119	FORDE-FERRIER, LLC	16611124630000	639900	FFSRA5 SCIENCE REVI	0.00	2,800.00
111100	466021	05/26/16	29119	FORDE-FERRIER, LLC	16611124630000	639900	5TH FFCVP3-5 SCIEN	0.00	2,800.00
111100	466021	05/26/16	29119	FORDE-FERRIER, LLC	16611124630000	639900	SHIPPING 10%	0.00	840.00
111100	466021	05/26/16	29119	FORDE-FERRIER, LLC	16611123630000	639900	ITEM #FFSBR5B STAAR	0.00	100.00
111100	466021	05/26/16	29119	FORDE-FERRIER, LLC	16611123630000	639900	ITEM #FF1RP5B INFOR	0.00	100.00
TOTAL CHECK								0.00	23,145.00
111100	466087	05/26/16	21004	M & A TECHNOLOGY, I	16611048630000	639900	LOGITECH Z-130 SPEA	0.00	119.70
111100	466154	05/26/16	19910	RIDGE EYE CLINIC &	16633870630000	621900	EYE EXAM AND GLASSE	0.00	77.00
111100	466154	05/26/16	19910	RIDGE EYE CLINIC &	16633870630000	621900	EYE EXAM AND GLASSE	0.00	77.00
TOTAL CHECK								0.00	154.00
111100	466231	05/26/16	27892	VALLEY SPEECH LANGU	16611110630000	639900	ITEM# ETK-P	0.00	470.00
111100	466231	05/26/16	27892	VALLEY SPEECH LANGU	16611110630000	639900	ITEM# ES121SWL1P	0.00	90.00
111100	466231	05/26/16	27892	VALLEY SPEECH LANGU	16611110630000	639900	ITEM# ES121SWL2P	0.00	90.00
111100	466231	05/26/16	27892	VALLEY SPEECH LANGU	16611110630000	639900	ITEM# ES104S	0.00	12.00
111100	466231	05/26/16	27892	VALLEY SPEECH LANGU	16611110630000	639900	ITEM# ES105T	0.00	9.00
111100	466231	05/26/16	27892	VALLEY SPEECH LANGU	16611110630000	639900	ITEM# ES106P	0.00	13.50
111100	466231	05/26/16	27892	VALLEY SPEECH LANGU	16611110630000	639900	ITEM# ES106UP	0.00	15.75
111100	466231	05/26/16	27892	VALLEY SPEECH LANGU	16611110630000	639900	ITEM# ES109AM	0.00	9.00
111100	466231	05/26/16	27892	VALLEY SPEECH LANGU	16611110630000	639900	ITEM# ES113C	0.00	9.00
111100	466231	05/26/16	27892	VALLEY SPEECH LANGU	16611110630000	639900	ITEM# LLTK	0.00	310.00
111100	466231	05/26/16	27892	VALLEY SPEECH LANGU	16611110630000	639900	ITEM# ES104S	0.00	28.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	466231	05/26/16	27892	VALLEY SPEECH LANGU	16611110630000	639900	ITEM# ES106P	0.00	31.50
111100	466231	05/26/16	27892	VALLEY SPEECH LANGU	16611110630000	639900	ITEM# ES109AM	0.00	21.00
111100	466231	05/26/16	27892	VALLEY SPEECH LANGU	16611110630000	639900	ITEM# ES113C	0.00	21.00
111100	466231	05/26/16	27892	VALLEY SPEECH LANGU	16611110630000	639900	ITEM# ES105T	0.00	21.00
111100	466231	05/26/16	27892	VALLEY SPEECH LANGU	16611110630000	639900	ESTIMATED SHIPPING/	0.00	115.08
TOTAL CHECK								0.00	1,265.83
111100	466274	06/02/16	18777	B & H PHOTO-VIDEO	16611048630000	639900	DALITE VERSATOL 70X	0.00	213.98
111100	466274	06/02/16	18777	B & H PHOTO-VIDEO	16611048630000	639900	BALT PRESENTATION C	0.00	357.98
111100	466274	06/02/16	18777	B & H PHOTO-VIDEO	16611048630000	639900	APC ESSENTIAL SURGE	0.00	21.04
111100	466274	06/02/16	18777	B & H PHOTO-VIDEO	16611048630000	639900	ESTIMATED SHIPPING/	0.00	6.01
TOTAL CHECK								0.00	599.01
111100	466277	06/02/16	26260	BELLA VISTA EYE CAR	16633870630000	621900	OPEN PO FOR EYE EXA	0.00	80.00
111100	466342	06/02/16	1449	ECS LEARNING SYSTEM	16611107630000	639900	STAAR MASTER STUDEN	0.00	839.40
111100	466342	06/02/16	1449	ECS LEARNING SYSTEM	16611107630000	639900	STAAR MASTER PRACTI	0.00	99.98
111100	466342	06/02/16	1449	ECS LEARNING SYSTEM	16611107630000	639900	STAAR MASTER SPANIS	0.00	99.98
111100	466342	06/02/16	1449	ECS LEARNING SYSTEM	16611107630000	639900	STAAR MASTER SPANIS	0.00	839.40
111100	466342	06/02/16	1449	ECS LEARNING SYSTEM	16611107630000	639900	FREIGHT	0.00	225.45
111100	466342	06/02/16	1449	ECS LEARNING SYSTEM	16611123630000	639900	ITEM #ECS92349-1529	0.00	449.75
111100	466342	06/02/16	1449	ECS LEARNING SYSTEM	16611123630000	639900	ITEM #ECS99041-60 S	0.00	1,349.25
111100	466342	06/02/16	1449	ECS LEARNING SYSTEM	16611123630000	639900	ITEM #ECS97504-3059	0.00	879.45
111100	466342	06/02/16	1449	ECS LEARNING SYSTEM	16611123630000	639900	SHIPPING	0.00	107.95
TOTAL CHECK								0.00	4,890.61
111100	466369	06/02/16	29119	FORDE-FERRIER, LLC	16611128630000	639900	ITEM NO. FFSRWE4 ST	0.00	400.00
111100	466369	06/02/16	29119	FORDE-FERRIER, LLC	16611128630000	639900	ITEM NO. FFSRWE4B S	0.00	100.00
111100	466369	06/02/16	29119	FORDE-FERRIER, LLC	16611128630000	639900	SHIPPING	0.00	50.00
111100	466369	06/02/16	29119	FORDE-FERRIER, LLC	16611130630000	639900	STAAR BRIGHT READIN	0.00	880.00
111100	466369	06/02/16	29119	FORDE-FERRIER, LLC	16611130630000	639900	STAAR BRIGHT READIN	0.00	880.00
111100	466369	06/02/16	29119	FORDE-FERRIER, LLC	16611130630000	639900	STAAR BRIGHT READIN	0.00	500.00
111100	466369	06/02/16	29119	FORDE-FERRIER, LLC	16611130630000	639900	STAAR BRIGHT READIN	0.00	440.00
111100	466369	06/02/16	29119	FORDE-FERRIER, LLC	16611130630000	639900	SHIPPING AND HANDLI	0.00	270.00
TOTAL CHECK								0.00	3,520.00
111100	V464715	05/03/16	27949	IRMA ORTIZ-VILLARRE	16632006626000	641700	TRAVEL REIMBURSEMEN	0.00	196.83
111100	V464854	05/05/16	28376	CAMBIUM EDUCATION,	16611121630000	639900	VOYAGER PASSPORTE S	0.00	1,386.00
111100	V464854	05/05/16	28376	CAMBIUM EDUCATION,	16611121630000	639900	VOYAGER PASSPORTE S	0.00	1,386.00
111100	V464854	05/05/16	28376	CAMBIUM EDUCATION,	16611121630000	639900	VOYAGER PASSAPORTE	0.00	1,386.00
111100	V464854	05/05/16	28376	CAMBIUM EDUCATION,	16611121630000	639900	VOYAGER PASSPORT ST	0.00	406.00
111100	V464854	05/05/16	28376	CAMBIUM EDUCATION,	16611121630000	639900	VOYAGER PASSPORT ST	0.00	406.00
111100	V464854	05/05/16	28376	CAMBIUM EDUCATION,	16611121630000	639900	VOYAGER PASSPORT ST	0.00	406.00
111100	V464854	05/05/16	28376	CAMBIUM EDUCATION,	16611121630000	639900	ESTIMATED SHIPPING/	0.00	537.60
TOTAL CHECK								0.00	5,913.60
111100	V464965	05/05/16	1707	KAMICO INSTRUCTIONA	16611044630000	639900	STD17MS16-STAAR CON	0.00	1,100.00
111100	V464965	05/05/16	1707	KAMICO INSTRUCTIONA	16611044630000	639900	STD18MS16-STAAR CON	0.00	1,100.00
111100	V464965	05/05/16	1707	KAMICO INSTRUCTIONA	16611044630000	639900	STD16MS15-STAAR CON	0.00	1,100.00
111100	V464965	05/05/16	1707	KAMICO INSTRUCTIONA	16611044630000	639900	STD17MT16-STAAR CON	0.00	129.75
111100	V464965	05/05/16	1707	KAMICO INSTRUCTIONA	16611044630000	639900	STD18MT16-STAAR CON	0.00	129.75

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V464965	05/05/16	1707	KAMICO INSTRUCTIONA	16611044630000	639900	STD16MT15-STAAR CON	0.00	129.75
TOTAL CHECK								0.00	3,689.25
111100	V464997	05/05/16	25868	MATHWARM-UPS.COM	16611113630000	639900	#02DRNCOMP13 2ND G	0.00	1,100.00
111100	V464997	05/05/16	25868	MATHWARM-UPS.COM	16611113630000	639900	#03STR14 3RD GR CO	0.00	495.00
111100	V464997	05/05/16	25868	MATHWARM-UPS.COM	16611113630000	639900	#04STR14 4TH GR. C	0.00	495.00
111100	V464997	05/05/16	25868	MATHWARM-UPS.COM	16611113630000	639900	#05STR15 5TH GR CO	0.00	395.00
TOTAL CHECK								0.00	2,485.00
111100	V465069	05/05/16	16687	SCHOLASTIC INC	16611115630000	639900	STORYWORKS 2015-16	0.00	296.45
111100	V465069	05/05/16	16687	SCHOLASTIC INC	16611115630000	639900	STORYWORKS #2-4TH G	0.00	323.40
111100	V465069	05/05/16	16687	SCHOLASTIC INC	16611115630000	639900	STORYWORKS #3-5TH G	0.00	257.95
TOTAL CHECK								0.00	877.80
111100	V465187	05/06/16	23294	MENTORING MINDS, L.	16611128630000	639900	ITEM NO. 50320 TOTA	0.00	956.00
111100	V465187	05/06/16	23294	MENTORING MINDS, L.	16611128630000	639900	ITEM NO. 50330 TOTA	0.00	956.00
111100	V465187	05/06/16	23294	MENTORING MINDS, L.	16611128630000	639900	ITEM 50340 TOTAL MO	0.00	537.75
111100	V465187	05/06/16	23294	MENTORING MINDS, L.	16611128630000	639900	ITEM NO. 50350 TOTA	0.00	418.25
111100	V465187	05/06/16	23294	MENTORING MINDS, L.	16611128630000	639900	ITEM NO. 50120 TOTA	0.00	1,015.75
111100	V465187	05/06/16	23294	MENTORING MINDS, L.	16611128630000	639900	ITEM NO. 50130 TOTA	0.00	956.00
111100	V465187	05/06/16	23294	MENTORING MINDS, L.	16611128630000	639900	ITEM NO. 50140 TOTA	0.00	1,015.75
111100	V465187	05/06/16	23294	MENTORING MINDS, L.	16611128630000	639900	ITEM NO. 50150 TOTA	0.00	537.75
111100	V465187	05/06/16	23294	MENTORING MINDS, L.	16611128630000	639900	ITEM NO. 50540 TOTA	0.00	478.00
111100	V465187	05/06/16	23294	MENTORING MINDS, L.	16611128630000	639900	ITEM NO. 50430 TOTA	0.00	896.25
111100	V465187	05/06/16	23294	MENTORING MINDS, L.	16611128630000	639900	ITEM NO. 50440 TOTA	0.00	298.75
111100	V465187	05/06/16	23294	MENTORING MINDS, L.	16611128630000	639900	ITEM NO. 50450 TOTA	0.00	776.75
111100	V465187	05/06/16	23294	MENTORING MINDS, L.	16611128630000	639900	SHIPPING COST	0.00	619.01
TOTAL CHECK								0.00	9,462.01
111100	V465255	05/12/16	18499	ATENEO BOOKSELLERS(	16611130630000	639900	INSTRUCTIONAL SUPPL	0.00	1,306.80
111100	V465288	05/12/16	24881	CIELO OFFICE PRODUC	16611046630000	639900	MER 637 MERIAM WEBS	0.00	1,530.00
111100	V465374	05/12/16	1707	KAMICO INSTRUCTIONA	16611128630000	639900	STD12MT15 STAAR CON	0.00	25.95
111100	V465374	05/12/16	1707	KAMICO INSTRUCTIONA	16611128630000	639900	STD12MS15 STAAR CON	0.00	110.00
111100	V465374	05/12/16	1707	KAMICO INSTRUCTIONA	16611128630000	639900	STSD12MM15 STAAR CO	0.00	25.95
111100	V465374	05/12/16	1707	KAMICO INSTRUCTIONA	16611128630000	639900	STDS12ME15 STAAR CO	0.00	110.00
111100	V465374	05/12/16	1707	KAMICO INSTRUCTIONA	16611128630000	639900	STD13MT14-15 STAAR	0.00	25.95
111100	V465374	05/12/16	1707	KAMICO INSTRUCTIONA	16611128630000	639900	STD13MS14-15 STAAR	0.00	110.00
111100	V465374	05/12/16	1707	KAMICO INSTRUCTIONA	16611128630000	639900	STDS13MM14-15 STAAR	0.00	25.95
111100	V465374	05/12/16	1707	KAMICO INSTRUCTIONA	16611128630000	639900	STDS13ME14-15 STAA	0.00	110.00
111100	V465374	05/12/16	1707	KAMICO INSTRUCTIONA	16611128630000	639900	STD14MT15 STAAR CON	0.00	25.95
111100	V465374	05/12/16	1707	KAMICO INSTRUCTIONA	16611128630000	639900	STD14MS15 STAAR CON	0.00	110.00
111100	V465374	05/12/16	1707	KAMICO INSTRUCTIONA	16611128630000	639900	STSD14MM15 STAAR CO	0.00	25.95
111100	V465374	05/12/16	1707	KAMICO INSTRUCTIONA	16611128630000	639900	STSD14ME15 STAAR CO	0.00	110.00
111100	V465374	05/12/16	1707	KAMICO INSTRUCTIONA	16611128630000	639900	STD15MT15 STAAR CON	0.00	25.95
111100	V465374	05/12/16	1707	KAMICO INSTRUCTIONA	16611128630000	639900	STD15MS15 STAAR CON	0.00	110.00
111100	V465374	05/12/16	1707	KAMICO INSTRUCTIONA	16611128630000	639900	STSD15MM15 STAAR CO	0.00	25.95
111100	V465374	05/12/16	1707	KAMICO INSTRUCTIONA	16611128630000	639900	STSD15ME15 STAAR CO	0.00	110.00
TOTAL CHECK								0.00	1,087.60
111100	V465430	05/12/16	18805	NUESTRA CLINICA DEL	16633870630000	621900	OFFICE VISIT EXAM A	0.00	50.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V465430	05/12/16	18805	NUESTRA CLINICA DEL	16633870630000	621900	OPEN PO FOR OFFICE	0.00	25.00
111100	V465430	05/12/16	18805	NUESTRA CLINICA DEL	16633870630000	621900	OPEN PO FOR OFFICE	0.00	25.00
111100	V465430	05/12/16	18805	NUESTRA CLINICA DEL	16633870630000	639900	OPEN PO FOR MEDICAT	0.00	10.00
111100	V465430	05/12/16	18805	NUESTRA CLINICA DEL	16633870630000	621900	OPEN PO FOR OFFICE	0.00	30.00
TOTAL CHECK								0.00	140.00
111100	V465501	05/12/16	16687	SCHOLASTIC INC	16611128630000	639900	STORYWORKS MAGAZINE	0.00	227.50
111100	V465501	05/12/16	16687	SCHOLASTIC INC	16611128630000	639900	STORYWORKS MAGAZINE	0.00	203.00
111100	V465501	05/12/16	16687	SCHOLASTIC INC	16611128630000	639900	STORYWORKS MAGAZINE	0.00	199.50
111100	V465501	05/12/16	16687	SCHOLASTIC INC	16611128630000	639900	SHIPPING AND HANDLI	0.00	63.00
TOTAL CHECK								0.00	693.00
111100	V465859	05/20/16	18499	ATENEO BOOKSELLERS(	16611125630000	639900	LEER JUGANDO LOTER	0.00	1,980.00
111100	V465882	05/20/16	1394	DEMCO INC.	16611117630000	639900	PO TO PURCHASE 5 CL	0.00	1,745.00
111100	V465882	05/20/16	1394	DEMCO INC.	16611117630000	639900	SHIPPING AND HANDLI	0.00	131.00
TOTAL CHECK								0.00	1,876.00
111100	V465916	05/20/16	16687	SCHOLASTIC INC	16611112630000	639900	STORYWORKS (3 ISSUE	0.00	381.50
111100	V465916	05/20/16	16687	SCHOLASTIC INC	16611112630000	639900	STORYWORKS (2 ISSUE	0.00	437.50
111100	V465916	05/20/16	16687	SCHOLASTIC INC	16611112630000	639900	STORYWORKS (2 ISSUE	0.00	322.00
111100	V465916	05/20/16	16687	SCHOLASTIC INC	16611112630000	639900	ESTIMATED SHIPPING/	0.00	114.10
TOTAL CHECK								0.00	1,255.10
111100	V465968	05/26/16	28376	CAMBIUM EDUCATION,	16611126630000	639900	PO TO PURCHASE FROM	0.00	2,277.00
111100	V465968	05/26/16	28376	CAMBIUM EDUCATION,	16611126630000	639900	ITEMS # 189704 VOYA	0.00	2,376.00
111100	V465968	05/26/16	28376	CAMBIUM EDUCATION,	16611126630000	639900	ITEM #189721 VOYAGE	0.00	1,089.00
111100	V465968	05/26/16	28376	CAMBIUM EDUCATION,	16611126630000	639900	ITEM #189747 VOYAGE	0.00	1,089.00
111100	V465968	05/26/16	28376	CAMBIUM EDUCATION,	16611126630000	639900	ITEM #189991 VOYAGE	0.00	480.00
111100	V465968	05/26/16	28376	CAMBIUM EDUCATION,	16611126630000	639900	ITEM #190019 VOYAGE	0.00	480.00
111100	V465968	05/26/16	28376	CAMBIUM EDUCATION,	16611126630000	639900	ITEM #190035 VOYAGE	0.00	672.00
111100	V465968	05/26/16	28376	CAMBIUM EDUCATION,	16611126630000	639900	ITEM 190051 VOYAGER	0.00	672.00
111100	V465968	05/26/16	28376	CAMBIUM EDUCATION,	16611126630000	639900	FREIGHT	0.00	913.50
111100	V465968	05/26/16	28376	CAMBIUM EDUCATION,	16611110630000	639900	PRODUCT CODE: 18968	0.00	1,584.00
111100	V465968	05/26/16	28376	CAMBIUM EDUCATION,	16611110630000	639900	PRODUCT CODE: 18969	0.00	630.00
111100	V465968	05/26/16	28376	CAMBIUM EDUCATION,	16611110630000	639900	PRODUCT CODE: 18970	0.00	1,584.00
111100	V465968	05/26/16	28376	CAMBIUM EDUCATION,	16611110630000	639900	PRODUCT CODE: 18971	0.00	630.00
111100	V465968	05/26/16	28376	CAMBIUM EDUCATION,	16611110630000	639900	PRODUCT CODE: 18972	0.00	1,584.00
111100	V465968	05/26/16	28376	CAMBIUM EDUCATION,	16611110630000	639900	PRODUCT CODE: 18973	0.00	630.00
111100	V465968	05/26/16	28376	CAMBIUM EDUCATION,	16611110630000	639900	PRODUCT CODE: 18974	0.00	1,584.00
111100	V465968	05/26/16	28376	CAMBIUM EDUCATION,	16611110630000	639900	PRODUCT CODE: 18975	0.00	630.00
111100	V465968	05/26/16	28376	CAMBIUM EDUCATION,	16611110630000	639900	PRODUCT CODE: 30649	0.00	1,225.00
111100	V465968	05/26/16	28376	CAMBIUM EDUCATION,	16611110630000	639900	PRODUCT CODE: 30643	0.00	798.00
111100	V465968	05/26/16	28376	CAMBIUM EDUCATION,	16611110630000	639900	PRODUCT CODE: 30650	0.00	784.00
111100	V465968	05/26/16	28376	CAMBIUM EDUCATION,	16611110630000	639900	PRODUCT CODE: 30644	0.00	798.00
111100	V465968	05/26/16	28376	CAMBIUM EDUCATION,	16611110630000	639900	PRODUCT CODE: 30651	0.00	1,225.00
111100	V465968	05/26/16	28376	CAMBIUM EDUCATION,	16611110630000	639900	PRODUCT CODE: 30645	0.00	798.00
111100	V465968	05/26/16	28376	CAMBIUM EDUCATION,	16611110630000	639900	PRODUCT CODE: 30652	0.00	1,225.00
111100	V465968	05/26/16	28376	CAMBIUM EDUCATION,	16611110630000	639900	PRODUCT CODE: 30646	0.00	798.00
111100	V465968	05/26/16	28376	CAMBIUM EDUCATION,	16611110630000	639900	ESTIMATED SHIPPING/	0.00	1,650.70
TOTAL CHECK								0.00	28,206.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V466040	05/26/16	30511	HERMES TRADING CO.,	16611130630000	639900	INSTRUCTIONAL SUPPL	0.00	539.80
111100	V466040	05/26/16	30511	HERMES TRADING CO.,	16611130630000	639900	INSTRUCTIONAL SUPPL	0.00	299.80
TOTAL CHECK								0.00	839.60
111100	V466062	05/26/16	1707	KAMICO INSTRUCTIONA	16611101630000	639900	STSD12LE STAAR CONN	0.00	550.00
111100	V466062	05/26/16	1707	KAMICO INSTRUCTIONA	16611101630000	639900	STSD12CM STAAR CONN	0.00	25.95
111100	V466062	05/26/16	1707	KAMICO INSTRUCTIONA	16611101630000	639900	STSD12CE STAAR CONN	0.00	110.00
111100	V466062	05/26/16	1707	KAMICO INSTRUCTIONA	16611101630000	639900	SGG2LBDL GAME GALLE	0.00	32.85
111100	V466062	05/26/16	1707	KAMICO INSTRUCTIONA	16611101630000	639900	SGG2LDYC GAME GALLE	0.00	32.85
111100	V466062	05/26/16	1707	KAMICO INSTRUCTIONA	16611101630000	639900	SGG2L1PB GAME GALLE	0.00	32.85
111100	V466062	05/26/16	1707	KAMICO INSTRUCTIONA	16611101630000	639900	SGG2LLMD GAME GALLE	0.00	32.85
111100	V466062	05/26/16	1707	KAMICO INSTRUCTIONA	16611101630000	639900	SGG2L0GA GAME GALLE	0.00	32.85
111100	V466062	05/26/16	1707	KAMICO INSTRUCTIONA	16611101630000	639900	SGG2LRPL GAME GALLE	0.00	32.85
111100	V466062	05/26/16	1707	KAMICO INSTRUCTIONA	16611116630000	639900	STDI3WT STAAR CONNE	0.00	25.95
111100	V466062	05/26/16	1707	KAMICO INSTRUCTIONA	16611116630000	639900	STDI3WS STAAR CONNE	0.00	550.00
111100	V466062	05/26/16	1707	KAMICO INSTRUCTIONA	16611116630000	639900	STSDI3EM STAAR CONN	0.00	25.95
111100	V466062	05/26/16	1707	KAMICO INSTRUCTIONA	16611116630000	639900	STSDI3EE STAAR CONN	0.00	275.00
111100	V466062	05/26/16	1707	KAMICO INSTRUCTIONA	16611130630000	639900	INSTRUCTIONAL SUPPL	0.00	968.00
111100	V466062	05/26/16	1707	KAMICO INSTRUCTIONA	16611130630000	639900	ITEM # STD14RS/ STA	0.00	1,100.00
111100	V466062	05/26/16	1707	KAMICO INSTRUCTIONA	16611130630000	639900	ITEM # STD15RS/ STA	0.00	1,100.00
111100	V466062	05/26/16	1707	KAMICO INSTRUCTIONA	16611130630000	639900	ITEM # STDE5ST/ STA	0.00	99.90
111100	V466062	05/26/16	1707	KAMICO INSTRUCTIONA	16611130630000	639900	ITEM # STSDE5CM/ ST	0.00	99.90
111100	V466062	05/26/16	1707	KAMICO INSTRUCTIONA	16611130630000	639900	ITEM # STSD13RT/ ST	0.00	25.95
111100	V466062	05/26/16	1707	KAMICO INSTRUCTIONA	16611130630000	639900	ITEM # STD14RT/ STA	0.00	25.95
111100	V466062	05/26/16	1707	KAMICO INSTRUCTIONA	16611130630000	639900	ITEM # STD15RT/ STA	0.00	25.95
111100	V466062	05/26/16	1707	KAMICO INSTRUCTIONA	16611101630000	639900	CKSET CONNECTION TO	0.00	1,000.00
111100	V466062	05/26/16	1707	KAMICO INSTRUCTIONA	16611101630000	639900	GGKMGCF GAME GALLER	0.00	43.80
111100	V466062	05/26/16	1707	KAMICO INSTRUCTIONA	16611101630000	639900	GGKMILC GAME GALLER	0.00	43.80
111100	V466062	05/26/16	1707	KAMICO INSTRUCTIONA	16611101630000	639900	GGKMSS GAME GALLERY	0.00	43.80
111100	V466062	05/26/16	1707	KAMICO INSTRUCTIONA	16611101630000	639900	GGKMTCC GAME GALLER	0.00	43.80
111100	V466062	05/26/16	1707	KAMICO INSTRUCTIONA	16611101630000	639900	GGKRBD GAME GALLERY	0.00	21.90
111100	V466062	05/26/16	1707	KAMICO INSTRUCTIONA	16611101630000	639900	CLAVL CONNECTION TO	0.00	26.85
111100	V466062	05/26/16	1707	KAMICO INSTRUCTIONA	16611101630000	639900	CLDG CONNECTION TO	0.00	26.85
111100	V466062	05/26/16	1707	KAMICO INSTRUCTIONA	16611101630000	639900	SGGKLEBD GAME GALLE	0.00	32.85
111100	V466062	05/26/16	1707	KAMICO INSTRUCTIONA	16611101630000	639900	STDI1MT15 STARR CON	0.00	103.80
111100	V466062	05/26/16	1707	KAMICO INSTRUCTIONA	16611101630000	639900	STDI1MS15 STAAR CON	0.00	990.00
111100	V466062	05/26/16	1707	KAMICO INSTRUCTIONA	16611101630000	639900	STDI1RT STAAR CONNE	0.00	51.90
111100	V466062	05/26/16	1707	KAMICO INSTRUCTIONA	16611101630000	639900	STDI1RS STARR CONNE	0.00	550.00
111100	V466062	05/26/16	1707	KAMICO INSTRUCTIONA	16611101630000	639900	STDI1ST STAAR CONNE	0.00	103.80
111100	V466062	05/26/16	1707	KAMICO INSTRUCTIONA	16611101630000	639900	STDI1SS STAAR CONNE	0.00	990.00
111100	V466062	05/26/16	1707	KAMICO INSTRUCTIONA	16611101630000	639900	STD12MT15 STAAR CON	0.00	129.75
111100	V466062	05/26/16	1707	KAMICO INSTRUCTIONA	16611101630000	639900	STD12MS15 STAAR CON	0.00	1,100.00
111100	V466062	05/26/16	1707	KAMICO INSTRUCTIONA	16611101630000	639900	STD12RT STAAR CONNE	0.00	77.85
111100	V466062	05/26/16	1707	KAMICO INSTRUCTIONA	16611101630000	639900	STD12RD STAAR CONNE	0.00	550.00
111100	V466062	05/26/16	1707	KAMICO INSTRUCTIONA	16611101630000	639900	STSDI2LM STAAR CONN	0.00	77.85
TOTAL CHECK								0.00	11,214.20
111100	V466071	05/26/16	1734	LAKESHORE LEARNING	16611127630000	639900	EE867 COUNTING NUMB	0.00	17.61
111100	V466071	05/26/16	1734	LAKESHORE LEARNING	16611127630000	639900	HH222 CAN DO MAGNET	0.00	19.37
111100	V466071	05/26/16	1734	LAKESHORE LEARNING	16611127630000	639900	GG832 WHL NBRS	0.00	17.61
111100	V466071	05/26/16	1734	LAKESHORE LEARNING	16611127630000	639900	LL568 NMBR SEQUENCN	0.00	17.61
111100	V466071	05/26/16	1734	LAKESHORE LEARNING	16611127630000	639900	FF226 D-ALLIGATOR U	0.00	11.44

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SELECTION CRITERIA: transact.yr='16' and transact.period='9' and transact.t\_c='21'  
ACCOUNTING PERIOD: 10/16

FUND - 166 - STATE COMPENSATORY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V466071	05/26/16	1734	LAKESHORE LEARNING	16611127630000	639900	TC309 STACK AND MAT	0.00	11.44
111100	V466071	05/26/16	1734	LAKESHORE LEARNING	16611127630000	639900	STD20616 FOAM BLANC	0.00	5.28
111100	V466071	05/26/16	1734	LAKESHORE LEARNING	16611127630000	639900	STD20616 FOAM DICE	0.00	5.28
111100	V466071	05/26/16	1734	LAKESHORE LEARNING	16611127630000	639900	STD 20616 FOAM DICE	0.00	5.28
111100	V466071	05/26/16	1734	LAKESHORE LEARNING	16611127630000	639900	RR718 WRITING PRACTI	0.00	9.68
111100	V466071	05/26/16	1734	LAKESHORE LEARNING	16611127630000	639900	SSQ1221 SPELLABLE	0.00	8.80
111100	V466071	05/26/16	1734	LAKESHORE LEARNING	16611127630000	639900	LL904 STORYTELLER W	0.00	19.37
111100	V466071	05/26/16	1734	LAKESHORE LEARNING	16611127630000	639900	RA522 DOUBLE SIDED	0.00	17.61
111100	V466071	05/26/16	1734	LAKESHORE LEARNING	16611127630000	639900	LA436 SUPER STRONG	0.00	14.97
111100	V466071	05/26/16	1734	LAKESHORE LEARNING	16611127630000	639900	RJ200 MAGNET DISCOV	0.00	22.25
111100	V466071	05/26/16	1734	LAKESHORE LEARNING	16611127630000	639900	FF519 LEARN TO PRIN	0.00	22.25
111100	V466071	05/26/16	1734	LAKESHORE LEARNING	16611127630000	639900	STD606 MONEY CHART	0.00	1.96
111100	V466071	05/26/16	1734	LAKESHORE LEARNING	16611127630000	639900	STD7779 SOLID GEO S	0.00	1.96
111100	V466071	05/26/16	1734	LAKESHORE LEARNING	16611127630000	639900	GS304 GIANT SOFT DI	0.00	12.05
111100	V466071	05/26/16	1734	LAKESHORE LEARNING	16611127630000	639900	RR630 DRAW AND WRIT	0.00	18.54
111100	V466071	05/26/16	1734	LAKESHORE LEARNING	16611127630000	639900	RR630 DRAW AND WRIT	0.00	18.54
111100	V466071	05/26/16	1734	LAKESHORE LEARNING	16611127630000	639900	RR630 DRAW AND WRIT	0.00	39.98
111100	V466071	05/26/16	1734	LAKESHORE LEARNING	16611127630000	639900	FF498 LETTER SOUNDS	0.00	39.99
111100	V466071	05/26/16	1734	LAKESHORE LEARNING	16611127630000	639900	FF519 LEARN TO PRIN	0.00	14.99
111100	V466071	05/26/16	1734	LAKESHORE LEARNING	16611127630000	639900	LL904 STORYTELLER W	0.00	20.89
111100	V466071	05/26/16	1734	LAKESHORE LEARNING	16611127630000	639900	DD826 ALPHABET APPL	0.00	28.49
111100	V466071	05/26/16	1734	LAKESHORE LEARNING	16611127630000	639900	TT507 FISHING FOR S	0.00	18.99
111100	V466071	05/26/16	1734	LAKESHORE LEARNING	16611127630000	639900	RR718 WRITING PRACTI	0.00	10.44
111100	V466071	05/26/16	1734	LAKESHORE LEARNING	16611127630000	639900	RR718 WRITING PRACT	0.00	10.44
111100	V466071	05/26/16	1734	LAKESHORE LEARNING	16611127630000	639900	SSQ1221 SPELLABLE	0.00	9.49
111100	V466071	05/26/16	1734	LAKESHORE LEARNING	16611127630000	639900	LL588 FLIP FELL WRI	0.00	23.74
111100	V466071	05/26/16	1734	LAKESHORE LEARNING	16611127630000	639900	PP649 FIND THE MATC	0.00	18.99
111100	V466071	05/26/16	1734	LAKESHORE LEARNING	16611127630000	639900	FK228 FOUR SEASONS	0.00	12.34
111100	V466071	05/26/16	1734	LAKESHORE LEARNING	16611127630000	639900	FK229 BEGINNING SKI	0.00	12.34
111100	V466071	05/26/16	1734	LAKESHORE LEARNING	16611127630000	639900	STH9466 MINI BOWLIN	0.00	25.56
111100	V466071	05/26/16	1734	LAKESHORE LEARNING	16611127630000	639900	JJ685 WHATS HAPPENI	0.00	12.35
111100	V466071	05/26/16	1734	LAKESHORE LEARNING	16611127630000	639900	EE538 HEAR MYSELF P	0.00	49.84
111100	V466071	05/26/16	1734	LAKESHORE LEARNING	16611127630000	639900	PP381 PROBLEM SOLVI	0.00	11.99
111100	V466071	05/26/16	1734	LAKESHORE LEARNING	16611127630000	639900	TT957 D-MEASUREMENT	0.00	23.99
111100	V466071	05/26/16	1734	LAKESHORE LEARNING	16611127630000	639900	FF371 SEQUENCING SE	0.00	14.99
111100	V466071	05/26/16	1734	LAKESHORE LEARNING	16611127630000	639900	LL658 GIANT NUMBER	0.00	14.99
111100	V466071	05/26/16	1734	LAKESHORE LEARNING	16611127630000	639900	PP676 VISUALIZE PLA	0.00	16.14
111100	V466071	05/26/16	1734	LAKESHORE LEARNING	16611127630000	639900	DD852 INTERMEDT RDG	0.00	16.14
111100	V466071	05/26/16	1734	LAKESHORE LEARNING	16611127630000	639900	JJ691 PLACE VALUE B	0.00	9.49
111100	V466071	05/26/16	1734	LAKESHORE LEARNING	16611127630000	639900	JJ273 MANUSCRIPT NA	0.00	6.64
111100	V466071	05/26/16	1734	LAKESHORE LEARNING	16611127630000	639900	JJ391 TIME BINGO	0.00	9.49
111100	V466071	05/26/16	1734	LAKESHORE LEARNING	16611127630000	639900	VF547 VWL REAM FLAS	0.00	7.59
111100	V466071	05/26/16	1734	LAKESHORE LEARNING	16611127630000	639900	STE23005 SBTRN FLSH	0.00	2.84
111100	V466071	05/26/16	1734	LAKESHORE LEARNING	16611127630000	639900	STE23004 FLASH CARD	0.00	2.84
111100	V466071	05/26/16	1734	LAKESHORE LEARNING	16611127630000	639900	STE23015 TELL TIME	0.00	2.84
111100	V466071	05/26/16	1734	LAKESHORE LEARNING	16611127630000	639900	STE24013 GR1-3 MATH	0.00	2.84
111100	V466071	05/26/16	1734	LAKESHORE LEARNING	16611127630000	639900	STE23020 MONEY PCKT	0.00	2.84
111100	V466071	05/26/16	1734	LAKESHORE LEARNING	16611127630000	639900	SEP2990 INFERENCE C	0.00	9.49
111100	V466071	05/26/16	1734	LAKESHORE LEARNING	16611127630000	639900	SEP3066 MAIN IDEA C	0.00	9.49
111100	V466071	05/26/16	1734	LAKESHORE LEARNING	16611127630000	639900	SEP3067 CAUSE EFFEC	0.00	9.49
111100	V466071	05/26/16	1734	LAKESHORE LEARNING	16611127630000	639900	JJ392 FRACTIONS BIN	0.00	9.49
111100	V466071	05/26/16	1734	LAKESHORE LEARNING	16611127630000	639900	11GD PLAYING DICE	0.00	2.37

SELECTION CRITERIA: transact.yr='16' and transact.period='9' and transact.t\_c='21'  
ACCOUNTING PERIOD: 10/16

FUND - 166 - STATE COMPENSATORY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V466071	05/26/16	1734	LAKESHORE LEARNING	16611127630000	639900	BD582 POWER PEN	0.00	12.79
111100	V466071	05/26/16	1734	LAKESHORE LEARNING	16611127630000	639900	GG237 D-PLACE VALUE	0.00	19.99
111100	V466071	05/26/16	1734	LAKESHORE LEARNING	16611127630000	639900	LL908 D-SPIN LEARN	0.00	31.99
111100	V466071	05/26/16	1734	LAKESHORE LEARNING	16611127630000	639900	VF548 TEAM FLASH CA	0.00	7.59
111100	V466071	05/26/16	1734	LAKESHORE LEARNING	16611127630000	639900	LL658 GIANT NUMBER	0.00	18.99
111100	V466071	05/26/16	1734	LAKESHORE LEARNING	16611127630000	639900	JJ396 MONEY BINGO	0.00	9.49
111100	V466071	05/26/16	1734	LAKESHORE LEARNING	16611127630000	639900	JJ691 PLACE VALUE B	0.00	9.49
111100	V466071	05/26/16	1734	LAKESHORE LEARNING	16611127630000	639900	STE24013 GR 1-3 WOR	0.00	2.84
111100	V466071	05/26/16	1734	LAKESHORE LEARNING	16611127630000	639900	SE3066 MAIN IDEA CO	0.00	9.49
111100	V466071	05/26/16	1734	LAKESHORE LEARNING	16611127630000	639900	RA207 ATTRIBUTE BLO	0.00	18.99
111100	V466071	05/26/16	1734	LAKESHORE LEARNING	16611127630000	639900	TT156 STEM MAGNETS	0.00	47.49
111100	V466071	05/26/16	1734	LAKESHORE LEARNING	16611127630000	639900	FF186 EARLY MATH AC	0.00	37.99
111100	V466071	05/26/16	1734	LAKESHORE LEARNING	16611127630000	639900	FF958 4-SCENE SEQUE	0.00	14.24
111100	V466071	05/26/16	1734	LAKESHORE LEARNING	16611127630000	639900	TT322 POSITIONAL WO	0.00	28.49
111100	V466071	05/26/16	1734	LAKESHORE LEARNING	16611127630000	639900	PP557 SEE-INSIDE CO	0.00	28.49
111100	V466071	05/26/16	1734	LAKESHORE LEARNING	16611127630000	639900	PP512 MAGNET KIT	0.00	47.49
111100	V466071	05/26/16	1734	LAKESHORE LEARNING	16611127630000	639900	GG391 SPIN COUNT TO	0.00	28.49
111100	V466071	05/26/16	1734	LAKESHORE LEARNING	16611127630000	639900	TT109 CPUNT AND COM	0.00	28.49
111100	V466071	05/26/16	1734	LAKESHORE LEARNING	16611127630000	639900	DA910 PLASTIC PATTE	0.00	18.99
111100	V466071	05/26/16	1734	LAKESHORE LEARNING	16611127630000	639900	LL439 RHYMING SOUND	0.00	28.49
111100	V466071	05/26/16	1734	LAKESHORE LEARNING	16611127630000	639900	TT235 FIC SIGHT WOR	0.00	47.49
111100	V466071	05/26/16	1734	LAKESHORE LEARNING	16611127630000	639900	TT536 FIC SIGHT WOR	0.00	47.49
111100	V466071	05/26/16	1734	LAKESHORE LEARNING	16611127630000	639900	FF668 EARLY MATH AC	0.00	37.99
111100	V466071	05/26/16	1734	LAKESHORE LEARNING	16611127630000	639900	LL499 COUNT AND WRI	0.00	28.49
111100	V466071	05/26/16	1734	LAKESHORE LEARNING	16611127630000	639900	LL436 BEGINNING SOU	0.00	28.49
111100	V466071	05/26/16	1734	LAKESHORE LEARNING	16611127630000	639900	JJ386 DBL SIDE LRN	0.00	5.69
111100	V466071	05/26/16	1734	LAKESHORE LEARNING	16611127630000	639900	JJ386 DBL SIDE LRN	0.00	5.69
111100	V466071	05/26/16	1734	LAKESHORE LEARNING	16611127630000	639900	JJ386 DBL SIDE LRN	0.00	5.69
111100	V466071	05/26/16	1734	LAKESHORE LEARNING	16611127630000	639900	JJ386 DBL SIDE LRN	0.00	5.69
111100	V466071	05/26/16	1734	LAKESHORE LEARNING	16611127630000	639900	JJ386 DBL SIDE LRN	0.00	5.69
111100	V466071	05/26/16	1734	LAKESHORE LEARNING	16611127630000	639900	JJ386 DBL SIDE LRN	0.00	5.69
111100	V466071	05/26/16	1734	LAKESHORE LEARNING	16611127630000	639900	JJ386 DBL SIDE LRN	0.00	5.69
111100	V466071	05/26/16	1734	LAKESHORE LEARNING	16611127630000	639900	KU599 GIANT MAGNETI	0.00	11.39
111100	V466071	05/26/16	1734	LAKESHORE LEARNING	16611127630000	639900	STE23026 RHYM PKT F	0.00	2.84
111100	V466071	05/26/16	1734	LAKESHORE LEARNING	16611127630000	639900	JJ728 STORY WAND	0.00	23.74
111100	V466071	05/26/16	1734	LAKESHORE LEARNING	16611127630000	639900	STE23020 MONEY PCKT	0.00	2.84
111100	V466071	05/26/16	1734	LAKESHORE LEARNING	16611127630000	639900	STE23015 TELL TIME	0.00	2.84
111100	V466071	05/26/16	1734	LAKESHORE LEARNING	16611127630000	639900	SEP2990 INFERENCE C	0.00	9.49
111100	V466071	05/26/16	1734	LAKESHORE LEARNING	16611127630000	639900	DD852 INTERMEDT TRA	0.00	16.14
111100	V466071	05/26/16	1734	LAKESHORE LEARNING	16611127630000	639900	PP676 VISUALIZE PLA	0.00	16.14
111100	V466071	05/26/16	1734	LAKESHORE LEARNING	16611127630000	639900	HH675 FRACTIONS DEC	0.00	28.49
111100	V466071	05/26/16	1734	LAKESHORE LEARNING	16611127630000	639900	PP709 JUMBO DBL	0.00	39.99
111100	V466071	05/26/16	1734	LAKESHORE LEARNING	16611127630000	639900	EE987 READERS THEAT	0.00	19.99
111100	V466071	05/26/16	1734	LAKESHORE LEARNING	16611127630000	639900	GG237 D-PLACE VALUE	0.00	19.99
111100	V466071	05/26/16	1734	LAKESHORE LEARNING	16611127630000	639900	BD582 POWER PEN	0.00	12.79
111100	V466071	05/26/16	1734	LAKESHORE LEARNING	16611127630000	639900	PP381 PROBLEM SOLVI	0.00	11.99
111100	V466071	05/26/16	1734	LAKESHORE LEARNING	16611127630000	639900	TT954 D-GRAPHING IN	0.00	23.99
111100	V466071	05/26/16	1734	LAKESHORE LEARNING	16611127630000	639900	EE538 HEAR MYSELF P	0.00	32.37
111100	V466071	05/26/16	1734	LAKESHORE LEARNING	16611127630000	639900	JJ273 MANUSCRIPT NA	0.00	5.94
111100	V466071	05/26/16	1734	LAKESHORE LEARNING	16611127630000	639900	RR630 DRAW AND WRIT	0.00	19.89
111100	V466071	05/26/16	1734	LAKESHORE LEARNING	16611127630000	639900	RR630 DRAW AND WRIT	0.00	19.89
111100	V466071	05/26/16	1734	LAKESHORE LEARNING	16611127630000	639900	LL947 READ, BUILD,	0.00	14.91



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 ACCOUNTING PERIOD: 10/16

FUND - 166 - STATE COMPENSATORY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V466071	05/26/16	1734	LAKESHORE LEARNING	16611127630000	639900	PP649 FIND THE MATC	0.00	18.89
111100	V466071	05/26/16	1734	LAKESHORE LEARNING	16611127630000	639900	TT507 FISHING FOR S	0.00	18.89
111100	V466071	05/26/16	1734	LAKESHORE LEARNING	16611127630000	639900	SSQ1221 SPELLABLE	0.00	9.44
111100	V466071	05/26/16	1734	LAKESHORE LEARNING	16611127630000	639900	FK229 BEGINNING SKI	0.00	12.28
111100	V466071	05/26/16	1734	LAKESHORE LEARNING	16611127630000	639900	RR718 WRITING PRACT	0.00	10.39
111100	V466071	05/26/16	1734	LAKESHORE LEARNING	16611127630000	639900	RR718 WRITING PRACT	0.00	10.39
111100	V466071	05/26/16	1734	LAKESHORE LEARNING	16611127630000	639900	FK228 FOUR SEASONS	0.00	12.28
111100	V466071	05/26/16	1734	LAKESHORE LEARNING	16611127630000	639900	LL904 STORYTELLER W	0.00	20.78
111100	V466071	05/26/16	1734	LAKESHORE LEARNING	16611127630000	639900	FG322 ZINGO SIGHT W	0.00	18.89
111100	V466071	05/26/16	1734	LAKESHORE LEARNING	16611127630000	639900	DD826 ALPHABET APPL	0.00	28.35
111100	V466071	05/26/16	1734	LAKESHORE LEARNING	16611127630000	639900	RA802 DOMINOES	0.00	26.46
111100	V466071	05/26/16	1734	LAKESHORE LEARNING	16611127630000	639900	JJ685 WHATS HAPPENI	0.00	12.28
111100	V466071	05/26/16	1734	LAKESHORE LEARNING	16611127630000	639900	SCD3115 PICT SEQNCE	0.00	9.44
111100	V466071	05/26/16	1734	LAKESHORE LEARNING	16611127630000	639900	STE23026 RHYM PKT C	0.00	2.83
111100	V466071	05/26/16	1734	LAKESHORE LEARNING	16611127630000	639900	FF519 LEARN TO PRIN	0.00	29.84
111100	V466071	05/26/16	1734	LAKESHORE LEARNING	16611127630000	639900	EE867 COUNTING NUMB	0.00	18.99
111100	V466071	05/26/16	1734	LAKESHORE LEARNING	16611127630000	639900	HH222 CAN DO MAGNET	0.00	20.89
111100	V466071	05/26/16	1734	LAKESHORE LEARNING	16611127630000	639900	GG832 WHL NBRS GIAN	0.00	18.99
111100	V466071	05/26/16	1734	LAKESHORE LEARNING	16611127630000	639900	LL568 NMBR SEQUENCI	0.00	18.99
111100	V466071	05/26/16	1734	LAKESHORE LEARNING	16611127630000	639900	FF226 D-ALLIGATOR U	0.00	12.34
111100	V466071	05/26/16	1734	LAKESHORE LEARNING	16611127630000	639900	TC309 STACK AND MAT	0.00	12.34
111100	V466071	05/26/16	1734	LAKESHORE LEARNING	16611127630000	639900	STD20616 FOAM BLANC	0.00	5.69
111100	V466071	05/26/16	1734	LAKESHORE LEARNING	16611127630000	639900	STD20616 FOAM BLANC	0.00	5.69
111100	V466071	05/26/16	1734	LAKESHORE LEARNING	16611127630000	639900	STD20616 FOAM DICE	0.00	5.69
111100	V466071	05/26/16	1734	LAKESHORE LEARNING	16611127630000	639900	RR718 WRITING PRACT	0.00	10.44
111100	V466071	05/26/16	1734	LAKESHORE LEARNING	16611127630000	639900	SSQ1221 SPELLABLE	0.00	9.49
111100	V466071	05/26/16	1734	LAKESHORE LEARNING	16611127630000	639900	LL904 STORYTELLER W	0.00	20.89
111100	V466071	05/26/16	1734	LAKESHORE LEARNING	16611127630000	639900	RA522 DOUBLE SIDED	0.00	18.99
111100	V466071	05/26/16	1734	LAKESHORE LEARNING	16611127630000	639900	LA436 SUPER STRONG	0.00	16.14
111100	V466071	05/26/16	1734	LAKESHORE LEARNING	16611127630000	639900	FF519 LEARN TO PRIN	0.00	23.99
111100	V466071	05/26/16	1734	LAKESHORE LEARNING	16611127630000	639900	RJ200 MAGNET DISCOV	0.00	23.99
111100	V466071	05/26/16	1734	LAKESHORE LEARNING	16611127630000	639900	STD 7606 MONEY CHAR	0.00	2.11
111100	V466071	05/26/16	1734	LAKESHORE LEARNING	16611127630000	639900	STD7779 SOLID GEOME	0.00	2.11
111100	V466071	05/26/16	1734	LAKESHORE LEARNING	16611127630000	639900	GS304 GIANT SOFT DI	0.00	12.99
111100	V466071	05/26/16	1734	LAKESHORE LEARNING	16611127630000	639900	RR630 DRAW AND WRIT	0.00	19.99
111100	V466071	05/26/16	1734	LAKESHORE LEARNING	16611127630000	639900	RA630 DRAW AND WRIT	0.00	19.99
TOTAL CHECK									2,371.63
111100	V466095	05/26/16	25868	MATHWARM-UPS.COM	16611116630000	639900	04STRS15 4TH GR COU	0.00	395.00
111100	V466095	05/26/16	25868	MATHWARM-UPS.COM	16611116630000	639900	04STW14 4TH GRADE O	0.00	405.00
TOTAL CHECK									800.00
111100	V466177	05/26/16	16687	SCHOLASTIC INC	16611134630000	639900	INV.#M5822445 STORY	0.00	350.35
111100	V466177	05/26/16	16687	SCHOLASTIC INC	16611134630000	639900	INV.#M5822445 STORY	0.00	350.35
111100	V466177	05/26/16	16687	SCHOLASTIC INC	16611134630000	639900	INV.#M5822445 STORY	0.00	361.90
111100	V466177	05/26/16	16687	SCHOLASTIC INC	16611120630000	639900	STORYWORKS PKG 1	0.00	315.00
111100	V466177	05/26/16	16687	SCHOLASTIC INC	16611120630000	639900	STORYWORKS PKG 2	0.00	360.50
111100	V466177	05/26/16	16687	SCHOLASTIC INC	16611120630000	639900	STORYWORKS PKG 3	0.00	339.50
111100	V466177	05/26/16	16687	SCHOLASTIC INC	16611120630000	639900	SHIPPING/HANDLING	0.00	101.50
TOTAL CHECK									2,179.10
111100	V466285	06/02/16	28376	CAMBIUM EDUCATION,	16611129630000	639900	PRODUCT CODE : 1896	0.00	99.00

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FUND - 166 - STATE COMPENSATORY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V466285	06/02/16	28376	CAMBIUM EDUCATION,	16611129630000	639900	PRODUCT CODE:189691	0.00	315.00
111100	V466285	06/02/16	28376	CAMBIUM EDUCATION,	16611129630000	639900	PRODUCT CODE: 18970	0.00	99.00
111100	V466285	06/02/16	28376	CAMBIUM EDUCATION,	16611129630000	639900	PRODUCT CODE: 18971	0.00	315.00
111100	V466285	06/02/16	28376	CAMBIUM EDUCATION,	16611129630000	639900	PRODUCT CODE: 18972	0.00	99.00
111100	V466285	06/02/16	28376	CAMBIUM EDUCATION,	16611129630000	639900	PRODUCT CODE:189739	0.00	315.00
111100	V466285	06/02/16	28376	CAMBIUM EDUCATION,	16611129630000	639900	PRODUCT CODE:189747	0.00	1,584.00
111100	V466285	06/02/16	28376	CAMBIUM EDUCATION,	16611129630000	639900	PRODUCT CODE: VOYAG	0.00	945.00
111100	V466285	06/02/16	28376	CAMBIUM EDUCATION,	16611129630000	639900	PRODUCT CODE : 189	0.00	48.00
111100	V466285	06/02/16	28376	CAMBIUM EDUCATION,	16611129630000	639900	PRODUCT CODE:190001	0.00	349.00
111100	V466285	06/02/16	28376	CAMBIUM EDUCATION,	16611129630000	639900	PRODUCT CODE: 19001	0.00	48.00
111100	V466285	06/02/16	28376	CAMBIUM EDUCATION,	16611129630000	639900	PRODUCT CODE: 19002	0.00	349.00
111100	V466285	06/02/16	28376	CAMBIUM EDUCATION,	16611129630000	639900	PRODUCT CODE 190035	0.00	48.00
111100	V466285	06/02/16	28376	CAMBIUM EDUCATION,	16611129630000	639900	PRODUCT CODE: 19004	0.00	349.00
111100	V466285	06/02/16	28376	CAMBIUM EDUCATION,	16611129630000	639900	PRODUCT CODE:190051	0.00	768.00
111100	V466285	06/02/16	28376	CAMBIUM EDUCATION,	16611129630000	639900	PRODUCT CODE: 19006	0.00	349.00
111100	V466285	06/02/16	28376	CAMBIUM EDUCATION,	16611129630000	639900	PRODUCT CODE 189931	0.00	3,500.00
111100	V466285	06/02/16	28376	CAMBIUM EDUCATION,	16611129630000	639900	FREIGHT CHARGE FOR	0.00	607.90
TOTAL CHECK								0.00	10,186.90
111100	V466380	06/02/16	1540	GATEWAY PRINTING &	16611044630000	639900	3684- EDP EXPLORING	0.00	9.48
111100	V466380	06/02/16	1540	GATEWAY PRINTING &	16611044630000	639900	3685-EDP EXPLORING	0.00	9.48
111100	V466380	06/02/16	1540	GATEWAY PRINTING &	16611044630000	639900	3683 - EDP EXPLORIN	0.00	9.48
111100	V466380	06/02/16	1540	GATEWAY PRINTING &	16611044630000	639900	5941 - CTC CUTOUTS	0.00	5.10
111100	V466380	06/02/16	1540	GATEWAY PRINTING &	16611044630000	639900	3423 - EDP READING	0.00	8.02
111100	V466380	06/02/16	1540	GATEWAY PRINTING &	16611044630000	639900	323000 - NPL ELA CO	0.00	27.22
111100	V466380	06/02/16	1540	GATEWAY PRINTING &	16611044630000	639900	2570 - EII PEN, TAL	0.00	85.32
111100	V466380	06/02/16	1540	GATEWAY PRINTING &	16611044630000	639900	4120- TCR CUTOUTS S	0.00	4.01
111100	V466380	06/02/16	1540	GATEWAY PRINTING &	16611048630000	639900	53019 TEP FLASH CAR	0.00	11.66
111100	V466380	06/02/16	1540	GATEWAY PRINTING &	16611048630000	639900	53017 TEP FLASH CAR	0.00	583.00
111100	V466380	06/02/16	1540	GATEWAY PRINTING &	16611048630000	639900	53018 TEP FLASH CAR	0.00	583.00
111100	V466380	06/02/16	1540	GATEWAY PRINTING &	16611048630000	639900	53019 TEP FLASH CAR	0.00	571.34
111100	V466380	06/02/16	1540	GATEWAY PRINTING &	16611048630000	639900	25025 SAN HIGHLIGHT	0.00	66.69
111100	V466380	06/02/16	1540	GATEWAY PRINTING &	16611048630000	639900	25026 SAN HIGHLIGHT	0.00	67.41
111100	V466380	06/02/16	1540	GATEWAY PRINTING &	16611048630000	639900	25009 SAN HIGHLIGHT	0.00	67.41
111100	V466380	06/02/16	1540	GATEWAY PRINTING &	16611048630000	639900	25010 SAN HIGHLIGHT	0.00	70.38
111100	V466380	06/02/16	1540	GATEWAY PRINTING &	16611048630000	639900	15788PK BSN GLUESTI	0.00	55.80
111100	V466380	06/02/16	1540	GATEWAY PRINTING &	16611048630000	639900	22998 WAU PAPER, AS	0.00	94.34
111100	V466380	06/02/16	1540	GATEWAY PRINTING &	16611048630000	639900	05121 SPR PAPER, CO	0.00	4.97
111100	V466380	06/02/16	1540	GATEWAY PRINTING &	16611048630000	639900	05122 SPR PAPER, CO	0.00	4.97
111100	V466380	06/02/16	1540	GATEWAY PRINTING &	16611048630000	639900	05123 SPR PAPER, CO	0.00	4.97
111100	V466380	06/02/16	1540	GATEWAY PRINTING &	16611048630000	639900	05124 SPR PAPER, CO	0.00	4.97
111100	V466380	06/02/16	1540	GATEWAY PRINTING &	16611048630000	639900	30015 ITA MARKER, D	0.00	238.00
111100	V466380	06/02/16	1540	GATEWAY PRINTING &	16611048630000	639900	09951 BSN BINDER	0.00	162.00
111100	V466380	06/02/16	1540	GATEWAY PRINTING &	16611048630000	639900	74510 PAC TABLET	0.00	877.00
111100	V466380	06/02/16	1540	GATEWAY PRINTING &	16611048630000	639900	12866 DIX PENCIL	0.00	21.54
111100	V466380	06/02/16	1540	GATEWAY PRINTING &	16611048630000	639900	10912 FLP DRY ERASE	0.00	168.00
111100	V466380	06/02/16	1540	GATEWAY PRINTING &	16611048630000	639900	10912 FLP DRY ERASE	0.00	7.00
111100	V466380	06/02/16	1540	GATEWAY PRINTING &	16611044630000	639900	3058 - EDP TEXT STR	0.00	8.02
111100	V466380	06/02/16	1540	GATEWAY PRINTING &	16611044630000	639900	2988 - EDP DRAWING	0.00	8.02
111100	V466380	06/02/16	1540	GATEWAY PRINTING &	16611044630000	639900	2990 - EDP CARDS IN	0.00	8.02
111100	V466380	06/02/16	1540	GATEWAY PRINTING &	16611044630000	639900	3775 - LRN ANIMAL A	0.00	14.59
TOTAL CHECK								0.00	3,861.21

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FUND - 166 - STATE COMPENSATORY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V466426	06/02/16	1707	KAMICO INSTRUCTIONA	16611134630000	639900	QUOTE#5449 ITEM #ST	0.00	550.00
111100	V466426	06/02/16	1707	KAMICO INSTRUCTIONA	16611134630000	639900	QUOTE#5449 ITEM #ST	0.00	110.00
TOTAL CHECK								0.00	660.00
111100	V466495	06/02/16	2024	PERFECTION LEARNING	16611107630000	639900	07489 BETTER TEST S	0.00	312.50
111100	V466495	06/02/16	2024	PERFECTION LEARNING	16611107630000	639900	31164 BETTER TEST S	0.00	5.90
111100	V466495	06/02/16	2024	PERFECTION LEARNING	16611107630000	639900	07519 BETTER TEST S	0.00	312.50
111100	V466495	06/02/16	2024	PERFECTION LEARNING	16611107630000	639900	94314 BETTER TEST S	0.00	5.90
111100	V466495	06/02/16	2024	PERFECTION LEARNING	16611107630000	639900	SHIPPING	0.00	63.68
TOTAL CHECK								0.00	700.48
TOTAL CASH ACCOUNT								0.00	218,457.57
TOTAL FUND								0.00	218,457.57

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FUND - 167 - H.S. ALLOTMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	464934	05/05/16	29792	HARVARD UNIVERSITY	16711880631000	622300	SUMMER TUITION 3 ST	0.00	34,500.00
111100	465064	05/05/16	28181	SAM'S CLUB-PSJA	16711007631000	649700	SNACKS FOR STUDENTS	0.00	167.72
111100	465064	05/05/16	28181	SAM'S CLUB-PSJA	16711007631000	649700	ITEM#738199 AUSTIN	0.00	111.72
111100	465064	05/05/16	28181	SAM'S CLUB-PSJA	16711007631000	649700	ITEM#698276 CHEEZ-I	0.00	131.76
TOTAL CHECK									411.20
111100	465153	05/06/16	17139	COLLEGE BOARD (THE)	16731007631000	633900	UNITS FOR STUDENTS	0.00	1,999.50
111100	465154	05/06/16	15688	COLLEGE BOARD AP	16711005631000	639900	PAYMENT FOR AP EXAM	0.00	1,971.00
111100	465201	05/06/16	25222	SOUTH TEXAS COLLEGE	16711880631000	622300	LATE ENROLLMENT SPR	0.00	450.00
111100	465261	05/12/16	22046	BARNES & NOBLE	16711880631000	632100	COLLEGE BOOKS-30 -	0.00	2,490.00
111100	465481	05/12/16	31105	RODRIGUEZ, CLAUDIA	16711880631000	632100	REIMBURSEMENT FOR B	0.00	127.20
111100	465481	05/12/16	31105	RODRIGUEZ, CLAUDIA	16711880631000	632100	REIMBURSEMENT FOR B	0.00	183.37
TOTAL CHECK									310.57
111100	465551	05/12/16	2415	WAL-MART #397	16711007631000	639900	GPX BC232R CD PLAYE	0.00	304.00
111100	465599	05/19/16	32289	CASTILLO, RAQUEL	16711880631000	632100	REIMBURSEMENT FOR B	0.00	105.70
111100	465601	05/19/16	32625	CASTORENA, MARTHA	16711880631000	622300	TUITION REIMBURSEME	0.00	150.00
111100	465601	05/19/16	32625	CASTORENA, MARTHA	16711880631000	622300	TUITION REIMBURSEME	0.00	150.00
TOTAL CHECK									300.00
111100	465647	05/19/16	29828	ESCAMILLA TOUR BUSE	16711008631000	649400	ROUND TRIP BUS TRAV	0.00	1,050.00
111100	465742	05/19/16	32626	MORENO, JOHNNY	16711880631000	622300	TUITION REIMBURSEME	0.00	150.00
111100	465759	05/19/16	27823	PONCHOS RESTAURANT	16711007631000	641200	MEALS TO ATTEND STC	0.00	369.85
111100	465759	05/19/16	27823	PONCHOS RESTAURANT	16711007631000	641200	MEALS FOR 5 SPONSOR	0.00	49.98
TOTAL CHECK									419.83
111100	465804	05/19/16	26828	SCANTRON CORPORATIO	16711003631000	639900	882 -E 882-E ANSWER	0.00	461.65
111100	465804	05/19/16	26828	SCANTRON CORPORATIO	16711003631000	639900	FRIGHT CHARGE	0.00	36.06
TOTAL CHECK									497.71
111100	465812	05/19/16	25222	SOUTH TEXAS COLLEGE	16711880631000	622300	TUITION FOR CRISELI	0.00	800.00
111100	465894	05/20/16	32657	IHOP	16711007631000	641200	MEALS FOR STUDENTS	0.00	150.65
111100	465894	05/20/16	32657	IHOP	16711007631000	641200	MEALS FOR 3 SPONSOR	0.00	25.83
TOTAL CHECK									176.48
111100	465945	05/26/16	31870	ALVAREZ, SELENE I	16711880631000	622300	TUITION REIMBURSEME	0.00	450.00
111100	465956	05/26/16	22046	BARNES & NOBLE	16711880631000	632100	97814557275230 HESI	0.00	200.85
111100	466078	05/26/16	28561	LITTLE CAESARS	16711007631000	641200	MEALS FOR STUDENTS	0.00	250.00
111100	466078	05/26/16	28561	LITTLE CAESARS	16711007631000	641200	MEALS FOR STUDENTS	0.00	250.00
TOTAL CHECK									500.00

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FUND - 167 - H.S. ALLOTMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	466102	05/26/16	32690	MONTEMAYOR, CYNTHIA	16711880631000	632100	BOOK REIMBURSEMENT	0.00	222.75
111100	466170	05/26/16	30846	SAM'S CLUB-PSJA SOU	16711007631000	649700	SNACK TO ATTEND UTB	0.00	26.24
111100	466170	05/26/16	30846	SAM'S CLUB-PSJA SOU	16711007631000	649700	FRITO LAY CLASSIC M	0.00	115.40
TOTAL CHECK								0.00	141.64
111100	466245	05/26/16	32687	ZAMARRIPA, MIROSLAV	16711880631000	622300	TUITION REIMBURSEME	0.00	150.00
111100	466382	06/02/16	32681	GONZALES, JESSE	16711880631000	632100	REIMBURSEMENT BOOKS	0.00	65.99
111100	466382	06/02/16	32681	GONZALES, JESSE	16711880631000	632100	REIMBURSEMENT BOOKS	0.00	150.00
TOTAL CHECK								0.00	215.99
111100	466631	06/02/16	29491	WOLTERS KLUWER LAW	16711880631000	632100	14 - BOOKS NURSING	0.00	237.86
111100	466631	06/02/16	29491	WOLTERS KLUWER LAW	16711880631000	632100	SHIPPING AND HANDLI	0.00	5.81
TOTAL CHECK								0.00	243.67
111100	V465521	05/12/16	28019	TEXAS VALLEY COMM.	16713880631000	622100	TEXAS GRADUATE CENT	0.00	50,000.00
TOTAL CASH ACCOUNT								0.00	98,060.89
TOTAL FUND								0.00	98,060.89

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	464658	05/03/16	18093	BERTA MARTINEZ	18136869699ATH	641773	TRAVEL REIMBURSEMEN	0.00	3.97
111100	464689	05/03/16	29293	ERICA LYNN MARTINEZ	18136007699ATH	641773	TRAVEL REIMBURSEMEN	0.00	42.26
111100	464694	05/03/16	26520	ESTEBAN MARROQUIN	18136001699ATH	641773	TRAVEL REIMBURSEMEN	0.00	129.60
111100	464697	05/03/16	31855	EVA G LOYA	18136002699ATH	641773	TRAVEL REIMBURSEMEN	0.00	15.81
111100	464704	05/03/16	24061	GUADALUPE CARLIN	18136869699ATH	641773	TRAVEL REIMBURSEMEN	0.00	25.71
111100	464720	05/03/16	27929	JENNIFER SILVA	18136007699ATH	641773	TRAVEL REIMBURSEMEN	0.00	28.68
111100	464723	05/03/16	27526	JESUS REYES	18136007699ATH	641773	TRAVEL REIMBURSEMEN	0.00	192.26
111100	464739	05/03/16	32489	MARCUS LUDWIG KAUFM	18136003699ATH	641773	TRAVEL REIMBURSEMEN	0.00	161.24
111100	464745	05/03/16	0191	MARIA G PEREZ	18136869699ATH	641773	TRAVEL REIMBURSEMEN	0.00	28.94
111100	464766	05/03/16	31774	MICHAEL J URIBE	18136002699ATH	641773	TRAVEL REIMBURSEMEN	0.00	112.63
111100	464827	05/05/16	29408	ABEL ESTRADA	18136007699ATH	641179	**ADVANCE MILEAGE**	0.00	19.66
111100	464827	05/05/16	29408	ABEL ESTRADA	18136007699ATH	641179	*ADVANCE MEALS*	0.00	36.00
TOTAL CHECK								0.00	55.66
111100	464833	05/05/16	2829	ALBERT MOSQUEDA	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	55.00
111100	464833	05/05/16	2829	ALBERT MOSQUEDA	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	32.00
TOTAL CHECK								0.00	87.00
111100	464835	05/05/16	30637	ALONZO JR., JESUS	18136002699ATH	621953	OFFICIAL PAY FOR 1	0.00	30.00
111100	464835	05/05/16	30637	ALONZO JR., JESUS	18136002699ATH	621953	OFFICIAL PAY FOR 1	0.00	30.00
TOTAL CHECK								0.00	60.00
111100	464836	05/05/16	28891	AMERICA TEAM SPORTS	18136041699ATH	649911	100 BADGER PRO COMP	0.00	1,405.00
111100	464836	05/05/16	28891	AMERICA TEAM SPORTS	18136002699ATH	649923	ULTIMATE BEN ASKREN	0.00	275.00
TOTAL CHECK								0.00	1,680.00
111100	464852	05/05/16	30789	BSN SPORTS, INC.	18136002699ATH	649908	NIKE CLASSIC VISOR-	0.00	495.00
111100	464852	05/05/16	30789	BSN SPORTS, INC.	18136007699ATH	649912	ITEM# PMTA17170: PO	0.00	44.00
111100	464852	05/05/16	30789	BSN SPORTS, INC.	18136007699ATH	649912	ITEM# PMTA17120: PO	0.00	128.00
111100	464852	05/05/16	30789	BSN SPORTS, INC.	18136002699ATH	649911	MOUTHGUARDS	0.00	128.00
TOTAL CHECK								0.00	795.00
111100	464870	05/05/16	29844	CLARK, RICHARD	181368726990MU	629156	CONSULTANT SERVICES	0.00	300.00
111100	464878	05/05/16	1354	CORY'S CAKES	181360076990MU	649700	4/12/16 - UIL CONTE	0.00	150.00
111100	464881	05/05/16	28500	CRUZ, RENE A	18136002699ATH	621953	OFFICIAL PAY FOR 1	0.00	65.00
111100	464881	05/05/16	28500	CRUZ, RENE A	18136002699ATH	621953	RIDERS FEE	0.00	10.00
111100	464881	05/05/16	28500	CRUZ, RENE A	18136002699ATH	621953	OFFICIAL PAY FOR 1	0.00	65.00
111100	464881	05/05/16	28500	CRUZ, RENE A	18136002699ATH	621953	102.46 MILES @ 43.1	0.00	44.19
TOTAL CHECK								0.00	184.19

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	464887	05/05/16	21246	DEMPSEY, CHAD	181368726990MU	629156	CONSULTANT SERVICES	0.00	300.00
111100	464891	05/05/16	21037	DRURY INN & SUITES	181368726990MU	641200	HOTEL ACCOMODATIONS	102.60	1,242.54
111100	464891	05/05/16	21037	DRURY INN & SUITES	181368726990MU	641200	14 ROOM FOR 3 NIGHT	718.16	8,697.74
TOTAL CHECK								820.76	9,940.28
111100	464894	05/05/16	20987	EAGLE, MARVIN A.	181368726990MU	629156	CONSULTANT SERVICES	0.00	300.00
111100	464898	05/05/16	13398	ENTERPRISE RENT-A-C	18136001699UJL	641200	RENTAL VANS FOR TRI	0.00	176.94
111100	464898	05/05/16	13398	ENTERPRISE RENT-A-C	18136001699UJL	641200	RENTAL VANS FOR TRI	0.00	176.94
111100	464898	05/05/16	13398	ENTERPRISE RENT-A-C	18136001699UJL	641200	RENTAL VANS FOR TRI	0.00	176.94
111100	464898	05/05/16	13398	ENTERPRISE RENT-A-C	18136001699UJL	641200	RENTAL VANS FOR TRI	0.00	176.94
111100	464898	05/05/16	13398	ENTERPRISE RENT-A-C	18136001699UJL	641200	RENTAL VANS FOR TRI	0.00	176.94
111100	464898	05/05/16	13398	ENTERPRISE RENT-A-C	18136001699UJL	641200	RENTAL VANS FOR TRI	0.00	137.94
111100	464898	05/05/16	13398	ENTERPRISE RENT-A-C	18136002699ATH	641200	STUDENT TRAVEL FOR	0.00	215.96
111100	464898	05/05/16	13398	ENTERPRISE RENT-A-C	18136003699ATH	641200	VEHICLE RENTAL FOR	0.00	161.97
111100	464898	05/05/16	13398	ENTERPRISE RENT-A-C	18136002699ATH	641200	STUDENT TRAVEL FOR	0.00	317.94
111100	464898	05/05/16	13398	ENTERPRISE RENT-A-C	18136002699ATH	641200	STUDENT TRAVEL FOR	0.00	317.94
111100	464898	05/05/16	13398	ENTERPRISE RENT-A-C	18136001699ATH	641200	BEAR GOLF TRAVELING	0.00	635.88
111100	464898	05/05/16	13398	ENTERPRISE RENT-A-C	18136001699ATH	641200	BEAR GOLF TRAVELING	0.00	58.98
111100	464898	05/05/16	13398	ENTERPRISE RENT-A-C	18136001699UJL	641200	RENTAL VAN FOR TMSC	0.00	175.28
111100	464898	05/05/16	13398	ENTERPRISE RENT-A-C	18136001699ATH	641281	2-VAN RENTALS-TENNI	0.00	161.97
111100	464898	05/05/16	13398	ENTERPRISE RENT-A-C	18136002699ATH	641200	QUOTE #2--\$333.27	0.00	302.97
111100	464898	05/05/16	13398	ENTERPRISE RENT-A-C	18136001699ATH	641200	TRAVEL: BEAR BOYS P	0.00	146.94
111100	464898	05/05/16	13398	ENTERPRISE RENT-A-C	18136002699ATH	641200	STUDENT TRAVEL FOR	0.00	310.62
111100	464898	05/05/16	13398	ENTERPRISE RENT-A-C	18136003699ATH	641200	VEHICLE FOR BOYS PO	0.00	282.06
111100	464898	05/05/16	13398	ENTERPRISE RENT-A-C	18136041699UJL	641200	MINI VAN RENTAL FOR	0.00	176.94
111100	464898	05/05/16	13398	ENTERPRISE RENT-A-C	18136003699ATH	641200	VEHICLE NEEDED TO G	0.00	300.00
111100	464898	05/05/16	13398	ENTERPRISE RENT-A-C	18136007699ATH	641200	*VEHICLE EXPENSES*	0.00	235.92
111100	464898	05/05/16	13398	ENTERPRISE RENT-A-C	18136007699ATH	641200	*VEHICLE EXPENSE*	0.00	361.56
111100	464898	05/05/16	13398	ENTERPRISE RENT-A-C	18136007699ATH	641200	*VEHICLE EXPENSES*	0.00	175.28
111100	464898	05/05/16	13398	ENTERPRISE RENT-A-C	18136001699ATH	641200	BEAR BOYS/GIRLS WRE	0.00	361.56
111100	464898	05/05/16	13398	ENTERPRISE RENT-A-C	18136001699ATH	641200	BEAR BOYS/GIRLS WRE	0.00	401.56
111100	464898	05/05/16	13398	ENTERPRISE RENT-A-C	18136003699UJL	641200	VAN RENTALS FOR STU	0.00	161.97
111100	464898	05/05/16	13398	ENTERPRISE RENT-A-C	18136003699UJL	641200	VAN RENTALS FOR STU	0.00	176.94
TOTAL CHECK								0.00	6,462.88
111100	464900	05/05/16	32606	ESPINOZA, CAESAR AN	18136007699ATH	621953	*MILEAGE*	0.00	6.90
111100	464900	05/05/16	32606	ESPINOZA, CAESAR AN	18136007699ATH	621953	*BASKETBALL OFFICIA	0.00	60.00
TOTAL CHECK								0.00	66.90
111100	464901	05/05/16	32607	ESPINOZA, MICHAEL A	18136007699ATH	621953	*BASKETBALL OFFICIA	0.00	60.00
111100	464907	05/05/16	1499	EXXON/GECC	18136041699UJL	641200	GAS FOR VAN TO DRIV	0.00	24.52
111100	464907	05/05/16	1499	EXXON/GECC	18136041699UJL	641200	GAS FOR VAN TO DRIV	0.00	24.60
111100	464907	05/05/16	1499	EXXON/GECC	18136041699UJL	641200	GAS FOR VAN TO DRIV	0.00	23.88
111100	464907	05/05/16	1499	EXXON/GECC	18136007699ATH	641200	*GAS EXPENSES*	0.00	14.12
111100	464907	05/05/16	1499	EXXON/GECC	18136007699ATH	641200	*GAS EXPENSES*	0.00	26.81
111100	464907	05/05/16	1499	EXXON/GECC	18136007699ATH	641200	*GAS EXPENSES*	0.00	25.00
111100	464907	05/05/16	1499	EXXON/GECC	18136007699ATH	641200	*GAS EXPENSES*	0.00	22.75
111100	464907	05/05/16	1499	EXXON/GECC	18136007699ATH	641200	*GAS EXPENSES*	0.00	27.99
111100	464907	05/05/16	1499	EXXON/GECC	18136003699ATH	641200	GAS CARD FOR BOYS P	0.00	46.00

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111100	464907	05/05/16	1499	EXXON/GECC	18136003699ATH	641200	GAS CARD FOR BOYS P	0.00	72.05
111100	464907	05/05/16	1499	EXXON/GECC	18136003699ATH	641200	GAS CARD FOR BOYS P	0.00	40.25
111100	464907	05/05/16	1499	EXXON/GECC	18136003699ATH	641200	GAS CARD FOR BOYS P	0.00	15.00
111100	464907	05/05/16	1499	EXXON/GECC	18136001699ATH	641200	TRAVEL-BOYS POWERLI	0.00	24.67
111100	464907	05/05/16	1499	EXXON/GECC	18136001699ATH	641200	TRAVEL-BOYS POWERLI	0.00	20.65
111100	464907	05/05/16	1499	EXXON/GECC	18136001699ATH	641200	TRAVEL-BOYS POWERLI	0.00	23.46
111100	464907	05/05/16	1499	EXXON/GECC	18136001699ATH	641200	TRAVEL-BOYS POWERLI	0.00	24.01
111100	464907	05/05/16	1499	EXXON/GECC	18136002699ATH	641200	GAS FOR PSJA MEMORI	0.00	31.16
111100	464907	05/05/16	1499	EXXON/GECC	18136002699ATH	641200	GAS FOR PSJA MEMORI	0.00	30.62
111100	464907	05/05/16	1499	EXXON/GECC	18136002699ATH	641200	GAS FOR PSJA MEMORI	0.00	29.19
111100	464907	05/05/16	1499	EXXON/GECC	18136002699ATH	641200	GAS FOR PSJA MEMORI	0.00	24.82
111100	464907	05/05/16	1499	EXXON/GECC	18136002699ATH	641200	GAS FOR PSJA MEMORI	0.00	27.17
111100	464907	05/05/16	1499	EXXON/GECC	18136002699ATH	641200	GAS FOR PSJA MEMORI	0.00	28.10
111100	464907	05/05/16	1499	EXXON/GECC	18136001699ATH	641200	BEAR GOLF TRAVELING	0.00	30.81
111100	464907	05/05/16	1499	EXXON/GECC	18136001699ATH	641200	BEAR GOLF TRAVELING	0.00	23.36
111100	464907	05/05/16	1499	EXXON/GECC	18136007699ATH	641200	*GAS EXPENSES*	0.00	31.51
111100	464907	05/05/16	1499	EXXON/GECC	18136002699ATH	641200	GAS FOR PSJA MEMORI	0.00	26.30
111100	464907	05/05/16	1499	EXXON/GECC	18136002699ATH	641200	GAS FOR PSJA MEMORI	0.00	30.09
111100	464907	05/05/16	1499	EXXON/GECC	18136002699ATH	641200	GAS FOR PSJA MEMORI	0.00	33.00
111100	464907	05/05/16	1499	EXXON/GECC	18136002699ATH	641200	GAS FOR PSJA MEMORI	0.00	33.71
111100	464907	05/05/16	1499	EXXON/GECC	18136001699ATH	641200	TRAVEL-BEAR TENNIS	0.00	25.64
111100	464907	05/05/16	1499	EXXON/GECC	18136001699ATH	641200	TRAVEL-BEAR TENNIS	0.00	33.40
111100	464907	05/05/16	1499	EXXON/GECC	18136001699ATH	641200	TRAVEL-BEAR TENNIS	0.00	35.03
111100	464907	05/05/16	1499	EXXON/GECC	18136001699ATH	641200	TRAVEL-BEAR TENNIS	0.00	29.30
111100	464907	05/05/16	1499	EXXON/GECC	18136003699ATH	641200	GAS FOR PSJA NORTH	0.00	22.50
111100	464907	05/05/16	1499	EXXON/GECC	18136003699ATH	641200	GAS FOR PSJA NORTH	0.00	30.00
111100	464907	05/05/16	1499	EXXON/GECC	18136003699ATH	641200	GAS CARD FOR VEHICL	0.00	36.00
111100	464907	05/05/16	1499	EXXON/GECC	18136003699ATH	641200	GAS CARD FOR VEHICL	0.00	24.01
111100	464907	05/05/16	1499	EXXON/GECC	18136001699ATH	641200	TRAVEL-BEAR GOLF TE	0.00	52.00
111100	464907	05/05/16	1499	EXXON/GECC	18136003699UUL	641200	GAS CARD FOR THE RE	0.00	20.03
111100	464907	05/05/16	1499	EXXON/GECC	18136007699ATH	641200	*GAS EXPENSES*	0.00	48.20
TOTAL CHECK								0.00	1,191.71
111100	464912	05/05/16	16557	FRANCISCO J. ZEPEDA	18136002699ATH	641200	REIMBURSEMENT FOR P	0.00	60.00
111100	464913	05/05/16	22859	FUDDRUCKERS	18136003699ATH	641263	**FULL MEAL**	0.00	175.00
111100	464914	05/05/16	27533	G.I.I.C.A. LLC.	18136007699ATH	641263	*PICK-UP MEAL REQUE	0.00	60.00
111100	464914	05/05/16	27533	G.I.I.C.A. LLC.	18136007699ATH	641263	*PICK-UP MEAL REQUE	0.00	55.00
111100	464914	05/05/16	27533	G.I.I.C.A. LLC.	18136007699ATH	641263	*PICK-UP MEAL REQUE	0.00	30.00
111100	464914	05/05/16	27533	G.I.I.C.A. LLC.	18136007699ATH	641263	*PICK-UP MEAL REQUE	0.00	25.00
TOTAL CHECK								0.00	170.00
111100	464915	05/05/16	32609	GARCIA, VICENTE	18136007699ATH	621953	*SOFTBALL OFFICIAL*	0.00	90.00
111100	464922	05/05/16	11249	GOLDEN CORRAL FAMIL	18136007699ATH	641263	*MEAL REQUEST*	0.00	219.25
111100	464937	05/05/16	28297	HERNAN CORTEZ III	18136001699UUL	641200	MEALS FOR STUDENTS	0.00	292.00
111100	464977	05/05/16	13955	LEE ROY PEREZ	18136002699ATH	641263	MEALS FOR MEMORIAL	0.00	480.00
111100	464980	05/05/16	28561	LITTLE CAESARS	181360076990MU	641200	4/9/16 SOUTH TEXAS	0.00	50.00



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111100	464980	05/05/16	28561	LITTLE CAESARS	18136003699ATH	641263	**PICK UP MEAL**	0.00	25.00
111100	464980	05/05/16	28561	LITTLE CAESARS	18136003699ATH	641263	**PICK UP MEAL**	0.00	25.00
111100	464980	05/05/16	28561	LITTLE CAESARS	18136003699ATH	641263	**PICK UP MEAL**	0.00	25.00
111100	464980	05/05/16	28561	LITTLE CAESARS	18136003699ATH	641263	**PICK UP MEAL**	0.00	25.00
111100	464980	05/05/16	28561	LITTLE CAESARS	18136002699ATH	641263	PICK UP MEALS FOR M	0.00	25.00
111100	464980	05/05/16	28561	LITTLE CAESARS	18136002699ATH	641263	PICK UP MEALS FOR M	0.00	45.00
111100	464980	05/05/16	28561	LITTLE CAESARS	18136002699ATH	641263	PICK UP MEALS FOR M	0.00	25.00
111100	464980	05/05/16	28561	LITTLE CAESARS	181360036990MU	641200	PURCHASE ORDER NEED	0.00	60.00
111100	464980	05/05/16	28561	LITTLE CAESARS	18136002699ATH	641263	PICK UP MEALS FOR M	0.00	25.00
111100	464980	05/05/16	28561	LITTLE CAESARS	18136003699ATH	641263	**PICK UP MEAL**	0.00	26.69
TOTAL CHECK								0.00	356.69
111100	464984	05/05/16	23747	LOS ASADOS RESTAURA	18136002699ATH	641263	MEALS FOR MEMORIAL	0.00	175.00
111100	464992	05/05/16	26764	MARGENAU, DAVID	18136002699ATH	621953	OFFICIAL PAY FOR 1	0.00	65.00
111100	464992	05/05/16	26764	MARGENAU, DAVID	18136002699ATH	621953	OFFICIAL PAY FOR 1	0.00	65.00
111100	464992	05/05/16	26764	MARGENAU, DAVID	18136002699ATH	621953	105.01 MILES @ 43.1	0.00	45.29
TOTAL CHECK								0.00	175.29
111100	464994	05/05/16	32566	MARISSA A GUTIERREZ	18136002699ATH	641179	MEALS FOR COACH MAR	0.00	108.00
111100	464994	05/05/16	32566	MARISSA A GUTIERREZ	18136002699ATH	641179	491.80 MILES @.54 =	0.00	66.39
TOTAL CHECK								0.00	174.39
111100	465000	05/05/16	19721	MEDCO SUPPLY COMPAN	18136007699ATH	639974	ITEM# 50474: MEDICA	0.00	21.50
111100	465000	05/05/16	19721	MEDCO SUPPLY COMPAN	18136007699ATH	639974	ITEM# 50475: MEDICA	0.00	21.50
TOTAL CHECK								0.00	43.00
111100	465004	05/05/16	32579	MJM WORKS LLC	181360076990MU	639900	MARCHING BAND WIND	0.00	625.00
111100	465004	05/05/16	32579	MJM WORKS LLC	181360076990MU	639900	PERCUSSION ARRANGEM	0.00	625.00
TOTAL CHECK								0.00	1,250.00
111100	465008	05/05/16	2803	MR. GATTI'S	181360036990MU	641200	PURCHASE ORDER NEED	0.00	17.08
111100	465008	05/05/16	2803	MR. GATTI'S	181360036990MU	641200	PURCHASE ORDER NEED	0.00	112.92
111100	465008	05/05/16	2803	MR. GATTI'S	181360036990MU	641200	PURCHASE ORDER NEED	0.00	17.08
111100	465008	05/05/16	2803	MR. GATTI'S	181360036990MU	641200	PURCHASE ORDER NEED	0.00	75.28
111100	465008	05/05/16	2803	MR. GATTI'S	181360036990MU	641200	PURCHASE ORDER NEED	0.00	17.08
111100	465008	05/05/16	2803	MR. GATTI'S	181360436990MU	641255	MEALS NEEDED FOR LB	0.00	19.10
111100	465008	05/05/16	2803	MR. GATTI'S	181360436990MU	641255	MEALS NEEDED FOR LB	0.00	4.46
111100	465008	05/05/16	2803	MR. GATTI'S	181360446990MU	641255	MEALS FOR LIBERTY M	0.00	59.21
111100	465008	05/05/16	2803	MR. GATTI'S	181360446990MU	641255	MEALS FOR LIBERTY M	0.00	2.23
111100	465008	05/05/16	2803	MR. GATTI'S	181360436990MU	641255	MEALS NEEDED FOR LB	0.00	13.94
111100	465008	05/05/16	2803	MR. GATTI'S	181360436990MU	641255	MEALS NEEDED FOR LB	0.00	3.25
111100	465008	05/05/16	2803	MR. GATTI'S	181360446990MU	641255	MEALS FOR LIBERTY M	0.00	43.19
111100	465008	05/05/16	2803	MR. GATTI'S	181360446990MU	641255	MEALS FOR LIBERTY M	0.00	1.62
111100	465008	05/05/16	2803	MR. GATTI'S	181360036990MU	641200	PURCHASE ORDER NEED	0.00	135.91
111100	465008	05/05/16	2803	MR. GATTI'S	181360036990MU	641200	PURCHASE ORDER NEED	0.00	18.19
111100	465008	05/05/16	2803	MR. GATTI'S	181360036990MU	641200	PURCHASE ORDER NEED	0.00	120.31
111100	465008	05/05/16	2803	MR. GATTI'S	181360036990MU	641200	PURCHASE ORDER NEED	0.00	18.19
111100	465008	05/05/16	2803	MR. GATTI'S	181360036990MU	641200	PURCHASE ORDER NEED	0.00	80.21
111100	465008	05/05/16	2803	MR. GATTI'S	181360036990MU	641200	PURCHASE ORDER NEED	0.00	18.19
111100	465008	05/05/16	2803	MR. GATTI'S	181360036990MU	641200	PURCHASE ORDER NEED	0.00	127.56
111100	465008	05/05/16	2803	MR. GATTI'S	181360076990MU	641200	4/4/16 - HS UIL BAN	0.00	307.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	465008	05/05/16	2803	MR. GATTI'S	181360076990MU	641200	4/5/16	0.00	262.00
111100	465008	05/05/16	2803	MR. GATTI'S	181360036990MU	641200	PURCHASE ORDER NEED	0.00	92.10
111100	465008	05/05/16	2803	MR. GATTI'S	181360036990MU	641200	PURCHASE ORDER NEED	0.00	12.33
111100	465008	05/05/16	2803	MR. GATTI'S	181360036990MU	641200	PURCHASE ORDER NEED	0.00	81.56
111100	465008	05/05/16	2803	MR. GATTI'S	181360036990MU	641200	PURCHASE ORDER NEED	0.00	12.33
111100	465008	05/05/16	2803	MR. GATTI'S	181360036990MU	641200	PURCHASE ORDER NEED	0.00	54.35
111100	465008	05/05/16	2803	MR. GATTI'S	181360036990MU	641200	PURCHASE ORDER NEED	0.00	12.33
TOTAL CHECK								0.00	1,739.00
111100	465015	05/05/16	28442	OLIVAREZ JR., ROGER	181368726990MU	629156	CONSULTANT SERVICES	0.00	300.00
111100	465016	05/05/16	29739	OMNI AUSTIN HOTEL S	181368726990MU	641200	HOTEL FOR 5 STUDENT	0.00	2,060.54
111100	465016	05/05/16	29739	OMNI AUSTIN HOTEL S	181368726990MU	641200	HOTEL FOR 2 SPONSOR	88.56	1,072.56
TOTAL CHECK								88.56	3,133.10
111100	465028	05/05/16	31921	PRECISE EMS LLC	18136869699ATH	629961	AMBULANCE STANDBY	0.00	3,902.50
111100	465035	05/05/16	31777	RAMIREZ III, RAUL	181368726990MU	629156	CONSULTANT SERVICES	0.00	300.00
111100	465043	05/05/16	32209	RESIDENCE INN BY MA	18136002699ATH	641200	LODGING FOR THE PSJ	0.00	1,024.37
111100	465044	05/05/16	20188	RGV PIZZA HUT, L.L.	18136042699UJL	641200	UJL MEET AT ESCALAN	0.00	139.80
111100	465050	05/05/16	30326	RODRIGUEZ, JUAN E	181368726990MU	629156	CONSULTANT SERVICES	0.00	150.00
111100	465050	05/05/16	30326	RODRIGUEZ, JUAN E	181368726990MU	629156	CONSULTANT SERVICES	0.00	300.00
TOTAL CHECK								0.00	450.00
111100	465051	05/05/16	30955	RODRIGUEZ, MANUEL A	181368726990MU	629156	CONSULTANT SERVICES	0.00	300.00
111100	465053	05/05/16	25933	ROQUE, JOHN R.	18136007699ATH	621953	*BASEBALL OFFICIAL*	0.00	50.00
111100	465053	05/05/16	25933	ROQUE, JOHN R.	18136007699ATH	621953	*MILEAGE*	0.00	10.00
TOTAL CHECK								0.00	60.00
111100	465054	05/05/16	28592	RUBEN H MORENO	18136007699ATH	641263	*MEAL REQUEST*	0.00	256.00
111100	465059	05/05/16	30969	SAM'S CLUB-ESCALANT	18136047699UJL	649700	UJL COMPETITION SNA	0.00	47.69
111100	465059	05/05/16	30969	SAM'S CLUB-ESCALANT	18136047699UJL	649700	UJL COMPETITION SNA	0.00	110.92
TOTAL CHECK								0.00	158.61
111100	465073	05/05/16	25720	SERGIO SAUCEDA	181368726990MU	641200	MEALS FOR STUDENTS	0.00	864.00
111100	465073	05/05/16	25720	SERGIO SAUCEDA	181368726990MU	641200	9 MEALS FOR 2 SPONS	0.00	144.00
111100	465073	05/05/16	25720	SERGIO SAUCEDA	181368726990MU	641200	3 MEALS FOR SPONSOR	0.00	24.00
TOTAL CHECK								0.00	1,032.00
111100	465074	05/05/16	11438	SHAR PRODUCTS COMPA	181360076990MU	639954	#13145 - KUN SUPER	0.00	49.00
111100	465074	05/05/16	11438	SHAR PRODUCTS COMPA	181360076990MU	639954	#1338C - EVEREST CO	0.00	56.97
TOTAL CHECK								0.00	105.97
111100	465075	05/05/16	25142	SHERATON AUSTIN	181368726990MU	641256	HOTEL ACCOMODATION	2,075.22	25,133.22
111100	465080	05/05/16	2713	SPORTDECALS INC.	18136007699ATH	649911	HELMET DECAL SW	0.00	175.00
111100	465080	05/05/16	2713	SPORTDECALS INC.	18136007699ATH	649911	STRIPES (4 PACKS OF	0.00	45.88

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111100	465080	05/05/16	2713	SPORTDECALS INC.	18136007699ATH	649911	3" X 3" JAVELINA HE	0.00	175.00
111100	465080	05/05/16	2713	SPORTDECALS INC.	18136007699ATH	649911	3" #'S BLOCK (20 SH	0.00	64.00
TOTAL CHECK								0.00	459.88
111100	465081	05/05/16	31412	SPORTWIDE	18136007699ATH	649934	ITEM# 9VT-ASC-6.5:	0.00	40.00
111100	465081	05/05/16	31412	SPORTWIDE	18136007699ATH	649934	ITEM# 9VT-ASC-7.5:	0.00	30.00
111100	465081	05/05/16	31412	SPORTWIDE	18136007699ATH	649934	ITEM# DGI-SAU-6.5:	0.00	50.00
111100	465081	05/05/16	31412	SPORTWIDE	18136007699ATH	649934	ITEM# DGI-SAU-6.5:	0.00	100.00
TOTAL CHECK								0.00	220.00
111100	465094	05/05/16	32461	TREVINO, ALEX	181368726990MU	629156	CONSULTANT SERVICES	0.00	300.00
111100	465099	05/05/16	13545	UIL REGION IV	1810000699000	575221	BASKETBALL PLAYOFF	0.00	529.77
111100	465107	05/05/16	16501	VALLEY DISCOUNT	GOL 18136044699ATH	649915	USED BALLS (QTY 340	0.00	51.00
111100	465107	05/05/16	16501	VALLEY DISCOUNT	GOL 18136044699ATH	649915	BIRDIE BALLS (QTY 1	0.00	200.00
111100	465107	05/05/16	16501	VALLEY DISCOUNT	GOL 18136044699ATH	649915	4H PUTTERS	0.00	48.00
111100	465107	05/05/16	16501	VALLEY DISCOUNT	GOL 18136047699ATH	649915	TILTEST CAPS WITH N	0.00	198.00
111100	465107	05/05/16	16501	VALLEY DISCOUNT	GOL 18136047699ATH	649915	BIRDIE BALLS	0.00	80.40
111100	465107	05/05/16	16501	VALLEY DISCOUNT	GOL 18136044699ATH	649915	USED BALLS	0.00	99.00
111100	465107	05/05/16	16501	VALLEY DISCOUNT	GOL 18136044699ATH	649915	BIRDIE BALLS	0.00	200.00
111100	465107	05/05/16	16501	VALLEY DISCOUNT	GOL 18136007699ATH	649915	FOOTJOY HYPERFLEX G	0.00	519.96
111100	465107	05/05/16	16501	VALLEY DISCOUNT	GOL 18136007699ATH	649913	FOOTJOY HYPERFLEX G	0.00	129.99
111100	465107	05/05/16	16501	VALLEY DISCOUNT	GOL 18136007699ATH	649913	BERMUDA SANDS NAVY	0.00	360.00
111100	465107	05/05/16	16501	VALLEY DISCOUNT	GOL 18136007699ATH	649915	BERMUDA SANDS NAVY	0.00	120.00
111100	465107	05/05/16	16501	VALLEY DISCOUNT	GOL 18136007699ATH	649915	1 SET USED COLLSWAY	0.00	200.00
111100	465107	05/05/16	16501	VALLEY DISCOUNT	GOL 18136007699ATH	649915	1 SET USED TAYLOR M	0.00	75.00
111100	465107	05/05/16	16501	VALLEY DISCOUNT	GOL 18136007699ATH	649915	TAYLOR MADE TM- TOU	0.00	109.00
111100	465107	05/05/16	16501	VALLEY DISCOUNT	GOL 18136007699ATH	649913	TAYLOR MADE TM- TOU	0.00	436.00
111100	465107	05/05/16	16501	VALLEY DISCOUNT	GOL 18136007699ATH	649915	ADIDAS 360 TOUR TRA	0.00	384.00
111100	465107	05/05/16	16501	VALLEY DISCOUNT	GOL 18136047699ATH	649915	BAG OF 500 TEES	0.00	14.00
111100	465107	05/05/16	16501	VALLEY DISCOUNT	GOL 18136044699ATH	649915	CHIPPEN NETS 2CA	0.00	24.00
111100	465107	05/05/16	16501	VALLEY DISCOUNT	GOL 18136044699ATH	649915	R/H PUTTERS 5CA	0.00	80.00
111100	465107	05/05/16	16501	VALLEY DISCOUNT	GOL 18136044699ATH	649915	TEES 500CT	0.00	10.00
111100	465107	05/05/16	16501	VALLEY DISCOUNT	GOL 18136044699ATH	649915	NIKE PD SOFT GOLF B	0.00	64.95
111100	465107	05/05/16	16501	VALLEY DISCOUNT	GOL 18136044699ATH	649915	HITTING MATS 3CA	0.00	72.00
TOTAL CHECK								0.00	3,475.30
111100	465110	05/05/16	31687	VENTURA'S PIZZA	1813604466990MU	641255	4/19/16 - SAFE & CI	0.00	75.00
111100	465112	05/05/16	2668	VICTOR TREVINO	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	55.00
111100	465112	05/05/16	2668	VICTOR TREVINO	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	5.18
TOTAL CHECK								0.00	60.18
111100	465113	05/05/16	29774	VONNETTE GARCIA	1813604466990MU	641255	MEALS - 5/7/16 - AL	0.00	35.00
111100	465115	05/05/16	2415	WAL-MART #397	181360076990MU	639954	EPSON DURABRITE IN	0.00	31.52
111100	465115	05/05/16	2415	WAL-MART #397	181360076990MU	639954	ESPSON T252 CAPACIT	0.00	14.00
111100	465115	05/05/16	2415	WAL-MART #397	181360076990MU	639954	EPSON WORFORCE WF-3	0.00	80.39
111100	465115	05/05/16	2415	WAL-MART #397	181360076990MU	639954	EPSON #69 BLACK IN	0.00	65.75
111100	465115	05/05/16	2415	WAL-MART #397	181360076990MU	639954	LORELL MESH MAGAZIN	0.00	43.70
TOTAL CHECK								0.00	235.36

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	465118	05/05/16	2443	WHATABURGER GENERAL	18136002699ATH	641263	MEALS FOR MURPHY B/	0.00	86.11
111100	465118	05/05/16	2443	WHATABURGER GENERAL	181360016990MU	641255	P O TO BUY MEALS FO	0.00	150.07
111100	465118	05/05/16	2443	WHATABURGER GENERAL	18136003699ATH	649911	**FULL MEAL**	0.00	108.04
111100	465118	05/05/16	2443	WHATABURGER GENERAL	18136007699ATH	641263	*MEAL REQUEST*	0.00	88.35
111100	465118	05/05/16	2443	WHATABURGER GENERAL	18136002699ATH	641263	PICK UP MEALS FOR M	0.00	237.24
111100	465118	05/05/16	2443	WHATABURGER GENERAL	18136043699ATH	641263	**FULL MEAL**	0.00	125.06
111100	465118	05/05/16	2443	WHATABURGER GENERAL	181360036990MU	641200	MEALS FOR MARIACHI	0.00	192.98
111100	465118	05/05/16	2443	WHATABURGER GENERAL	18136007699ATH	641263	*DINNER MEAL REQUES	0.00	134.03
111100	465118	05/05/16	2443	WHATABURGER GENERAL	18136007699ATH	641263	*MEAL REQUEST*	0.00	166.22
111100	465118	05/05/16	2443	WHATABURGER GENERAL	18136007699ATH	641263	*MEAL REQUEST*	0.00	117.41
111100	465118	05/05/16	2443	WHATABURGER GENERAL	181360036990MU	641255	MEALS NEEDED FOR ST	0.00	130.91
111100	465118	05/05/16	2443	WHATABURGER GENERAL	181360036990MU	641200	MEALS FOR STUDENTS	0.00	173.35
111100	465118	05/05/16	2443	WHATABURGER GENERAL	181360436990MU	641255	MEALS NEEDED FOR ST	0.00	152.87
111100	465118	05/05/16	2443	WHATABURGER GENERAL	181360436990MU	641255	MEALS NEEDED FOR ST	0.00	46.83
TOTAL CHECK								0.00	1,909.47
111100	465122	05/05/16	31549	WINNER'S WORLD	181360476990MU	649900	4 3/4" MUSIC RESIN	0.00	119.00
111100	465122	05/05/16	31549	WINNER'S WORLD	181360476990MU	649900	15" CUP TROPHY W/MU	0.00	28.00
111100	465122	05/05/16	31549	WINNER'S WORLD	181360476990MU	649900	NEW NAME PLATE FOR	0.00	17.50
TOTAL CHECK								0.00	164.50
111100	465123	05/05/16	32233	YANEZ, MIKE	18136007699ATH	621953	*BASEBALL OFFICIAL*	0.00	60.00
111100	465127	05/05/16	31125	ZUNIGA, JOSE C	18136002699ATH	621953	OFFICIAL PAY FOR 1	0.00	65.00
111100	465127	05/05/16	31125	ZUNIGA, JOSE C	18136002699ATH	621953	15.29 MILES @ 43.13	0.00	6.59
111100	465127	05/05/16	31125	ZUNIGA, JOSE C	18136002699ATH	621953	OFFICIAL PAY FOR 1	0.00	65.00
111100	465127	05/05/16	31125	ZUNIGA, JOSE C	18136002699ATH	621953	15.29 MILES @ 43.13	0.00	6.59
TOTAL CHECK								0.00	143.18
111100	465150	05/06/16	29844	CLARK, RICHARD	181360026990MU	629154	C	0.00	150.00
111100	465166	05/06/16	31402	GONZALEZ JR., ARTUR	181368726990MU	629156	CONSULTANT SERVICES	0.00	300.00
111100	465166	05/06/16	31402	GONZALEZ JR., ARTUR	181368726990MU	629156	SERVICES ON 5/6/201	0.00	150.00
TOTAL CHECK								0.00	450.00
111100	465168	05/06/16	29164	GREGORIO D GARZA	18136003699UJL	641200	STUDENT MEALS FOR T	0.00	525.00
111100	465168	05/06/16	29164	GREGORIO D GARZA	18136003699UJL	641200	SPONSOR MEALS FOR 9	0.00	108.00
TOTAL CHECK								0.00	633.00
111100	465173	05/06/16	32613	HOLIDAY INN EXPRESS	18136007699ATH	641200	*HOTEL EXPENSES/ ST	0.00	348.78
111100	465173	05/06/16	32613	HOLIDAY INN EXPRESS	18136007699ATH	641200	*HOTEL EXPENSES/ ST	0.00	370.58
TOTAL CHECK								0.00	719.36
111100	465188	05/06/16	31774	MICHAEL J URIBE	18136869699ATH	631969	REIMBURSEMENT-HEAD	0.00	19.99
111100	465190	05/06/16	31724	MILLER, JENNIFER	181360416990MU	629155	P O TO PAY FOR CONS	0.00	200.00
111100	465196	05/06/16	31536	PONCE, ADRIAN	181360076990MU	629154	5/6/16 - JUDGE FOR	0.00	300.00
111100	465205	05/06/16	24001	TEXAS MUSIC FESTIVA	181360476990MU	641200	5/19/16 - TEXAS MUS	0.00	125.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	465232	05/12/16	2474	A T & T	18151869699ATH	625600	TEL/STADIUM	0.00	221.50
111100	465241	05/12/16	16356	ALBERT GARCIA	181368726990MU	641256	MEALS FOR 68 STUDEN	0.00	3,360.00
111100	465242	05/12/16	2829	ALBERT MOSQUEDA	18136001699ATH	621953	BEAR VARSITY BASEBA	0.00	60.00
111100	465242	05/12/16	2829	ALBERT MOSQUEDA	18136001699ATH	621953	BEAR VARSITY BASEBA	0.00	38.82
TOTAL CHECK									98.82
111100	465246	05/12/16	30637	ALONZO JR., JESUS	18136002699ATH	621953	OFFICIAL PAY FOR 1	0.00	30.00
111100	465253	05/12/16	6447	ARTURO MAGALLAN	18136001699ATH	621953	BEAR SOFTBALL VS RI	0.00	65.00
111100	465253	05/12/16	6447	ARTURO MAGALLAN	18136001699ATH	621953	BEAR SOFTBALL VS RI	0.00	10.35
111100	465253	05/12/16	6447	ARTURO MAGALLAN	18136001699ATH	621953	BEAR SOFTBALL PLAYO	0.00	65.00
111100	465253	05/12/16	6447	ARTURO MAGALLAN	18136001699ATH	621953	BEAR SOFTBALL PLAYO	0.00	10.35
TOTAL CHECK									150.70
111100	465267	05/12/16	3889	BRYAN N HONL	181368726990MU	641200	14 MEALS FOR 15 STU	0.00	1,680.00
111100	465267	05/12/16	3889	BRYAN N HONL	181368726990MU	641200	9 MEALS FOR 21 STUD	0.00	1,512.00
TOTAL CHECK									3,192.00
111100	465268	05/12/16	30789	BSN SPORTS, INC.	18136007699ATH	649932	ITEM# NK585763: PLA	0.00	497.70
111100	465269	05/12/16	28157	BUFFALO BUSINESS PR	18136002699ATH	639972	TONER, F/C610 SERIE	0.00	84.70
111100	465274	05/12/16	19750	CABALLERO, CARLOS	18136003699ATH	621953	SCOREKEEPER FOR NHS	0.00	25.00
111100	465283	05/12/16	32618	CERRILLO, RICHARD	181368726990MU	629156	CONSULTANT SERVICES	0.00	300.00
111100	465295	05/12/16	1352	CORNISH MEDICAL ELE	18136001699ATH	639974	ELECTRICAL SAFETY T	0.00	350.00
111100	465295	05/12/16	1352	CORNISH MEDICAL ELE	18136001699ATH	639974	4 ADDITIONAL UNITS	0.00	40.00
111100	465295	05/12/16	1352	CORNISH MEDICAL ELE	18136001699ATH	639974	ULTRASOUND CALIBRAT	0.00	40.00
111100	465295	05/12/16	1352	CORNISH MEDICAL ELE	18136001699ATH	639974	FUEL ADJUSTMENT CHA	0.00	45.00
TOTAL CHECK									475.00
111100	465304	05/12/16	30457	DAYRI MISAEL MENDOZ	181368726990MU	641256	MEALS FOR 52 STUDEN	0.00	2,560.00
111100	465308	05/12/16	27574	DIPPEL, GARRY	18136002699ATH	621953	OFFICIAL PAY FOR 1	0.00	75.00
111100	465308	05/12/16	27574	DIPPEL, GARRY	18136002699ATH	621953	RIDERS FEE	0.00	10.00
TOTAL CHECK									85.00
111100	465312	05/12/16	20830	DONALSON, CAROLYN F	181368726990MU	629156	CONSULTANT SERVICES	0.00	300.00
111100	465314	05/12/16	2727	EDUARDO N ECHEVERRI	181368726990MU	641256	MEALS FOR 100 STUDE	0.00	4,680.00
111100	465317	05/12/16	13398	ENTERPRISE RENT-A-C	18136003699ATH	641200	TRANSPORTATION FOR	0.00	300.00
111100	465317	05/12/16	13398	ENTERPRISE RENT-A-C	18136007699ATH	641200	*VEHICLE RENTAL*	0.00	333.71
111100	465317	05/12/16	13398	ENTERPRISE RENT-A-C	18136003699ATH	641200	VEHICLE FOR NHS G.	0.00	317.94
111100	465317	05/12/16	13398	ENTERPRISE RENT-A-C	181368726990MU	641200	RENTAL VAN ATTENDIN	0.00	403.96
111100	465317	05/12/16	13398	ENTERPRISE RENT-A-C	181368726990MU	641200	RENTAL VAN ATTENDIN	0.00	403.96
111100	465317	05/12/16	13398	ENTERPRISE RENT-A-C	181368726990MU	641200	RENTAL CARGO VAN FO	0.00	384.90
111100	465317	05/12/16	13398	ENTERPRISE RENT-A-C	18136003699UUL	641200	VAN RENTAL FOR THE	0.00	292.14
111100	465317	05/12/16	13398	ENTERPRISE RENT-A-C	18136003699UUL	641200	3 VAN RENTALS FOR T	0.00	175.28

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	465317	05/12/16	13398	ENTERPRISE RENT-A-C	18136003699UJL	641200	3 VAN RENTALS FOR T	0.00	175.28
111100	465317	05/12/16	13398	ENTERPRISE RENT-A-C	18136003699UJL	641200	3 VAN RENTALS FOR T	0.00	175.28
TOTAL CHECK									2,962.45
111100	465318	05/12/16	32567	ERIC A STEINBRUNNER	18136002699ATH	641179	MEALS FOR ERIC STEI	0.00	108.00
111100	465318	05/12/16	32567	ERIC A STEINBRUNNER	18136002699ATH	641179	491.80 MILES @ .54	0.00	66.39
TOTAL CHECK									174.39
111100	465325	05/12/16	17486	FERNANDEZ, EFRAIN	18136001699ATH	621953	BEAR VARSITY BASEBA	0.00	60.00
111100	465325	05/12/16	17486	FERNANDEZ, EFRAIN	18136001699ATH	621953	BEAR VARSITY BASEBA	0.00	69.00
TOTAL CHECK									129.00
111100	465333	05/12/16	32608	FRIENDS FOR KIDS	18136001699ATH	641179	REGISTRATION FEE: H	0.00	340.00
111100	465335	05/12/16	27533	G.I.I.C.A. LLC.	18136001699ATH	641263	RYMS BOYS/GIRLS SWI	0.00	40.00
111100	465344	05/12/16	29164	GREGORIO D GARZA	18136003699UJL	641200	MEALS FOR STUDENTS	0.00	138.02
111100	465366	05/12/16	18622	JARA, JOE	18136001699ATH	621953	BEAR VARSITY BASEBA	0.00	140.00
111100	465387	05/12/16	13955	LEE ROY PEREZ	18136002699ATH	641263	REIMBURSEMENT FOR M	0.00	56.00
111100	465389	05/12/16	28561	LITTLE CAESARS	18136001699ATH	641263	BEAR JV DARK/LITE B	0.00	50.00
111100	465389	05/12/16	28561	LITTLE CAESARS	18136041699ATH	641263	RYMS BOYS GOLF @ SH	0.00	31.69
111100	465389	05/12/16	28561	LITTLE CAESARS	18136041699ATH	641263	RYMS GIRLS GOLF TEA	0.00	31.69
111100	465389	05/12/16	28561	LITTLE CAESARS	18136001699ATH	641263	AUSTIN BOYS GOLF TE	0.00	25.00
111100	465389	05/12/16	28561	LITTLE CAESARS	18136041699ATH	641263	RYMS GIRLS GOLF TEA	0.00	25.00
111100	465389	05/12/16	28561	LITTLE CAESARS	18136041699ATH	641263	RYMS GIRLS GOLF TEA	0.00	40.08
111100	465389	05/12/16	28561	LITTLE CAESARS	18136041699ATH	641263	RYMS BOYS GOLF TEAM	0.00	33.99
111100	465389	05/12/16	28561	LITTLE CAESARS	18136045699ATH	641263	RYMS GIRLS GOLF @ S	0.00	33.99
111100	465389	05/12/16	28561	LITTLE CAESARS	18136045699ATH	641263	RYMS GIRLS GOLF TEA	0.00	33.99
111100	465389	05/12/16	28561	LITTLE CAESARS	18136041699ATH	641263	RYMS BOYS GOLF @ SH	0.00	33.99
111100	465389	05/12/16	28561	LITTLE CAESARS	18136041699ATH	641263	RYMS BOYS GOLF TEAM	0.00	36.78
111100	465389	05/12/16	28561	LITTLE CAESARS	18136041699ATH	641263	RYMS BOYS GOLF TEAM	0.00	33.38
111100	465389	05/12/16	28561	LITTLE CAESARS	18136001699ATH	641263	AUSTIN 7/8 SWIM TEA	0.00	51.97
111100	465389	05/12/16	28561	LITTLE CAESARS	18136002699ATH	641263	PICK UP MEALS FOR M	0.00	25.00
111100	465389	05/12/16	28561	LITTLE CAESARS	18136002699ATH	641263	PICK UP MEALS FOR M	0.00	65.00
111100	465389	05/12/16	28561	LITTLE CAESARS	18136001699ATH	641263	BEAR BOYS JV SOCCER	0.00	45.00
TOTAL CHECK									596.55
111100	465391	05/12/16	21712	LLANES, MOISES	181368726990MU	629156	CONSULTANT SERVICES	0.00	300.00
111100	465396	05/12/16	20840	LUNA, RENE	18136001699ATH	621953	BEAR VARSITY BASEBA	0.00	60.00
111100	465396	05/12/16	20840	LUNA, RENE	18136001699ATH	621953	BEAR VARSITY BASEBA	0.00	15.53
TOTAL CHECK									75.53
111100	465401	05/12/16	26764	MARGENAU, DAVID	18136002699ATH	621953	OFFICIAL PAY FOR 1	0.00	75.00
111100	465401	05/12/16	26764	MARGENAU, DAVID	18136002699ATH	621953	105.01 MILES @ 34.5	0.00	36.22
TOTAL CHECK									111.22
111100	465407	05/12/16	29247	MAYORGA, JUAN G.	18136001699ATH	621953	BEAR VARSITY BASEBA	0.00	140.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	465415	05/12/16	28251	MFAC, LLC	18136869691ATH	649914	CARRYING CASE FOR S	0.00	30.00
111100	465415	05/12/16	28251	MFAC, LLC	18136869691ATH	649914	LARGE TERMAL PAPER	0.00	13.90
TOTAL CHECK								0.00	43.90
111100	465416	05/12/16	20697	MICHAEL SEAN MURRAY	181368726990MU	641256	MEALS FOR 73 STUDEN	0.00	3,480.00
111100	465417	05/12/16	2803	MR. GATTI'S	18136002699ATH	641263	MEALS FOR MEMORIAL	0.00	112.00
111100	465426	05/12/16	29942	NINO, MICHAEL	18136001699ATH	621953	BEAR VARSITY BASEBA	0.00	60.00
111100	465426	05/12/16	29942	NINO, MICHAEL	18136001699ATH	621953	BEAR VARSITY BASEBA	0.00	10.00
TOTAL CHECK								0.00	70.00
111100	465432	05/12/16	32617	OLIVAREZ, MONIQUE R	181368726990MU	629156	CONSULTANT SERVICES	0.00	300.00
111100	465433	05/12/16	26041	ORALIA FLOWER & GIF	18136869699ATH	649900	COURSAGE FOR COACH	0.00	25.00
111100	465449	05/12/16	1912	PSJA PRINT SHOP ACC	18136869699ATH	629971	TO PRINT BI-DISTRIC	0.00	30.00
111100	465452	05/12/16	29042	PSJA UIL ACADEMICS	18136041699000	649500	UIL ACADEMIC DUES	0.00	300.00
111100	465453	05/12/16	29042	PSJA UIL ACADEMICS	18136046699000	649500	UIL ACADEMIC DUES I	0.00	300.00
111100	465454	05/12/16	29042	PSJA UIL ACADEMICS	18136048699000	649500	TO PAY FOR INVOICE	0.00	300.00
111100	465455	05/12/16	29042	PSJA UIL ACADEMICS	18136047699000	649500	UIL ACADEMIC DUES F	0.00	300.00
111100	465461	05/12/16	32023	R&H THEATRICALS	181360026990DR	649900	LICENSE AGREEMENT F	0.00	2,572.90
111100	465465	05/12/16	28535	RANK ONE SPORT LP	18136869699ATH	639778	ANNUAL SUBSCRIPTION	0.00	2,800.00
111100	465473	05/12/16	19800	REYES, ARMANDO	18136001699ATH	621953	BEAR SOFTBALL VS RI	0.00	30.00
111100	465473	05/12/16	19800	REYES, ARMANDO	18136001699ATH	621953	BEAR VARSITY SOFTBA	0.00	30.00
111100	465473	05/12/16	19800	REYES, ARMANDO	18136001699ATH	621953	BEAR VARSITY BASEBA	0.00	30.00
111100	465473	05/12/16	19800	REYES, ARMANDO	18136001699ATH	621953	BEAR VARSITY BASEBA	0.00	30.00
111100	465473	05/12/16	19800	REYES, ARMANDO	18136001699ATH	621953	BEAR VARSITY BASEBA	0.00	60.00
TOTAL CHECK								0.00	180.00
111100	465495	05/12/16	30846	SAM'S CLUB-PSJA SOU	18136007699ATH	631969	*SUPPLIES NEEDED FO	0.00	108.60
111100	465498	05/12/16	2936	SAMUEL FRENCH INC.	18136001699UIL	649500	ROYALTIES FOR MOON	0.00	125.00
111100	465511	05/12/16	21286	SPRINGHILL SUITES A	18136003699UIL	641200	LODGING FOR THE UIL	0.00	1,188.10
111100	465512	05/12/16	26958	SUBWAY #29202	18136003699ATH	641263	**PICK UP MEAL**	0.00	30.50
111100	465512	05/12/16	26958	SUBWAY #29202	18136003699ATH	641263	**PICK UP MEAL**	0.00	30.00
TOTAL CHECK								0.00	60.50
111100	465516	05/12/16	24067	TASO-RGV CHAPTER/SO	18136007699ATH	621953	TASO-SOFTBALL SCRIM	0.00	50.00
111100	465520	05/12/16	24001	TEXAS MUSIC FESTIVA	18136003699000	649956	FOLKLORICO AWARDS	0.00	110.00
111100	465531	05/12/16	15804	UCA	18136003699000	641255	INVOICE # REG-00101	0.00	1,488.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	465531	05/12/16	15804	UCA	18136003699000	641255	ROOM & BOARD FOR J.	0.00	709.00
111100	465531	05/12/16	15804	UCA	18136003699000	641255	UCA CAMP CD	0.00	18.00
TOTAL CHECK									2,215.00
111100	465536	05/12/16	5688	UNIVERSITY OF TEXAS	18100000699000	575221	UIL BASKETBALL PLAY	0.00	105.44
111100	465536	05/12/16	5688	UNIVERSITY OF TEXAS	18100000699000	575220	BASKETBALL PLAYOFF	0.00	77.76
111100	465536	05/12/16	5688	UNIVERSITY OF TEXAS	18100000699000	575221	BASKETBALL PLAYOFF	0.00	28.00
TOTAL CHECK									211.20
111100	465542	05/12/16	29690	VERIZON WIRELESS	18136869699ATH	629900	4-G MOBILE BROADBAN	0.00	167.24
111100	465548	05/12/16	4036	VIDAL FLORES	181368726990MU	641256	MEALS FOR 10 STUDEN	0.00	400.00
111100	465554	05/12/16	2443	WHATABURGER GENERAL	18136001699ATH	641263	BEAR VARSITY BASEBA	0.00	168.95
111100	465554	05/12/16	2443	WHATABURGER GENERAL	18136001699ATH	641263	RE-OPEN FOR PAYMENT	0.00	90.77
111100	465554	05/12/16	2443	WHATABURGER GENERAL	18136001699ATH	641263	AUSTIN 7/8 SWIM TEA	0.00	171.12
111100	465554	05/12/16	2443	WHATABURGER GENERAL	18136001699ATH	641263	LADY BEAR SOFTBALL	0.00	113.09
111100	465554	05/12/16	2443	WHATABURGER GENERAL	18136001699ATH	641263	AUSTIN GIRLS GOLF T	0.00	23.56
111100	465554	05/12/16	2443	WHATABURGER GENERAL	18136001699ATH	641263	AUSTIN GIRLS GOLF T	0.00	36.84
111100	465554	05/12/16	2443	WHATABURGER GENERAL	18136001699ATH	641263	AUSTIN BOYS GOLF TE	0.00	37.84
111100	465554	05/12/16	2443	WHATABURGER GENERAL	18136001699ATH	641263	RYMS BOYS/GIRLS SWI	0.00	55.11
111100	465554	05/12/16	2443	WHATABURGER GENERAL	18136001699ATH	641263	BEAR VARSITY SOFTBA	0.00	117.50
TOTAL CHECK									814.78
111100	465556	05/12/16	31549	WINNER'S WORLD	18136002699ATH	649976	BLACK W/GOLD PLATES	0.00	25.00
111100	465573	05/19/16	1135	ALERT SERVICES INC.	18136044699ATH	639974	AQUA PORTABLE W/ CU	0.00	380.00
111100	465573	05/19/16	1135	ALERT SERVICES INC.	18136044699ATH	639974	ALERT ICE BAG ROLL/	0.00	66.36
111100	465573	05/19/16	1135	ALERT SERVICES INC.	18136044699ATH	639974	ALERT TAPE BLEND 1	0.00	41.56
111100	465573	05/19/16	1135	ALERT SERVICES INC.	18136043699ATH	639974	ADHESIVE STRIP ASSO	0.00	23.96
111100	465573	05/19/16	1135	ALERT SERVICES INC.	18136043699ATH	639974	ALERT SPLICED 1 1/	0.00	116.76
111100	465573	05/19/16	1135	ALERT SERVICES INC.	18136043699ATH	639974	GATORADE 10GAL COOL	0.00	159.92
111100	465573	05/19/16	1135	ALERT SERVICES INC.	18136043699ATH	639974	GATORADE WIDEMOUTH	0.00	102.96
111100	465573	05/19/16	1135	ALERT SERVICES INC.	18136043699ATH	639974	ICE CHEST 120 QT WH	0.00	95.96
111100	465573	05/19/16	1135	ALERT SERVICES INC.	18136002699ATH	649916	LEMON-LIME GATORADE	0.00	119.96
111100	465573	05/19/16	1135	ALERT SERVICES INC.	18136002699ATH	649916	ORANGE GATORADE (2.	0.00	119.96
111100	465573	05/19/16	1135	ALERT SERVICES INC.	18136002699ATH	649916	RIP TIDE RUSH GATOR	0.00	119.96
TOTAL CHECK									1,347.36
111100	465576	05/19/16	30637	ALONZO JR., JESUS	18136002699ATH	621953	OFFICIAL PAY FOR 1	0.00	30.00
111100	465581	05/19/16	8079	BAND SHOPPE	181360076990MU	639900	#VE769W - NYLON ACT	0.00	143.20
111100	465581	05/19/16	8079	BAND SHOPPE	181360076990MU	639900	SHIPPING/HANDLING	0.00	13.95
TOTAL CHECK									157.15
111100	465589	05/19/16	30789	BSN SPORTS, INC.	18136003699ATH	649911	NIKE COMPRESSION SL	0.00	1,575.00
111100	465590	05/19/16	28157	BUFFALO BUSINESS PR	18136001699UIL	639900	OKI144315302/TONER,	0.00	166.66
111100	465590	05/19/16	28157	BUFFALO BUSINESS PR	18136001699UIL	639900	OKI144315303/TONER,	0.00	166.66
111100	465590	05/19/16	28157	BUFFALO BUSINESS PR	18136001699UIL	639900	OKI144315301 TONER,F	0.00	166.66
TOTAL CHECK									499.98



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	465593	05/19/16	19750	CABALLERO, CARLOS	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	25.00
111100	465593	05/19/16	19750	CABALLERO, CARLOS	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	25.00
TOTAL CHECK								0.00	50.00
111100	465600	05/19/16	32527	CASTILLO, ROBERTO R	18136007699ATH	621953	*BASEBALL OFFICIAL*	0.00	60.00
111100	465600	05/19/16	32527	CASTILLO, ROBERTO R	18136007699ATH	621953	*MILEAGE*	0.00	11.50
111100	465600	05/19/16	32527	CASTILLO, ROBERTO R	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	70.00
TOTAL CHECK								0.00	141.50
111100	465605	05/19/16	13241	CHICK-FIL-A	18136007699ATH	641263	*PICK-UP MEAL REQUE	0.00	55.58
111100	465617	05/19/16	32627	CLOSNER, OTIS	18136001699ATH	621953	BEAR VARSITY BASEBA	0.00	140.00
111100	465617	05/19/16	32627	CLOSNER, OTIS	18136001699ATH	621953	BEAR VARSITY BASEBA	0.00	28.75
TOTAL CHECK								0.00	168.75
111100	465626	05/19/16	1352	CORNISH MEDICAL ELE	18136007699ATH	639974	CHATTANOOGA: POWER	0.00	39.00
111100	465626	05/19/16	1352	CORNISH MEDICAL ELE	18136007699ATH	639974	CHATTANOOGA: IEC CO	0.00	25.00
TOTAL CHECK								0.00	64.00
111100	465628	05/19/16	22533	COSTA MESSA RESTAUR	181360436990MU	641255	MEALS NEEDED FOR LI	0.00	70.00
111100	465630	05/19/16	3955	CYNTHIA E ALMAGUER	18136001699UIL	641200	MEALS OR STUDENT AN	0.00	279.00
111100	465631	05/19/16	3955	CYNTHIA E ALMAGUER	18136001699UIL	641200	UIL OAP STATE MEET	0.00	104.00
111100	465635	05/19/16	31804	DIAZ, ADALBERTO	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	70.00
111100	465635	05/19/16	31804	DIAZ, ADALBERTO	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	5.43
TOTAL CHECK								0.00	75.43
111100	465636	05/19/16	20904	DIAZ, MARK	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	70.00
111100	465636	05/19/16	20904	DIAZ, MARK	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	23.00
TOTAL CHECK								0.00	93.00
111100	465639	05/19/16	1432	DRAMATISTS PLAY SER	18136003699UIL	632900	978-0-8220-2079-4	0.00	117.00
111100	465639	05/19/16	1432	DRAMATISTS PLAY SER	18136003699UIL	632900	SHIPPING	0.00	22.70
TOTAL CHECK								0.00	139.70
111100	465646	05/19/16	13398	ENTERPRISE RENT-A-C	18136003699ATH	641200	VEHICLE FOR NHS B.	0.00	188.94
111100	465646	05/19/16	13398	ENTERPRISE RENT-A-C	18136007699ATH	641200	**VEHICLE RENTAL**	0.00	176.94
111100	465646	05/19/16	13398	ENTERPRISE RENT-A-C	18136007699ATH	641200	**VEHICLE RENTAL**	0.00	213.25
111100	465646	05/19/16	13398	ENTERPRISE RENT-A-C	18136007699ATH	641200	**VEHICLE RENTAL**	0.00	213.25
111100	465646	05/19/16	13398	ENTERPRISE RENT-A-C	18136007699UIL	641200	RENTAL CAR TO ATTEN	0.00	287.94
TOTAL CHECK								0.00	1,080.32
111100	465657	05/19/16	22859	FUDDRUCKERS	18136002699ATH	641263	MEALS FOR MEMORIAL	0.00	185.20
111100	465658	05/19/16	27533	G.I.I.C.A. LLC.	18136007699ATH	641263	*PICK-UP MEAL REQUE	0.00	25.00
111100	465659	05/19/16	28344	GARCIA, MATIAS	181368726990MU	629156	CONSULTANT SERVICES	0.00	400.00
111100	465660	05/19/16	30043	GARZA JR., FIDEL	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	14.66
111100	465660	05/19/16	30043	GARZA JR., FIDEL	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	70.00

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	84.66
111100	465670	05/19/16	29164	GREGORIO D GARZA	18136003699UIL	641200	STUDENT MEALS FOR U	0.00	480.00
111100	465670	05/19/16	29164	GREGORIO D GARZA	18136003699UIL	641200	SPONSOR MEALS FOR 9	0.00	1,080.00
111100	465670	05/19/16	29164	GREGORIO D GARZA	18136003699UIL	641200	ADDING ANOTHER SPON	0.00	180.00
TOTAL CHECK								0.00	1,740.00
111100	465706	05/19/16	29755	JOSE ELOY GARZA	18136007699ATH	641200	***GAS REIMBURSEMEN	0.00	287.28
111100	465717	05/19/16	5654	LESLIE G	18136041699ATH	649911	60 CUSTOM GIRDLES	0.00	396.00
111100	465717	05/19/16	5654	LESLIE G	18136041699ATH	649911	*PLEASE SEE ATTACHM	0.00	748.50
111100	465717	05/19/16	5654	LESLIE G	18136041699ATH	649911	30 CUSTOM FOOTBALL	0.00	748.50
TOTAL CHECK								0.00	1,893.00
111100	465720	05/19/16	28561	LITTLE CAESARS	181360426990MU	641254	PIZZAS FOR STUDENT	0.00	75.00
111100	465720	05/19/16	28561	LITTLE CAESARS	181360486990MU	641254	PIZZAS FOR STUDENTS	0.00	20.00
111100	465720	05/19/16	28561	LITTLE CAESARS	181360486990MU	641254	PIZZAS FOR STUDENTS	0.00	45.00
TOTAL CHECK								0.00	140.00
111100	465731	05/19/16	21592	MARTINEZ, SIGIFREDO	18136002699ATH	621953	OFFICIAL PAY FOR 1	0.00	85.00
111100	465731	05/19/16	21592	MARTINEZ, SIGIFREDO	18136002699ATH	621953	90.46 MILES @ 43.13	0.00	39.01
TOTAL CHECK								0.00	124.01
111100	465734	05/19/16	14308	MCALLEN MEMORIAL HI	18136001699ATH	641275	ENTRY FEE - BEAR TE	0.00	72.00
111100	465743	05/19/16	2803	MR. GATTI'S	181360466990MU	641200	3/9/16 - MEALS - VA	0.00	237.00
111100	465743	05/19/16	2803	MR. GATTI'S	181360466990MU	641200	3/8/16 - MEALS/NON-	0.00	225.00
TOTAL CHECK								0.00	462.00
111100	465774	05/19/16	29042	PSJA UIL ACADEMICS	18136045699000	649500	PLEASE PROCESS PAYM	0.00	300.00
111100	465774	05/19/16	29042	PSJA UIL ACADEMICS	18136043699000	649500	PLEASE PAY UIL ACAD	0.00	300.00
TOTAL CHECK								0.00	600.00
111100	465779	05/19/16	31777	RAMIREZ III, RAUL	181360076990MU	629100	DRUM MAJOR TRYOUTS	0.00	100.00
111100	465780	05/19/16	28340	RAY'S BUSINESS PROD	18136043699UIL	639900	QUOTE # 0005430 FOR	0.00	80.40
111100	465780	05/19/16	28340	RAY'S BUSINESS PROD	18136043699UIL	639900	ITEM NO. AVE03002	0.00	167.00
111100	465780	05/19/16	28340	RAY'S BUSINESS PROD	18136003699ATH	649911	TONER, OKI, B4600,	0.00	36.82
111100	465780	05/19/16	28340	RAY'S BUSINESS PROD	18136003699ATH	649984	TONER, OKI, B4600,	0.00	36.82
TOTAL CHECK								0.00	321.04
111100	465785	05/19/16	22059	RIDDELL/ALL AMERICA	18136007699ATH	649911	BID# 15-16-029	0.00	540.00
111100	465785	05/19/16	22059	RIDDELL/ALL AMERICA	18136007699ATH	649911	BID# 15-16-029	0.00	444.00
111100	465785	05/19/16	22059	RIDDELL/ALL AMERICA	18136007699ATH	649911	ITEM#36: SHOULDER P	0.00	1,575.00
TOTAL CHECK								0.00	2,559.00
111100	465799	05/19/16	30846	SAM'S CLUB-PSJA SOU	18136007699ATH	641263	*MEAL REQUEST*	0.00	218.65
111100	465799	05/19/16	30846	SAM'S CLUB-PSJA SOU	18136007699ATH	641263	*PICK-UP MEAL REQUE	0.00	69.53
TOTAL CHECK								0.00	288.18
111100	465809	05/19/16	11438	SHAR PRODUCTS COMPA	181360076990MU	639954	#BQ1 BLK - LEATHER	0.00	89.97
111100	465809	05/19/16	11438	SHAR PRODUCTS COMPA	181360076990MU	639954	#BQ1 BRN - LEATHER	0.00	89.97

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	465809	05/19/16	11438	SHAR PRODUCTS COMPA	181360076990MU	639954	#PR19 - PIRASTRO OB	0.00	31.74
111100	465809	05/19/16	11438	SHAR PRODUCTS COMPA	181360076990MU	639954	#PR16 - PIRASTRO CE	0.00	26.56
TOTAL CHECK									238.24
111100	465819	05/19/16	28855	TANNER, EMORY A	181368726990MU	629156	CONSULTANT SERVICES	0.00	800.00
111100	465820	05/19/16	29139	TANNER, LESLIE	181368726990MU	629156	CONSULTANT SERVICES	0.00	800.00
111100	465822	05/19/16	32624	TEXAS H.S. ATHLETIC	18136869699ATH	641179	REGISTRATION FEE: A	0.00	100.00
111100	465822	05/19/16	32624	TEXAS H.S. ATHLETIC	18136869699ATH	641179	REGISTRATION FEE: A	0.00	100.00
111100	465822	05/19/16	32624	TEXAS H.S. ATHLETIC	18136869699ATH	641179	REGISTRATION FEE: A	0.00	100.00
111100	465822	05/19/16	32624	TEXAS H.S. ATHLETIC	18136869699ATH	641179	REGISTRATION FEE: A	0.00	100.00
TOTAL CHECK									400.00
111100	465824	05/19/16	24001	TEXAS MUSIC FESTIVA	18136002699ATH	649984	BADGER 3 COLOR PRIN	0.00	480.00
111100	465824	05/19/16	24001	TEXAS MUSIC FESTIVA	18136046699000	641200	KENNEDY MS STUDENTS	0.00	1,234.00
TOTAL CHECK									1,714.00
111100	465848	05/19/16	2415	WAL-MART #397	181368726990MU	639900	CHALK FOR STUDENTS	0.00	178.20
111100	465850	05/19/16	2443	WHATABURGER GENERAL	181368726990MU	641200	1 MEAL FOR 266 STUD	0.00	1,725.77
111100	465850	05/19/16	2443	WHATABURGER GENERAL	18136003699ATH	641263	**FULL MEAL**	0.00	51.77
111100	465850	05/19/16	2443	WHATABURGER GENERAL	18136003699ATH	641263	**FULL MEAL**	0.00	68.23
111100	465850	05/19/16	2443	WHATABURGER GENERAL	18136003699ATH	641263	**FULL MEAL**	0.00	135.74
111100	465850	05/19/16	2443	WHATABURGER GENERAL	18136003699ATH	641263	**FULL MEAL**	0.00	90.42
111100	465850	05/19/16	2443	WHATABURGER GENERAL	18136003699ATH	641263	**FULL MEAL**	0.00	58.72
111100	465850	05/19/16	2443	WHATABURGER GENERAL	18136003699ATH	641263	**FULL MEAL**	0.00	56.81
111100	465850	05/19/16	2443	WHATABURGER GENERAL	18136003699ATH	641263	**FULL MEAL**	0.00	63.05
111100	465850	05/19/16	2443	WHATABURGER GENERAL	18136002699ATH	641263	PICK UP MEALS FOR M	0.00	76.57
111100	465850	05/19/16	2443	WHATABURGER GENERAL	181360036990MU	641200	MEALS FOR NHS JAZZ	0.00	166.61
111100	465850	05/19/16	2443	WHATABURGER GENERAL	18136007699ATH	641263	*PICK-UP MEAL REQUE	0.00	72.93
111100	465850	05/19/16	2443	WHATABURGER GENERAL	18136007699ATH	641263	*PICK-UP MEAL REQUE	0.00	84.71
TOTAL CHECK									2,651.33
111100	465851	05/19/16	31549	WINNER'S WORLD	181360076990MU	649954	4X10 UIL PLATE..	0.00	30.00
111100	465851	05/19/16	31549	WINNER'S WORLD	181360076990MU	649954	3 1/2 X 8 1/2 UIL P	0.00	22.00
TOTAL CHECK									52.00
111100	465852	05/19/16	19444	WRIGHT CLEANER'S	181360076990MU	624955	GOWNS	0.00	258.00
111100	465852	05/19/16	19444	WRIGHT CLEANER'S	181360076990MU	624955	TUXEDO COATS	0.00	143.00
111100	465852	05/19/16	19444	WRIGHT CLEANER'S	181360076990MU	624955	TUXEDO PANTS	0.00	88.50
111100	465852	05/19/16	19444	WRIGHT CLEANER'S	181360076990MU	624955	TUXEDO SHIRTS	0.00	49.50
TOTAL CHECK									539.00
111100	465867	05/20/16	25879	CANON U.S.A., INC.	18136869699ATH	626900	FOR THE MONTH OF MA	0.00	102.33
111100	465934	05/26/16	2474	A T & T	18151869699ATH	625600	T/STADIUM	0.00	155.05
111100	465946	05/26/16	28891	AMERICA TEAM SPORTS	18136002699ATH	639500	BEFOUR PORTABLE SCA	0.00	660.00
111100	465946	05/26/16	28891	AMERICA TEAM SPORTS	18136048699ATH	649911	A4 COOLING SHIRT	0.00	1,110.00
111100	465946	05/26/16	28891	AMERICA TEAM SPORTS	18136048699ATH	649911	A-4 COOLING SHORTS	0.00	910.00
TOTAL CHECK									2,680.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	465951	05/26/16	27705	ARIANA GUEL	18136002699000	641200	MEALS: M. CARRANZA	0.00	136.00
111100	465954	05/26/16	18777	B & H PHOTO-VIDEO	181360026990MU	639954	SHURE SM57 QUAD PAC	0.00	439.00
111100	465954	05/26/16	18777	B & H PHOTO-VIDEO	181360026990MU	639954	SENAL SMH-500 PROFE	0.00	39.99
TOTAL CHECK									478.99
111100	465960	05/26/16	28757	BOTELLO, CARLOS	181360016990MU	629100	P O TO PAY MUSIC AR	0.00	450.00
111100	465964	05/26/16	4579	BROWNSVILLE ATHLETI	18136003699ATH	641275	ENTRY FEE FOR PSJA	0.00	42.00
111100	465965	05/26/16	30789	BSN SPORTS, INC.	18136003699ATH	649911	BID # 15-16-029	0.00	1,417.50
111100	465965	05/26/16	30789	BSN SPORTS, INC.	18136007699ATH	649932	ITEM# NK585763: PLA	0.00	414.75
111100	465965	05/26/16	30789	BSN SPORTS, INC.	18136007699ATH	649932	ITEM# UA1260295: OA	0.00	62.50
111100	465965	05/26/16	30789	BSN SPORTS, INC.	18136007699ATH	649911	ITEM# 73: PRACTICE	0.00	825.00
111100	465965	05/26/16	30789	BSN SPORTS, INC.	18136007699ATH	649911	ITEM# 88: SHOE/ NIK	0.00	589.50
111100	465965	05/26/16	30789	BSN SPORTS, INC.	18136007699ATH	649911	BID# 15-16-029	0.00	64.00
111100	465965	05/26/16	30789	BSN SPORTS, INC.	18136007699ATH	649911	ITEM#59: THIGH PADS	0.00	145.44
111100	465965	05/26/16	30789	BSN SPORTS, INC.	18136007699ATH	649911	ITEM# 76: BELT/RIDD	0.00	67.00
111100	465965	05/26/16	30789	BSN SPORTS, INC.	18136007699ATH	649932	ITEM# CHT380: NAVY-	0.00	157.50
111100	465965	05/26/16	30789	BSN SPORTS, INC.	18136007699ATH	649932	ITEM# NK585763: PLA	0.00	331.80
111100	465965	05/26/16	30789	BSN SPORTS, INC.	18136007699ATH	649932	ITEM# 1378124: NIKE	0.00	180.00
111100	465965	05/26/16	30789	BSN SPORTS, INC.	18136007699ATH	649932	ITEM# 1378124: NAVY	0.00	315.00
TOTAL CHECK									4,569.99
111100	465974	05/26/16	25879	CANON U.S.A., INC.	18136002699ATH	626900	PSJA MEMORIAL HS OF	0.00	108.70
111100	465974	05/26/16	25879	CANON U.S.A., INC.	18136002699ATH	626900	PSJA MEMORIAL HS OF	0.00	108.70
111100	465974	05/26/16	25879	CANON U.S.A., INC.	18136002699ATH	626900	PSJA MEMORIAL HS OF	0.00	108.70
111100	465974	05/26/16	25879	CANON U.S.A., INC.	18136002699ATH	626900	PSJA MEMORIAL HS OF	0.00	108.70
111100	465974	05/26/16	25879	CANON U.S.A., INC.	18136002699ATH	626900	PSJA MEMORIAL HS OF	0.00	108.70
111100	465974	05/26/16	25879	CANON U.S.A., INC.	18136001699ATH	626900	RENTAL COPY MACHINE	0.00	105.04
111100	465974	05/26/16	25879	CANON U.S.A., INC.	18136001699ATH	626900	RENTAL COPY MACHINE	0.00	105.04
111100	465974	05/26/16	25879	CANON U.S.A., INC.	18136001699UUL	626900	AND SIX MONTHS OUT	0.00	52.52
111100	465974	05/26/16	25879	CANON U.S.A., INC.	18136001699UUL	626900	AND SIX MONTHS OUT	0.00	52.52
TOTAL CHECK									858.62
111100	465978	05/26/16	13241	CHICK-FIL-A	181360426990MU	641254	MEALS FOR STUDENTS	0.00	168.75
111100	465978	05/26/16	13241	CHICK-FIL-A	18136001699ATH	641263	MEALS-SWIMMING TEAM	0.00	28.01
111100	465978	05/26/16	13241	CHICK-FIL-A	18136048699UUL	641200	MEALS FOR UIL MEET	0.00	301.00
TOTAL CHECK									497.76
111100	465988	05/26/16	29844	CLARK, RICHARD	181360026990MU	629154	SECTIONALS WITH STA	0.00	75.00
111100	465988	05/26/16	29844	CLARK, RICHARD	181360026990MU	629154	SECTIONALS WITH STA	0.00	75.00
TOTAL CHECK									150.00
111100	465989	05/26/16	32674	CLAYTON, ROGER G.	18136001699ATH	621953	BEAR VARSITY BASEBA	0.00	80.00
111100	465989	05/26/16	32674	CLAYTON, ROGER G.	18136001699ATH	621953	BEAR VARSITY BASEBA	0.00	83.95
111100	465989	05/26/16	32674	CLAYTON, ROGER G.	18136001699ATH	621953	BEAR VARSITY BASEBA	0.00	30.00
TOTAL CHECK									193.95
111100	466003	05/26/16	30457	DAYRI MISAEEL MENDOZ	181368726990MU	641256	MISSING MEALS FRO 2	0.00	200.00

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111100	466011	05/26/16	18006	ELIZONDO, GUSTAVO J	18136003699ATH	621953	OFFICIAL FEE FOR NH	0.00	55.00
111100	466011	05/26/16	18006	ELIZONDO, GUSTAVO J	18136003699ATH	621953	OFFICIAL FEE FOR NH	0.00	3.80
TOTAL CHECK									58.80
111100	466012	05/26/16	13398	ENTERPRISE RENT-A-C	18136002699ATH	641200	STUDENT TRAVEL FOR	0.00	235.92
111100	466012	05/26/16	13398	ENTERPRISE RENT-A-C	18136007699ATH	641200	*VEHICLE RENTAL*	0.00	317.94
TOTAL CHECK									553.86
111100	466017	05/26/16	4177	FIRST TO THE FINISH	18136048699ATH	649934	RE-ISSUE CK#377783	0.00	23.89
111100	466017	05/26/16	4177	FIRST TO THE FINISH	18136048699ATH	649934	RE-ISSUE CK#377783	0.00	119.45
TOTAL CHECK									143.34
111100	466026	05/26/16	27605	GILMAN GEAR	18136003699ATH	649911	ROLL TACKLE RING 52	0.00	750.00
111100	466026	05/26/16	27605	GILMAN GEAR	18136003699ATH	649911	ESTIMATED SHIPPING/	0.00	179.78
TOTAL CHECK									929.78
111100	466028	05/26/16	32238	GONZALEZ, AURELIO	18136001699ATH	621953	BEAR BASKETBALL VS	0.00	80.00
111100	466030	05/26/16	1558	GOPHER ACTIVEWEAR &	18136001699ATH	639974	1 ULTRAFIT TREMOR S	0.00	54.95
111100	466030	05/26/16	1558	GOPHER ACTIVEWEAR &	18136001699ATH	639974	1 7' AXLEL BAR	0.00	89.95
TOTAL CHECK									144.90
111100	466053	05/26/16	30054	JACLYN OLVERA	18136007699ATH	641179	**ADVANCE MILEAGE**	0.00	135.26
111100	466053	05/26/16	30054	JACLYN OLVERA	18136007699ATH	641179	*ADVANCE MEALS*	0.00	88.00
TOTAL CHECK									223.26
111100	466060	05/26/16	0709	JON R TAYLOR	181368726990MU	641200	REIMBURSEMENT FOR J	0.00	604.75
111100	466070	05/26/16	32673	LAGRONE, WALTER SCO	18136001699ATH	621953	BEAR VARSITY BASEBA	0.00	30.00
111100	466070	05/26/16	32673	LAGRONE, WALTER SCO	18136001699ATH	621953	BEAR VARSITY BASEBA	0.00	80.00
111100	466070	05/26/16	32673	LAGRONE, WALTER SCO	18136001699ATH	621953	BEAR VARSITY BASEBA	0.00	83.95
TOTAL CHECK									193.95
111100	466073	05/26/16	15624	LEONOR MIRELES	18136002699000	641200	MEALS: L.MIRELES AT	0.00	136.00
111100	466084	05/26/16	29352	LUMBRERAS, DANIEL	18136001699ATH	621953	BEAR VARSITY BASEBA	0.00	80.00
111100	466084	05/26/16	29352	LUMBRERAS, DANIEL	18136001699ATH	621953	BEAR VARSITY BASEBA	0.00	167.90
111100	466084	05/26/16	29352	LUMBRERAS, DANIEL	18136001699ATH	621953	BEAR VARSITY BASEBA	0.00	30.00
TOTAL CHECK									277.90
111100	466089	05/26/16	16793	MARCO A GUAJARDO	18136869699ATH	621953	SITE ADMINISTRATOR-	0.00	100.00
111100	466090	05/26/16	6786	MARIA D ECHEVERRIA	181360036990MU	641254	MEALS FOR STUDENTS	0.00	63.00
111100	466091	05/26/16	27358	MARIA D RIVERA	18136003699000	641255	SPONSORS' MEALS AT	0.00	192.00
111100	466103	05/26/16	2803	MR. GATTI'S	181360486990MU	641255	MEALS FOR STUDENTS/	0.00	68.00
111100	466104	05/26/16	28318	MUNN, ALBERT C	181368726990MU	629156	CONSULTANT SERVICES	0.00	850.00
111100	466127	05/26/16	31249	PRINTEES	18136869699ATH	649965	ORDER: FOR SOFTBAL	0.00	200.00

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111100	466140	05/26/16	32528	RAISING CANE'S REST	18136869699ATH	641263	MEALS: TRACK MEETI	0.00	284.97
111100	466140	05/26/16	32528	RAISING CANE'S REST	18136001699ATH	641263	MEALS 31-6A TRACK M	0.00	71.25
111100	466140	05/26/16	32528	RAISING CANE'S REST	18136002699ATH	641263	MEALS 31-6A TRACK M	0.00	71.24
111100	466140	05/26/16	32528	RAISING CANE'S REST	18136003699ATH	641263	MEALS 31-6A TRACK M	0.00	71.24
111100	466140	05/26/16	32528	RAISING CANE'S REST	18136007699ATH	641263	MEALS 31-6A TRACK M	0.00	71.24
TOTAL CHECK								0.00	569.94
111100	466142	05/26/16	32672	RAMIREZ, DAVID C.	18136001699ATH	621953	BEAR VARSITY BASEBA	0.00	80.00
111100	466142	05/26/16	32672	RAMIREZ, DAVID C.	18136001699ATH	621953	BEAR VARSITY BASEBA	0.00	83.95
111100	466142	05/26/16	32672	RAMIREZ, DAVID C.	18136001699ATH	621953	BEAR VARSITY BASEBA	0.00	30.00
TOTAL CHECK								0.00	193.95
111100	466144	05/26/16	28340	RAY'S BUSINESS PROD	18136001699ATH	639972	***PLEASE SEE ATTAC	0.00	77.84
111100	466151	05/26/16	19800	REYES, ARMANDO	18136001699ATH	621953	BEAR VARSITY BASEBA	0.00	30.00
111100	466151	05/26/16	19800	REYES, ARMANDO	18136869699ATH	621953	ANNOUNCER FEES: BA	0.00	40.00
TOTAL CHECK								0.00	70.00
111100	466155	05/26/16	30955	RODRIGUEZ, MANUEL A	181368726990MU	629156	CONSULTANT SERVICES	0.00	150.00
111100	466178	05/26/16	7631	SCHOOL HEALTH CORP.	18136003699ATH	639974	(28026)COACH TAPE 1	0.00	471.60
111100	466195	05/26/16	24069	TASO-RGV CHAPTER/FO	18136002699ATH	621953	OFFICIAL PAY FOR PS	0.00	100.00
111100	466197	05/26/16	29553	TELVENT DTN, LLC	18136869699ATH	624900	ONLINE RENEWAL-WEAT	0.00	4,158.00
111100	466205	05/26/16	24001	TEXAS MUSIC FESTIVA	181360016990MU	649954	P O TO BUY ITEM # D	0.00	112.50
111100	466205	05/26/16	24001	TEXAS MUSIC FESTIVA	181360016990MU	649954	P O TO BUY ITEM # R	0.00	52.50
111100	466205	05/26/16	24001	TEXAS MUSIC FESTIVA	181360016990MU	649954	P O TO BUY ITEM # J	0.00	114.75
111100	466205	05/26/16	24001	TEXAS MUSIC FESTIVA	181360016990MU	649954	P O TO BUY ITEM #R6	0.00	42.50
TOTAL CHECK								0.00	322.25
111100	466229	05/26/16	19918	VALLEY ATHLETIC TRA	18136001699ATH	641275	ATHLETIC TRAINERS,	0.00	200.00
111100	466229	05/26/16	19918	VALLEY ATHLETIC TRA	18136001699ATH	641275	ATHLETIC TRAINERS,	0.00	200.00
TOTAL CHECK								0.00	400.00
111100	466233	05/26/16	4036	VIDAL FLORES	181360096990MU	641255	MEAL FOR 100 STUDEN	0.00	386.00
111100	466233	05/26/16	4036	VIDAL FLORES	181360096990MU	641255	2 SPONSORS ATTENDIN	0.00	14.00
TOTAL CHECK								0.00	400.00
111100	466238	05/26/16	2443	WHATABURGER GENERAL	18136003699ATH	641263	**FULL MEAL**	0.00	144.61
111100	466241	05/26/16	31549	WINNER'S WORLD	181360476990MU	649955	2" BRITE GOLD MUSIC	0.00	52.00
111100	466241	05/26/16	31549	WINNER'S WORLD	181360476990MU	649955	1.5 MUSIC M & R PIN	0.00	192.00
111100	466241	05/26/16	31549	WINNER'S WORLD	181360476990MU	649955	6" COMET RESIN	0.00	77.00
111100	466241	05/26/16	31549	WINNER'S WORLD	181360476990MU	649955	2" 10-STAR M&R	0.00	58.50
111100	466241	05/26/16	31549	WINNER'S WORLD	181360476990MU	649955	7" MUSIC NOTE	0.00	42.00
111100	466241	05/26/16	31549	WINNER'S WORLD	181360026990MU	649900	HOLOGRAM MEDAL	0.00	58.50
111100	466241	05/26/16	31549	WINNER'S WORLD	181360026990MU	649900	PLAQUE W / ENGRAVI	0.00	32.00
111100	466241	05/26/16	31549	WINNER'S WORLD	181360026990MU	649900	12" TROPHIES	0.00	42.50
111100	466241	05/26/16	31549	WINNER'S WORLD	181360026990MU	649900	10" TROPHIES	0.00	90.00
TOTAL CHECK								0.00	644.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	466242	05/26/16	2318	WOODWIND & BRASSWIN	181360076990MU	639955	#J18432 - BEHRINGER	0.00	199.99	
111100	466242	05/26/16	2318	WOODWIND & BRASSWIN	181360076990MU	639955	#45433.001 - SPEAKE	0.00	39.99	
TOTAL CHECK									0.00	239.98
111100	466246	05/26/16	31125	ZUNIGA, JOSE C	18136003699ATH	621953	OFFICIAL FEE FOR NH	0.00	55.00	
111100	466246	05/26/16	31125	ZUNIGA, JOSE C	18136003699ATH	621953	OFFICIAL FEE FOR NH	0.00	2.59	
TOTAL CHECK									0.00	57.59
111100	466260	06/02/16	1135	ALERT SERVICES INC.	18136047699ATH	639974	ITEM# 380130106: M	0.00	125.90	
111100	466260	06/02/16	1135	ALERT SERVICES INC.	18136047699ATH	639974	ITEM# 1032000: ASHE	0.00	29.95	
111100	466260	06/02/16	1135	ALERT SERVICES INC.	18136047699ATH	639974	ITEM# 375142: THERA	0.00	25.90	
111100	466260	06/02/16	1135	ALERT SERVICES INC.	18136047699ATH	639974	ITEM# 7779990: DISP	0.00	23.90	
111100	466260	06/02/16	1135	ALERT SERVICES INC.	18136047699ATH	639974	ITEM# 7779999: DISP	0.00	23.90	
111100	466260	06/02/16	1135	ALERT SERVICES INC.	18136047699ATH	639974	ITEM# 49549973: WID	0.00	73.75	
111100	466260	06/02/16	1135	ALERT SERVICES INC.	18136003699ATH	639974	MUELLER TUFFNER PRE	0.00	31.84	
111100	466260	06/02/16	1135	ALERT SERVICES INC.	18136003699ATH	639974	ALERT KNEE SUPPORT	0.00	47.84	
111100	466260	06/02/16	1135	ALERT SERVICES INC.	18136003699ATH	639974	ALERT KNEE SUPPORT	0.00	47.84	
111100	466260	06/02/16	1135	ALERT SERVICES INC.	18136003699ATH	639974	THIGH SLEEVE ECONOM	0.00	28.64	
111100	466260	06/02/16	1135	ALERT SERVICES INC.	18136003699ATH	639974	THIGH SLEEVE ECONOM	0.00	28.64	
111100	466260	06/02/16	1135	ALERT SERVICES INC.	18136003699ATH	639974	ALERT ELASTIC WRAP	0.00	21.56	
111100	466260	06/02/16	1135	ALERT SERVICES INC.	18136003699ATH	639974	1/8" FOAM BLISTER W	0.00	7.16	
TOTAL CHECK									0.00	516.82
111100	466283	06/02/16	30789	BSN SPORTS, INC.	18136002699ATH	649932	NIKE VAPOR ELITE GR	0.00	1,275.00	
111100	466283	06/02/16	30789	BSN SPORTS, INC.	18136002699ATH	649911	WHISTLE AND LANYARD	0.00	142.40	
111100	466283	06/02/16	30789	BSN SPORTS, INC.	18136002699ATH	649911	NIKE SUPER SPEED TD	0.00	2,947.50	
111100	466283	06/02/16	30789	BSN SPORTS, INC.	18136002699ATH	649911	TOWELS	0.00	272.40	
111100	466283	06/02/16	30789	BSN SPORTS, INC.	18136007699ATH	649932	ITEM# CHT360: STEEL	0.00	472.50	
TOTAL CHECK									0.00	5,109.80
111100	466301	06/02/16	31458	CHICK-FIL-A AT BOCA	181368726990MU	641200	1 MEAL ( LUNCH) FOR	0.00	740.00	
111100	466337	06/02/16	1432	DRAMATISTS PLAY SER	18136044699000	649500	NONPROFESSIONAL UIL	0.00	80.00	
111100	466370	06/02/16	32619	FUENTES, JUAN RICAR	181368726990MU	629156	CONSULTANT SERVICES	0.00	1,000.00	
111100	466387	06/02/16	30672	GUERRA, EVEREST MAR	18136001699000	629100	PAYMENT FOR EVEREST	0.00	100.00	
111100	466422	06/02/16	15001	JOHNSON SUPPLY CO.	18136869699ATH	631969	ORDER PART FOR ICE	0.00	125.00	
111100	466504	06/02/16	1894	PSJA FOOD NUTRITION	181368726990MU	641200	MEALS FOR STUDENTS	0.00	1,700.00	
111100	466508	06/02/16	1912	PSJA PRINT SHOP ACC	18136007699ATH	629971	CERTIFICATES OF PAR	0.00	42.60	
111100	466508	06/02/16	1912	PSJA PRINT SHOP ACC	181360026990MU	629900	BAND & COLOR GUARD	0.00	125.00	
111100	466508	06/02/16	1912	PSJA PRINT SHOP ACC	181360026990MU	629901	POSTERS FOR CONCERT	0.00	28.50	
111100	466508	06/02/16	1912	PSJA PRINT SHOP ACC	181360026990MU	629901	FANTASY WORLDS AND	0.00	62.50	
111100	466508	06/02/16	1912	PSJA PRINT SHOP ACC	181360026990MU	629901	MARIACHI GENERATION	0.00	37.50	
111100	466508	06/02/16	1912	PSJA PRINT SHOP ACC	181360026990MU	629901	INVITATIONS WHITE G	0.00	10.00	
111100	466508	06/02/16	1912	PSJA PRINT SHOP ACC	181360026990MU	629901	BAND & GUARD PRESEN	0.00	100.00	
111100	466508	06/02/16	1912	PSJA PRINT SHOP ACC	181360026990MU	629901	POSTERS	0.00	18.50	
TOTAL CHECK									0.00	424.60

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	466614	06/02/16	16501	VALLEY DISCOUNT	GOL 18136001699ATH	649913	*PLEASE SEE ATTACHM	0.00	150.00
111100	466614	06/02/16	16501	VALLEY DISCOUNT	GOL 18136001699ATH	649913	12 BRIDGESTONE B330	0.00	353.88
111100	466614	06/02/16	16501	VALLEY DISCOUNT	GOL 18136001699ATH	649913	12 NIKE DURAFELL WO	0.00	90.00
111100	466614	06/02/16	16501	VALLEY DISCOUNT	GOL 18136001699ATH	649915	*PLEASE SEE ATTACHM	0.00	225.00
111100	466614	06/02/16	16501	VALLEY DISCOUNT	GOL 18136001699ATH	649915	24 TITLEIST PROVLX	0.00	852.00
111100	466614	06/02/16	16501	VALLEY DISCOUNT	GOL 18136001699ATH	649915	12 SRIXON LEATHER G	0.00	135.00
111100	466614	06/02/16	16501	VALLEY DISCOUNT	GOL 18136001699ATH	649915	6 PRO ACTIVE SPORTS	0.00	249.00
111100	466614	06/02/16	16501	VALLEY DISCOUNT	GOL 18136001699ATH	649915	24 TITLEIST GOLF C	0.00	372.00
111100	466614	06/02/16	16501	VALLEY DISCOUNT	GOL 18136001699ATH	649915	15 NIKE SHIRT MOBIL	0.00	742.50
111100	466614	06/02/16	16501	VALLEY DISCOUNT	GOL 18136001699ATH	649915	4 FOOTJOY MENS HYPE	0.00	519.96
111100	466614	06/02/16	16501	VALLEY DISCOUNT	GOL 18136001699ATH	649913	24 TITLEIST GOLF CA	0.00	372.00
111100	466614	06/02/16	16501	VALLEY DISCOUNT	GOL 18136001699ATH	649913	6 PIN CADIE 2 RANGE	0.00	1,014.00
111100	466614	06/02/16	16501	VALLEY DISCOUNT	GOL 18136001699ATH	649913	6 PRO ACTIVE SPORTS	0.00	249.00
111100	466614	06/02/16	16501	VALLEY DISCOUNT	GOL 18136046699ATH	649915	7 INCH SUNDAY BAGS	0.00	190.00
111100	466614	06/02/16	16501	VALLEY DISCOUNT	GOL 18136046699ATH	649915	USED BALLS	0.00	90.00
111100	466614	06/02/16	16501	VALLEY DISCOUNT	GOL 18136046699ATH	649915	BERMUDA SANDS SHAD	0.00	64.00
111100	466614	06/02/16	16501	VALLEY DISCOUNT	GOL 18136046699ATH	649915	WHIFFLE PRACTICE BA	0.00	7.47
111100	466614	06/02/16	16501	VALLEY DISCOUNT	GOL 18136046699ATH	649915	SHORT FLYTE BALLS	0.00	13.00
111100	466614	06/02/16	16501	VALLEY DISCOUNT	GOL 18136046699ATH	649915	CLEVELAND 56 WEDGES	0.00	53.00
111100	466614	06/02/16	16501	VALLEY DISCOUNT	GOL 18136046699ATH	649915	TILTIST CAPS WITH	0.00	198.00
111100	466614	06/02/16	16501	VALLEY DISCOUNT	GOL 18136046699ATH	649915	BERMUDA SANDS SHIR	0.00	96.00
111100	466614	06/02/16	16501	VALLEY DISCOUNT	GOL 18136046699ATH	649915	USED GOLF BALLS	0.00	30.00
111100	466614	06/02/16	16501	VALLEY DISCOUNT	GOL 18136046699ATH	649915	BAGS OF 500 TEES	0.00	28.00
111100	466614	06/02/16	16501	VALLEY DISCOUNT	GOL 18136046699ATH	649915	TILTIST CAPS WITH	0.00	198.00
111100	466614	06/02/16	16501	VALLEY DISCOUNT	GOL 18136046699ATH	649915	BERMUDA SANDS SHIRT	0.00	32.00
TOTAL CHECK								0.00	6,323.81
111100	466621	06/02/16	2415	WAL-MART #397	18136001699UIL	639900	IRONING BOARD/SUPPL	0.00	12.15
111100	466621	06/02/16	2415	WAL-MART #397	18136001699UIL	639900	DISHES FOR OAP	0.00	30.36
111100	466621	06/02/16	2415	WAL-MART #397	18136001699UIL	639900	TABLES	0.00	30.36
111100	466621	06/02/16	2415	WAL-MART #397	18136001699UIL	639900	ASSORTED CLOTHING	0.00	91.10
111100	466621	06/02/16	2415	WAL-MART #397	18136001699UIL	639900	DECORATIONS FOR OAP	0.00	18.22
TOTAL CHECK								0.00	182.19
111100	466629	06/02/16	31549	WINNER'S WORLD	181360486990MU	649954	PERPETUAL PLATE ENG	0.00	4.00
111100	466629	06/02/16	31549	WINNER'S WORLD	181360096990MU	649900	MUSIC TROPHIES W/MA	0.00	300.00
111100	466629	06/02/16	31549	WINNER'S WORLD	181360096990MU	649955	MUSIC TROPHIES W/MA	0.00	100.00
111100	466629	06/02/16	31549	WINNER'S WORLD	18136048699000	649900	10" DRAMA FACES FIG	0.00	76.50
111100	466629	06/02/16	31549	WINNER'S WORLD	18136048699000	649900	10" SPINNING DRAMA	0.00	60.00
111100	466629	06/02/16	31549	WINNER'S WORLD	181360486990MU	649954	12" MUSIC TROPHY WI	0.00	8.00
111100	466629	06/02/16	31549	WINNER'S WORLD	181360486990MU	649954	PLAQUE WITH ENGRAVI	0.00	162.00
111100	466629	06/02/16	31549	WINNER'S WORLD	181360486990MU	649954	ORCHESTRA PIN	0.00	120.00
111100	466629	06/02/16	31549	WINNER'S WORLD	181360466990MU	649955	6" MUSIC NOTE	0.00	24.00
111100	466629	06/02/16	31549	WINNER'S WORLD	181360466990MU	649955	6" MUSIC COMET RESI	0.00	35.00
111100	466629	06/02/16	31549	WINNER'S WORLD	181360466990MU	649955	2" 10 STAR MUSIC ME	0.00	90.90
TOTAL CHECK								0.00	980.40
111100	V464640	05/03/16	5212	ALEJANDRINA TORRES	18136869699ATH	641773	TRAVEL REIMBURSEMEN	0.00	43.64
111100	V464660	05/03/16	28783	BIBIANA G ORTIZ	18136003699ATH	641773	TRAVEL REIMBURSEMEN	0.00	58.97



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V464717	05/03/16	22217	JASON C HILBURN	18136002699ATH	641773	TRAVEL REIMBURSEMEN	0.00	50.94
111100	V464719	05/03/16	20325	JEFFERY NEIL DARR	18136003699ATH	641773	TRAVEL REIMBURSEMEN	0.00	68.69
111100	V464804	05/03/16	25488	SANJUANITA SAENZ	18136003699ATH	641773	TRAVEL REIMBURSEMEN	0.00	21.76
111100	V464819	05/03/16	31171	YESSICA MEDRANO	18136002699ATH	641773	TRAVEL REIMBURSEMEN	0.00	56.20
111100	V464841	05/05/16	9806	BARCELONA SPORTING	18136001699ATH	649917	52 NIKE MENS PRO HY	0.00	930.28
111100	V464841	05/05/16	9806	BARCELONA SPORTING	18136001699ATH	649917	45 NIKE MENS WOVEN	0.00	820.80
111100	V464841	05/05/16	9806	BARCELONA SPORTING	18136001699ATH	649917	2 BROOKS DEFIANCE 8	0.00	168.00
111100	V464841	05/05/16	9806	BARCELONA SPORTING	18136001699ATH	649917	**PLEASE SEE ATTACH	0.00	225.00
111100	V464841	05/05/16	9806	BARCELONA SPORTING	18136001699ATH	649917	15 RUSSELL FLEECE P	0.00	225.00
111100	V464841	05/05/16	9806	BARCELONA SPORTING	18136048699ATH	649918	WNS AMOURFUSE JERSE	0.00	825.00
111100	V464841	05/05/16	9806	BARCELONA SPORTING	18136048699ATH	649918	WNS ARMOURFUSE JERS	0.00	709.50
111100	V464841	05/05/16	9806	BARCELONA SPORTING	18136007699ATH	649908	ITEM# 320512: MIZUN	0.00	364.00
TOTAL CHECK								0.00	4,267.58
111100	V464847	05/05/16	1221	BILL GUTHRIE SPORTS	18136001699ATH	649917	**PLEASE SEE ATTACH	0.00	915.00
111100	V464847	05/05/16	1221	BILL GUTHRIE SPORTS	18136001699ATH	649917	30 2T7DPSU RUSSELL	0.00	735.00
111100	V464847	05/05/16	1221	BILL GUTHRIE SPORTS	18136046699ATH	649932	ITEM# 3637: ADIDAS	0.00	285.00
111100	V464847	05/05/16	1221	BILL GUTHRIE SPORTS	18136046699ATH	649932	ITEM# 3637: ADIDAS	0.00	285.00
111100	V464847	05/05/16	1221	BILL GUTHRIE SPORTS	18136046699ATH	649921	ITEM# 5137: BADGER	0.00	45.00
111100	V464847	05/05/16	1221	BILL GUTHRIE SPORTS	18136048699ATH	649916	RUSSELL WARM UP TOP	0.00	360.00
111100	V464847	05/05/16	1221	BILL GUTHRIE SPORTS	18136041699ATH	649932	15 VQ2000 MAR MIKAS	0.00	396.50
111100	V464847	05/05/16	1221	BILL GUTHRIE SPORTS	18136046699ATH	649932	ITEM# SV5WSC: TACHI	0.00	300.00
TOTAL CHECK								0.00	3,321.50
111100	V464866	05/05/16	24881	CIELO OFFICE PRODUC	18136002699ATH	639972	DYMO 3025 LABEL WEI	0.00	30.39
111100	V464866	05/05/16	24881	CIELO OFFICE PRODUC	18136002699ATH	639972	ROLODEX WOOD TONES	0.00	30.76
111100	V464866	05/05/16	24881	CIELO OFFICE PRODUC	18136002699ATH	639972	SMEAD MANILA GUIDES	0.00	43.98
111100	V464866	05/05/16	24881	CIELO OFFICE PRODUC	18136002699ATH	639972	LORELL DRY-ERASE MA	0.00	7.98
111100	V464866	05/05/16	24881	CIELO OFFICE PRODUC	18136002699ATH	639972	SPARCO TRANSLUCENT	0.00	5.79
111100	V464866	05/05/16	24881	CIELO OFFICE PRODUC	18136002699ATH	639972	SPARCO HANGING FILE	0.00	29.66
111100	V464866	05/05/16	24881	CIELO OFFICE PRODUC	18136002699ATH	639972	SPARCO MARKER AND E	0.00	9.76
111100	V464866	05/05/16	24881	CIELO OFFICE PRODUC	18136002699ATH	639972	SPARCO A-Z QUICK IN	0.00	7.53
111100	V464866	05/05/16	24881	CIELO OFFICE PRODUC	18136002699ATH	639972	OIC BINDER CLIP ASS	0.00	8.70
111100	V464866	05/05/16	24881	CIELO OFFICE PRODUC	18136002699ATH	639972	SPARCO SORTKWKI FIN	0.00	10.50
111100	V464866	05/05/16	24881	CIELO OFFICE PRODUC	18136002699ATH	639972	LORELL MATTE DESL P	0.00	19.94
111100	V464866	05/05/16	24881	CIELO OFFICE PRODUC	18136002699ATH	639972	THERMAL LAMINATIONG	0.00	12.99
TOTAL CHECK								0.00	217.98
111100	V464877	05/05/16	1350	COPY GRAPHICS, INC.	18136007699ATH	626900	*SERVICE*	0.00	40.25
111100	V464877	05/05/16	1350	COPY GRAPHICS, INC.	18136007699ATH	626900	*SERVICE*	0.00	40.25
TOTAL CHECK								0.00	80.50
111100	V464884	05/05/16	28792	DE LA GARZA, GUILLE	18136007699ATH	621953	*BASEBALL OFFICIAL*	0.00	50.00
111100	V464884	05/05/16	28792	DE LA GARZA, GUILLE	18136007699ATH	621953	*MILEAGE*	0.00	10.00
TOTAL CHECK								0.00	60.00
111100	V464917	05/05/16	1540	GATEWAY PRINTING &	181368726990MU	639900	INK CARTRIDGE FOR P	0.00	108.68
111100	V464917	05/05/16	1540	GATEWAY PRINTING &	181368726990MU	639900	TN310C	0.00	60.11

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V464917	05/05/16	1540	GATEWAY PRINTING &	181368726990MU	639900	TN310Y	0.00	60.11
111100	V464917	05/05/16	1540	GATEWAY PRINTING &	181368726990MU	639900	44315302-M	0.00	175.71
TOTAL CHECK									404.61
111100	V464935	05/05/16	25504	HECTOR LOPEZ	18136007699ATH	621953	*SOFTBALL OFFICIAL*	0.00	45.00
111100	V464957	05/05/16	19386	JASON'S DELI	181360076990MU	641200	4/9/16 SOUTH TEXAS	0.00	93.47
111100	V464957	05/05/16	19386	JASON'S DELI	181360466990MU	641200	KENNEDY STUDENTS	0.00	93.47
111100	V464957	05/05/16	19386	JASON'S DELI	18136002699ATH	641263	MEALS FOR MEMORIAL	0.00	54.00
TOTAL CHECK									240.94
111100	V464986	05/05/16	2556	LYNN LEE INC.	18136007699ATH	641263	*MEAL REQUEST*	0.00	98.00
111100	V464986	05/05/16	2556	LYNN LEE INC.	18136007699ATH	641263	*PICK-UP MEAL REQUE	0.00	25.00
111100	V464986	05/05/16	2556	LYNN LEE INC.	18136007699ATH	641263	*PICK-UP MEAL REQUE	0.00	25.00
TOTAL CHECK									148.00
111100	V465006	05/05/16	28127	MOYSES JOSEPH GARCI	18136007699ATH	641200	*HOTEL REIMBURSEMEN	0.00	16.68
111100	V465006	05/05/16	28127	MOYSES JOSEPH GARCI	18136007699ATH	641200	*CAR EXPENSES*	0.00	7.00
TOTAL CHECK									23.68
111100	V465023	05/05/16	6560	PETER PIPER PIZZA	181360076990MU	641254	4/14/16 - UIL CONCE	0.00	120.23
111100	V465023	05/05/16	6560	PETER PIPER PIZZA	181360076990MU	641254	4/14/16 - UIL CONCE	0.00	94.52
TOTAL CHECK									214.75
111100	V465038	05/05/16	0021	REAL BOTTLE WATER C	18136003699ATH	649968	WATER FOR THE ATHLE	0.00	43.20
111100	V465088	05/05/16	28466	TEAM EXPRESS DISTRI	18136002699ATH	639913	ADIDAS MEN'S ADISEL	0.00	24.95
111100	V465088	05/05/16	28466	TEAM EXPRESS DISTRI	18136002699ATH	639913	ADIDAS MEN'S ADISEL	0.00	24.95
TOTAL CHECK									49.90
111100	V465170	05/06/16	1579	H.E.B. FOOD STORE #	18136869699ATH	649763	PURCHASING WATERS F	0.00	100.34
111100	V465260	05/12/16	9806	BARCELONA SPORTING	18136003699ATH	649914	NEW BALANCE TURF SH	0.00	210.16
111100	V465260	05/12/16	9806	BARCELONA SPORTING	18136002699ATH	639913	ADIDAS MENS ESTRO 1	0.00	456.75
111100	V465260	05/12/16	9806	BARCELONA SPORTING	18136002699ATH	639913	ADIDAS MENS ESTRO 1	0.00	456.75
111100	V465260	05/12/16	9806	BARCELONA SPORTING	18136002699ATH	639913	ADIDAS MENS SQUADRA	0.00	334.95
111100	V465260	05/12/16	9806	BARCELONA SPORTING	18136041699ATH	649917	10 ADIDAS SPRINTSTA	0.00	400.00
111100	V465260	05/12/16	9806	BARCELONA SPORTING	18136041699ATH	649917	2 CHAMPION MEASURIN	0.00	21.96
111100	V465260	05/12/16	9806	BARCELONA SPORTING	18136048699ATH	649921	395 ELECTRIC BALL	0.00	141.00
111100	V465260	05/12/16	9806	BARCELONA SPORTING	18136048699ATH	649921	495 MATCH BALL	0.00	160.00
111100	V465260	05/12/16	9806	BARCELONA SPORTING	18136007699ATH	649908	ITEM# 229017: HOLLO	0.00	237.50
111100	V465260	05/12/16	9806	BARCELONA SPORTING	18136007699ATH	649908	LDRB/ UNDER ARMOUR	0.00	70.00
111100	V465260	05/12/16	9806	BARCELONA SPORTING	18136007699ATH	649908	UNDER ARMOUR WOMEN	0.00	177.00
111100	V465260	05/12/16	9806	BARCELONA SPORTING	18136045699ATH	649917	17 ASICS GEL EQUATI	0.00	935.00
TOTAL CHECK									3,601.07
111100	V465262	05/12/16	0471	BERT LOZANO	18136001699ATH	621953	BEAR VARSITY BASEBA	0.00	140.00
111100	V465264	05/12/16	1221	BILL GUTHRIE SPORTS	18136046699ATH	649932	ITEM# 3637: ADIDAS	0.00	285.00
111100	V465311	05/12/16	26621	DOMINGUEZ, LEONEL J	18136001699ATH	621953	BEAR VARSITY SOFTBA	0.00	65.00
111100	V465311	05/12/16	26621	DOMINGUEZ, LEONEL J	18136001699ATH	621953	BEAR VARSITY SOFTBA	0.00	7.59

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V465311	05/12/16	26621	DOMINGUEZ, LEONEL J	18136001699ATH	621953	BEAR SOFTBALL VS RI	0.00	65.00
111100	V465311	05/12/16	26621	DOMINGUEZ, LEONEL J	18136001699ATH	621953	BEAR SOFTBALL VS RI	0.00	7.59
TOTAL CHECK								0.00	145.18
111100	V465403	05/12/16	19804	MARTINEZ, ESTEBAN	18136002699ATH	621953	OFFICIAL PAY FOR 1	0.00	75.00
111100	V465403	05/12/16	19804	MARTINEZ, ESTEBAN	18136002699ATH	621953	75.40 MILES @ 34.50	0.00	26.01
111100	V465403	05/12/16	19804	MARTINEZ, ESTEBAN	18136001699ATH	621953	BEAR SOFTBALL VS RI	0.00	65.00
111100	V465403	05/12/16	19804	MARTINEZ, ESTEBAN	18136001699ATH	621953	BEAR SOFTBALL VS RI	0.00	28.98
111100	V465403	05/12/16	19804	MARTINEZ, ESTEBAN	18136001699ATH	621953	BEAR VARSITY SOFTBA	0.00	65.00
111100	V465403	05/12/16	19804	MARTINEZ, ESTEBAN	18136001699ATH	621953	BEAR VARSITY SOFTBA	0.00	28.98
TOTAL CHECK								0.00	288.97
111100	V465409	05/12/16	1804	MCALLEN SPORTS INC.	18136043699ATH	649915	DRI FIT 2 COLOR PRI	0.00	296.67
111100	V465409	05/12/16	1804	MCALLEN SPORTS INC.	18136002699ATH	649923	CAMP SHIRT-AWAY, SA	0.00	140.00
111100	V465409	05/12/16	1804	MCALLEN SPORTS INC.	18136002699ATH	649923	CAMP SHIRT-HOME, SA	0.00	140.00
111100	V465409	05/12/16	1804	MCALLEN SPORTS INC.	18136002699ATH	649922	CAMP SHIRT-AWAY, SA	0.00	35.00
111100	V465409	05/12/16	1804	MCALLEN SPORTS INC.	18136048699ATH	649932	JERZEE TS	0.00	297.00
TOTAL CHECK								0.00	908.67
111100	V465582	05/19/16	9806	BARCELONA SPORTING	18136048699ATH	649908	UNDER ARMOUR SOFTBA	0.00	72.00
111100	V465582	05/19/16	9806	BARCELONA SPORTING	18136002699ATH	649934	RUSSELL FLEECE HOOD	0.00	425.00
111100	V465582	05/19/16	9806	BARCELONA SPORTING	18136002699ATH	649934	RUSSELL FLEECE PANT	0.00	325.00
TOTAL CHECK								0.00	822.00
111100	V465584	05/19/16	1221	BILL GUTHRIE SPORTS	18136007699ATH	649907	ADIDAS STADIUM BACK	0.00	336.00
111100	V465584	05/19/16	1221	BILL GUTHRIE SPORTS	18136007699ATH	649907	WARM UP HOODIE	0.00	81.25
111100	V465584	05/19/16	1221	BILL GUTHRIE SPORTS	18136007699ATH	649907	WARM UP PANTS	0.00	65.00
111100	V465584	05/19/16	1221	BILL GUTHRIE SPORTS	18136045699ATH	649911	250 MOUTHGUARDS AD	0.00	80.00
111100	V465584	05/19/16	1221	BILL GUTHRIE SPORTS	18136003699ATH	649911	ALL STAR KNEE PAD (	0.00	450.00
111100	V465584	05/19/16	1221	BILL GUTHRIE SPORTS	18136007699ATH	649911	KNIT KNEE PRACTICE	0.00	480.00
111100	V465584	05/19/16	1221	BILL GUTHRIE SPORTS	18136046699ATH	649921	ITEM# WRT100300: WI	0.00	156.00
111100	V465584	05/19/16	1221	BILL GUTHRIE SPORTS	18136046699ATH	649921	ITEM# 5600: BADGER	0.00	95.00
111100	V465584	05/19/16	1221	BILL GUTHRIE SPORTS	18136046699ATH	649921	ITEM# 5137: BADGER	0.00	50.00
111100	V465584	05/19/16	1221	BILL GUTHRIE SPORTS	18136046699ATH	649921	ITEM# WRT32560U: WI	0.00	270.00
111100	V465584	05/19/16	1221	BILL GUTHRIE SPORTS	18136007699ATH	649911	ITEM# 5100: BADGER	0.00	825.00
111100	V465584	05/19/16	1221	BILL GUTHRIE SPORTS	18136007699ATH	649911	ITEM# 5129: BADGER	0.00	900.00
TOTAL CHECK								0.00	3,788.25
111100	V465638	05/19/16	26621	DOMINGUEZ, LEONEL J	18136002699ATH	621953	OFFICIAL PAY FOR 1	0.00	85.00
111100	V465638	05/19/16	26621	DOMINGUEZ, LEONEL J	18136002699ATH	621953	20.72 MILES @ 43.13	0.00	8.93
TOTAL CHECK								0.00	93.93
111100	V465644	05/19/16	14510	ELLIOTT'S CUSTOM GO	18136007699ATH	649915	ZERO FRICTION ONE S	0.00	179.20
111100	V465644	05/19/16	14510	ELLIOTT'S CUSTOM GO	18136007699ATH	649915	CUSTOM DRIVERS	0.00	178.00
111100	V465644	05/19/16	14510	ELLIOTT'S CUSTOM GO	18136043699ATH	649915	FAIRWAY FLYER PULL	0.00	91.92
111100	V465644	05/19/16	14510	ELLIOTT'S CUSTOM GO	18136043699ATH	649915	CLASS A/B LIKE NEW	0.00	87.50
111100	V465644	05/19/16	14510	ELLIOTT'S CUSTOM GO	18136043699ATH	649915	GOLF TEES 2 3/4" (1	0.00	99.84
TOTAL CHECK								0.00	636.46
111100	V465676	05/19/16	1579	H.E.B. FOOD STORE #	181368726990MU	641200	MEALS FOR STUDENTS	0.00	115.55
111100	V465694	05/19/16	1681	J.J.'S PARTY HOUSE	18136043699UUL	639900	FOR DRAMA DEPARTMEN	0.00	359.96

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111100	V465694	05/19/16	1681	J.J.'S PARTY HOUSE	18136043699UJL	639900	(1) MAKE-UP / CREAM	0.00	6.99
111100	V465694	05/19/16	1681	J.J.'S PARTY HOUSE	18136043699UJL	639900	(1) BASIC CHARACTER	0.00	11.99
111100	V465694	05/19/16	1681	J.J.'S PARTY HOUSE	18136043699UJL	639900	(2) MED OLIVE LIQUI	0.00	23.98
111100	V465694	05/19/16	1681	J.J.'S PARTY HOUSE	18136043699UJL	639900	(1) BLACK CREAM BLE	0.00	6.99
111100	V465694	05/19/16	1681	J.J.'S PARTY HOUSE	18136043699UJL	639900	(1) EUROPEAN MUSTAC	0.00	6.99
111100	V465694	05/19/16	1681	J.J.'S PARTY HOUSE	18136043699UJL	639900	(1) WINCHESTER MUST	0.00	11.99
111100	V465694	05/19/16	1681	J.J.'S PARTY HOUSE	18136043699UJL	639900	(3) MEH 400 9.5B MA	0.00	29.97
111100	V465694	05/19/16	1681	J.J.'S PARTY HOUSE	18136043699UJL	639900	(1) MEH PURPLE C BL	0.00	11.99
TOTAL CHECK								0.00	470.85
111100	V465724	05/19/16	2556	LYNN LEE INC.	18136001699ATH	641263	LADY BEAR VARSTIY B	0.00	117.00
111100	V465730	05/19/16	19804	MARTINEZ, ESTEBAN	18136002699ATH	621953	OFFICIAL PAY FOR 1	0.00	85.00
111100	V465744	05/19/16	1849	MUSIC IN MOTION	181360076990MU	639954	SKU:Q342 - COLORFUL	0.00	30.29
111100	V465744	05/19/16	1849	MUSIC IN MOTION	181360076990MU	639954	SKU:4728 - ORCHESTR	0.00	8.74
111100	V465744	05/19/16	1849	MUSIC IN MOTION	181360076990MU	639954	SKU:4485 - LEARNING	0.00	16.44
111100	V465744	05/19/16	1849	MUSIC IN MOTION	181360076990MU	639954	SKU:3366 - WHAT GOO	0.00	15.34
111100	V465744	05/19/16	1849	MUSIC IN MOTION	181360076990MU	639954	SKU:2166 - GREAT CO	0.00	21.94
111100	V465744	05/19/16	1849	MUSIC IN MOTION	181360076990MU	639954	SKU:4721 - PRACTICE	0.00	8.74
111100	V465744	05/19/16	1849	MUSIC IN MOTION	181360076990MU	639954	SKU:4725 - THREE D'	0.00	5.44
111100	V465744	05/19/16	1849	MUSIC IN MOTION	181360076990MU	639954	SKU:3050 - EXCUSE L	0.00	5.44
111100	V465744	05/19/16	1849	MUSIC IN MOTION	181360076990MU	639954	SKU:2359 - MAKE AN	0.00	5.44
111100	V465744	05/19/16	1849	MUSIC IN MOTION	181360076990MU	639954	SKU:1168 - OUTSTAND	0.00	41.25
TOTAL CHECK								0.00	159.06
111100	V465758	05/19/16	16732	PETER PIPER PIZZA	181360486990MU	641200	TO PAY INVOICE #030	0.00	286.00
111100	V465814	05/19/16	8801	SOUTH TEXAS TENNIS	18136003699ATH	641275	ENTRY FEE 10/23-24/	0.00	54.00
111100	V465814	05/19/16	8801	SOUTH TEXAS TENNIS	18136001699ATH	641275	ENTRY FEE 10/23-24/	0.00	150.00
TOTAL CHECK								0.00	204.00
111100	V465816	05/19/16	22725	SUBWAY	18136003699ATH	641263	**PICK UP MEAL**	0.00	103.75
111100	V465860	05/20/16	9806	BARCELONA SPORTING	18136001699ATH	649911	**PLEASE SEE ATTACH	0.00	332.60
111100	V465860	05/20/16	9806	BARCELONA SPORTING	18136001699ATH	649911	20 RUSSELL POCKETED	0.00	332.60
111100	V465860	05/20/16	9806	BARCELONA SPORTING	18136001699ATH	649911	30 NIKE VAPOR JET 4	0.00	765.00
111100	V465860	05/20/16	9806	BARCELONA SPORTING	18136001699ATH	649911	30 RUSSELL MENS SLE	0.00	408.00
TOTAL CHECK								0.00	1,838.20
111100	V465862	05/20/16	1221	BILL GUTHRIE SPORTS	18136002699ATH	649911	FOOTBALL/NIKE VAPOR	0.00	2,520.00
111100	V465940	05/26/16	28022	ADRIAN S ROSALES	18136869699ATH	621953	CLOCKKEEPER FEES:	0.00	40.00
111100	V465944	05/26/16	12014	ALL-VALLEY SCREEN P	18136007699ATH	649911	MENS KEY WEST S/S P	0.00	1,440.00
111100	V465944	05/26/16	12014	ALL-VALLEY SCREEN P	18136007699ATH	649911	PA DRY ZONE GRID PO	0.00	1,080.00
TOTAL CHECK								0.00	2,520.00
111100	V465955	05/26/16	9806	BARCELONA SPORTING	18136048699ATH	649911	ADAMS THIGH PADS	0.00	223.50
111100	V465958	05/26/16	1221	BILL GUTHRIE SPORTS	18136007699ATH	649911	RUSSELL COACHES SHO	0.00	457.00
111100	V465958	05/26/16	1221	BILL GUTHRIE SPORTS	18136001699ATH	649911	29 WILSON GST FOOTB	0.00	2,262.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V465958	05/26/16	1221	BILL GUTHRIE SPORTS	18136007699ATH	649911	ASICS MEN'S SHOE	0.00	273.00
111100	V465958	05/26/16	1221	BILL GUTHRIE SPORTS	18136007699ATH	649911	ITEM# CSM1-833: RUS	0.00	252.00
TOTAL CHECK								0.00	3,244.00
111100	V466036	05/26/16	1579	H.E.B. FOOD STORE #	181360076990MU	649700	5/23/16 SPRING CONC	0.00	145.40
111100	V466036	05/26/16	1579	H.E.B. FOOD STORE #	181360076990MU	639900	PLATES NAPKINS UTEN	0.00	3.27
111100	V466036	05/26/16	1579	H.E.B. FOOD STORE #	181360076990MU	649755	5/17/16 - CHOIR SPR	0.00	248.09
111100	V466036	05/26/16	1579	H.E.B. FOOD STORE #	18136007699ATH	641263	*PICK-UP MEAL REQUE	0.00	71.92
TOTAL CHECK								0.00	468.68
111100	V466097	05/26/16	1804	MCALLEN SPORTS INC.	18136003699ATH	639974	TSHIRTS 50/50 (BLAC	0.00	96.00
111100	V466097	05/26/16	1804	MCALLEN SPORTS INC.	18136003699ATH	639974	TSHIRTS 50/50 (BLAC	0.00	15.00
111100	V466097	05/26/16	1804	MCALLEN SPORTS INC.	18136043699ATH	649916	GEL CONTEND 2 RUNNI	0.00	420.00
TOTAL CHECK								0.00	531.00
111100	V466118	05/26/16	6560	PETER PIPER PIZZA	181360076990MU	641200	5/17/16 - COLORGUAR	0.00	167.60
111100	V466118	05/26/16	6560	PETER PIPER PIZZA	181360466990MU	641254	5/13/16 ELEMENTARY	0.00	155.16
TOTAL CHECK								0.00	322.76
111100	V466189	05/26/16	3881	SOUTH TEXAS MOULDIN	18136003699UJL	639900	SUPPLIES NEEDED FOR	0.00	293.78
111100	V466263	06/02/16	12014	ALL-VALLEY SCREEN P	18136002699ATH	649911	A-4 COOLING PERFORM	0.00	390.00
111100	V466263	06/02/16	12014	ALL-VALLEY SCREEN P	18136002699ATH	649911	A-4 S/S COMPRESSION	0.00	870.00
TOTAL CHECK								0.00	1,260.00
111100	V466268	06/02/16	25415	ANTONIO STRAD VIOLI	181360016990MU	624954	P O TO REPAIR CELLO	0.00	410.00
111100	V466268	06/02/16	25415	ANTONIO STRAD VIOLI	181360016990MU	624954	P O TO REPAIR CELLO	0.00	68.00
TOTAL CHECK								0.00	478.00
111100	V466275	06/02/16	9806	BARCELONA SPORTING	18136001699ATH	649911	9 WRIST COACH/ 3-WI	0.00	83.25
111100	V466275	06/02/16	9806	BARCELONA SPORTING	18136048699ATH	649907	A4 TOP	0.00	148.75
111100	V466275	06/02/16	9806	BARCELONA SPORTING	18136048699ATH	649907	A4 SHORTS	0.00	162.50
111100	V466275	06/02/16	9806	BARCELONA SPORTING	18136002699ATH	649916	ASICS GEL CONTEND R	0.00	630.00
111100	V466275	06/02/16	9806	BARCELONA SPORTING	18136002699ATH	649916	SAUCONY KILKENNY XC	0.00	380.00
111100	V466275	06/02/16	9806	BARCELONA SPORTING	18136002699ATH	649916	A-4 PRACTICE T-SHIR	0.00	225.00
TOTAL CHECK								0.00	1,629.50
111100	V466279	06/02/16	1221	BILL GUTHRIE SPORTS	18136041699ATH	649911	100 AF 7 IN COOLING	0.00	660.00
111100	V466279	06/02/16	1221	BILL GUTHRIE SPORTS	18136041699ATH	649911	100 AF 7 IN COOLING	0.00	660.00
111100	V466279	06/02/16	1221	BILL GUTHRIE SPORTS	18136041699ATH	649911	250 MOUTH PIECES	0.00	87.50
111100	V466279	06/02/16	1221	BILL GUTHRIE SPORTS	18136041699ATH	649911	75 1 1/4 FOOTBALL B	0.00	93.75
111100	V466279	06/02/16	1221	BILL GUTHRIE SPORTS	18136007699ATH	649911	BID# 15-16-029	0.00	630.00
111100	V466279	06/02/16	1221	BILL GUTHRIE SPORTS	18136007699ATH	649911	ITEM# 94: COMBAT PL	0.00	119.76
111100	V466279	06/02/16	1221	BILL GUTHRIE SPORTS	18136007699ATH	649911	ITEM# 87: SHOE/ NIK	0.00	406.70
111100	V466279	06/02/16	1221	BILL GUTHRIE SPORTS	18136007699ATH	649911	ITEM# 46: SHOULDER	0.00	450.00
111100	V466279	06/02/16	1221	BILL GUTHRIE SPORTS	18136007699ATH	649911	ITEM# 87: SHOE/ NIK	0.00	174.30
111100	V466279	06/02/16	1221	BILL GUTHRIE SPORTS	18136046699ATH	649921	ITEM# WRT3256OU: WI	0.00	90.00
111100	V466279	06/02/16	1221	BILL GUTHRIE SPORTS	18136002699ATH	649932	NIKE SUBLIMATED CUS	0.00	100.00
111100	V466279	06/02/16	1221	BILL GUTHRIE SPORTS	18136002699ATH	649932	NIKE SUBLIMATED CUS	0.00	900.00
111100	V466279	06/02/16	1221	BILL GUTHRIE SPORTS	18136007699ATH	649933	ITEM# 120174: BROOK	0.00	94.25
TOTAL CHECK								0.00	4,466.26

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V466388	06/02/16	25301	GUERRA, ROSAURA	18136001699000	629100	JUDGING FOR BEARETT	0.00	100.00
111100	V466393	06/02/16	1579	H.E.B. FOOD STORE #	18136007699ATH	641263	WATERS/COKES FOR TH	0.00	28.76
111100	V466393	06/02/16	1579	H.E.B. FOOD STORE #	18136002699ATH	641263	WATERS/COKES FOR TH	0.00	28.77
111100	V466393	06/02/16	1579	H.E.B. FOOD STORE #	18136003699ATH	641263	WATERS/COKES FOR TH	0.00	28.76
111100	V466393	06/02/16	1579	H.E.B. FOOD STORE #	181360076990MU	649754	SUMMER ORCHESTRA PR	0.00	313.24
111100	V466393	06/02/16	1579	H.E.B. FOOD STORE #	181368726990MU	641200	MEAL FOR STUDENTS A	0.00	44.82
TOTAL CHECK								0.00	444.35
111100	V466497	06/02/16	16732	PETER PIPER PIZZA	181360016990MU	641254	P O TO BUY MEALS FO	0.00	205.00
111100	V466498	06/02/16	6560	PETER PIPER PIZZA	181360016990MU	641254	P O TO BUY MEALS FO	0.00	260.00
TOTAL CASH ACCOUNT								2,984.54	217,703.67
TOTAL FUND								2,984.54	217,703.67

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	464639	05/03/16	0453	AGUSTIN PENA JR	199537356990CP	641750	TRAVEL REIMBURSEMEN	0.00	15.55
111100	464651	05/03/16	30479	ARACELI MIRELES	199338696990HS	641700	TRAVEL REIMBURSEMEN	0.00	34.62
111100	464653	05/03/16	32603	ASHLEY ROSE LEAL	199338696990HS	641700	TRAVEL REIMBURSEMEN	0.00	8.10
111100	464663	05/03/16	26821	BRENDA ERIKA AMBUEH	199118726990CC	641700	TRAVEL REIMBURSEMEN	0.00	248.40
111100	464669	05/03/16	27148	CLARA A RAMOS	19923126699000	641700	TRAVEL REIMBURSEMEN	0.00	21.06
111100	464692	05/03/16	20308	ERIKA CARPIO	199118726990CC	641700	TRAVEL REIMBURSEMEN	0.00	93.04
111100	464704	05/03/16	24061	GUADALUPE CARLIN	199110026110MU	641700	TRAVEL REIMBURSEMEN	0.00	85.32
111100	464727	05/03/16	20534	JOSE NOEL FLORES	199128016990MS	641700	TRAVEL REIMBURSEMEN	0.00	109.22
111100	464731	05/03/16	29271	JUAN CANTU	199519366990MO	641700	TRAVEL REIMBURSEMEN	0.00	310.50
111100	464743	05/03/16	32178	MARIA IMELDA FLORES	199118726990CC	641700	TRAVEL REIMBURSEMEN	0.00	135.97
111100	464752	05/03/16	22817	MARIBEL GUAJARDO	199138696990PE	641773	TRAVEL REIMBURSEMEN	0.00	103.68
111100	464759	05/03/16	32086	MARY ESCOBEDO	199338696990HS	641700	TRAVEL REIMBURSEMEN	0.00	41.26
111100	464765	05/03/16	20697	MICHAEL SEAN MURRAY	199110026110MU	641700	TRAVEL REIMBURSEMEN	0.00	81.98
111100	464768	05/03/16	31985	MIRNA GUAJARDO	19923121699000	641700	TRAVEL REIMBURSEMEN	0.00	45.58
111100	464770	05/03/16	28049	MYRIAN GISELA FLORE	19923002699000	641700	TRAVEL REIMBURSEMEN	0.00	64.26
111100	464772	05/03/16	31824	NANCY LOZOYA	199338696990HS	641700	TRAVEL REIMBURSEMEN	0.00	48.87
111100	464773	05/03/16	29696	NELDA REYES	19923118699000	641700	TRAVEL REIMBURSEMEN	0.00	87.48
111100	464774	05/03/16	31362	NIEVES VILLA	199338696990HS	641700	TRAVEL REIMBURSEMEN	0.00	63.82
111100	464776	05/03/16	14918	NOE PERALEZ	19932008626000	641700	TRAVEL REIMBURSEMEN	0.00	136.62
111100	464780	05/03/16	26159	NORA S DURAN	19923130699000	641700	TRAVEL REIMBURSEMEN	0.00	188.78
111100	464786	05/03/16	30196	OSVALDO ADRIAN LOPE	199110026110MU	641700	TRAVEL REIMBURSEMEN	0.00	180.21
111100	464788	05/03/16	31823	PATRICIA ANN ROSALE	199338696990HS	641700	TRAVEL REIMBURSEMEN	0.00	66.96
111100	464791	05/03/16	22392	RENE R GARZA	199128016990MS	641700	TRAVEL REIMBURSEMEN	0.00	162.05
111100	464792	05/03/16	20974	RICARDO ANDRADE	199128016990MS	641700	TRAVEL REIMBURSEMEN	0.00	165.08
111100	464793	05/03/16	14915	RICARDO D CORTEZ	19932002699000	641700	TRAVEL REIMBURSEMEN	0.00	41.90
111100	464795	05/03/16	31493	RICKEY LEE BANDA	199118726990CC	641700	TRAVEL REIMBURSEMEN	0.00	39.15

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	464797	05/03/16	31238	ROSA MARIA IBANEZ	19932047630000	641700	TRAVEL REIMBURSEMEN	0.00	216.61
111100	464798	05/03/16	27957	ROSA M PENA	19923113699000	641700	TRAVEL REIMBURSEMEN	0.00	61.29
111100	464801	05/03/16	27009	ROSLYN G MENCHACA	199110026110MU	641700	TRAVEL REIMBURSEMEN	0.00	88.99
111100	464812	05/03/16	31118	VERA A BODA	199118726990CC	641700	TRAVEL REIMBURSEMEN	0.00	191.65
111100	464815	05/03/16	30306	VICTOR MOYEDA JR	199110026110MU	641700	TRAVEL REIMBURSEMEN	0.00	87.75
111100	464818	05/03/16	25241	WATTS, LISA	199118726990CC	641700	TRAVEL REIMBURSEMEN	0.00	28.40
111100	464825	05/05/16	1097	A & L ATHLETICS	19941702699000	649900	\$30.00 EACH, 6.5" M	0.00	1,140.00
111100	464826	05/05/16	31742	AARON WHITELAW	19913007699000	641100	MILEAGE TO ATTEND T	0.00	83.70
111100	464826	05/05/16	31742	AARON WHITELAW	19913007699000	641100	MEALS - 3 BREAKFAST	0.00	24.00
111100	464826	05/05/16	31742	AARON WHITELAW	19913007699000	641100	2-LUNCHES @\$12.00	0.00	24.00
111100	464826	05/05/16	31742	AARON WHITELAW	19913007699000	641100	2- DINNERS @\$16.00	0.00	32.00
TOTAL CHECK								0.00	163.70
111100	464834	05/05/16	26331	ALLIANCE SPECIALIZE	199519366990MO	629900	FIRE SPINKLER SERVI	0.00	1,013.50
111100	464834	05/05/16	26331	ALLIANCE SPECIALIZE	199519366990MO	629900	FIRE SPINKLER SERVI	0.00	850.00
111100	464834	05/05/16	26331	ALLIANCE SPECIALIZE	199519366990MO	629900	FIRE SPINKLER SERVI	0.00	1,425.74
TOTAL CHECK								0.00	3,289.24
111100	464842	05/05/16	31564	BATTERIES + BULBS	199519366990MO	631600	DURDL223ABU 6V LITH	0.00	69.90
111100	464843	05/05/16	24692	BENITO GARZA JR.	19941702699000	621900	PER DIEM TO ATTEND	0.00	80.00
111100	464843	05/05/16	24692	BENITO GARZA JR.	19941702699000	621900	PER DIEM TO ATTEND	0.00	274.97
TOTAL CHECK								0.00	354.97
111100	464849	05/05/16	24233	BRENDA L PEREZ	19921801699TEK	641100	PER DIEM MEALS FOR	0.00	92.00
111100	464853	05/05/16	28157	BUFFALO BUSINESS PR	19911044611000	639900	EPI1606-SHARPENER,	0.00	355.60
111100	464855	05/05/16	1271	CAMCO WHEEL & AXLE	19934945699000	631903	PURCHASE ORDER TO R	0.00	295.02
111100	464857	05/05/16	25879	CANON U.S.A., INC.	19911106611000	626900	TO PAY MONTHLY CONT	0.00	374.37
111100	464857	05/05/16	25879	CANON U.S.A., INC.	19911106611000	626900	TO PAY MONTHLY CONT	0.00	374.37
111100	464857	05/05/16	25879	CANON U.S.A., INC.	19911042611000	626900	INV# 15994157, CON	0.00	826.62
111100	464857	05/05/16	25879	CANON U.S.A., INC.	199110076110MU	626900	CONTRACT #DIR-SDD-1	0.00	122.80
111100	464857	05/05/16	25879	CANON U.S.A., INC.	199110076110MU	626900	CONTRACT #DIR-SDD-1	0.00	122.80
111100	464857	05/05/16	25879	CANON U.S.A., INC.	19911120611000	626900	ENCUMBER FUNDS FOR	0.00	224.11
111100	464857	05/05/16	25879	CANON U.S.A., INC.	19911120611000	626900	ENCUMBER FUNDS FOR	0.00	334.91
111100	464857	05/05/16	25879	CANON U.S.A., INC.	19911108611000	626900	36 MONTH STATE CONT	0.00	472.18
111100	464857	05/05/16	25879	CANON U.S.A., INC.	199417286990PR	626900	CANON COPIER LEASE	0.00	125.63
111100	464857	05/05/16	25879	CANON U.S.A., INC.	199417286990PR	626900	CANON COPIER LEASE	0.00	262.49
111100	464857	05/05/16	25879	CANON U.S.A., INC.	199417286990PR	626900	CANON COPIER LEASE	0.00	374.79
TOTAL CHECK								0.00	3,615.07
111100	464860	05/05/16	26021	CARINO'S ITALIAN KI	19941702699000	649700	PAY FOR MEAL FOR BO	0.00	103.93



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	464861	05/05/16	27503	CDWG, LLC	19911117611000	639900	PO TO PURCHASE REPL	0.00	250.00
111100	464862	05/05/16	28997	CED/VALMAC ELECTRIC	199	131100	1" LOCKNUTS, STEEL,	0.00	27.03
111100	464862	05/05/16	28997	CED/VALMAC ELECTRIC	199	131100	BALLAST 1000W METAL	0.00	842.70
111100	464862	05/05/16	28997	CED/VALMAC ELECTRIC	199	131100	BALLAST 400W METAL	0.00	1,168.75
TOTAL CHECK								0.00	2,038.48
111100	464863	05/05/16	1297	CENTRAL PLUMBING &	199	131100	400W MOGUL BASE MET	0.00	699.00
111100	464863	05/05/16	1297	CENTRAL PLUMBING &	199519366990MO	631800	OPEN PURCHASE ORDER	0.00	35.62
111100	464863	05/05/16	1297	CENTRAL PLUMBING &	199519366990MO	631800	OPEN PURCHASE ORDER	0.00	42.74
111100	464863	05/05/16	1297	CENTRAL PLUMBING &	199	131100	1" PVC SCH-40 ELL,	0.00	25.29
111100	464863	05/05/16	1297	CENTRAL PLUMBING &	199	131100	1000W METAL HALIDE	0.00	1,044.94
111100	464863	05/05/16	1297	CENTRAL PLUMBING &	199519366990MO	631700	CONCRETE TOP ONLY	0.00	810.00
111100	464863	05/05/16	1297	CENTRAL PLUMBING &	199519366990MO	631700	FROSTED LENS ONLY	0.00	237.50
111100	464863	05/05/16	1297	CENTRAL PLUMBING &	199519366990MO	631700	SHIPPING & HANDLING	0.00	103.46
TOTAL CHECK								0.00	2,998.55
111100	464867	05/05/16	1941	CITY OF ALAMO (WATE	199519356990EM	625500	W/ SPECIAL ED/BILIN	0.00	56.19
111100	464867	05/05/16	1941	CITY OF ALAMO (WATE	199519356990EM	625500	W/ SPECIAL ED/BILIN	0.00	56.19
111100	464867	05/05/16	1941	CITY OF ALAMO (WATE	199511106990EM	625500	W/FARIAS	0.00	56.19
111100	464867	05/05/16	1941	CITY OF ALAMO (WATE	199511346990EM	625500	W/M. GARZA	0.00	71.96
111100	464867	05/05/16	1941	CITY OF ALAMO (WATE	199511106990EM	625500	W/FARIAS SOUTH SIDE	0.00	287.13
111100	464867	05/05/16	1941	CITY OF ALAMO (WATE	199511216990EM	625500	W/LIVAS	0.00	294.65
111100	464867	05/05/16	1941	CITY OF ALAMO (WATE	199511266990EM	625500	W/GUERRA	0.00	311.07
111100	464867	05/05/16	1941	CITY OF ALAMO (WATE	199511106990EM	625500	W/FARIAS	0.00	327.68
111100	464867	05/05/16	1941	CITY OF ALAMO (WATE	199511346990EM	625500	W/M. GARZA	0.00	1,250.78
TOTAL CHECK								0.00	2,711.84
111100	464868	05/05/16	30758	CITY OF PHARR	199519366990MO	649500	PAY AS PER THE FOLL	0.00	780.00
111100	464868	05/05/16	30758	CITY OF PHARR	199519366990MO	649500	PAY AS PER THE FOLL	0.00	120.00
TOTAL CHECK								0.00	900.00
111100	464869	05/05/16	1942	CITY OF PHARR-WATER	199510476990EM	625500	W/ESCALANTE MD	0.00	26.92
111100	464869	05/05/16	1942	CITY OF PHARR-WATER	199510476990EM	625500	W/ESCALANTE MD	0.00	30.25
111100	464869	05/05/16	1942	CITY OF PHARR-WATER	199510476990EM	625500	W/ESCALANTE MD	0.00	30.25
111100	464869	05/05/16	1942	CITY OF PHARR-WATER	199510476990EM	625500	W/ESCALANTE MD	0.00	32.29
111100	464869	05/05/16	1942	CITY OF PHARR-WATER	199510476990EM	625500	W/ESCALANTE MD	0.00	46.23
111100	464869	05/05/16	1942	CITY OF PHARR-WATER	199510476990EM	625500	W/ESCALANTE MD	0.00	47.25
111100	464869	05/05/16	1942	CITY OF PHARR-WATER	199510476990EM	625500	W/ESCALANTE MD	0.00	49.29
111100	464869	05/05/16	1942	CITY OF PHARR-WATER	199510476990EM	625500	W/ESCALANTE MD	0.00	51.84
111100	464869	05/05/16	1942	CITY OF PHARR-WATER	199511076990EM	625500	W/B. PALACIOS	0.00	149.18
111100	464869	05/05/16	1942	CITY OF PHARR-WATER	199511076990EM	625500	W/B. PALACIOS	0.00	161.78
111100	464869	05/05/16	1942	CITY OF PHARR-WATER	199511286990EM	625500	W/C. ANAYA/SOUTH PH	0.00	310.39
111100	464869	05/05/16	1942	CITY OF PHARR-WATER	199511276990EM	625500	W/GRACIELA GARCIA	0.00	472.06
111100	464869	05/05/16	1942	CITY OF PHARR-WATER	199510476990EM	625500	W/ESCALANTE MD	0.00	507.88
111100	464869	05/05/16	1942	CITY OF PHARR-WATER	199511286990EM	625500	W/C. ANAYA/SOUTH PH	0.00	653.08
111100	464869	05/05/16	1942	CITY OF PHARR-WATER	199510476990EM	625500	W/ESCALANTE MD	0.00	688.81
111100	464869	05/05/16	1942	CITY OF PHARR-WATER	199511076990EM	625500	W/B. PALACIOS	0.00	691.06
111100	464869	05/05/16	1942	CITY OF PHARR-WATER	199511236990EM	625500	W/CESAR CHAVEZ	0.00	801.75
TOTAL CHECK								0.00	4,750.31
111100	464871	05/05/16	15688	COLLEGE BOARD AP	19911041611000	633900	35 SPANISH LANGUAGE	0.00	1,855.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	464871	05/05/16	15688	COLLEGE BOARD AP	19911041611000	633900	1 AP SCORE LABELS A	0.00	100.00
111100	464871	05/05/16	15688	COLLEGE BOARD AP	19911041611000	633900	1 FREE RESPONSE BOO	0.00	120.00
TOTAL CHECK								0.00	2,075.00
111100	464873	05/05/16	10248	COMPUTER REPAIR CEN	199110016110MU	639800	P O TO BUY ITEM # 2	0.00	1,894.00
111100	464873	05/05/16	10248	COMPUTER REPAIR CEN	199110016110MU	639800	P O TO BUY ITEM #7:	0.00	2,656.00
111100	464873	05/05/16	10248	COMPUTER REPAIR CEN	19923110699000	639900	ITEM# L2737A	0.00	680.00
TOTAL CHECK								0.00	5,230.00
111100	464875	05/05/16	24183	CONVENTION HOUSING	19941702699000	641900	PAY FOR ROOM RESERV	0.00	5,502.24
111100	464878	05/05/16	1354	CORY'S CAKES	19961123699000	649700	SWEET BREAD FOR PAR	0.00	15.00
111100	464879	05/05/16	31199	COSTCO WHOLESALE CO	199138726990TE	649700	SNACKS FOR UPCOMING	0.00	39.45
111100	464879	05/05/16	31199	COSTCO WHOLESALE CO	199138726990TE	649700	SNACKS FOR UPCOMING	0.00	289.75
TOTAL CHECK								0.00	329.20
111100	464880	05/05/16	22042	CREATIVE COMPANY	199121216990LI	632801	LAS FORMAS EN LA CU	0.00	16.92
111100	464880	05/05/16	22042	CREATIVE COMPANY	199121216990LI	632801	LAS FORMAS EN LA ES	0.00	16.92
111100	464880	05/05/16	22042	CREATIVE COMPANY	199121216990LI	632801	LAS FORMAS EN LA GR	0.00	16.92
111100	464880	05/05/16	22042	CREATIVE COMPANY	199121216990LI	632801	LAS FORMAS EN LA PL	0.00	16.92
111100	464880	05/05/16	22042	CREATIVE COMPANY	199121216990LI	632801	ANO NUEVO CHINO	0.00	17.91
111100	464880	05/05/16	22042	CREATIVE COMPANY	199121216990LI	632801	CINCO DE MAYO	0.00	17.91
111100	464880	05/05/16	22042	CREATIVE COMPANY	199121216990LI	632801	DIA DE ACCION DE GR	0.00	17.91
111100	464880	05/05/16	22042	CREATIVE COMPANY	199121216990LI	632801	DEA DE LOS CAIDOS	0.00	17.91
111100	464880	05/05/16	22042	CREATIVE COMPANY	199121216990LI	632801	DIA DE MARTIN LUTHE	0.00	17.91
111100	464880	05/05/16	22042	CREATIVE COMPANY	199121216990LI	632801	DIA DEL DESCUBRIMIE	0.00	17.91
111100	464880	05/05/16	22042	CREATIVE COMPANY	199121216990LI	632801	DIA DEL PRESIDENTE	0.00	17.91
111100	464880	05/05/16	22042	CREATIVE COMPANY	199121216990LI	632801	COMO ES EL CLIMA EN	0.00	17.91
111100	464880	05/05/16	22042	CREATIVE COMPANY	199121216990LI	632801	CHAMELENOS	0.00	16.92
111100	464880	05/05/16	22042	CREATIVE COMPANY	199121216990LI	632801	CROCODILES	0.00	16.92
111100	464880	05/05/16	22042	CREATIVE COMPANY	199121216990LI	632801	HORNED LIZARDS	0.00	16.92
111100	464880	05/05/16	22042	CREATIVE COMPANY	199121216990LI	632801	KOMODO DRAGONS	0.00	16.92
111100	464880	05/05/16	22042	CREATIVE COMPANY	199121216990LI	632801	PYTHONS	0.00	16.92
111100	464880	05/05/16	22042	CREATIVE COMPANY	199121216990LI	632801	SNAPPING TURTLES	0.00	16.92
111100	464880	05/05/16	22042	CREATIVE COMPANY	199121216990LI	632801	BIG SHOW	0.00	16.92
111100	464880	05/05/16	22042	CREATIVE COMPANY	199121216990LI	632801	DOLPH ZIGGLER	0.00	16.92
111100	464880	05/05/16	22042	CREATIVE COMPANY	199121216990LI	632801	KOFI KINGSTON	0.00	16.92
111100	464880	05/05/16	22042	CREATIVE COMPANY	199121216990LI	632801	MARK HENRY	0.00	16.92
111100	464880	05/05/16	22042	CREATIVE COMPANY	199121216990LI	632801	RANDY ORTON	0.00	16.92
111100	464880	05/05/16	22042	CREATIVE COMPANY	199121216990LI	632801	TRIPLE H	0.00	16.92
TOTAL CHECK								0.00	414.00
111100	464898	05/05/16	13398	ENTERPRISE RENT-A-C	199218726990MU	641101	RENTAL CAR FOR JON	0.00	43.98
111100	464898	05/05/16	13398	ENTERPRISE RENT-A-C	199218726990CC	641100	TRAVEL RENTAL FOR G	0.00	44.84
111100	464898	05/05/16	13398	ENTERPRISE RENT-A-C	199218726990ED	641101	CONFIRMATION #10091	0.00	272.48
TOTAL CHECK								0.00	361.30
111100	464899	05/05/16	32593	ERICA DAMARIS MAISO	19921801699TEK	641100	PLEASE PAY ROUND TR	0.00	19.22
111100	464899	05/05/16	32593	ERICA DAMARIS MAISO	19921801699TEK	641100	PER DIEM MEALS FOR	0.00	92.00
TOTAL CHECK								0.00	111.22

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	464902	05/05/16	11267	EXPRESS TRAVEL	19921872699001	641100	ROUND TRIP FLIGHT F	0.00	737.20
111100	464903	05/05/16	15228	EXPRESSIONS IN GLAS	19941702699000	649900	\$89.00 10.5" ANCONA	0.00	2,314.00
111100	464907	05/05/16	1499	EXXON/GECC	19934945699000	631105	GAS/TRANSPORTATION	0.00	163.00
111100	464907	05/05/16	1499	EXXON/GECC	19934945699000	631105	GAS/TRANSPORTATION	0.00	100.98
111100	464907	05/05/16	1499	EXXON/GECC	19934945699000	631105	GAS/TRANSPORTATION	0.00	60.70
111100	464907	05/05/16	1499	EXXON/GECC	19934945699000	631105	GAS/TRANSPORTATION	0.00	38.53
111100	464907	05/05/16	1499	EXXON/GECC	19934945699000	631105	GAS/TRANSPORTATION	0.00	49.00
111100	464907	05/05/16	1499	EXXON/GECC	19934945699000	631105	GAS/TRANSPORTATION	0.00	35.00
111100	464907	05/05/16	1499	EXXON/GECC	19934945699000	631105	GAS/TRANSPORTATION	0.00	101.00
111100	464907	05/05/16	1499	EXXON/GECC	199417356990BS	649900	GAS/FINANCE CHRГ	0.00	72.10
111100	464907	05/05/16	1499	EXXON/GECC	199110076110RO	641200	EXXON TO ATTEND TX	0.00	10.02
111100	464907	05/05/16	1499	EXXON/GECC	199110076110RO	641200	EXXON TO ATTEND TX	0.00	28.92
111100	464907	05/05/16	1499	EXXON/GECC	199110076110RO	641200	EXXON TO ATTEND TX	0.00	41.34
TOTAL CHECK								0.00	700.59
111100	464908	05/05/16	1512	FEDERAL EXPRESS COR	19921801699TEK	639900	TRKG#782866531111	0.00	3.78
111100	464909	05/05/16	24807	FERNANDO GUAJARDO	19934945699000	641100	REIMBURSEMENT FOR P	0.00	97.41
111100	464910	05/05/16	30447	FIGUEROA & SONS, IN	199519366990MO	624905	4-DOORS & SOME HADW	0.00	1,950.00
111100	464911	05/05/16	30895	FOLLETT SCHOOL SOLU	199121176990LI	632801	0729FV3 NIGHTMARES!	0.00	12.91
111100	464911	05/05/16	30895	FOLLETT SCHOOL SOLU	199121176990LI	632801	PO TO PURCHASE BOOK	0.00	18.41
111100	464911	05/05/16	30895	FOLLETT SCHOOL SOLU	199121176990LI	632801	0760BY3 THE CHICKEN	0.00	12.06
111100	464911	05/05/16	30895	FOLLETT SCHOOL SOLU	199121176990LI	632801	0673KZ7 CIRCUS MIRA	0.00	19.10
111100	464911	05/05/16	30895	FOLLETT SCHOOL SOLU	199121176990LI	632801	0668KZ3 CRENSHAW	0.00	18.41
111100	464911	05/05/16	30895	FOLLETT SCHOOL SOLU	199121176990LI	632801	0673FZ0 ECHO	0.00	20.51
111100	464911	05/05/16	30895	FOLLETT SCHOOL SOLU	199121176990LI	632801	0673AZ4 A FINE DESS	0.00	19.10
111100	464911	05/05/16	30895	FOLLETT SCHOOL SOLU	199121176990LI	632801	0678ZZ8 THE FOG DIV	0.00	18.41
111100	464911	05/05/16	30895	FOLLETT SCHOOL SOLU	199121176990LI	632801	0673HZ5 A HANDFUL O	0.00	18.41
111100	464911	05/05/16	30895	FOLLETT SCHOOL SOLU	199121176990LI	632801	0673JZX HARRIET THE	0.00	15.61
111100	464911	05/05/16	30895	FOLLETT SCHOOL SOLU	199121176990LI	632801	0514GV4 HIAWATHA AN	0.00	17.01
111100	464911	05/05/16	30895	FOLLETT SCHOOL SOLU	199121176990LI	632801	0588EXX LOWRIDERS I	0.00	14.71
TOTAL CHECK								0.00	204.65
111100	464914	05/05/16	27533	G.I.I.C.A. LLC.	19923047699000	649700	PURCHASE PIZZA FOR	0.00	170.00
111100	464918	05/05/16	28069	GEORGIA PEACH MONTO	199418726990GW	641100	MILEAGE FOR GEORGIA	0.00	305.64
111100	464923	05/05/16	14475	GONZALES AUTO PARTS	199	131301	20-OIL FILTER LF 23	0.00	90.00
111100	464925	05/05/16	1558	GOPHER ACTIVEWEAR &	199110456110PE	639900	PLEASE PROCESS PURH	0.00	112.50
111100	464925	05/05/16	1558	GOPHER ACTIVEWEAR &	199110456110PE	639900	2 - # 60-761 GOPHER	0.00	125.90
111100	464925	05/05/16	1558	GOPHER ACTIVEWEAR &	199110456110PE	639900	10 - #61-510 GOPHER	0.00	134.50
111100	464925	05/05/16	1558	GOPHER ACTIVEWEAR &	199110456110PE	639900	1 - # 42-834 GOPHE	0.00	79.95
TOTAL CHECK								0.00	452.85
111100	464929	05/05/16	1571	GULF COAST PAPER CO	199	131100	HAND FOAM SOAP #AZF	0.00	15,471.00
111100	464929	05/05/16	1571	GULF COAST PAPER CO	199	131100	DIVERSEY CAREFREE S	0.00	797.80
111100	464929	05/05/16	1571	GULF COAST PAPER CO	199	131100	HAND FOAM SOAP #AZF	0.00	2,865.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	19,133.80
111100	464932	05/05/16	32561	HAMPTON INN & SUITE	199418726990GW	641100	HOTEL FEES FOR CYNT	0.00	476.15
111100	464940	05/05/16	18674	HI-LO/O'REILLY AUTO	19934945623000	631902	OPEN PURCHASED ORDE	0.00	40.22
111100	464940	05/05/16	18674	HI-LO/O'REILLY AUTO	19934945623000	631902	OPEN PURCHASED ORDE	0.00	61.57
111100	464940	05/05/16	18674	HI-LO/O'REILLY AUTO	19934945623000	631902	OPEN PURCHASED ORDE	0.00	27.56
111100	464940	05/05/16	18674	HI-LO/O'REILLY AUTO	19934945623000	631902	OPEN PURCHASED ORDE	0.00	22.00
111100	464940	05/05/16	18674	HI-LO/O'REILLY AUTO	19934945623000	631902	OPEN PURCHASED ORDE	0.00	143.22
111100	464940	05/05/16	18674	HI-LO/O'REILLY AUTO	19934945623000	631902	OPEN PURCHASED ORDE	0.00	17.16
111100	464940	05/05/16	18674	HI-LO/O'REILLY AUTO	19934945623000	631902	OPEN PURCHASED ORDE	0.00	67.47
111100	464940	05/05/16	18674	HI-LO/O'REILLY AUTO	19934945623000	631902	OPEN PURCHASED ORDE	0.00	19.90
111100	464940	05/05/16	18674	HI-LO/O'REILLY AUTO	19934945623000	631902	OPEN PURCHASED ORDE	0.00	19.53
111100	464940	05/05/16	18674	HI-LO/O'REILLY AUTO	19934945623000	631902	OPEN PURCHASED ORDE	0.00	9.74
111100	464940	05/05/16	18674	HI-LO/O'REILLY AUTO	19934945623000	631902	OPEN PURCHASED ORDE	0.00	69.94
TOTAL CHECK								0.00	498.31
111100	464944	05/05/16	26176	HOPE FAMILY HEALTH	19923110699000	641100	ONE DAY MEETING CON	0.00	85.00
111100	464948	05/05/16	29251	IDENTITY AUTOMATION	199128016990MS	639700	ITEM RIB2-EDU-GOLD-	0.00	29,670.00
111100	464949	05/05/16	31973	INFINITY TRUCK & TR	19934945699000	631903	OPEN PURCHASE NOT T	0.00	307.38
111100	464950	05/05/16	14067	INTERNATIONAL CENT	199218726990ED	641101	24TH ANNUAL MODEL S	0.00	555.00
111100	464952	05/05/16	32279	IRMA MARTINEZ	19923131699000	649700	P.O. TO PURCHASE 40	0.00	40.00
111100	464955	05/05/16	1682	J.R. INC.	199110426110FB	639500	ITEM #13 MOBILE TAB	0.00	27,663.16
111100	464956	05/05/16	1683	J.W. PEPPER OF DALL	199110476110MU	639954	#10011398 - UNI TUN	0.00	23.80
111100	464956	05/05/16	1683	J.W. PEPPER OF DALL	199110476110MU	639954	#10011397 - UNI TUN	0.00	23.80
111100	464956	05/05/16	1683	J.W. PEPPER OF DALL	199110476110MU	639954	#10011400 - UNI TUN	0.00	23.80
111100	464956	05/05/16	1683	J.W. PEPPER OF DALL	199110476110MU	639954	#10011399 - UNI TUN	0.00	23.80
111100	464956	05/05/16	1683	J.W. PEPPER OF DALL	199110476110MU	639954	#51545453 - UNI TUN	0.00	14.85
111100	464956	05/05/16	1683	J.W. PEPPER OF DALL	199110476110MU	639954	#51545438 - UNI TUN	0.00	14.85
111100	464956	05/05/16	1683	J.W. PEPPER OF DALL	199110476110MU	639954	UNI TUNES - CELLO	0.00	9.90
111100	464956	05/05/16	1683	J.W. PEPPER OF DALL	199110476110MU	639954	#5987080 - DUETS FO	0.00	6.99
111100	464956	05/05/16	1683	J.W. PEPPER OF DALL	199110476110MU	639954	#5354295 - DUETS FO	0.00	7.99
111100	464956	05/05/16	1683	J.W. PEPPER OF DALL	199110476110MU	639954	#5354303 - DUETS FO	0.00	7.99
111100	464956	05/05/16	1683	J.W. PEPPER OF DALL	199110476110MU	639954	#5277512 - DUETS FO	0.00	7.99
111100	464956	05/05/16	1683	J.W. PEPPER OF DALL	199110476110MU	639954	#5213160 - EASY BAR	0.00	7.95
111100	464956	05/05/16	1683	J.W. PEPPER OF DALL	199110476110MU	639954	#5892682 - EASY BAR	0.00	12.95
111100	464956	05/05/16	1683	J.W. PEPPER OF DALL	199110476110MU	639954	#10072860 - MY FIRS	0.00	9.95
111100	464956	05/05/16	1683	J.W. PEPPER OF DALL	199110476110MU	639954	#10072857 - MY FIRS	0.00	9.99
111100	464956	05/05/16	1683	J.W. PEPPER OF DALL	199110466110MU	639954	ESTIMATED SHIPPING/	0.00	14.99
111100	464956	05/05/16	1683	J.W. PEPPER OF DALL	199110466110MU	639954	#10063964 - SUZUKI	0.00	7.99
111100	464956	05/05/16	1683	J.W. PEPPER OF DALL	199110466110MU	639954	#5379250 - ENSEMBL	0.00	7.99
111100	464956	05/05/16	1683	J.W. PEPPER OF DALL	199110466110MU	639954	#5545892 - ENSEMBLE	0.00	7.95
111100	464956	05/05/16	1683	J.W. PEPPER OF DALL	199110466110MU	639954	#6085286 - ENSEMBLE	0.00	7.95
111100	464956	05/05/16	1683	J.W. PEPPER OF DALL	199110466110MU	639954	#5379268 - ENSEMBLE	0.00	7.95
111100	464956	05/05/16	1683	J.W. PEPPER OF DALL	199110466110MU	639954	#10436188 - THE WIZ	0.00	54.00
111100	464956	05/05/16	1683	J.W. PEPPER OF DALL	199110466110MU	639954	#5917379 - ESSENTIA	0.00	49.95

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	464956	05/05/16	1683	J.W. PEPPER OF DALL	199110466110MU	639954	#5379243 - ENSEMBLE	0.00	7.95
111100	464956	05/05/16	1683	J.W. PEPPER OF DALL	199110466110MU	639954	#5987080 - DUETS FO	0.00	6.99
111100	464956	05/05/16	1683	J.W. PEPPER OF DALL	199110466110MU	639954	#10343543 -THE CHIC	0.00	45.00
111100	464956	05/05/16	1683	J.W. PEPPER OF DALL	199110466110MU	639954	#10459268 - YOU REA	0.00	45.00
111100	464956	05/05/16	1683	J.W. PEPPER OF DALL	199110076110MU	639952	#1492394 - BANG BAN	0.00	55.00
111100	464956	05/05/16	1683	J.W. PEPPER OF DALL	199110076110MU	639952	#10562875 - HELLO -	0.00	55.00
111100	464956	05/05/16	1683	J.W. PEPPER OF DALL	199110076110MU	639952	#10285239 - EDGE OF	0.00	50.00
111100	464956	05/05/16	1683	J.W. PEPPER OF DALL	199110076110MU	639952	#10479379 - FANCY -	0.00	65.00
111100	464956	05/05/16	1683	J.W. PEPPER OF DALL	199110076110MU	639952	#10445679 - BURN -	0.00	65.00
111100	464956	05/05/16	1683	J.W. PEPPER OF DALL	199110076110MU	639952	#10561596 - SHUT UP	0.00	62.00
111100	464956	05/05/16	1683	J.W. PEPPER OF DALL	199110076110MU	639952	#10556767 - UMA THU	0.00	45.00
111100	464956	05/05/16	1683	J.W. PEPPER OF DALL	199110076110MU	639952	#10305005 - TAKE ON	0.00	55.00
111100	464956	05/05/16	1683	J.W. PEPPER OF DALL	199110076110MU	639952	ESTIMATED SHIPPING/	0.00	19.99
111100	464956	05/05/16	1683	J.W. PEPPER OF DALL	199110486110MU	639955	VIVE L'AMOUR -CBB(B	0.00	25.20
111100	464956	05/05/16	1683	J.W. PEPPER OF DALL	199110486110MU	639955	FRATRES IN UNUM-TTB	0.00	25.20
111100	464956	05/05/16	1683	J.W. PEPPER OF DALL	199110486110MU	639955	IN FLANDERS FIELD-T	0.00	26.60
111100	464956	05/05/16	1683	J.W. PEPPER OF DALL	199110486110MU	639955	CAMPTOWN RACES-TTB(	0.00	27.30
111100	464956	05/05/16	1683	J.W. PEPPER OF DALL	199110486110MU	639955	CONFITEMINI DOMINO	0.00	19.50
111100	464956	05/05/16	1683	J.W. PEPPER OF DALL	199110486110MU	639955	CANTATE HODIE!-SSA(	0.00	19.50
111100	464956	05/05/16	1683	J.W. PEPPER OF DALL	199110486110MU	639955	MOUSE MADRIGAL -SSA	0.00	33.75
111100	464956	05/05/16	1683	J.W. PEPPER OF DALL	199110486110MU	639955	LLI!LLI! TULOG ANAY	0.00	29.25
111100	464956	05/05/16	1683	J.W. PEPPER OF DALL	199110486110MU	639955	CONFITEMINI DOMINO-	0.00	28.50
111100	464956	05/05/16	1683	J.W. PEPPER OF DALL	199110486110MU	639955	DANCIN' AT THE ROCK	0.00	29.25
111100	464956	05/05/16	1683	J.W. PEPPER OF DALL	199110486110MU	639955	SHIPPING	0.00	19.99
111100	464956	05/05/16	1683	J.W. PEPPER OF DALL	199118726110MU	639953	SOUND INNOVATIONS F	0.00	68.00
111100	464956	05/05/16	1683	J.W. PEPPER OF DALL	199118726110MU	639953	SHIPPING	0.00	10.99
111100	464956	05/05/16	1683	J.W. PEPPER OF DALL	199110486110MU	639955	THE SKY IS CRYING O	0.00	19.50
111100	464956	05/05/16	1683	J.W. PEPPER OF DALL	199110076110MU	639954	ESTIMATED SHIPPING/	0.00	7.99
111100	464956	05/05/16	1683	J.W. PEPPER OF DALL	199110076110MU	639954	#10032812 - LAYLA -	0.00	10.00
111100	464956	05/05/16	1683	J.W. PEPPER OF DALL	199110076110MU	639954	#2275675 - BOHEMIAN	0.00	35.00
111100	464956	05/05/16	1683	J.W. PEPPER OF DALL	199110476110MU	639954	#10072859 - MY FIRS	0.00	9.95
111100	464956	05/05/16	1683	J.W. PEPPER OF DALL	199110476110MU	639954	#10072855 - MY FIRS	0.00	9.95
111100	464956	05/05/16	1683	J.W. PEPPER OF DALL	199110476110MU	639954	#4569232 - DUETS FO	0.00	5.95
111100	464956	05/05/16	1683	J.W. PEPPER OF DALL	199110476110MU	639954	#4569273 - DUETS FO	0.00	5.95
111100	464956	05/05/16	1683	J.W. PEPPER OF DALL	199110476110MU	639954	#4569257 - DUETS FO	0.00	5.95
111100	464956	05/05/16	1683	J.W. PEPPER OF DALL	199110476110MU	639954	#4569265 - DUETS FO	0.00	5.95
111100	464956	05/05/16	1683	J.W. PEPPER OF DALL	199110476110MU	639954	#4569240 - DUETS FO	0.00	5.99
111100	464956	05/05/16	1683	J.W. PEPPER OF DALL	199110476110MU	639954	#10340049 - COMPATI	0.00	12.99
111100	464956	05/05/16	1683	J.W. PEPPER OF DALL	199110476110MU	639954	#10340045 - COMPATI	0.00	12.99
111100	464956	05/05/16	1683	J.W. PEPPER OF DALL	199110476110MU	639954	#10340047 - COMPATI	0.00	12.99
111100	464956	05/05/16	1683	J.W. PEPPER OF DALL	199110476110MU	639954	#10340043 - COMPATI	0.00	12.99
111100	464956	05/05/16	1683	J.W. PEPPER OF DALL	199110476110MU	639954	#10035935 - PROGRES	0.00	9.95
111100	464956	05/05/16	1683	J.W. PEPPER OF DALL	199110476110MU	639954	#10035933 - PROGRES	0.00	9.99
111100	464956	05/05/16	1683	J.W. PEPPER OF DALL	199110476110MU	639954	#10035934 - PROGRES	0.00	9.95
111100	464956	05/05/16	1683	J.W. PEPPER OF DALL	199110476110MU	639954	#10035940 - PROGRES	0.00	12.99
111100	464956	05/05/16	1683	J.W. PEPPER OF DALL	199110476110MU	639954	#10035939 - PROGRES	0.00	11.99
111100	464956	05/05/16	1683	J.W. PEPPER OF DALL	199110476110MU	639954	#10035937 - PROGRES	0.00	12.99
111100	464956	05/05/16	1683	J.W. PEPPER OF DALL	199110476110MU	639954	#5544531 - CLASSICAL	0.00	7.99
111100	464956	05/05/16	1683	J.W. PEPPER OF DALL	199110476110MU	639954	#5544549 - CLASSICA	0.00	7.99
111100	464956	05/05/16	1683	J.W. PEPPER OF DALL	199110476110MU	639954	#5544523 - CLASSICA	0.00	7.99
111100	464956	05/05/16	1683	J.W. PEPPER OF DALL	199110476110MU	639954	#4569208 - DUETS FO	0.00	5.95
111100	464956	05/05/16	1683	J.W. PEPPER OF DALL	199110476110MU	639954	#10035938 - PROGRES	0.00	11.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	464956	05/05/16	1683	J.W. PEPPER OF DALL	199110476110MU	639954	ESTIMATED SHIPPING/	0.00	19.99
TOTAL CHECK									0.00 1,609.23
111100	464960	05/05/16	26067	JESSICA GONZALES	19921801699TEK	641100	PER DIEM MEALS FOR	0.00	92.00
111100	464961	05/05/16	14931	JOE W. FLY CO. INC.	199519366990MO	629900	FILTER MEDIA SERVIC	0.00	129.95
111100	464961	05/05/16	14931	JOE W. FLY CO. INC.	199519366990MO	629900	FILTER MEDIA SERVIC	0.00	2,679.17
111100	464961	05/05/16	14931	JOE W. FLY CO. INC.	199519366990MO	629900	FILTER MEDIA SERVIC	0.00	12,611.43
TOTAL CHECK									0.00 15,420.55
111100	464962	05/05/16	32224	JOSE J MARQUEZ	19921801699TEK	641100	PLEASE PAY MR. MARQ	0.00	92.00
111100	464963	05/05/16	4274	JUANITA MARROQUIN	199218726990CC	641100	REIMBURSEMENT FOR L	0.00	282.66
111100	464963	05/05/16	4274	JUANITA MARROQUIN	199218726990CC	641100	REIMBURSEMENT FOR L	0.00	16.00
TOTAL CHECK									0.00 298.66
111100	464964	05/05/16	29599	JUNIOR LIBRARY GUIL	19912045699000	632800	PLEASE PROCESS PURC	0.00	12.00
111100	464964	05/05/16	29599	JUNIOR LIBRARY GUIL	19912045699000	632800	9780062317087 LOST	0.00	12.00
111100	464964	05/05/16	29599	JUNIOR LIBRARY GUIL	19912045699000	632800	9780545478533 THE	0.00	12.00
111100	464964	05/05/16	29599	JUNIOR LIBRARY GUIL	19912045699000	632800	9781442497566 REDE	0.00	15.75
TOTAL CHECK									0.00 51.75
111100	464966	05/05/16	24071	KANS & KEGS DRIVE T	199128726990LI	649701	55 BREAKFAST TACOS	0.00	73.95
111100	464972	05/05/16	32592	LA CANTERA HILL CO	19941702699000	641900	PAY FOR ROOM RESERV	0.00	1,705.55
111100	464973	05/05/16	22982	LA COPA INN	19921801699TEK	641100	PLEASE PAY HOTEL RE	0.00	188.00
111100	464976	05/05/16	26627	LAUREN P HARRISON	199121256990LI	641100	TO REIMBURSE MS. HA	0.00	866.55
111100	464979	05/05/16	32605	LEONIDES ALVAREZ	19934945699000	649900	REIMBURSEMENT FOR C	0.00	22.26
111100	464980	05/05/16	28561	LITTLE CAESARS	19911044611000	649700	APRIL 2,2016	0.00	75.00
111100	464981	05/05/16	20995	LITTLE GREEN APPLES	199128726990LI	639501	01615-A	0.00	625.00
111100	464981	05/05/16	20995	LITTLE GREEN APPLES	199128726990LI	639501	06000	0.00	780.00
111100	464981	05/05/16	20995	LITTLE GREEN APPLES	199128726990LI	639900	01600-2	0.00	217.50
111100	464981	05/05/16	20995	LITTLE GREEN APPLES	199128726990LI	639900	998	0.00	35.00
TOTAL CHECK									0.00 1,657.50
111100	464982	05/05/16	22789	LONE STAR SHREDDING	199417286990RR	629900	RECORDS TO BE DESTR	0.00	576.00
111100	464987	05/05/16	21004	M & A TECHNOLOGY, I	19923045699000	639900	PLEASE PROCESS PURC	0.00	149.95
111100	464987	05/05/16	21004	M & A TECHNOLOGY, I	19923045699000	639900	1 - HP 78 TRI-COLOR	0.00	154.95
111100	464987	05/05/16	21004	M & A TECHNOLOGY, I	19911041611000	639900	INK FOR OKI C610 FO	0.00	117.90
111100	464987	05/05/16	21004	M & A TECHNOLOGY, I	19911041611000	639900	INK FOR OKI C610 FO	0.00	188.85
111100	464987	05/05/16	21004	M & A TECHNOLOGY, I	19911041611000	639900	INK FOR OKI C610 FO	0.00	188.85
TOTAL CHECK									0.00 800.50
111100	464990	05/05/16	21527	MAKEMUSIC! INC.	199110026110MU	624954	MXV92GYP SMARTMUSIC	0.00	140.00
111100	464990	05/05/16	21527	MAKEMUSIC! INC.	199110026110MU	624954	XZN9HTGA SMARTMUSIC	0.00	88.00
TOTAL CHECK									0.00 228.00

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111100	464991	05/05/16	15793	MARCO A VASQUEZ	199417286990PR	641101	REIMBURSEMENT FOR M	0.00	55.00
111100	464996	05/05/16	30600	MARTIN GOW JR	19921801699TEK	641100	PLEASE PAY ROUND TR	0.00	76.90
111100	464996	05/05/16	30600	MARTIN GOW JR	19921801699TEK	641100	PLEASE PAY PER DIEM	0.00	92.00
TOTAL CHECK									168.90
111100	464999	05/05/16	3577	MECA SPORTSWEAR	199110036110RO	649900	JACKETS FOR SENIOR	0.00	611.00
111100	464999	05/05/16	3577	MECA SPORTSWEAR	199110016110RO	649900	REQUEST P.O. FOR 1	0.00	47.00
111100	464999	05/05/16	3577	MECA SPORTSWEAR	199110016110RO	649900	HANDLING/SINGLE JAC	0.00	14.00
TOTAL CHECK									672.00
111100	465005	05/05/16	24397	MOORE MEDICAL LLC	199338696990HS	639900	# 36335 WHEELCHAIR	0.00	1,108.03
111100	465005	05/05/16	24397	MOORE MEDICAL LLC	199338696990HS	639900	WHEELCHAIRS FOR NUR	0.00	1,108.03
111100	465005	05/05/16	24397	MOORE MEDICAL LLC	199338696990HS	639900	FREIGHT	0.00	463.47
111100	465005	05/05/16	24397	MOORE MEDICAL LLC	199118726110ED	639900	QUOTATION #922742	0.00	9,555.00
111100	465005	05/05/16	24397	MOORE MEDICAL LLC	199118726110ED	639900	FREIGHT	0.00	525.68
TOTAL CHECK									12,760.21
111100	465009	05/05/16	25745	NATIONAL ART & SCHO	199	131100	FULL STRIP STAPLERS	0.00	7,005.60
111100	465018	05/05/16	28658	PEARL SOUTH PADRE	19913007699000	641100	CONFIRMATION #40022	0.00	193.12
111100	465020	05/05/16	32114	PERDUE, BRANDON, FI	199417356990BS	629900	INVOICE #IVC0002994	0.00	7,001.00
111100	465021	05/05/16	29692	PEREZ, VICTOR	19941702699000	621900	PER DIEM TO ATTEND	0.00	274.97
111100	465021	05/05/16	29692	PEREZ, VICTOR	19941702699000	621900	PER DIEM TO ATTEND	0.00	80.00
TOTAL CHECK									354.97
111100	465031	05/05/16	1894	PSJA FOOD NUTRITION	19911047611000	649700	STUDENT DROPPED TRA	0.00	6.75
111100	465032	05/05/16	1912	PSJA PRINT SHOP ACC	19923001699000	629900	1000 TARDY SLIPS, 1	0.00	40.00
111100	465032	05/05/16	1912	PSJA PRINT SHOP ACC	199417356990PY	629900	PLEASE SEE ATTACHED	0.00	148.00
111100	465032	05/05/16	1912	PSJA PRINT SHOP ACC	19911116611000	629900	WORK ORDER #6912 5T	0.00	315.00
111100	465032	05/05/16	1912	PSJA PRINT SHOP ACC	199138726990DY	629921	PURCHASE DYLEXIA HA	0.00	89.70
111100	465032	05/05/16	1912	PSJA PRINT SHOP ACC	199138726990DY	629921	PURCHASE DYLEXIA HA	0.00	29.15
111100	465032	05/05/16	1912	PSJA PRINT SHOP ACC	199417286990PR	629900	INV# 6465	0.00	50.00
111100	465032	05/05/16	1912	PSJA PRINT SHOP ACC	199417286990PR	629900	INV# 6563	0.00	18.75
111100	465032	05/05/16	1912	PSJA PRINT SHOP ACC	199417286990PR	629900	INV# 6782	0.00	18.75
111100	465032	05/05/16	1912	PSJA PRINT SHOP ACC	199417286990PR	629900	INV# 6781	0.00	75.00
111100	465032	05/05/16	1912	PSJA PRINT SHOP ACC	199417286990PR	629900	INV# 6775	0.00	14.07
111100	465032	05/05/16	1912	PSJA PRINT SHOP ACC	199417286990PR	629900	INV# 6715	0.00	40.00
111100	465032	05/05/16	1912	PSJA PRINT SHOP ACC	199417286990PR	629900	INV# 6713	0.00	31.25
111100	465032	05/05/16	1912	PSJA PRINT SHOP ACC	199417286990PR	629900	INV# 6829	0.00	75.00
111100	465032	05/05/16	1912	PSJA PRINT SHOP ACC	199417286990PR	629900	INV# 6876	0.00	36.00
111100	465032	05/05/16	1912	PSJA PRINT SHOP ACC	19911116611000	629900	WORK ORDER #6931 TA	0.00	17.50
111100	465032	05/05/16	1912	PSJA PRINT SHOP ACC	19911116611000	629900	WORK ORDER #6940 DI	0.00	28.00
TOTAL CHECK									1,026.17
111100	465034	05/05/16	2070	QUILL CORPORATION	199417356990PU	639900	SIX (6) BIC / WITE	0.00	15.24
111100	465034	05/05/16	2070	QUILL CORPORATION	199417356990PU	639900	THREE (3) QUILL BR	0.00	26.76
111100	465034	05/05/16	2070	QUILL CORPORATION	199417356990PU	639900	TWO (2) AVERY HEAVY	0.00	56.08

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111100	465034	05/05/16	2070	QUILL CORPORATION	199417356990PU	639900	TWO (2) FELLOWES WI	0.00	17.32
111100	465034	05/05/16	2070	QUILL CORPORATION	199417356990PU	639900	ONE (1) BOX OF 1/3	0.00	14.44
111100	465034	05/05/16	2070	QUILL CORPORATION	199417356990PU	639900	ONE (1) SCOTCH HEAV	0.00	17.50
111100	465034	05/05/16	2070	QUILL CORPORATION	199417356990PU	639900	ONE (1) SCOTCH SURE	0.00	24.37
111100	465034	05/05/16	2070	QUILL CORPORATION	199	131100	CLASP ENVELOPES 6 1	0.00	315.57
111100	465034	05/05/16	2070	QUILL CORPORATION	199	131100	CLASP ENVELOPES 6 1	0.00	626.43
111100	465034	05/05/16	2070	QUILL CORPORATION	199	131100	GLUE STICKS, AVERY	0.00	87.36
111100	465034	05/05/16	2070	QUILL CORPORATION	199	131100	GLUE STICKS, AVERY	0.00	13,562.64
111100	465034	05/05/16	2070	QUILL CORPORATION	19911117611000	639900	PO TO PURCHASE A FU	0.00	218.00
TOTAL CHECK								0.00	14,981.71
111100	465036	05/05/16	31303	RCA BUILDING MATERI	199	131100	MATHIS SAND	0.00	3,000.00
111100	465036	05/05/16	31303	RCA BUILDING MATERI	199	131100	PREMIX GRAVEL WITH	0.00	1,440.00
TOTAL CHECK								0.00	4,440.00
111100	465046	05/05/16	28252	ROCHESTER ARMORED C	199417356990BS	624900	ARMORED CAR SERVICE	0.00	187.02
111100	465047	05/05/16	32597	RODRIGUEZ, AGUSTIN	199417016990SM	621900	INVOICE #01	0.00	100.00
111100	465047	05/05/16	32597	RODRIGUEZ, AGUSTIN	199417016990SM	621900	INVOICE #02	0.00	400.00
TOTAL CHECK								0.00	500.00
111100	465048	05/05/16	29677	RODRIGUEZ, GUADALUP	19941702699000	621900	PER DIEM TO ATTEND	0.00	274.97
111100	465048	05/05/16	29677	RODRIGUEZ, GUADALUP	19941702699000	621900	PER DIEM TO ATTEND	0.00	80.00
TOTAL CHECK								0.00	354.97
111100	465049	05/05/16	26729	RODRIGUEZ, HUMBERTO	19941702699000	621900	PER DIEM TO ATTEND	0.00	274.97
111100	465049	05/05/16	26729	RODRIGUEZ, HUMBERTO	19941702699000	621900	PER DIEM TO ATTEND	0.00	80.00
TOTAL CHECK								0.00	354.97
111100	465052	05/05/16	28193	RONALDO CRUZ CANTU	19941702699000	621900	PER DIEM TO ATTEND	0.00	274.97
111100	465052	05/05/16	28193	RONALDO CRUZ CANTU	19941702699000	621900	PER DIEM TO ATTEND	0.00	80.00
TOTAL CHECK								0.00	354.97
111100	465055	05/05/16	30590	SAM'S CLUB-ARNOLDO	19911120611000	649700	100% JUICE FOR PERF	0.00	299.40
111100	465058	05/05/16	30983	SAM'S CLUB-CURR/INS	199218726990SS	649700	SNACKS, WATERS, DRI	0.00	274.99
111100	465059	05/05/16	30969	SAM'S CLUB-ESCALANT	19911047611000	649700	PURCHASE ITEMS FOR	0.00	54.86
111100	465059	05/05/16	30969	SAM'S CLUB-ESCALANT	19911047611000	649700	PURCHASE ITEMS FOR	0.00	252.20
TOTAL CHECK								0.00	307.06
111100	465060	05/05/16	31138	SAM'S CLUB-FARIAS E	19911110611000	649700	A. R. FOOD INCENTIV	0.00	151.72
111100	465061	05/05/16	31452	SAM'S CLUB-FORD ELE	19923108699000	649700	TO PURCHASE SNACKS,	0.00	440.73
111100	465063	05/05/16	32377	SAM'S CLUB-PSJA EAR	19911131611000	649700	P.O. TO PURCHASE CA	0.00	14.98
111100	465064	05/05/16	28181	SAM'S CLUB-PSJA SOU	19911007611000	649700	SNACKS FOR STUDENTS	0.00	164.39
111100	465064	05/05/16	28181	SAM'S CLUB-PSJA SOU	19911007611000	649700	#738199 AUSTIN ZOO	0.00	135.66
111100	465064	05/05/16	28181	SAM'S CLUB-PSJA SOU	19911007611000	649700	#698276 CHEEZ-IT OR	0.00	153.72
111100	465064	05/05/16	28181	SAM'S CLUB-PSJA SOU	19911007611000	649700	#678172 N' JOY COFFE	0.00	8.56
111100	465064	05/05/16	28181	SAM'S CLUB-PSJA SOU	19911007611000	649700	#677724 N' PURE SUG	0.00	8.19



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111100	465064	05/05/16	28181	SAM'S CLUB-PSJA SOU	19911007611000	649700	#365642 FOLGERS CLA	0.00	29.94
TOTAL CHECK								0.00	500.46
111100	465065	05/05/16	30901	SAM'S CLUB-RAUL YZA	19913872699001	639900	STAFF DEVELOPMENT B	0.00	45.88
111100	465065	05/05/16	30901	SAM'S CLUB-RAUL YZA	19913872699001	649700	SNACKS,WATER,DRINKS	0.00	144.24
TOTAL CHECK								0.00	190.12
111100	465066	05/05/16	26317	SAM'S CLUB-STUDENT	19911869611ARP	649700	GET SNACKS FOR AFTE	0.00	248.85
111100	465067	05/05/16	32084	SAM'S CLUB-TRANSPOR	19934945699000	649700	INVOICE#0828	0.00	99.66
111100	465070	05/05/16	7631	SCHOOL HEALTH CORP.	199338696990HS	639900	#AU32075 FLEXIBLE F	0.00	363.00
111100	465070	05/05/16	7631	SCHOOL HEALTH CORP.	199338696990HS	639900	#AU32005 FLEX FABRI	0.00	131.85
TOTAL CHECK								0.00	494.85
111100	465072	05/05/16	2158	SCHOOL SPECIALTY	199110456110PE	639900	PLEASE PROCESS FOR	0.00	38.80
111100	465072	05/05/16	2158	SCHOOL SPECIALTY	199110456110PE	639900	18 - # 022159 / 8F	0.00	38.52
111100	465072	05/05/16	2158	SCHOOL SPECIALTY	199111106110PE	639900	ITEM# 1005626	0.00	68.89
111100	465072	05/05/16	2158	SCHOOL SPECIALTY	19911002611000	639500	6-678772-705 UTIL	0.00	140.76
TOTAL CHECK								0.00	286.97
111100	465074	05/05/16	11438	SHAR PRODUCTS COMPA	199110476110MU	639954	#CP KIT - CELLOPHAN	0.00	256.50
111100	465074	05/05/16	11438	SHAR PRODUCTS COMPA	199110476110MU	639954	#BHB KIT - BOW HOLD	0.00	256.50
111100	465074	05/05/16	11438	SHAR PRODUCTS COMPA	199110476110MU	639954	#1727 - DOUBLE BAS	0.00	278.00
111100	465074	05/05/16	11438	SHAR PRODUCTS COMPA	199110476110MU	639954	#1133 - SHAR CLEANI	0.00	45.00
111100	465074	05/05/16	11438	SHAR PRODUCTS COMPA	199110436110MU	639954	SF100B 34 G	0.00	105.00
111100	465074	05/05/16	11438	SHAR PRODUCTS COMPA	199110436110MU	639954	SF100B 12 G	0.00	105.00
111100	465074	05/05/16	11438	SHAR PRODUCTS COMPA	199110436110MU	639954	SF100C 44	0.00	50.00
111100	465074	05/05/16	11438	SHAR PRODUCTS COMPA	199110436110MU	639954	KT30	0.00	39.87
111100	465074	05/05/16	11438	SHAR PRODUCTS COMPA	199110466110MU	639954	#KTM50 - TUNER METR	0.00	149.95
111100	465074	05/05/16	11438	SHAR PRODUCTS COMPA	199110466110MU	639954	#CM200 - KORG MICRO	0.00	44.97
111100	465074	05/05/16	11438	SHAR PRODUCTS COMPA	199110466110MU	639954	ESTIMATED SHIPPING/	0.00	14.00
TOTAL CHECK								0.00	1,344.79
111100	465076	05/05/16	23137	SHI GOVERNMENT SOLU	199128016990MS	639700	ITEM 16158	0.00	4,994.45
111100	465076	05/05/16	23137	SHI GOVERNMENT SOLU	199128016990MS	639700	AS PER ATTACHED QUO	0.00	15,370.84
TOTAL CHECK								0.00	20,365.29
111100	465077	05/05/16	25839	SIGN DEPOT (THE)	199110026110MU	639952	96 IN. (H) X 48 IN.	0.00	448.00
111100	465078	05/05/16	0386	SMOKEY'S BAR-B-QUE	19923123699000	649700	CHICKEN PLATES FOR	0.00	240.00
111100	465079	05/05/16	7954	SOUTHWEST STRINGS	199110466110MU	639954	#EZ4A- SHOULDER RES	0.00	129.90
111100	465079	05/05/16	7954	SOUTHWEST STRINGS	199110466110MU	639954	#400111 - FINGERBOA	0.00	11.90
TOTAL CHECK								0.00	141.80
111100	465083	05/05/16	2217	STANDARD STATIONERY	199	131100	STANDARD STAPLES, 5	0.00	2,060.00
111100	465083	05/05/16	2217	STANDARD STATIONERY	199	131100	BINDER CLIPS 2", GE	0.00	185.60
111100	465083	05/05/16	2217	STANDARD STATIONERY	199	131100	1"X60 YDS MASKING T	0.00	613.80
TOTAL CHECK								0.00	2,859.40
111100	465084	05/05/16	12427	STAT-CAST	19913044699000	641100	INVOICE # 5122203-A	0.00	180.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	465084	05/05/16	12427	STAT-CAST	19913044699000	641100	INVOICE # 5122203-A	0.00	180.00
TOTAL CHECK								0.00	360.00
111100	465085	05/05/16	26777	SUITES AT SUNCHASE	19921801699TEK	641100	PLEASE PAY FOR HOTE	0.00	193.14
111100	465089	05/05/16	22959	TEXAS BAND AND ORCH	199110026110MU	624900	OPEN PO FOR SOUSAPH	0.00	330.80
111100	465089	05/05/16	22959	TEXAS BAND AND ORCH	199110026110MU	639952	MIRA. TUBA -THUMB R	0.00	99.20
111100	465089	05/05/16	22959	TEXAS BAND AND ORCH	199110026110MU	639952	BB CLARINET #4 VAND	0.00	57.00
111100	465089	05/05/16	22959	TEXAS BAND AND ORCH	199110026110MU	639952	BB CLR V12 #3 1/2 V	0.00	74.20
111100	465089	05/05/16	22959	TEXAS BAND AND ORCH	199110026110MU	639952	CONTRABASSE CLARINE	0.00	61.95
111100	465089	05/05/16	22959	TEXAS BAND AND ORCH	199110026110MU	624900	OPEN PO FOR INSTRUM	0.00	106.58
111100	465089	05/05/16	22959	TEXAS BAND AND ORCH	199110426110MU	624900	OPEN PO INSTRUMENTS	0.00	275.00
111100	465089	05/05/16	22959	TEXAS BAND AND ORCH	199110026110MU	624900	INVOICE#123251,1194	0.00	39.00
111100	465089	05/05/16	22959	TEXAS BAND AND ORCH	199110026110MU	624900	INVOICE#123251,1194	0.00	59.00
111100	465089	05/05/16	22959	TEXAS BAND AND ORCH	199110026110MU	624900	OPEN PO FOR INSTRUM	0.00	89.00
111100	465089	05/05/16	22959	TEXAS BAND AND ORCH	199110026110MU	624900	OPEN PO FOR INSTRUM	0.00	79.00
111100	465089	05/05/16	22959	TEXAS BAND AND ORCH	199110026110MU	624900	OPEN PO FOR INSTRUM	0.00	120.00
111100	465089	05/05/16	22959	TEXAS BAND AND ORCH	199110026110MU	624900	OPEN PO FOR INSTRUM	0.00	102.12
TOTAL CHECK								0.00	1,492.85
111100	465090	05/05/16	21731	TEXAS GAS SERVICE	199518756990EM	625900	G/CENTRAL KITCHEN	0.00	2,922.65
111100	465090	05/05/16	21731	TEXAS GAS SERVICE	199510096990EM	625900	G/T. JEFFERSON HIGH	0.00	34.54
111100	465090	05/05/16	21731	TEXAS GAS SERVICE	199510086990EM	625900	G/CCTA	0.00	39.34
111100	465090	05/05/16	21731	TEXAS GAS SERVICE	199519356990EM	625900	G/OLD BUCKNER	0.00	39.34
111100	465090	05/05/16	21731	TEXAS GAS SERVICE	199511086990EM	625900	G/FORD	0.00	39.34
111100	465090	05/05/16	21731	TEXAS GAS SERVICE	199519356990EM	625900	G/OLD FRANKLIN	0.00	39.34
111100	465090	05/05/16	21731	TEXAS GAS SERVICE	199511206990EM	625900	G/A. CANTU/N.SAN JU	0.00	39.34
111100	465090	05/05/16	21731	TEXAS GAS SERVICE	199510416990EM	625900	G/AUSTIN MIDDLE	0.00	39.34
111100	465090	05/05/16	21731	TEXAS GAS SERVICE	199511086990EM	625900	G/FORD SCIENCE	0.00	39.34
111100	465090	05/05/16	21731	TEXAS GAS SERVICE	199510456990EM	625900	G/YZAGUIRRE MIDDLE	0.00	39.34
111100	465090	05/05/16	21731	TEXAS GAS SERVICE	199510016990EM	625900	G/PSJA HI SCH	0.00	39.34
111100	465090	05/05/16	21731	TEXAS GAS SERVICE	199511236990EM	625900	G/CESAR CHAVEZ	0.00	44.97
111100	465090	05/05/16	21731	TEXAS GAS SERVICE	199510066990EM	625900	G/CENTRAL HI SCHOOL	0.00	46.60
111100	465090	05/05/16	21731	TEXAS GAS SERVICE	199511216990EM	625900	G/S. LIVAS/NORTH AL	0.00	52.04
111100	465090	05/05/16	21731	TEXAS GAS SERVICE	199511066990EM	625900	G/DOEDYNS	0.00	58.05
111100	465090	05/05/16	21731	TEXAS GAS SERVICE	199510436990EM	625900	G/LBJ MIDDLE	0.00	58.28
111100	465090	05/05/16	21731	TEXAS GAS SERVICE	199511226990EM	625900	G/REED-MOCK	0.00	59.92
111100	465090	05/05/16	21731	TEXAS GAS SERVICE	199510456990EM	625900	G/YZAGUIRRE MIDDLE	0.00	61.17
111100	465090	05/05/16	21731	TEXAS GAS SERVICE	199510036990EM	625900	G/NORTH HI SCHOOL	0.00	72.08
111100	465090	05/05/16	21731	TEXAS GAS SERVICE	199510036990EM	625900	G/NORTH HI SCHOOL	0.00	197.12
111100	465090	05/05/16	21731	TEXAS GAS SERVICE	199510016990EM	625900	G/PSJA HI SCH	0.00	550.04
TOTAL CHECK								0.00	4,511.52
111100	465092	05/05/16	29475	TIME WARNER CABLE	19951801699ERT	625600	INTERNET DIST-WIDE	0.00	5,625.00
111100	465096	05/05/16	17937	TRI-COUNTY COMMUNIC	19934945699000	629901	TRI COUNTY COMMUNIC	0.00	2,056.00
111100	465096	05/05/16	17937	TRI-COUNTY COMMUNIC	199519366990MO	624905	MONTHLY SERVICE FEE	0.00	400.00
111100	465096	05/05/16	17937	TRI-COUNTY COMMUNIC	19923120699000	624900	PREVENTATIVE MAINT	0.00	50.00
TOTAL CHECK								0.00	2,506.00
111100	465098	05/05/16	12544	UBALDO ESPINOZA	19911120611000	649700	BREAKFAST TACOS FOR	0.00	232.00
111100	465098	05/05/16	12544	UBALDO ESPINOZA	19923123699000	649700	TACOS FOR STAFF 5/2	0.00	81.00

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111100	465098	05/05/16	12544	UBALDO ESPINOZA	19911120611000	649700	BREAKFAST TACOS FOR	0.00	232.00
TOTAL CHECK								0.00	545.00
111100	465103	05/05/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	24.90
111100	465103	05/05/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	6.12
111100	465103	05/05/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	9.00
111100	465103	05/05/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	35.19
111100	465103	05/05/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	32.37
111100	465103	05/05/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	34.80
111100	465103	05/05/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	16.20
111100	465103	05/05/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	61.20
111100	465103	05/05/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	13.50
111100	465103	05/05/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	5.40
111100	465103	05/05/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	19.26
111100	465103	05/05/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	29.04
111100	465103	05/05/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	25.70
111100	465103	05/05/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	26.85
111100	465103	05/05/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	33.90
111100	465103	05/05/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	2.92
111100	465103	05/05/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	47.85
111100	465103	05/05/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	54.45
111100	465103	05/05/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	107.10
111100	465103	05/05/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	32.08
111100	465103	05/05/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	43.98
111100	465103	05/05/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	25.50
111100	465103	05/05/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	22.80
111100	465103	05/05/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	35.40
111100	465103	05/05/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	5.24
111100	465103	05/05/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	2.92
111100	465103	05/05/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	40.96
111100	465103	05/05/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	31.30
111100	465103	05/05/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	31.56
111100	465103	05/05/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	42.90
111100	465103	05/05/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	24.90
111100	465103	05/05/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	55.20
111100	465103	05/05/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	27.36
111100	465103	05/05/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	33.06
111100	465103	05/05/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	29.70
111100	465103	05/05/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	34.26
111100	465103	05/05/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	23.34
111100	465103	05/05/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	12.46
111100	465103	05/05/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	6.75
111100	465103	05/05/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	19.05
111100	465103	05/05/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	59.10
111100	465103	05/05/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	43.65
111100	465103	05/05/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	20.70
111100	465103	05/05/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	43.68
111100	465103	05/05/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	28.50
111100	465103	05/05/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	38.40
111100	465103	05/05/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	22.86
111100	465103	05/05/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	24.90
111100	465103	05/05/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	11.70

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	465103	05/05/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	64.95
111100	465103	05/05/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	6.48
111100	465103	05/05/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	20.25
111100	465103	05/05/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	11.70
111100	465103	05/05/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	15.75
111100	465103	05/05/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	24.00
111100	465103	05/05/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	43.65
111100	465103	05/05/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	46.26
111100	465103	05/05/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	76.50
111100	465103	05/05/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	37.32
111100	465103	05/05/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	9.90
111100	465103	05/05/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	29.10
TOTAL CHECK								0.00	1,845.82
111100	465104	05/05/16	32282	VALENTIN VICTORINO	199539356990DW	641100	REGION ONE TECHNOLO	0.00	92.00
111100	465104	05/05/16	32282	VALENTIN VICTORINO	199539356990DW	641100	REGION ONE TECHNOLO	0.00	76.90
TOTAL CHECK								0.00	168.90
111100	465108	05/05/16	2386	VALLEY OUTDOOR POWE	199519366990MO	631700	54BB23FC LIMIT SWIT	0.00	495.00
111100	465108	05/05/16	2386	VALLEY OUTDOOR POWE	199519366990MO	631600	THROTTLE CABLE	0.00	88.40
111100	465108	05/05/16	2386	VALLEY OUTDOOR POWE	199519366990MO	631600	CHOKO CABLE	0.00	54.60
111100	465108	05/05/16	2386	VALLEY OUTDOOR POWE	199519366990MO	631600	BATTERY	0.00	120.00
111100	465108	05/05/16	2386	VALLEY OUTDOOR POWE	199519366990MO	631600	FREIGHT	0.00	15.00
111100	465108	05/05/16	2386	VALLEY OUTDOOR POWE	199519366990MO	631801	OPEN PURCHASE ORDER	0.00	499.70
TOTAL CHECK								0.00	1,272.70
111100	465109	05/05/16	29676	VELA, JR., JESUS	19941702699000	621900	PER DIEM TO ATTEND	0.00	80.00
111100	465109	05/05/16	29676	VELA, JR., JESUS	19941702699000	621900	PER DIEM TO ATTEND	0.00	274.97
TOTAL CHECK								0.00	354.97
111100	465111	05/05/16	30306	VICTOR MOYEDA JR	199110026110MU	641200	MEALS FOR STUDENTS	0.00	154.00
111100	465115	05/05/16	2415	WAL-MART #397	19921872699002	639900	SUPPLIES FOR APPREC	0.00	179.45
111100	465115	05/05/16	2415	WAL-MART #397	19911106611000	639900	PURCHASE ITEMS FOR	0.00	68.91
111100	465115	05/05/16	2415	WAL-MART #397	19911045611000	639900	PLEASE PROCESS PURC	0.00	20.00
111100	465115	05/05/16	2415	WAL-MART #397	19911045611000	639900	2 PAINTS SILVER AND	0.00	10.00
111100	465115	05/05/16	2415	WAL-MART #397	19911045611000	639900	1 - PKG OF SMALL GL	0.00	5.00
111100	465115	05/05/16	2415	WAL-MART #397	19911045611000	639900	1- SPOOL OF WIRE FO	0.00	5.00
111100	465115	05/05/16	2415	WAL-MART #397	199110476110MU	639954	CASH BOX W/TRAY	0.00	16.82
TOTAL CHECK								0.00	305.18
111100	465116	05/05/16	8145	WASTE MANAGEMENT OF	199519366990MO	625800	TRASH DUMP PHARR SC	0.00	46,498.40
111100	465120	05/05/16	2449	WILLIAM V. MAC GILL	199338696990HS	639900	# 15566 MEDIUM CURA	0.00	258.40
111100	465120	05/05/16	2449	WILLIAM V. MAC GILL	199338696990HS	639900	# 15567 LARGE CURAD	0.00	129.20
111100	465120	05/05/16	2449	WILLIAM V. MAC GILL	199338696990HS	639900	#15565 SMALL CURAD	0.00	64.60
111100	465120	05/05/16	2449	WILLIAM V. MAC GILL	199338696990HS	639900	# 40609 BAGGIES ZIP	0.00	44.88
TOTAL CHECK								0.00	497.08
111100	465121	05/05/16	21831	WILLIE'S BAR B.Q.	19931002699000	649700	MEALS FOR STAFF STA	0.00	60.00
111100	465121	05/05/16	21831	WILLIE'S BAR B.Q.	19931002699000	649700	MEALS FOR STAFF STA	0.00	1,320.00
TOTAL CHECK								0.00	1,380.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	465122	05/05/16	31549	WINNER'S WORLD	19911123611000	649900	KINDERGARTEN CAP &	0.00	380.00
111100	465125	05/05/16	31574	YELLOW FOLDER, LLC	19911872611004	639700	YELLOW FOLDER RECOR	0.00	1,518.20
111100	465131	05/06/16	19837	ADVANCE DOOR SERVIC	199519366990MO	631701	OPEN PO TO BUY DOOR	0.00	110.24
111100	465131	05/06/16	19837	ADVANCE DOOR SERVIC	199519366990MO	631701	OPEN PO TO BUY DOOR	0.00	360.00
TOTAL CHECK									470.24
111100	465132	05/06/16	26331	ALLIANCE SPECIALIZE	199519366990MO	629900	FIRE SPINKLER SERVI	0.00	1,282.50
111100	465132	05/06/16	26331	ALLIANCE SPECIALIZE	199519366990MO	629900	FIRE SPINKLER SERVI	0.00	921.25
TOTAL CHECK									2,203.75
111100	465133	05/06/16	2585	AMSTERDAM PRINTING	19934945699000	649900	PURCHASE ORDER QTY	0.00	499.08
111100	465134	05/06/16	28580	APPLIED INDUSTRIAL	199519366990MO	624941	OPEN PURCHASE ORDER	0.00	100.23
111100	465135	05/06/16	32151	BRIGHT FUTURE KIDS	19961005626005	621900	CHILDCARE PAYMENT F	0.00	22.19
111100	465135	05/06/16	32151	BRIGHT FUTURE KIDS	19961005626005	621900	CHILDCARE PAYMENT F	0.00	22.19
111100	465135	05/06/16	32151	BRIGHT FUTURE KIDS	19961005626005	621900	CHILDCARE PAYMENT F	0.00	22.19
111100	465135	05/06/16	32151	BRIGHT FUTURE KIDS	19961005626005	621900	CHILDCARE PAYMENT F	0.00	22.19
TOTAL CHECK									88.76
111100	465137	05/06/16	30295	BUSH SUPPLY	199519366990MO	631800	OPEN PURCHASE ORDER	0.00	62.63
111100	465137	05/06/16	30295	BUSH SUPPLY	199519366990MO	631800	OPEN PURCHASE ORDER	0.00	65.09
111100	465137	05/06/16	30295	BUSH SUPPLY	199519366990MO	631800	OPEN PURCHASE ORDER	0.00	92.96
111100	465137	05/06/16	30295	BUSH SUPPLY	199519366990MO	631800	OPEN PURCHASE ORDER	0.00	20.52
TOTAL CHECK									241.20
111100	465140	05/06/16	25879	CANON U.S.A., INC.	199417096990PA	626902	PAY LAST YEAR'S INV	0.00	159.48
111100	465140	05/06/16	25879	CANON U.S.A., INC.	199417096990PA	626902	PAY LAST YEAR'S INV	0.00	159.48
TOTAL CHECK									318.96
111100	465141	05/06/16	9109	CAR CHECK AUTO SERV	199519366990MO	631800	OPEN PURCHASE ORDER	0.00	7.00
111100	465141	05/06/16	9109	CAR CHECK AUTO SERV	199519366990MO	631800	OPEN PURCHASE ORDER	0.00	7.00
111100	465141	05/06/16	9109	CAR CHECK AUTO SERV	199519366990MO	631800	OPEN PURCHASE ORDER	0.00	7.00
111100	465141	05/06/16	9109	CAR CHECK AUTO SERV	199519366990MO	631800	OPEN PURCHASE ORDER	0.00	7.00
111100	465141	05/06/16	9109	CAR CHECK AUTO SERV	199519366990MO	631800	OPEN PURCHASE ORDER	0.00	7.00
TOTAL CHECK									35.00
111100	465142	05/06/16	29473	CARRIER ENTERPRISE,	199519366990MO	624941	OPEN PURCHASE ORDER	0.00	70.74
111100	465142	05/06/16	29473	CARRIER ENTERPRISE,	199519366990MO	624941	OPEN PURCHASE ORDER	0.00	51.88
111100	465142	05/06/16	29473	CARRIER ENTERPRISE,	199519366990MO	624941	OPEN PURCHASE ORDER	0.00	20.20
111100	465142	05/06/16	29473	CARRIER ENTERPRISE,	199519366990MO	624941	OPEN PURCHASE ORDER	0.00	25.08
111100	465142	05/06/16	29473	CARRIER ENTERPRISE,	199519366990MO	624941	OPEN PURCHASE ORDER	0.00	39.05
111100	465142	05/06/16	29473	CARRIER ENTERPRISE,	199519366990MO	624941	OPEN PURCHASE ORDER	0.00	39.29
111100	465142	05/06/16	29473	CARRIER ENTERPRISE,	199519366990MO	624941	OPEN PURCHASE ORDER	0.00	40.40
111100	465142	05/06/16	29473	CARRIER ENTERPRISE,	199519366990MO	624941	OPEN PURCHASE ORDER	0.00	65.54
TOTAL CHECK									352.18
111100	465143	05/06/16	28997	CED/VALMAC ELECTRIC	199519366990MO	631800	OPEN PO TO BUY ELEC	0.00	34.83
111100	465143	05/06/16	28997	CED/VALMAC ELECTRIC	199519366990MO	631800	OPEN PO TO BUY ELEC	0.00	10.92

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	465143	05/06/16	28997	CED/VALMAC ELECTRIC	199519366990MO	631800	OPEN PO TO BUY ELEC	0.00	85.39
TOTAL CHECK								0.00	131.14
111100	465145	05/06/16	31374	CHILDTIME ACADEMY	19961005626005	621900	SOTOMAYOR CHILDCARE	0.00	210.00
111100	465145	05/06/16	31374	CHILDTIME ACADEMY	19961005626005	621900	SOTOMAYOR CHILDCARE	0.00	170.00
TOTAL CHECK								0.00	380.00
111100	465148	05/06/16	10452	CITY OF ALAMO	199529356990BS	621900	CHRISTOPHER RAMIREZ	0.00	14,049.93
111100	465149	05/06/16	2895	CITY OF PHARR	19952869699STU	621900	OPEN P.O. TO PAY FO	0.00	200.00
111100	465151	05/06/16	28739	CLUB HOUSE DAYCARE	19961005626005	621900	SOTOMAYOR CHILDCARE	0.00	72.00
111100	465151	05/06/16	28739	CLUB HOUSE DAYCARE	19961005626005	621900	SOTOMAYOR CHILDCARE	0.00	72.00
111100	465151	05/06/16	28739	CLUB HOUSE DAYCARE	19961005626005	621900	SOTOMAYOR CHILDCARE	0.00	36.00
111100	465151	05/06/16	28739	CLUB HOUSE DAYCARE	19961005626005	621900	SOTOMAYOR CHILDCARE	0.00	99.00
TOTAL CHECK								0.00	279.00
111100	465158	05/06/16	30108	CRAWFORD ELECTRIC S	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	430.00
111100	465158	05/06/16	30108	CRAWFORD ELECTRIC S	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	38.89
111100	465158	05/06/16	30108	CRAWFORD ELECTRIC S	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	125.47
111100	465158	05/06/16	30108	CRAWFORD ELECTRIC S	199519366990MO	631800	OPEN PURCHASE ORDER	0.00	66.99
111100	465158	05/06/16	30108	CRAWFORD ELECTRIC S	199519366990MO	631800	OPEN PURCHASE ORDER	0.00	129.28
111100	465158	05/06/16	30108	CRAWFORD ELECTRIC S	199519366990MO	631800	OPEN PURCHASE ORDER	0.00	36.90
111100	465158	05/06/16	30108	CRAWFORD ELECTRIC S	199519366990MO	631800	OPEN PURCHASE ORDER	0.00	55.54
111100	465158	05/06/16	30108	CRAWFORD ELECTRIC S	199519366990MO	631800	OPEN PURCHASE ORDER	0.00	98.99
111100	465158	05/06/16	30108	CRAWFORD ELECTRIC S	199519366990MO	631800	OPEN PURCHASE ORDER	0.00	110.00
TOTAL CHECK								0.00	1,092.06
111100	465167	05/06/16	28271	GREAT BEGINNINGS CH	19961008626005	621900	CCTA CHILDCARE PAYM	0.00	76.00
111100	465167	05/06/16	28271	GREAT BEGINNINGS CH	19961005626005	621900	SOTOMAYOR CHILDCARE	0.00	1,254.00
TOTAL CHECK								0.00	1,330.00
111100	465169	05/06/16	1571	GULF COAST PAPER CO	199	131100	BLEACH, GAL SIZE, K	0.00	390.00
111100	465172	05/06/16	27625	HI-LO/O'REILY AUTO	199519366990MO	631800	OPEN PURCHASE ORDER	0.00	197.72
111100	465172	05/06/16	27625	HI-LO/O'REILY AUTO	199519366990MO	631800	OPEN PURCHASE ORDER	0.00	35.33
111100	465172	05/06/16	27625	HI-LO/O'REILY AUTO	199519366990MO	631800	OPEN PURCHASE ORDER	0.00	161.83
111100	465172	05/06/16	27625	HI-LO/O'REILY AUTO	199519366990MO	631800	OPEN PURCHASE ORDER	0.00	23.06
111100	465172	05/06/16	27625	HI-LO/O'REILY AUTO	199519366990MO	631800	OPEN PURCHASE ORDER	0.00	21.61
111100	465172	05/06/16	27625	HI-LO/O'REILY AUTO	199519366990MO	631800	OPEN PURCHASE ORDER	0.00	7.19
TOTAL CHECK								0.00	446.74
111100	465174	05/06/16	1629	HUB AUTO SUPPLY CO.	199519366990MO	631800	OPEN PO TO PURCHASE	0.00	492.93
111100	465175	05/06/16	1649	INSCO DISTRIBUTING	199519366990MO	624941	OPEN PURCHASE ORDER	0.00	31.56
111100	465175	05/06/16	1649	INSCO DISTRIBUTING	199519366990MO	624941	OPEN PURCHASE ORDER	0.00	56.36
111100	465175	05/06/16	1649	INSCO DISTRIBUTING	199519366990MO	624941	OPEN PURCHASE ORDER	0.00	44.07
111100	465175	05/06/16	1649	INSCO DISTRIBUTING	199519366990MO	624941	OPEN PURCHASE ORDER	0.00	120.27
111100	465175	05/06/16	1649	INSCO DISTRIBUTING	199519366990MO	624941	OPEN PURCHASE ORDER	0.00	37.66
111100	465175	05/06/16	1649	INSCO DISTRIBUTING	199519366990MO	624941	OPEN PURCHASE ORDER	0.00	46.17
TOTAL CHECK								0.00	336.09

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	465177	05/06/16	26045	JCO	199519366990MO	631701	OPEN PURCHASE ORDER	0.00	60.00
111100	465177	05/06/16	26045	JCO	199519366990MO	631701	OPEN PURCHASE ORDER	0.00	242.00
111100	465177	05/06/16	26045	JCO	199519366990MO	631701	OPEN PURCHASE ORDER	0.00	68.00
TOTAL CHECK									370.00
111100	465178	05/06/16	1691	JOE DANIELS TIRE CO	199519366990MO	631800	OPEN PURCHASE ORDER	0.00	32.00
111100	465178	05/06/16	1691	JOE DANIELS TIRE CO	199519366990MO	631800	OPEN PURCHASE ORDER	0.00	16.00
111100	465178	05/06/16	1691	JOE DANIELS TIRE CO	199519366990MO	631800	OPEN PURCHASE ORDER	0.00	12.00
111100	465178	05/06/16	1691	JOE DANIELS TIRE CO	199519366990MO	631800	OPEN PURCHASE ORDER	0.00	46.00
111100	465178	05/06/16	1691	JOE DANIELS TIRE CO	199519366990MO	631800	OPEN PURCHASE ORDER	0.00	8.00
111100	465178	05/06/16	1691	JOE DANIELS TIRE CO	199519366990MO	631800	OPEN PURCHASE ORDER	0.00	85.00
111100	465178	05/06/16	1691	JOE DANIELS TIRE CO	199519366990MO	631800	OPEN PURCHASE ORDER	0.00	76.00
111100	465178	05/06/16	1691	JOE DANIELS TIRE CO	199519366990MO	631800	OPEN PURCHASE ORDER	0.00	8.00
111100	465178	05/06/16	1691	JOE DANIELS TIRE CO	199519366990MO	631800	OPEN PURCHASE ORDER	0.00	24.00
111100	465178	05/06/16	1691	JOE DANIELS TIRE CO	199519366990MO	631800	OPEN PURCHASE ORDER	0.00	8.00
TOTAL CHECK									315.00
111100	465179	05/06/16	15001	JOHNSON SUPPLY CO.	199519366990MO	624941	OPEN PO TO BUY A/C	0.00	20.00
111100	465179	05/06/16	15001	JOHNSON SUPPLY CO.	199519366990MO	624941	OPEN PO TO BUY A/C	0.00	62.09
111100	465179	05/06/16	15001	JOHNSON SUPPLY CO.	199519366990MO	624941	OPEN PO TO BUY A/C	0.00	48.70
111100	465179	05/06/16	15001	JOHNSON SUPPLY CO.	199519366990MO	624941	OPEN PO TO BUY A/C	0.00	155.53
111100	465179	05/06/16	15001	JOHNSON SUPPLY CO.	199519366990MO	624941	OPEN PO TO BUY A/C	0.00	69.46
111100	465179	05/06/16	15001	JOHNSON SUPPLY CO.	199519366990MO	624941	OPEN PO TO BUY A/C	0.00	14.65
TOTAL CHECK									370.43
111100	465181	05/06/16	32592	LA CANTERA HILL CO	19941702699000	641900	PAY FOR ROOM RESERV	0.00	1,364.44
111100	465183	05/06/16	32088	LITTLE BEAR ACADEMY	19961008626005	621900	CCTA CHILDCARE PAYM	0.00	40.00
111100	465183	05/06/16	32088	LITTLE BEAR ACADEMY	19961008626005	621900	CCTA CHILDCARE PAYM	0.00	120.00
TOTAL CHECK									160.00
111100	465184	05/06/16	31152	LITTLE DREAMERS EAR	19961005626005	621900	SOTOMAYOR CHILDCARE	0.00	523.00
111100	465185	05/06/16	29724	LUNA GLASS LLC	199519366990MO	631800	OPEN PURCHASE ORDER	0.00	350.00
111100	465185	05/06/16	29724	LUNA GLASS LLC	199519366990MO	631800	OPEN PURCHASE ORDER	0.00	48.00
111100	465185	05/06/16	29724	LUNA GLASS LLC	199519366990MO	631800	OPEN PURCHASE ORDER	0.00	102.00
TOTAL CHECK									500.00
111100	465186	05/06/16	32098	LUPITA'S DAYCARE CE	19961005626005	621900	SOTOMAYOR CHILDCARE	0.00	260.00
111100	465186	05/06/16	32098	LUPITA'S DAYCARE CE	19961005626005	621900	SOTOMAYOR CHILDCARE	0.00	120.00
111100	465186	05/06/16	32098	LUPITA'S DAYCARE CE	19961005626005	621900	SOTOMAYOR/SW CHILDC	0.00	80.00
TOTAL CHECK									460.00
111100	465193	05/06/16	31153	NEW BEGINNINGS LEAR	19961006626005	621900	BALLEW CHILDCARE PA	0.00	60.00
111100	465193	05/06/16	31153	NEW BEGINNINGS LEAR	19961008626005	621900	CCTA CHILDCARE PAYM	0.00	105.00
111100	465193	05/06/16	31153	NEW BEGINNINGS LEAR	19961005626005	621900	SOTOMAYOR CHILDCARE	0.00	720.00
TOTAL CHECK									885.00
111100	465198	05/06/16	32280	RUSSO'S NEW YORK PI	199368726990ED	641200	60 CHEESE/PEPPERONI	0.00	480.00
111100	465198	05/06/16	32280	RUSSO'S NEW YORK PI	199368726990ED	641200	60 CHEESE/PEPPERONI	0.00	480.00
111100	465198	05/06/16	32280	RUSSO'S NEW YORK PI	199368726990ED	641200	62 CHEESE/PEPPERONI	0.00	496.00
TOTAL CHECK									1,456.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	465199	05/06/16	8906	SAN JUAN BOLT & SUP	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	270.64
111100	465199	05/06/16	8906	SAN JUAN BOLT & SUP	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	63.00
TOTAL CHECK									333.64
111100	465202	05/06/16	25284	SOUTHERN TIRE MART	199	131301	5-245/70 R17 @113.7	0.00	568.80
111100	465204	05/06/16	21506	SURESCORE, INC.	199118726990CC	633900	TSI TEST PREP MATER	0.00	41,988.00
111100	465207	05/06/16	24931	TIRE CENTER	199	131301	11R22.5 @ 242.00	0.00	4,840.00
111100	465207	05/06/16	24931	TIRE CENTER	199	131301	255/70R22.5 @ 220.4	0.00	2,204.50
TOTAL CHECK									7,044.50
111100	465209	05/06/16	14767	TRANE CO (THE)	199519366990MO	624941	PURCHASE ORDER TO P	0.00	178.60
111100	465209	05/06/16	14767	TRANE CO (THE)	199519366990MO	624941	PURCHASE ORDER TO P	0.00	116.85
TOTAL CHECK									295.45
111100	465214	05/06/16	2386	VALLEY OUTDOOR POWE	199519366990MO	631801	OPEN PO TO BUY PART	0.00	55.35
111100	465214	05/06/16	2386	VALLEY OUTDOOR POWE	199519366990MO	631801	OPEN PO TO BUY PART	0.00	122.00
111100	465214	05/06/16	2386	VALLEY OUTDOOR POWE	199519366990MO	631801	OPEN PO TO BUY PART	0.00	114.40
111100	465214	05/06/16	2386	VALLEY OUTDOOR POWE	199519366990MO	631801	OPEN PO TO BUY PART	0.00	83.32
TOTAL CHECK									375.07
111100	465215	05/06/16	2410	W. W. GRAINGER INC.	199519366990MO	631700	FLANGE 4IN POLYETHY	0.00	19.76
111100	465215	05/06/16	2410	W. W. GRAINGER INC.	199519366990MO	631700	MALE ADAPTER PVC 4I	0.00	16.85
111100	465215	05/06/16	2410	W. W. GRAINGER INC.	199519366990MO	631700	GASKET FULL FACE 4I	0.00	14.81
TOTAL CHECK									51.42
111100	465231	05/12/16	0241	A T & T	19951872699000	625600	TEL/SERV CTR	0.00	97.76
111100	465231	05/12/16	0241	A T & T	19951048699000	625600	TEL/MURPHY	0.00	658.78
111100	465231	05/12/16	0241	A T & T	199518016990MS	625600	TEL/MIS	0.00	621.14
111100	465231	05/12/16	0241	A T & T	199518016990MS	625600	TEL/TREVINO	0.00	1,066.81
111100	465231	05/12/16	0241	A T & T	199518016990MS	625600	TEL/MIS	0.00	14,360.85
TOTAL CHECK									16,805.34
111100	465232	05/12/16	2474	A T & T	19951043699000	625600	TEL/LBJ MS	0.00	115.30
111100	465232	05/12/16	2474	A T & T	19951107699000	625600	TEL/PALMER	0.00	115.30
111100	465232	05/12/16	2474	A T & T	19951108699000	625600	TEL/FORD	0.00	179.49
111100	465232	05/12/16	2474	A T & T	19951999699000	625600	TEL/PSJA OLD FARIAS	0.00	880.87
111100	465232	05/12/16	2474	A T & T	19951101699000	625600	TEL/MCKEEVER	0.00	922.40
111100	465232	05/12/16	2474	A T & T	19951935699000	625600	TEL/PSJA GOLF COURS	0.00	66.45
111100	465232	05/12/16	2474	A T & T	19951115699000	625600	TEL/LONGORIA	0.00	230.60
111100	465232	05/12/16	2474	A T & T	19951999699000	625600	TEL/ADMIN	0.00	4,765.15
111100	465232	05/12/16	2474	A T & T	19951001699000	625600	TEL/PSJA HS	0.00	15.65
111100	465232	05/12/16	2474	A T & T	19951126699000	625600	TEL/GUERRA	0.00	15.65
111100	465232	05/12/16	2474	A T & T	199518756990EM	625600	TEL/CENTRAL KITCHEN	0.00	22.15
111100	465232	05/12/16	2474	A T & T	19951112699000	625600	TEL/SORENSEN	0.00	56.50
TOTAL CHECK									7,385.51
111100	465233	05/12/16	2474	A T & T	19951116699000	625600	TEL/RAMIREZ	0.00	691.80
111100	465233	05/12/16	2474	A T & T	19951999699000	625600	COMMON COST DIST-WI	0.00	64.81
TOTAL CHECK									756.61



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	465234	05/12/16	2474	A T & T	19951107699000	625600	TEL/PALMER	0.00	807.10	
111100	465234	05/12/16	2474	A T & T	19951999699000	625600	COMMON COST DIST WI	0.00	75.60	
TOTAL CHECK									0.00	882.70
111100	465235	05/12/16	6779	A T & T INTERNET SE	19912801699ERT	625600	TELEPHONE/INTERNET	0.00	1,595.01	
111100	465238	05/12/16	29731	ADORAMA, INC	199218726990SE	639900	AS PER ATTACHED TEC	0.00	150.39	
111100	465248	05/12/16	31563	AMERICAN INDUSTRIAL	199	131100	RUBBER AIR HOSE 3/8	0.00	299.90	
111100	465252	05/12/16	5262	AP EXAMINATIONS	19931048699000	633900	PAY INVOICE FOR TES	0.00	724.00	
111100	465258	05/12/16	18777	B & H PHOTO-VIDEO	199417286990PR	639900	PELICAN 1560 CASE W	0.00	159.37	
111100	465258	05/12/16	18777	B & H PHOTO-VIDEO	199417286990PR	639900	WATSON 8-BAY RAPID	0.00	59.50	
111100	465258	05/12/16	18777	B & H PHOTO-VIDEO	199417286990PR	639900	WATSON AA NIMH RECH	0.00	18.95	
111100	465258	05/12/16	18777	B & H PHOTO-VIDEO	199417286990PR	639900	PEARSTONE PM SERIES	0.00	38.97	
111100	465258	05/12/16	18777	B & H PHOTO-VIDEO	199417286990PR	639900	PEARSTONE PM SERIES	0.00	113.94	
111100	465258	05/12/16	18777	B & H PHOTO-VIDEO	199417286990PR	639900	GAFFGUN STANDARD TA	0.00	18.00	
111100	465258	05/12/16	18777	B & H PHOTO-VIDEO	199417286990PR	639900	GAFFGUN TAPE DISPEN	0.00	269.00	
111100	465258	05/12/16	18777	B & H PHOTO-VIDEO	199417286990PR	639800	ITEM # PRPHDIPRO2	0.00	899.00	
TOTAL CHECK									0.00	1,576.73
111100	465259	05/12/16	4386	BALFOUR-VALLEY	19911008626000	639900	DIPLOMA COVERS	0.00	237.90	
111100	465259	05/12/16	4386	BALFOUR-VALLEY	19911008626000	639900	SHIPPING AND HANDLI	0.00	13.13	
TOTAL CHECK									0.00	251.03
111100	465261	05/12/16	22046	BARNES & NOBLE	19911119611000	639900	9780877796794-MERRI	0.00	151.60	
111100	465261	05/12/16	22046	BARNES & NOBLE	19911113611TRI	632900	#9781933032771 UN	0.00	249.36	
111100	465261	05/12/16	22046	BARNES & NOBLE	199138726990SE	632900	AS PER ATTACHED QUO	0.00	119.80	
TOTAL CHECK									0.00	520.76
111100	465265	05/12/16	29167	BORDER ENGINE REBUI	19934945699000	624900	OPEN PURCHASE ORDER	0.00	525.00	
111100	465265	05/12/16	29167	BORDER ENGINE REBUI	19934945699000	631903	1 MIRROR HEAD ASSEM	0.00	309.11	
111100	465265	05/12/16	29167	BORDER ENGINE REBUI	19934945699000	624900	OPEN PURCHASED ORDE	0.00	525.00	
TOTAL CHECK									0.00	1,359.11
111100	465269	05/12/16	28157	BUFFALO BUSINESS PR	19911044611000	639900	SAN83074	0.00	348.60	
111100	465271	05/12/16	1258	BURTON AUTO SUPPLY,	19934945623000	631902	OPEN PURCHASED ORDE	0.00	81.09	
111100	465271	05/12/16	1258	BURTON AUTO SUPPLY,	19934945623000	631902	OPEN PURCHASED ORDE	0.00	30.00	
111100	465271	05/12/16	1258	BURTON AUTO SUPPLY,	19934945623000	631902	OPEN PURCHASED ORDE	0.00	18.36	
111100	465271	05/12/16	1258	BURTON AUTO SUPPLY,	19934945623000	631902	OPEN PURCHASED ORDE	0.00	125.00	
111100	465271	05/12/16	1258	BURTON AUTO SUPPLY,	19934945623000	631902	OPEN PURCHASED ORDE	0.00	37.43	
111100	465271	05/12/16	1258	BURTON AUTO SUPPLY,	19934945623000	631902	OPEN PURCHASED ORDE	0.00	64.78	
111100	465271	05/12/16	1258	BURTON AUTO SUPPLY,	19934945623000	631902	OPEN PURCHASED ORDE	0.00	79.94	
111100	465271	05/12/16	1258	BURTON AUTO SUPPLY,	19934945623000	631902	OPEN PURCHASED ORDE	0.00	87.88	
111100	465271	05/12/16	1258	BURTON AUTO SUPPLY,	19934945623000	631902	OPEN PURCHASED ORDE	0.00	13.68	
111100	465271	05/12/16	1258	BURTON AUTO SUPPLY,	199519366990MO	631800	OPEN PURCHASE ORDER	0.00	500.00	
111100	465271	05/12/16	1258	BURTON AUTO SUPPLY,	199519366990MO	631800	OPEN PURCHASE ORDER	0.00	11.17	
111100	465271	05/12/16	1258	BURTON AUTO SUPPLY,	199519366990MO	631800	OPEN PURCHASE ORDER	0.00	3.44	
111100	465271	05/12/16	1258	BURTON AUTO SUPPLY,	199519366990MO	631800	OPEN PURCHASE ORDER	0.00	12.46	



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	465279	05/12/16	27503	CDWG, LLC	19923110699000	639900	ITEM# 2111876	0.00	135.90
111100	465279	05/12/16	27503	CDWG, LLC	19923110699000	639900	ITEM# 2111866	0.00	190.35
111100	465279	05/12/16	27503	CDWG, LLC	19923110699000	639900	ITEM# 2111870	0.00	135.90
111100	465279	05/12/16	27503	CDWG, LLC	19923110699000	639900	ITEM# 2111873	0.00	135.90
111100	465279	05/12/16	27503	CDWG, LLC	199417286990PR	639700	QTY 1 - ITEM# 32327	0.00	216.93
TOTAL CHECK								0.00	1,130.18
111100	465282	05/12/16	1297	CENTRAL PLUMBING &	199519366990MO	631800	PAY ADDITIONAL INVO	0.00	13.45
111100	465285	05/12/16	13241	CHICK-FIL-A	199138726990TE	649700	WORK IN LUNCH FOR I	0.00	150.00
111100	465286	05/12/16	23775	CHICK-FIL-A	19923047699000	649700	LUNCH FOR TEACHERS	0.00	258.16
111100	465286	05/12/16	23775	CHICK-FIL-A	19923047699000	649700	PURCHASE LUNCH FOR	0.00	246.37
TOTAL CHECK								0.00	504.53
111100	465289	05/12/16	10452	CITY OF ALAMO	199519366990MO	649500	GAS PERMIT INSPECTI	0.00	200.00
111100	465290	05/12/16	1945	CITY OF SAN JUAN	199519366990MO	649500	GAS INSPECTION PERM	0.00	240.00
111100	465291	05/12/16	31730	CLIMATEC, LLC	199519356990EM	624900	ELEVEN INPUTS, 8 BI	0.00	1,080.00
111100	465291	05/12/16	31730	CLIMATEC, LLC	199519356990EM	624900	LABOR CHARGE	0.00	264.00
TOTAL CHECK								0.00	1,344.00
111100	465293	05/12/16	30444	CONTINENTAL WIRELES	19923048699000	639900	7-PMLN3530-2 WIRE W	0.00	271.72
111100	465296	05/12/16	1354	CORY'S CAKES	19911048611000	649700	FAMILY NIGHT -LITER	0.00	15.00
111100	465296	05/12/16	1354	CORY'S CAKES	19911048611000	649700	FAMILY NIGHT -LITER	0.00	45.00
111100	465296	05/12/16	1354	CORY'S CAKES	19911048611000	649700	FAMILY NIGHT -LITER	0.00	52.00
111100	465296	05/12/16	1354	CORY'S CAKES	19911048611000	649700	FAMILY NIGHT -LITER	0.00	26.00
111100	465296	05/12/16	1354	CORY'S CAKES	19911048611000	649700	FAMILY NIGHT -LITER	0.00	45.00
111100	465296	05/12/16	1354	CORY'S CAKES	19911048611000	649700	FAMILY NIGHT -LITER	0.00	56.00
TOTAL CHECK								0.00	239.00
111100	465297	05/12/16	30108	CRAWFORD ELECTRIC S	199519366990MO	631700	DCF680N2 SCREWDRIVE	0.00	98.99
111100	465300	05/12/16	27430	CYNTHIA SALAZAR	199418726990GW	641100	LUNCH PER DIEM: \$12	0.00	60.00
111100	465300	05/12/16	27430	CYNTHIA SALAZAR	199418726990GW	641100	DINNER PER DIEM: \$1	0.00	80.00
111100	465300	05/12/16	27430	CYNTHIA SALAZAR	199418726990GW	641100	MILEAGE FOR CYNTHIA	0.00	61.12
TOTAL CHECK								0.00	201.12
111100	465302	05/12/16	7592	DARLENE K RAMIREZ	19921801699TEK	641100	PLEASE PAY ROUND TR	0.00	57.68
111100	465302	05/12/16	7592	DARLENE K RAMIREZ	19921801699TEK	641100	PER DIEM MEALS FOR	0.00	92.00
TOTAL CHECK								0.00	149.68
111100	465306	05/12/16	28609	DENISSE GABRIELA OC	199128726990LI	641100	PARKING TICKETS FEE	0.00	18.40
111100	465306	05/12/16	28609	DENISSE GABRIELA OC	199128726990LI	641100	PARKING TICKET FEES	0.00	60.00
TOTAL CHECK								0.00	78.40
111100	465309	05/12/16	30696	DOGGETT FREIGHTLINE	19934945699000	631903	OPEN PURCHASE ORDER	0.00	124.94
111100	465309	05/12/16	30696	DOGGETT FREIGHTLINE	19934945699000	631903	OPEN PURCHASE ORDER	0.00	225.40
111100	465309	05/12/16	30696	DOGGETT FREIGHTLINE	19934945699000	631903	OPEN PURCHASE ORDER	0.00	27.38
111100	465309	05/12/16	30696	DOGGETT FREIGHTLINE	19934945699000	631903	OPEN PURCHASE ORDER	0.00	68.19

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111100	465309	05/12/16	30696	DOGGETT FREIGHTLINE	19934945699000	631903	OPEN PURCHASE ORDER	0.00	86.98
111100	465309	05/12/16	30696	DOGGETT FREIGHTLINE	19934945699000	631903	1 ELECTRIC STOP ARM	0.00	305.92
TOTAL CHECK									838.81
111100	465310	05/12/16	32403	DOMINE CATERING LLC	199118726990CC	649700	MEALS FOR NURSING S	0.00	2,015.75
111100	465319	05/12/16	32235	ESCUE & ASSOCIATES	199121186990LI	632801	9781614734161 WEIRD	0.00	19.95
111100	465319	05/12/16	32235	ESCUE & ASSOCIATES	199121186990LI	632801	9781614734178 WEIRD	0.00	19.95
111100	465319	05/12/16	32235	ESCUE & ASSOCIATES	199121186990LI	632801	9781614734192 WEIRD	0.00	19.95
111100	465319	05/12/16	32235	ESCUE & ASSOCIATES	199121186990LI	632801	9781614734208 WEIRD	0.00	19.95
111100	465319	05/12/16	32235	ESCUE & ASSOCIATES	199121186990LI	632801	9781614734215 WEIRD	0.00	19.95
111100	465319	05/12/16	32235	ESCUE & ASSOCIATES	199121186990LI	632801	9781614734239 WEIRD	0.00	19.95
111100	465319	05/12/16	32235	ESCUE & ASSOCIATES	199121186990LI	632801	9781404864917 SWAMP	0.00	17.49
111100	465319	05/12/16	32235	ESCUE & ASSOCIATES	199121186990LI	632801	9781404864863 SUPER	0.00	17.49
111100	465319	05/12/16	32235	ESCUE & ASSOCIATES	199121186990LI	632801	9781404864818 ATTAC	0.00	17.49
111100	465319	05/12/16	32235	ESCUE & ASSOCIATES	199121186990LI	632801	9781404864900 BIGET	0.00	17.49
111100	465319	05/12/16	32235	ESCUE & ASSOCIATES	199121186990LI	632801	9781404864894 DEEP	0.00	17.49
111100	465319	05/12/16	32235	ESCUE & ASSOCIATES	199121186990LI	632801	9781404862630 HEORO	0.00	17.49
111100	465319	05/12/16	32235	ESCUE & ASSOCIATES	199121186990LI	632801	9781404863057 MIDWA	0.00	17.49
111100	465319	05/12/16	32235	ESCUE & ASSOCIATES	199121186990LI	632801	9781404864788 SALAM	0.00	17.49
111100	465319	05/12/16	32235	ESCUE & ASSOCIATES	199121186990LI	632801	9781404864870 STARR	0.00	17.49
111100	465319	05/12/16	32235	ESCUE & ASSOCIATES	199121186990LI	632801	9781404864795 SUPER	0.00	17.49
TOTAL CHECK									294.60
111100	465321	05/12/16	25769	FAIRWAY SUPPLY INC.	199519366990MO	631701	OPEN PURCHASE ORDER	0.00	261.00
111100	465321	05/12/16	25769	FAIRWAY SUPPLY INC.	199519366990MO	631701	OPEN PURCHASE ORDER	0.00	233.10
TOTAL CHECK									494.10
111100	465323	05/12/16	1512	FEDERAL EXPRESS COR	19921801699TEK	639900	PLEASE PAY \$ 4.63 A	0.00	4.63
111100	465323	05/12/16	1512	FEDERAL EXPRESS COR	199417356990BS	639900	TRACKING #776198235	0.00	19.76
111100	465323	05/12/16	1512	FEDERAL EXPRESS COR	199417356990BS	639900	TRACKING # 77622746	0.00	6.76
111100	465323	05/12/16	1512	FEDERAL EXPRESS COR	199417356990BS	639900	TRACKING #776229799	0.00	7.32
TOTAL CHECK									38.47
111100	465327	05/12/16	29506	FISH GUY THE	199417356990BS	624900	MONTHLY AQUARIUM SE	0.00	275.00
111100	465329	05/12/16	31589	FLEETPRIDE INC.	19934945699000	631903	1 COMPLETE NEW RADI	0.00	729.39
111100	465335	05/12/16	27533	G.I.I.C.A. LLC.	19923128699000	649700	PIZZA FOR TEACHERS	0.00	25.00
111100	465335	05/12/16	27533	G.I.I.C.A. LLC.	19911128611000	649700	PIZZA FOR STUDENTS	0.00	60.00
111100	465335	05/12/16	27533	G.I.I.C.A. LLC.	19911128611000	649700	PIZZA FOR STUDENTS	0.00	60.00
111100	465335	05/12/16	27533	G.I.I.C.A. LLC.	19911128611000	649700	PIZZA FOR STUDENTS	0.00	60.00
111100	465335	05/12/16	27533	G.I.I.C.A. LLC.	19911128611000	649700	PIZZA FOR STUDENTS	0.00	60.00
111100	465335	05/12/16	27533	G.I.I.C.A. LLC.	19911128611000	649700	PIZZA FOR STUDENT I	0.00	60.00
TOTAL CHECK									325.00
111100	465338	05/12/16	12017	GENERAL GARAGE DOOR	199519366990MO	631601	COMERCIAL SERVICE C	0.00	240.00
111100	465342	05/12/16	14475	GONZALES AUTO PARTS	199	131301	RADIATOR CAP 20LBS	0.00	74.40
111100	465343	05/12/16	1558	GOPHER ACTIVEWEAR &	19911128611TRI	639900	ITEM NO. 69-564 ULT	0.00	170.15
111100	465343	05/12/16	1558	GOPHER ACTIVEWEAR &	199110036110RO	639900	QUOTE #341408	0.00	359.10

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111100	465343	05/12/16	1558	GOPHER ACTIVEWEAR &	199110036110RO	639900	58-310 GAME PLAY TR	0.00	80.95
111100	465343	05/12/16	1558	GOPHER ACTIVEWEAR &	19911128611TRI	639900	ITEM NO. 65-027 ALL	0.00	178.45
111100	465343	05/12/16	1558	GOPHER ACTIVEWEAR &	19911128611TRI	639900	ITEM NO. 62-879 GOP	0.00	65.53
111100	465343	05/12/16	1558	GOPHER ACTIVEWEAR &	199110096110PE	639900	1 SET OF DODGEBALLS	0.00	149.00
111100	465343	05/12/16	1558	GOPHER ACTIVEWEAR &	199110096110PE	639900	1 BASEBALL FOAM SET	0.00	17.05
111100	465343	05/12/16	1558	GOPHER ACTIVEWEAR &	199110096110PE	639900	3-NBA BASKETBALL SI	0.00	75.45
111100	465343	05/12/16	1558	GOPHER ACTIVEWEAR &	199110096110PE	639900	3- NBA BASKETBALL S	0.00	75.45
111100	465343	05/12/16	1558	GOPHER ACTIVEWEAR &	199110096110PE	639900	2- PLASTIC HOCKEY F	0.00	37.70
TOTAL CHECK								0.00	1,208.83
111100	465353	05/12/16	25250	HARLAND TECHNOLOGY	19911048611000	624900	PAY RENEWAL: 89537-	0.00	1,334.00
111100	465354	05/12/16	7280	HIDALGO COUNTY TAX	19934945699000	624900	VENDOR CHECK FOR RE	0.00	110.50
111100	465356	05/12/16	24681	HOLIDAY INN EXPRESS	199539356990DW	641100	TECHNOLOGY CONFEREN	0.00	96.57
111100	465364	05/12/16	1682	J.R. INC.	199417016990SM	639500	HON #H115896L / 115	0.00	1,250.40
111100	465364	05/12/16	1682	J.R. INC.	199417016990SM	639500	HON #H115897R/11590	0.00	1,180.95
111100	465364	05/12/16	1682	J.R. INC.	199417016990SM	639500	HON #H115898L / 115	0.00	2,361.90
111100	465364	05/12/16	1682	J.R. INC.	199417016990SM	639500	HON #H115895R / 115	0.00	1,250.40
111100	465364	05/12/16	1682	J.R. INC.	199417016990SM	639900	HON #HLWM.Y1.A.IM.C	0.00	936.60
111100	465364	05/12/16	1682	J.R. INC.	199417016990SM	639900	HON #115906L	0.00	498.60
111100	465364	05/12/16	1682	J.R. INC.	199417016990SM	639900	HON #HLMShHR	0.00	155.85
111100	465364	05/12/16	1682	J.R. INC.	199417016990SM	639900	INSTALLATION	0.00	195.00
TOTAL CHECK								0.00	7,829.70
111100	465365	05/12/16	1683	J.W. PEPPER OF DALL	199110476110MU	639955	#3175643 - BUILD ME	0.00	29.25
111100	465365	05/12/16	1683	J.W. PEPPER OF DALL	199110476110MU	639955	#3175650 - BUILD ME	0.00	26.99
111100	465365	05/12/16	1683	J.W. PEPPER OF DALL	199110476110MU	639955	#10364868- 60'S REW	0.00	44.25
111100	465365	05/12/16	1683	J.W. PEPPER OF DALL	199110476110MU	639955	#10364870 - 60'S RE	0.00	39.99
111100	465365	05/12/16	1683	J.W. PEPPER OF DALL	199110476110MU	639955	#10022980 - BARBARA	0.00	19.50
111100	465365	05/12/16	1683	J.W. PEPPER OF DALL	199110476110MU	639955	#10024874 - BARBARA	0.00	26.99
111100	465365	05/12/16	1683	J.W. PEPPER OF DALL	199110476110MU	639955	#10309021 - DON'T B	0.00	26.99
111100	465365	05/12/16	1683	J.W. PEPPER OF DALL	199110476110MU	639955	#10299064 - DON'T B	0.00	37.50
111100	465365	05/12/16	1683	J.W. PEPPER OF DALL	199110476110MU	639955	#10274393 - EVERY L	0.00	25.00
111100	465365	05/12/16	1683	J.W. PEPPER OF DALL	199110476110MU	639955	##10274395 - EVERY	0.00	49.99
111100	465365	05/12/16	1683	J.W. PEPPER OF DALL	199110476110MU	639955	ESTIMATED SHIPPING/	0.00	19.99
TOTAL CHECK								0.00	346.44
111100	465371	05/12/16	29048	JOSE ADRIAN GARCIA	199539356990DW	641100	TECHNOLOGY CONFEREN	0.00	48.00
111100	465371	05/12/16	29048	JOSE ADRIAN GARCIA	199539356990DW	641100	TECHNOLOGY CONFEREN	0.00	77.22
TOTAL CHECK								0.00	125.22
111100	465372	05/12/16	26136	JUAN ALFREDO ALVARE	199417336990HR	641100	MILEAGE FOR JUAN AL	0.00	280.80
111100	465372	05/12/16	26136	JUAN ALFREDO ALVARE	199417336990HR	641100	MEALS FOR MR. JUAN	0.00	32.00
TOTAL CHECK								0.00	312.80
111100	465373	05/12/16	29599	JUNIOR LIBRARY GUIL	199120066990LI	632800	PROCESS PURCHASE OR	0.00	204.00
111100	465375	05/12/16	24071	KANS & KEGS DRIVE T	19911048611000	649700	TACOS-APRIL2016-TUT	0.00	184.00
111100	465375	05/12/16	24071	KANS & KEGS DRIVE T	19911048611000	649700	TACOS-APRIL2016-TUT	0.00	21.85
111100	465375	05/12/16	24071	KANS & KEGS DRIVE T	19911048611000	649700	TACOS-APRIL2016-TUT	0.00	27.30

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111100	465375	05/12/16	24071	KANS & KEGS DRIVE T	199138726990TE	649700	MONDAY MAY 9, 2016	0.00	32.25
111100	465375	05/12/16	24071	KANS & KEGS DRIVE T	19913130699000	649700	FOOD/SNACKS: STAFF	0.00	45.15
111100	465375	05/12/16	24071	KANS & KEGS DRIVE T	19911123611000	649700	TACOS FOR STUDENTS	0.00	21.93
111100	465375	05/12/16	24071	KANS & KEGS DRIVE T	19911048611000	649700	TACOS-APRIL2016-TUT	0.00	19.48
111100	465375	05/12/16	24071	KANS & KEGS DRIVE T	19923041699000	649700	TACOS FOR BREAKFAST	0.00	129.00
111100	465375	05/12/16	24071	KANS & KEGS DRIVE T	19923041699000	649700	TACOS FOR BREAKFAST	0.00	129.00
111100	465375	05/12/16	24071	KANS & KEGS DRIVE T	19961123699000	649700	TACOS FOR PARENT VO	0.00	25.80
111100	465375	05/12/16	24071	KANS & KEGS DRIVE T	199138726990TE	649700	BFASST FOR STAAR IN	0.00	32.25
111100	465375	05/12/16	24071	KANS & KEGS DRIVE T	19931108699000	649700	CHEESE BURGERS	0.00	165.00
TOTAL CHECK								0.00	833.01
111100	465376	05/12/16	27950	KAUTSCH LUMBER CO.	199519366990MO	631800	OPEN PO TO BUY LUMB	0.00	22.25
111100	465376	05/12/16	27950	KAUTSCH LUMBER CO.	199519366990MO	631800	OPEN PO TO BUY LUMB	0.00	2.65
111100	465376	05/12/16	27950	KAUTSCH LUMBER CO.	199519366990MO	631800	OPEN PO TO BUY LUMB	0.00	17.79
111100	465376	05/12/16	27950	KAUTSCH LUMBER CO.	199519366990MO	631800	OPEN PO TO BUY LUMB	0.00	21.35
111100	465376	05/12/16	27950	KAUTSCH LUMBER CO.	199519366990MO	631800	OPEN PO TO BUY LUMB	0.00	39.68
111100	465376	05/12/16	27950	KAUTSCH LUMBER CO.	199519366990MO	631800	OPEN PO TO BUY LUMB	0.00	11.40
111100	465376	05/12/16	27950	KAUTSCH LUMBER CO.	199519366990MO	631800	OPEN PO TO BUY LUMB	0.00	29.98
TOTAL CHECK								0.00	145.10
111100	465378	05/12/16	32128	KIDS & TODD'S CHILD	19961005626005	621900	SOTOMAYOR CHILDCARE	0.00	225.00
111100	465378	05/12/16	32128	KIDS & TODD'S CHILD	19961008626005	621900	CCTA CHILDCARE PAYM	0.00	300.00
TOTAL CHECK								0.00	525.00
111100	465380	05/12/16	22982	LA COPA INN	19921801699TEK	641100	PLEASE PAY HOTEL RE	0.00	154.48
111100	465381	05/12/16	0317	LA ESPECIAL BAKERY	19923131699000	649700	P.O. TO PURCHASE SW	0.00	40.00
111100	465381	05/12/16	0317	LA ESPECIAL BAKERY	19923041699000	649700	SWEET BREAD FOR TEA	0.00	25.00
TOTAL CHECK								0.00	65.00
111100	465389	05/12/16	28561	LITTLE CAESARS	199138726990CC	649700	TRAVEL APRIL 19-201	0.00	50.00
111100	465389	05/12/16	28561	LITTLE CAESARS	19911001611000	649700	PIZZAS FOR SAT. TUT	0.00	65.00
111100	465389	05/12/16	28561	LITTLE CAESARS	19911008626000	649700	PIZZA FOR TUTORING	0.00	24.57
111100	465389	05/12/16	28561	LITTLE CAESARS	19911008626000	649700	PIZZA FOR TUTORING	0.00	40.68
111100	465389	05/12/16	28561	LITTLE CAESARS	19911048611000	649700	PIZZA-APRIL 2016 -	0.00	75.00
111100	465389	05/12/16	28561	LITTLE CAESARS	19911048611000	649700	PIZZA-APRIL 2016 -	0.00	75.00
111100	465389	05/12/16	28561	LITTLE CAESARS	19911048611000	649700	PIZZA-APRIL 2016 -	0.00	75.00
111100	465389	05/12/16	28561	LITTLE CAESARS	19911048611000	649700	PIZZA-APRIL 2016 -	0.00	85.00
111100	465389	05/12/16	28561	LITTLE CAESARS	19911041611000	649700	QTY: 34 BOXES OF PI	0.00	55.00
111100	465389	05/12/16	28561	LITTLE CAESARS	199138726990CC	649700	TRAVEL APRIL 20, 20	0.00	175.00
111100	465389	05/12/16	28561	LITTLE CAESARS	199138726990CC	649700	TRAVEL APRIL 21,201	0.00	100.00
111100	465389	05/12/16	28561	LITTLE CAESARS	199138726990CC	649700	TRAVEL APRIL 27, 20	0.00	75.00
111100	465389	05/12/16	28561	LITTLE CAESARS	199138726990CC	649700	TRAVEL APRIL 28, 20	0.00	90.00
111100	465389	05/12/16	28561	LITTLE CAESARS	199138726990CC	649700	TRAVEL APRIL 29, 20	0.00	50.00
TOTAL CHECK								0.00	1,035.25
111100	465390	05/12/16	22584	LIZETTE LONGORIA	19923048699000	641100	MEALS FOR LIZETTE L	0.00	12.00
111100	465390	05/12/16	22584	LIZETTE LONGORIA	19923048699000	641100	DINNER	0.00	32.00
TOTAL CHECK								0.00	44.00
111100	465408	05/12/16	1801	MCALLEN RADIATOR SE	19934945699000	624900	OPEN PURCHASE ORDER	0.00	135.00
111100	465408	05/12/16	1801	MCALLEN RADIATOR SE	19934945699000	624900	OPEN PURCHASE ORDER	0.00	269.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	465408	05/12/16	1801	MCALLEN RADIATOR SE	199519366990MO	624901	FIX WELD	0.00	47.50
TOTAL CHECK									0.00 451.50
111100	465412	05/12/16	17962	MCDONALD'S #21338	19923041699000	649700	BREAKFAST FOR TEACH	0.00	100.00
111100	465413	05/12/16	3577	MECA SPORTSWEAR	199110076110RO	649900	JROTC LETTERMAN JAC	0.00	94.00
111100	465413	05/12/16	3577	MECA SPORTSWEAR	199110076110RO	649900	LOOSE PATCHES @ 25.	0.00	50.00
TOTAL CHECK									0.00 144.00
111100	465421	05/12/16	23901	NASASP, INC.	199417356990PU	649500	ANNUAL DUES FOR NAS	0.00	39.00
111100	465422	05/12/16	31081	NATIONAL CINEMEDIA,	199417286990PR	649900	CONTRACT RENEWAL FO	0.00	1,221.99
111100	465424	05/12/16	28109	NEUHAUS & COMPANY,	199519366990MO	631800	OPEN PO TO BUY PART	0.00	126.72
111100	465424	05/12/16	28109	NEUHAUS & COMPANY,	199519366990MO	631800	OPEN PO TO BUY PART	0.00	152.41
TOTAL CHECK									0.00 279.13
111100	465431	05/12/16	14330	OFFICE DEPOT-BSD-MC	199537356990CP	639950	DOC #12335 - SABREN	0.00	35.94
111100	465431	05/12/16	14330	OFFICE DEPOT-BSD-MC	199417286990PR	639900	FELLOWES MICROBAN U	0.00	5.45
111100	465431	05/12/16	14330	OFFICE DEPOT-BSD-MC	199417286990PR	639900	QTY 2 3M COMMAND UT	0.00	13.28
111100	465431	05/12/16	14330	OFFICE DEPOT-BSD-MC	199417286990PR	639900	OFFICE DEPOT CLEAN	0.00	17.49
111100	465431	05/12/16	14330	OFFICE DEPOT-BSD-MC	199417286990PR	639900	QTY 4 - 3M COMMAND	0.00	27.56
111100	465431	05/12/16	14330	OFFICE DEPOT-BSD-MC	199417286990PR	639900	REALSPACE BLACK LEA	0.00	4.99
111100	465431	05/12/16	14330	OFFICE DEPOT-BSD-MC	199417286990PR	639900	REALSPACE BLACK LEA	0.00	4.99
111100	465431	05/12/16	14330	OFFICE DEPOT-BSD-MC	199417286990PR	639900	POST-IT CAT-330 POP	0.00	7.89
111100	465431	05/12/16	14330	OFFICE DEPOT-BSD-MC	199417286990PR	639900	SHARPIE PERMANENT F	0.00	7.96
111100	465431	05/12/16	14330	OFFICE DEPOT-BSD-MC	199417286990PR	639900	QTY 3 - REALSPACE 3	0.00	110.94
TOTAL CHECK									0.00 236.49
111100	465433	05/12/16	26041	ORALIA FLOWER & GIF	199417356990BS	649900	CORSAGES FOR SERVIC	0.00	50.00
111100	465440	05/12/16	19627	PITNEY BOWES-PURCHA	199	131601	YEARLY PURCHASE ORD	0.00	2,020.99
111100	465440	05/12/16	19627	PITNEY BOWES-PURCHA	199	131601	YEARLY PURCHASE ORD	0.00	2,098.76
TOTAL CHECK									0.00 4,119.75
111100	465442	05/12/16	28499	PPG ARCHITECTURAL F	199519366990MO	631800	OPEN PURCHASE ORDER	0.00	127.91
111100	465442	05/12/16	28499	PPG ARCHITECTURAL F	199519366990MO	631800	OPEN PURCHASE ORDER	0.00	56.97
111100	465442	05/12/16	28499	PPG ARCHITECTURAL F	199519366990MO	631800	OPEN PO TO BUY PAIN	0.00	50.48
111100	465442	05/12/16	28499	PPG ARCHITECTURAL F	199519366990MO	631800	OPEN PO TO BUY PAIN	0.00	137.98
111100	465442	05/12/16	28499	PPG ARCHITECTURAL F	199519366990MO	631800	OPEN PO TO BUY PAIN	0.00	153.98
111100	465442	05/12/16	28499	PPG ARCHITECTURAL F	199519366990MO	631800	OPEN PO TO BUY PAIN	0.00	137.98
TOTAL CHECK									0.00 665.30
111100	465446	05/12/16	32230	PROTECTION ONE ALAR	199519366990MO	629900	PURCHASE ORDER FOR	0.00	35.00
111100	465446	05/12/16	32230	PROTECTION ONE ALAR	199519366990MO	629900	PURCHASE ORDER FOR	0.00	190.00
111100	465446	05/12/16	32230	PROTECTION ONE ALAR	199519366990MO	629900	PURCHASE ORDER FOR	0.00	11.00
111100	465446	05/12/16	32230	PROTECTION ONE ALAR	199519366990MO	629900	PURCHASE ORDER FOR	0.00	11.00
111100	465446	05/12/16	32230	PROTECTION ONE ALAR	199519366990MO	629900	PURCHASE ORDER FOR	0.00	95.00
111100	465446	05/12/16	32230	PROTECTION ONE ALAR	199519366990MO	629900	PURCHASE ORDER FOR	0.00	310.75
111100	465446	05/12/16	32230	PROTECTION ONE ALAR	199519366990MO	629900	PURCHASE ORDER FOR	0.00	81.26
111100	465446	05/12/16	32230	PROTECTION ONE ALAR	199519366990MO	629900	PURCHASE ORDER FOR	0.00	65.00
111100	465446	05/12/16	32230	PROTECTION ONE ALAR	199519366990MO	629900	PURCHASE ORDER FOR	0.00	190.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	465446	05/12/16	32230	PROTECTION ONE ALAR	199519366990MO	629900	PURCHASE ORDER FOR	0.00	176.00
111100	465446	05/12/16	32230	PROTECTION ONE ALAR	199519366990MO	629900	PURCHASE ORDER FOR	0.00	225.28
111100	465446	05/12/16	32230	PROTECTION ONE ALAR	199519366990MO	629900	PURCHASE ORDER FOR	0.00	12.00
111100	465446	05/12/16	32230	PROTECTION ONE ALAR	199519366990MO	629900	PURCHASE ORDER FOR	0.00	48.50
TOTAL CHECK								0.00	1,450.79
111100	465449	05/12/16	1912	PSJA PRINT SHOP ACC	19911131611000	629900	P.O. TO PAY FOR PR	0.00	195.10
111100	465449	05/12/16	1912	PSJA PRINT SHOP ACC	19911131611000	629900	PRE-K LESSON PLANS	0.00	534.66
111100	465449	05/12/16	1912	PSJA PRINT SHOP ACC	199138726990SE	629900	AS PER ATTACHED QUO	0.00	873.60
111100	465449	05/12/16	1912	PSJA PRINT SHOP ACC	199138726990SE	629900	AS PER ATTACHED QUO	0.00	926.50
111100	465449	05/12/16	1912	PSJA PRINT SHOP ACC	199138726990SE	629900	AS PER ATTACHED QUO	0.00	836.60
111100	465449	05/12/16	1912	PSJA PRINT SHOP ACC	199138726990SE	629900	6TH SIX WEEKS SCIEN	0.00	1,029.00
111100	465449	05/12/16	1912	PSJA PRINT SHOP ACC	19911007611000	629900	2,000 #10 WHITE ENV	0.00	98.00
111100	465449	05/12/16	1912	PSJA PRINT SHOP ACC	19923001699000	629900	VISITOR'S PASSES -	0.00	33.40
111100	465449	05/12/16	1912	PSJA PRINT SHOP ACC	19923001699000	629900	DISCIPLINARY REFERR	0.00	45.00
111100	465449	05/12/16	1912	PSJA PRINT SHOP ACC	19923106699000	629900	2,000 SETS OF NURSE	0.00	130.00
111100	465449	05/12/16	1912	PSJA PRINT SHOP ACC	19923106699000	629900	1,000 TARDY PASSES	0.00	32.50
111100	465449	05/12/16	1912	PSJA PRINT SHOP ACC	19911801611TEK	639900	1000 SHEETS OF 8 1/	0.00	47.50
TOTAL CHECK								0.00	4,781.86
111100	465456	05/12/16	1946	PSJA XEROX-SERVICE	199338696990HS	639900	JAN COPIES	0.00	13.50
111100	465456	05/12/16	1946	PSJA XEROX-SERVICE	19913872699001	639900	JAN COPIES	0.00	490.05
111100	465456	05/12/16	1946	PSJA XEROX-SERVICE	199138726990SE	639900	JAN COPIES	0.00	201.00
111100	465456	05/12/16	1946	PSJA XEROX-SERVICE	19913872699002	639900	JAN COPIES	0.00	143.76
111100	465456	05/12/16	1946	PSJA XEROX-SERVICE	199417016990SM	639900	JAN COPIES	0.00	3.24
111100	465456	05/12/16	1946	PSJA XEROX-SERVICE	199138726990E1	639900	JAN COPIES	0.00	382.23
111100	465456	05/12/16	1946	PSJA XEROX-SERVICE	199138726990E2	639900	JAN COPIES	0.00	382.26
TOTAL CHECK								0.00	1,616.04
111100	465457	05/12/16	1946	PSJA XEROX-SERVICE	199138726990E1	639900	APRIL COPIES	0.00	5.46
111100	465457	05/12/16	1946	PSJA XEROX-SERVICE	19911131611000	639900	APRIL COPIES	0.00	0.57
111100	465457	05/12/16	1946	PSJA XEROX-SERVICE	19913872699002	639900	APRIL COPIES	0.00	22.35
111100	465457	05/12/16	1946	PSJA XEROX-SERVICE	199138726990E2	639900	APRIL COPIES	0.00	5.46
111100	465457	05/12/16	1946	PSJA XEROX-SERVICE	199419416990DS	639900	APRIL COPIES	0.00	7.20
111100	465457	05/12/16	1946	PSJA XEROX-SERVICE	199138726990SE	639900	APRIL COPIES	0.00	58.02
111100	465457	05/12/16	1946	PSJA XEROX-SERVICE	199218726990ED	639902	APRIL COPIES	0.00	123.36
111100	465457	05/12/16	1946	PSJA XEROX-SERVICE	19913872699001	639900	APRIL COPIES	0.00	54.12
111100	465457	05/12/16	1946	PSJA XEROX-SERVICE	199138726990E1	639900	APRIL COPIES	0.00	54.00
111100	465457	05/12/16	1946	PSJA XEROX-SERVICE	19911131611000	639900	APRIL COPIES	0.00	27.48
111100	465457	05/12/16	1946	PSJA XEROX-SERVICE	19913872699002	639900	APRIL COPIES	0.00	28.80
111100	465457	05/12/16	1946	PSJA XEROX-SERVICE	199138726990E2	639900	APRIL COPIES	0.00	54.00
111100	465457	05/12/16	1946	PSJA XEROX-SERVICE	199419416990DS	639900	APRIL COPIES	0.00	2.70
111100	465457	05/12/16	1946	PSJA XEROX-SERVICE	199138726990SE	639900	APRIL COPIES	0.00	29.04
111100	465457	05/12/16	1946	PSJA XEROX-SERVICE	199218726990ED	639902	APRIL COPIES	0.00	39.60
111100	465457	05/12/16	1946	PSJA XEROX-SERVICE	19913872699001	639900	APRIL COPIES	0.00	30.12
TOTAL CHECK								0.00	542.28
111100	465458	05/12/16	1946	PSJA XEROX-SERVICE	19913872699001	639900	FEB COPIES	0.00	58.74
111100	465458	05/12/16	1946	PSJA XEROX-SERVICE	199138726990E1	639900	FEB COPIES	0.00	51.78
111100	465458	05/12/16	1946	PSJA XEROX-SERVICE	19911131611000	639900	FEB COPIES	0.00	41.58
111100	465458	05/12/16	1946	PSJA XEROX-SERVICE	19913872699002	639900	FEB COPIES	0.00	58.98
111100	465458	05/12/16	1946	PSJA XEROX-SERVICE	199138726990E2	639900	FEB COPIES	0.00	51.84



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	465458	05/12/16	1946	PSJA XEROX-SERVICE	19913872699001	639900	FEB COPIES	0.00	35.40
111100	465458	05/12/16	1946	PSJA XEROX-SERVICE	199417016990SM	639900	FEB COPIES	0.00	0.30
111100	465458	05/12/16	1946	PSJA XEROX-SERVICE	199138726990E1	639900	FEB COPIES	0.00	28.89
111100	465458	05/12/16	1946	PSJA XEROX-SERVICE	19913872699002	639900	FEB COPIES	0.00	6.96
111100	465458	05/12/16	1946	PSJA XEROX-SERVICE	199138726990E2	639900	FEB COPIES	0.00	28.92
111100	465458	05/12/16	1946	PSJA XEROX-SERVICE	199419416990DS	639900	FEB COPIES	0.00	6.00
111100	465458	05/12/16	1946	PSJA XEROX-SERVICE	199138726990SE	639900	FEB COPIES	0.00	203.40
111100	465458	05/12/16	1946	PSJA XEROX-SERVICE	199218726990ED	639902	FEB COPIES	0.00	38.46
111100	465458	05/12/16	1946	PSJA XEROX-SERVICE	199417356990PU	639900	FEB COPIES	0.00	0.72
111100	465458	05/12/16	1946	PSJA XEROX-SERVICE	199419416990DS	639900	FEB COPIES	0.00	14.94
111100	465458	05/12/16	1946	PSJA XEROX-SERVICE	199338696990HS	639900	FEB COPIES	0.00	57.30
111100	465458	05/12/16	1946	PSJA XEROX-SERVICE	19913872699001	639900	FEB COPIES	0.00	236.76
111100	465458	05/12/16	1946	PSJA XEROX-SERVICE	199138726990SE	639900	FEB COPIES	0.00	241.41
111100	465458	05/12/16	1946	PSJA XEROX-SERVICE	19913872699002	639900	FEB COPIES	0.00	228.54
111100	465458	05/12/16	1946	PSJA XEROX-SERVICE	199417016990SM	639900	FEB COPIES	0.00	0.15
111100	465458	05/12/16	1946	PSJA XEROX-SERVICE	199138726990E1	639900	FEB COPIES	0.00	355.32
111100	465458	05/12/16	1946	PSJA XEROX-SERVICE	199138726990E2	639900	FEB COPIES	0.00	355.32
111100	465458	05/12/16	1946	PSJA XEROX-SERVICE	199419416990DS	639900	FEB COPIES	0.00	3.00
111100	465458	05/12/16	1946	PSJA XEROX-SERVICE	199138726990SE	639900	FEB COPIES	0.00	51.21
111100	465458	05/12/16	1946	PSJA XEROX-SERVICE	199218726990ED	639900	FEB COPIES	0.00	5.70
111100	465458	05/12/16	1946	PSJA XEROX-SERVICE	199417356990PU	639900	FEB COPIES	0.00	0.36
TOTAL CHECK								0.00	2,161.98
111100	465459	05/12/16	1946	PSJA XEROX-SERVICE	199419416990DS	639900	JAN COPIES	0.00	0.36
111100	465459	05/12/16	1946	PSJA XEROX-SERVICE	199138726990SE	639900	JAN COPIES	0.00	78.51
111100	465459	05/12/16	1946	PSJA XEROX-SERVICE	199218726990ED	639902	JAN COPIES	0.00	6.24
111100	465459	05/12/16	1946	PSJA XEROX-SERVICE	19913872699001	639900	JAN COPIES	0.00	40.53
111100	465459	05/12/16	1946	PSJA XEROX-SERVICE	199138726990E1	639900	JAN COPIES	0.00	16.98
111100	465459	05/12/16	1946	PSJA XEROX-SERVICE	19911131611000	639900	JAN COPIES	0.00	1.68
111100	465459	05/12/16	1946	PSJA XEROX-SERVICE	19913872699002	639900	JAN COPIES	0.00	3.99
111100	465459	05/12/16	1946	PSJA XEROX-SERVICE	199138726990E2	639900	JAN COPIES	0.00	16.95
111100	465459	05/12/16	1946	PSJA XEROX-SERVICE	199419416990DS	639900	JAN COPIES	0.00	37.38
111100	465459	05/12/16	1946	PSJA XEROX-SERVICE	199138726990SE	639900	JAN COPIES	0.00	194.64
111100	465459	05/12/16	1946	PSJA XEROX-SERVICE	199218726990ED	639902	JAN COPIES	0.00	9.36
111100	465459	05/12/16	1946	PSJA XEROX-SERVICE	199417356990PU	639900	JAN COPIES	0.00	6.48
111100	465459	05/12/16	1946	PSJA XEROX-SERVICE	19913872699001	639900	JAN COPIES	0.00	212.94
111100	465459	05/12/16	1946	PSJA XEROX-SERVICE	199138726990E1	639900	JAN COPIES	0.00	30.84
111100	465459	05/12/16	1946	PSJA XEROX-SERVICE	19911131611000	639900	JAN COPIES	0.00	45.78
111100	465459	05/12/16	1946	PSJA XEROX-SERVICE	19913872699002	639900	JAN COPIES	0.00	249.96
111100	465459	05/12/16	1946	PSJA XEROX-SERVICE	199138726990E2	639900	JAN COPIES	0.00	30.78
TOTAL CHECK								0.00	983.40
111100	465460	05/12/16	1946	PSJA XEROX-SERVICE	199338696990HS	639900	MARCH COPIES	0.00	12.00
111100	465460	05/12/16	1946	PSJA XEROX-SERVICE	19913872699001	639900	MARCH COPIES	0.00	120.96
111100	465460	05/12/16	1946	PSJA XEROX-SERVICE	199138726990SE	639900	MARCH COPIES	0.00	701.13
111100	465460	05/12/16	1946	PSJA XEROX-SERVICE	19913872699002	639900	MARCH COPIES	0.00	295.65
111100	465460	05/12/16	1946	PSJA XEROX-SERVICE	199138726990E1	639900	MARCH COPIES	0.00	223.86
111100	465460	05/12/16	1946	PSJA XEROX-SERVICE	199138726990E2	639900	MARCH COPIES	0.00	223.86
111100	465460	05/12/16	1946	PSJA XEROX-SERVICE	199419416990DS	639900	MARCH COPIES	0.00	2.58
111100	465460	05/12/16	1946	PSJA XEROX-SERVICE	199138726990SE	639900	MARCH COPIES	0.00	29.10
111100	465460	05/12/16	1946	PSJA XEROX-SERVICE	199218726990ED	639902	MARCH COPIES	0.00	15.96
111100	465460	05/12/16	1946	PSJA XEROX-SERVICE	19913872699001	639900	MARCH COPIES	0.00	18.48

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SELECTION CRITERIA: transact.yr='16' and transact.period='9' and transact.t\_c='21'  
ACCOUNTING PERIOD: 10/16

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	465460	05/12/16	1946	PSJA XEROX-SERVICE	199138726990E1	639900	MARCH COPIES	0.00	26.82
111100	465460	05/12/16	1946	PSJA XEROX-SERVICE	19911131611000	639900	MARCH COPIES	0.00	5.37
111100	465460	05/12/16	1946	PSJA XEROX-SERVICE	19913872699002	639900	MARCH COPIES	0.00	0.18
111100	465460	05/12/16	1946	PSJA XEROX-SERVICE	199138726990E2	639900	MARCH COPIES	0.00	26.82
111100	465460	05/12/16	1946	PSJA XEROX-SERVICE	199419416990DS	639900	MARCH COPIES	0.00	6.00
111100	465460	05/12/16	1946	PSJA XEROX-SERVICE	199138726990SE	639900	MARCH COPIES	0.00	99.84
111100	465460	05/12/16	1946	PSJA XEROX-SERVICE	199218726990ED	639902	MARCH COPIES	0.00	35.28
111100	465460	05/12/16	1946	PSJA XEROX-SERVICE	199417356990PU	639900	MARCH COPIES	0.00	1.26
111100	465460	05/12/16	1946	PSJA XEROX-SERVICE	19913872699001	639900	MARCH COPIES	0.00	51.24
111100	465460	05/12/16	1946	PSJA XEROX-SERVICE	199138726990E1	639900	MARCH COPIES	0.00	23.22
111100	465460	05/12/16	1946	PSJA XEROX-SERVICE	19911131611000	639900	MARCH COPIES	0.00	90.84
111100	465460	05/12/16	1946	PSJA XEROX-SERVICE	19913872699002	639900	MARCH COPIES	0.00	0.24
111100	465460	05/12/16	1946	PSJA XEROX-SERVICE	199138726990E2	639900	MARCH COPIES	0.00	23.28
TOTAL CHECK								0.00	2,033.97
111100	465466	05/12/16	28340	RAY'S BUSINESS PROD	19923106699000	639900	BSN 16450 NOTES, P	0.00	29.80
111100	465466	05/12/16	28340	RAY'S BUSINESS PROD	19923106699000	639900	BSN 36614 NOTES, A	0.00	16.20
111100	465466	05/12/16	28340	RAY'S BUSINESS PROD	19923106699000	639900	MMMR335YW NOTES, P	0.00	29.16
111100	465466	05/12/16	28340	RAY'S BUSINESS PROD	19923106699000	639900	ROL22347ELD ORGANI	0.00	55.50
111100	465466	05/12/16	28340	RAY'S BUSINESS PROD	19923106699000	639900	SAF9419GR ORGANIZE	0.00	62.72
111100	465466	05/12/16	28340	RAY'S BUSINESS PROD	19923106699000	639900	VER94904 CDR, PRT,	0.00	18.93
111100	465466	05/12/16	28340	RAY'S BUSINESS PROD	19923106699000	639900	ACC72100B CLIP, BI	0.00	8.98
111100	465466	05/12/16	28340	RAY'S BUSINESS PROD	19923106699000	639900	AVE5692 LABEL, CD,	0.00	14.78
111100	465466	05/12/16	28340	RAY'S BUSINESS PROD	19923106699000	639900	XST1359 STAMP, PRE	0.00	27.96
111100	465466	05/12/16	28340	RAY'S BUSINESS PROD	19923106699000	639900	XST11409 STAMP, PR	0.00	15.48
111100	465466	05/12/16	28340	RAY'S BUSINESS PROD	19923106699000	639900	USS5972 STAMP, PRE	0.00	23.64
111100	465466	05/12/16	28340	RAY'S BUSINESS PROD	19923106699000	639900	SWI 9312 TRIMMER,	0.00	45.26
111100	465466	05/12/16	28340	RAY'S BUSINESS PROD	19923106699000	639900	TOP 4010 BOOK, MES	0.00	21.06
111100	465466	05/12/16	28340	RAY'S BUSINESS PROD	19923106699000	639900	OIC 21431 FILE, WA	0.00	49.26
111100	465466	05/12/16	28340	RAY'S BUSINESS PROD	19923106699000	639900	OKI44315304 CRTDG,	0.00	85.62
111100	465466	05/12/16	28340	RAY'S BUSINESS PROD	19923106699000	639900	OKI44315303 CRTDG,	0.00	172.74
111100	465466	05/12/16	28340	RAY'S BUSINESS PROD	19923106699000	639900	OKI44315302 CRTDG,	0.00	172.74
111100	465466	05/12/16	28340	RAY'S BUSINESS PROD	19923106699000	639900	OKI44315301 CRTDG,	0.00	172.74
111100	465466	05/12/16	28340	RAY'S BUSINESS PROD	19923106699000	639900	OKI44315104 DRUM,	0.00	65.53
111100	465466	05/12/16	28340	RAY'S BUSINESS PROD	19923106699000	639900	HEWCB436A CRTDG, T	0.00	66.65
TOTAL CHECK								0.00	1,154.75
111100	465474	05/12/16	20188	RGV PIZZA HUT, L.L.	199110026110RO	649700	PIZZA FOR AFTERSCHO	0.00	95.00
111100	465474	05/12/16	20188	RGV PIZZA HUT, L.L.	199110026110RO	649700	PIZZA FOR AFTERSCHO	0.00	97.75
111100	465474	05/12/16	20188	RGV PIZZA HUT, L.L.	199110026110RO	649700	PIZZA FOR AFTERSCHO	0.00	57.75
111100	465474	05/12/16	20188	RGV PIZZA HUT, L.L.	199110026110RO	649700	PIZZA FOR AFTERSCHO	0.00	22.75
111100	465474	05/12/16	20188	RGV PIZZA HUT, L.L.	199110026110RO	649700	PIZZA FOR AFTER SCH	0.00	27.75
111100	465474	05/12/16	20188	RGV PIZZA HUT, L.L.	199110026110RO	649700	PIZZA FOR AFTER SCH	0.00	98.75
111100	465474	05/12/16	20188	RGV PIZZA HUT, L.L.	199110026110RO	649700	PIZZA FOR AFTER SCH	0.00	115.25
TOTAL CHECK								0.00	515.00
111100	465475	05/12/16	23817	RIO GRANDE CAS LTD.	199519366990MO	631800	OPEN PO TO BUY SQUA	0.00	35.38
111100	465478	05/12/16	26672	RIO GRANDE STEEL LT	199519366990MO	631800	OPEN PO TO BUY SQUA	0.00	125.70
111100	465478	05/12/16	26672	RIO GRANDE STEEL LT	199519366990MO	631800	OPEN PO TO BUY SQUA	0.00	72.76
TOTAL CHECK								0.00	198.46

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ACCOUNTING PERIOD: 10/16

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	465483	05/12/16	26855	RUSH BUS CENTER, SA	19934945699000	631903	OPEN PURCHASE ORDER	0.00	85.20
111100	465483	05/12/16	26855	RUSH BUS CENTER, SA	19934945699000	631903	OPEN PURCHASE ORDER	0.00	440.57
TOTAL CHECK									525.77
111100	465484	05/12/16	32280	RUSSO'S NEW YORK PI	199368726990ED	641200	40 CHEESE/PEPPERONI	0.00	320.00
111100	465485	05/12/16	31498	SAM'S CLUB-ALAMO MI	19913042699000	649700	2 COOKIE TRAYS FOR	0.00	41.96
111100	465485	05/12/16	31498	SAM'S CLUB-ALAMO MI	19911042611000	649700	HOT CHEETOS AND POP	0.00	101.71
TOTAL CHECK									143.67
111100	465486	05/12/16	23109	SAM'S CLUB-ARNOLDO	19911120611000	649700	100% JUICE	0.00	169.66
111100	465486	05/12/16	23109	SAM'S CLUB-ARNOLDO	19911120611000	649700	FAMOUS AMOS COOKIES	0.00	173.85
TOTAL CHECK									343.51
111100	465487	05/12/16	32221	SAM'S CLUB-CCT ACAD	19931008626000	649700	SNACKS FOR COUNSELO	0.00	96.80
111100	465487	05/12/16	32221	SAM'S CLUB-CCT ACAD	19931008626000	649700	SNACKS FOR COUNSELO	0.00	88.04
TOTAL CHECK									184.84
111100	465488	05/12/16	28322	SAM'S CLUB-CENTRAL	199	131100	COPIER PAPER 8 1/2	0.00	38,522.40
111100	465489	05/12/16	28544	SAM'S CLUB-ENERGY M	199519356990EM	649700	COFFEE, SUGAR, CREA	0.00	249.41
111100	465490	05/12/16	30969	SAM'S CLUB-ESCALANT	19911047611000	649700	PURCHASE SUPPLIES F	0.00	255.80
111100	465490	05/12/16	30969	SAM'S CLUB-ESCALANT	19911047611000	649700	PURCHASE SUPPLIES F	0.00	86.87
111100	465490	05/12/16	30969	SAM'S CLUB-ESCALANT	19911047611000	649700	INVOICE#5634	0.00	65.80
TOTAL CHECK									408.47
111100	465491	05/12/16	23270	SAM'S CLUB-GARCIA E	19911127611000	649700	SNACKS FOR STUDENTS	0.00	137.72
111100	465491	05/12/16	23270	SAM'S CLUB-GARCIA E	19911127611000	649700	SNACKS FOR STUDENTS	0.00	162.90
TOTAL CHECK									300.62
111100	465493	05/12/16	24953	SAM'S CLUB-PSJA BUS	199417286990PR	649500	JENNIFER MITTELSTAE	0.00	15.00
111100	465493	05/12/16	24953	SAM'S CLUB-PSJA BUS	199218726990SE	649500	MARIA JENSON	0.00	15.00
111100	465493	05/12/16	24953	SAM'S CLUB-PSJA BUS	19911003611000	649500	SANDRA GARCIA	0.00	15.00
111100	465493	05/12/16	24953	SAM'S CLUB-PSJA BUS	19923118699000	649500	DIANA AVILA	0.00	15.00
111100	465493	05/12/16	24953	SAM'S CLUB-PSJA BUS	199417356990BS	649500	SERVICE FEE	0.00	50.00
111100	465493	05/12/16	24953	SAM'S CLUB-PSJA BUS	199519356990EM	649500	PATSY LEAL	0.00	15.00
111100	465493	05/12/16	24953	SAM'S CLUB-PSJA BUS	19911120611000	649500	ESMERALDA LERMA	0.00	15.00
111100	465493	05/12/16	24953	SAM'S CLUB-PSJA BUS	19923048699000	649500	LIZETTE LONGORIA	0.00	15.00
TOTAL CHECK									155.00
111100	465494	05/12/16	32377	SAM'S CLUB-PSJA EAR	19911131611000	649700	P.O. TO PURCHASE CA	0.00	18.63
111100	465497	05/12/16	32084	SAM'S CLUB-TRANSPOR	19934945699000	649700	INVOICE#9200	0.00	22.02
111100	465500	05/12/16	29596	SCHLITTERBAHN BEACH	199539356990DW	641100	REGION ONE TECHNOLO	0.00	184.46
111100	465502	05/12/16	28942	SCHOOL NURSE SUPPLY	199338696990HS	639900	# 18400 MEDI-QUIK 3	0.00	189.60
111100	465502	05/12/16	28942	SCHOOL NURSE SUPPLY	199338696990HS	639900	# 18716 GENERIC EYE	0.00	103.20
111100	465502	05/12/16	28942	SCHOOL NURSE SUPPLY	199338696990HS	639900	# 18095 ANTIBIOTIC	0.00	138.96
111100	465502	05/12/16	28942	SCHOOL NURSE SUPPLY	199338696990HS	639900	# 22012 ANTIBIOTIC	0.00	35.90
111100	465502	05/12/16	28942	SCHOOL NURSE SUPPLY	199338696990HS	639900	# 53528 STAR TOOTH	0.00	17.95

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ACCOUNTING PERIOD: 10/16

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	485.61
111100	465503	05/12/16	11438	SHAR PRODUCTS COMPA	199110456110MU	639954	P O TO BUY ITEM: PR	0.00	43.00
111100	465503	05/12/16	11438	SHAR PRODUCTS COMPA	199110456110MU	639954	PO TO BUY ITEM: SHA	0.00	18.90
TOTAL CHECK								0.00	61.90
111100	465505	05/12/16	27389	SHERWIN WILLIAMS	199519366990MO	624905	OPEN PO TO BUY PAIN	0.00	42.60
111100	465505	05/12/16	27389	SHERWIN WILLIAMS	199519366990MO	624905	OPEN PO TO BUY PAIN	0.00	42.60
111100	465505	05/12/16	27389	SHERWIN WILLIAMS	199519366990MO	624905	OPEN PO TO BUY PAIN	0.00	59.10
111100	465505	05/12/16	27389	SHERWIN WILLIAMS	199519366990MO	624905	OPEN PO TO BUY PAIN	0.00	28.80
111100	465505	05/12/16	27389	SHERWIN WILLIAMS	199519366990MO	624905	OPEN PO TO BUY PAIN	0.00	65.71
111100	465505	05/12/16	27389	SHERWIN WILLIAMS	199519366990MO	624905	OPEN PO TO BUY PAIN	0.00	59.10
111100	465505	05/12/16	27389	SHERWIN WILLIAMS	199519366990MO	624905	OPEN PO TO BUY PAIN	0.00	91.45
111100	465505	05/12/16	27389	SHERWIN WILLIAMS	199519366990MO	624905	OPEN PO TO BUY PAIN	0.00	81.95
111100	465505	05/12/16	27389	SHERWIN WILLIAMS	199519366990MO	631700	ELECTRICAL SUPPLIES	0.00	45.94
111100	465505	05/12/16	27389	SHERWIN WILLIAMS	199519366990MO	631700	ELECTRICAL SUPPLIES	0.00	45.60
111100	465505	05/12/16	27389	SHERWIN WILLIAMS	199519366990MO	631700	ELECTRICAL SUPPLIES	0.00	45.24
111100	465505	05/12/16	27389	SHERWIN WILLIAMS	199519366990MO	631700	ELECTRICAL SUPPLIES	0.00	13.66
TOTAL CHECK								0.00	621.75
111100	465506	05/12/16	32231	SITEONE LANDSCAPE S	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	104.71
111100	465506	05/12/16	32231	SITEONE LANDSCAPE S	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	43.60
111100	465506	05/12/16	32231	SITEONE LANDSCAPE S	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	146.27
TOTAL CHECK								0.00	294.58
111100	465510	05/12/16	0386	SMOKEY'S BAR-B-QUE	19961113699000	649700	BOTANA'S - PARENT V	0.00	80.00
111100	465510	05/12/16	0386	SMOKEY'S BAR-B-QUE	19911008626000	649700	MEALS FOR STUDENTS	0.00	60.00
111100	465510	05/12/16	0386	SMOKEY'S BAR-B-QUE	19931108699000	649700	CHOPPED BRISKET SAN	0.00	135.00
TOTAL CHECK								0.00	275.00
111100	465514	05/12/16	31796	TASA GROUP INC. THE	19981009699LIT	621900	PROFESSIONAL SERVIC	0.00	11,655.00
111100	465515	05/12/16	25364	TASB, INC.	19941702699000	641900	REGISTRATION FOR BO	0.00	375.00
111100	465515	05/12/16	25364	TASB, INC.	19941702699000	641900	REGISTRATION FOR BO	0.00	375.00
111100	465515	05/12/16	25364	TASB, INC.	19941702699000	641900	REGISTRATION FOR BO	0.00	375.00
111100	465515	05/12/16	25364	TASB, INC.	19941702699000	641900	REGISTRATION FOR BO	0.00	375.00
111100	465515	05/12/16	25364	TASB, INC.	19941702699000	641900	REGISTRATION FOR BO	0.00	375.00
111100	465515	05/12/16	25364	TASB, INC.	19941702699000	641900	REGISTRATION FOR BO	0.00	375.00
TOTAL CHECK								0.00	2,250.00
111100	465519	05/12/16	31017	TEXAS COMMISSION ON	199528696990SC	641100	REGISTRATION FEE FO	0.00	90.00
111100	465522	05/12/16	18687	TIME WARNER COMMUNI	199417016990SM	629900	ADMIN BLDG. 4/20 -	0.00	98.13
111100	465523	05/12/16	17542	TONY ROMAS	19911007611000	649900	TOP 10% LUCHEON FOR	0.00	1,298.00
111100	465524	05/12/16	32616	TOWNEPLACE SUITES B	199528696990SC	641100	TO PAY FOR HOTEL AC	0.00	324.82
111100	465525	05/12/16	14767	TRANE CO (THE)	199519366990MO	624941	INVOICE#696350X	0.00	178.18
111100	465527	05/12/16	28539	TREE OF LIFE NURSER	199511286990MO	631600	12 VITEX 5 GAL.	0.00	480.00
111100	465527	05/12/16	28539	TREE OF LIFE NURSER	199511286990MO	631600	14 HIBISCUS 3 GAL.	0.00	140.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	465527	05/12/16	28539	TREE OF LIFE NURSER	199511286990MO	631600	2 PHILODEMDRON 3 GA	0.00	20.00
111100	465527	05/12/16	28539	TREE OF LIFE NURSER	199511286990MO	631600	1 MOUNTAIN LAUREL	0.00	80.00
111100	465527	05/12/16	28539	TREE OF LIFE NURSER	199511286990MO	631600	4 DURANTA 3 GAL.	0.00	32.00
111100	465527	05/12/16	28539	TREE OF LIFE NURSER	199511286990MO	631600	ROEBELLINI 3 GAL	0.00	20.00
TOTAL CHECK									772.00
111100	465528	05/12/16	17937	TRI-COUNTY COMMUNIC	19934945699000	624900	OPEN PURCHASE ORDER	0.00	65.00
111100	465528	05/12/16	17937	TRI-COUNTY COMMUNIC	19934945699000	624900	OPEN PURCHASE ORDER	0.00	332.42
111100	465528	05/12/16	17937	TRI-COUNTY COMMUNIC	199519366990MO	631701	MONTHLY SERVICE FEE	0.00	400.00
TOTAL CHECK									797.42
111100	465529	05/12/16	29783	TROPHY HOUSE THE	19911043611000	649900	8TH GRADE AB HONOR	0.00	274.19
111100	465529	05/12/16	29783	TROPHY HOUSE THE	19911043611000	649900	8TH GRADE ALL A HON	0.00	38.39
111100	465529	05/12/16	29783	TROPHY HOUSE THE	19911043611000	649900	INVOICE#13348	0.00	77.42
111100	465529	05/12/16	29783	TROPHY HOUSE THE	19911043611000	649900	QUOTE # 13339 DATED	0.00	20.00
111100	465529	05/12/16	29783	TROPHY HOUSE THE	19911043611000	649900	QUOTE 13340 DATE: 4	0.00	450.00
TOTAL CHECK									860.00
111100	465530	05/12/16	2341	TROPICAL TEXAS	199318726990ED	621901	RENEWAL - CONTRACTE	0.00	3,795.00
111100	465530	05/12/16	2341	TROPICAL TEXAS	199318726990ED	621901	RENEWAL - CONTRACTE	0.00	3,270.00
TOTAL CHECK									7,065.00
111100	465532	05/12/16	25040	UNCLE ROY'S BBQ	199138726990CC	649700	LUNCH MEETING ON M	0.00	80.00
111100	465532	05/12/16	25040	UNCLE ROY'S BBQ	19923112699000	649700	45 MEAL FOR STAFF T	0.00	225.00
111100	465532	05/12/16	25040	UNCLE ROY'S BBQ	19923112699000	649700	35 MEALS FOR STAFF	0.00	138.00
111100	465532	05/12/16	25040	UNCLE ROY'S BBQ	199138726990TE	649700	WORK IN LUNCH FOR S	0.00	137.50
TOTAL CHECK									580.50
111100	465535	05/12/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	5.24
111100	465535	05/12/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	2.70
111100	465535	05/12/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	40.96
111100	465535	05/12/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	31.30
111100	465535	05/12/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	31.56
111100	465535	05/12/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	42.90
111100	465535	05/12/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	24.90
111100	465535	05/12/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	55.20
111100	465535	05/12/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	27.36
111100	465535	05/12/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	43.68
111100	465535	05/12/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	28.50
111100	465535	05/12/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	38.40
111100	465535	05/12/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	22.86
111100	465535	05/12/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	24.90
111100	465535	05/12/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	11.70
111100	465535	05/12/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	64.95
111100	465535	05/12/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	6.48
111100	465535	05/12/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	20.25
111100	465535	05/12/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	11.70
111100	465535	05/12/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	15.75
111100	465535	05/12/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	6.12
111100	465535	05/12/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	9.00
111100	465535	05/12/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	35.19
111100	465535	05/12/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	32.37

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	465535	05/12/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	24.90
111100	465535	05/12/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	24.00
111100	465535	05/12/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	43.65
111100	465535	05/12/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	46.26
111100	465535	05/12/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	76.50
111100	465535	05/12/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	38.67
111100	465535	05/12/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	9.90
111100	465535	05/12/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	29.10
111100	465535	05/12/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	29.04
111100	465535	05/12/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	25.70
111100	465535	05/12/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	26.85
111100	465535	05/12/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	33.06
111100	465535	05/12/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	29.70
111100	465535	05/12/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	34.26
111100	465535	05/12/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	23.34
111100	465535	05/12/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	12.46
111100	465535	05/12/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	6.75
111100	465535	05/12/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	19.05
111100	465535	05/12/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	59.10
111100	465535	05/12/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	43.65
111100	465535	05/12/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	20.70
111100	465535	05/12/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	34.80
111100	465535	05/12/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	16.20
111100	465535	05/12/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	61.20
111100	465535	05/12/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	13.50
111100	465535	05/12/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	5.40
111100	465535	05/12/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	19.26
111100	465535	05/12/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	33.90
111100	465535	05/12/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	2.92
111100	465535	05/12/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	47.85
111100	465535	05/12/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	54.45
111100	465535	05/12/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	107.10
111100	465535	05/12/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	32.08
111100	465535	05/12/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	43.98
111100	465535	05/12/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	25.50
111100	465535	05/12/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	22.80
111100	465535	05/12/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	35.40
TOTAL CHECK								0.00	1,846.95
111100	465537	05/12/16	24708	VALERO MARKETING SU	19934945699000	631105	GAS/TRANSPORTATION	0.00	100.01
111100	465537	05/12/16	24708	VALERO MARKETING SU	19934945699000	631105	GAS/TRANSPORTATION	0.00	117.00
111100	465537	05/12/16	24708	VALERO MARKETING SU	19934945699000	631105	GAS/TRANSPORTATION	0.00	109.00
111100	465537	05/12/16	24708	VALERO MARKETING SU	19934945699000	631105	GAS/TRANSPORTATION	0.00	89.00
111100	465537	05/12/16	24708	VALERO MARKETING SU	19934945699000	631105	GAS/TRANSPORTATION	0.00	50.01
111100	465537	05/12/16	24708	VALERO MARKETING SU	19934945699000	631105	GAS/TRANSPORTATION	0.00	33.69
111100	465537	05/12/16	24708	VALERO MARKETING SU	19934945699000	631105	GAS/TRANSPORTATION	0.00	111.88
111100	465537	05/12/16	24708	VALERO MARKETING SU	19934945699000	631105	GAS/TRANSPORTATION	0.00	47.68
111100	465537	05/12/16	24708	VALERO MARKETING SU	19934945699000	631105	GAS/TRANSPORTATION	0.00	90.00
111100	465537	05/12/16	24708	VALERO MARKETING SU	19934945699000	631105	GAS/TRANSPORTATION	0.00	57.00
111100	465537	05/12/16	24708	VALERO MARKETING SU	19934945699000	631105	GAS/TRANSPORTATION	0.00	111.55
111100	465537	05/12/16	24708	VALERO MARKETING SU	19934945699000	631105	GAS/TRANSPORTATION	0.00	92.00
TOTAL CHECK								0.00	1,008.82

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	465539	05/12/16	2386	VALLEY OUTDOOR POWE	199519366990MO	631600	LYNRUS OMNISWITCH C	0.00	480.00
111100	465541	05/12/16	17411	VALLEY TOWN CRIER	199417286990PR	629400	VALLEY TOWN CRIER -	0.00	4,009.99
111100	465542	05/12/16	29690	VERIZON WIRELESS	19921801699TEK	629900	RENEWAL OF 4G MOBIL	0.00	417.89
111100	465543	05/12/16	29690	VERIZON WIRELESS	199538016990DP	629900	INVOICE NO. 9753203	0.00	113.97
111100	465544	05/12/16	29690	VERIZON WIRELESS	199519356990EM	629900	2-4G \$37.99 UNLIMIT	0.00	76.00
111100	465545	05/12/16	29690	VERIZON WIRELESS	19921872699001	629900	4G UNLIMITED MOBILE	0.00	37.99
111100	465547	05/12/16	29690	VERIZON WIRELESS	19911131611000	629900	P.O. TO ORDER 2 MIF	0.00	80.23
111100	465551	05/12/16	2415	WAL-MART #397	19934945699000	639901	SANDISK 64G FOR BUS	0.00	119.52
111100	465551	05/12/16	2415	WAL-MART #397	19911869611ARP	639900	GET SUPPLIES FOR AF	0.00	249.40
111100	465551	05/12/16	2415	WAL-MART #397	19923007699000	639900	ITEM# PIXMA MG2922	0.00	29.76
TOTAL CHECK									398.68
111100	465552	05/12/16	8145	WASTE MANAGEMENT OF	199519366990MO	625800	ROLL OFF DUMPSTER P	0.00	885.96
111100	465566	05/19/16	24961	A T & T LONG DISTAN	19951999699000	625600	COMMON COST DIST-WI	0.00	10.30
111100	465567	05/19/16	26002	A-1 VACUUM CENTER,	199519366990MO	631600	HOOVER VACUUM CLEAN	0.00	325.00
111100	465568	05/19/16	16150	AAA CUSTOM & ELECTR	199510026990FB	663900	BID #14-15-030 ITEM	0.00	24,172.58
111100	465575	05/19/16	26331	ALLIANCE SPECIALIZE	199519366990MO	629900	OPEN PURCHASE ORDER	0.00	430.00
111100	465575	05/19/16	26331	ALLIANCE SPECIALIZE	199519366990MO	629900	FIRE SPINKLER SERVI	0.00	112.00
TOTAL CHECK									542.00
111100	465577	05/19/16	2585	AMSTERDAM PRINTING	19934945699000	649900	PURCHASED ORDER QTY	0.00	400.00
111100	465580	05/19/16	18777	B & H PHOTO-VIDEO	199417286990PR	639800	ITEM# SOHRNX31	0.00	2,799.00
111100	465580	05/19/16	18777	B & H PHOTO-VIDEO	199417286990PR	639900	2 QTY - TRANSCEND 6	0.00	72.50
111100	465580	05/19/16	18777	B & H PHOTO-VIDEO	199417286990PR	639900	QTY 1 LEXAR MULTI	0.00	19.99
111100	465580	05/19/16	18777	B & H PHOTO-VIDEO	199417286990PR	639900	QTY 2 RUGGARD HRD	0.00	39.10
111100	465580	05/19/16	18777	B & H PHOTO-VIDEO	199417286990PR	639900	QTY 2 LEXAR PROFES	0.00	99.90
111100	465580	05/19/16	18777	B & H PHOTO-VIDEO	199417286990PR	639900	QTY 2 - RUGGARD HA	0.00	27.94
111100	465580	05/19/16	18777	B & H PHOTO-VIDEO	199417286990PR	639900	QTY 4 - TRANSCEND	0.00	195.96
TOTAL CHECK									3,254.39
111100	465583	05/19/16	22046	BARNES & NOBLE	199120016990LI	632800	9781101934852/AUGGI	0.00	13.59
111100	465583	05/19/16	22046	BARNES & NOBLE	199120016990LI	632800	9780374302276/DEAD	0.00	15.19
111100	465583	05/19/16	22046	BARNES & NOBLE	199120016990LI	632800	9780545676014/FACEL	0.00	14.39
111100	465583	05/19/16	22046	BARNES & NOBLE	199120016990LI	632800	9780544390928/FORBI	0.00	14.39
111100	465583	05/19/16	22046	BARNES & NOBLE	199120016990LI	632800	9781476797458/GIRL	0.00	14.39
111100	465583	05/19/16	22046	BARNES & NOBLE	199120016990LI	632800	9781419719608/ME AN	0.00	7.96
111100	465583	05/19/16	22046	BARNES & NOBLE	199120016990LI	632800	97805544416697/NEED	0.00	14.39
111100	465583	05/19/16	22046	BARNES & NOBLE	199120016990LI	632800	9780803741584/NOT A	0.00	14.39
111100	465583	05/19/16	22046	BARNES & NOBLE	199120016990LI	632800	9780544462229/ORBIT	0.00	14.39

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	465583	05/19/16	22046	BARNES & NOBLE	199120016990LI	632800	97800062310637/RED	0.00	14.39
111100	465583	05/19/16	22046	BARNES & NOBLE	199120016990LI	632800	9781481442718/SCORP	0.00	14.39
111100	465583	05/19/16	22046	BARNES & NOBLE	199120016990LI	632800	9780385737654/THESE	0.00	15.99
111100	465583	05/19/16	22046	BARNES & NOBLE	199120016990LI	632800	9781595141880/THIRT	0.00	17.58
111100	465583	05/19/16	22046	BARNES & NOBLE	199120016990LI	632800	9781492622468/THIS	0.00	14.39
111100	465583	05/19/16	22046	BARNES & NOBLE	199120016990LI	632800	9781481457231/UNBOU	0.00	15.19
111100	465583	05/19/16	22046	BARNES & NOBLE	199120016990LI	632800	9780448489377/WHO I	0.00	4.79
111100	465583	05/19/16	22046	BARNES & NOBLE	199120016990LI	632800	9780448444826/WHO W	0.00	4.79
111100	465583	05/19/16	22046	BARNES & NOBLE	199120016990LI	632800	9780448479385/WHO W	0.00	4.79
111100	465583	05/19/16	22046	BARNES & NOBLE	199120016990LI	632800	9780448431444/WHO W	0.00	4.79
111100	465583	05/19/16	22046	BARNES & NOBLE	199120016990LI	632800	9780448479033/WHO W	0.00	4.79
111100	465583	05/19/16	22046	BARNES & NOBLE	199120016990LI	632800	9780448454429/WHO W	0.00	4.79
111100	465583	05/19/16	22046	BARNES & NOBLE	199120016990LI	632800	9780375869020/WONDE	0.00	13.59
111100	465583	05/19/16	22046	BARNES & NOBLE	19911101611000	632900	QUOTE 278624 2016-2	0.00	390.80
111100	465583	05/19/16	22046	BARNES & NOBLE	199120016990LI	632800	9781619637023/RULES	0.00	119.85
111100	465583	05/19/16	22046	BARNES & NOBLE	19931124699000	639900	THE BERENSTAIN BEAR	0.00	3.19
111100	465583	05/19/16	22046	BARNES & NOBLE	19931124699000	639900	KINDNESS COUNTS BER	0.00	3.19
111100	465583	05/19/16	22046	BARNES & NOBLE	19931124699000	639900	THE BERENSTAIN BEAR	0.00	3.19
111100	465583	05/19/16	22046	BARNES & NOBLE	19931124699000	639900	THE BERENSTAIN BEAR	0.00	3.19
111100	465583	05/19/16	22046	BARNES & NOBLE	19931124699000	639900	ADDITIONAL BOOKS	0.00	3.19
111100	465583	05/19/16	22046	BARNES & NOBLE	19931124699000	639900	ADDITIONAL BOOKS	0.00	3.99
111100	465583	05/19/16	22046	BARNES & NOBLE	199120076990LI	632800	TR9781423121718 PER	0.00	10.39
111100	465583	05/19/16	22046	BARNES & NOBLE	199120076990LI	632800	TR9781423121718 PER	0.00	10.39
111100	465583	05/19/16	22046	BARNES & NOBLE	199120076990LI	632800	TR9781598428407 DAY	0.00	6.38
111100	465583	05/19/16	22046	BARNES & NOBLE	199120076990LI	632800	TR9780990963585 MAG	0.00	41.52
111100	465583	05/19/16	22046	BARNES & NOBLE	199120076990LI	632800	TR9780785832881 CAL	0.00	6.38
111100	465583	05/19/16	22046	BARNES & NOBLE	199120076990LI	632800	TR9781435156333 COL	0.00	7.18
111100	465583	05/19/16	22046	BARNES & NOBLE	199120076990LI	632800	TR9780062387240 DIV	0.00	10.39
111100	465583	05/19/16	22046	BARNES & NOBLE	199120076990LI	632800	TR9780062024077 ALL	0.00	10.39
111100	465583	05/19/16	22046	BARNES & NOBLE	199120076990LI	632800	TR9780062435347 CRU	0.00	7.99
111100	465583	05/19/16	22046	BARNES & NOBLE	199120076990LI	632800	TR9780385739139 FAL	0.00	15.98
111100	465583	05/19/16	22046	BARNES & NOBLE	199120076990LI	632800	TR9780375825446 FLI	0.00	15.98
111100	465583	05/19/16	22046	BARNES & NOBLE	199120076990LI	632800	TR9781594743344 PRI	0.00	23.92
111100	465583	05/19/16	22046	BARNES & NOBLE	199120076990LI	632800	TR9780142401729 THA	0.00	15.98
111100	465583	05/19/16	22046	BARNES & NOBLE	199120076990LI	632800	TR9780142401729 EVE	0.00	8.79
111100	465583	05/19/16	22046	BARNES & NOBLE	199120076990LI	632800	TR9781416912057 UNW	0.00	9.59
111100	465583	05/19/16	22046	BARNES & NOBLE	199120076990LI	632800	TR9780062220974 ASY	0.00	15.98
111100	465583	05/19/16	22046	BARNES & NOBLE	199120076990LI	632800	TR9780062014542 REQ	0.00	7.99
111100	465583	05/19/16	22046	BARNES & NOBLE	199120076990LI	632800	TR9780061978074 PAN	0.00	7.99
111100	465583	05/19/16	22046	BARNES & NOBLE	199120076990LI	632800	TR9781250027382 MON	0.00	8.79
111100	465583	05/19/16	22046	BARNES & NOBLE	199120076990LI	632800	TR9781250044327 SKY	0.00	7.99
111100	465583	05/19/16	22046	BARNES & NOBLE	199120076990LI	632800	TR9780689852237 HOU	0.00	8.79
111100	465583	05/19/16	22046	BARNES & NOBLE	199120076990LI	632800	TR9781250027399 RAF	0.00	7.99
111100	465583	05/19/16	22046	BARNES & NOBLE	199120076990LI	632800	TR9780385741408 EVE	0.00	15.98
111100	465583	05/19/16	22046	BARNES & NOBLE	199120076990LI	632800	TR9780062059949 SEL	0.00	15.98
111100	465583	05/19/16	22046	BARNES & NOBLE	199120076990LI	632800	TR9780062318329 SEL	0.00	15.98
111100	465583	05/19/16	22046	BARNES & NOBLE	199120076990LI	632800	TR9780061726835 DEL	0.00	7.99
111100	465583	05/19/16	22046	BARNES & NOBLE	199120076990LI	632800	TR9780142422076 LEG	0.00	7.99
111100	465583	05/19/16	22046	BARNES & NOBLE	199120076990LI	632800	TR9780147512284 CHA	0.00	7.99
111100	465583	05/19/16	22046	BARNES & NOBLE	199120076990LI	632800	TR97807433247542 GL	0.00	13.60
111100	465583	05/19/16	22046	BARNES & NOBLE	199120076990LI	632800	TR9780147515025 IF	0.00	35.16
111100	465583	05/19/16	22046	BARNES & NOBLE	199120076990LI	632800	TR9780062424464 ASY	0.00	7.99



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	465583	05/19/16	22046	BARNES & NOBLE	199120076990LI	632800	TR9781594748387 MIS	0.00	45.58
111100	465583	05/19/16	22046	BARNES & NOBLE	199120076990LI	632800	TR9780316213080 DAR	0.00	8.79
111100	465583	05/19/16	22046	BARNES & NOBLE	199120076990LI	632800	TR9781481429917 CHA	0.00	7.99
111100	465583	05/19/16	22046	BARNES & NOBLE	199120076990LI	632800	TR9780743247542 GLA	0.00	13.60
111100	465583	05/19/16	22046	BARNES & NOBLE	199120076990LI	632800	TR9781454709138 TRO	0.00	11.96
111100	465583	05/19/16	22046	BARNES & NOBLE	199120076990LI	632800	TR9781454708964 WIL	0.00	11.96
TOTAL CHECK								0.00	1,283.24
111100	465585	05/19/16	29167	BORDER ENGINE REBUI	19934945699000	631903	1 COMPLETE INSTRUME	0.00	438.18
111100	465585	05/19/16	29167	BORDER ENGINE REBUI	19934945699000	631902	6 REMANUFACTURED FU	0.00	3,775.00
111100	465585	05/19/16	29167	BORDER ENGINE REBUI	19934945699000	624900	OPEN PURCHASE ORDER	0.00	510.00
111100	465585	05/19/16	29167	BORDER ENGINE REBUI	19934945699000	631903	OPEN PURCHASE ORDER	0.00	498.57
TOTAL CHECK								0.00	5,221.75
111100	465586	05/19/16	32151	BRIGHT FUTURE KIDS	19961006626005	621900	BALLEW CHILDCARE PA	0.00	22.19
111100	465586	05/19/16	32151	BRIGHT FUTURE KIDS	19961006626005	621900	BALLEW CHILDCARE PA	0.00	22.19
111100	465586	05/19/16	32151	BRIGHT FUTURE KIDS	19961006626005	621900	BALLEW CHILDCARE PA	0.00	22.19
111100	465586	05/19/16	32151	BRIGHT FUTURE KIDS	19961006626005	621900	BALLEW CHILDCARE PA	0.00	22.19
111100	465586	05/19/16	32151	BRIGHT FUTURE KIDS	19961006626005	621900	BALLEW CHILDCARE PA	0.00	22.19
111100	465586	05/19/16	32151	BRIGHT FUTURE KIDS	19961006626005	621900	BALLEW CHILDCARE PA	0.00	22.19
111100	465586	05/19/16	32151	BRIGHT FUTURE KIDS	19961006626005	621900	BALLEW CHILDCARE PA	0.00	22.19
111100	465586	05/19/16	32151	BRIGHT FUTURE KIDS	19961006626005	621900	BALLEW CHILDCARE PA	0.00	22.19
TOTAL CHECK								0.00	177.52
111100	465588	05/19/16	24810	BRIONES CATERING	19923009699000	649700	60 MEALS CHICKEN AL	0.00	300.00
111100	465592	05/19/16	18266	C.B. AUTO GLASS	199519356990BS	624900	INVOICE #13858	0.00	235.00
111100	465592	05/19/16	18266	C.B. AUTO GLASS	199519356990BS	624900	INVOICE #14758	0.00	470.00
111100	465592	05/19/16	18266	C.B. AUTO GLASS	199519356990BS	624900	INVOICE #14757	0.00	175.00
111100	465592	05/19/16	18266	C.B. AUTO GLASS	199519356990BS	624900	INVOICE #13889	0.00	185.00
111100	465592	05/19/16	18266	C.B. AUTO GLASS	199519356990BS	624900	INVOICE #13881	0.00	185.00
TOTAL CHECK								0.00	1,250.00
111100	465594	05/19/16	1271	CAMCO WHEEL & AXLE	199519366990MO	631700	EZ-100S EZ GATE S-S	0.00	397.14
111100	465597	05/19/16	25879	CANON U.S.A., INC.	199110026110MU	626900	MONTHLY RENTAL OF C	0.00	295.64
111100	465597	05/19/16	25879	CANON U.S.A., INC.	199110016110MU	626900	P O TO PAY INVOICE	0.00	52.52
111100	465597	05/19/16	25879	CANON U.S.A., INC.	199110016110MU	626900	P O TO PAY INVOICE	0.00	159.48
111100	465597	05/19/16	25879	CANON U.S.A., INC.	19934945699000	626900	36 MONTH STATE CONT	0.00	42.50
111100	465597	05/19/16	25879	CANON U.S.A., INC.	19911101611000	626900	MAY LEASE	0.00	985.14
111100	465597	05/19/16	25879	CANON U.S.A., INC.	19911101611000	626900	MAY LEASE	0.00	374.37
111100	465597	05/19/16	25879	CANON U.S.A., INC.	19923101699000	626900	MAY LEASE	0.00	72.79
111100	465597	05/19/16	25879	CANON U.S.A., INC.	19911043611000	626900	NEED OPEN PO TO PAY	0.00	809.82
111100	465597	05/19/16	25879	CANON U.S.A., INC.	19911043611000	626900	NEED OPEN PO TO PAY	0.00	1,306.67
111100	465597	05/19/16	25879	CANON U.S.A., INC.	19911121611000	626900	CANON LEASE CHARGES	0.00	310.03
111100	465597	05/19/16	25879	CANON U.S.A., INC.	19911121611000	626900	CANON LEASE 36 MONT	0.00	228.55
111100	465597	05/19/16	25879	CANON U.S.A., INC.	19911045611000	626900	PLEASE PROCESS OPEN	0.00	862.67
111100	465597	05/19/16	25879	CANON U.S.A., INC.	19911045611000	626900	PLEASE PROCESS OPEN	0.00	72.79
111100	465597	05/19/16	25879	CANON U.S.A., INC.	19911045611000	626900	PLEASE PROCESS OPEN	0.00	72.79
111100	465597	05/19/16	25879	CANON U.S.A., INC.	199110076110DR	626900	FOR JUNE	0.00	159.48
111100	465597	05/19/16	25879	CANON U.S.A., INC.	19921870624SCE	626900	MONTH OF MAY, 2016	0.00	208.75
111100	465597	05/19/16	25879	CANON U.S.A., INC.	19911110611000	626900	CONTRACT #985-L2	0.00	526.49

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111100	465597	05/19/16	25879	CANON U.S.A., INC.	19911110611000	626900	CONTRACT #985-L2	0.00	52.52
111100	465597	05/19/16	25879	CANON U.S.A., INC.	19911110611000	626900	STATE OF TEXAS CONT	0.00	310.03
111100	465597	05/19/16	25879	CANON U.S.A., INC.	19911130611000	626900	COPIER RENTAL: (2)	0.00	472.18
111100	465597	05/19/16	25879	CANON U.S.A., INC.	19911045611000	626900	PLEASE PROCESS OPEN	0.00	1,034.62
111100	465597	05/19/16	25879	CANON U.S.A., INC.	19911045611000	626900	PLEASE PROCESS OPEN	0.00	936.90
111100	465597	05/19/16	25879	CANON U.S.A., INC.	19911045611000	626900	PLEASE PROCESS OPEN	0.00	72.79
111100	465597	05/19/16	25879	CANON U.S.A., INC.	19911045611000	626900	PLEASE PROCESS OPEN	0.00	72.79
111100	465597	05/19/16	25879	CANON U.S.A., INC.	19911113611000	626900	CONTRACT CHARGE ON	0.00	374.37
111100	465597	05/19/16	25879	CANON U.S.A., INC.	19923113699000	626900	CONTRACT CHARGE ON	0.00	374.37
111100	465597	05/19/16	25879	CANON U.S.A., INC.	199138726990CC	626900	LEASE FOR MODLE IR6	0.00	295.64
111100	465597	05/19/16	25879	CANON U.S.A., INC.	199417356990AD	626900	COPIER MONTHLY CHAR	0.00	159.48
111100	465597	05/19/16	25879	CANON U.S.A., INC.	199417096990PA	626902	RENTAL FOR COPIER I	0.00	159.48
111100	465597	05/19/16	25879	CANON U.S.A., INC.	199528696990SC	626900	MONTHLY PAYMENT FOR	0.00	52.52
111100	465597	05/19/16	25879	CANON U.S.A., INC.	19911126611000	626900	PO TO PAY CANON FIN	0.00	476.92
111100	465597	05/19/16	25879	CANON U.S.A., INC.	19911124611000	626900	COPIER RENTAL FOR C	0.00	426.89
111100	465597	05/19/16	25879	CANON U.S.A., INC.	19923124699000	626900	METER READING APRIL	0.00	440.86
111100	465597	05/19/16	25879	CANON U.S.A., INC.	19941702699000	626900	PAY FOR RENTAL FEE	0.00	296.97
111100	465597	05/19/16	25879	CANON U.S.A., INC.	19923048699000	626900	PAY INVOICE# 160945	0.00	159.48
111100	465597	05/19/16	25879	CANON U.S.A., INC.	19911124611000	626900	METER READING FOR C	0.00	426.89
111100	465597	05/19/16	25879	CANON U.S.A., INC.	19911124611000	626900	METER READING FOR C	0.00	426.89
111100	465597	05/19/16	25879	CANON U.S.A., INC.	19911124611000	626900	METER READING FOR C	0.00	189.32
111100	465597	05/19/16	25879	CANON U.S.A., INC.	19923044699000	626900	CONTRACT CHARGE	0.00	224.11
111100	465597	05/19/16	25879	CANON U.S.A., INC.	19923044699000	626900	CONTRACT CHARGE	0.00	224.11
111100	465597	05/19/16	25879	CANON U.S.A., INC.	199417336990RM	626900	MONTHLY COPIER LEAS	0.00	159.48
TOTAL CHECK									14,360.09
111100	465598	05/19/16	29473	CARRIER ENTERPRISE,	199519366990MO	631941	COMPRESSOR REBUILD	0.00	39,692.83
111100	465598	05/19/16	29473	CARRIER ENTERPRISE,	199519366990MO	629900	LABOR	0.00	18,802.17
TOTAL CHECK									58,495.00
111100	465602	05/19/16	28997	CED/VALMAC ELECTRIC	199	131100	3/4" KRALOY PIPE W/	0.00	90.80
111100	465602	05/19/16	28997	CED/VALMAC ELECTRIC	199	131100	STANDARD SCREWDRIVE	0.00	87.60
TOTAL CHECK									178.40
111100	465605	05/19/16	13241	CHICK-FIL-A	19931106699000	649700	TO PURCHASE CHICKEN	0.00	240.00
111100	465605	05/19/16	13241	CHICK-FIL-A	19923008626000	649700	LUNCH FOR ADVOCACY	0.00	145.15
TOTAL CHECK									385.15
111100	465606	05/19/16	23775	CHICK-FIL-A	19923047699000	649700	PURCHASE LUNCH FOR	0.00	253.10
111100	465607	05/19/16	31374	CHILDTIME ACADEMY	19961005626005	621900	SOTOMAYOR CHILDCARE	0.00	227.00
111100	465610	05/19/16	1322	CIRCLE INDUSTRIES I	199519366990MO	629900	INVOICE 3323	0.00	130.00
111100	465610	05/19/16	1322	CIRCLE INDUSTRIES I	199519366990MO	629900	MATERIAL AND LABOR	0.00	3,881.51
TOTAL CHECK									4,011.51
111100	465612	05/19/16	1941	CITY OF ALAMO (WATE	199510426990EM	625500	W/ALAMO MIDDLE	0.00	754.68
111100	465612	05/19/16	1941	CITY OF ALAMO (WATE	199510426990EM	625500	W/ALAMO MIDDLE	0.00	1,482.76
111100	465612	05/19/16	1941	CITY OF ALAMO (WATE	199519366990MO	625800	TRASH DUMP/ALAMO SC	0.00	10,564.47
111100	465612	05/19/16	1941	CITY OF ALAMO (WATE	199519366990MO	625800	TRASH/GOLF COURSE	0.00	22.57
111100	465612	05/19/16	1941	CITY OF ALAMO (WATE	199519426990EM	625500	W/GOLF COURSE	0.00	34.59
111100	465612	05/19/16	1941	CITY OF ALAMO (WATE	199510426990EM	625500	W/ALAMO MIDDLE	0.00	36.63

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	465612	05/19/16	1941	CITY OF ALAMO	(WATE 199510026990EM	625500	W/MEMORIAL HI SCHOO	0.00	50.14
111100	465612	05/19/16	1941	CITY OF ALAMO	(WATE 199510026990EM	625500	W/MEMORIAL HI SCHOO	0.00	56.19
111100	465612	05/19/16	1941	CITY OF ALAMO	(WATE 199510026990EM	625500	W/MEMORIAL HI SCHOO	0.00	56.19
111100	465612	05/19/16	1941	CITY OF ALAMO	(WATE 199510426990EM	625500	W/ALAMO MS	0.00	56.19
111100	465612	05/19/16	1941	CITY OF ALAMO	(WATE 199511016990EM	625500	W/J.MCKEEVER	0.00	56.19
111100	465612	05/19/16	1941	CITY OF ALAMO	(WATE 199510026990EM	625500	W/MEMORIAL HI SCHOO	0.00	69.37
111100	465612	05/19/16	1941	CITY OF ALAMO	(WATE 199510026990EM	625500	W/MEMORIAL HI SCHOO	0.00	84.69
111100	465612	05/19/16	1941	CITY OF ALAMO	(WATE 199510426990EM	625500	W/ALAMO MIDDLE	0.00	88.72
111100	465612	05/19/16	1941	CITY OF ALAMO	(WATE 199511016990EM	625500	W/J.MCKEEVER	0.00	128.55
111100	465612	05/19/16	1941	CITY OF ALAMO	(WATE 199510426990EM	625500	W/ALAMO MIDDLE	0.00	150.51
111100	465612	05/19/16	1941	CITY OF ALAMO	(WATE 199519356990EM	625500	W/OLD BOWIE	0.00	156.63
111100	465612	05/19/16	1941	CITY OF ALAMO	(WATE 199510026990EM	625500	W/MEMORIAL HI SCHOO	0.00	188.51
111100	465612	05/19/16	1941	CITY OF ALAMO	(WATE 199511016990EM	625500	W/J.MCKEEVER	0.00	222.00
111100	465612	05/19/16	1941	CITY OF ALAMO	(WATE 199510026990EM	625500	W/MEMORIAL HI SCHOO	0.00	282.68
111100	465612	05/19/16	1941	CITY OF ALAMO	(WATE 199511016990EM	625500	W/J.MCKEEVER	0.00	313.12
111100	465612	05/19/16	1941	CITY OF ALAMO	(WATE 199510026990EM	625500	W/MEMORIAL HI SCHOO	0.00	434.53
111100	465612	05/19/16	1941	CITY OF ALAMO	(WATE 199510026990EM	625500	W/MEMORIAL HI SCHOO	0.00	472.15
TOTAL CHECK								0.00	15,762.06
111100	465614	05/19/16	1942	CITY OF PHARR-WATER	199511156990EM	625500	W/LONGORIA	0.00	20.26
111100	465614	05/19/16	1942	CITY OF PHARR-WATER	199510436990EM	625500	W/LBJ MIDDLE	0.00	30.25
111100	465614	05/19/16	1942	CITY OF PHARR-WATER	199511166990EM	625500	W/RAMIREZ	0.00	44.80
111100	465614	05/19/16	1942	CITY OF PHARR-WATER	199511156990EM	625500	W/LONGORIA	0.00	44.80
111100	465614	05/19/16	1942	CITY OF PHARR-WATER	199510436990EM	625500	W/LBJ MIDDLE	0.00	44.80
111100	465614	05/19/16	1942	CITY OF PHARR-WATER	199511086990EM	625500	W/SOTOMAYOR HS	0.00	48.02
111100	465614	05/19/16	1942	CITY OF PHARR-WATER	199519356990EM	625500	W/OLD BUCKNER	0.00	57.66
111100	465614	05/19/16	1942	CITY OF PHARR-WATER	199519356990EM	625500	W/OLD BUCKNER	0.00	58.20
111100	465614	05/19/16	1942	CITY OF PHARR-WATER	199511086990EM	625500	W/FORD	0.00	67.66
111100	465614	05/19/16	1942	CITY OF PHARR-WATER	199511086990EM	625500	W/FORD	0.00	70.80
111100	465614	05/19/16	1942	CITY OF PHARR-WATER	199519356990EM	625500	W/OLD NAPPER	0.00	75.35
111100	465614	05/19/16	1942	CITY OF PHARR-WATER	199510436990EM	625500	W/LBJ MIDDLE	0.00	83.39
111100	465614	05/19/16	1942	CITY OF PHARR-WATER	199511166990EM	625500	W/RAMIREZ	0.00	83.39
111100	465614	05/19/16	1942	CITY OF PHARR-WATER	199510436990EM	625500	W/LBJ MIDDLE	0.00	86.07
111100	465614	05/19/16	1942	CITY OF PHARR-WATER	199511166990EM	625500	W/RAMIREZ	0.00	92.77
111100	465614	05/19/16	1942	CITY OF PHARR-WATER	199511086990EM	625500	W/FORD	0.00	94.11
111100	465614	05/19/16	1942	CITY OF PHARR-WATER	199511086990EM	625500	W/FORD SPK	0.00	97.92
111100	465614	05/19/16	1942	CITY OF PHARR-WATER	199510436990EM	625500	W/LBJ MIDDLE	0.00	101.23
111100	465614	05/19/16	1942	CITY OF PHARR-WATER	199510066990EM	625500	W/BUELL CENTRAL HS	0.00	114.25
111100	465614	05/19/16	1942	CITY OF PHARR-WATER	199511166990EM	625500	W/RAMIREZ	0.00	115.95
111100	465614	05/19/16	1942	CITY OF PHARR-WATER	199510436990EM	625500	W/LBJ MIDDLE	0.00	119.91
111100	465614	05/19/16	1942	CITY OF PHARR-WATER	199510436990EM	625500	W/LBJ MIDDLE	0.00	126.70
111100	465614	05/19/16	1942	CITY OF PHARR-WATER	199511086990EM	625500	W/FORD ADDITION WIN	0.00	147.93
111100	465614	05/19/16	1942	CITY OF PHARR-WATER	199519356990EM	625500	W/OLD NAPPER	0.00	177.07
111100	465614	05/19/16	1942	CITY OF PHARR-WATER	199511086990EM	625500	W/FORD	0.00	229.18
111100	465614	05/19/16	1942	CITY OF PHARR-WATER	199519356990EM	625500	W/OLD NAPPER	0.00	257.45
111100	465614	05/19/16	1942	CITY OF PHARR-WATER	199511156990EM	625500	W/LONGORIA	0.00	339.03
111100	465614	05/19/16	1942	CITY OF PHARR-WATER	199511166990EM	625500	W/RAMIREZ	0.00	460.52
111100	465614	05/19/16	1942	CITY OF PHARR-WATER	199510436990EM	625500	W/LBJ MIDDLE	0.00	615.16
111100	465614	05/19/16	1942	CITY OF PHARR-WATER	199510436990EM	625500	W/LBJ MIDDLE	0.00	1,588.40
TOTAL CHECK								0.00	5,493.03
111100	465618	05/19/16	28739	CLUB HOUSE DAYCARE	19961005626005	621900	SOTOMAYOR CHILDCARE	0.00	54.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	465618	05/19/16	28739	CLUB HOUSE DAYCARE	19961005626005	621900	SOTOMAYOR CHILDCARE	0.00	54.00	
111100	465618	05/19/16	28739	CLUB HOUSE DAYCARE	19961005626005	621900	SOTOMAYOR CHILDCARE	0.00	18.00	
111100	465618	05/19/16	28739	CLUB HOUSE DAYCARE	19961005626005	621900	SOTOMAYOR CHILDCARE	0.00	132.00	
TOTAL CHECK									0.00	258.00
111100	465619	05/19/16	17139	COLLEGE BOARD (THE)	199118726990CC	633900	TSI UNITS FOR PSJA	0.00	15,000.00	
111100	465620	05/19/16	15688	COLLEGE BOARD AP	19911045611000	633900	PLEASE PROCESS P.O.	0.00	548.00	
111100	465622	05/19/16	27904	COMPASS BANK	19941702699000	649700	PAY FOR MEALS AT PA	0.00	474.62	
111100	465623	05/19/16	10248	COMPUTER REPAIR CEN	199417356990PY	639901	2 - HP USB GRAPHICS	0.00	78.00	
111100	465623	05/19/16	10248	COMPUTER REPAIR CEN	199417356990PY	639800	1 - HP Z1 ALL-IN-ON	0.00	1,894.00	
111100	465623	05/19/16	10248	COMPUTER REPAIR CEN	199138726990E1	639900	DISPLAY PORT TO A V	0.00	39.00	
TOTAL CHECK									0.00	2,011.00
111100	465633	05/19/16	22482	DELIA'S	19911125611000	649700	STAR STUDENT BREAKF	0.00	71.91	
111100	465633	05/19/16	22482	DELIA'S	19911125611000	649700	BREAKFAST FOR STAR	0.00	71.91	
TOTAL CHECK									0.00	143.82
111100	465637	05/19/16	30899	DISCOVERY CHARTER B	19911045611CFS	641200	RUSH - PLEASE PROCE	0.00	1,500.00	
111100	465640	05/19/16	21037	DRURY INN & SUITES	199218726990CC	641100	TRAVEL MAY 24-26 20	0.00	294.30	
111100	465645	05/19/16	24449	ELMA ISABEL ROE	199130036990MU	641101	REINBURSMENT FOR EL	0.00	60.00	
111100	465645	05/19/16	24449	ELMA ISABEL ROE	199130036990MU	641101	REINBURSMENT FOR EL	0.00	50.00	
TOTAL CHECK									0.00	110.00
111100	465646	05/19/16	13398	ENTERPRISE RENT-A-C	199110076110RO	641200	RESERVATION#3XP965	0.00	211.96	
111100	465646	05/19/16	13398	ENTERPRISE RENT-A-C	199110076110RO	641200	RESERVATION 3ZV02G	0.00	211.96	
TOTAL CHECK									0.00	423.92
111100	465648	05/19/16	32235	ESCUE & ASSOCIATES	19912107699000	632800	1916157 AMAZING AGE	0.00	16.19	
111100	465648	05/19/16	32235	ESCUE & ASSOCIATES	19912107699000	632800	1954520 CHICKEN SQU	0.00	13.46	
111100	465648	05/19/16	32235	ESCUE & ASSOCIATES	19912107699000	632800	1919331 CIRCUS MIRA	0.00	16.19	
111100	465648	05/19/16	32235	ESCUE & ASSOCIATES	19912107699000	632800	1936533 CRENSHAW	0.00	15.29	
111100	465648	05/19/16	32235	ESCUE & ASSOCIATES	19912107699000	632800	1909958 ECHO	0.00	17.99	
111100	465648	05/19/16	32235	ESCUE & ASSOCIATES	19912107699000	632800	1912196 FINE DESSER	0.00	16.19	
111100	465648	05/19/16	32235	ESCUE & ASSOCIATES	19912107699000	632800	1918377 FOG DIVER	0.00	15.29	
111100	465648	05/19/16	32235	ESCUE & ASSOCIATES	19912107699000	632800	1919380 HAMSTER PRI	0.00	11.69	
111100	465648	05/19/16	32235	ESCUE & ASSOCIATES	19912107699000	632800	1917491 HANDFUL OF	0.00	15.29	
111100	465648	05/19/16	32235	ESCUE & ASSOCIATES	19912107699000	632800	1933254 HIAWATHA AN	0.00	17.96	
111100	465648	05/19/16	32235	ESCUE & ASSOCIATES	19912107699000	632800	1901474 LOWRIDERS I	0.00	18.86	
111100	465648	05/19/16	32235	ESCUE & ASSOCIATES	19912107699000	632800	1912529 MESMERIZED:	0.00	16.19	
111100	465648	05/19/16	32235	ESCUE & ASSOCIATES	19912107699000	632800	1945186 NIGHTMARES!	0.00	16.16	
111100	465648	05/19/16	32235	ESCUE & ASSOCIATES	19912107699000	632800	1765529 POEMS IN TH	0.00	17.96	
111100	465648	05/19/16	32235	ESCUE & ASSOCIATES	19912107699000	632800	1919393 RATSCALIBUR	0.00	15.29	
111100	465648	05/19/16	32235	ESCUE & ASSOCIATES	19912107699000	632800	1918348 ROLLER GIRL	0.00	20.66	
111100	465648	05/19/16	32235	ESCUE & ASSOCIATES	19912107699000	632800	1955657 SPACE CASE	0.00	16.16	
111100	465648	05/19/16	32235	ESCUE & ASSOCIATES	19912107699000	632800	1910385 TERRIBLE TW	0.00	12.56	
111100	465648	05/19/16	32235	ESCUE & ASSOCIATES	19912107699000	632800	1913073 UNUSUAL CHI	0.00	15.29	
111100	465648	05/19/16	32235	ESCUE & ASSOCIATES	19912107699000	632800	1917504 WOOF: A BOW	0.00	15.29	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	319.96
111100	465650	05/19/16	25595	FASTSIGNS	199418016990SB	649900	ESTIMATE 58216	0.00	150.00
111100	465650	05/19/16	25595	FASTSIGNS	199418016990SB	649900	UNITED HEALTHCARE P	0.00	111.50
111100	465650	05/19/16	25595	FASTSIGNS	199418016990SB	649900	ESTIMATE 58084	0.00	165.85
111100	465650	05/19/16	25595	FASTSIGNS	199418016990SB	649900	FULL COLOR ON WHITE	0.00	117.83
111100	465650	05/19/16	25595	FASTSIGNS	199418016990SB	649900	FULL COLOR ON WHITE	0.00	215.50
111100	465650	05/19/16	25595	FASTSIGNS	199418016990SB	649900	ESTAMITE 02679187	0.00	499.50
111100	465650	05/19/16	25595	FASTSIGNS	199418016990SB	649900	ESTAMITE 58087	0.00	479.50
111100	465650	05/19/16	25595	FASTSIGNS	199418016990SB	649900	ESTAMITE 58093	0.00	120.00
111100	465650	05/19/16	25595	FASTSIGNS	199418016990SB	649900	INSTALLATION	0.00	200.00
111100	465650	05/19/16	25595	FASTSIGNS	199418016990SB	649900	ESTIMATE 58217	0.00	499.25
111100	465650	05/19/16	25595	FASTSIGNS	199418016990SB	649900	ESTIMATE 58218	0.00	499.50
111100	465650	05/19/16	25595	FASTSIGNS	199418016990SB	649900	ESTIMATE 58219	0.00	430.50
111100	465650	05/19/16	25595	FASTSIGNS	199418016990SB	649900	ESTIMATE 02681067	0.00	485.00
TOTAL CHECK								0.00	3,973.93
111100	465652	05/19/16	14409	FIRST LINE FIRE PRO	199519366990MO	629900	FIRE EXT. ANNUAL IN	0.00	3,386.50
111100	465652	05/19/16	14409	FIRST LINE FIRE PRO	199519366990MO	629900	CARMEN ELEM	0.00	1,778.50
111100	465652	05/19/16	14409	FIRST LINE FIRE PRO	199519366990MO	629900	PSJA MEMORIAL HS	0.00	5,222.35
111100	465652	05/19/16	14409	FIRST LINE FIRE PRO	199519366990MO	629900	STADIUM	0.00	293.00
111100	465652	05/19/16	14409	FIRST LINE FIRE PRO	199519366990MO	629900	FIRE EXT. ANNUAL IN	0.00	173.50
111100	465652	05/19/16	14409	FIRST LINE FIRE PRO	199519366990MO	629900	CARNAHAN ELEM.	0.00	752.50
111100	465652	05/19/16	14409	FIRST LINE FIRE PRO	199519366990MO	629900	OLD CENTRAL OFFICE	0.00	595.00
TOTAL CHECK								0.00	12,201.35
111100	465658	05/19/16	27533	G.I.I.C.A. LLC.	19923047699000	649700	PIZZA FOR TEACHERS	0.00	100.00
111100	465658	05/19/16	27533	G.I.I.C.A. LLC.	19923047699000	649700	PIZZA FOR TEACHERS	0.00	75.00
111100	465658	05/19/16	27533	G.I.I.C.A. LLC.	19923047699000	649700	PIZZA FOR TEACHERS	0.00	100.00
111100	465658	05/19/16	27533	G.I.I.C.A. LLC.	19923047699000	649700	PIZZA FOR TEACHERS	0.00	15.00
TOTAL CHECK								0.00	290.00
111100	465664	05/19/16	12017	GENERAL GARAGE DOOR	199519366990MO	629900	REPAIR OF BARRIER G	0.00	260.00
111100	465664	05/19/16	12017	GENERAL GARAGE DOOR	199519366990MO	629900	COMMERCIAL SERVICE	0.00	120.00
111100	465664	05/19/16	12017	GENERAL GARAGE DOOR	199519366990MO	631701	24' NEW COMMERCIAL	0.00	36.00
TOTAL CHECK								0.00	416.00
111100	465666	05/19/16	14475	GONZALES AUTO PARTS	199	131301	78DT BATTERY AUTO @	0.00	276.40
111100	465666	05/19/16	14475	GONZALES AUTO PARTS	199	131301	STATE FEE @ 3.00	0.00	15.00
TOTAL CHECK								0.00	291.40
111100	465668	05/19/16	1558	GOPHER ACTIVEWEAR &	199111296110PE	639900	85-816 RAINBOW VINY	0.00	58.45
111100	465668	05/19/16	1558	GOPHER ACTIVEWEAR &	199111296110PE	639900	61-813PREMIUM QALI	0.00	35.95
111100	465668	05/19/16	1558	GOPHER ACTIVEWEAR &	199111296110PE	639900	73-642 JAYPRO FOLDI	0.00	62.95
111100	465668	05/19/16	1558	GOPHER ACTIVEWEAR &	199111296110PE	639900	01-024 BALL SEALER	0.00	35.95
111100	465668	05/19/16	1558	GOPHER ACTIVEWEAR &	199111296110PE	639900	66-602 FOX 40 CLASS	0.00	7.42
111100	465668	05/19/16	1558	GOPHER ACTIVEWEAR &	199110436110PE	639900	ITEM NO. 51-205 CAR	0.00	129.15
111100	465668	05/19/16	1558	GOPHER ACTIVEWEAR &	199110036110RO	639900	QUOTE #342577	0.00	499.00
TOTAL CHECK								0.00	828.87
111100	465669	05/19/16	28271	GREAT BEGINNINGS CH	19961005626005	621900	SOTOMAYOR CHILDCARE	0.00	1,273.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	465674	05/19/16	1573	GUMDROP BOOKS	19912003699000	632800	MAS02301 GENDER ISS	0.00	25.95
111100	465674	05/19/16	1573	GUMDROP BOOKS	19912003699000	632800	LUC01350 POPE FRANC	0.00	31.50
111100	465674	05/19/16	1573	GUMDROP BOOKS	19912003699000	632800	CDS00008 KATE MIDL	0.00	27.95
111100	465674	05/19/16	1573	GUMDROP BOOKS	19912003699000	632800	RSN1220 CREATE WITH	0.00	24.70
111100	465674	05/19/16	1573	GUMDROP BOOKS	19912003699000	632800	RSN1220 BUILD UNMAN	0.00	24.70
111100	465674	05/19/16	1573	GUMDROP BOOKS	19912003699000	632800	RSN02516 EXPLORE AR	0.00	24.70
111100	465674	05/19/16	1573	GUMDROP BOOKS	19912003699000	632800	RSN0517BUILD ROBOU	0.00	24.70
111100	465674	05/19/16	1573	GUMDROP BOOKS	19912003699000	632800	RSN02518 GO FROM ID	0.00	24.70
111100	465674	05/19/16	1573	GUMDROP BOOKS	19912003699000	632800	RSN02519 MAKE MUSIC	0.00	24.70
111100	465674	05/19/16	1573	GUMDROP BOOKS	19912003699000	632800	MAS02611 ENGINEERIN	0.00	23.95
111100	465674	05/19/16	1573	GUMDROP BOOKS	19912003699000	632800	MAS02612 MATH STEM	0.00	23.95
111100	465674	05/19/16	1573	GUMDROP BOOKS	19912003699000	632800	MAS02613 SCIENCE: S	0.00	23.95
111100	465674	05/19/16	1573	GUMDROP BOOKS	19912003699000	632800	RSN02640 ANGRY BIRD	0.00	26.70
111100	465674	05/19/16	1573	GUMDROP BOOKS	19912003699000	632800	RSN02641 INSTAGRAM	0.00	26.70
111100	465674	05/19/16	1573	GUMDROP BOOKS	19912003699000	632800	SRN02643 CALL OF DU	0.00	26.70
111100	465674	05/19/16	1573	GUMDROP BOOKS	19912003699000	632800	RSN02645 KHAN ACADE	0.00	26.70
111100	465674	05/19/16	1573	GUMDROP BOOKS	19912003699000	632800	RSN02523 ALIEN ABDU	0.00	28.70
111100	465674	05/19/16	1573	GUMDROP BOOKS	199121226990LI	632801	WGL1162 AV2 DESCUBR	0.00	228.77
111100	465674	05/19/16	1573	GUMDROP BOOKS	199121226990LI	632801	FTG1563 KUNG POW CH	0.00	52.00
111100	465674	05/19/16	1573	GUMDROP BOOKS	199121226990LI	632801	BLW1118 MAJOR LEAGU	0.00	113.70
111100	465674	05/19/16	1573	GUMDROP BOOKS	199121226990LI	632801	FTG1558 HOW TO TRAI	0.00	56.75
111100	465674	05/19/16	1573	GUMDROP BOOKS	199121226990LI	632801	SMA00549 SOCCER STA	0.00	21.95
111100	465674	05/19/16	1573	GUMDROP BOOKS	199121226990LI	632801	LIBRARY SERVICES	0.00	14.84
111100	465674	05/19/16	1573	GUMDROP BOOKS	19912003699000	632800	GRN01907 HIGH SCHOO	0.00	39.05
111100	465674	05/19/16	1573	GUMDROP BOOKS	19912003699000	632800	LIBRARY SERVICES FE	0.00	9.54
111100	465674	05/19/16	1573	GUMDROP BOOKS	199121226990LI	632801	FTG1518 PINKALICIOU	0.00	79.80
111100	465674	05/19/16	1573	GUMDROP BOOKS	199121226990LI	632801	PK1178 OUR AMAZING	0.00	325.14
111100	465674	05/19/16	1573	GUMDROP BOOKS	199121226990LI	632801	FTG1528 SKIPPYJON J	0.00	44.10
111100	465674	05/19/16	1573	GUMDROP BOOKS	199121226990LI	632801	LIBRARY SERVICES	0.00	29.15
TOTAL CHECK								0.00	1,455.74
111100	465678	05/19/16	29416	HARVEST TECHNOLOGY	199539356990DW	629900	HARVEST SERVICES HO	0.00	370.00
111100	465679	05/19/16	1605	HIDALGO CO IRRIGATI	199519366990MO	625500	PAY AS PER INVOICE#	0.00	92.60
111100	465679	05/19/16	1605	HIDALGO CO IRRIGATI	199519366990MO	625500	INVOICE#990002246 4	0.00	27.60
TOTAL CHECK								0.00	120.20
111100	465681	05/19/16	30342	HOUGHTON MIFFLIN HA	199318726990DY	633900	WMLS-R NU ENGLISH F	0.00	67.60
111100	465681	05/19/16	30342	HOUGHTON MIFFLIN HA	199318726990DY	633900	WMLS-R NU SPANISH	0.00	67.60
111100	465681	05/19/16	30342	HOUGHTON MIFFLIN HA	199318726990DY	633900	SHIPPING/HANDLING	0.00	13.52
TOTAL CHECK								0.00	148.72
111100	465682	05/19/16	1629	HUB AUTO SUPPLY CO.	199519366990MO	624941	OPEN PURCHASE ORDER	0.00	498.10
111100	465682	05/19/16	1629	HUB AUTO SUPPLY CO.	199519366990MO	631602	513196 BEARING	0.00	151.20
111100	465682	05/19/16	1629	HUB AUTO SUPPLY CO.	199519366990MO	631602	8C3Z14028AA SWITCH	0.00	47.76
111100	465682	05/19/16	1629	HUB AUTO SUPPLY CO.	199519366990MO	631602	MD1083 DISC PADS	0.00	28.96
111100	465682	05/19/16	1629	HUB AUTO SUPPLY CO.	199519366990MO	631602	2280713 RESISTOR	0.00	38.96
111100	465682	05/19/16	1629	HUB AUTO SUPPLY CO.	199519366990MO	631602	TR TURN ROTOR	0.00	40.00
TOTAL CHECK								0.00	804.98
111100	465687	05/19/16	29483	HUDSON ENERGY SERVI	199510036990EM	625700	E/NORTH HS	0.00	45.18
111100	465687	05/19/16	29483	HUDSON ENERGY SERVI	199519426990EM	625700	E/GOLF COURSE	0.00	52.10

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111100	465687	05/19/16	29483	HUDSON ENERGY SERVI	199519356990EM	625700	E/OLD BOWIE	0.00	94.34
111100	465687	05/19/16	29483	HUDSON ENERGY SERVI	199510026990EM	625700	E/MEMORIAL HS PUMP	0.00	105.43
111100	465687	05/19/16	29483	HUDSON ENERGY SERVI	199510426990EM	625700	E/ALAMO MS STLTS	0.00	170.85
111100	465687	05/19/16	29483	HUDSON ENERGY SERVI	199518736990EM	625700	E/STADIUM ST LTS	0.00	171.07
111100	465687	05/19/16	29483	HUDSON ENERGY SERVI	199518736990EM	625700	E/STADIUM	0.00	171.07
111100	465687	05/19/16	29483	HUDSON ENERGY SERVI	199510426990EM	625700	E/ALAMO MS	0.00	205.09
111100	465687	05/19/16	29483	HUDSON ENERGY SERVI	199519356990EM	625700	E/ADMINISTRATION	0.00	211.73
111100	465687	05/19/16	29483	HUDSON ENERGY SERVI	199510456990EM	625700	E/SAN JUAN MS	0.00	222.96
111100	465687	05/19/16	29483	HUDSON ENERGY SERVI	199510426990EM	625700	E/ALAMO MS	0.00	237.61
111100	465687	05/19/16	29483	HUDSON ENERGY SERVI	199510016990EM	625700	E/PSJA HI SCH TENNI	0.00	240.47
111100	465687	05/19/16	29483	HUDSON ENERGY SERVI	199519356990EM	625700	E/ADMIN DR. OFFICE	0.00	270.87
111100	465687	05/19/16	29483	HUDSON ENERGY SERVI	199510436990EM	625700	E/LBJ MS	0.00	333.03
111100	465687	05/19/16	29483	HUDSON ENERGY SERVI	199518736990EM	625700	E/STADIUM	0.00	342.16
111100	465687	05/19/16	29483	HUDSON ENERGY SERVI	199510026990EM	625700	E/MEMORIAL HS	0.00	370.65
111100	465687	05/19/16	29483	HUDSON ENERGY SERVI	199510426990EM	625700	E/ALAMO MS	0.00	375.30
111100	465687	05/19/16	29483	HUDSON ENERGY SERVI	199511086990EM	625700	E/FORD	0.00	387.76
111100	465687	05/19/16	29483	HUDSON ENERGY SERVI	199519356990EM	625700	E/OLD PALMER LIBRAR	0.00	416.57
111100	465687	05/19/16	29483	HUDSON ENERGY SERVI	199510066990EM	625700	E/BUELL HS	0.00	433.04
111100	465687	05/19/16	29483	HUDSON ENERGY SERVI	199518736990EM	625700	E/STADIUM ST LTS	0.00	470.49
111100	465687	05/19/16	29483	HUDSON ENERGY SERVI	199511086990EM	625700	E/SOTOMAYOR HS	0.00	482.53
111100	465687	05/19/16	29483	HUDSON ENERGY SERVI	199510036990EM	625700	E/NORTH HS	0.00	528.82
111100	465687	05/19/16	29483	HUDSON ENERGY SERVI	199510016990EM	625700	E/PSJA HIGH WROOM	0.00	577.00
111100	465687	05/19/16	29483	HUDSON ENERGY SERVI	199510026990EM	625700	E/MEMORIAL HS	0.00	577.90
111100	465687	05/19/16	29483	HUDSON ENERGY SERVI	199510026990EM	625700	E/MEMORIAL HS	0.00	588.06
111100	465687	05/19/16	29483	HUDSON ENERGY SERVI	199510016990EM	625700	E/PSJA SOFTBALL	0.00	593.05
111100	465687	05/19/16	29483	HUDSON ENERGY SERVI	199510026990EM	625700	E/MEMORIAL HS STADI	0.00	612.73
111100	465687	05/19/16	29483	HUDSON ENERGY SERVI	199519456990EM	625700	E/TRANSPORTATION	0.00	628.21
111100	465687	05/19/16	29483	HUDSON ENERGY SERVI	199511086990EM	625700	E/FORD	0.00	654.60
111100	465687	05/19/16	29483	HUDSON ENERGY SERVI	199519356990EM	625700	E/CCT ACADEMY	0.00	688.23
111100	465687	05/19/16	29483	HUDSON ENERGY SERVI	199518736990EM	625700	E/OLD PALMER	0.00	766.37
111100	465687	05/19/16	29483	HUDSON ENERGY SERVI	199519356990EM	625700	E/OLD ADMIN OFFICE	0.00	783.80
111100	465687	05/19/16	29483	HUDSON ENERGY SERVI	199510456990EM	625700	E/SAN JUAN MS	0.00	819.27
111100	465687	05/19/16	29483	HUDSON ENERGY SERVI	199519356990EM	625700	E/OLD BUCKNER	0.00	831.06
111100	465687	05/19/16	29483	HUDSON ENERGY SERVI	199519356990EM	625700	E/OLD BUCKNER	0.00	881.42
111100	465687	05/19/16	29483	HUDSON ENERGY SERVI	199510036990EM	625700	E/NORTH HS STADIUM	0.00	925.78
111100	465687	05/19/16	29483	HUDSON ENERGY SERVI	199510016990EM	625700	E/PSJA HS STADIUM	0.00	948.16
111100	465687	05/19/16	29483	HUDSON ENERGY SERVI	199519456990EM	625700	E/TRANSPORTATION	0.00	953.13
111100	465687	05/19/16	29483	HUDSON ENERGY SERVI	199511086990EM	625700	E/FORD ADDITION	0.00	958.93
111100	465687	05/19/16	29483	HUDSON ENERGY SERVI	199519356990EM	625700	E/MEDIA	0.00	1,015.95
111100	465687	05/19/16	29483	HUDSON ENERGY SERVI	199518736990EM	625700	STADIUM WFLDHSE	0.00	1,053.14
111100	465687	05/19/16	29483	HUDSON ENERGY SERVI	199519356990EM	625700	E/OLD NAPPER	0.00	1,058.69
111100	465687	05/19/16	29483	HUDSON ENERGY SERVI	199519356990EM	625700	E/OLD NAPPER	0.00	1,085.97
111100	465687	05/19/16	29483	HUDSON ENERGY SERVI	199510026990EM	625700	E/MEMORIAL HI WEIGH	0.00	1,209.11
111100	465687	05/19/16	29483	HUDSON ENERGY SERVI	199511196990EM	625700	E/CARMAN ADDITION	0.00	1,217.73
111100	465687	05/19/16	29483	HUDSON ENERGY SERVI	199510026990EM	625700	E/MEMORIAL BASEBALL	0.00	1,238.60
111100	465687	05/19/16	29483	HUDSON ENERGY SERVI	199518736990EM	625700	STADIUM FLDHSE	0.00	1,339.17
111100	465687	05/19/16	29483	HUDSON ENERGY SERVI	199519356990EM	625700	E/OLD CARNAHAN	0.00	1,710.65
111100	465687	05/19/16	29483	HUDSON ENERGY SERVI	199510016990EM	625700	E/PSJA HS	0.00	1,743.56
111100	465687	05/19/16	29483	HUDSON ENERGY SERVI	199519356990EM	625700	E/OLD CARNAHAN	0.00	1,844.04
111100	465687	05/19/16	29483	HUDSON ENERGY SERVI	199510016990EM	625700	E/PSJA FLDHSE	0.00	1,870.90
111100	465687	05/19/16	29483	HUDSON ENERGY SERVI	199519356990EM	625700	E/OLD FRANKLIN SP.E	0.00	1,874.40
111100	465687	05/19/16	29483	HUDSON ENERGY SERVI	199519356990EM	625700	E/OLD BOWIE	0.00	2,202.02

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111100	465687	05/19/16	29483	HUDSON ENERGY SERVI	199510026990EM	625700	E/MEMORIAL HS/PRTA	0.00	2,208.06
111100	465687	05/19/16	29483	HUDSON ENERGY SERVI	199519356990EM	625700	E/OLD CARNAHAN	0.00	2,277.68
111100	465687	05/19/16	29483	HUDSON ENERGY SERVI	199510436990EM	625700	E/LBJ MS	0.00	2,299.45
111100	465687	05/19/16	29483	HUDSON ENERGY SERVI	199519356990EM	625700	E/OLD NAPPER	0.00	2,384.37
111100	465687	05/19/16	29483	HUDSON ENERGY SERVI	199510436990EM	625700	E/LBJ MS	0.00	2,402.65
111100	465687	05/19/16	29483	HUDSON ENERGY SERVI	199510066990EM	625700	E/BALLEW HS	0.00	2,467.67
111100	465687	05/19/16	29483	HUDSON ENERGY SERVI	199510066990EM	625700	E/BUELL HS	0.00	2,574.09
111100	465687	05/19/16	29483	HUDSON ENERGY SERVI	199510096990EM	625700	E/T. JEFFERSON HS	0.00	3,858.46
111100	465687	05/19/16	29483	HUDSON ENERGY SERVI	199511076990EM	625700	E/PALMER NEW	0.00	4,079.88
111100	465687	05/19/16	29483	HUDSON ENERGY SERVI	199511086990EM	625700	E/FORD /	0.00	4,400.93
111100	465687	05/19/16	29483	HUDSON ENERGY SERVI	199510096990EM	625700	E/T. JEFFERSON HS	0.00	4,763.68
111100	465687	05/19/16	29483	HUDSON ENERGY SERVI	199511196990EM	625700	E/CARMAN	0.00	4,803.37
111100	465687	05/19/16	29483	HUDSON ENERGY SERVI	199511076990EM	625700	E/PALMER NEW	0.00	4,922.14
111100	465687	05/19/16	29483	HUDSON ENERGY SERVI	199511086990EM	625700	E/FORD	0.00	4,998.26
111100	465687	05/19/16	29483	HUDSON ENERGY SERVI	199510446990EM	625700	E/LIBERTY MS	0.00	5,226.06
111100	465687	05/19/16	29483	HUDSON ENERGY SERVI	199511176990EM	625700	E/KELLY PHARR	0.00	5,465.55
111100	465687	05/19/16	29483	HUDSON ENERGY SERVI	199511216990EM	625700	E/S. LIVAS	0.00	5,660.97
111100	465687	05/19/16	29483	HUDSON ENERGY SERVI	199511346990EM	625700	E/MARCIA GARZA	0.00	6,245.85
111100	465687	05/19/16	29483	HUDSON ENERGY SERVI	199510026990EM	625700	E/MEMORIAL HS	0.00	6,707.82
111100	465687	05/19/16	29483	HUDSON ENERGY SERVI	199519356990EM	625700	E/CCT ACADEMY	0.00	6,849.84
111100	465687	05/19/16	29483	HUDSON ENERGY SERVI	199511256990EM	625700	E/CLOVER	0.00	6,893.20
111100	465687	05/19/16	29483	HUDSON ENERGY SERVI	199511166990EM	625700	E/RAMIREZ	0.00	7,817.63
111100	465687	05/19/16	29483	HUDSON ENERGY SERVI	199510436990EM	625700	E/LBJ MS	0.00	8,110.35
111100	465687	05/19/16	29483	HUDSON ENERGY SERVI	199511156990EM	625700	E/LONGORIA	0.00	8,236.41
111100	465687	05/19/16	29483	HUDSON ENERGY SERVI	199510416990EM	625700	E/AUSTIN MS	0.00	8,302.00
111100	465687	05/19/16	29483	HUDSON ENERGY SERVI	199519356990EM	625700	E/ADMINISTRATION	0.00	8,383.22
111100	465687	05/19/16	29483	HUDSON ENERGY SERVI	199511106990EM	625700	E/FARIAS	0.00	8,454.41
111100	465687	05/19/16	29483	HUDSON ENERGY SERVI	199511246990EM	625700	E/DR. LONG	0.00	8,458.38
111100	465687	05/19/16	29483	HUDSON ENERGY SERVI	199510096990EM	625700	E/T. JEFFERSON HS	0.00	8,551.41
111100	465687	05/19/16	29483	HUDSON ENERGY SERVI	199510436990EM	625700	E/LBJ MS	0.00	8,831.65
111100	465687	05/19/16	29483	HUDSON ENERGY SERVI	199510416990EM	625700	E/AUSTIN MS	0.00	9,073.25
111100	465687	05/19/16	29483	HUDSON ENERGY SERVI	199511136990EM	625700	E/AIDA ESCOBAR	0.00	9,253.57
111100	465687	05/19/16	29483	HUDSON ENERGY SERVI	199510446990EM	625700	E/LIBERTY MS	0.00	10,105.20
111100	465687	05/19/16	29483	HUDSON ENERGY SERVI	199510456990EM	625700	E/SAN JUAN MS	0.00	12,905.29
111100	465687	05/19/16	29483	HUDSON ENERGY SERVI	199518756990EM	625700	E/CENTRAL KITCHEN#2	0.00	13,156.72
111100	465687	05/19/16	29483	HUDSON ENERGY SERVI	199510426990EM	625700	E/ALAMO MS	0.00	26,038.53
111100	465687	05/19/16	29483	HUDSON ENERGY SERVI	199510026990EM	625700	E/MEMORIAL HS	0.00	27,556.74
111100	465687	05/19/16	29483	HUDSON ENERGY SERVI	199510016990EM	625700	E/PSJA HS STADIUM	0.00	28,233.42
111100	465687	05/19/16	29483	HUDSON ENERGY SERVI	199510036990EM	625700	E/NORTH HS	0.00	32,906.62
111100	465687	05/19/16	29483	HUDSON ENERGY SERVI	199510416990EM	625700	E/ALAMO MS	0.00	10.03
111100	465687	05/19/16	29483	HUDSON ENERGY SERVI	199519356990EM	625700	E/OLD BOWIE	0.00	11.21
111100	465687	05/19/16	29483	HUDSON ENERGY SERVI	199519356990EM	625700	E/ADMIN DR. OFFICE	0.00	14.35
111100	465687	05/19/16	29483	HUDSON ENERGY SERVI	199519356990EM	625700	E/ADMINISTRATION	0.00	18.05
111100	465687	05/19/16	29483	HUDSON ENERGY SERVI	199519356990EM	625700	E/OLD BUCKNER	0.00	20.38
111100	465687	05/19/16	29483	HUDSON ENERGY SERVI	199518736990EM	625700	E/STADIUM	0.00	20.91
111100	465687	05/19/16	29483	HUDSON ENERGY SERVI	199519356990EM	625700	E/OLD FARIAS	0.00	30.86
111100	465687	05/19/16	29483	HUDSON ENERGY SERVI	199519356990EM	625700	E/OLD PALMER STLTS	0.00	41.63
111100	465687	05/19/16	29483	HUDSON ENERGY SERVI	199518736990EM	625700	E/STADIUM ST LTS	0.00	41.81
TOTAL CHECK								0.00	375,664.76
111100	465689	05/19/16	1649	INSCO DISTRIBUTING	199519366990MO	639548	5-TON COMPLETE COND	0.00	2,245.32
111100	465689	05/19/16	1649	INSCO DISTRIBUTING	199519366990MO	631701	HEAT KIT	0.00	151.68



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	2,397.00
111100	465691	05/19/16	32407	IRL ENTERPRISES INC	199	131100	BLACK DUCT TAPE 2"X	0.00	288.00
111100	465691	05/19/16	32407	IRL ENTERPRISES INC	199	131100	BLACK TOILET PLUNGE	0.00	202.50
111100	465691	05/19/16	32407	IRL ENTERPRISES INC	199	131100	AAA BATTERIES ENERG	0.00	213.50
111100	465691	05/19/16	32407	IRL ENTERPRISES INC	199	131100	WINDOW SCRAPERS, HY	0.00	600.00
111100	465691	05/19/16	32407	IRL ENTERPRISES INC	199	131100	PAPER PICKER, UNGER	0.00	1,782.00
TOTAL CHECK								0.00	3,086.00
111100	465692	05/19/16	32279	IRMA MARTINEZ	19921801699TEK	649700	BRKFAST TACOS FOR S	0.00	37.50
111100	465695	05/19/16	1683	J.W. PEPPER OF DALL	199110026110MU	639955	BILLIONARE	0.00	26.99
111100	465695	05/19/16	1683	J.W. PEPPER OF DALL	199110026110MU	639955	SHIPPING	0.00	8.99
111100	465695	05/19/16	1683	J.W. PEPPER OF DALL	199110036110MU	639954	ITEM #10563870	0.00	50.00
111100	465695	05/19/16	1683	J.W. PEPPER OF DALL	199110036110MU	639954	ESTIMATED SHIPPING/	0.00	19.99
111100	465695	05/19/16	1683	J.W. PEPPER OF DALL	199110036110MU	639954	ITEM #10496080	0.00	60.00
111100	465695	05/19/16	1683	J.W. PEPPER OF DALL	199110036110MU	639954	ITEM #10459391	0.00	60.00
111100	465695	05/19/16	1683	J.W. PEPPER OF DALL	199110036110MU	639954	ITEM #10041862	0.00	40.00
TOTAL CHECK								0.00	265.97
111100	465698	05/19/16	23186	JEREMY CHARLES ROE	199130036990MU	641101	REINBURSMENT FOR JE	0.00	110.00
111100	465701	05/19/16	22372	JOHN DEERE COMPANY	199519366990MO	663900	ZERO-TURN MOWER/JOH	0.00	41,275.00
111100	465701	05/19/16	22372	JOHN DEERE COMPANY	199519366990MO	639544	54-INCH DECK MOWER	0.00	36,619.36
TOTAL CHECK								0.00	77,894.36
111100	465702	05/19/16	30676	JOHNSON CONTROLS IN	199519366990MO	624941	INSPECTION, MAINTEN	0.00	8,680.13
111100	465703	05/19/16	15001	JOHNSON SUPPLY CO.	199519366990MO	631941	831151 15HP 1800RPM	0.00	789.75
111100	465703	05/19/16	15001	JOHNSON SUPPLY CO.	199519366990MO	631701	120V CONTACTOR 3PH	0.00	72.10
111100	465703	05/19/16	15001	JOHNSON SUPPLY CO.	199519366990MO	631701	TRANSFORMER 100VA 4	0.00	98.51
111100	465703	05/19/16	15001	JOHNSON SUPPLY CO.	199519366990MO	631941	N057336 9-10.5 CLW	0.00	85.00
111100	465703	05/19/16	15001	JOHNSON SUPPLY CO.	199519366990MO	631941	DUAL COMPRESSOR 460	0.00	1,825.00
TOTAL CHECK								0.00	2,870.36
111100	465705	05/19/16	1697	JONES SCHOOL SUPPLY	19911127611000	639900	B300PBB CERTIFICATE	0.00	20.00
111100	465705	05/19/16	1697	JONES SCHOOL SUPPLY	19911127611000	639900	B300PBG CERTIFICATE	0.00	20.00
111100	465705	05/19/16	1697	JONES SCHOOL SUPPLY	19911127611000	639900	B300BL CERTIFICATE	0.00	20.00
111100	465705	05/19/16	1697	JONES SCHOOL SUPPLY	19911127611000	639900	B300GO SCALLOPED CE	0.00	20.00
111100	465705	05/19/16	1697	JONES SCHOOL SUPPLY	19911127611000	639900	B300GR CERTIFICATE	0.00	20.00
111100	465705	05/19/16	1697	JONES SCHOOL SUPPLY	19911127611000	639900	B201MA CERTIFICATE	0.00	16.00
111100	465705	05/19/16	1697	JONES SCHOOL SUPPLY	19911127611000	639900	B201BK CERTIFICATE	0.00	16.00
111100	465705	05/19/16	1697	JONES SCHOOL SUPPLY	19911127611000	639900	B201BL CERTIFICATE	0.00	16.00
111100	465705	05/19/16	1697	JONES SCHOOL SUPPLY	19911127611000	639900	B201GO CERTIFICATE	0.00	16.00
111100	465705	05/19/16	1697	JONES SCHOOL SUPPLY	19911127611000	639900	B204PU CERTIFICATE	0.00	16.00
111100	465705	05/19/16	1697	JONES SCHOOL SUPPLY	19911127611000	639900	B204OR CERTIFICATE	0.00	16.00
111100	465705	05/19/16	1697	JONES SCHOOL SUPPLY	19911127611000	639900	B204BLBG CERTIFICAT	0.00	16.00
111100	465705	05/19/16	1697	JONES SCHOOL SUPPLY	19911127611000	639900	B800BKBZ CERTIFICAT	0.00	35.00
111100	465705	05/19/16	1697	JONES SCHOOL SUPPLY	19911127611000	639900	B800BKGO CERTIFICAT	0.00	35.00
111100	465705	05/19/16	1697	JONES SCHOOL SUPPLY	19911127611000	639900	BNT03 MUSIC NOTE PA	0.00	13.00
111100	465705	05/19/16	1697	JONES SCHOOL SUPPLY	19911127611000	639900	SHIPPING	0.00	14.75
TOTAL CHECK								0.00	309.75

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111100	465707	05/19/16	23788	JOSE M PALACIOS	199528696990SC	641100	PER DIEM FOR JOSE P	0.00	16.00
111100	465707	05/19/16	23788	JOSE M PALACIOS	199528696990SC	641100	(2) LUNCH @ \$12.00=	0.00	24.00
111100	465707	05/19/16	23788	JOSE M PALACIOS	199528696990SC	641100	(3) DINNER @ \$16.00	0.00	48.00
TOTAL CHECK									88.00
111100	465708	05/19/16	23788	JOSE M PALACIOS	199528696990SC	641100	PER DIEM FOR JOSE P	0.00	541.30
111100	465709	05/19/16	24071	KANS & KEGS DRIVE T	19923127699000	649700	HAMBURGERS FOR STAF	0.00	255.00
111100	465709	05/19/16	24071	KANS & KEGS DRIVE T	19911041611000	649700	QTY: 130 TACOS FOR	0.00	167.70
111100	465709	05/19/16	24071	KANS & KEGS DRIVE T	199138726990TE	649700	ELEMENTARY INTAKE R	0.00	32.25
111100	465709	05/19/16	24071	KANS & KEGS DRIVE T	199138726990TE	649700	MIDDLE SCHOOL INTAK	0.00	54.00
111100	465709	05/19/16	24071	KANS & KEGS DRIVE T	199218726990SE	649700	TACOS FOR MEETINGS	0.00	26.22
TOTAL CHECK									535.17
111100	465711	05/19/16	32128	KIDS & TODD'S CHILD	19961008626005	621900	CCTA CHILDCARE PAYM	0.00	400.00
111100	465711	05/19/16	32128	KIDS & TODD'S CHILD	19961008626005	621900	CCTA CHILDCARE PAYM	0.00	300.00
111100	465711	05/19/16	32128	KIDS & TODD'S CHILD	19961005626005	621900	SOTOMAYOR CHILDCARE	0.00	275.00
TOTAL CHECK									975.00
111100	465713	05/19/16	0317	LA ESPECIAL BAKERY	19923047699000	649700	BREAD FOR PARENT ME	0.00	12.50
111100	465713	05/19/16	0317	LA ESPECIAL BAKERY	19923047699000	649700	BREAD FOR PARENT ME	0.00	20.00
111100	465713	05/19/16	0317	LA ESPECIAL BAKERY	19923047699000	649700	BREAD FOR PARENT ME	0.00	8.00
111100	465713	05/19/16	0317	LA ESPECIAL BAKERY	19923047699000	649700	BREAD FOR PARENT ME	0.00	25.00
111100	465713	05/19/16	0317	LA ESPECIAL BAKERY	19923047699000	649700	BREAD FOR PARENT ME	0.00	25.00
111100	465713	05/19/16	0317	LA ESPECIAL BAKERY	19923047699000	649700	BREAD FOR PARENT ME	0.00	8.00
111100	465713	05/19/16	0317	LA ESPECIAL BAKERY	19923047699000	649700	BREAD FOR PARENT ME	0.00	8.00
111100	465713	05/19/16	0317	LA ESPECIAL BAKERY	19923047699000	649700	BREAD FOR PARENT ME	0.00	8.00
111100	465713	05/19/16	0317	LA ESPECIAL BAKERY	19923047699000	649700	BREAD FOR PARENT ME	0.00	8.00
111100	465713	05/19/16	0317	LA ESPECIAL BAKERY	19923047699000	649700	BREAD FOR PARENT ME	0.00	25.00
TOTAL CHECK									139.50
111100	465716	05/19/16	32511	LEONEL GARZA JR. &	199417016990SM	629900	PROPOERTY APPRAISAL	0.00	1,500.00
111100	465719	05/19/16	32088	LITTLE BEAR ACADEMY	19961008626005	621900	CCTA CHILDCARE PAYM	0.00	40.00
111100	465719	05/19/16	32088	LITTLE BEAR ACADEMY	19961005626005	621900	SOTOMAYOR CHILDCARE	0.00	470.00
TOTAL CHECK									510.00
111100	465720	05/19/16	28561	LITTLE CAESARS	19931106699000	649700	TO PURCHASE LUNCH-P	0.00	100.00
111100	465720	05/19/16	28561	LITTLE CAESARS	19911003611000	649700	REQUEST FOR SATURDA	0.00	50.00
111100	465720	05/19/16	28561	LITTLE CAESARS	199138726990CC	649700	LUNCH APRIL 9. 2016	0.00	35.00
TOTAL CHECK									185.00
111100	465723	05/19/16	32098	LUPITA'S DAYCARE CE	19961005626005	621900	SOTOMAYOR CHILDCARE	0.00	200.00
111100	465723	05/19/16	32098	LUPITA'S DAYCARE CE	19961005626005	621900	SOTOMAYOR CHILDCARE	0.00	120.00
111100	465723	05/19/16	32098	LUPITA'S DAYCARE CE	19961005626005	621900	SW/SOTOMAYOR CHILDC	0.00	60.00
TOTAL CHECK									380.00
111100	465725	05/19/16	21527	MAKEMUSIC! INC.	199110016110MU	624954	P O TO BUY RENEWAL	0.00	44.00
111100	465725	05/19/16	21527	MAKEMUSIC! INC.	199110016110MU	624954	P O TO BUY RENEWAL	0.00	44.00
111100	465725	05/19/16	21527	MAKEMUSIC! INC.	199110016110MU	624954	P O TO BUY RENEWAL	0.00	44.00
111100	465725	05/19/16	21527	MAKEMUSIC! INC.	199110016110MU	624954	P O TO BUY RENEWAL	0.00	44.00
111100	465725	05/19/16	21527	MAKEMUSIC! INC.	199110016110MU	624954	P O TO BUY RENEWAL	0.00	44.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	465725	05/19/16	21527	MAKEMUSIC! INC.	199110016110MU	624954	P O TO BUY RENEWAL	0.00	44.00
111100	465725	05/19/16	21527	MAKEMUSIC! INC.	199110016110MU	624954	P O TO BUY RENEWAL	0.00	44.00
111100	465725	05/19/16	21527	MAKEMUSIC! INC.	199110016110MU	624954	P O TO BUY RENEWAL	0.00	44.00
111100	465725	05/19/16	21527	MAKEMUSIC! INC.	199110016110MU	624954	P O TO BUY RENEWAL	0.00	44.00
111100	465725	05/19/16	21527	MAKEMUSIC! INC.	199110016110MU	624954	P O TO BUY RENEWAL	0.00	44.00
111100	465725	05/19/16	21527	MAKEMUSIC! INC.	199110016110MU	624954	P O TO BUY RENEWAL	0.00	44.00
111100	465725	05/19/16	21527	MAKEMUSIC! INC.	199110016110MU	624961	P O TO BUY ITEM: XY	0.00	140.00
TOTAL CHECK								0.00	624.00
111100	465727	05/19/16	8860	MARIA D. DURAN	199218726990ED	641100	TEXAS EDUCATION AGE	0.00	167.45
111100	465727	05/19/16	8860	MARIA D. DURAN	199218726990ED	641100	MEALS: BREAKFAST-	0.00	36.00
TOTAL CHECK								0.00	203.45
111100	465732	05/19/16	1789	MASTER TEACHER (THE	19911003611000	649900	210150 GOLDEN APPLE	0.00	65.90
111100	465732	05/19/16	1789	MASTER TEACHER (THE	19911003611000	649900	214000 BASE WALNUT	0.00	19.90
111100	465732	05/19/16	1789	MASTER TEACHER (THE	19911003611000	649900	ENGRAVING 5915 FLAT	0.00	18.90
111100	465732	05/19/16	1789	MASTER TEACHER (THE	19911003611000	649900	SHIPPING COST	0.00	23.00
111100	465732	05/19/16	1789	MASTER TEACHER (THE	19911003611000	649900	FLAT SURFACE ENGRAV	0.00	23.90
TOTAL CHECK								0.00	151.60
111100	465745	05/19/16	24417	NALCO COMPANY	199519366990MO	629900	WATER TREATEMENT FO	0.00	3,331.66
111100	465747	05/19/16	31153	NEW BEGINNINGS LEAR	19961006626005	621900	BALLEW CHILDCARE PA	0.00	150.00
111100	465747	05/19/16	31153	NEW BEGINNINGS LEAR	19961008626005	621900	CCTA CHILDCARE FOR	0.00	45.00
111100	465747	05/19/16	31153	NEW BEGINNINGS LEAR	19961008626005	621900	CCTA CHILDCARE PAYM	0.00	90.00
111100	465747	05/19/16	31153	NEW BEGINNINGS LEAR	19961008626005	621900	CCTA CHILDCARE PAYM	0.00	60.00
111100	465747	05/19/16	31153	NEW BEGINNINGS LEAR	19961005626005	621900	SOTOMAYOR CHILDCARE	0.00	630.00
TOTAL CHECK								0.00	975.00
111100	465750	05/19/16	5501	NORTH ALAMO WATER S	199510486990EM	625500	W/MURPHY MS	0.00	18.71
111100	465750	05/19/16	5501	NORTH ALAMO WATER S	199511296990EM	625500	W/TREVINO	0.00	62.40
111100	465750	05/19/16	5501	NORTH ALAMO WATER S	199511296990EM	625500	W/TREVINO	0.00	62.99
111100	465750	05/19/16	5501	NORTH ALAMO WATER S	199511246990EM	625500	W/DR. LONG	0.00	134.21
111100	465750	05/19/16	5501	NORTH ALAMO WATER S	199511206990EM	625500	W/CANTU	0.00	137.69
111100	465750	05/19/16	5501	NORTH ALAMO WATER S	199511226990EM	625500	W/YZAGUIRRE MS	0.00	146.56
111100	465750	05/19/16	5501	NORTH ALAMO WATER S	199511206990EM	625500	W/CANTU	0.00	152.36
111100	465750	05/19/16	5501	NORTH ALAMO WATER S	199511226990EM	625500	W/YZAGUIRRE MS	0.00	155.48
111100	465750	05/19/16	5501	NORTH ALAMO WATER S	199510036990EM	625500	W/NORTH HS	0.00	180.62
111100	465750	05/19/16	5501	NORTH ALAMO WATER S	199511186990EM	625500	W/GARZA-PENA	0.00	203.23
111100	465750	05/19/16	5501	NORTH ALAMO WATER S	199511186990EM	625500	W/GARZA-PENA	0.00	243.39
111100	465750	05/19/16	5501	NORTH ALAMO WATER S	199511186990EM	625500	W/GARZA-PENA	0.00	278.64
111100	465750	05/19/16	5501	NORTH ALAMO WATER S	199510486990EM	625500	W/MURPHY MS	0.00	354.49
111100	465750	05/19/16	5501	NORTH ALAMO WATER S	199510036990EM	625500	W/NORTH HS	0.00	407.60
111100	465750	05/19/16	5501	NORTH ALAMO WATER S	199510036990EM	625500	W/NORTH HS	0.00	482.26
111100	465750	05/19/16	5501	NORTH ALAMO WATER S	199511226990EM	625500	W/YZAGUIRRE MS	0.00	521.08
111100	465750	05/19/16	5501	NORTH ALAMO WATER S	199510486990EM	625500	W/MURPHY MS	0.00	657.63
111100	465750	05/19/16	5501	NORTH ALAMO WATER S	199511296990EM	625500	W/TREVINO	0.00	735.14
111100	465750	05/19/16	5501	NORTH ALAMO WATER S	199511246990EM	625500	W/ DR. LONG	0.00	764.03
111100	465750	05/19/16	5501	NORTH ALAMO WATER S	199511206990EM	625500	W/CANTU	0.00	770.30
111100	465750	05/19/16	5501	NORTH ALAMO WATER S	199510486990EM	625500	W/MURPHY MS	0.00	813.89
111100	465750	05/19/16	5501	NORTH ALAMO WATER S	199511226990EM	625500	W/YZAGUIRRE MS	0.00	927.89
111100	465750	05/19/16	5501	NORTH ALAMO WATER S	199510036990EM	625500	W/NORTH HS	0.00	1,090.45

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	465750	05/19/16	5501	NORTH ALAMO WATER S	199511226990EM	625500	W/REED & MOCK	0.00	2,573.69
111100	465750	05/19/16	5501	NORTH ALAMO WATER S	199510036990EM	625500	W/NORTH HS	0.00	5,412.04
TOTAL CHECK								0.00	17,286.77
111100	465753	05/19/16	32365	PAYLESS UNIFORMS LL	199118726990CC	639900	SUPPLIES NURSING ST	0.00	45.00
111100	465763	05/19/16	32230	PROTECTION ONE ALAR	199519366990MO	629900	FIRE MONITORING FOR	0.00	4,733.00
111100	465763	05/19/16	32230	PROTECTION ONE ALAR	199519366990MO	629900	PURCHASE ORDER FOR	0.00	5,646.00
TOTAL CHECK								0.00	10,379.00
111100	465764	05/19/16	30421	PSJA EDUCATION FOUN	199	219000	HEB CK#0003084192	0.00	5,000.00
111100	465773	05/19/16	1912	PSJA PRINT SHOP ACC	199417356990PU	629900	3,000 SHEET OF PURC	0.00	630.00
111100	465773	05/19/16	1912	PSJA PRINT SHOP ACC	199417356990PU	629900	2,000 #10 ENVELOPE	0.00	376.00
111100	465773	05/19/16	1912	PSJA PRINT SHOP ACC	199417356990PU	629900	1,000 # 10 WHITE EN	0.00	188.00
111100	465773	05/19/16	1912	PSJA PRINT SHOP ACC	19911122611000	629900	100 CUMULATIVE FOLD	0.00	25.00
111100	465773	05/19/16	1912	PSJA PRINT SHOP ACC	19911122611000	629900	SUBSTITUTE REPORT/	0.00	32.50
111100	465773	05/19/16	1912	PSJA PRINT SHOP ACC	19911121611000	629900	ELPS - I CAN PG 8-3	0.00	112.50
111100	465773	05/19/16	1912	PSJA PRINT SHOP ACC	19911121611000	629900	CIF MONTHLY TAKE AW	0.00	50.00
111100	465773	05/19/16	1912	PSJA PRINT SHOP ACC	19911121611000	629900	TUNE IN ART SMART 2	0.00	8.75
111100	465773	05/19/16	1912	PSJA PRINT SHOP ACC	199519366990MO	629900	HAVAC FORMS SERVICE	0.00	140.00
111100	465773	05/19/16	1912	PSJA PRINT SHOP ACC	19911003611000	629900	CLASS OF 2016 AWARD	0.00	41.75
111100	465773	05/19/16	1912	PSJA PRINT SHOP ACC	19911003611000	629900	50 PKS OF SUBSTITUT	0.00	162.50
111100	465773	05/19/16	1912	PSJA PRINT SHOP ACC	19911003611000	629900	LETTERHEAD PAPER \$1	0.00	105.00
111100	465773	05/19/16	1912	PSJA PRINT SHOP ACC	199110036110MU	629900	PROGRAMS FOR THE OR	0.00	65.00
111100	465773	05/19/16	1912	PSJA PRINT SHOP ACC	19911116611000	629900	JOB #6941 RTI READI	0.00	200.50
111100	465773	05/19/16	1912	PSJA PRINT SHOP ACC	199118726990CC	629900	TAPE ONLYING COLLEG	0.00	44.00
111100	465773	05/19/16	1912	PSJA PRINT SHOP ACC	19961872699003	629900	TOWN HALL MEETING F	0.00	20.00
111100	465773	05/19/16	1912	PSJA PRINT SHOP ACC	19931002699000	629900	DECISION DAY CARDS	0.00	9.00
111100	465773	05/19/16	1912	PSJA PRINT SHOP ACC	199118726990CC	629900	CTS INFORMATION BOO	0.00	184.00
TOTAL CHECK								0.00	2,394.50
111100	465775	05/19/16	2070	QUILL CORPORATION	19911124611000	639900	HP 305A 907CE410A	0.00	142.78
111100	465775	05/19/16	2070	QUILL CORPORATION	19911124611000	639900	HP305 3 PACK 901CF3	0.00	275.39
TOTAL CHECK								0.00	418.17
111100	465776	05/19/16	31509	R.V.G. GROCERY	19923047699000	649700	LUNCH FOR STAFF DUR	0.00	237.15
111100	465776	05/19/16	31509	R.V.G. GROCERY	19923047699000	649700	LUNCH FOR STAFF DUR	0.00	41.85
111100	465776	05/19/16	31509	R.V.G. GROCERY	19923047699000	649700	LUNCH FOR TEACHERS	0.00	36.27
TOTAL CHECK								0.00	315.27
111100	465777	05/19/16	21358	RAINBOW BOOK COMPAN	199121206990LI	632801	PRODUCT>191657 ISBN	0.00	15.13
111100	465777	05/19/16	21358	RAINBOW BOOK COMPAN	199121206990LI	632801	PRODUCT>1954520 ISB	0.00	12.58
111100	465777	05/19/16	21358	RAINBOW BOOK COMPAN	199121206990LI	632801	PRODUCT>1919331 ISB	0.00	15.14
111100	465777	05/19/16	21358	RAINBOW BOOK COMPAN	199121206990LI	632801	PRODUCT>1936533 ISB	0.00	14.30
111100	465777	05/19/16	21358	RAINBOW BOOK COMPAN	199121206990LI	632801	PRODUCT> 1909958 IS	0.00	16.82
111100	465777	05/19/16	21358	RAINBOW BOOK COMPAN	199121206990LI	632801	PRODUCT>1912196 ISB	0.00	15.14
111100	465777	05/19/16	21358	RAINBOW BOOK COMPAN	199121206990LI	632801	PRODUCT>1918377 ISB	0.00	14.30
111100	465777	05/19/16	21358	RAINBOW BOOK COMPAN	199121206990LI	632801	PRODUCT>1919380 ISB	0.00	10.93
111100	465777	05/19/16	21358	RAINBOW BOOK COMPAN	199121206990LI	632801	PRODUCT>191749 ISBN	0.00	14.30
111100	465777	05/19/16	21358	RAINBOW BOOK COMPAN	199121206990LI	632801	PRODUCT>1933254 ISB	0.00	16.79
111100	465777	05/19/16	21358	RAINBOW BOOK COMPAN	199121206990LI	632801	PRODUCT>1901474 ISB	0.00	17.63

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	465777	05/19/16	21358	RAINBOW BOOK COMPAN	199121206990LI	632801	PRODUCT>1912529 ISB	0.00	15.14
111100	465777	05/19/16	21358	RAINBOW BOOK COMPAN	199121206990LI	632801	PRODUCT>1778820 ISB	0.00	14.30
111100	465777	05/19/16	21358	RAINBOW BOOK COMPAN	199121206990LI	632801	PRODUCT>1945186 ISB	0.00	15.11
111100	465777	05/19/16	21358	RAINBOW BOOK COMPAN	199121206990LI	632801	PRODUCT>1765529 ISB	0.00	16.79
111100	465777	05/19/16	21358	RAINBOW BOOK COMPAN	199121206990LI	632801	PROCU>1919303 ISBN	0.00	14.30
111100	465777	05/19/16	21358	RAINBOW BOOK COMPAN	199121206990LI	632801	PRODUCT>1918348 ISB	0.00	19.31
111100	465777	05/19/16	21358	RAINBOW BOOK COMPAN	199121206990LI	632801	PRODUCT>1910385 ISB	0.00	11.74
111100	465777	05/19/16	21358	RAINBOW BOOK COMPAN	199121206990LI	632801	PRODUCT>1913073 ISB	0.00	14.30
111100	465777	05/19/16	21358	RAINBOW BOOK COMPAN	199121206990LI	632801	PRODUCT>1917504 ISB	0.00	14.30
TOTAL CHECK									298.35
111100	465780	05/19/16	28340	RAY'S BUSINESS PROD	19951118699000	631900	DADL436203 LADDER,	0.00	127.26
111100	465780	05/19/16	28340	RAY'S BUSINESS PROD	19913872699001	639900	CDPCD168150 CHART S	0.00	1.89
111100	465780	05/19/16	28340	RAY'S BUSINESS PROD	19913872699001	639900	TEIT46327 STICKERS	0.00	1.75
111100	465780	05/19/16	28340	RAY'S BUSINESS PROD	19911001611000	639900	QUOTE#0004685 FOR P	0.00	93.90
TOTAL CHECK									224.80
111100	465784	05/19/16	20188	RGV PIZZA HUT, L.L.	199138726990CC	649700	INVOICE# 57969	0.00	33.65
111100	465789	05/19/16	30910	RODRIGUEZ SCREEN PR	19923121699000	649900	JACKETS....	0.00	1,750.00
111100	465790	05/19/16	29413	ROURKE EDUCATIONAL	199120486990DN	632800	1738987-ARROYO DE L	0.00	56.00
111100	465790	05/19/16	29413	ROURKE EDUCATIONAL	199120486990DN	632800	1640784-CASA EN MAN	0.00	44.00
111100	465790	05/19/16	29413	ROURKE EDUCATIONAL	199120486990DN	632800	902840-TEQUILA WORM	0.00	209.75
111100	465790	05/19/16	29413	ROURKE EDUCATIONAL	199120486990DN	632800	502773-WOMAN HOLLER	0.00	56.00
111100	465790	05/19/16	29413	ROURKE EDUCATIONAL	199120486990DN	632800	FREIGHT	0.00	31.65
TOTAL CHECK									397.40
111100	465792	05/19/16	32280	RUSSO'S NEW YORK PI	199138726990TE	649700	WORK IN LUNCH FOR S	0.00	175.00
111100	465792	05/19/16	32280	RUSSO'S NEW YORK PI	199138726990CC	649700	LUNCH FOR PRESENTER	0.00	525.00
111100	465792	05/19/16	32280	RUSSO'S NEW YORK PI	199138726990CC	649700	LUNCH FOR STUDENTS	0.00	97.50
TOTAL CHECK									797.50
111100	465794	05/19/16	2137	SAFETY-KLEEN CORP.	19934945699000	624900	PURCHASE ORDER: ANN	0.00	964.80
111100	465795	05/19/16	26770	SAM'S CLUB-CURR/INS	199218726990ED	639901	INVOICE#9407	0.00	192.53
111100	465795	05/19/16	26770	SAM'S CLUB-CURR/INS	199218726990ED	649700	SNACKS, DRINKS, WAT	0.00	190.62
TOTAL CHECK									383.15
111100	465797	05/19/16	23270	SAM'S CLUB-GARCIA E	19911127611000	649700	SNACKS FOR STUDENTS	0.00	45.44
111100	465797	05/19/16	23270	SAM'S CLUB-GARCIA E	19911127611000	649700	SNACKS FOR STUDENTS	0.00	49.90
111100	465797	05/19/16	23270	SAM'S CLUB-GARCIA E	19911127611000	649700	SNACKS FOR STUDENTS	0.00	80.52
TOTAL CHECK									175.86
111100	465798	05/19/16	26668	SAM'S CLUB-GIFTED &	199138726990CC	649700	SNACKS FOR CAREER F	0.00	207.74
111100	465801	05/19/16	32614	SAN BENITO TEXTILE, 199		131301	#25 LBS , WIPING RA	0.00	625.00
111100	465802	05/19/16	21783	SANTEX TRUCK CENTER	19934945699000	631902	OPEN PURCHASE ORDER	0.00	156.27
111100	465802	05/19/16	21783	SANTEX TRUCK CENTER	19934945699000	631902	OPEN PURCHASE ORDER	0.00	133.31
111100	465802	05/19/16	21783	SANTEX TRUCK CENTER	19934945699000	631902	OPEN PURCHASE ORDER	0.00	66.43
TOTAL CHECK									356.01

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	465803	05/19/16	31012	SAVOR...	19941702699000	649700	PURCHASED MEALS FOR	0.00	1,341.30
111100	465808	05/19/16	2158	SCHOOL SPECIALTY	199	131100	3/4"X1296' MENDING	0.00	4,586.56
111100	465809	05/19/16	11438	SHAR PRODUCTS	COMPA 199110076110MU	639954	#SB6WP - SUZUKI VIO	0.00	14.99
111100	465809	05/19/16	11438	SHAR PRODUCTS	COMPA 199110076110MU	639954	#SB7WP - SUZUKI VIO	0.00	14.99
111100	465809	05/19/16	11438	SHAR PRODUCTS	COMPA 199110076110MU	639954	#SB8 - SUZUKI VIOLI	0.00	5.99
111100	465809	05/19/16	11438	SHAR PRODUCTS	COMPA 199110076110MU	639954	#SUZUKI VIOLIN VOL	0.00	7.49
111100	465809	05/19/16	11438	SHAR PRODUCTS	COMPA 199110076110MU	639954	#SB10 - SUZUKI VIOL	0.00	7.49
111100	465809	05/19/16	11438	SHAR PRODUCTS	COMPA 199110076110MU	639954	#SB6P - SUZUKI VIOL	0.00	6.74
111100	465809	05/19/16	11438	SHAR PRODUCTS	COMPA 199110076110MU	639954	#SB7P - SUZUKI VIOL	0.00	6.74
111100	465809	05/19/16	11438	SHAR PRODUCTS	COMPA 199110076110MU	639954	#7293 167 - ADVANCE	0.00	6.29
111100	465809	05/19/16	11438	SHAR PRODUCTS	COMPA 199110076110MU	639954	#7293 467 - ADVANCE	0.00	6.29
111100	465809	05/19/16	11438	SHAR PRODUCTS	COMPA 199110076110MU	639954	#7293 267 - ADVANCE	0.00	6.29
111100	465809	05/19/16	11438	SHAR PRODUCTS	COMPA 199110076110MU	639954	#7293 367 - ADVANCE	0.00	6.29
111100	465809	05/19/16	11438	SHAR PRODUCTS	COMPA 199110076110MU	639954	#7293 867 - ADVANCE	0.00	31.49
111100	465809	05/19/16	11438	SHAR PRODUCTS	COMPA 199110076110MU	639954	#7172 119 - ALL FOR	0.00	5.36
111100	465809	05/19/16	11438	SHAR PRODUCTS	COMPA 199110076110MU	639954	#7172 219 - ALL FOR	0.00	5.36
111100	465809	05/19/16	11438	SHAR PRODUCTS	COMPA 199110076110MU	639954	#7172 319 - ALL FOR	0.00	5.36
111100	465809	05/19/16	11438	SHAR PRODUCTS	COMPA 199110076110MU	639954	#7172 419 - ALL FOR	0.00	4.95
111100	465809	05/19/16	11438	SHAR PRODUCTS	COMPA 199110076110MU	639954	#7172 919 - ALL FOR	0.00	16.61
111100	465809	05/19/16	11438	SHAR PRODUCTS	COMPA 199110076110MU	639954	#7063 167 - ESSENTI	0.00	8.09
111100	465809	05/19/16	11438	SHAR PRODUCTS	COMPA 199110076110MU	639954	#7063 267 - ESSENTI	0.00	8.09
111100	465809	05/19/16	11438	SHAR PRODUCTS	COMPA 199110076110MU	639954	#7063 367 - ESSENTI	0.00	8.09
111100	465809	05/19/16	11438	SHAR PRODUCTS	COMPA 199110076110MU	639954	#7063 467 - ESSENTI	0.00	8.09
111100	465809	05/19/16	11438	SHAR PRODUCTS	COMPA 199110076110MU	639954	#7063 967 - ESSENTI	0.00	31.49
111100	465809	05/19/16	11438	SHAR PRODUCTS	COMPA 199110076110MU	639954	#SB8P -SUZUKI VIOLI	0.00	6.74
111100	465809	05/19/16	11438	SHAR PRODUCTS	COMPA 199110076110MU	639954	#SB9P - SUZUKI VIOL	0.00	6.74
111100	465809	05/19/16	11438	SHAR PRODUCTS	COMPA 199110076110MU	639954	#SB10P - SUZUKI VIO	0.00	6.74
111100	465809	05/19/16	11438	SHAR PRODUCTS	COMPA 199110076110MU	639954	#SB92GK - SUZUKI BA	0.00	14.99
111100	465809	05/19/16	11438	SHAR PRODUCTS	COMPA 199110076110MU	639954	#SB91 P - SUZUKI BA	0.00	5.99
111100	465809	05/19/16	11438	SHAR PRODUCTS	COMPA 199110076110MU	639954	#SB92 - SUZUKI BASS	0.00	5.99
111100	465809	05/19/16	11438	SHAR PRODUCTS	COMPA 199110076110MU	639954	#SB93 P - SUZUKI BA	0.00	6.74
111100	465809	05/19/16	11438	SHAR PRODUCTS	COMPA 199110076110MU	639954	#SB94 P - SUZUKI BA	0.00	6.74
111100	465809	05/19/16	11438	SHAR PRODUCTS	COMPA 199110076110MU	639954	#SB95 P - SUZUKI BA	0.00	6.74
111100	465809	05/19/16	11438	SHAR PRODUCTS	COMPA 199110076110MU	639954	#SB21WP - SUZUKI VI	0.00	14.99
111100	465809	05/19/16	11438	SHAR PRODUCTS	COMPA 199110076110MU	639954	#SB24 - SUZUKI VIOL	0.00	6.74
111100	465809	05/19/16	11438	SHAR PRODUCTS	COMPA 199110076110MU	639954	#SB21 - SUZUKI VIOL	0.00	5.99
111100	465809	05/19/16	11438	SHAR PRODUCTS	COMPA 199110076110MU	639954	#SB37 - SUZUKI CELL	0.00	6.74
111100	465809	05/19/16	11438	SHAR PRODUCTS	COMPA 199110076110MU	639954	#SB38 - SUZUKI CELL	0.00	5.24
111100	465809	05/19/16	11438	SHAR PRODUCTS	COMPA 199110076110MU	639954	#SB39 - SUZUKI CELL	0.00	9.74
111100	465809	05/19/16	11438	SHAR PRODUCTS	COMPA 199110076110MU	639954	#SB37 P - SUZUKI CE	0.00	5.99
111100	465809	05/19/16	11438	SHAR PRODUCTS	COMPA 199110076110MU	639954	#SB38 P = SUZUKI CE	0.00	6.74
111100	465809	05/19/16	11438	SHAR PRODUCTS	COMPA 199110076110MU	639954	#SB310 - SUZUKI CEL	0.00	9.74
111100	465809	05/19/16	11438	SHAR PRODUCTS	COMPA 199110076110MU	639954	#SB70 - STRING ORCH	0.00	6.26
111100	465809	05/19/16	11438	SHAR PRODUCTS	COMPA 199110076110MU	639954	#SB71 - STING ORCHE	0.00	3.56
111100	465809	05/19/16	11438	SHAR PRODUCTS	COMPA 199110076110MU	639954	#SB72 - STRING ORCH	0.00	4.46
111100	465809	05/19/16	11438	SHAR PRODUCTS	COMPA 199110076110MU	639954	#SB73 - STING ORCHE	0.00	4.46
111100	465809	05/19/16	11438	SHAR PRODUCTS	COMPA 199110076110MU	639954	#SB74 - STRING ORCH	0.00	4.46
111100	465809	05/19/16	11438	SHAR PRODUCTS	COMPA 199110076110MU	639954	#SB75 - STRING ORCH	0.00	4.46
TOTAL CHECK								0.00	389.55

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	465810	05/19/16	0386	SMOKEY'S BAR-B-QUE	19911008626000	649700	STUDENT LUNCHESES FOR	0.00	134.00
111100	465810	05/19/16	0386	SMOKEY'S BAR-B-QUE	19923127699000	649700	LUNCH FOR STAFF MEM	0.00	112.50
111100	465810	05/19/16	0386	SMOKEY'S BAR-B-QUE	199417336990SD	649700	LUNCHEON FOR THE SA	0.00	999.00
TOTAL CHECK									1,245.50
111100	465815	05/19/16	25284	SOUTHERN TIRE MART	199	131301	22.5X10.00-8 TIRE @	0.00	136.00
111100	465815	05/19/16	25284	SOUTHERN TIRE MART	199	131301	25X13.00-9	0.00	170.00
111100	465815	05/19/16	25284	SOUTHERN TIRE MART	199	131300	4-275/65/R18 FIREST	0.00	565.28
TOTAL CHECK									871.28
111100	465817	05/19/16	29507	SUBWAY	19923128699000	649700	SUBWAY SANDWICHES F	0.00	84.00
111100	465818	05/19/16	5425	SUNGARD PUBLIC SECT	199539356990DW	621900	PROFESSIONAL SERVIC	0.00	1,875.00
111100	465821	05/19/16	32670	TARRANT COUNTY COLL	199528696990SC	641100	REGISTRATION FEE FO	0.00	90.00
111100	465825	05/19/16	14016	TEXAS ORCHESTRA DIR	199130016990MU	641101	P O TO PAY MEMBERSH	0.00	50.00
111100	465827	05/19/16	31154	THOMAS AND FRIENDS	19961008626005	621900	CCTA CHILDCARE PAYM	0.00	320.00
111100	465827	05/19/16	31154	THOMAS AND FRIENDS	19961008626005	621900	CCTA CHILDCARE PAYM	0.00	220.00
111100	465827	05/19/16	31154	THOMAS AND FRIENDS	19961008626005	621900	CCTA CHILDCARE PAYM	0.00	160.00
TOTAL CHECK									700.00
111100	465828	05/19/16	28760	TOSHIBA BUSINESS SO	19911126611000	626900	PO TO PAY TOSHIBA B	0.00	191.55
111100	465828	05/19/16	28760	TOSHIBA BUSINESS SO	19911101611000	626900	MAY, 2016 BILLING	0.00	170.22
TOTAL CHECK									361.77
111100	465829	05/19/16	2333	TRAVEL EXPERTS	19941701699000	641100	INV. #126719 \$638.6	0.00	638.60
111100	465830	05/19/16	17937	TRI-COUNTY COMMUNIC	19934945699000	624900	OPEN PURCHASE ORDER	0.00	359.68
111100	465830	05/19/16	17937	TRI-COUNTY COMMUNIC	199528696990SC	625601	MONTHLY SMR BILLING	0.00	50.00
TOTAL CHECK									409.68
111100	465831	05/19/16	30985	TRINITY MEP ENGINEE	199519366990MO	629900	INVOICE #15132.01	0.00	6,300.00
111100	465831	05/19/16	30985	TRINITY MEP ENGINEE	199519366990MO	629900	INVOICE #15132.A	0.00	2,500.00
111100	465831	05/19/16	30985	TRINITY MEP ENGINEE	199519366990MO	629900	INVOICE #15132.02	0.00	700.00
111100	465831	05/19/16	30985	TRINITY MEP ENGINEE	199519366990MO	629900	REPAIR OF EXISTING	0.00	7,971.50
TOTAL CHECK									17,471.50
111100	465832	05/19/16	29783	TROPHY HOUSE THE	199368726990ED	639900	2" LAMP OF KNOWLEDG	0.00	175.50
111100	465832	05/19/16	29783	TROPHY HOUSE THE	199368726990ED	639900	UIL RIBBION (5TH PL	0.00	10.00
111100	465832	05/19/16	29783	TROPHY HOUSE THE	199368726990ED	639900	28" 3-POST 1ST PLAC	0.00	45.00
111100	465832	05/19/16	29783	TROPHY HOUSE THE	199368726990ED	639900	25" 3-POST 2ND PLAC	0.00	40.00
111100	465832	05/19/16	29783	TROPHY HOUSE THE	199368726990ED	639900	22" 3-POST 3RD PLAC	0.00	35.00
111100	465832	05/19/16	29783	TROPHY HOUSE THE	19911106611000	649900	2"-CITIZENSHIP MEDA	0.00	475.00
TOTAL CHECK									780.50
111100	465834	05/19/16	12544	UBALDO ESPINOZA	19913872699001	649700	INVOICE #311652	0.00	51.77
111100	465835	05/19/16	25040	UNCLE ROY'S BBQ	19931113699000	649700	LUNCH (CHICKEN PLAT	0.00	36.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	465838	05/19/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	9.90
111100	465838	05/19/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	29.10
111100	465838	05/19/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	29.04
111100	465838	05/19/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	25.70
111100	465838	05/19/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	26.85
111100	465838	05/19/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	33.06
111100	465838	05/19/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	29.70
111100	465838	05/19/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	34.26
111100	465838	05/19/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	23.34
111100	465838	05/19/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	12.46
111100	465838	05/19/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	6.75
111100	465838	05/19/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	19.05
111100	465838	05/19/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	59.10
111100	465838	05/19/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	43.65
111100	465838	05/19/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	20.70
111100	465838	05/19/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	34.80
111100	465838	05/19/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	16.20
111100	465838	05/19/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	61.20
111100	465838	05/19/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	13.50
111100	465838	05/19/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	5.40
111100	465838	05/19/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	19.26
111100	465838	05/19/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	33.90
111100	465838	05/19/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	2.92
111100	465838	05/19/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	47.85
111100	465838	05/19/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	54.45
111100	465838	05/19/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	107.10
111100	465838	05/19/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	32.08
111100	465838	05/19/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	43.98
111100	465838	05/19/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	25.50
111100	465838	05/19/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	22.80
111100	465838	05/19/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	35.40
111100	465838	05/19/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	5.24
111100	465838	05/19/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	2.70
111100	465838	05/19/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	35.19
111100	465838	05/19/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	32.37
111100	465838	05/19/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	24.90
111100	465838	05/19/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	24.00
111100	465838	05/19/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	43.65
111100	465838	05/19/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	46.26
111100	465838	05/19/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	76.50
111100	465838	05/19/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	38.67
111100	465838	05/19/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	40.96
111100	465838	05/19/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	31.30
111100	465838	05/19/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	31.56
111100	465838	05/19/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	42.90
111100	465838	05/19/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	24.90
111100	465838	05/19/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	55.20
111100	465838	05/19/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	27.36
111100	465838	05/19/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	43.68
111100	465838	05/19/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	28.50
111100	465838	05/19/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	38.40
111100	465838	05/19/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	22.86



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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	465838	05/19/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	24.90
111100	465838	05/19/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	11.70
111100	465838	05/19/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	64.95
111100	465838	05/19/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	20.25
111100	465838	05/19/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	11.70
111100	465838	05/19/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	15.75
111100	465838	05/19/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	6.12
111100	465838	05/19/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	9.00
111100	465838	05/19/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	6.48
TOTAL CHECK								0.00	1,846.95
111100	465841	05/19/16	2386	VALLEY OUTDOOR POWE	199519366990MO	631800	DECK TIRE 022-1050-	0.00	230.00
111100	465841	05/19/16	2386	VALLEY OUTDOOR POWE	199519366990MO	631601	BATTERIES FOR PROPA	0.00	240.00
111100	465841	05/19/16	2386	VALLEY OUTDOOR POWE	199519366990MO	631701	OPEN PURCHASE ORDER	0.00	499.76
111100	465841	05/19/16	2386	VALLEY OUTDOOR POWE	199519366990MO	631800	VACUUM BLOWER	0.00	172.00
TOTAL CHECK								0.00	1,141.76
111100	465842	05/19/16	29143	VEGA ROOFING INC.	199519366990MO	629900	REPAIR OF DAMAGED A	0.00	725.00
111100	465843	05/19/16	29676	VELA, JR., JESUS	19941702699000	641900	REIMBURSE MR. VELA	0.00	26.00
111100	465845	05/19/16	29690	VERIZON WIRELESS	19911131611000	629900	P.O. TO ORDER 2 MIF	0.00	152.00
111100	465846	05/19/16	32656	VERONA EVENT CENTER	199218726990ED	626900	PSJA THOMAS JEFFERS	0.00	4,550.00
111100	465848	05/19/16	2415	WAL-MART #397	19911045611000	639900	RUSH - PURCHASE ORD	0.00	34.85
111100	465848	05/19/16	2415	WAL-MART #397	199110036110MU	639954	PURCHASE ORDER NEED	0.00	318.76
111100	465848	05/19/16	2415	WAL-MART #397	199417336990SD	649900	TO PURCHASE INCENTI	0.00	270.54
111100	465848	05/19/16	2415	WAL-MART #397	199328696990STU	649700	OPEN PO FOR WATER,	0.00	86.44
111100	465848	05/19/16	2415	WAL-MART #397	199138726990E2	639900	SUPPLIES NEEDED FOR	0.00	194.96
111100	465848	05/19/16	2415	WAL-MART #397	199528696990SC	639900	TO PURCHASE 350 ROU	0.00	81.62
111100	465848	05/19/16	2415	WAL-MART #397	199528696990SC	639900	(1) 9MM 50-ROUND AM	0.00	14.16
TOTAL CHECK								0.00	1,001.33
111100	465849	05/19/16	2439	WESTERN PSYCHOLOGIC	199318726990DY	633900	CHAMP KIT	0.00	415.00
111100	465849	05/19/16	2439	WESTERN PSYCHOLOGIC	199318726990DY	633900	SHIPPING/HANDLING	0.00	41.50
TOTAL CHECK								0.00	456.50
111100	465850	05/19/16	2443	WHATABURGER GENERAL	199110026110DR	641200	MEAL FOR 14 STUDENT	0.00	92.40
111100	465851	05/19/16	31549	WINNER'S WORLD	199417286990PR	649900	ACRYLIC PAPER WEIGH	0.00	40.00
111100	465851	05/19/16	31549	WINNER'S WORLD	19961872699003	649900	TROPHY'S F (VOLUNTE	0.00	30.00
111100	465851	05/19/16	31549	WINNER'S WORLD	19961872699003	649900	9 -12" TROPHIES FOR	0.00	90.00
111100	465851	05/19/16	31549	WINNER'S WORLD	19961872699003	649900	1 - 7" X 9" PLAQUE	0.00	10.00
111100	465851	05/19/16	31549	WINNER'S WORLD	19961872699003	649900	20 - 9" TROPHY ON 2	0.00	175.00
111100	465851	05/19/16	31549	WINNER'S WORLD	19911108611000	649900	2" READERS ARE LEA	0.00	498.00
111100	465851	05/19/16	31549	WINNER'S WORLD	19911108611000	649900	2" HONOR ROLL MEDAL	0.00	400.00
111100	465851	05/19/16	31549	WINNER'S WORLD	19911108611000	649900	2" READERS ARE LEAD	0.00	40.00
111100	465851	05/19/16	31549	WINNER'S WORLD	19911108611000	649900	2" MUSIC MEDALS	0.00	52.00
111100	465851	05/19/16	31549	WINNER'S WORLD	19911121611000	649900	COMMEMORATIVE PLAQU	0.00	70.00
111100	465851	05/19/16	31549	WINNER'S WORLD	19911121611000	649900	MEDAL HOLDER W/LOGO	0.00	168.75
111100	465851	05/19/16	31549	WINNER'S WORLD	19911121611000	649900	15 FEMALE VICTORY F	0.00	75.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	465851	05/19/16	31549	WINNER'S WORLD	19911121611000	649900	15 LAMP OF KNOWLEDG	0.00	75.00
TOTAL CHECK								0.00	1,723.75
111100	465852	05/19/16	19444	WRIGHT CLEANER'S	199110026110RO	649900	COATS	0.00	85.75
111100	465852	05/19/16	19444	WRIGHT CLEANER'S	199110026110RO	649900	TROUSERS	0.00	70.95
111100	465852	05/19/16	19444	WRIGHT CLEANER'S	199110026110RO	649900	SHIRTS	0.00	54.45
111100	465852	05/19/16	19444	WRIGHT CLEANER'S	199110026110RO	649900	COAT SLEEVES	0.00	84.00
111100	465852	05/19/16	19444	WRIGHT CLEANER'S	199110026110RO	649900	TROUSER CUFFS	0.00	158.05
111100	465852	05/19/16	19444	WRIGHT CLEANER'S	199110026110RO	649900	NAME TAGS	0.00	44.25
111100	465852	05/19/16	19444	WRIGHT CLEANER'S	199110026110RO	649900	TROPHIES	0.00	90.00
111100	465852	05/19/16	19444	WRIGHT CLEANER'S	199110026110RO	649900	TROPHIES	0.00	23.90
111100	465852	05/19/16	19444	WRIGHT CLEANER'S	199110026110RO	649900	TROPHY	0.00	27.90
111100	465852	05/19/16	19444	WRIGHT CLEANER'S	199110026110RO	649900	TROPHIES	0.00	43.90
111100	465852	05/19/16	19444	WRIGHT CLEANER'S	199110026110RO	649900	SCRAF	0.00	300.00
TOTAL CHECK								0.00	983.15
111100	465856	05/20/16	16150	AAA CUSTOM & ELECTR	19911002611000	624900	CUSTOMER# PSJASC19	0.00	61.00
111100	465856	05/20/16	16150	AAA CUSTOM & ELECTR	19911002611000	624900	CUSTOMER#PSJASC19 I	0.00	61.00
TOTAL CHECK								0.00	122.00
111100	465857	05/20/16	1123	ADVANCE PUBLISHING	199417356990PU	649900	MONTHLY INVOICE TO	0.00	731.26
111100	465865	05/20/16	28157	BUFFALO BUSINESS PR	199118726990CC	639900	UNV99 4 FLAG..	0.00	21.42
111100	465865	05/20/16	28157	BUFFALO BUSINESS PR	199118726990CC	639900	CRD60218 INDEX BNDR	0.00	25.62
111100	465865	05/20/16	28157	BUFFALO BUSINESS PR	199118726990CC	639900	AVE74764 TAB POLY	0.00	23.58
111100	465865	05/20/16	28157	BUFFALO BUSINESS PR	199118726990CC	639900	UNV80120 LABEL	0.00	37.31
111100	465865	05/20/16	28157	BUFFALO BUSINESS PR	199118726990CC	639900	QUA46066 MOISTENER	0.00	4.30
111100	465865	05/20/16	28157	BUFFALO BUSINESS PR	199118726990CC	639900	MMMDS330BWB DISPNSE	0.00	11.27
111100	465865	05/20/16	28157	BUFFALO BUSINESS PR	199118726990CC	639900	MMM65412SST NOTE	0.00	14.38
111100	465865	05/20/16	28157	BUFFALO BUSINESS PR	199118726990CC	639900	PAP62145 PEN FLAIR	0.00	83.82
111100	465865	05/20/16	28157	BUFFALO BUSINESS PR	199118726990CC	639900	UNV63500 TAPE	0.00	15.48
111100	465865	05/20/16	28157	BUFFALO BUSINESS PR	199118726990CC	639900	BICRLC241BK PEN	0.00	16.00
111100	465865	05/20/16	28157	BUFFALO BUSINESS PR	199118726990CC	639900	SAN 1751690 PEN	0.00	30.90
TOTAL CHECK								0.00	284.08
111100	465866	05/20/16	1256	BURGESS UPHOLSTERY	199519366990MO	631600	DURAMAX DEEP GREEN	0.00	2,033.20
111100	465867	05/20/16	25879	CANON U.S.A., INC.	199519366990MO	626900	LEASE OF IR-C5235 C	0.00	188.77
111100	465867	05/20/16	25879	CANON U.S.A., INC.	19932869699STU	626900	CONTRACT YEAR (9-1-	0.00	208.75
111100	465867	05/20/16	25879	CANON U.S.A., INC.	19932869699STU	626900	CONTRACT YEAR (9-1-	0.00	208.75
111100	465867	05/20/16	25879	CANON U.S.A., INC.	19932869699STU	626900	CONTRACT YEAR (9-1-	0.00	208.75
111100	465867	05/20/16	25879	CANON U.S.A., INC.	19932869699STU	626900	CONTRACT YEAR (9-1-	0.00	208.75
111100	465867	05/20/16	25879	CANON U.S.A., INC.	19911007611000	626900	FOR MAY	0.00	716.30
111100	465867	05/20/16	25879	CANON U.S.A., INC.	19911008626000	626900	COPIER LEASE FEES F	0.00	375.70
111100	465867	05/20/16	25879	CANON U.S.A., INC.	19911008626000	626900	COPIER LEASE FEES F	0.00	297.14
111100	465867	05/20/16	25879	CANON U.S.A., INC.	19911008626000	626900	COPIER LEASE FEES F	0.00	272.60
TOTAL CHECK								0.00	2,685.51
111100	465868	05/20/16	26021	CARINO'S ITALIAN KI	19941702699000	649700	PURCHASED MEAL FOR	0.00	103.93
111100	465871	05/20/16	31843	COCO'S RESTAURANT	199618726990ED	649700	CATERING FOR VOLUNT	0.00	2,200.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	465876	05/20/16	31199	COSTCO WHOLESALE CO	19911006626000	649500	PROCESS PURCHASE OR	0.00	55.00
111100	465876	05/20/16	31199	COSTCO WHOLESALE CO	19911006626000	649500	PROCESS PURCHASE OR	0.00	55.00
TOTAL CHECK									110.00
111100	465883	05/20/16	30696	DOGGETT FREIGHTLINE	199	131301	BATTERY GROUP 31T S	0.00	1,189.00
111100	465883	05/20/16	30696	DOGGETT FREIGHTLINE	199	131301	STATE FEE 3.00	0.00	60.00
TOTAL CHECK									1,249.00
111100	465884	05/20/16	13004	ECONOMY AWARDS CO.	19911041611000	649900	QTY: 163 X 3.75 +\$6	0.00	611.25
111100	465884	05/20/16	13004	ECONOMY AWARDS CO.	19911041611000	649900	QTY: 50 X 4.25 TROP	0.00	212.50
111100	465884	05/20/16	13004	ECONOMY AWARDS CO.	19911041611000	649900	QTY: 175 X 2.75 =\$4	0.00	481.25
111100	465884	05/20/16	13004	ECONOMY AWARDS CO.	19911041611000	649900	QTY: 30 X 7.00 =\$21	0.00	210.00
TOTAL CHECK									1,515.00
111100	465886	05/20/16	32263	EDUCATE TEXAS	19931008626000	641100	CONFERENCE REGISTRA	0.00	225.00
111100	465888	05/20/16	1462	EDUCATION SERVICE C	19923044699000	641100	REGISTRATION FEE FO	0.00	375.00
111100	465896	05/20/16	29599	JUNIOR LIBRARY GUIL	199120066990LI	632800	PROCESS PURCHASE OR	0.00	422.00
111100	465898	05/20/16	21004	M & A TECHNOLOGY, I	19911007611000	639900	ITEM # DT01021 REP	0.00	426.00
111100	465898	05/20/16	21004	M & A TECHNOLOGY, I	19911007611000	639900	PROMETHEAN REPLACEM	0.00	279.90
111100	465898	05/20/16	21004	M & A TECHNOLOGY, I	19911007611000	639900	ITEM#DT01021 REPLA	0.00	213.12
TOTAL CHECK									919.02
111100	465899	05/20/16	31472	MAIN EVENT ENTERTAI	199118726990CC	641200	TRAVEL 5-20-16 NUR	0.00	220.35
111100	465909	05/20/16	2070	QUILL CORPORATION	199417356990BS	639900	901-7153L25AD QUILL	0.00	22.60
111100	465909	05/20/16	2070	QUILL CORPORATION	199417356990BS	639900	901-74920AD QUILL B	0.00	29.86
111100	465909	05/20/16	2070	QUILL CORPORATION	199417356990BS	639900	901-920002836 LOGIT	0.00	67.20
111100	465909	05/20/16	2070	QUILL CORPORATION	199417356990BS	639900	901-7901117 QUILL B	0.00	27.75
111100	465909	05/20/16	2070	QUILL CORPORATION	199417356990BS	639900	901-1752264 DYMO LA	0.00	84.01
111100	465909	05/20/16	2070	QUILL CORPORATION	199518716990SM	639900	YELLOW TONER HEW-CE	0.00	346.79
111100	465909	05/20/16	2070	QUILL CORPORATION	199518716990SM	639900	BLACK TONER #CE270A	0.00	212.49
111100	465909	05/20/16	2070	QUILL CORPORATION	199417356990BS	639900	901-1075845 PENDAFL	0.00	27.24
111100	465909	05/20/16	2070	QUILL CORPORATION	199417356990BS	639900	901-148008BAR SAFCO	0.00	92.41
TOTAL CHECK									910.35
111100	465912	05/20/16	30364	RGVISION PUBLICATIO	199417286990PR	629400	INV# 21921	0.00	1,600.00
111100	465913	05/20/16	26759	RIO PAPER & SUPPLY,	199519366990MO	631600	5140-5000 CIRENE SE	0.00	1,342.05
111100	465914	05/20/16	32280	RUSSO'S NEW YORK PI	199368726990ED	641200	40 CHEESE PIZZA/PEP	0.00	320.00
111100	465918	05/20/16	20362	TEXAS CHRISTIAN UNI	199417286990PR	641101	REGISTRATION FOR AR	0.00	1,925.00
111100	465921	05/20/16	28760	TOSHIBA BUSINESS SO	19911120611000	626900	ENCUMBER 2015-2016	0.00	93.40
111100	465923	05/20/16	2341	TROPICAL TEXAS	199318726990ED	621901	RENEWAL - CONTRACTE	0.00	3,930.00
111100	465926	05/20/16	2415	WAL-MART #397	19911869611ARP	639900	GET SUPPLIES FOR AF	0.00	247.93
111100	465926	05/20/16	2415	WAL-MART #397	19911869611ARP	649700	GET SNACKS FOR AFTE	0.00	17.73

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	465926	05/20/16	2415	WAL-MART #397	19911869611ARP	649700	GET SNACKS FOR AFTE	0.00	7.94
111100	465926	05/20/16	2415	WAL-MART #397	19911869611ARP	649700	GET SNACKS FOR AFTE	0.00	144.48
TOTAL CHECK								0.00	418.08
111100	465927	05/20/16	31549	WINNER'S WORLD	19911101611000	649900	12" TROPHIES W/TOP	0.00	42.50
111100	465927	05/20/16	31549	WINNER'S WORLD	19911101611000	649900	12" TROPHIES W/TOP	0.00	42.50
TOTAL CHECK								0.00	85.00
111100	465932	05/26/16	32546	17TH & MONTGOMERY L	19941709699STU	629100	TO PAY BALANCE ON W	0.00	2,000.00
111100	465934	05/26/16	2474	A T & T	19951999699000	625600	COMMON COST DIST-WI	0.00	72.66
111100	465937	05/26/16	16150	AAA CUSTOM & ELECTR	19911118611000	624900	PAYMENT FOR MARCH M	0.00	61.00
111100	465937	05/26/16	16150	AAA CUSTOM & ELECTR	19911118611000	624900	PAYMENT FOR MAY MAR	0.00	61.00
TOTAL CHECK								0.00	122.00
111100	465939	05/26/16	32580	ACCU-TECH CORPORATI	199128016990MS	639900	<NO SHPG CHG PER CO	0.00	315.00
111100	465939	05/26/16	32580	ACCU-TECH CORPORATI	199128016990MS	639900	ITEM # 1011-00 RIGH	0.00	456.00
TOTAL CHECK								0.00	771.00
111100	465959	05/26/16	29167	BORDER ENGINE REBUI	19934945699000	631903	1 COMPLETE REMANUFA	0.00	438.18
111100	465959	05/26/16	29167	BORDER ENGINE REBUI	19934945623000	631902	1 COMPLETE DROP IN	0.00	11,935.00
111100	465959	05/26/16	29167	BORDER ENGINE REBUI	19934945699000	631903	1 THOMAS ARM MIRROR	0.00	250.09
111100	465959	05/26/16	29167	BORDER ENGINE REBUI	19934945699000	631902	1 REMANUFACTURED RE	0.00	1,400.00
111100	465959	05/26/16	29167	BORDER ENGINE REBUI	19934945699000	631903	1 COMPLETE DROP IN	0.00	11,935.00
111100	465959	05/26/16	29167	BORDER ENGINE REBUI	19934945699000	624900	OPEN PURCHASE ORDER	0.00	510.00
111100	465959	05/26/16	29167	BORDER ENGINE REBUI	19934945699000	631903	OPEN PURCHASE ORDER	0.00	533.22
111100	465959	05/26/16	29167	BORDER ENGINE REBUI	19934945699000	631903	OPEN PURCHASE ORDER	0.00	100.68
111100	465959	05/26/16	29167	BORDER ENGINE REBUI	19934945699000	631903	OPEN PURCHASE ORDER	0.00	309.11
111100	465959	05/26/16	29167	BORDER ENGINE REBUI	19934945699000	631903	OPEN PURCHASE ORDER	0.00	96.00
TOTAL CHECK								0.00	27,507.28
111100	465966	05/26/16	1258	BURTON AUTO SUPPLY,	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	500.00
111100	465966	05/26/16	1258	BURTON AUTO SUPPLY,	199519366990MO	631701	OPEN PURCHASE ORDER	0.00	499.98
111100	465966	05/26/16	1258	BURTON AUTO SUPPLY,	199519366990MO	631602	GRACE GUN	0.00	81.26
111100	465966	05/26/16	1258	BURTON AUTO SUPPLY,	199519366990MO	631602	RACHER 1/2	0.00	81.84
TOTAL CHECK								0.00	1,163.08
111100	465969	05/26/16	1271	CAMCO WHEEL & AXLE	199519366990MO	631800	THIEMAN TAILGATE VL	0.00	409.88
111100	465974	05/26/16	25879	CANON U.S.A., INC.	19911106611000	626900	TO PAY MONTHLY CONT	0.00	374.37
111100	465974	05/26/16	25879	CANON U.S.A., INC.	19911136611000	626900	INV# 16094611 COPIE	0.00	228.55
111100	465974	05/26/16	25879	CANON U.S.A., INC.	199417336990HR	626900	INVOICE # 14918655	0.00	432.81
111100	465974	05/26/16	25879	CANON U.S.A., INC.	19911112611000	626900	CANON INV# 16094493	0.00	72.79
111100	465974	05/26/16	25879	CANON U.S.A., INC.	199417336990HR	626900	INVOICE # 16094494.	0.00	432.81
111100	465974	05/26/16	25879	CANON U.S.A., INC.	199417336990HR	626900	INVOICE # 15994080.	0.00	432.81
111100	465974	05/26/16	25879	CANON U.S.A., INC.	199417336990HR	626900	INVOICE # 15895119	0.00	432.81
111100	465974	05/26/16	25879	CANON U.S.A., INC.	199417336990HR	626900	INVOICE # 15795591	0.00	432.81
111100	465974	05/26/16	25879	CANON U.S.A., INC.	199417336990HR	626900	INVOICE # 15495573	0.00	580.36
111100	465974	05/26/16	25879	CANON U.S.A., INC.	199417356990BS	626900	LEASE - SCHEDULE #0	0.00	501.30
111100	465974	05/26/16	25879	CANON U.S.A., INC.	199417356990PY	626900	12 MO. CNTRCT FOR C	0.00	159.48
111100	465974	05/26/16	25879	CANON U.S.A., INC.	19931003699000	626900	ITEM NUMBER IR-4235	0.00	126.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	465974	05/26/16	25879	CANON U.S.A., INC.	19931003699000	626900	ITEM NUMBER IR-4235	0.00	126.80
111100	465974	05/26/16	25879	CANON U.S.A., INC.	19923003699000	626900	MODEL IR4225 REGIST	0.00	140.33
111100	465974	05/26/16	25879	CANON U.S.A., INC.	19911043611000	626900	NEED OPEN PO TO PAY	0.00	224.11
111100	465974	05/26/16	25879	CANON U.S.A., INC.	19911108611000	626900	36 MONTH STATE CONT	0.00	472.18
111100	465974	05/26/16	25879	CANON U.S.A., INC.	19911108611000	626900	36 MONTH STATE CONT	0.00	472.18
111100	465974	05/26/16	25879	CANON U.S.A., INC.	19911120611000	626900	ENCUMBER FUNDS FOR	0.00	224.11
111100	465974	05/26/16	25879	CANON U.S.A., INC.	19911120611000	626900	ENCUMBER FUNDS FOR	0.00	334.91
111100	465974	05/26/16	25879	CANON U.S.A., INC.	19934945699000	626900	36 MONTH STATE CONT	0.00	172.26
111100	465974	05/26/16	25879	CANON U.S.A., INC.	199110016110RO	626900	ENCUMBER FUNDS FOR	0.00	52.52
111100	465974	05/26/16	25879	CANON U.S.A., INC.	199110016110RO	626900	ENCUMBER FUNDS FOR	0.00	52.52
111100	465974	05/26/16	25879	CANON U.S.A., INC.	199110016110RO	626900	ENCUMBER FUNDS FOR	0.00	52.52
111100	465974	05/26/16	25879	CANON U.S.A., INC.	19931003699000	626900	ITEM NUMBER IR-4235	0.00	126.80
111100	465974	05/26/16	25879	CANON U.S.A., INC.	19911003611000	626900	LOCAL FUNDS (SEP 2	0.00	3,239.94
111100	465974	05/26/16	25879	CANON U.S.A., INC.	19911127611000	626900	MAY	0.00	35.46
111100	465974	05/26/16	25879	CANON U.S.A., INC.	19911127611000	626900	MAY	0.00	357.80
111100	465974	05/26/16	25879	CANON U.S.A., INC.	19911130611000	626900	COPIER: CANON IR-62	0.00	243.63
111100	465974	05/26/16	25879	CANON U.S.A., INC.	19923130699000	626900	CANON IR-6255 COPIE	0.00	228.55
111100	465974	05/26/16	25879	CANON U.S.A., INC.	19911007611000	626900	FOR MAY	0.00	228.55
111100	465974	05/26/16	25879	CANON U.S.A., INC.	19911045611000	626900	PLEASE PROCESS OPEN	0.00	777.28
111100	465974	05/26/16	25879	CANON U.S.A., INC.	19911045611000	626900	PLEASE PROCESS OPEN	0.00	934.06
111100	465974	05/26/16	25879	CANON U.S.A., INC.	19911045611000	626900	PLEASE PROCESS OPEN	0.00	1,203.31
111100	465974	05/26/16	25879	CANON U.S.A., INC.	19911045611000	626900	PLEASE PROCESS OPEN	0.00	72.79
111100	465974	05/26/16	25879	CANON U.S.A., INC.	19911045611000	626900	PLEASE PROCESS OPEN	0.00	72.79
111100	465974	05/26/16	25879	CANON U.S.A., INC.	19911045611000	626900	PLEASE PROCESS OPEN	0.00	72.79
111100	465974	05/26/16	25879	CANON U.S.A., INC.	19911045611000	626900	PLEASE PROCESS OPEN	0.00	72.79
111100	465974	05/26/16	25879	CANON U.S.A., INC.	19923003699000	626900	SECRETARY'S OFFICE	0.00	72.79
111100	465974	05/26/16	25879	CANON U.S.A., INC.	19931003699000	626900	ITEM NUMBER IR-4235	0.00	126.80
111100	465974	05/26/16	25879	CANON U.S.A., INC.	199110026110MU	626900	RENTAL OF COPIER FO	0.00	295.64
111100	465974	05/26/16	25879	CANON U.S.A., INC.	199110026110MU	626900	RENTAL OF COPIER FO	0.00	295.64
111100	465974	05/26/16	25879	CANON U.S.A., INC.	199110026110MU	626900	BW METER USAGE 08/0	0.00	11.79
111100	465974	05/26/16	25879	CANON U.S.A., INC.	19923123699000	626900	TO PAY COPIER LEASE	0.00	98.59
111100	465974	05/26/16	25879	CANON U.S.A., INC.	199417336990HR	626900	INVOICE # 15398389	0.00	57.93
111100	465974	05/26/16	25879	CANON U.S.A., INC.	199417336990HR	626900	INVOICE # 1491858	0.00	57.93
111100	465974	05/26/16	25879	CANON U.S.A., INC.	199110466110MU	626900	INV#16094578 - CANO	0.00	122.80
111100	465974	05/26/16	25879	CANON U.S.A., INC.	199110016110MU	624900	P O TO PAY FOR INVO	0.00	190.90
111100	465974	05/26/16	25879	CANON U.S.A., INC.	199110016110MU	624900	P O TO PAY FOR INVO	0.00	159.48
TOTAL CHECK								0.00	15,688.97
111100	465975	05/26/16	23089	CC DISTRIBUTORS, IN	199	131100	FLOOR FINISH BETCO	0.00	24,690.96
111100	465975	05/26/16	23089	CC DISTRIBUTORS, IN	199	131100	AX-IT PLUS FLOOR ST	0.00	8,488.80
111100	465975	05/26/16	23089	CC DISTRIBUTORS, IN	199	131100	FLOOR FINISH BETCO	0.00	24,690.96
TOTAL CHECK								0.00	57,870.72
111100	465976	05/26/16	28997	CED/VALMAC ELECTRIC	199519366990MO	631700	TORK TIMER DWZ100B	0.00	290.00
111100	465978	05/26/16	13241	CHICK-FIL-A	19931120699000	649700	STAFF LUNCHEON	0.00	214.14
111100	465978	05/26/16	13241	CHICK-FIL-A	19923128699000	649700	LUNCH FOR TEACHERS	0.00	50.83
111100	465978	05/26/16	13241	CHICK-FIL-A	19923042699000	649700	105 SANDWICHES	0.00	321.75
111100	465978	05/26/16	13241	CHICK-FIL-A	19911042611000	649700	INSTRUCTION WITH ST	0.00	179.40
TOTAL CHECK								0.00	766.12
111100	465980	05/26/16	31374	CHILDTIME ACADEMY	19961005626005	621900	SOTOMAYOR CHILDCARE	0.00	203.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	465980	05/26/16	31374	CHILDTIME ACADEMY	19961005626005	621900	SOTOMAYOR CHILDCARE	0.00	175.00
TOTAL CHECK								0.00	378.00
111100	465985	05/26/16	1942	CITY OF PHARR-WATER	199519356990EM	625500	W/CCT ACADEMY	0.00	20.26
111100	465985	05/26/16	1942	CITY OF PHARR-WATER	199519356990EM	625500	W/CCT ACADEMY	0.00	20.26
111100	465985	05/26/16	1942	CITY OF PHARR-WATER	199510096990EM	625500	W/THOMAS JEFFERSON	0.00	34.81
111100	465985	05/26/16	1942	CITY OF PHARR-WATER	199519356990EM	625500	W/DR OFFICE	0.00	35.08
111100	465985	05/26/16	1942	CITY OF PHARR-WATER	199510466990EM	625500	W/KENNEDY MIDDLE	0.00	35.30
111100	465985	05/26/16	1942	CITY OF PHARR-WATER	199518696990EM	625500	W/STADIUM	0.00	41.12
111100	465985	05/26/16	1942	CITY OF PHARR-WATER	199519356990EM	625500	W/PSJA ADMIN	0.00	41.30
111100	465985	05/26/16	1942	CITY OF PHARR-WATER	199518696990EM	625500	W/STADIUM	0.00	41.92
111100	465985	05/26/16	1942	CITY OF PHARR-WATER	199519356990EM	625500	W/CCT ACADEMY	0.00	42.44
111100	465985	05/26/16	1942	CITY OF PHARR-WATER	199510076990EM	625500	W/SOUTHWEST HI SCH	0.00	43.46
111100	465985	05/26/16	1942	CITY OF PHARR-WATER	199511306990EM	625500	W/ARNOLD ELEM	0.00	44.80
111100	465985	05/26/16	1942	CITY OF PHARR-WATER	199519356990EM	625500	W/OLD PALMER	0.00	44.80
111100	465985	05/26/16	1942	CITY OF PHARR-WATER	199519356990EM	625500	W/OLD PALMER	0.00	44.80
111100	465985	05/26/16	1942	CITY OF PHARR-WATER	199510096990EM	625500	W/THOMAS JEFFERSON	0.00	45.60
111100	465985	05/26/16	1942	CITY OF PHARR-WATER	199519356990EM	625500	W/OLD PALMER	0.00	46.68
111100	465985	05/26/16	1942	CITY OF PHARR-WATER	199519356990EM	625500	W/OLD PALMER	0.00	47.75
111100	465985	05/26/16	1942	CITY OF PHARR-WATER	199518696990EM	625500	W/STADIUM	0.00	54.72
111100	465985	05/26/16	1942	CITY OF PHARR-WATER	199518696990EM	625500	W/STADIUM	0.00	56.32
111100	465985	05/26/16	1942	CITY OF PHARR-WATER	199519356990EM	625500	W/DR OFFICE	0.00	57.95
111100	465985	05/26/16	1942	CITY OF PHARR-WATER	199518696990EM	625500	W/STADIUM	0.00	60.60
111100	465985	05/26/16	1942	CITY OF PHARR-WATER	199518696990EM	625500	W/STADIUM	0.00	61.94
111100	465985	05/26/16	1942	CITY OF PHARR-WATER	199519356990EM	625500	W/PSJA ADMIN	0.00	64.53
111100	465985	05/26/16	1942	CITY OF PHARR-WATER	199511176990EM	625500	W/KELLY PHARR	0.00	64.63
111100	465985	05/26/16	1942	CITY OF PHARR-WATER	199510096990EM	625500	W/THOMAS JEFFERSON	0.00	66.11
111100	465985	05/26/16	1942	CITY OF PHARR-WATER	199510096990EM	625500	W/THOMAS JEFFERSON	0.00	82.57
111100	465985	05/26/16	1942	CITY OF PHARR-WATER	199518696990EM	625500	W/STADIUM	0.00	82.84
111100	465985	05/26/16	1942	CITY OF PHARR-WATER	199510076990EM	625500	W/SOUTHWEST HI SCH	0.00	90.63
111100	465985	05/26/16	1942	CITY OF PHARR-WATER	199511306990EM	625500	W/ARNOLD ELEM	0.00	96.52
111100	465985	05/26/16	1942	CITY OF PHARR-WATER	199510096990EM	625500	W/THOMAS JEFFERSON	0.00	100.10
111100	465985	05/26/16	1942	CITY OF PHARR-WATER	199519356990EM	625500	W/CCT ACADEMY	0.00	100.39
111100	465985	05/26/16	1942	CITY OF PHARR-WATER	199511176990EM	625500	W/KELLY PHARR	0.00	104.10
111100	465985	05/26/16	1942	CITY OF PHARR-WATER	199511306990EM	625500	W/ARNOLD ELEM	0.00	111.42
111100	465985	05/26/16	1942	CITY OF PHARR-WATER	199510466990EM	625500	W/KENNEDY MIDDLE	0.00	113.40
111100	465985	05/26/16	1942	CITY OF PHARR-WATER	199511306990EM	625500	W/ARNOLD ELEM	0.00	116.05
111100	465985	05/26/16	1942	CITY OF PHARR-WATER	199510466990EM	625500	W/LIBERTY MIDDLE	0.00	122.17
111100	465985	05/26/16	1942	CITY OF PHARR-WATER	199511306990EM	625500	W/ARNOLD ELEM	0.00	127.83
111100	465985	05/26/16	1942	CITY OF PHARR-WATER	199510466990EM	625500	W/KENNEDY MIDDLE	0.00	132.65
111100	465985	05/26/16	1942	CITY OF PHARR-WATER	199510466990EM	625500	W/KENNEDY MIDDLE	0.00	136.04
111100	465985	05/26/16	1942	CITY OF PHARR-WATER	199511306990EM	625500	W/ARNOLD ELEM	0.00	138.87
111100	465985	05/26/16	1942	CITY OF PHARR-WATER	199510096990EM	625500	W/THOMAS JEFFERSON	0.00	144.73
111100	465985	05/26/16	1942	CITY OF PHARR-WATER	199519356990EM	625500	W/PSJA ADMIN	0.00	203.68
111100	465985	05/26/16	1942	CITY OF PHARR-WATER	199510466990EM	625500	W/KENNEDY MIDDLE	0.00	212.83
111100	465985	05/26/16	1942	CITY OF PHARR-WATER	199510466990EM	625500	W/KENNEDY MIDDLE	0.00	242.05
111100	465985	05/26/16	1942	CITY OF PHARR-WATER	199510466990EM	625500	W/KENNEDY MIDDLE	0.00	302.35
111100	465985	05/26/16	1942	CITY OF PHARR-WATER	199511136990EM	625500	W/AIDA ESCOBAR	0.00	305.28
111100	465985	05/26/16	1942	CITY OF PHARR-WATER	199510466990EM	625500	W/KENNEDY MIDDLE	0.00	322.45
111100	465985	05/26/16	1942	CITY OF PHARR-WATER	199511176990EM	625500	W/KELLY PHARR	0.00	348.17
111100	465985	05/26/16	1942	CITY OF PHARR-WATER	199510076990EM	625500	W/SOUTHWEST HI SCH	0.00	369.80
111100	465985	05/26/16	1942	CITY OF PHARR-WATER	199510076990EM	625500	W/SOUTHWEST HI SCH	0.00	385.93

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111100	465985	05/26/16	1942	CITY OF PHARR-WATER	199510076990EM	625500	W/SOUTHWEST HI SCH	0.00	543.40
111100	465985	05/26/16	1942	CITY OF PHARR-WATER	199510446990EM	625500	W/LIBERTY MIDDLE	0.00	551.62
111100	465985	05/26/16	1942	CITY OF PHARR-WATER	199510076990EM	625500	W/SOUTHWEST HI SCH	0.00	603.38
111100	465985	05/26/16	1942	CITY OF PHARR-WATER	199510076990EM	625500	W/SOUTHWEST HI SCH	0.00	605.19
111100	465985	05/26/16	1942	CITY OF PHARR-WATER	199510096990EM	625500	W/THOMAS JEFFERSON	0.00	629.24
111100	465985	05/26/16	1942	CITY OF PHARR-WATER	199511136990EM	625500	W/AIDA ESCOBAR	0.00	707.56
111100	465985	05/26/16	1942	CITY OF PHARR-WATER	199518696990EM	625500	W/STADIUM	0.00	727.14
111100	465985	05/26/16	1942	CITY OF PHARR-WATER	199510076990EM	625500	W/SOUTHWEST HI SCH	0.00	797.41
111100	465985	05/26/16	1942	CITY OF PHARR-WATER	199510076990EM	625500	W/SOUTHWEST HI SCH	0.00	994.32
TOTAL CHECK									11,769.29
111100	465987	05/26/16	1944	CITY OF SAN JUAN-WA	199510016990EM	625500	W/PSJA FTBALL FLD	0.00	12.05
111100	465987	05/26/16	1944	CITY OF SAN JUAN-WA	199510016990EM	625500	W/PSJA HI SCH	0.00	58.28
111100	465987	05/26/16	1944	CITY OF SAN JUAN-WA	199510016990EM	625500	W/PSJA HI SCH	0.00	2,927.08
111100	465987	05/26/16	1944	CITY OF SAN JUAN-WA	199519366990EM	625800	TRASH DUMP/SJ SCHS	0.00	15,010.11
111100	465987	05/26/16	1944	CITY OF SAN JUAN-WA	199510066990EM	625500	W/OPTIONS /HI SCI L	0.00	71.59
111100	465987	05/26/16	1944	CITY OF SAN JUAN-WA	199510456990EM	625500	W/SAN JUAN MIDDLE	0.00	74.89
111100	465987	05/26/16	1944	CITY OF SAN JUAN-WA	199510066990EM	625500	W/BALLEW HIGH	0.00	74.89
111100	465987	05/26/16	1944	CITY OF SAN JUAN-WA	199519456990EM	625500	W/TRANSPORTATION	0.00	78.19
111100	465987	05/26/16	1944	CITY OF SAN JUAN-WA	199518756990EM	625500	W/CENTRAL KITCHEN	0.00	105.49
111100	465987	05/26/16	1944	CITY OF SAN JUAN-WA	199510016990EM	625500	W/PSJA HI SCH	0.00	117.79
111100	465987	05/26/16	1944	CITY OF SAN JUAN-WA	199511196990EM	625500	W/CARMAN	0.00	121.09
111100	465987	05/26/16	1944	CITY OF SAN JUAN-WA	199519456990EM	625500	W/TRANSPORTATION	0.00	144.08
111100	465987	05/26/16	1944	CITY OF SAN JUAN-WA	199510066990EM	625500	W/BALLEW HIGH	0.00	144.19
111100	465987	05/26/16	1944	CITY OF SAN JUAN-WA	199519366990EM	625500	W/MAINTENANCE	0.00	239.89
111100	465987	05/26/16	1944	CITY OF SAN JUAN-WA	199510456990EM	625500	W/SAN JUAN MIDDLE	0.00	293.59
111100	465987	05/26/16	1944	CITY OF SAN JUAN-WA	199510016990EM	625500	W/PSJA HI SCH	0.00	329.98
111100	465987	05/26/16	1944	CITY OF SAN JUAN-WA	199511066990EM	625500	W/DOEDYNS	0.00	335.10
111100	465987	05/26/16	1944	CITY OF SAN JUAN-WA	199511196990EM	625500	W/CARMAN	0.00	371.89
111100	465987	05/26/16	1944	CITY OF SAN JUAN-WA	199510416990EM	625500	W/AUSTIN MIDDLE	0.00	386.08
111100	465987	05/26/16	1944	CITY OF SAN JUAN-WA	199511256990EM	625500	W/CLOVER (NEW)	0.00	419.08
111100	465987	05/26/16	1944	CITY OF SAN JUAN-WA	199510016990EM	625500	W/PSJA HI SCH	0.00	420.89
111100	465987	05/26/16	1944	CITY OF SAN JUAN-WA	199510016990EM	625500	W/PSJA HI SCH	0.00	485.49
111100	465987	05/26/16	1944	CITY OF SAN JUAN-WA	199518756990EM	625500	W/CENTRAL KITCHEN	0.00	610.48
111100	465987	05/26/16	1944	CITY OF SAN JUAN-WA	199511126990EM	625500	W/SORENSEN NEW	0.00	871.18
111100	465987	05/26/16	1944	CITY OF SAN JUAN-WA	199510416990EM	625500	W/AUSTIN MIDDLE	0.00	1,025.29
111100	465987	05/26/16	1944	CITY OF SAN JUAN-WA	199510456990EM	625500	W/SAN JUAN MIDDLE	0.00	2,007.75
TOTAL CHECK									26,736.41
111100	465990	05/26/16	28739	CLUB HOUSE DAYCARE	19961005626005	621900	SOTOMAYOR CHILDCARE	0.00	165.00
111100	465990	05/26/16	28739	CLUB HOUSE DAYCARE	19961005626005	621900	SOTOMAYOR CHILDCARE	0.00	36.00
111100	465990	05/26/16	28739	CLUB HOUSE DAYCARE	19961005626005	621900	SOTOMAYOR CHILDCARE	0.00	54.00
111100	465990	05/26/16	28739	CLUB HOUSE DAYCARE	19961005626005	621900	SOTOMAYOR CHILDCARE	0.00	72.00
111100	465990	05/26/16	28739	CLUB HOUSE DAYCARE	19961005626005	621900	SOTOMAYOR CHILDCARE	0.00	132.00
111100	465990	05/26/16	28739	CLUB HOUSE DAYCARE	19961005626005	621900	SOTOMAYOR CHILDCARE	0.00	36.00
111100	465990	05/26/16	28739	CLUB HOUSE DAYCARE	19961005626005	621900	SOTOMAYOR CHILDCARE	0.00	36.00
111100	465990	05/26/16	28739	CLUB HOUSE DAYCARE	19961005626005	621900	SOTOMAYOR CHILDCARE	0.00	36.00
111100	465990	05/26/16	28739	CLUB HOUSE DAYCARE	19961005626005	621900	SOTOMAYOR CHILDCARE	0.00	36.00
111100	465990	05/26/16	28739	CLUB HOUSE DAYCARE	19961005626005	621900	SOTOMAYOR CHILDCARE	0.00	72.00
TOTAL CHECK									639.00
111100	465991	05/26/16	30497	COAST TO COAST COMP	19911126611000	639900	PO TO PURCHASE FROM	0.00	75.65
111100	465991	05/26/16	30497	COAST TO COAST COMP	19911126611000	639900	43865718 MAGENTA TO	0.00	118.15

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111100	465991	05/26/16	30497	COAST TO COAST COMP	19911126611000	639900	43865719 CYAN TONER	0.00	118.15
111100	465991	05/26/16	30497	COAST TO COAST COMP	19911126611000	639900	43865717 YELLOW TON	0.00	118.15
TOTAL CHECK									430.10
111100	465996	05/26/16	32026	CORNER BAKERY CAFE	199110026110MU	641200	MEALS FOR STUDENTS	0.00	382.25
111100	465997	05/26/16	1354	CORY'S CAKES	19911048611000	649700	LITERAY NIGHT -APRI	0.00	37.00
111100	465997	05/26/16	1354	CORY'S CAKES	19911048611000	649700	LITERAY NIGHT -APRI	0.00	62.00
111100	465997	05/26/16	1354	CORY'S CAKES	19911048611000	649700	LITERAY NIGHT -APRI	0.00	142.00
111100	465997	05/26/16	1354	CORY'S CAKES	19911048611000	649700	LITERAY NIGHT -APRI	0.00	87.00
TOTAL CHECK									328.00
111100	465998	05/26/16	23779	CPE SOLUTIONS, LLC	199417356990BS	632900	CPE2009 -2016 UNLIM	0.00	199.00
111100	465998	05/26/16	23779	CPE SOLUTIONS, LLC	199417356990BS	632900	THE YELLOW BOOK INT	0.00	100.00
111100	465998	05/26/16	23779	CPE SOLUTIONS, LLC	199417356990BS	632900	TEXAS ETHICS FOR CP	0.00	10.00
TOTAL CHECK									309.00
111100	466006	05/26/16	30696	DOGGETT FREIGHTLINE	19934945699000	631903	OPEN PURCHASE ORDER	0.00	119.72
111100	466006	05/26/16	30696	DOGGETT FREIGHTLINE	19934945699000	631903	OPEN PURCHASE ORDER	0.00	285.00
TOTAL CHECK									404.72
111100	466007	05/26/16	32386	DOUBLE TREE BY HILT	199417286990PR	641101	HOTEL STAY FOR ARIA	0.00	294.30
111100	466013	05/26/16	32235	ESCUE & ASSOCIATES	199121126990LI	632801	# 9781607534778 ALL	0.00	19.95
111100	466013	05/26/16	32235	ESCUE & ASSOCIATES	199121126990LI	632801	#9781607534785 ASTH	0.00	19.95
111100	466013	05/26/16	32235	ESCUE & ASSOCIATES	199121126990LI	632801	#9781607534792 AUTI	0.00	19.95
111100	466013	05/26/16	32235	ESCUE & ASSOCIATES	199121126990LI	632801	#9781607534822 CERE	0.00	19.95
111100	466013	05/26/16	32235	ESCUE & ASSOCIATES	199121126990LI	632801	#9781607534808 DIAB	0.00	19.95
111100	466013	05/26/16	32235	ESCUE & ASSOCIATES	199121126990LI	632801	#9781607534815 DOWN	0.00	19.95
111100	466013	05/26/16	32235	ESCUE & ASSOCIATES	199121126990LI	632801	#978632350442 BLUR	0.00	18.95
111100	466013	05/26/16	32235	ESCUE & ASSOCIATES	199121126990LI	632801	#9781632350459 BREA	0.00	18.95
111100	466013	05/26/16	32235	ESCUE & ASSOCIATES	199121126990LI	632801	#9781632350473 DRIV	0.00	18.95
111100	466013	05/26/16	32235	ESCUE & ASSOCIATES	199121126990LI	632801	#9781632350480 EYES	0.00	18.95
111100	466013	05/26/16	32235	ESCUE & ASSOCIATES	199121126990LI	632801	#9781632350497 PASS	0.00	18.95
111100	466013	05/26/16	32235	ESCUE & ASSOCIATES	199121126990LI	632801	#9781632350503 RACE	0.00	18.95
111100	466013	05/26/16	32235	ESCUE & ASSOCIATES	199121126990LI	632801	#9781632350510 STRI	0.00	18.95
111100	466013	05/26/16	32235	ESCUE & ASSOCIATES	199121126990LI	632801	#9781607537847 BLAC	0.00	19.95
111100	466013	05/26/16	32235	ESCUE & ASSOCIATES	199121126990LI	632801	#9781607537854 BLUE	0.00	19.95
111100	466013	05/26/16	32235	ESCUE & ASSOCIATES	199121126990LI	632801	#9781607537861 BOX	0.00	19.95
111100	466013	05/26/16	32235	ESCUE & ASSOCIATES	199121126990LI	632801	PROCESSING FEE	0.00	24.00
111100	466013	05/26/16	32235	ESCUE & ASSOCIATES	199121126990LI	632801	ESTIMATED SHIPPING/	0.00	15.61
TOTAL CHECK									351.81
111100	466014	05/26/16	1512	FEDERAL EXPRESS COR	19921801699TEK	639900	<TRKG#783031556505>	0.00	21.56
111100	466014	05/26/16	1512	FEDERAL EXPRESS COR	199118726990CC	639900	FEDEX SHIPPING	0.00	8.16
TOTAL CHECK									29.72
111100	466015	05/26/16	1512	FEDERAL EXPRESS COR	19941702699000	639900	CHECK TO PAY ROOM R	0.00	14.70
111100	466016	05/26/16	29337	FEDEX FREIGHT, INC.	199118726990CC	639900	FEDEX FOR DI PROPS	0.00	150.97
111100	466020	05/26/16	30895	FOLLETT SCHOOL SOLU	19912003699000	632800	4330CE7 THE BOOK TH	0.00	14.98



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111100	466020	05/26/16	30895	FOLLETT SCHOOL SOLU	19912003699000	632800	43S76E6 DIVERGENT	0.00	14.98
111100	466020	05/26/16	30895	FOLLETT SCHOOL SOLU	19912003699000	632800	4488DE3 THE DUFF	0.00	19.98
111100	466020	05/26/16	30895	FOLLETT SCHOOL SOLU	19912003699000	632800	43E64E7 THE FAULT I	0.00	19.98
111100	466020	05/26/16	30895	FOLLETT SCHOOL SOLU	19912003699000	632800	442C3E7 THE GIVER	0.00	29.98
111100	466020	05/26/16	30895	FOLLETT SCHOOL SOLU	19912003699000	632800	4D3EFD5 THE GRAPES	0.00	19.98
111100	466020	05/26/16	30895	FOLLETT SCHOOL SOLU	19912003699000	632800	440F9E9 IF I STAY	0.00	19.97
111100	466020	05/26/16	30895	FOLLETT SCHOOL SOLU	19912003699000	632800	45393E8 INSIDE OUT	0.00	29.99
111100	466020	05/26/16	30895	FOLLETT SCHOOL SOLU	19912003699000	632800	4161BE3 LINCOLN	0.00	16.99
111100	466020	05/26/16	30895	FOLLETT SCHOOL SOLU	19912003699000	632800	44301E1 THE MAZE RU	0.00	19.98
111100	466020	05/26/16	30895	FOLLETT SCHOOL SOLU	19912003699000	632800	455CDE0 SELMA	0.00	11.98
111100	466020	05/26/16	30895	FOLLETT SCHOOL SOLU	19912003699000	632800	446CDE1 UNBROKEN	0.00	14.98
TOTAL CHECK								0.00	233.77
111100	466027	05/26/16	14475	GONZALES AUTO PARTS	199	131301	PH59 FILTER	0.00	17.04
111100	466027	05/26/16	14475	GONZALES AUTO PARTS	199	131301	LF134F FILTER	0.00	16.56
TOTAL CHECK								0.00	33.60
111100	466031	05/26/16	28271	GREAT BEGINNINGS CH	19961005626005	621900	SOTOMAYOR CHILDCARE	0.00	1,254.00
111100	466031	05/26/16	28271	GREAT BEGINNINGS CH	19961005626005	621900	SOTOMAYOR CHILDCARE	0.00	1,425.00
TOTAL CHECK								0.00	2,679.00
111100	466033	05/26/16	32573	H.A. GRAY & ASSOCIA	199519366990MO	631701	VIBRATION SWITCH	0.00	476.00
111100	466037	05/26/16	29416	HARVEST TECHNOLOGY	199539356990DW	629900	OPPORTUNITY #002582	0.00	34.69
111100	466037	05/26/16	29416	HARVEST TECHNOLOGY	199539356990DW	629900	HARVEST SERVICES HO	0.00	11.56
111100	466037	05/26/16	29416	HARVEST TECHNOLOGY	199539356990DW	629900	HARVEST SERVICES HO	0.00	370.00
TOTAL CHECK								0.00	416.25
111100	466041	05/26/16	30881	HESELBEIN TIRE SOU	199	131301	22X9.50-10 GATOR TI	0.00	25.92
111100	466041	05/26/16	30881	HESELBEIN TIRE SOU	199	131301	11L-16 BACKHOE TIRE	0.00	38.78
TOTAL CHECK								0.00	64.70
111100	466044	05/26/16	1629	HUB AUTO SUPPLY CO.	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	497.14
111100	466044	05/26/16	1629	HUB AUTO SUPPLY CO.	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	498.20
111100	466044	05/26/16	1629	HUB AUTO SUPPLY CO.	199519366990MO	631701	OPEN PURCHASE ORDER	0.00	501.45
111100	466044	05/26/16	1629	HUB AUTO SUPPLY CO.	199519366990MO	631602	MVC399L CAM SPACER	0.00	248.50
111100	466044	05/26/16	1629	HUB AUTO SUPPLY CO.	199519366990MO	631602	MVC399R CAM SPACER	0.00	248.50
TOTAL CHECK								0.00	1,993.79
111100	466046	05/26/16	26942	INDUSTRIAL HEALTH W	199519366990MO	629900	PAY AS PER INVOICE	0.00	40.00
111100	466046	05/26/16	26942	INDUSTRIAL HEALTH W	19934945699000	621901	PURCHASED ORDER NOT	0.00	425.00
TOTAL CHECK								0.00	465.00
111100	466047	05/26/16	1649	INSCO DISTRIBUTING	199519366990MO	631941	CHANGE OF ACCOUNT R	0.00	354.66
111100	466047	05/26/16	1649	INSCO DISTRIBUTING	199519366990MO	663900	CHANGE OF ACCOUNT R	0.00	12,189.96
TOTAL CHECK								0.00	12,544.62
111100	466048	05/26/16	32407	IRL ENTERPRISES INC	199	131301	GARDEN NOZZLE , GRA	0.00	121.25
111100	466049	05/26/16	32279	IRMA MARTINEZ	19921801699TEK	649700	BREAKFAST TACOS FOR	0.00	37.50
111100	466052	05/26/16	1683	J.W. PEPPER OF DALL	199110476110MU	639955	#3148970 - ESSENTIA	0.00	39.99

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111100	466052	05/26/16	1683	J.W. PEPPER OF DALL	199110476110MU	639955	#3148962 - ESSENTIA	0.00	79.99	
111100	466052	05/26/16	1683	J.W. PEPPER OF DALL	199110476110MU	639955	#10005274 - WORDWAL	0.00	30.00	
111100	466052	05/26/16	1683	J.W. PEPPER OF DALL	199110476110MU	639955	SHIPPING	0.00	19.99	
TOTAL CHECK									0.00	169.97
111100	466057	05/26/16	15001	JOHNSON SUPPLY CO.	199519366990MO	663900	CHANGE OF ACCOUNT	0.00	6,191.00	
111100	466059	05/26/16	0709	JON R TAYLOR	199218726990MU	641101	MILEAGE FOR JON TAY	0.00	168.19	
111100	466065	05/26/16	32128	KIDS & TODD'S CHILD	19961005626005	621900	SOTOMAYOR CHILDCARE	0.00	725.00	
111100	466065	05/26/16	32128	KIDS & TODD'S CHILD	19961005626005	621900	SOTOMAYOR CHILDCARE	0.00	550.00	
TOTAL CHECK									0.00	1,275.00
111100	466076	05/26/16	29075	LILIAN IVONNE VILLA	199218726990ED	641100	T.E.A. BUSINESS MEE	0.00	147.15	
111100	466077	05/26/16	32088	LITTLE BEAR ACADEMY	19961005626005	621900	SOTOMAYOR CHILDCARE	0.00	435.00	
111100	466077	05/26/16	32088	LITTLE BEAR ACADEMY	19961005626005	621900	SOTOMAYOR CHILDCARE	0.00	195.00	
TOTAL CHECK									0.00	630.00
111100	466079	05/26/16	31152	LITTLE DREAMERS EAR	19961005626005	621900	SOTOMAYOR CHILDCARE	0.00	518.00	
111100	466079	05/26/16	31152	LITTLE DREAMERS EAR	19961005626005	621900	SOTOMAYOR CHILDCARE	0.00	515.00	
111100	466079	05/26/16	31152	LITTLE DREAMERS EAR	19961005626005	621900	SOTOMAYOR CHILDCARE	0.00	509.00	
TOTAL CHECK									0.00	1,542.00
111100	466080	05/26/16	8698	LIZA Y NAVARRO	19923041699000	641100	MEALS FOR LIZA NAVA	0.00	44.00	
111100	466081	05/26/16	23249	LIZETTE SOSA	19913129699000	622300	FALL 2016 TUITION R	0.00	558.42	
111100	466085	05/26/16	29724	LUNA GLASS LLC	199519366990MO	624941	REPLACE 1"-INSULATE	0.00	1,350.00	
111100	466086	05/26/16	32098	LUPITA'S DAYCARE CE	19961005626005	621900	SOTOMAYOR CHILDCARE	0.00	260.00	
111100	466086	05/26/16	32098	LUPITA'S DAYCARE CE	19961005626005	621900	SOTOMAYOR CHILDCARE	0.00	220.00	
TOTAL CHECK									0.00	480.00
111100	466087	05/26/16	21004	M & A TECHNOLOGY, I	199537356990CP	639950	QUOTE #022216MS - T	0.00	532.50	
111100	466088	05/26/16	30745	MAMA'S KITCHEN	19923006626000	649700	PROCESS PURCHASE OR	0.00	278.00	
111100	466092	05/26/16	8860	MARIA D. DURAN	199218726990ED	641100	T.E.A. BUSINESS MEE	0.00	15.00	
111100	466096	05/26/16	1801	MCALLEN RADIATOR SE	19934945699000	631903	1 COMPLETE RADIATOR	0.00	822.00	
111100	466096	05/26/16	1801	MCALLEN RADIATOR SE	19934945699000	631903	1 COMPLETE RADIATOR	0.00	822.00	
TOTAL CHECK									0.00	1,644.00
111100	466106	05/26/16	31153	NEW BEGINNINGS LEAR	19961005626005	621900	SOTOMAYOR CHILDCARE	0.00	765.00	
111100	466106	05/26/16	31153	NEW BEGINNINGS LEAR	19961005626005	621900	SOTOMAYOR CHILDCARE	0.00	750.00	
TOTAL CHECK									0.00	1,515.00
111100	466109	05/26/16	14330	OFFICE DEPOT-BSD-MC	19923042699000	639900	BUSINESS CARDS AND	0.00	15.19	
111100	466111	05/26/16	26041	ORALIA FLOWER & GIF	19911006626000	649900	PROCESS PURCHASE OR	0.00	680.00	

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111100	466121	05/26/16	14187	PITNEY BOWES	199	131601	627-8 SELF-ADHESIVE	0.00	119.99
111100	466121	05/26/16	14187	PITNEY BOWES	199	131601	RED INK CARTRIDGE 7	0.00	259.99
111100	466121	05/26/16	14187	PITNEY BOWES	199	131601	SHIPPING	0.00	11.99
TOTAL CHECK									391.97
111100	466127	05/26/16	31249	PRINTEES	19923043699000	649900	INCENTIVES FOR STAF	0.00	495.00
111100	466127	05/26/16	31249	PRINTEES	19923043699000	649900	(2) XXL AND UP\$2.5	0.00	5.00
TOTAL CHECK									500.00
111100	466132	05/26/16	1894	PSJA FOOD NUTRITION	19911048611000	649700	TO PAY INVOICE #135	0.00	7.00
111100	466132	05/26/16	1894	PSJA FOOD NUTRITION	19911112611000	649700	INV# 13563 FEBRUAR	0.00	6.00
111100	466132	05/26/16	1894	PSJA FOOD NUTRITION	19961113699000	649700	LUNCH FOR PARENT VO	0.00	28.00
111100	466132	05/26/16	1894	PSJA FOOD NUTRITION	19911047611000	649700	DROPPED TRAYS BY ST	0.00	16.00
111100	466132	05/26/16	1894	PSJA FOOD NUTRITION	19911046611000	649700	TO PAY INVOICE 1359	0.00	11.25
111100	466132	05/26/16	1894	PSJA FOOD NUTRITION	19911045611000	649700	PLEASE PROCESS PURC	0.00	370.50
111100	466132	05/26/16	1894	PSJA FOOD NUTRITION	19911117611000	649700	P.O. TO PAY INVOICE	0.00	11.00
111100	466132	05/26/16	1894	PSJA FOOD NUTRITION	19911117611000	649700	P.O. TO PAY INVOICE	0.00	3.50
TOTAL CHECK									453.25
111100	466137	05/26/16	1912	PSJA PRINT SHOP ACC	19933101699000	629900	TEACHER'S REFERRAL	0.00	136.50
111100	466137	05/26/16	1912	PSJA PRINT SHOP ACC	19923008626000	629900	100 BUSINESS CARDS	0.00	15.00
111100	466137	05/26/16	1912	PSJA PRINT SHOP ACC	19923008626000	629900	100 BUSINESS CARDS	0.00	15.00
111100	466137	05/26/16	1912	PSJA PRINT SHOP ACC	19923008626000	629900	100 BUSINESS CARDS	0.00	15.00
111100	466137	05/26/16	1912	PSJA PRINT SHOP ACC	19923008626000	629900	100 BUSINESS CARDS	0.00	15.00
111100	466137	05/26/16	1912	PSJA PRINT SHOP ACC	19923008626000	629900	250 BUSINESS CARDS	0.00	18.00
111100	466137	05/26/16	1912	PSJA PRINT SHOP ACC	19923008626000	629900	500 BUSINESS CARDS	0.00	26.00
111100	466137	05/26/16	1912	PSJA PRINT SHOP ACC	199110026110RO	629900	INVITATIONS	0.00	75.00
111100	466137	05/26/16	1912	PSJA PRINT SHOP ACC	19931002699000	629900	AWARDS NIGHT	0.00	75.00
111100	466137	05/26/16	1912	PSJA PRINT SHOP ACC	199218726990ED	629900	ORDER #7098 PRINTI	0.00	546.00
111100	466137	05/26/16	1912	PSJA PRINT SHOP ACC	19911007611000	629900	CLASS OF 2016 DISTI	0.00	42.55
111100	466137	05/26/16	1912	PSJA PRINT SHOP ACC	19911007611000	629900	DAP SCHOLARS BANQUE	0.00	15.00
111100	466137	05/26/16	1912	PSJA PRINT SHOP ACC	19911007611000	629900	TOP 10% LUNCHEON IN	0.00	7.40
111100	466137	05/26/16	1912	PSJA PRINT SHOP ACC	19911007611000	629900	CLASS OF 2016 CONGR	0.00	7.40
111100	466137	05/26/16	1912	PSJA PRINT SHOP ACC	19911108611000	629900	4TH SIX WEEKS TESTS	0.00	265.95
111100	466137	05/26/16	1912	PSJA PRINT SHOP ACC	19911108611000	629900	PEARLIZED MATHEMATI	0.00	394.40
111100	466137	05/26/16	1912	PSJA PRINT SHOP ACC	199417286990PR	629900	PAYMENT FOR PRINT J	0.00	18.75
111100	466137	05/26/16	1912	PSJA PRINT SHOP ACC	199417286990PR	629900	INV 6994	0.00	31.25
111100	466137	05/26/16	1912	PSJA PRINT SHOP ACC	199417286990PR	629900	INV 6990	0.00	18.75
111100	466137	05/26/16	1912	PSJA PRINT SHOP ACC	199417286990PR	629900	INV 6989	0.00	75.00
111100	466137	05/26/16	1912	PSJA PRINT SHOP ACC	199417286990PR	629900	INV 6983	0.00	43.25
111100	466137	05/26/16	1912	PSJA PRINT SHOP ACC	199417286990PR	629900	INV 6935	0.00	243.10
111100	466137	05/26/16	1912	PSJA PRINT SHOP ACC	199417286990PR	629900	INV 6929	0.00	185.50
111100	466137	05/26/16	1912	PSJA PRINT SHOP ACC	199417286990PR	629900	INV 6738	0.00	10.00
111100	466137	05/26/16	1912	PSJA PRINT SHOP ACC	199417286990PR	629900	INV 6618	0.00	30.00
111100	466137	05/26/16	1912	PSJA PRINT SHOP ACC	199118726990CC	629900	PRINT CELEBRATE EAR	0.00	16.00
111100	466137	05/26/16	1912	PSJA PRINT SHOP ACC	19931002699000	629900	COMMITMENT CARDS-DE	0.00	60.00
111100	466137	05/26/16	1912	PSJA PRINT SHOP ACC	19931002699000	629900	DECISION DAY PROGRA	0.00	35.00
111100	466137	05/26/16	1912	PSJA PRINT SHOP ACC	19931002699000	629900	TOP 10% LUNCHEON IN	0.00	9.19
111100	466137	05/26/16	1912	PSJA PRINT SHOP ACC	19923007699000	629900	2 PART NCR SUBSTITU	0.00	81.25
TOTAL CHECK									2,526.24
111100	466139	05/26/16	0378	PYRAMID SCHOOL SUPP	199	131100	INDEX WHITE CARDS 3	0.00	580.00

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111100	466139	05/26/16	0378	PYRAMID SCHOOL SUPP	199	131100	CHART TABLETS RULED	0.00	1,335.84	
111100	466139	05/26/16	0378	PYRAMID SCHOOL SUPP	199	131100	CHART TABLETS RULED	0.00	1,246.44	
TOTAL CHECK									0.00	3,162.28
111100	466143	05/26/16	23898	RAYCHEL TREVINO	19913122699000	641100	REIMBURSEMENT: RAYC	0.00	36.00	
111100	466143	05/26/16	23898	RAYCHEL TREVINO	19913122699000	641100	MILEAGE DIVIDED BY	0.00	93.96	
111100	466143	05/26/16	23898	RAYCHEL TREVINO	19913122699000	641100	HOTEL REIMBURSEMENT	0.00	202.30	
TOTAL CHECK									0.00	332.26
111100	466144	05/26/16	28340	RAY'S BUSINESS PROD	19911125611000	639900	BINDERS FOR CLASSRO	0.00	82.56	
111100	466144	05/26/16	28340	RAY'S BUSINESS PROD	19911125611000	639900	CLEAR VIEW BINDERS	0.00	119.52	
111100	466144	05/26/16	28340	RAY'S BUSINESS PROD	19911125611000	639900	CLEAR VIEW BINDERS	0.00	142.08	
111100	466144	05/26/16	28340	RAY'S BUSINESS PROD	19911125611000	639900	CLEAR VIEW BINDERS	0.00	197.76	
111100	466144	05/26/16	28340	RAY'S BUSINESS PROD	19911125611000	639900	EZ GRADERS FOR TEAC	0.00	233.60	
111100	466144	05/26/16	28340	RAY'S BUSINESS PROD	199218726990E2	639900	2-BRTTN310BK - MFC9	0.00	93.06	
111100	466144	05/26/16	28340	RAY'S BUSINESS PROD	199218726990E2	639900	2-BRTTN310M - MFC94	0.00	103.46	
111100	466144	05/26/16	28340	RAY'S BUSINESS PROD	199218726990E2	639900	2-BRTTN310Y - MFC94	0.00	103.46	
111100	466144	05/26/16	28340	RAY'S BUSINESS PROD	199218726990E2	639900	2-BRTTN310C - MFC94	0.00	103.46	
111100	466144	05/26/16	28340	RAY'S BUSINESS PROD	19931043699000	639900	ITEM # KNMAODK331 T	0.00	96.59	
TOTAL CHECK									0.00	1,275.55
111100	466152	05/26/16	29880	RGV JCLC	199110026110RO	641200	SUMMER CAMP 2016 RE	0.00	420.00	
111100	466153	05/26/16	29880	RGV JCLC	199110016110RO	641200	PLEASE SEE ATTACHED	0.00	300.00	
111100	466154	05/26/16	19910	RIDGE EYE CLINIC &	199338696990DN	621900	OPEN PO FOR EYE EXA	0.00	77.00	
111100	466154	05/26/16	19910	RIDGE EYE CLINIC &	199338696990DN	621900	OPEN PO FOR EYE EXA	0.00	77.00	
TOTAL CHECK									0.00	154.00
111100	466156	05/26/16	22484	ROSE ANNE ANGELES	19913129699000	622300	SPRING 2016 TUITION	0.00	558.42	
111100	466157	05/26/16	29413	ROURKE EDUCATIONAL	199120486990LI	632800	1921744-FILL IN BOY	0.00	59.94	
111100	466157	05/26/16	29413	ROURKE EDUCATIONAL	199120486990LI	632800	1925143-HAUNTING OF	0.00	96.00	
111100	466157	05/26/16	29413	ROURKE EDUCATIONAL	199120486990LI	632800	1734849-I HAVE A BA	0.00	53.94	
111100	466157	05/26/16	29413	ROURKE EDUCATIONAL	199120486990LI	632800	1948573-INK AND BON	0.00	17.99	
111100	466157	05/26/16	29413	ROURKE EDUCATIONAL	199120486990LI	632800	1682454-PAPER TOWNS	0.00	39.96	
111100	466157	05/26/16	29413	ROURKE EDUCATIONAL	199120486990LI	632800	1757665-SECRETS OF	0.00	101.94	
111100	466157	05/26/16	29413	ROURKE EDUCATIONAL	199120486990LI	632800	1913246-UNLIKELY HE	0.00	17.99	
111100	466157	05/26/16	29413	ROURKE EDUCATIONAL	199120486990LI	632800	502773-WOMAN HOLLER	0.00	14.00	
111100	466157	05/26/16	29413	ROURKE EDUCATIONAL	199120486990LI	632800	SHIPPING	0.00	31.66	
TOTAL CHECK									0.00	433.42
111100	466158	05/26/16	26855	RUSH BUS CENTER, SA	19934945699000	631903	1 REMANUFACTURED TR	0.00	1,900.00	
111100	466162	05/26/16	31498	SAM'S CLUB-ALAMO MI	19923042699000	649700	DRINKS AND CHIPS FO	0.00	186.50	
111100	466163	05/26/16	31413	SAM'S CLUB-AUDIE MU	19911048611000	649700	PURCHASE WATER, JUI	0.00	301.22	
111100	466163	05/26/16	31413	SAM'S CLUB-AUDIE MU	19911048611000	639900	CUPS, NAPKINS, PLAT	0.00	79.84	
111100	466163	05/26/16	31413	SAM'S CLUB-AUDIE MU	19911048611000	639900	CUPS, NAPKINS, PLAT	0.00	51.22	
111100	466163	05/26/16	31413	SAM'S CLUB-AUDIE MU	19911048611000	639900	CUPS, NAPKINS, PLAT	0.00	66.34	
TOTAL CHECK									0.00	498.62

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	466164	05/26/16	32221	SAM'S CLUB-CCT ACAD	19911008626000	649700	SNACKS FOR TESTING	0.00	161.59
111100	466165	05/26/16	28823	SAM'S CLUB-CURR/INS	199138726990SE	649700	SNACKS(COOKIES, CHI	0.00	261.27
111100	466165	05/26/16	28823	SAM'S CLUB-CURR/INS	199138726990SE	639900	NAPKINS, PLATES, CU	0.00	52.25
111100	466165	05/26/16	28823	SAM'S CLUB-CURR/INS	199218726990ED	639900	RETIREMENT CELEBRAT	0.00	57.36
TOTAL CHECK								0.00	370.88
111100	466166	05/26/16	30983	SAM'S CLUB-CURR/INS	199138726990E1	649700	PO TO PURCHASE SNAC	0.00	333.54
111100	466166	05/26/16	30983	SAM'S CLUB-CURR/INS	199218726990SS	649700	SNACKS, WATERS, DRI	0.00	31.30
TOTAL CHECK								0.00	364.84
111100	466167	05/26/16	22228	SAM'S CLUB-PROPERTY	199418696990TB	639900	60 CASES -BOTTLE WA	0.00	196.80
111100	466168	05/26/16	32377	SAM'S CLUB-PSJA EAR	19911131611000	649700	P.O. TO PURCHASE CA	0.00	18.63
111100	466168	05/26/16	32377	SAM'S CLUB-PSJA EAR	19911131611000	649700	P.O. TO PURCHASE CA	0.00	55.89
111100	466168	05/26/16	32377	SAM'S CLUB-PSJA EAR	19911131611000	649700	P.O. TO PURCHASE CA	0.00	18.63
111100	466168	05/26/16	32377	SAM'S CLUB-PSJA EAR	19911131611000	649700	P.O. TO PURCHASE CA	0.00	14.98
111100	466168	05/26/16	32377	SAM'S CLUB-PSJA EAR	19911131611000	649700	P.O. TO PURCHASE CA	0.00	14.98
TOTAL CHECK								0.00	123.11
111100	466171	05/26/16	28914	SAM'S CLUB-PUPIL AC	199328696990PA	639900	GET CUPS, PLATES, N	0.00	25.96
111100	466171	05/26/16	28914	SAM'S CLUB-PUPIL AC	199328696990PA	649700	GET COFFEE, CREAMS,	0.00	162.78
TOTAL CHECK								0.00	188.74
111100	466172	05/26/16	30901	SAM'S CLUB-RAUL YZA	19911872611001	649700	BUYING MEAT, RICE,	0.00	273.05
111100	466173	05/26/16	21783	SANTEX TRUCK CENTER	19934945699000	631903	1 CAMSHAFT SENSOR F	0.00	141.18
111100	466174	05/26/16	32018	SAVE TECHS	199121306990LI	639900	TECHNOLOGY RELATED:	0.00	449.97
111100	466174	05/26/16	32018	SAVE TECHS	199118726990CC	639900	2 HP CC364A TONER B	0.00	259.98
TOTAL CHECK								0.00	709.95
111100	466175	05/26/16	31012	SAVOR...	199417286990PR	649700	MEALS FOR PR/KTRI P	0.00	310.80
111100	466176	05/26/16	2151	SCHOLASTIC BOOK SER	199138726990E1	639900	STORYWORKS 2015-201	0.00	25.63
111100	466179	05/26/16	2158	SCHOOL SPECIALTY	19911125611000	639900	GRADE BOOKS NEEDED	0.00	140.04
111100	466180	05/26/16	11438	SHAR PRODUCTS COMPA	199110476110MU	639954	#790G 34M - D'ADDAR	0.00	14.82
111100	466180	05/26/16	11438	SHAR PRODUCTS COMPA	199110476110MU	639954	#585S 12M - D'ADDAR	0.00	14.73
111100	466180	05/26/16	11438	SHAR PRODUCTS COMPA	199110476110MU	639954	#586A 13M - D'ADDAR	0.00	11.02
111100	466180	05/26/16	11438	SHAR PRODUCTS COMPA	199110476110MU	639954	#587D 16M - PRELUDE	0.00	16.83
111100	466180	05/26/16	11438	SHAR PRODUCTS COMPA	199110476110MU	639954	#589C 16M - PRELUDE	0.00	13.20
111100	466180	05/26/16	11438	SHAR PRODUCTS COMPA	199110476110MU	639954	#587D 16M - VIOLA D	0.00	28.05
111100	466180	05/26/16	11438	SHAR PRODUCTS COMPA	199110476110MU	639954	#794S - D'ADDARIO P	0.00	72.49
111100	466180	05/26/16	11438	SHAR PRODUCTS COMPA	199110476110MU	639954	#745S 34M - D'ADDAR	0.00	47.41
111100	466180	05/26/16	11438	SHAR PRODUCTS COMPA	199110476110MU	639954	#745S 44M - D'ADDAR	0.00	47.41
TOTAL CHECK								0.00	265.96
111100	466184	05/26/16	5072	SLOSSON EDUCATIONAL	199318726990DY	633900	TAPS-3 SPANISH TEST	0.00	160.00
111100	466184	05/26/16	5072	SLOSSON EDUCATIONAL	199318726990DY	633900	25 BOOKLETS	0.00	80.00
111100	466184	05/26/16	5072	SLOSSON EDUCATIONAL	199318726990DY	633900	SHIPPING/HANDLING	0.00	24.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	264.00
111100	466185	05/26/16	0386	SMOKEY'S BAR-B-QUE	19923127699000	649700	PLATES FOR STAFF ME	0.00	272.00
111100	466185	05/26/16	0386	SMOKEY'S BAR-B-QUE	19923042699000	649700	SANDWICHES	0.00	315.00
111100	466185	05/26/16	0386	SMOKEY'S BAR-B-QUE	19923008626000	649700	LUNCH FOR TEACHERS	0.00	71.00
TOTAL CHECK								0.00	658.00
111100	466187	05/26/16	25222	SOUTH TEXAS COLLEGE	199618726990PI	629100	STC-PSJA GED-MOVING	0.00	2,400.00
111100	466187	05/26/16	25222	SOUTH TEXAS COLLEGE	199618726990PI	629100	STC-PSJA ESL-MOVING	0.00	3,840.00
TOTAL CHECK								0.00	6,240.00
111100	466188	05/26/16	23343	SOUTH TEXAS COLLEGE	199118726990CC	632100	OPEN P.O. TO SOUTH	0.00	1,689.50
111100	466193	05/26/16	2946	TACAC/TEXAS ASSOCAT	199318726990CC	641100	TCAC MEMBERSHIPS RE	0.00	245.00
111100	466194	05/26/16	14603	TASB	199417336990HR	649500	INVOICE # 502613/T	0.00	90.72
111100	466200	05/26/16	22959	TEXAS BAND AND ORCH	199110466110MU	639952	#LP208 - VIBRA SLAP	0.00	49.90
111100	466200	05/26/16	22959	TEXAS BAND AND ORCH	199110466110MU	639952	3LP15 - FLEX A TONE	0.00	28.90
TOTAL CHECK								0.00	78.80
111100	466202	05/26/16	6407	TEXAS DEPT. OF PUBL	199417336990HR	629900	INVOICE # CR-201603	0.00	125.00
111100	466202	05/26/16	6407	TEXAS DEPT. OF PUBL	199417336990HR	629900	INVOICE # CRS-20160	0.00	149.00
TOTAL CHECK								0.00	274.00
111100	466209	05/26/16	31154	THOMAS AND FRIENDS	19961005626005	621900	SOTOMAYOR CHILDCARE	0.00	400.00
111100	466209	05/26/16	31154	THOMAS AND FRIENDS	19961005626005	621900	SOTOMAYOR CHILDCARE	0.00	380.00
111100	466209	05/26/16	31154	THOMAS AND FRIENDS	19961005626005	621900	SOTOMAYOR CHILDCARE	0.00	600.00
111100	466209	05/26/16	31154	THOMAS AND FRIENDS	19961005626005	621900	SOTOMAYOR CHILDCARE	0.00	420.00
TOTAL CHECK								0.00	1,800.00
111100	466210	05/26/16	20057	THOMAS W OAKS	199110016110RO	641200	MEALS FOR STUDENTS	0.00	240.00
111100	466212	05/26/16	28760	TOSHIBA BUSINESS SO	19911126611000	626900	PO TO PAY TOSHIBA B	0.00	120.69
111100	466212	05/26/16	28760	TOSHIBA BUSINESS SO	19911119611000	626900	SEPTEMBER: CONTRACT	0.00	74.00
111100	466212	05/26/16	28760	TOSHIBA BUSINESS SO	19911119611000	626900	SEPTEMBER: CONTRACT	0.00	94.11
111100	466212	05/26/16	28760	TOSHIBA BUSINESS SO	19911128611000	626900	2015-2016 RIZZO REN	0.00	134.85
TOTAL CHECK								0.00	423.65
111100	466215	05/26/16	17937	TRI-COUNTY COMMUNIC	19911117611000	639900	PO TO PURCHASE A MO	0.00	255.13
111100	466215	05/26/16	17937	TRI-COUNTY COMMUNIC	19911117611000	639900	1 EAR PIECE	0.00	20.00
111100	466215	05/26/16	17937	TRI-COUNTY COMMUNIC	19911117611000	639900	1 PROGRAMMING	0.00	15.00
111100	466215	05/26/16	17937	TRI-COUNTY COMMUNIC	19911117611000	639900	SHIPPING AND HANLDI	0.00	10.00
TOTAL CHECK								0.00	300.13
111100	466216	05/26/16	29783	TROPHY HOUSE THE	19911003611000	649900	DAP PLAQUE (DELUXE	0.00	960.22
111100	466220	05/26/16	25040	UNCLE ROY'S BBQ	19934945699000	649700	PURCHASED ORDER EMP	0.00	1,440.00
111100	466223	05/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	9.90
111100	466223	05/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	29.10
111100	466223	05/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	29.04

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	466223	05/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	25.70
111100	466223	05/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	26.85
111100	466223	05/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	33.06
111100	466223	05/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	29.70
111100	466223	05/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	34.26
111100	466223	05/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	23.34
111100	466223	05/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	12.46
111100	466223	05/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	6.75
111100	466223	05/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	19.05
111100	466223	05/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	59.10
111100	466223	05/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	43.65
111100	466223	05/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	20.70
111100	466223	05/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	34.80
111100	466223	05/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	16.20
111100	466223	05/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	61.20
111100	466223	05/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	13.50
111100	466223	05/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	5.40
111100	466223	05/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	19.26
111100	466223	05/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	33.90
111100	466223	05/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	2.92
111100	466223	05/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	40.96
111100	466223	05/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	31.30
111100	466223	05/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	31.56
111100	466223	05/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	42.90
111100	466223	05/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	24.90
111100	466223	05/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	55.20
111100	466223	05/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	27.36
111100	466223	05/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	43.68
111100	466223	05/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	28.50
111100	466223	05/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	38.40
111100	466223	05/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	22.86
111100	466223	05/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	24.90
111100	466223	05/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	11.70
111100	466223	05/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	64.95
111100	466223	05/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	6.48
111100	466223	05/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	20.25
111100	466223	05/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	11.70
111100	466223	05/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	15.75
111100	466223	05/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	6.12
111100	466223	05/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	9.00
111100	466223	05/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	47.85
111100	466223	05/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	54.45
111100	466223	05/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	107.10
111100	466223	05/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	32.08
111100	466223	05/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	43.98
111100	466223	05/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	25.50
111100	466223	05/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	22.80
111100	466223	05/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	35.40
111100	466223	05/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	5.24
111100	466223	05/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	2.70
111100	466223	05/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	35.19
111100	466223	05/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	32.37

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	466223	05/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	24.90
111100	466223	05/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	24.00
111100	466223	05/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	43.65
111100	466223	05/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	46.26
111100	466223	05/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	76.50
111100	466223	05/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	38.67
TOTAL CHECK								0.00	1,846.95
111100	466230	05/26/16	2386	VALLEY OUTDOOR POWE	199519366990MO	631801	OPEN PURCHASE ORDER	0.00	499.35
111100	466230	05/26/16	2386	VALLEY OUTDOOR POWE	199519366990MO	631801	OPEN PURCHASE ORDER	0.00	499.70
TOTAL CHECK								0.00	999.05
111100	466232	05/26/16	31428	VALLEY TROPHIES LLC	19911128611000	649900	WRITING - STAAR MED	0.00	142.50
111100	466232	05/26/16	31428	VALLEY TROPHIES LLC	19911128611000	649900	READING STAAR MEDAL	0.00	450.45
111100	466232	05/26/16	31428	VALLEY TROPHIES LLC	19911128611000	649900	MATH STAAR MEDALS	0.00	47.25
111100	466232	05/26/16	31428	VALLEY TROPHIES LLC	19911128611000	649900	SCIENCE STAAR MEDAL	0.00	31.50
111100	466232	05/26/16	31428	VALLEY TROPHIES LLC	19911128611000	649900	ADVANCED PERFORMANC	0.00	542.25
TOTAL CHECK								0.00	1,213.95
111100	466235	05/26/16	2410	W. W. GRAINGER INC.	199519366990MO	631700	CIRCULAR CONVEX MIR	0.00	80.07
111100	466236	05/26/16	2415	WAL-MART #397	19932869699STU	639901	OPEN P.O. FOR OFFIC	0.00	94.77
111100	466236	05/26/16	2415	WAL-MART #397	199528696990SC	649900	TO PURCHASE INCENTI	0.00	342.69
111100	466236	05/26/16	2415	WAL-MART #397	19911048611000	639900	METER STICK, METRIC	0.00	147.32
111100	466236	05/26/16	2415	WAL-MART #397	19911048611000	639900	8TH GRADE 5TH SIX W	0.00	139.63
111100	466236	05/26/16	2415	WAL-MART #397	199528696990SC	649700	TO PURCHASE WATER A	0.00	36.36
111100	466236	05/26/16	2415	WAL-MART #397	199528696990SC	639900	TO PURCHASE PLATES,	0.00	26.71
111100	466236	05/26/16	2415	WAL-MART #397	19911869611ARP	639900	GET SUPPLIES FOR AF	0.00	298.15
TOTAL CHECK								0.00	1,085.63
111100	466241	05/26/16	31549	WINNER'S WORLD	199417286990PR	649900	9X12 GRADUATION GUE	0.00	42.00
111100	466241	05/26/16	31549	WINNER'S WORLD	19961872699003	649900	TROPHY FOR VOLUNTEE	0.00	10.00
111100	466241	05/26/16	31549	WINNER'S WORLD	19961872699003	649900	TROPHY FOR VOLUNTEE	0.00	8.75
111100	466241	05/26/16	31549	WINNER'S WORLD	199218726990ED	649900	QUOTE - 10 11" X 15	0.00	400.00
TOTAL CHECK								0.00	460.75
111100	466242	05/26/16	2318	WOODWIND & BRASSWIN	199110076110MU	639952	#J22659 - HERCULES	0.00	40.99
111100	466255	06/02/16	1097	A & L ATHLETICS	19911123611000	649900	2" LAMP OF KNOWLEDG	0.00	90.00
111100	466255	06/02/16	1097	A & L ATHLETICS	19911123611000	649900	2" TORCH MEDAL	0.00	150.00
111100	466255	06/02/16	1097	A & L ATHLETICS	19911123611000	649900	PERFECT ATTENDANCE	0.00	269.50
TOTAL CHECK								0.00	509.50
111100	466266	06/02/16	31563	AMERICAN INDUSTRIAL	199	131100	36" FLOOR SQUEEGEE	0.00	458.75
111100	466266	06/02/16	31563	AMERICAN INDUSTRIAL	199	131100	RING HIGH IMPACT SP	0.00	149.50
111100	466266	06/02/16	31563	AMERICAN INDUSTRIAL	199	131100	BRASS SPRINKLER W/	0.00	1,490.40
TOTAL CHECK								0.00	2,098.65
111100	466270	06/02/16	1181	ASCD/ASSO. FOR SUPE	19923872699002	632900	ASCD PAPERBACK BOOK	0.00	255.75
111100	466270	06/02/16	1181	ASCD/ASSO. FOR SUPE	19923872699002	632900	ESTIMATED SHIPPING/	0.00	14.00
TOTAL CHECK								0.00	269.75



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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	466280	06/02/16	29167	BORDER ENGINE REBUI	19934945699000	631903	OPEN PURCHASE ORDER	0.00	502.56
111100	466280	06/02/16	29167	BORDER ENGINE REBUI	19934945699000	631903	OPEN PURCHASE ORDER	0.00	456.44
111100	466280	06/02/16	29167	BORDER ENGINE REBUI	19934945699000	624900	OPEN PURCHASE ORDER	0.00	525.00
111100	466280	06/02/16	29167	BORDER ENGINE REBUI	19934945699000	631903	1 REMANUFACTURED EC	0.00	1,400.00
TOTAL CHECK								0.00	2,884.00
111100	466284	06/02/16	1258	BURTON AUTO SUPPLY,	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	500.00
111100	466284	06/02/16	1258	BURTON AUTO SUPPLY,	19934945699000	631902	OPEN PURCHASE ORDER	0.00	124.21
111100	466284	06/02/16	1258	BURTON AUTO SUPPLY,	19934945699000	631902	OPEN PURCHASE ORDER	0.00	14.00
111100	466284	06/02/16	1258	BURTON AUTO SUPPLY,	19934945699000	631902	OPEN PURCHASE ORDER	0.00	44.25
111100	466284	06/02/16	1258	BURTON AUTO SUPPLY,	19934945699000	631902	OPEN PURCHASE ORDER	0.00	21.54
111100	466284	06/02/16	1258	BURTON AUTO SUPPLY,	19934945699000	631902	OPEN PURCHASE ORDER	0.00	69.39
111100	466284	06/02/16	1258	BURTON AUTO SUPPLY,	19934945699000	631902	OPEN PURCHASE ORDER	0.00	12.09
111100	466284	06/02/16	1258	BURTON AUTO SUPPLY,	19934945699000	631902	OPEN PURCHASE ORDER	0.00	39.97
111100	466284	06/02/16	1258	BURTON AUTO SUPPLY,	19934945699000	631902	OPEN PURCHASE ORDER	0.00	79.94
111100	466284	06/02/16	1258	BURTON AUTO SUPPLY,	19934945699000	631902	OPEN PURCHASE ORDER	0.00	40.23
111100	466284	06/02/16	1258	BURTON AUTO SUPPLY,	19934945699000	631902	OPEN PURCHASE ORDER	0.00	45.01
TOTAL CHECK								0.00	990.63
111100	466286	06/02/16	1271	CAMCO WHEEL & AXLE	199519366990MO	624901	THIEMAN TAILGATE VL	0.00	292.50
111100	466289	06/02/16	25879	CANON U.S.A., INC.	199110416110MU	626900	P O TO PAY INVOICE	0.00	107.41
111100	466289	06/02/16	25879	CANON U.S.A., INC.	19911009611000	626900	CANON 4/25 STATEMEN	0.00	139.83
111100	466289	06/02/16	25879	CANON U.S.A., INC.	19911009611000	626900	CANON 5/13/2016 STA	0.00	382.68
111100	466289	06/02/16	25879	CANON U.S.A., INC.	19911009611000	626900	CANON 2/11/2015 STA	0.00	336.77
111100	466289	06/02/16	25879	CANON U.S.A., INC.	19911009611000	626900	CANON 3/13/2015	0.00	305.79
111100	466289	06/02/16	25879	CANON U.S.A., INC.	19911009611000	626900	CANON STATEMENT \$75	0.00	750.08
111100	466289	06/02/16	25879	CANON U.S.A., INC.	19911009611000	626900	CANON STATEMENT 415	0.00	415.51
111100	466289	06/02/16	25879	CANON U.S.A., INC.	19911009611000	626900	CANON STATEMENT 5/1	0.00	777.28
111100	466289	06/02/16	25879	CANON U.S.A., INC.	199417356990AD	626900	COPIER MONTHLY CHAR	0.00	159.48
111100	466289	06/02/16	25879	CANON U.S.A., INC.	19911001611000	626901	ENCUMBER FUNDS FOR	0.00	1,300.51
111100	466289	06/02/16	25879	CANON U.S.A., INC.	19911001611000	626901	TO ENCUMBER FUNDS F	0.00	54.35
111100	466289	06/02/16	25879	CANON U.S.A., INC.	19923001699000	626900	ENCUMBER FUNDS FOR	0.00	159.48
111100	466289	06/02/16	25879	CANON U.S.A., INC.	19923001699000	626900	ENCUMBER FUNDS FOR	0.00	241.98
111100	466289	06/02/16	25879	CANON U.S.A., INC.	19923044699000	626900	CONTRACT CHARGE	0.00	54.35
111100	466289	06/02/16	25879	CANON U.S.A., INC.	19911044611000	626900	FULL YEAR CONTRACT	0.00	334.91
111100	466289	06/02/16	25879	CANON U.S.A., INC.	19911128611000	626900	2015-2016 MONTHLY C	0.00	374.37
TOTAL CHECK								0.00	5,894.78
111100	466290	06/02/16	28977	CAPSTONE	19911122611000	639900	978-1-4765-8904-6	0.00	16.64
111100	466290	06/02/16	28977	CAPSTONE	19911122611000	639900	978-1-4914-9240-6	0.00	12.99
111100	466290	06/02/16	28977	CAPSTONE	19911122611000	639900	978-1-4795-0132-8	0.00	17.49
111100	466290	06/02/16	28977	CAPSTONE	19911122611000	639900	978-1-4795-0133-5	0.00	17.49
111100	466290	06/02/16	28977	CAPSTONE	19911122611000	639900	978-1-4795-3095-3	0.00	17.49
111100	466290	06/02/16	28977	CAPSTONE	19911122611000	639900	978-1-4765-1533-5	0.00	16.49
111100	466290	06/02/16	28977	CAPSTONE	19911122611000	639900	978-1-4965-0689-4	0.00	16.49
111100	466290	06/02/16	28977	CAPSTONE	19911122611000	639900	978-1-4965-3871-0	0.00	16.49
111100	466290	06/02/16	28977	CAPSTONE	19911122611000	639900	978-1-5157-2769-9	0.00	16.49
111100	466290	06/02/16	28977	CAPSTONE	19911122611000	639900	978-1-4965-3854-3	0.00	16.49
111100	466290	06/02/16	28977	CAPSTONE	19911122611000	639900	978-1-4965-0634-4	0.00	16.49
111100	466290	06/02/16	28977	CAPSTONE	19911122611000	639900	978-1-4965-3853-6	0.00	16.49
111100	466290	06/02/16	28977	CAPSTONE	19911122611000	639900	978-1-4965-0632-0	0.00	16.49

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	466290	06/02/16	28977	CAPSTONE	19911122611000	639900	978-1-4965-0631-3	0.00	16.49
111100	466290	06/02/16	28977	CAPSTONE	19911122611000	639900	978-1-4965-0633-7	0.00	16.49
111100	466290	06/02/16	28977	CAPSTONE	19911122611000	639900	978-1-4795-3096-0	0.00	17.49
111100	466290	06/02/16	28977	CAPSTONE	19911122611000	639900	978-1-4329-3895-4	0.00	16.49
111100	466290	06/02/16	28977	CAPSTONE	19911122611000	639900	978-1-4914-3895-4	0.00	12.99
111100	466290	06/02/16	28977	CAPSTONE	19911122611000	639900	978-1-4048-8964-4	0.00	16.49
111100	466290	06/02/16	28977	CAPSTONE	19911122611000	639900	978-1-4795-3097-7	0.00	17.49
111100	466290	06/02/16	28977	CAPSTONE	19911122611000	639900	978-1-4765-8801-8	0.00	12.99
111100	466290	06/02/16	28977	CAPSTONE	19911122611000	639900	978-1-4048-8962-0	0.00	16.49
111100	466290	06/02/16	28977	CAPSTONE	19911122611000	639900	978-1-4765-0574-9	0.00	18.99
111100	466290	06/02/16	28977	CAPSTONE	19911122611000	639900	978-1-4765-0575-6	0.00	18.99
111100	466290	06/02/16	28977	CAPSTONE	19911122611000	639900	978-1-4765-0577-0	0.00	18.99
111100	466290	06/02/16	28977	CAPSTONE	19911122611000	639900	978-1-4765-0576-3	0.00	18.99
111100	466290	06/02/16	28977	CAPSTONE	19911122611000	639900	978-1-4765-8905-3	0.00	16.49
111100	466290	06/02/16	28977	CAPSTONE	19911122611000	639900	978-1-4795-3098-4	0.00	16.49
111100	466290	06/02/16	28977	CAPSTONE	19911122611000	639900	978-1-4795-2715-1	0.00	16.49
111100	466290	06/02/16	28977	CAPSTONE	19911122611000	639900	978-1-4795-4708-1	0.00	16.49
TOTAL CHECK								0.00	499.35
111100	466295	06/02/16	27503	CDWG, LLC	19911117611000	639900	P.O .TO PURCHASE RE	0.00	250.00
111100	466297	06/02/16	29872	CENTER OF INDUSTRIA	19934945699000	621901	OPEN PURCHASE ORDER	0.00	95.00
111100	466304	06/02/16	1322	CIRCLE INDUSTRIES I	199519366990MO	629900	FOR SERVICE CALL DU	0.00	643.22
111100	466305	06/02/16	1941	CITY OF ALAMO (WATE	199519356990EM	625500	W/ SPECIAL ED/BILIN	0.00	56.19
111100	466305	06/02/16	1941	CITY OF ALAMO (WATE	199511346990EM	625500	W/M. GARZA	0.00	62.67
111100	466305	06/02/16	1941	CITY OF ALAMO (WATE	199511106990EM	625500	W/FARIAS	0.00	122.88
111100	466305	06/02/16	1941	CITY OF ALAMO (WATE	199511106990EM	625500	W/FARIAS SOUTH SIDE	0.00	300.81
111100	466305	06/02/16	1941	CITY OF ALAMO (WATE	199511106990EM	625500	W/FARIAS	0.00	330.08
111100	466305	06/02/16	1941	CITY OF ALAMO (WATE	199511216990EM	625500	W/LIVAS	0.00	374.68
111100	466305	06/02/16	1941	CITY OF ALAMO (WATE	199511266990EM	625500	W/GUERRA	0.00	402.73
111100	466305	06/02/16	1941	CITY OF ALAMO (WATE	199511346990EM	625500	W/M. GARZA	0.00	1,420.76
111100	466305	06/02/16	1941	CITY OF ALAMO (WATE	199519356990EM	625500	W/ SPECIAL ED/BILIN	0.00	1,532.35
TOTAL CHECK								0.00	4,603.15
111100	466306	06/02/16	1942	CITY OF PHARR-WATER	199510476990EM	625500	W/ESCALANTE MD	0.00	30.25
111100	466306	06/02/16	1942	CITY OF PHARR-WATER	199510476990EM	625500	W/ESCALANTE MD	0.00	30.25
111100	466306	06/02/16	1942	CITY OF PHARR-WATER	199510476990EM	625500	W/ESCALANTE MD	0.00	32.97
111100	466306	06/02/16	1942	CITY OF PHARR-WATER	199510476990EM	625500	W/ESCALANTE MD	0.00	35.08
111100	466306	06/02/16	1942	CITY OF PHARR-WATER	199510476990EM	625500	W/ESCALANTE MD	0.00	50.99
111100	466306	06/02/16	1942	CITY OF PHARR-WATER	199510476990EM	625500	W/ESCALANTE MD	0.00	52.18
111100	466306	06/02/16	1942	CITY OF PHARR-WATER	199510476990EM	625500	W/ESCALANTE MD	0.00	53.54
111100	466306	06/02/16	1942	CITY OF PHARR-WATER	199510476990EM	625500	W/ESCALANTE MD	0.00	57.45
111100	466306	06/02/16	1942	CITY OF PHARR-WATER	199511076990EM	625500	W/B. PALACIOS	0.00	168.08
111100	466306	06/02/16	1942	CITY OF PHARR-WATER	199511076990EM	625500	W/B. PALACIOS	0.00	192.02
111100	466306	06/02/16	1942	CITY OF PHARR-WATER	199511276990EM	625500	W/GRACIELA GARCIA	0.00	200.95
111100	466306	06/02/16	1942	CITY OF PHARR-WATER	199511286990EM	625500	W/C. ANAYA/SOUTH PH	0.00	465.02
111100	466306	06/02/16	1942	CITY OF PHARR-WATER	199511286990EM	625500	W/C. ANAYA/SOUTH PH	0.00	543.00
111100	466306	06/02/16	1942	CITY OF PHARR-WATER	199511236990EM	625500	W/CESAR CHAVEZ	0.00	735.82
111100	466306	06/02/16	1942	CITY OF PHARR-WATER	199510476990EM	625500	W/ESCALANTE MD	0.00	740.80
111100	466306	06/02/16	1942	CITY OF PHARR-WATER	199510476990EM	625500	W/ESCALANTE MD	0.00	759.85

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	466306	06/02/16	1942	CITY OF PHARR-WATER	199511076990EM	625500	W/B.PALACIOS	0.00	1,169.66
TOTAL CHECK								0.00	5,317.91
111100	466317	06/02/16	31199	COSTCO WHOLESALE CO	199138726990TE	649700	SNACKS FOR UPCOMING	0.00	82.22
111100	466317	06/02/16	31199	COSTCO WHOLESALE CO	19921872699002	649700	FOOD, SNACKS, WATER	0.00	200.38
TOTAL CHECK								0.00	282.60
111100	466341	06/02/16	13004	ECONOMY AWARDS CO.	19911007611000	649900	TROPHIES FOR STUDEN	0.00	81.00
111100	466341	06/02/16	13004	ECONOMY AWARDS CO.	19912041699000	649900	QTY: 2 18" TROPHIES	0.00	40.00
111100	466341	06/02/16	13004	ECONOMY AWARDS CO.	19912041699000	649900	QTY: 7 BASE RISER 6	0.00	70.00
111100	466341	06/02/16	13004	ECONOMY AWARDS CO.	19912041699000	649900	QTY: 10 RISER 4" MA	0.00	70.00
TOTAL CHECK								0.00	261.00
111100	466364	06/02/16	1512	FEDERAL EXPRESS COR	199417356990PU	639900	TRKG#776095691689	0.00	6.60
111100	466371	06/02/16	27030	FULL SERVICE AUTO P	199	131301	9007 HEADLIGHT BULB	0.00	204.00
111100	466372	06/02/16	27533	G.I.I.C.A. LLC.	19911127611000	649700	TO PAY INVOICE	0.00	35.00
111100	466372	06/02/16	27533	G.I.I.C.A. LLC.	19911127611000	649700	TO PAY INVOICE	0.00	90.00
111100	466372	06/02/16	27533	G.I.I.C.A. LLC.	19911127611000	649700	TO PAY INVOICE #776	0.00	40.00
111100	466372	06/02/16	27533	G.I.I.C.A. LLC.	19911127611000	649700	PIZZA FOR STUDENTS	0.00	100.00
111100	466372	06/02/16	27533	G.I.I.C.A. LLC.	19911127611000	649700	PIZZA FOR STUDENTS	0.00	85.00
TOTAL CHECK								0.00	350.00
111100	466383	06/02/16	18888	GONZALEZ, HORTENCIA	19923126699000	649700	PO TO PURCHASE FROM	0.00	554.00
111100	466383	06/02/16	18888	GONZALEZ, HORTENCIA	19923123699000	649700	LUNCH FOR STAFF 5/2	0.00	440.00
TOTAL CHECK								0.00	994.00
111100	466389	06/02/16	1571	GULF COAST PAPER CO	199	131100	INSECT REPELLANT, D	0.00	1,019.52
111100	466389	06/02/16	1571	GULF COAST PAPER CO	199	131100	INSECT REPELLANT, D	0.00	1,812.48
111100	466389	06/02/16	1571	GULF COAST PAPER CO	199	131100	SANDING SCREEN DISC	0.00	598.00
111100	466389	06/02/16	1571	GULF COAST PAPER CO	199	131100	SANDING SCREEN DISC	0.00	588.00
111100	466389	06/02/16	1571	GULF COAST PAPER CO	199	131100	120 GRIT SANDSCREEN	0.00	305.00
TOTAL CHECK								0.00	4,323.00
111100	466390	06/02/16	1573	GUMDROP BOOKS	199121216990LI	632801	BORIS ---ON THE MOV	0.00	53.00
111100	466390	06/02/16	1573	GUMDROP BOOKS	199121216990LI	632801	MONKEY ME ----GOLDE	0.00	52.00
111100	466390	06/02/16	1573	GUMDROP BOOKS	199121216990LI	632801		0.00	51.96
111100	466390	06/02/16	1573	GUMDROP BOOKS	199121216990LI	632801	CREEPELIA VON CACKE	0.00	26.00
111100	466390	06/02/16	1573	GUMDROP BOOKS	199121216990LI	632801	WHACK OF THE PREX #	0.00	12.85
111100	466390	06/02/16	1573	GUMDROP BOOKS	199121216990LI	632801	POP OF THE BUMPY MU	0.00	12.85
111100	466390	06/02/16	1573	GUMDROP BOOKS	199121216990LI	632801	FLURRY OF THE SNOMI	0.00	12.85
111100	466390	06/02/16	1573	GUMDROP BOOKS	199121216990LI	632801	UNDEAD PETS --- RET	0.00	40.20
111100	466390	06/02/16	1573	GUMDROP BOOKS	199121216990LI	632801	ZOMBIE CHASERS ---	0.00	69.00
111100	466390	06/02/16	1573	GUMDROP BOOKS	199121216990LI	632801	GOES WILD #4	0.00	12.85
111100	466390	06/02/16	1573	GUMDROP BOOKS	199121216990LI	632801	TITANIC WILD #1	0.00	15.65
111100	466390	06/02/16	1573	GUMDROP BOOKS	199121216990LI	632801	PHANTOM MUSIC BOX #	0.00	15.65
111100	466390	06/02/16	1573	GUMDROP BOOKS	199121216990LI	632801	PEARL EAAING #3	0.00	15.65
111100	466390	06/02/16	1573	GUMDROP BOOKS	199121216990LI	632801	ESTIMATED SHIPPING/	0.00	15.37
111100	466390	06/02/16	1573	GUMDROP BOOKS	199121296990LI	632801	WGL01157 PETS	0.00	14.17
111100	466390	06/02/16	1573	GUMDROP BOOKS	199121296990LI	632801	WGL01158 AMAZING AN	0.00	19.75
111100	466390	06/02/16	1573	GUMDROP BOOKS	199121296990LI	632801	WG;P1161 SPACE	0.00	14.19

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	466390	06/02/16	1573	GUMDROP BOOKS	199121296990LI	632801	WGLO1162 DINOSAURS	0.00	14.19
111100	466390	06/02/16	1573	GUMDROP BOOKS	199121296990LI	632801	WGLO1910 EXTREME SP	0.00	14.19
111100	466390	06/02/16	1573	GUMDROP BOOKS	199121296990LI	632801	WGLO1912 MILITARY V	0.00	14.19
111100	466390	06/02/16	1573	GUMDROP BOOKS	199121296990LI	632801	WGLO1914 UNDERWATER	0.00	14.19
111100	466390	06/02/16	1573	GUMDROP BOOKS	199121296990LI	632801	WGLO2376 ENCHANTED	0.00	14.19
111100	466390	06/02/16	1573	GUMDROP BOOKS	199121296990LI	632801	WGLO2377 MONSTERS	0.00	19.74
111100	466390	06/02/16	1573	GUMDROP BOOKS	199121296990LI	632801	NWP01103 ANA AND AD	0.00	10.00
111100	466390	06/02/16	1573	GUMDROP BOOKS	199121296990LI	632801	NWP01104 CONNOR AND	0.00	10.00
111100	466390	06/02/16	1573	GUMDROP BOOKS	199121296990LI	632801	NWP01105 HENRY AND	0.00	10.00
111100	466390	06/02/16	1573	GUMDROP BOOKS	199121296990LI	632801	NWP01107 NINA AND N	0.00	10.00
111100	466390	06/02/16	1573	GUMDROP BOOKS	199121296990LI	632801	NWP01108 PENELOPE A	0.00	10.00
111100	466390	06/02/16	1573	GUMDROP BOOKS	199121296990LI	632801	NWP01110 SOPHIE AND	0.00	10.00
111100	466390	06/02/16	1573	GUMDROP BOOKS	199121296990LI	632801	BPP00026 BUTTERFLY'	0.00	14.36
111100	466390	06/02/16	1573	GUMDROP BOOKS	199121296990LI	632801	BPP00027 KANGAROO'S	0.00	14.36
111100	466390	06/02/16	1573	GUMDROP BOOKS	199121296990LI	632801	BPP00028 SNAKE'S LI	0.00	14.36
111100	466390	06/02/16	1573	GUMDROP BOOKS	199121296990LI	632801	BPP00029 SPIDER'S L	0.00	14.36
111100	466390	06/02/16	1573	GUMDROP BOOKS	199121296990LI	632801	BPP00030 FROG'S LIF	0.00	14.36
111100	466390	06/02/16	1573	GUMDROP BOOKS	199121296990LI	632801	BPP00055 BIRD'S LIF	0.00	14.36
111100	466390	06/02/16	1573	GUMDROP BOOKS	199121296990LI	632801	BPP00056 DRAGONFLY'	0.00	14.36
111100	466390	06/02/16	1573	GUMDROP BOOKS	199121296990LI	632801	BPP00057 CHAMELEON'	0.00	14.36
111100	466390	06/02/16	1573	GUMDROP BOOKS	199121296990LI	632801	BPP00058 WOLF'S LIF	0.00	14.36
111100	466390	06/02/16	1573	GUMDROP BOOKS	199121296990LI	632801	BNL022+9 REPTILE?	0.00	17.70
111100	466390	06/02/16	1573	GUMDROP BOOKS	199121296990LI	632801	BNL01199 FISH?	0.00	17.70
111100	466390	06/02/16	1573	GUMDROP BOOKS	199121296990LI	632801	BNL01200 BIRD?	0.00	17.70
111100	466390	06/02/16	1573	GUMDROP BOOKS	199121296990LI	632801	BNL01202 AMPHIBIAN?	0.00	17.70
111100	466390	06/02/16	1573	GUMDROP BOOKS	199121296990LI	632801	BNL01203 INSECT?	0.00	17.70
111100	466390	06/02/16	1573	GUMDROP BOOKS	199121296990LI	632801	BNL01201 MAMMAL?	0.00	17.70
111100	466390	06/02/16	1573	GUMDROP BOOKS	199121296990LI	632801	WGLO1927 SUPERBOWL	0.00	14.19
111100	466390	06/02/16	1573	GUMDROP BOOKS	199121296990LI	632801	SHLF-READY PROCESSI	0.00	0.53
111100	466390	06/02/16	1573	GUMDROP BOOKS	199121296990LI	632801	LIBRARY SERVICES	0.00	16.96
TOTAL CHECK									871.80
111100	466397	06/02/16	30615	HERMANSEN, AMY	199117356110BS	629100	INTERPRETER FOR GRA	0.00	1,150.00
111100	466398	06/02/16	18674	HI-LO/O'REILLY AUTO	199	131301	WIPER BLADE 31-22	0.00	199.00
111100	466403	06/02/16	18067	HOME DEPOT	19911128611TRI	639900	10000-094-892 NCAA	0.00	13.67
111100	466403	06/02/16	18067	HOME DEPOT	19911128611TRI	639900	0000-131-928 TOTAL	0.00	36.16
111100	466403	06/02/16	18067	HOME DEPOT	19911128611TRI	639900	1001-538-441 38IN F	0.00	45.55
111100	466403	06/02/16	18067	HOME DEPOT	19911128611TRI	639900	000-161-597 MANDEVI	0.00	80.20
111100	466403	06/02/16	18067	HOME DEPOT	19911128611TRI	639900	0000-744-084 2LB HU	0.00	12.00
111100	466403	06/02/16	18067	HOME DEPOT	19911128611TRI	639900	1000-717-307 VIGORO	0.00	61.97
111100	466403	06/02/16	18067	HOME DEPOT	19911128611TRI	639900	000-917-272 ASCLEPI	0.00	43.64
111100	466403	06/02/16	18067	HOME DEPOT	19911128611TRI	639900	0000-522-459 SALVIA	0.00	32.69
111100	466403	06/02/16	18067	HOME DEPOT	19911128611TRI	639900	1001-564-939 VIGORO	0.00	43.64
111100	466403	06/02/16	18067	HOME DEPOT	19911128611TRI	639900	1001-564-912 VIGORO	0.00	21.82
111100	466403	06/02/16	18067	HOME DEPOT	19911128611TRI	639900	1001-664-903 SALVIA	0.00	21.82
111100	466403	06/02/16	18067	HOME DEPOT	19911128611TRI	639900	0000-947-991 84" BL	0.00	28.22
111100	466403	06/02/16	18067	HOME DEPOT	19911128611TRI	639900	0000-915-068 12"X12	0.00	133.18
111100	466403	06/02/16	18067	HOME DEPOT	19911128611TRI	639900	0000-647-218 2 CU F	0.00	91.13
TOTAL CHECK									665.69

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	466407	06/02/16	30027	HOUSTON ISD	199337356990BS	621900	PSJA ISD - 4402	0.00	5,686.72
111100	466407	06/02/16	30027	HOUSTON ISD	199337356990BS	621900	OPEN ITEMS (SHARS)	0.00	60.06
TOTAL CHECK								0.00	5,746.78
111100	466408	06/02/16	1629	HUB AUTO SUPPLY CO.	19934945699000	631903	OPEN PURCHASE ORDER	0.00	170.80
111100	466408	06/02/16	1629	HUB AUTO SUPPLY CO.	19934945699000	631903	OPEN PURCHASE ORDER	0.00	152.17
111100	466408	06/02/16	1629	HUB AUTO SUPPLY CO.	19934945699000	631903	OPEN PURCHASE ORDER	0.00	63.60
111100	466408	06/02/16	1629	HUB AUTO SUPPLY CO.	19934945699000	631903	OPEN PURCHASE ORDER	0.00	64.70
TOTAL CHECK								0.00	451.27
111100	466411	06/02/16	1670	INTERSTATE MUSIC SU	199110016110MU	639500	P O TO BUY ITEM#29	0.00	151.85
111100	466411	06/02/16	1670	INTERSTATE MUSIC SU	199110016110MU	639500	P O TO BUY ITEM#29	0.00	2,412.65
TOTAL CHECK								0.00	2,564.50
111100	466413	06/02/16	32279	IRMA MARTINEZ	19923131699000	649700	P.O. TO PURCHASE ME	0.00	222.00
111100	466415	06/02/16	1683	J.W. PEPPER OF DALL	199110446110MU	639955	MOUSE MADRIGAL	0.00	29.25
111100	466415	06/02/16	1683	J.W. PEPPER OF DALL	199110446110MU	639955	THREE LATIN SONGS B	0.00	5.85
111100	466415	06/02/16	1683	J.W. PEPPER OF DALL	199110446110MU	639955	DODI LI BY NIRA CHE	0.00	5.85
111100	466415	06/02/16	1683	J.W. PEPPER OF DALL	199110446110MU	639955	GIVE THANKS AND PRA	0.00	4.95
111100	466415	06/02/16	1683	J.W. PEPPER OF DALL	199110446110MU	639955	ESTIMATED SHIPPING/	0.00	7.99
111100	466415	06/02/16	1683	J.W. PEPPER OF DALL	199110476110MU	639955	#1953959 - ESSENTIA	0.00	14.99
111100	466415	06/02/16	1683	J.W. PEPPER OF DALL	199110476110MU	639955	#1953967 - ESSENTIA	0.00	24.99
111100	466415	06/02/16	1683	J.W. PEPPER OF DALL	199110476110MU	639955	#2045458 - LIBRARY	0.00	119.90
111100	466415	06/02/16	1683	J.W. PEPPER OF DALL	199110476110MU	639955	#10086489 - ANTIPHO	0.00	39.00
111100	466415	06/02/16	1683	J.W. PEPPER OF DALL	199110476110MU	639955	#1821644 - SONGS OF	0.00	19.99
111100	466415	06/02/16	1683	J.W. PEPPER OF DALL	199110476110MU	639955	ESTIMATED SHIPPING/	0.00	19.99
111100	466415	06/02/16	1683	J.W. PEPPER OF DALL	199110426110MU	639955	ALL OF ME CD #10503	0.00	26.99
111100	466415	06/02/16	1683	J.W. PEPPER OF DALL	199110426110MU	639955	JUBILATE DEO #32922	0.00	10.50
111100	466415	06/02/16	1683	J.W. PEPPER OF DALL	199110426110MU	639955	HELLO CD #10561329	0.00	26.99
111100	466415	06/02/16	1683	J.W. PEPPER OF DALL	199110426110MU	639955	80'S DANCE PARTY CD	0.00	59.99
111100	466415	06/02/16	1683	J.W. PEPPER OF DALL	199110426110MU	639955	HEART OF THE MATTER	0.00	27.99
111100	466415	06/02/16	1683	J.W. PEPPER OF DALL	199110426110MU	639955	AMERICAN POP FOREVE	0.00	19.75
111100	466415	06/02/16	1683	J.W. PEPPER OF DALL	199110426110MU	639955	AMERICAN POP FOREVE	0.00	59.99
111100	466415	06/02/16	1683	J.W. PEPPER OF DALL	199110426110MU	639955	SIGHT-SING A SONG S	0.00	19.99
111100	466415	06/02/16	1683	J.W. PEPPER OF DALL	199110426110MU	639955	SINGING TONGUE TWIS	0.00	24.95
111100	466415	06/02/16	1683	J.W. PEPPER OF DALL	199110426110MU	639955	ANTHIPHONAL KYRIE #	0.00	9.75
111100	466415	06/02/16	1683	J.W. PEPPER OF DALL	199110426110MU	639955	FESTIVAL ALLELUIA #	0.00	9.75
111100	466415	06/02/16	1683	J.W. PEPPER OF DALL	199110426110MU	639955	PRETTIER FAR THANH	0.00	9.00
111100	466415	06/02/16	1683	J.W. PEPPER OF DALL	199110426110MU	639955	CHEERLEADER #105499	0.00	2.25
111100	466415	06/02/16	1683	J.W. PEPPER OF DALL	199110426110MU	639955	CHEERLEADER CD #105	0.00	27.99
111100	466415	06/02/16	1683	J.W. PEPPER OF DALL	199110426110MU	639955	SHIPPING & HANDLING	0.00	19.99
111100	466415	06/02/16	1683	J.W. PEPPER OF DALL	199110476110MU	639955	#1994128 - ESSENTIA	0.00	135.00
111100	466415	06/02/16	1683	J.W. PEPPER OF DALL	199110476110MU	639955	#1994110 - ESSENTIA	0.00	135.00
111100	466415	06/02/16	1683	J.W. PEPPER OF DALL	199110476110MU	639955	#3148988 - ESSENTIA	0.00	59.95
111100	466415	06/02/16	1683	J.W. PEPPER OF DALL	199110476110MU	639955	#10544186 - UIL CHO	0.00	7.50
111100	466415	06/02/16	1683	J.W. PEPPER OF DALL	199110476110MU	639955	#10544170 - UIL CHO	0.00	10.00
111100	466415	06/02/16	1683	J.W. PEPPER OF DALL	199110476110MU	639955	#1954007 - ESSENTIA	0.00	24.95
111100	466415	06/02/16	1683	J.W. PEPPER OF DALL	199110476110MU	639955	#1953983 - ESSENTIA	0.00	24.99
111100	466415	06/02/16	1683	J.W. PEPPER OF DALL	199110016110MU	639955	P O TO BUY ITEM #10	0.00	9.75
111100	466415	06/02/16	1683	J.W. PEPPER OF DALL	199110016110MU	639955	P O TO BUY ITEM #16	0.00	9.50
111100	466415	06/02/16	1683	J.W. PEPPER OF DALL	199110016110MU	639955	P O TO BUY ITEM # 1	0.00	11.25

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	466415	06/02/16	1683	J.W. PEPPER OF DALL	199110016110MU	639955	P O TO BUY ITEM # 1	0.00	9.75
111100	466415	06/02/16	1683	J.W. PEPPER OF DALL	199110016110MU	639955	P O TO BUY ITEM #10	0.00	9.75
111100	466415	06/02/16	1683	J.W. PEPPER OF DALL	199110016110MU	639955	ESTIMATED SHIPPING/	0.00	10.99
TOTAL CHECK								0.00	1,107.00
111100	466419	06/02/16	14931	JOE W. FLY CO. INC.	199519366990MO	629900	FILTER MEDIA SERVIC	0.00	129.95
111100	466419	06/02/16	14931	JOE W. FLY CO. INC.	199519366990MO	629900	FILTER MEDIA SERVIC	0.00	2,679.17
TOTAL CHECK								0.00	2,809.12
111100	466421	06/02/16	30676	JOHNSON CONTROLS IN	199519366990MO	624941	AIDA C. ESCOBAR	0.00	662.00
111100	466421	06/02/16	30676	JOHNSON CONTROLS IN	199519366990MO	624941	AIDA C. ESCOBAR	0.00	245.00
TOTAL CHECK								0.00	907.00
111100	466427	06/02/16	24071	KANS & KEGS DRIVE T	199218726990SE	649700	TACOS FOR MEETINGS	0.00	14.24
111100	466427	06/02/16	24071	KANS & KEGS DRIVE T	19923120699000	649700	STAFF BREAKFAST (1)	0.00	131.20
111100	466427	06/02/16	24071	KANS & KEGS DRIVE T	19923120699000	649700	(1) STAFF LUNCHEON	0.00	258.75
111100	466427	06/02/16	24071	KANS & KEGS DRIVE T	19913107699000	649700	TACOS FOR TRAINING	0.00	32.12
111100	466427	06/02/16	24071	KANS & KEGS DRIVE T	19913107699000	649700	TACOS	0.00	19.54
111100	466427	06/02/16	24071	KANS & KEGS DRIVE T	19913107699000	649700	TACOS FOR TRAINING	0.00	12.84
111100	466427	06/02/16	24071	KANS & KEGS DRIVE T	199417336990SD	649700	TO PURCHASE TACOS F	0.00	154.80
TOTAL CHECK								0.00	623.49
111100	466504	06/02/16	1894	PSJA FOOD NUTRITION	199117356110BS	649700	INVOICE #13529 - JA	0.00	224.00
111100	466504	06/02/16	1894	PSJA FOOD NUTRITION	199110086260BS	649700	INVOICE #13532	0.00	562.50
111100	466504	06/02/16	1894	PSJA FOOD NUTRITION	199110086260BS	649700	INVOICE #13554	0.00	640.50
111100	466504	06/02/16	1894	PSJA FOOD NUTRITION	199117356110BS	649700	INVOICE #13567	0.00	381.50
111100	466504	06/02/16	1894	PSJA FOOD NUTRITION	199117356110BS	649700	INVOICE #13572	0.00	363.00
111100	466504	06/02/16	1894	PSJA FOOD NUTRITION	199117356110BS	649700	INVOICE #13583	0.00	304.50
111100	466504	06/02/16	1894	PSJA FOOD NUTRITION	199110086260BS	649700	INVOICE #13590	0.00	382.50
111100	466504	06/02/16	1894	PSJA FOOD NUTRITION	199117356110BS	649700	INVOICE#13603	0.00	329.00
TOTAL CHECK								0.00	3,187.50
111100	466508	06/02/16	1912	PSJA PRINT SHOP ACC	199218726990ED	629900	ORDER #7165 PRINTI	0.00	580.00
111100	466508	06/02/16	1912	PSJA PRINT SHOP ACC	199118726110MU	629900	TO PAY INV. 7169	0.00	390.00
111100	466508	06/02/16	1912	PSJA PRINT SHOP ACC	19923008626000	629900	SUBSTITUTE FORMS FO	0.00	16.25
111100	466508	06/02/16	1912	PSJA PRINT SHOP ACC	19931002699000	629900	INVOICE#7218	0.00	111.00
111100	466508	06/02/16	1912	PSJA PRINT SHOP ACC	199110026110RO	629900	INVITATIONS	0.00	75.00
111100	466508	06/02/16	1912	PSJA PRINT SHOP ACC	19911118611000	639900	ORDER OF 50 PADS IN	0.00	162.50
111100	466508	06/02/16	1912	PSJA PRINT SHOP ACC	19911130611000	629900	TEACHER'S REFERRAL	0.00	12.00
111100	466508	06/02/16	1912	PSJA PRINT SHOP ACC	19923047699000	629900	SCHOOL BROCHURES ES	0.00	250.00
111100	466508	06/02/16	1912	PSJA PRINT SHOP ACC	19923047699000	629900	AWARDS ASEMBLY INV	0.00	31.25
111100	466508	06/02/16	1912	PSJA PRINT SHOP ACC	19923047699000	629900	ENVELOPES FOR AWARD	0.00	15.00
111100	466508	06/02/16	1912	PSJA PRINT SHOP ACC	199118726110MU	629900	PROGRAMS FOR CONTES	0.00	70.00
111100	466508	06/02/16	1912	PSJA PRINT SHOP ACC	199118726110MU	629900	PROGRAMS FOR CONTES	0.00	140.00
TOTAL CHECK								0.00	1,853.00
111100	466510	06/02/16	6280	QEP INC.	19921872699002	632900	QUOTE 13724	0.00	195.00
111100	466510	06/02/16	6280	QEP INC.	19921872699002	632900	SHIPPING AND HANDLI	0.00	15.00
TOTAL CHECK								0.00	210.00
111100	466591	06/02/16	29475	TIME WARNER CABLE	19951801699ERT	625600	INTERNET DIST-WIDE	0.00	5,625.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	466608	06/02/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	9.90
111100	466608	06/02/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	29.10
111100	466608	06/02/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	29.04
111100	466608	06/02/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	25.70
111100	466608	06/02/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	26.85
111100	466608	06/02/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	33.06
111100	466608	06/02/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	29.70
111100	466608	06/02/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	34.26
111100	466608	06/02/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	23.34
111100	466608	06/02/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	12.46
111100	466608	06/02/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	6.75
111100	466608	06/02/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	19.05
111100	466608	06/02/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	59.10
111100	466608	06/02/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	43.65
111100	466608	06/02/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	20.70
111100	466608	06/02/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	34.80
111100	466608	06/02/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	16.20
111100	466608	06/02/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	61.20
111100	466608	06/02/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	13.50
111100	466608	06/02/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	5.40
111100	466608	06/02/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	19.26
111100	466608	06/02/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	33.90
111100	466608	06/02/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	2.92
111100	466608	06/02/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	47.85
111100	466608	06/02/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	54.45
111100	466608	06/02/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	107.10
111100	466608	06/02/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	32.08
111100	466608	06/02/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	43.98
111100	466608	06/02/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	25.50
111100	466608	06/02/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	22.80
111100	466608	06/02/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	35.40
111100	466608	06/02/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	5.24
111100	466608	06/02/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	2.70
111100	466608	06/02/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	40.96
111100	466608	06/02/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	31.30
111100	466608	06/02/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	31.56
111100	466608	06/02/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	42.90
111100	466608	06/02/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	24.90
111100	466608	06/02/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	55.20
111100	466608	06/02/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	27.36
111100	466608	06/02/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	43.68
111100	466608	06/02/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	28.50
111100	466608	06/02/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	38.40
111100	466608	06/02/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	22.86
111100	466608	06/02/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	24.90
111100	466608	06/02/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	11.70
111100	466608	06/02/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	64.95
111100	466608	06/02/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	6.48
111100	466608	06/02/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	20.25
111100	466608	06/02/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	11.70
111100	466608	06/02/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	15.75
111100	466608	06/02/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	6.12

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	466608	06/02/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	9.00
111100	466608	06/02/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	35.19
111100	466608	06/02/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	32.37
111100	466608	06/02/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	24.90
111100	466608	06/02/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	24.00
111100	466608	06/02/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	43.65
111100	466608	06/02/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	46.26
111100	466608	06/02/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	76.50
111100	466608	06/02/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	38.67
TOTAL CHECK								0.00	1,846.95
111100	466619	06/02/16	31675	VIRTUCOM, INC.	19921872699002	639800	MICROSOFT SURFACE T	0.00	1,796.00
111100	466621	06/02/16	2415	WAL-MART #397	199110026110RO	639900	FOOT POWDER	0.00	18.04
111100	466621	06/02/16	2415	WAL-MART #397	199110026110RO	639900	INSECT REPELLENT	0.00	34.85
111100	466621	06/02/16	2415	WAL-MART #397	199110026110RO	639900	SHAVE CREAM	0.00	6.39
111100	466621	06/02/16	2415	WAL-MART #397	199110026110RO	639900	DISPOSABLE RAZORS	0.00	9.03
111100	466621	06/02/16	2415	WAL-MART #397	199110026110RO	639900	SUNSCREEN SPRAY	0.00	43.22
111100	466621	06/02/16	2415	WAL-MART #397	199110026110RO	639900	KIWI HEEL& EDGE	0.00	10.81
111100	466621	06/02/16	2415	WAL-MART #397	199110026110RO	639900	KIWI SHOE CARE KIT	0.00	17.11
111100	466621	06/02/16	2415	WAL-MART #397	199110026110RO	639900	GIRLS NYLON WRAPPED	0.00	20.06
111100	466621	06/02/16	2415	WAL-MART #397	199110026110RO	639900	GIRLS SINGLE METAL	0.00	16.20
111100	466621	06/02/16	2415	WAL-MART #397	199110026110RO	639900	HAIR GEL	0.00	4.95
111100	466621	06/02/16	2415	WAL-MART #397	199110026110RO	639900	HAIR SPRAY	0.00	4.95
111100	466621	06/02/16	2415	WAL-MART #397	199110026110RO	639900	FLASH LIGHTS PACK O	0.00	27.03
111100	466621	06/02/16	2415	WAL-MART #397	19911869611ARP	639900	GET SUPPLIES FOR AF	0.00	248.64
111100	466621	06/02/16	2415	WAL-MART #397	199138726990E2	639900	SUPPLIES NEEDED FOR	0.00	18.72
TOTAL CHECK								0.00	480.00
111100	466625	06/02/16	30020	WESTIN HOTEL AUSTIN	199318816990CR	641100	HOTEL	0.00	135.00
111100	466625	06/02/16	30020	WESTIN HOTEL AUSTIN	199318816990CR	641100	TAXES	0.00	12.15
TOTAL CHECK								0.00	147.15
111100	466626	06/02/16	2443	WHATABURGER GENERAL	19913125699000	649700	PROVIDING LUNCH FOR	0.00	78.07
111100	466628	06/02/16	21831	WILLIE'S BAR B.Q.	19913125699000	649700	PROVIDING LUNCH FOR	0.00	156.00
111100	466628	06/02/16	21831	WILLIE'S BAR B.Q.	19913112699000	649700	END OF THE YEAR MEA	0.00	387.75
111100	466628	06/02/16	21831	WILLIE'S BAR B.Q.	19913112699000	649700	END OF THE YEAR MAY	0.00	197.78
TOTAL CHECK								0.00	741.53
111100	466629	06/02/16	31549	WINNER'S WORLD	19923127699000	649900	8X10 PLAQUES FOR RE	0.00	160.00
111100	466629	06/02/16	31549	WINNER'S WORLD	199110026110MU	649999	MUSIC SHIELD RESIN	0.00	23.97
111100	466629	06/02/16	31549	WINNER'S WORLD	199110026110MU	649999	ROUND MUSIC SHIELD	0.00	19.03
111100	466629	06/02/16	31549	WINNER'S WORLD	199110076110RO	649900	2 1/2 FOKS AREA 2"	0.00	262.50
TOTAL CHECK								0.00	465.50
111100	466630	06/02/16	27529	WOFFORD MCALLEN ARM	199519366990MO	624941	REMOVE 30HP PUMP AN	0.00	2,165.00
111100	466631	06/02/16	29491	WOLTERS KLUWER LAW	199118726990CC	639900	E BOOKS FOR NURSING	0.00	1,680.00
111100	466632	06/02/16	19444	WRIGHT CLEANER'S	199110036110MU	624900	CLEANING UNIFORMS F	0.00	1,012.50



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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V464636	05/03/16	28022	ADRIAN S ROSALES	19932042630000	641700	TRAVEL REIMBURSEMEN	0.00	179.82
111100	V464637	05/03/16	27761	ADRIANA MEDELINE BO	199138726990EC	641700	TRAVEL REIMBURSEMEN	0.00	86.94
111100	V464641	05/03/16	24765	ALFREDO ALVAREZ JR	199128016990MS	641700	TRAVEL REIMBURSEMEN	0.00	120.47
111100	V464645	05/03/16	23301	ANGEL A PADRON	19921801699TEK	641700	TRAVEL REIMBURSEMEN	0.00	107.35
111100	V464654	05/03/16	21169	AYDEE GUERRA	19923127699000	641700	TRAVEL REIMBURSEMEN	0.00	166.86
111100	V464659	05/03/16	31289	BERTHA LIDIA CABALL	19923046699000	641700	TRAVEL REIMBURSEMEN	0.00	40.50
111100	V464661	05/03/16	18405	BLANCA ESTELLA BERN	199128016990MS	641700	TRAVEL REIMBURSEMEN	0.00	114.67
111100	V464665	05/03/16	0500	CELSO SALINAS JR	19932002630000	641700	TRAVEL REIMBURSEMEN	0.00	253.80
111100	V464671	05/03/16	0514	CONSUELO ARGUELLO	19923001699000	641700	TRAVEL REIMBURSEMEN	0.00	65.39
111100	V464673	05/03/16	29915	CYNTHIA LIZBETH BEN	199338696990HS	641700	TRAVEL REIMBURSEMEN	0.00	51.57
111100	V464674	05/03/16	20662	CYNTHIA URIBE MARTI	199118726990CC	641700	TRAVEL REIMBURSEMEN	0.00	74.74
111100	V464675	05/03/16	26023	DAVID SAMUEL HERNAN	199128016990MS	641700	TRAVEL REIMBURSEMEN	0.00	101.84
111100	V464678	05/03/16	26980	DORA DIANA RODRIGUE	199138726990DY	641721	TRAVEL REIMBURSEMEN	0.00	125.92
111100	V464693	05/03/16	30193	ESMERALDA LERMA	19923120699000	641700	TRAVEL REIMBURSEMEN	0.00	128.52
111100	V464705	05/03/16	30496	GUADALUPE CHAVEZ	199118726990CC	641700	TRAVEL REIMBURSEMEN	0.00	303.05
111100	V464706	05/03/16	31430	GUILLERMO CIENFUEGO	199128016990MS	641700	TRAVEL REIMBURSEMEN	0.00	102.04
111100	V464711	05/03/16	0220	IGNACIO LOPEZ JR	19932043699000	641700	TRAVEL REIMBURSEMEN	0.00	164.16
111100	V464736	05/03/16	26558	LIZET VALENCIANA	199138726990EC	641700	TRAVEL REIMBURSEMEN	0.00	111.86
111100	V464742	05/03/16	22079	MARIA DEL SOCORRO V	19921872699CIF	641700	TRAVEL REIMBURSEMEN	0.00	120.96
111100	V464753	05/03/16	25740	MARICELA L NEVAREZ	19932002630000	641700	TRAVEL REIMBURSEMEN	0.00	257.04
111100	V464755	05/03/16	23848	MARIO M GONZALEZ II	19921872699CIF	641700	TRAVEL REIMBURSEMEN	0.00	140.51
111100	V464758	05/03/16	25507	MARY E BARRIENTES	199338696990HS	641700	TRAVEL REIMBURSEMEN	0.00	30.19
111100	V464762	05/03/16	18487	MELISSA JIMENEZ	199128726990LI	641700	TRAVEL REIMBURSEMEN	0.00	27.86
111100	V464779	05/03/16	4773	NORA A GALVAN	199128726990LI	641700	TRAVEL REIMBURSEMEN	0.00	158.54
111100	V464781	05/03/16	27741	NUBIA YARED RUIZ	19911131611000	641700	TRAVEL REIMBURSEMEN	0.00	21.11
111100	V464787	05/03/16	6243	PAMELLA GUZMAN	19923002699000	641700	TRAVEL REIMBURSEMEN	0.00	25.92

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V464794	05/03/16	4024	RICARDO LOPEZ	199128016990MS	641700	TRAVEL REIMBURSEMEN	0.00	190.32
111100	V464817	05/03/16	31931	VIRGINIA ANN GONZAL	199138726990DY	641721	TRAVEL REIMBURSEMEN	0.00	74.90
111100	V464837	05/05/16	25415	ANTONIO STRAD VIOLI	199110076110MU	624954	REPAIRS - BOW K. HO	0.00	320.00
111100	V464837	05/05/16	25415	ANTONIO STRAD VIOLI	199110076110MU	624954	REPAIRS	0.00	208.00
111100	V464837	05/05/16	25415	ANTONIO STRAD VIOLI	199110076110MU	624954	#891559 - BOW - K H	0.00	256.00
111100	V464837	05/05/16	25415	ANTONIO STRAD VIOLI	199110076110MU	624954	REPAIRS - BOW K HOL	0.00	296.00
111100	V464837	05/05/16	25415	ANTONIO STRAD VIOLI	199110426110MU	639954	15" VIOLA OUTFIT #4	0.00	640.00
111100	V464837	05/05/16	25415	ANTONIO STRAD VIOLI	199110426110MU	639954	15" VIOLA OUTFIT #4	0.00	640.00
TOTAL CHECK								0.00	2,360.00
111100	V464838	05/05/16	25454	ARIANNA VAZQUEZ-HER	199417286990PR	641101	TRIP TO HEB EXCELLE	0.00	265.43
111100	V464838	05/05/16	25454	ARIANNA VAZQUEZ-HER	199417286990PR	641101	MEALS - 1 BREAKFAST	0.00	8.00
111100	V464838	05/05/16	25454	ARIANNA VAZQUEZ-HER	199417286990PR	641101	2 - LUNCHESES	0.00	24.00
111100	V464838	05/05/16	25454	ARIANNA VAZQUEZ-HER	199417286990PR	641101	REIMBURSEMENT FOR A	0.00	26.58
111100	V464838	05/05/16	25454	ARIANNA VAZQUEZ-HER	199417286990PR	641101	REIMBURSEMENT FOR T	0.00	59.47
111100	V464838	05/05/16	25454	ARIANNA VAZQUEZ-HER	199417286990PR	641101	REIMBURSEMENT FOR T	0.00	3.11
111100	V464838	05/05/16	25454	ARIANNA VAZQUEZ-HER	199417286990PR	641101	REIMBURSEMENT FOR T	0.00	6.00
TOTAL CHECK								0.00	392.59
111100	V464840	05/05/16	14241	AUTO BUS AIR, INC	19934945699000	624900	OPEN PURCHASE ORDER	0.00	483.85
111100	V464840	05/05/16	14241	AUTO BUS AIR, INC	19934945699000	624900	OPEN PURCHASE ORDER	0.00	393.66
111100	V464840	05/05/16	14241	AUTO BUS AIR, INC	19934945623000	631902	OPEN PURCHASE ORDE	0.00	281.91
111100	V464840	05/05/16	14241	AUTO BUS AIR, INC	19934945623000	631902	OPEN PURCHASE ORDE	0.00	82.71
111100	V464840	05/05/16	14241	AUTO BUS AIR, INC	19934945623000	631902	OPEN PURCHASE ORDE	0.00	56.00
111100	V464840	05/05/16	14241	AUTO BUS AIR, INC	19934945623000	631902	OPEN PURCHASE ORDE	0.00	71.55
111100	V464840	05/05/16	14241	AUTO BUS AIR, INC	19934945699000	631903	OPEN PURCHASE ORDER	0.00	499.32
111100	V464840	05/05/16	14241	AUTO BUS AIR, INC	19934945699000	631902	OPEN PURCHASE ORDER	0.00	199.99
111100	V464840	05/05/16	14241	AUTO BUS AIR, INC	19934945699000	631902	OPEN PURCHASE ORDER	0.00	10.00
111100	V464840	05/05/16	14241	AUTO BUS AIR, INC	19934945699000	631902	OPEN PURCHASE ORDER	0.00	49.02
111100	V464840	05/05/16	14241	AUTO BUS AIR, INC	19934945699000	631902	OPEN PURCHASE ORDER	0.00	46.79
111100	V464840	05/05/16	14241	AUTO BUS AIR, INC	19934945699000	631902	OPEN PURCHASE ORDER	0.00	59.44
111100	V464840	05/05/16	14241	AUTO BUS AIR, INC	19934945699000	631902	OPEN PURCHASE ORDER	0.00	120.65
TOTAL CHECK								0.00	2,354.89
111100	V464845	05/05/16	30366	BERTA A MEDRANO	19923131699000	641100	P.O. FOR MEALS FOR	0.00	52.00
111100	V464866	05/05/16	24881	CIELO OFFICE PRODUC	19911112611000	649900	10" RED COLUMN ALL	0.00	460.00
111100	V464866	05/05/16	24881	CIELO OFFICE PRODUC	19911112611000	649900	10" BLUE COLUMN "A"	0.00	460.00
111100	V464866	05/05/16	24881	CIELO OFFICE PRODUC	19923116699000	639900	ITEM PTCE390A HP CO	0.00	198.00
111100	V464866	05/05/16	24881	CIELO OFFICE PRODUC	19923116699000	639900	CHCE260AHP COMPATIB	0.00	89.00
111100	V464866	05/05/16	24881	CIELO OFFICE PRODUC	19923116699000	639900	CHCE263AHP COMPATIB	0.00	89.00
111100	V464866	05/05/16	24881	CIELO OFFICE PRODUC	19911116611000	639900	OKI 43501901 OKI IM	0.00	496.77
111100	V464866	05/05/16	24881	CIELO OFFICE PRODUC	19911116611000	639900	EVE E91 ENERGIZER M	0.00	145.16
111100	V464866	05/05/16	24881	CIELO OFFICE PRODUC	19911116611000	639900	EVE E91SBP36H ENERG	0.00	31.09
111100	V464866	05/05/16	24881	CIELO OFFICE PRODUC	19911131611000	639900	TO PURCHASE TONER F	0.00	159.00
111100	V464866	05/05/16	24881	CIELO OFFICE PRODUC	19911131611000	639900	CHCE262AHP COMPATI	0.00	159.00
TOTAL CHECK								0.00	2,287.02
111100	V464874	05/05/16	6615	CONSUELO CASAS	19923131699000	641100	P.O. FOR MRS. CASA	0.00	273.35
111100	V464874	05/05/16	6615	CONSUELO CASAS	19923131699000	641100	MEALS: BREAKFAST-	0.00	52.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	325.35
111100	V464877	05/05/16	1350	COPY GRAPHICS, INC.	19921872699CIF	626900	THREE MONTHS OWED F	0.00	35.00
111100	V464877	05/05/16	1350	COPY GRAPHICS, INC.	19921872699CIF	626900	THREE MONTHS OWED F	0.00	38.94
111100	V464877	05/05/16	1350	COPY GRAPHICS, INC.	199138726990TE	639900	INVOICE NUMBER 2022	0.00	506.60
111100	V464877	05/05/16	1350	COPY GRAPHICS, INC.	199138726990TE	639900	INVOICE NUMBER 2043	0.00	511.15
111100	V464877	05/05/16	1350	COPY GRAPHICS, INC.	199138726990TE	639900	INVOICE NUMBER-2060	0.00	349.88
111100	V464877	05/05/16	1350	COPY GRAPHICS, INC.	19921872699CIF	626900	THREE MONTHS OWED F	0.00	35.00
111100	V464877	05/05/16	1350	COPY GRAPHICS, INC.	19921801699TEK	639900	PLEASE PAY AS PER A	0.00	68.10
111100	V464877	05/05/16	1350	COPY GRAPHICS, INC.	19921801699TEK	639900	PLEASE PAY CONTRACT	0.00	76.82
111100	V464877	05/05/16	1350	COPY GRAPHICS, INC.	19911042611000	626900	INV.#203268, ACCT#1	0.00	245.00
111100	V464877	05/05/16	1350	COPY GRAPHICS, INC.	19911107611000	626900	PAYMENT	0.00	143.53
111100	V464877	05/05/16	1350	COPY GRAPHICS, INC.	19911007611000	626900	ENCUMBERENCE FOR DE	0.00	283.83
111100	V464877	05/05/16	1350	COPY GRAPHICS, INC.	19911007611000	626900	FOR APRIL	0.00	240.00
111100	V464877	05/05/16	1350	COPY GRAPHICS, INC.	19911130611000	639900	COPIER FOR COPIES/	0.00	55.30
111100	V464877	05/05/16	1350	COPY GRAPHICS, INC.	19911130611000	626900	MONTHLY SERVICE PLA	0.00	418.34
111100	V464877	05/05/16	1350	COPY GRAPHICS, INC.	19911130611000	624900	PLAN COVERS PARTS,	0.00	41.66
111100	V464877	05/05/16	1350	COPY GRAPHICS, INC.	199110466110MU	626900	2015-2016 COPIER SE	0.00	90.00
111100	V464877	05/05/16	1350	COPY GRAPHICS, INC.	19911110611000	624900	SERVICE CONTRACT FO	0.00	276.00
111100	V464877	05/05/16	1350	COPY GRAPHICS, INC.	19934945699000	626900	COPY GRAPICS, INC	0.00	71.07
111100	V464877	05/05/16	1350	COPY GRAPHICS, INC.	19911007611000	626900	FOR APRIL	0.00	440.20
111100	V464877	05/05/16	1350	COPY GRAPHICS, INC.	19911007611000	626900	FOR MAY	0.00	240.00
TOTAL CHECK								0.00	4,166.42
111100	V464885	05/05/16	19078	DELTA SPECIALTIES	19923042699000	639900	QTY.2) CHANGEABLE L	0.00	520.00
111100	V464917	05/05/16	1540	GATEWAY PRINTING &	199110076110MU	639952	#BLKF8B023 - CORD C	0.00	12.41
111100	V464917	05/05/16	1540	GATEWAY PRINTING &	199110076110MU	639952	#BOSEPS4BLK ELECTRI	0.00	21.19
111100	V464917	05/05/16	1540	GATEWAY PRINTING &	199110076110MU	639952	#RPD73126 - ELECTRI	0.00	38.19
111100	V464917	05/05/16	1540	GATEWAY PRINTING &	199218726990SE	639900	AS PER ATTACHED QUO	0.00	23.28
111100	V464917	05/05/16	1540	GATEWAY PRINTING &	199218726990SE	639900	2 OF ITEM # DP-1000	0.00	38.56
111100	V464917	05/05/16	1540	GATEWAY PRINTING &	199218726990SE	639900	16 OF ITEM 32369	0.00	37.44
111100	V464917	05/05/16	1540	GATEWAY PRINTING &	199218726990SE	639900	1 PKG. OF ITEM #007	0.00	33.48
111100	V464917	05/05/16	1540	GATEWAY PRINTING &	199138726990SE	639900	ITEM 73892 SMD POC	0.00	237.25
111100	V464917	05/05/16	1540	GATEWAY PRINTING &	199138726990SE	639900	ITEM BSN 65261 I	0.00	12.30
111100	V464917	05/05/16	1540	GATEWAY PRINTING &	199417356990AD	639900	ITEM# XST P08	0.00	17.75
111100	V464917	05/05/16	1540	GATEWAY PRINTING &	199417356990AD	639900	ITEM#HEW CE390A	0.00	147.87
111100	V464917	05/05/16	1540	GATEWAY PRINTING &	199417356990AD	639900	ITEM# SAN 60106	0.00	10.02
111100	V464917	05/05/16	1540	GATEWAY PRINTING &	199417356990AD	639900	ITEM# SAN 60108	0.00	10.02
111100	V464917	05/05/16	1540	GATEWAY PRINTING &	199417356990AD	639900	ITEM# SAN 60117	0.00	10.02
111100	V464917	05/05/16	1540	GATEWAY PRINTING &	199417356990AD	639900	ITEM# BSN 16450	0.00	7.49
111100	V464917	05/05/16	1540	GATEWAY PRINTING &	199417356990AD	639900	ITEM# MMM 655RPA	0.00	10.50
111100	V464917	05/05/16	1540	GATEWAY PRINTING &	199417356990AD	639900	ITEM# XST 40712	0.00	5.05
111100	V464917	05/05/16	1540	GATEWAY PRINTING &	199110036110RO	639900	ORDER #4198941	0.00	252.99
111100	V464917	05/05/16	1540	GATEWAY PRINTING &	199110036110RO	639900	CN049AN HEW CRTDG,	0.00	242.80
111100	V464917	05/05/16	1540	GATEWAY PRINTING &	19911044611000	639900	65799 - JACKET, FIL	0.00	76.29
111100	V464917	05/05/16	1540	GATEWAY PRINTING &	19911044611000	639900	36663-CLASP ENVELOP	0.00	21.57
111100	V464917	05/05/16	1540	GATEWAY PRINTING &	19911044611000	639900	36660-CLASP ENVELOP	0.00	22.77
111100	V464917	05/05/16	1540	GATEWAY PRINTING &	19911044611000	639900	36666-CLASP ENVELOP	0.00	48.00
111100	V464917	05/05/16	1540	GATEWAY PRINTING &	199118726990CC	639900	974C SOU PAPER	0.00	33.42
111100	V464917	05/05/16	1540	GATEWAY PRINTING &	199118726990CC	639900	47401 SOU PAPER	0.00	26.54
111100	V464917	05/05/16	1540	GATEWAY PRINTING &	199118726990CC	639900	45331 GEO HOLDER	0.00	21.56

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	V464917	05/05/16	1540	GATEWAY PRINTING &	199118726990CC	639900	45332 GEO HOLDER	0.00	21.56	
111100	V464917	05/05/16	1540	GATEWAY PRINTING &	199118726990CC	639900	45333 GEO HOLDER	0.00	21.56	
111100	V464917	05/05/16	1540	GATEWAY PRINTING &	199118726990CC	639900	45639 GEO CERTIFICA	0.00	21.20	
111100	V464917	05/05/16	1540	GATEWAY PRINTING &	199118726990CC	639900	44407 GEO CERTIFICA	0.00	21.20	
111100	V464917	05/05/16	1540	GATEWAY PRINTING &	199118726990CC	639900	47399 GEO HOLDER	0.00	21.56	
111100	V464917	05/05/16	1540	GATEWAY PRINTING &	19911002611000	639900	QUOTE: 4201763-0	0.00	45.85	
111100	V464917	05/05/16	1540	GATEWAY PRINTING &	19911130611000	639900	GENERAL SUPPLIES FO	0.00	33.42	
111100	V464917	05/05/16	1540	GATEWAY PRINTING &	19911130611000	639900	GENERAL SUPPLIES FO	0.00	33.42	
111100	V464917	05/05/16	1540	GATEWAY PRINTING &	19911130611000	639900	KINDERGARTEN DIPLOM	0.00	12.03	
111100	V464917	05/05/16	1540	GATEWAY PRINTING &	199417356990PU	639900	THREE (3) OKI TONER	0.00	197.31	
111100	V464917	05/05/16	1540	GATEWAY PRINTING &	199417356990AD	639900	ITEM# HEW 51645A	0.00	41.04	
111100	V464917	05/05/16	1540	GATEWAY PRINTING &	199417356990AD	639900	ITEM# HEW C6578DN	0.00	42.56	
111100	V464917	05/05/16	1540	GATEWAY PRINTING &	199138726990TE	639900	QUOTE # 4202973-0	0.00	214.68	
111100	V464917	05/05/16	1540	GATEWAY PRINTING &	199138726990TE	639900	ITEM 1801743 MARKER	0.00	22.50	
111100	V464917	05/05/16	1540	GATEWAY PRINTING &	199138726990TE	639900	ITEM 10580 FLEXIBLE	0.00	14.30	
111100	V464917	05/05/16	1540	GATEWAY PRINTING &	199138726990TE	639900	ITEM 10-499 BOS KNI	0.00	42.05	
111100	V464917	05/05/16	1540	GATEWAY PRINTING &	199138726990TE	639900	ITEM11-921 BOS BLAD	0.00	3.82	
111100	V464917	05/05/16	1540	GATEWAY PRINTING &	199138726990TE	639900	ITEM WOELP21 CORREC	0.00	29.55	
111100	V464917	05/05/16	1540	GATEWAY PRINTING &	199138726990TE	639900	ITEM 98189 HIGHLIGH	0.00	12.41	
111100	V464917	05/05/16	1540	GATEWAY PRINTING &	199138726990TE	639900	ITEM 10341 MANILA F	0.00	37.84	
111100	V464917	05/05/16	1540	GATEWAY PRINTING &	199138726990TE	639900	ITEM 98426 USB DRIV	0.00	42.96	
111100	V464917	05/05/16	1540	GATEWAY PRINTING &	19911001611000	639900	QUOTE #4203436-0 FO	0.00	472.41	
TOTAL CHECK									0.00	2,823.99
111100	V464931	05/05/16	1579	H.E.B. FOOD STORE #	19921872699002	639900	SUPPLIES FOR APPREC	0.00	44.13	
111100	V464931	05/05/16	1579	H.E.B. FOOD STORE #	19923872699001	639900	BUYING SUPPLIES FOR	0.00	57.12	
111100	V464931	05/05/16	1579	H.E.B. FOOD STORE #	199111316110EC	649700	P.O. TO PURCHASE SN	0.00	74.97	
111100	V464931	05/05/16	1579	H.E.B. FOOD STORE #	19911048611000	649700	HEB-MARCH 2016- TUT	0.00	153.30	
111100	V464931	05/05/16	1579	H.E.B. FOOD STORE #	19911048611000	649700	HEB-MARCH 2016- TUT	0.00	59.70	
111100	V464931	05/05/16	1579	H.E.B. FOOD STORE #	19911048611000	649700	HEB-MARCH 2016- TUT	0.00	127.95	
111100	V464931	05/05/16	1579	H.E.B. FOOD STORE #	19911121611000	649700	FOOD FOR SATURDAY T	0.00	79.46	
111100	V464931	05/05/16	1579	H.E.B. FOOD STORE #	19911121611000	649700	FOOD FOR SATURDAY T	0.00	27.36	
111100	V464931	05/05/16	1579	H.E.B. FOOD STORE #	19911121611000	649700	FOOD FOR SATURDAY T	0.00	51.74	
111100	V464931	05/05/16	1579	H.E.B. FOOD STORE #	19911121611000	649700	FOOD FOR SATURDAY T	0.00	41.04	
111100	V464931	05/05/16	1579	H.E.B. FOOD STORE #	19911006626000	649700	PLEASE PROCESS PURC	0.00	47.39	
111100	V464931	05/05/16	1579	H.E.B. FOOD STORE #	19923006626000	649700	PROCESS PURCHASE OR	0.00	24.99	
111100	V464931	05/05/16	1579	H.E.B. FOOD STORE #	19923006626000	649700	PROCESS PURCHASE OR	0.00	25.44	
111100	V464931	05/05/16	1579	H.E.B. FOOD STORE #	19911006626000	649700	PROCESS PURCHASE OR	0.00	64.28	
111100	V464931	05/05/16	1579	H.E.B. FOOD STORE #	19911006626000	649700	PROCESS PURCHASE OR	0.00	24.91	
111100	V464931	05/05/16	1579	H.E.B. FOOD STORE #	19921872699001	649700	BUYING FRUIT TRAYS,	0.00	11.00	
111100	V464931	05/05/16	1579	H.E.B. FOOD STORE #	19923131699000	649700	P.O FOR MEETING ON	0.00	89.16	
TOTAL CHECK									0.00	1,003.94
111100	V464936	05/05/16	30511	HERMES TRADING CO.,	19911108611000	639900	ITEM#BLC-10MS 10FT	0.00	63.80	
111100	V464936	05/05/16	30511	HERMES TRADING CO.,	19911108611000	639900	ITEM#XP106W PORTABL	0.00	289.95	
111100	V464936	05/05/16	30511	HERMES TRADING CO.,	19911108611000	639900	ITEM#MIC25 25' MIC	0.00	51.80	
TOTAL CHECK									0.00	405.55
111100	V464953	05/05/16	1672	IRMA'S SWEETE SHOPP	19931002699000	649700	MEAL FOR STAAR EOC	0.00	1,540.00	
111100	V464957	05/05/16	19386	JASON'S DELI	199417356990BS	649700	16 - CHICKEN PASTA	0.00	235.25	
111100	V464957	05/05/16	19386	JASON'S DELI	199218726990ED	649700	LUNCH BOXES FOR ADM	0.00	54.59	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	289.84
111100	V464969	05/05/16	14466	KC ADVERTISING SPEC	19911113611000	649900	CUSTOM MEDALS/RIBBO	0.00	453.75
111100	V464969	05/05/16	14466	KC ADVERTISING SPEC	19911113611000	649900	CUSTOM MEDALS/RIBBO	0.00	453.75
111100	V464969	05/05/16	14466	KC ADVERTISING SPEC	19911113611000	649900	CUSTOM TROPHY - MOS	0.00	373.10
TOTAL CHECK								0.00	1,280.60
111100	V464983	05/05/16	1766	LONGHORN BUS SALES	19934945699000	631903	1 ENGINE COVER FOR	0.00	335.80
111100	V464985	05/05/16	25122	LOWE'S HOME CENTER	199519366990MO	631700	2 -LITE PATIO	0.00	169.10
111100	V464985	05/05/16	25122	LOWE'S HOME CENTER	199519366990MO	631700	2 -LITE PATIO	0.00	1,067.00
111100	V464985	05/05/16	25122	LOWE'S HOME CENTER	199519366990MO	631700	DEWALT 20V MAX 4-TO	0.00	303.05
111100	V464985	05/05/16	25122	LOWE'S HOME CENTER	199519366990MO	631601	3-1N GRAY SWIVEL CA	0.00	368.96
111100	V464985	05/05/16	25122	LOWE'S HOME CENTER	199519366990MO	631601	3 IN POLYURETHANE C	0.00	60.60
TOTAL CHECK								0.00	1,968.71
111100	V464989	05/05/16	2603	MAGIC VALLEY ELECTR	199511226990EM	625700	E/REED-MOCK (NC)	0.00	787.79
111100	V464989	05/05/16	2603	MAGIC VALLEY ELECTR	199510076990EM	625700	E/SOUTHWEST HI SCH	0.00	1,500.35
111100	V464989	05/05/16	2603	MAGIC VALLEY ELECTR	199519366990EM	625700	E/MAINTENANCE DEPT	0.00	1,939.14
111100	V464989	05/05/16	2603	MAGIC VALLEY ELECTR	199511016990EM	625700	E/J. MCKEEVER	0.00	2,587.34
111100	V464989	05/05/16	2603	MAGIC VALLEY ELECTR	199511016990EM	625700	E/J. MCKEEVER	0.00	3,769.94
111100	V464989	05/05/16	2603	MAGIC VALLEY ELECTR	199511206990EM	625700	E/A. CANTU	0.00	4,194.35
111100	V464989	05/05/16	2603	MAGIC VALLEY ELECTR	199511266990EM	625700	E/AUGUSTO GUERRA	0.00	4,499.80
111100	V464989	05/05/16	2603	MAGIC VALLEY ELECTR	199510486990EM	625700	E/AUDIE MURPHY CHIL	0.00	5,141.54
111100	V464989	05/05/16	2603	MAGIC VALLEY ELECTR	199511226990EM	625700	E/REED-MOCK	0.00	5,262.92
111100	V464989	05/05/16	2603	MAGIC VALLEY ELECTR	199511366990EM	625700	E/BERTA PALACIOS	0.00	5,393.32
111100	V464989	05/05/16	2603	MAGIC VALLEY ELECTR	199511296990EM	625700	E/TREVINO ELEM	0.00	5,530.00
111100	V464989	05/05/16	2603	MAGIC VALLEY ELECTR	199511186990EM	625700	E/GARZA-PENA ELEM.	0.00	5,689.94
111100	V464989	05/05/16	2603	MAGIC VALLEY ELECTR	199511236990EM	625700	E/CESAR CHAVEZ	0.00	6,034.49
111100	V464989	05/05/16	2603	MAGIC VALLEY ELECTR	199511276990EM	625700	E/GRACIELA GARCIA	0.00	6,101.37
111100	V464989	05/05/16	2603	MAGIC VALLEY ELECTR	199511066990EM	625700	E/DOEDYNS	0.00	6,111.20
111100	V464989	05/05/16	2603	MAGIC VALLEY ELECTR	199511306990EM	625700	E/WILLIAM ARNOLD	0.00	6,272.80
111100	V464989	05/05/16	2603	MAGIC VALLEY ELECTR	199510456990EM	625700	E/YZAGUIRRE MIDDLE	0.00	6,374.06
111100	V464989	05/05/16	2603	MAGIC VALLEY ELECTR	199511126990EM	625700	E/SORENSEN ELEM.	0.00	6,532.59
111100	V464989	05/05/16	2603	MAGIC VALLEY ELECTR	199510466990EM	625700	E/KENNEDY MIDDLE	0.00	7,424.49
111100	V464989	05/05/16	2603	MAGIC VALLEY ELECTR	199510486990EM	625700	E/AUDIE MURPHY	0.00	8,193.44
111100	V464989	05/05/16	2603	MAGIC VALLEY ELECTR	199510466990EM	625700	E/KENNEDY MIDDLE	0.00	8,753.64
111100	V464989	05/05/16	2603	MAGIC VALLEY ELECTR	199511286990EM	625700	E/C. ANAYA/S. PHARR	0.00	8,985.58
111100	V464989	05/05/16	2603	MAGIC VALLEY ELECTR	199510456990EM	625700	E/YZAGUIRRE MIDDLE	0.00	9,089.24
111100	V464989	05/05/16	2603	MAGIC VALLEY ELECTR	199510476990EM	625700	E/ESCALANTE MIDDLE	0.00	12,847.39
111100	V464989	05/05/16	2603	MAGIC VALLEY ELECTR	199510076990EM	625700	E/SOUTHWEST CHILLER	0.00	15,864.02
111100	V464989	05/05/16	2603	MAGIC VALLEY ELECTR	199510076990EM	625700	E/SOUTHWEST HI SCH	0.00	18,879.79
111100	V464989	05/05/16	2603	MAGIC VALLEY ELECTR	199511266990EM	625700	E/AUGUSTO GUERRA	0.00	15.09
111100	V464989	05/05/16	2603	MAGIC VALLEY ELECTR	199511266990EM	625700	E/AUGUSTO GUERRA	0.00	15.09
111100	V464989	05/05/16	2603	MAGIC VALLEY ELECTR	199511266990EM	625700	E/AUGUSTO GUERRA	0.00	16.64
111100	V464989	05/05/16	2603	MAGIC VALLEY ELECTR	199519366990EM	625700	E/MAINTENANCE DEPT	0.00	32.06
111100	V464989	05/05/16	2603	MAGIC VALLEY ELECTR	199519366990EM	625700	E/MAINTENANCE DEPT	0.00	32.06
111100	V464989	05/05/16	2603	MAGIC VALLEY ELECTR	199519366990EM	625700	E/MAINTENANCE DEPT	0.00	32.06
111100	V464989	05/05/16	2603	MAGIC VALLEY ELECTR	199519366990EM	625700	E/MAINTENANCE DEPT	0.00	32.06
111100	V464989	05/05/16	2603	MAGIC VALLEY ELECTR	199519366990EM	625700	E/MAINTENANCE DEPT	0.00	32.06
111100	V464989	05/05/16	2603	MAGIC VALLEY ELECTR	199519366990EM	625700	E/MAINTENANCE DEPT	0.00	32.06
111100	V464989	05/05/16	2603	MAGIC VALLEY ELECTR	199519366990EM	625700	E/MAINTENANCE DEPT	0.00	32.06
111100	V464989	05/05/16	2603	MAGIC VALLEY ELECTR	199510076990EM	625700	E/SOUTHWEST HI SCH	0.00	87.04

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V464989	05/05/16	2603	MAGIC VALLEY ELECTR	199519356990EM	625700	E/PSJA BILL BOARD	0.00	508.41
TOTAL CHECK								0.00	174,595.16
111100	V464998	05/05/16	26511	MATTS BUILDING MATE	199519366990MO	624905	4070 1-34 BIRCH DOO	0.00	157.77
111100	V464998	05/05/16	26511	MATTS BUILDING MATE	199519366990MO	624905	4070 4-5/8 EXT UNIT	0.00	79.99
111100	V464998	05/05/16	26511	MATTS BUILDING MATE	199519366990MO	631701	105302 3068 1-3/4 S	0.00	159.98
111100	V464998	05/05/16	26511	MATTS BUILDING MATE	199519366990MO	631701	18 CUT TO 3060	0.00	30.00
TOTAL CHECK								0.00	427.74
111100	V465001	05/05/16	1817	MELHART MUSIC CENTE	199110486110MU	639554	INSTRUMENT SORAGE U	0.00	1,079.00
111100	V465001	05/05/16	1817	MELHART MUSIC CENTE	199110476110MU	624900	REPAIRS	0.00	75.00
111100	V465001	05/05/16	1817	MELHART MUSIC CENTE	199110476110MU	624900	#233136 - ADAMSON H	0.00	65.00
111100	V465001	05/05/16	1817	MELHART MUSIC CENTE	199110476110MU	624900	#233138 - MELHART F	0.00	85.00
111100	V465001	05/05/16	1817	MELHART MUSIC CENTE	199110476110MU	624900	#233140 - MELHART F	0.00	65.00
111100	V465001	05/05/16	1817	MELHART MUSIC CENTE	199110476110MU	624900	#233144 - MELHART F	0.00	65.00
111100	V465001	05/05/16	1817	MELHART MUSIC CENTE	199110476110MU	624900	#233161 - YAMAHA T	0.00	15.00
111100	V465001	05/05/16	1817	MELHART MUSIC CENTE	199110476110MU	624900	#233195 - ADAMSON T	0.00	45.00
111100	V465001	05/05/16	1817	MELHART MUSIC CENTE	199110466110MU	639952	#CLV3 - VANDOREN CL	0.00	23.60
111100	V465001	05/05/16	1817	MELHART MUSIC CENTE	199110466110MU	639952	#CLML3H - MITCHEL L	0.00	57.00
111100	V465001	05/05/16	1817	MELHART MUSIC CENTE	199110466110MU	639952	#ASV3 - VANDOREN AL	0.00	60.40
111100	V465001	05/05/16	1817	MELHART MUSIC CENTE	199110416110MU	639952	P O TO BUY ITEM: BS	0.00	40.15
111100	V465001	05/05/16	1817	MELHART MUSIC CENTE	199110416110MU	639952	P O TO BUY ITEM: AS	0.00	60.40
111100	V465001	05/05/16	1817	MELHART MUSIC CENTE	199110416110MU	639952	P O TO BUY ITEM: AS	0.00	60.40
111100	V465001	05/05/16	1817	MELHART MUSIC CENTE	199110416110MU	639952	P O TO BUY ITEM: BCL	0.00	44.00
111100	V465001	05/05/16	1817	MELHART MUSIC CENTE	199110416110MU	639952	P O TO BUY ITEM: CL	0.00	118.00
111100	V465001	05/05/16	1817	MELHART MUSIC CENTE	199110416110MU	639952	P O TO BUY ITEM: CL	0.00	118.00
TOTAL CHECK								0.00	2,075.95
111100	V465014	05/05/16	19682	OIL PATCH FUEL & SU	199	131300	35000 GALLONS OF DI	0.00	7,193.14
111100	V465014	05/05/16	19682	OIL PATCH FUEL & SU	199	131300	35000 GALLONS OF DI	0.00	7,701.74
111100	V465014	05/05/16	19682	OIL PATCH FUEL & SU	199	131300	35000 GALLONS OF DI	0.00	6,124.80
111100	V465014	05/05/16	19682	OIL PATCH FUEL & SU	199	131300	35000 GALLONS OF DI	0.00	8,169.26
111100	V465014	05/05/16	19682	OIL PATCH FUEL & SU	199	131100	OPEN PURCHASE ORDER	0.00	648.35
TOTAL CHECK								0.00	29,837.29
111100	V465019	05/05/16	2021	PENDER'S MUSIC CO.	19911125611000	639900	MUSICAL AND PROGRAM	0.00	69.99
111100	V465019	05/05/16	2021	PENDER'S MUSIC CO.	19911125611000	639900	SHIPPING	0.00	8.05
TOTAL CHECK								0.00	78.04
111100	V465022	05/05/16	2025	PERMA-BOUND	199121276990LI	632801	116096 FABULOUS FRO	0.00	13.46
111100	V465022	05/05/16	2025	PERMA-BOUND	199121276990LI	632801	108076 FINDING WINN	0.00	17.79
111100	V465022	05/05/16	2025	PERMA-BOUND	199121276990LI	632801	110584 HOW MIRKA CA	0.00	18.65
111100	V465022	05/05/16	2025	PERMA-BOUND	199121276990LI	632801	109545 JUDY MOODY,	0.00	10.93
111100	V465022	05/05/16	2025	PERMA-BOUND	199121276990LI	632801	94646 LAST STOP PN	0.00	34.30
111100	V465022	05/05/16	2025	PERMA-BOUND	199121276990LI	632801	91671 LITTLE CHANCL	0.00	13.43
111100	V465022	05/05/16	2025	PERMA-BOUND	199121276990LI	632801	108093 LOLA LEVINE	0.00	16.73
111100	V465022	05/05/16	2025	PERMA-BOUND	199121276990LI	632801	108095 LOLA LEVINE:	0.00	16.73
111100	V465022	05/05/16	2025	PERMA-BOUND	199121276990LI	632801	114356 MAYA'S BLANK	0.00	14.22
111100	V465022	05/05/16	2025	PERMA-BOUND	199121276990LI	632801	108712 MY TWO BLANK	0.00	13.46
111100	V465022	05/05/16	2025	PERMA-BOUND	199121276990LI	632801	101640 STINK AND TH	0.00	10.20
111100	V465022	05/05/16	2025	PERMA-BOUND	199121276990LI	632801	101641 STINK AND TH	0.00	10.20
111100	V465022	05/05/16	2025	PERMA-BOUND	199121276990LI	632801	120083 STINK AND TH	0.00	15.04

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111100	V465022	05/05/16	2025	PERMA-BOUND	199121276990LI	632801	79932 STINK AND THE	0.00	10.20
111100	V465022	05/05/16	2025	PERMA-BOUND	199121276990LI	632801	69634 STINK AND THE	0.00	10.20
111100	V465022	05/05/16	2025	PERMA-BOUND	199121276990LI	632801	96015 STINK AND THE	0.00	10.20
111100	V465022	05/05/16	2025	PERMA-BOUND	199121276990LI	632801	101643 STINK AND TH	0.00	10.20
111100	V465022	05/05/16	2025	PERMA-BOUND	199121276990LI	632801	5567834 STINK AND T	0.00	3.95
111100	V465022	05/05/16	2025	PERMA-BOUND	199121276990LI	632801	74781 STINK, SOLAR	0.00	10.20
111100	V465022	05/05/16	2025	PERMA-BOUND	199121276990LI	632801	108235 SUNNY SID EU	0.00	16.02
111100	V465022	05/05/16	2025	PERMA-BOUND	199121276990LI	632801	98688 THE ADVENTURE	0.00	18.90
111100	V465022	05/05/16	2025	PERMA-BOUND	199121276990LI	632801	111955 AWKWARD	0.00	14.80
111100	V465022	05/05/16	2025	PERMA-BOUND	199121276990LI	632801	117387 BEWARE THE K	0.00	17.48
111100	V465022	05/05/16	2025	PERMA-BOUND	199121276990LI	632801	108442 CRENSHAW	0.00	17.95
111100	V465022	05/05/16	2025	PERMA-BOUND	199121276990LI	632801	119375 DRUM DREAM G	0.00	17.94
111100	V465022	05/05/16	2025	PERMA-BOUND	199121276990LI	632801	108721 ENCHANTED AI	0.00	18.45
TOTAL CHECK								0.00	381.63
111100	V465037	05/05/16	31025	REAGAN, LAURA L	199419416990FB	629100	APRIL PAYMENT - \$4,	0.00	4,500.00
111100	V465039	05/05/16	25824	REGENCY CATERING	19911002611000	649700	MEMORIAL ECHS PART	0.00	800.00
111100	V465039	05/05/16	25824	REGENCY CATERING	19911007611000	649900	8TH ANNUAL DUAL LAN	0.00	800.00
111100	V465039	05/05/16	25824	REGENCY CATERING	19911001611000	649700	CATERING SERVICE FO	0.00	800.00
TOTAL CHECK								0.00	2,400.00
111100	V465040	05/05/16	2090	REGION I EDUCATION	19923107699000	623900	MEETING ON FEB 25 A	0.00	145.00
111100	V465091	05/05/16	28019	TEXAS VALLEY COMM.	199118726990CC	641200	TRAVEL JUNE 8-11-20	0.00	1,535.00
111100	V465095	05/05/16	29644	TREVINO'S DIGITAL P	19911007611000	639900	PVC CARDS CR-80 FOR	0.00	49.50
111100	V465095	05/05/16	29644	TREVINO'S DIGITAL P	19911007611000	639900	COLOR RIBBION R3011	0.00	237.00
TOTAL CHECK								0.00	286.50
111100	V465097	05/05/16	0232	TROXELL COMMUNICATI	19911117611000	639900	CBT60005 CABLES TO	0.00	55.00
111100	V465097	05/05/16	0232	TROXELL COMMUNICATI	19911117611000	639900	CBT60048 CABLES TO	0.00	14.50
TOTAL CHECK								0.00	69.50
111100	V465124	05/05/16	28948	YANITOR PAPER AND S	199519366990MO	131100	ROLL PAPER TOWEL NA	0.00	12,100.00
111100	V465144	05/06/16	1395	CENTRAL FENCE AND S	199519366990MO	631800	OPEN PURCHASE ORDER	0.00	140.25
111100	V465144	05/06/16	1395	CENTRAL FENCE AND S	199519366990MO	631800	OPEN PURCHASE ORDER	0.00	89.06
111100	V465144	05/06/16	1395	CENTRAL FENCE AND S	199519366990MO	631800	OPEN PURCHASE ORDER	0.00	24.00
111100	V465144	05/06/16	1395	CENTRAL FENCE AND S	199519366990MO	631800	OPEN PURCHASE ORDER	0.00	65.00
111100	V465144	05/06/16	1395	CENTRAL FENCE AND S	199519366990MO	631800	OPEN PURCHASE ORDER	0.00	33.43
111100	V465144	05/06/16	1395	CENTRAL FENCE AND S	199519366990MO	631800	OPEN PURCHASE ORDER	0.00	31.04
111100	V465144	05/06/16	1395	CENTRAL FENCE AND S	199519366990MO	629900	INSTALL 580' LF OF	0.00	38,241.00
TOTAL CHECK								0.00	38,623.78
111100	V465146	05/06/16	24881	CIELO OFFICE PRODUC	19911011628000	639900	PKI BLACK IMAGE DRU	0.00	82.00
111100	V465146	05/06/16	24881	CIELO OFFICE PRODUC	19911011628000	639900	OKI CYAN IMAGE DRUM	0.00	87.00
111100	V465146	05/06/16	24881	CIELO OFFICE PRODUC	19911011628000	639900	PKI MAGENTA DRUM FO	0.00	87.00
111100	V465146	05/06/16	24881	CIELO OFFICE PRODUC	19911011628000	639900	OKI YELLOW DRUM FOR	0.00	87.00
TOTAL CHECK								0.00	343.00
111100	V465161	05/06/16	19078	DELTA SPECIALTIES	199519366990MO	631800	OPEN PURCHASE ORDER	0.00	250.00

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111100	V465163	05/06/16	24969	DURATEX APPAREL	199519366990MO	649900	S/S SHIRTS \$18.50	0.00	609.50
111100	V465170	05/06/16	1579	H.E.B. FOOD STORE #	199138726990CC	649700	SNACKS FOR MEETINGS	0.00	28.85
111100	V465170	05/06/16	1579	H.E.B. FOOD STORE #	199138726990CC	649700	SNACKS FOR MEETINGS	0.00	42.00
111100	V465170	05/06/16	1579	H.E.B. FOOD STORE #	199138726990CC	649700	SNACKS FOR MEETINGS	0.00	25.92
TOTAL CHECK								0.00	96.77
111100	V465176	05/06/16	19386	JASON'S DELI	19931002699000	649700	BOX LUNCH FOR STAFF	0.00	1,150.00
111100	V465180	05/06/16	26442	JOHNSTONE SUPPLY	199519366990MO	624941	OPEN PURCHASE ORDER	0.00	5.38
111100	V465180	05/06/16	26442	JOHNSTONE SUPPLY	199519366990MO	624941	OPEN PURCHASE ORDER	0.00	20.12
111100	V465180	05/06/16	26442	JOHNSTONE SUPPLY	199519366990MO	624941	OPEN PURCHASE ORDER	0.00	76.08
111100	V465180	05/06/16	26442	JOHNSTONE SUPPLY	199519366990MO	624941	OPEN PURCHASE ORDER	0.00	16.99
111100	V465180	05/06/16	26442	JOHNSTONE SUPPLY	199519366990MO	624941	OPEN PURCHASE ORDER	0.00	27.63
111100	V465180	05/06/16	26442	JOHNSTONE SUPPLY	199519366990MO	624941	OPEN PURCHASE ORDER	0.00	36.13
111100	V465180	05/06/16	26442	JOHNSTONE SUPPLY	199519366990MO	624941	OPEN PURCHASE ORDER	0.00	78.63
111100	V465180	05/06/16	26442	JOHNSTONE SUPPLY	199519366990MO	624941	OPEN PURCHASE ORDER	0.00	29.20
111100	V465180	05/06/16	26442	JOHNSTONE SUPPLY	199519366990MO	624941	OPEN PURCHASE ORDER	0.00	18.88
111100	V465180	05/06/16	26442	JOHNSTONE SUPPLY	199519366990MO	624941	OPEN PURCHASE ORDER	0.00	52.96
111100	V465180	05/06/16	26442	JOHNSTONE SUPPLY	199519366990MO	624941	OPEN PURCHASE ORDER	0.00	22.51
111100	V465180	05/06/16	26442	JOHNSTONE SUPPLY	199519366990MO	624941	15HP MOTOR 460V 3PH	0.00	865.00
111100	V465180	05/06/16	26442	JOHNSTONE SUPPLY	199519366990MO	624941	OPEN PURCHASE ORDER	0.00	10.98
111100	V465180	05/06/16	26442	JOHNSTONE SUPPLY	199519366990MO	624941	OPEN PURCHASE ORDER	0.00	46.64
111100	V465180	05/06/16	26442	JOHNSTONE SUPPLY	199519366990MO	624941	OPEN PURCHASE ORDER	0.00	18.26
TOTAL CHECK								0.00	1,325.39
111100	V465191	05/06/16	21501	MUSCO SPORTS LIGHTI	199519366990MO	629900	LABOR & LIFT TO TRO	0.00	2,207.00
111100	V465217	05/06/16	2426	WEAKS MARTIN IMPLEM	199519366990MO	631800	OPEN PO TO BUY PART	0.00	39.57
111100	V465217	05/06/16	2426	WEAKS MARTIN IMPLEM	199519366990MO	631800	OPEN PO TO BUY PART	0.00	181.46
111100	V465217	05/06/16	2426	WEAKS MARTIN IMPLEM	199519366990MO	631800	OPEN PO TO BUY PART	0.00	118.32
TOTAL CHECK								0.00	339.35
111100	V465237	05/12/16	18294	ABSOLUTE SERVICES	199519366990MO	629900	TO SERVICE FIRE ALA	0.00	300.00
111100	V465237	05/12/16	18294	ABSOLUTE SERVICES	199519366990MO	629900	TO SERVICE FIRE ALA	0.00	139.80
111100	V465237	05/12/16	18294	ABSOLUTE SERVICES	199519366990MO	629900	TO SERVICE FIRE ALA	0.00	75.00
111100	V465237	05/12/16	18294	ABSOLUTE SERVICES	199519366990MO	629900	TO SERVICE FIRE ALA	0.00	171.20
111100	V465237	05/12/16	18294	ABSOLUTE SERVICES	199519366990MO	629900	TO SERVICE FIRE ALA	0.00	272.75
111100	V465237	05/12/16	18294	ABSOLUTE SERVICES	199519366990MO	629900	TO SERVICE FIRE ALA	0.00	150.60
111100	V465237	05/12/16	18294	ABSOLUTE SERVICES	199519366990MO	629900	TO SERVICE FIRE ALA	0.00	207.50
111100	V465237	05/12/16	18294	ABSOLUTE SERVICES	199519366990MO	629900	TO SERVICE FIRE ALA	0.00	75.00
111100	V465237	05/12/16	18294	ABSOLUTE SERVICES	199519366990MO	629900	TO SERVICE FIRE ALA	0.00	75.00
111100	V465237	05/12/16	18294	ABSOLUTE SERVICES	199519366990MO	629900	TO SERVICE FIRE ALA	0.00	131.78
111100	V465237	05/12/16	18294	ABSOLUTE SERVICES	199519366990MO	629900	TO SERVICE FIRE ALA	0.00	320.00
111100	V465237	05/12/16	18294	ABSOLUTE SERVICES	199519366990MO	629900	TO SERVICE FIRE ALA	0.00	117.50
111100	V465237	05/12/16	18294	ABSOLUTE SERVICES	199519366990MO	629900	TO SERVICE FIRE ALA	0.00	453.80
111100	V465237	05/12/16	18294	ABSOLUTE SERVICES	199519366990MO	629900	CHANNEL BLOCK CODED	0.00	345.00
111100	V465237	05/12/16	18294	ABSOLUTE SERVICES	199519366990MO	629900	INSTALLATION OF A 2	0.00	2,086.75
111100	V465237	05/12/16	18294	ABSOLUTE SERVICES	199519366990MO	629900	TO SERVICE FIRE ALA	0.00	75.00
111100	V465237	05/12/16	18294	ABSOLUTE SERVICES	199519366990MO	629900	TO SERVICE FIRE ALA	0.00	95.00
111100	V465237	05/12/16	18294	ABSOLUTE SERVICES	199519366990MO	629900	TO SERVICE FIRE ALA	0.00	187.50



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111100	V465237	05/12/16	18294	ABSOLUTE SERVICES	199519366990MO	629900	TO SERVICE FIRE ALA	0.00	75.00
111100	V465237	05/12/16	18294	ABSOLUTE SERVICES	199519366990MO	629900	TO SERVICE FIRE ALA	0.00	202.50
111100	V465237	05/12/16	18294	ABSOLUTE SERVICES	199519366990MO	629900	TO SERVICE FIRE ALA	0.00	75.00
111100	V465237	05/12/16	18294	ABSOLUTE SERVICES	199519366990MO	629900	TO SERVICE FIRE ALA	0.00	112.50
111100	V465237	05/12/16	18294	ABSOLUTE SERVICES	199519366990MO	629900	TO SERVICE FIRE ALA	0.00	507.44
111100	V465237	05/12/16	18294	ABSOLUTE SERVICES	199519366990MO	629900	TO SERVICE FIRE ALA	0.00	117.50
111100	V465237	05/12/16	18294	ABSOLUTE SERVICES	199519366990MO	629900	TO SERVICE FIRE ALA	0.00	485.40
111100	V465237	05/12/16	18294	ABSOLUTE SERVICES	199519366990MO	629900	TO SERVICE FIRE ALA	0.00	112.50
111100	V465237	05/12/16	18294	ABSOLUTE SERVICES	199519366990MO	629900	TO SERVICE FIRE ALA	0.00	75.00
111100	V465237	05/12/16	18294	ABSOLUTE SERVICES	199519366990MO	629900	TO SERVICE FIRE ALA	0.00	112.50
111100	V465237	05/12/16	18294	ABSOLUTE SERVICES	199519366990MO	629900	TO SERVICE FIRE ALA	0.00	259.82
TOTAL CHECK								0.00	7,414.34
111100	V465240	05/12/16	28877	ALAMO DISTRIBUTION, 199	131100	131100	BACK PACK SPRAYER 4	0.00	738.96
111100	V465240	05/12/16	28877	ALAMO DISTRIBUTION, 199	199610086990PI	639900	WELDING MATERIAL FO	0.00	147.60
111100	V465240	05/12/16	28877	ALAMO DISTRIBUTION, 199	131100	131100	5/16" NUT SETTER, D	0.00	77.65
111100	V465240	05/12/16	28877	ALAMO DISTRIBUTION, 199	131100	131100	#3 PHILLIP POWER BI	0.00	14.71
TOTAL CHECK								0.00	978.92
111100	V465243	05/12/16	31567	ALEJANDRO ADAN GARC	199138726990CC	641100	REIMBURSEMENT MEALS	0.00	45.00
111100	V465245	05/12/16	12014	ALL-VALLEY SCREEN P	19923002699000	639900	JACKETS FOR ADM: V	0.00	349.50
111100	V465245	05/12/16	12014	ALL-VALLEY SCREEN P	19923002699000	639900	MENS: 3500 REG. 4	0.00	139.80
TOTAL CHECK								0.00	489.30
111100	V465257	05/12/16	14241	AUTO BUS AIR, INC	19934945699000	631903	1 A/C COMPRESSOR FO	0.00	193.52
111100	V465257	05/12/16	14241	AUTO BUS AIR, INC	19934945623000	624900	OPEN PURCHASE ORDER	0.00	114.17
111100	V465257	05/12/16	14241	AUTO BUS AIR, INC	19934945623000	624900	OPEN PURCHASE ORDER	0.00	169.33
111100	V465257	05/12/16	14241	AUTO BUS AIR, INC	19934945623000	624900	OPEN PURCHASE ORDER	0.00	52.99
111100	V465257	05/12/16	14241	AUTO BUS AIR, INC	19934945623000	624900	OPEN PURCHASE ORDER	0.00	172.25
111100	V465257	05/12/16	14241	AUTO BUS AIR, INC	19934945699000	624900	OPEN PURCHASE ORDER	0.00	310.05
111100	V465257	05/12/16	14241	AUTO BUS AIR, INC	19934945699000	624900	OPEN PURCHASE ORDER	0.00	230.81
111100	V465257	05/12/16	14241	AUTO BUS AIR, INC	19934945623000	631902	OPEN PURCHASE ORDER	0.00	497.22
TOTAL CHECK								0.00	1,740.34
111100	V465281	05/12/16	1395	CENTRAL FENCE AND S	199519366990MO	631800	PAY ADDITIONAL INVO	0.00	45.24
111100	V465288	05/12/16	24881	CIELO OFFICE PRODUC	19911048611000	639900	BANKERS BOX	0.00	105.84
111100	V465288	05/12/16	24881	CIELO OFFICE PRODUC	19911044611000	639900	RTG-31010 --- REDIT	0.00	140.20
111100	V465288	05/12/16	24881	CIELO OFFICE PRODUC	19934945699000	639901	PENTEL REFILLS 0.70	0.00	11.76
111100	V465288	05/12/16	24881	CIELO OFFICE PRODUC	19934945699000	639901	PENTEL PEN REFILL B	0.00	11.76
111100	V465288	05/12/16	24881	CIELO OFFICE PRODUC	19934945699000	639901	PENTEL PEN REFILL R	0.00	10.20
111100	V465288	05/12/16	24881	CIELO OFFICE PRODUC	19934945699000	639901	LORELL WALL CLOCK @	0.00	26.25
111100	V465288	05/12/16	24881	CIELO OFFICE PRODUC	19934945699000	639901	PAPERPRO THREE HOLE	0.00	14.74
111100	V465288	05/12/16	24881	CIELO OFFICE PRODUC	199418696990TB	639900	PTCF383AHP CF383A (	0.00	69.00
111100	V465288	05/12/16	24881	CIELO OFFICE PRODUC	199418696990TB	639900	PTCF381AHP CF381A (	0.00	69.00
111100	V465288	05/12/16	24881	CIELO OFFICE PRODUC	199418696990TB	639900	PTCF382AHP CF382A (	0.00	69.00
111100	V465288	05/12/16	24881	CIELO OFFICE PRODUC	199418696990TB	639900	PTCF380AHP CF380A (	0.00	236.00
TOTAL CHECK								0.00	763.75
111100	V465294	05/12/16	1350	COPY GRAPHICS, INC.	199518716990SM	639900	INVOICE #205507	0.00	79.28
111100	V465294	05/12/16	1350	COPY GRAPHICS, INC.	19911136611000	626900	INV#205529 RICOH/DX	0.00	138.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V465294	05/12/16	1350	COPY GRAPHICS, INC.	19911136611000	626900	CONTRACT OVERAGE CH	0.00	90.23
111100	V465294	05/12/16	1350	COPY GRAPHICS, INC.	19911136611000	626900	INVOICE# 206124 CO	0.00	240.00
111100	V465294	05/12/16	1350	COPY GRAPHICS, INC.	19911136611000	626900	CONTRACT OVERAGE CH	0.00	12.94
111100	V465294	05/12/16	1350	COPY GRAPHICS, INC.	19941702699000	639900	COPIES MADE ON CANO	0.00	233.87
111100	V465294	05/12/16	1350	COPY GRAPHICS, INC.	19911120611000	639900	STAPLE-NI FINISHER	0.00	262.50
111100	V465294	05/12/16	1350	COPY GRAPHICS, INC.	19921872699CIF	626900	COPY GRAPHIC PAYMEN	0.00	35.00
111100	V465294	05/12/16	1350	COPY GRAPHICS, INC.	199519366990MO	629900	MONTHLY SERVICE W/8	0.00	139.19
111100	V465294	05/12/16	1350	COPY GRAPHICS, INC.	199519366990MO	629900	MONTHLY SERVICE W/8	0.00	184.04
111100	V465294	05/12/16	1350	COPY GRAPHICS, INC.	199519366990MO	629900	MONTHLY SERVICE W/8	0.00	174.17
111100	V465294	05/12/16	1350	COPY GRAPHICS, INC.	199417336990SD	626900	COPY GRAPHICS LEASE	0.00	40.25
111100	V465294	05/12/16	1350	COPY GRAPHICS, INC.	19911120611000	626900	ENCUMBER FUNDS FOR	0.00	354.64
TOTAL CHECK								0.00	1,984.11
111100	V465299	05/12/16	32085	CURTS, JAMES B	199138726990ED	629100	GRANT CONSULTING SE	0.00	4,500.00
111100	V465301	05/12/16	16362	D & H DISTRIBUTING	199118726110ED	639500	QUOTE: 210 TINSPIR	0.00	25,328.10
111100	V465301	05/12/16	16362	D & H DISTRIBUTING	199118726110ED	639500	21 NSPIREXDOCKSTN	0.00	2,457.00
111100	V465301	05/12/16	16362	D & H DISTRIBUTING	199118726110ED	639500	7 TINSPIREXNAV30	0.00	16,792.30
TOTAL CHECK								0.00	44,577.40
111100	V465305	05/12/16	1394	DEMCO INC.	19912101699000	639900	WS16740500 SCOTCH 8	0.00	40.06
111100	V465305	05/12/16	1394	DEMCO INC.	19912101699000	639900	WS16203340 SCOTCH C	0.00	4.37
111100	V465305	05/12/16	1394	DEMCO INC.	19912101699000	639900	WS12803450 COLOR-TI	0.00	13.34
111100	V465305	05/12/16	1394	DEMCO INC.	19912101699000	639900	WS14217550 MULTI-PR	0.00	42.50
TOTAL CHECK								0.00	100.27
111100	V465322	05/12/16	15231	FARMER BROS CO	19913119699000	649700	FARMER BROS. COFFER	0.00	235.90
111100	V465324	05/12/16	25584	FERGUSON ENTERPRISE	199519366990MO	631800	OPEN PURCHASE ORDER	0.00	85.98
111100	V465324	05/12/16	25584	FERGUSON ENTERPRISE	199519366990MO	631800	OPEN PURCHASE ORDER	0.00	24.83
111100	V465324	05/12/16	25584	FERGUSON ENTERPRISE	199	131100	H/C BAR FAUCET, 4"	0.00	1,148.88
TOTAL CHECK								0.00	1,259.69
111100	V465334	05/12/16	1533	FUEL INJECTION SERV	19934945623000	631902	1EGR COOLER KIT FOR	0.00	345.00
111100	V465337	05/12/16	1540	GATEWAY PRINTING &	19911121611000	649900	READING ACHIEVEMENT	0.00	9.40
111100	V465337	05/12/16	1540	GATEWAY PRINTING &	19911121611000	649900	SPELLING ACHIEVEMNE	0.00	18.80
111100	V465337	05/12/16	1540	GATEWAY PRINTING &	19911121611000	649900	CERIFICATES OF RECO	0.00	18.80
111100	V465337	05/12/16	1540	GATEWAY PRINTING &	19911121611000	649900	KINDER CERTIFICATES	0.00	18.80
111100	V465337	05/12/16	1540	GATEWAY PRINTING &	19911121611000	649900	ITEM 6S3306 SPORT	0.00	40.00
111100	V465337	05/12/16	1540	GATEWAY PRINTING &	199118726110MU	639953	OKI 44315304 BLACK	0.00	178.56
111100	V465337	05/12/16	1540	GATEWAY PRINTING &	199118726110MU	639953	OKI 44315303 C	0.00	175.71
111100	V465337	05/12/16	1540	GATEWAY PRINTING &	199	131100	1" WHITE PRESENTATI	0.00	4,074.00
111100	V465337	05/12/16	1540	GATEWAY PRINTING &	19911118611000	639900	74005 TEP STICKERS	0.00	5.82
111100	V465337	05/12/16	1540	GATEWAY PRINTING &	19911118611000	639900	VA624 FLP CERTIFICA	0.00	42.30
111100	V465337	05/12/16	1540	GATEWAY PRINTING &	19911118611000	639900	VA203CL FLP KINDERG	0.00	14.24
111100	V465337	05/12/16	1540	GATEWAY PRINTING &	19911118611000	639900	74005 TEP STICKERS	0.00	8.73
111100	V465337	05/12/16	1540	GATEWAY PRINTING &	19911125611000	639900	ITEMS NEEDED FOR SP	0.00	43.14
111100	V465337	05/12/16	1540	GATEWAY PRINTING &	19911125611000	639900	VEK COIN, STICKBK	0.00	43.14
111100	V465337	05/12/16	1540	GATEWAY PRINTING &	19911011628000	639900	FASTENERS SELF ADHE	0.00	14.30
111100	V465337	05/12/16	1540	GATEWAY PRINTING &	19911011628000	639900	WAU PAPER 65# ASTRO	0.00	42.58
111100	V465337	05/12/16	1540	GATEWAY PRINTING &	19911011628000	639900	GRAY FOLDERS 2 POCK	0.00	13.51

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V465337	05/12/16	1540	GATEWAY PRINTING &	19911011628000	639900	3A BATTERY 392BPZ F	0.00	142.29
111100	V465337	05/12/16	1540	GATEWAY PRINTING &	19931115699000	639900	44315304PC PRC BLAC	0.00	50.51
111100	V465337	05/12/16	1540	GATEWAY PRINTING &	19931115699000	639900	44315302PC PRC MAGE	0.00	50.48
111100	V465337	05/12/16	1540	GATEWAY PRINTING &	19931115699000	639900	44315302PC PRC CYA	0.00	50.48
111100	V465337	05/12/16	1540	GATEWAY PRINTING &	19931115699000	639900	44315302PC PRC YELL	0.00	50.48
111100	V465337	05/12/16	1540	GATEWAY PRINTING &	19931115699000	639900	1750542 PAP PENCIL	0.00	12.12
111100	V465337	05/12/16	1540	GATEWAY PRINTING &	19931115699000	639900	31622 PIL BEG B2P G	0.00	2.94
111100	V465337	05/12/16	1540	GATEWAY PRINTING &	19931115699000	639900	ZEB 42410 BLACK PEN	0.00	16.64
111100	V465337	05/12/16	1540	GATEWAY PRINTING &	19931115699000	639900	ZEB 42420 BLUE PENS	0.00	24.06
111100	V465337	05/12/16	1540	GATEWAY PRINTING &	19931115699000	639900	KMW22801 WRISTREST	0.00	8.71
111100	V465337	05/12/16	1540	GATEWAY PRINTING &	19931115699000	639900	KMW57822 WRISTREST	0.00	8.39
111100	V465337	05/12/16	1540	GATEWAY PRINTING &	19931115699000	639900	MMMD5440SSVP POP-UP	0.00	14.72
111100	V465337	05/12/16	1540	GATEWAY PRINTING &	19931115699000	639900	MMMR33010SSAN POPUP	0.00	12.25
111100	V465337	05/12/16	1540	GATEWAY PRINTING &	19931115699000	639900	MMMR33010SSAU POPUP	0.00	12.25
111100	V465337	05/12/16	1540	GATEWAY PRINTING &	19931115699000	639900	31606 PIL B2P 2PK G	0.00	3.08
111100	V465337	05/12/16	1540	GATEWAY PRINTING &	19931115699000	639900	75846 SAN SHARPIE M	0.00	18.06
111100	V465337	05/12/16	1540	GATEWAY PRINTING &	19931115699000	639900	GPMUO12ASS BIC ULT	0.00	6.00
111100	V465337	05/12/16	1540	GATEWAY PRINTING &	19931115699000	639900	77005ZEB HIGHLIGHTE	0.00	9.20
111100	V465337	05/12/16	1540	GATEWAY PRINTING &	19931115699000	639900	3208001FEL SHREDDER	0.00	133.85
111100	V465337	05/12/16	1540	GATEWAY PRINTING &	19931115699000	639900	42410ZEB ZGRIP GEL	0.00	16.64
111100	V465337	05/12/16	1540	GATEWAY PRINTING &	19931115699000	639900	42420ZEB ZGRIP PEN	0.00	24.06
111100	V465337	05/12/16	1540	GATEWAY PRINTING &	19931115699000	639900	51440IVR MOUSE PAD	0.00	10.59
111100	V465337	05/12/16	1540	GATEWAY PRINTING &	19931115699000	639900	51441IVR WRIST REST	0.00	12.77
111100	V465337	05/12/16	1540	GATEWAY PRINTING &	19911113611000	639900	#LS100TS CNM CALCU	0.00	173.60
111100	V465337	05/12/16	1540	GATEWAY PRINTING &	19911113611000	639900	#9781596961594 FED	0.00	14.84
111100	V465337	05/12/16	1540	GATEWAY PRINTING &	19911113611000	639900	#9781596961594 FED	0.00	33.39
111100	V465337	05/12/16	1540	GATEWAY PRINTING &	19911113611000	639900	#9781596961594 FED	0.00	66.36
111100	V465337	05/12/16	1540	GATEWAY PRINTING &	19911113611000	639900	#9781596961594 FED	0.00	7.42
111100	V465337	05/12/16	1540	GATEWAY PRINTING &	199218726990SS	639900	QUOTE 4202666	0.00	7.96
111100	V465337	05/12/16	1540	GATEWAY PRINTING &	199218726990SS	639900	ITEM AVE 5160 EZPEE	0.00	25.60
111100	V465337	05/12/16	1540	GATEWAY PRINTING &	199218726990SS	639900	ITEM BSN 26123 ADDR	0.00	29.79
111100	V465337	05/12/16	1540	GATEWAY PRINTING &	199218726990SS	639900	ITEM BRT TN310Y TON	0.00	60.11
111100	V465337	05/12/16	1540	GATEWAY PRINTING &	199218726990SS	639900	ITEM BRT TN310C TON	0.00	60.11
111100	V465337	05/12/16	1540	GATEWAY PRINTING &	199218726990SS	639900	ITEM TN310M TONER	0.00	60.11
111100	V465337	05/12/16	1540	GATEWAY PRINTING &	199218726990SS	639900	ITEM BRT TN310BK TO	0.00	54.34
111100	V465337	05/12/16	1540	GATEWAY PRINTING &	199218726990SS	639900	ITEM MMM 660-3AN 4X	0.00	10.21
111100	V465337	05/12/16	1540	GATEWAY PRINTING &	199218726990SS	639900	ITEM MMM 635-5AN 3X	0.00	11.74
111100	V465337	05/12/16	1540	GATEWAY PRINTING &	199218726990SS	639900	ITEM MMM R440-FFSS	0.00	15.08
111100	V465337	05/12/16	1540	GATEWAY PRINTING &	199218726990SS	639900	ITEM MMM 675-6SSU P	0.00	14.79
111100	V465337	05/12/16	1540	GATEWAY PRINTING &	199218726990SS	639900	ITEM BIC GRE11-RD R	0.00	12.69
111100	V465337	05/12/16	1540	GATEWAY PRINTING &	199218726990SS	639900	ITEM BIC GREM11-BE	0.00	12.69
111100	V465337	05/12/16	1540	GATEWAY PRINTING &	199218726990SS	639900	ITEM BIC GREM11-BK	0.00	12.69
111100	V465337	05/12/16	1540	GATEWAY PRINTING &	199218726990SS	639900	ITEM BIC GRE11BE R	0.00	12.69
111100	V465337	05/12/16	1540	GATEWAY PRINTING &	199218726990SS	639900	ITEM SAN 1752226 EX	0.00	11.16
111100	V465337	05/12/16	1540	GATEWAY PRINTING &	199218726990SS	639900	ITEM PEN BLD97A ROL	0.00	17.56
111100	V465337	05/12/16	1540	GATEWAY PRINTING &	199218726990SS	639900	ITEM PEN BLD97C ROL	0.00	17.56
111100	V465337	05/12/16	1540	GATEWAY PRINTING &	199118726990CC	639900	WOTAPP418 BIC TAPE	0.00	8.92
111100	V465337	05/12/16	1540	GATEWAY PRINTING &	199118726990CC	639900	89669 SMD ENVELOPE	0.00	17.74
111100	V465337	05/12/16	1540	GATEWAY PRINTING &	199118726990CC	639900	25-180 AVE DIVIDERS	0.00	16.60
111100	V465337	05/12/16	1540	GATEWAY PRINTING &	199118726990CC	639900	680-PPBGVA MM FLAGS	0.00	10.40
111100	V465337	05/12/16	1540	GATEWAY PRINTING &	199118726990CC	639900	BLN75-C PEN	0.00	9.52
111100	V465337	05/12/16	1540	GATEWAY PRINTING &	199118726990CC	639900	BL77PEN PEN	0.00	7.06

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V465337	05/12/16	1540	GATEWAY PRINTING &	199118726990CC	639900	BLP51W-ASS BIC HIGL	0.00	7.62
111100	V465337	05/12/16	1540	GATEWAY PRINTING &	199218726990SE	639900	AS PER ATTACHED QUO	0.00	136.92
111100	V465337	05/12/16	1540	GATEWAY PRINTING &	199218726990SE	639900	SVL215W KTK FILTER	0.00	128.53
111100	V465337	05/12/16	1540	GATEWAY PRINTING &	19911108611000	649900	AS PER QUOTE#420379	0.00	2.55
111100	V465337	05/12/16	1540	GATEWAY PRINTING &	19911108611000	649900	ITEM#81025 TEP AWAR	0.00	2.55
111100	V465337	05/12/16	1540	GATEWAY PRINTING &	19911108611000	649900	ITEM#1937 TCR AWARD	0.00	4.36
111100	V465337	05/12/16	1540	GATEWAY PRINTING &	19911108611000	649900	ITEM#1935 TCR AWARD	0.00	4.36
111100	V465337	05/12/16	1540	GATEWAY PRINTING &	19911108611000	649900	ITEM#81024 TEP AWAR	0.00	5.10
111100	V465337	05/12/16	1540	GATEWAY PRINTING &	19911108611000	649900	ITEM#11303 TEP AWAR	0.00	13.12
111100	V465337	05/12/16	1540	GATEWAY PRINTING &	19911118611000	639900	VA624 FLP CERTIFICA	0.00	51.70
111100	V465337	05/12/16	1540	GATEWAY PRINTING &	19911118611000	639900	VA203CL FLP KINDERG	0.00	56.96
111100	V465337	05/12/16	1540	GATEWAY PRINTING &	19911118611000	639900	74005 TEP STICKERS	0.00	17.46
111100	V465337	05/12/16	1540	GATEWAY PRINTING &	19911009611000	639900	TONER FOR GO CENTER	0.00	147.93
TOTAL CHECK								0.00	6,844.29
111100	V465347	05/12/16	19520	GUERRERO, EFRAIN	19911113611000	629100	CONSULTING SERVICES	0.00	550.00
111100	V465351	05/12/16	1579	H.E.B. FOOD STORE #	19911869611ARP	639900	GET SNACKS FOR AFTE	0.00	250.00
111100	V465351	05/12/16	1579	H.E.B. FOOD STORE #	19911048611000	649700	FAMILY NIGHT MAY 4,	0.00	59.64
111100	V465351	05/12/16	1579	H.E.B. FOOD STORE #	19911048611000	649700	FAMILY NIGHT MAY 4,	0.00	91.17
111100	V465351	05/12/16	1579	H.E.B. FOOD STORE #	19911048611000	649700	FAMILY NIGHT MAY 4,	0.00	136.42
111100	V465351	05/12/16	1579	H.E.B. FOOD STORE #	19911048611000	649700	FAMILY NIGHT MAY 4,	0.00	9.82
111100	V465351	05/12/16	1579	H.E.B. FOOD STORE #	19911048611000	649700	FAMILY LITERACY NIG	0.00	101.60
111100	V465351	05/12/16	1579	H.E.B. FOOD STORE #	19911048611000	649700	FAMILY LITERACY NIG	0.00	49.92
111100	V465351	05/12/16	1579	H.E.B. FOOD STORE #	19911048611000	649700	FAMILY LITERACY NIG	0.00	148.74
111100	V465351	05/12/16	1579	H.E.B. FOOD STORE #	19911048611000	639900	FAMILY LITERACY NIG	0.00	9.04
111100	V465351	05/12/16	1579	H.E.B. FOOD STORE #	19911048611000	639900	FAMILY LITERACY NIG	0.00	48.08
111100	V465351	05/12/16	1579	H.E.B. FOOD STORE #	19911048611000	639900	FAMILY LITERACY NIG	0.00	41.28
111100	V465351	05/12/16	1579	H.E.B. FOOD STORE #	19911048611000	649700	HEB- APRIL 2016-TUT	0.00	154.73
111100	V465351	05/12/16	1579	H.E.B. FOOD STORE #	19911048611000	649700	HEB- APRIL 2016-TUT	0.00	129.96
111100	V465351	05/12/16	1579	H.E.B. FOOD STORE #	19911048611000	649700	HEB- APRIL 2016-TUT	0.00	39.00
111100	V465351	05/12/16	1579	H.E.B. FOOD STORE #	19921872699CIF	649700	SNACKS FOR NEW TEAC	0.00	80.32
111100	V465351	05/12/16	1579	H.E.B. FOOD STORE #	19911008626000	649700	FOOD FOR EOC TESTIN	0.00	124.21
111100	V465351	05/12/16	1579	H.E.B. FOOD STORE #	19923042699000	649700	TRAINING FOR STAFF	0.00	61.60
111100	V465351	05/12/16	1579	H.E.B. FOOD STORE #	19911044611000	639900	P.O. TO PURCHASE IT	0.00	297.51
111100	V465351	05/12/16	1579	H.E.B. FOOD STORE #	19923131699000	649700	P.O FOR MEETING ON	0.00	14.98
111100	V465351	05/12/16	1579	H.E.B. FOOD STORE #	19911042611000	649700	DRINKS AND SNACKS A	0.00	72.43
111100	V465351	05/12/16	1579	H.E.B. FOOD STORE #	19911042611000	649700	DRINKS AND SNACKS A	0.00	86.82
111100	V465351	05/12/16	1579	H.E.B. FOOD STORE #	19911042611000	649700	DRINKS AND SNACKS A	0.00	29.88
111100	V465351	05/12/16	1579	H.E.B. FOOD STORE #	19911042611000	649700	DRINKS AND SNACKS A	0.00	65.86
111100	V465351	05/12/16	1579	H.E.B. FOOD STORE #	19911042611000	649700	DRINKS AND SNACKS A	0.00	29.90
111100	V465351	05/12/16	1579	H.E.B. FOOD STORE #	199519366990MO	631602	OPEN PURCHASE ORDER	0.00	239.82
111100	V465351	05/12/16	1579	H.E.B. FOOD STORE #	199519366990MO	631602	OPEN PURCHASE ORDER	0.00	79.94
111100	V465351	05/12/16	1579	H.E.B. FOOD STORE #	199519366990MO	631602	OPEN PURCHASE ORDER	0.00	62.84
TOTAL CHECK								0.00	2,515.51
111100	V465357	05/12/16	22581	HOLLIS RUTLEDGE & A	199417356990BS	629900	RE-OPEN PURCHASE OR	0.00	3,500.00
111100	V465363	05/12/16	1672	IRMA'S SWEETE SHOPP	19923041699000	649700	BREAKFAST CINNOMON	0.00	64.50
111100	V465368	05/12/16	19386	JASON'S DELI	19923112699000	649700	LUNCH BOXES FOR STA	0.00	195.65
111100	V465368	05/12/16	19386	JASON'S DELI	19931108699000	649700	LUNCH BOXES FOR STA	0.00	145.34

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	340.99
111100	V465377	05/12/16	14466	KC ADVERTISING SPEC	19911130611000	639902	GENERAL SUPPLIES FO	0.00	168.00
111100	V465377	05/12/16	14466	KC ADVERTISING SPEC	19911130611000	639902	STOCK SPORTS RIBBON	0.00	168.00
111100	V465377	05/12/16	14466	KC ADVERTISING SPEC	19923128699000	649900	SILK SCREEN LANYARD	0.00	257.80
TOTAL CHECK								0.00	593.80
111100	V465385	05/12/16	1734	LAKESHORE LEARNING	19911131611000	639900	P.O. TO PURCHASE L	0.00	149.00
111100	V465385	05/12/16	1734	LAKESHORE LEARNING	19911131611000	639900	LC421 SPANISH ALPH	0.00	153.10
TOTAL CHECK								0.00	302.10
111100	V465386	05/12/16	22005	LAMAC, INC.	19912128699000	639900	ITEM NO IN-16/1226	0.00	10.48
111100	V465386	05/12/16	22005	LAMAC, INC.	19912128699000	639900	ITEM #IN-13621490 G	0.00	17.00
111100	V465386	05/12/16	22005	LAMAC, INC.	19912128699000	639900	ITEM # IN-24/2067 M	0.00	26.98
TOTAL CHECK								0.00	54.46
111100	V465392	05/12/16	1766	LONGHORN BUS SALES	19934945699000	631903	PURCHASED ORDER TO	0.00	430.69
111100	V465394	05/12/16	25122	LOWE'S HOME CENTER	199519366990MO	631701	DEWALT 2-TOOL 20V C	0.00	189.05
111100	V465394	05/12/16	25122	LOWE'S HOME CENTER	199519366990MO	631800	OPEN PURCHASE ORDER	0.00	95.69
111100	V465394	05/12/16	25122	LOWE'S HOME CENTER	199519366990MO	631800	OPEN PURCHASE ORDER	0.00	97.73
111100	V465394	05/12/16	25122	LOWE'S HOME CENTER	199519366990MO	631800	OPEN PURCHASE ORDER	0.00	32.45
111100	V465394	05/12/16	25122	LOWE'S HOME CENTER	199519366990MO	631800	OPEN PURCHASE ORDER	0.00	18.98
111100	V465394	05/12/16	25122	LOWE'S HOME CENTER	199519366990MO	631800	OPEN PURCHASE ORDER	0.00	77.18
111100	V465394	05/12/16	25122	LOWE'S HOME CENTER	199519366990MO	631800	OPEN PURCHASE ORDER	0.00	15.00
111100	V465394	05/12/16	25122	LOWE'S HOME CENTER	199519366990MO	631800	OPEN PURCHASE ORDER	0.00	47.48
111100	V465394	05/12/16	25122	LOWE'S HOME CENTER	199519366990MO	631800	OPEN PURCHASE ORDER	0.00	35.91
111100	V465394	05/12/16	25122	LOWE'S HOME CENTER	199519366990MO	631800	OPEN PURCHASE ORDER	0.00	13.06
111100	V465394	05/12/16	25122	LOWE'S HOME CENTER	199519366990MO	631800	OPEN PURCHASE ORDER	0.00	67.38
111100	V465394	05/12/16	25122	LOWE'S HOME CENTER	199519366990MO	631700	OPEN PO TO BUY SQUA	0.00	17.52
111100	V465394	05/12/16	25122	LOWE'S HOME CENTER	199519366990MO	631700	OPEN PO TO BUY SQUA	0.00	16.12
111100	V465394	05/12/16	25122	LOWE'S HOME CENTER	199519366990MO	631700	OPEN PO TO BUY SQUA	0.00	104.10
111100	V465394	05/12/16	25122	LOWE'S HOME CENTER	199519366990MO	631700	OPEN PO TO BUY SQUA	0.00	22.76
111100	V465394	05/12/16	25122	LOWE'S HOME CENTER	199519366990MO	631700	OPEN PO TO BUY SQUA	0.00	30.62
111100	V465394	05/12/16	25122	LOWE'S HOME CENTER	199519366990MO	631700	OPEN PO TO BUY SQUA	0.00	36.99
111100	V465394	05/12/16	25122	LOWE'S HOME CENTER	199519366990MO	631700	OPEN PO TO BUY SQUA	0.00	26.56
111100	V465394	05/12/16	25122	LOWE'S HOME CENTER	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	128.25
111100	V465394	05/12/16	25122	LOWE'S HOME CENTER	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	63.20
111100	V465394	05/12/16	25122	LOWE'S HOME CENTER	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	75.88
111100	V465394	05/12/16	25122	LOWE'S HOME CENTER	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	41.11
111100	V465394	05/12/16	25122	LOWE'S HOME CENTER	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	53.50
111100	V465394	05/12/16	25122	LOWE'S HOME CENTER	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	111.15
111100	V465394	05/12/16	25122	LOWE'S HOME CENTER	199519366990MO	631800	OPEN PO TO BUY PART	0.00	198.53
111100	V465394	05/12/16	25122	LOWE'S HOME CENTER	199519366990MO	631800	OPEN PO TO BUY PART	0.00	127.30
111100	V465394	05/12/16	25122	LOWE'S HOME CENTER	199519366990MO	631800	OPEN PO TO BUY PART	0.00	23.10
111100	V465394	05/12/16	25122	LOWE'S HOME CENTER	199519366990MO	631800	OPEN PO TO BUY PART	0.00	70.11
111100	V465394	05/12/16	25122	LOWE'S HOME CENTER	199519366990MO	631800	OPEN PO TO BUY PART	0.00	18.98
111100	V465394	05/12/16	25122	LOWE'S HOME CENTER	199519366990MO	631800	OPEN PO TO BUY PART	0.00	18.01
111100	V465394	05/12/16	25122	LOWE'S HOME CENTER	199519366990MO	631800	OPEN PO TO BUY PART	0.00	33.15
111100	V465394	05/12/16	25122	LOWE'S HOME CENTER	199519366990MO	631700	OPEN PO TO BUY SQUA	0.00	47.45
111100	V465394	05/12/16	25122	LOWE'S HOME CENTER	199519366990MO	631700	OPEN PO TO BUY SQUA	0.00	25.05
111100	V465394	05/12/16	25122	LOWE'S HOME CENTER	199519366990MO	631700	OPEN PO TO BUY SQUA	0.00	12.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V465394	05/12/16	25122	LOWE'S HOME CENTER	199519366990MO	631700	OPEN PO TO BUY SQUA	0.00	85.32
111100	V465394	05/12/16	25122	LOWE'S HOME CENTER	199519366990MO	631700	OPEN PO TO BUY SQUA	0.00	67.76
TOTAL CHECK								0.00	2,145.23
111100	V465404	05/12/16	25113	MATERA PAPER CO., L 199		131100	CORN FIBER TOY/ LOB	0.00	252.00
111100	V465404	05/12/16	25113	MATERA PAPER CO., L 199		131100	WET FLOOR SIGNS, "C	0.00	1,252.80
TOTAL CHECK								0.00	1,504.80
111100	V465405	05/12/16	26511	MATTS BUILDING MATE	199519366990MO	631700	OPEN PO TO BUY ELEC	0.00	165.99
111100	V465405	05/12/16	26511	MATTS BUILDING MATE	199519366990MO	631800	OPEN PO TO BUY LUMB	0.00	59.99
111100	V465405	05/12/16	26511	MATTS BUILDING MATE	199519366990MO	631800	OPEN PO TO BUY LUMB	0.00	14.98
111100	V465405	05/12/16	26511	MATTS BUILDING MATE	199519366990MO	631700	OPEN PO TO BUY LUMB	0.00	96.96
111100	V465405	05/12/16	26511	MATTS BUILDING MATE	199519366990MO	631700	OPEN PO TO BUY LUMB	0.00	24.19
111100	V465405	05/12/16	26511	MATTS BUILDING MATE	199519366990MO	631700	OPEN PO TO BUY LUMB	0.00	55.57
111100	V465405	05/12/16	26511	MATTS BUILDING MATE	199519366990MO	631700	OPEN PO TO BUY LUMB	0.00	241.74
111100	V465405	05/12/16	26511	MATTS BUILDING MATE	199519366990MO	631800	OPEN PO TO BUY LUMB	0.00	59.99
111100	V465405	05/12/16	26511	MATTS BUILDING MATE	199519366990MO	631800	OPEN PO TO BUY LUMB	0.00	29.99
111100	V465405	05/12/16	26511	MATTS BUILDING MATE	199519366990MO	631800	OPEN PO TO BUY LUMB	0.00	17.97
111100	V465405	05/12/16	26511	MATTS BUILDING MATE	199519366990MO	631800	OPEN PO TO BUY LUMB	0.00	198.00
111100	V465405	05/12/16	26511	MATTS BUILDING MATE	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	413.58
111100	V465405	05/12/16	26511	MATTS BUILDING MATE	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	29.99
111100	V465405	05/12/16	26511	MATTS BUILDING MATE	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	7.89
111100	V465405	05/12/16	26511	MATTS BUILDING MATE	199519366990MO	631800	OPEN PO TO BUY LUMB	0.00	63.00
TOTAL CHECK								0.00	1,479.83
111100	V465409	05/12/16	1804	MCALLEN SPORTS INC.	199417286990PR	649900	KTRI TEAM SHIRTS WI	0.00	215.82
111100	V465411	05/12/16	11565	MCCOY'S BUILDING SU	199519366990MO	631800	OPEN PO TO BUY LUMB	0.00	66.91
111100	V465411	05/12/16	11565	MCCOY'S BUILDING SU	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	390.00
111100	V465411	05/12/16	11565	MCCOY'S BUILDING SU	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	36.71
111100	V465411	05/12/16	11565	MCCOY'S BUILDING SU	199519366990MO	631700	OPEN PO TO BUY SQUA	0.00	392.80
111100	V465411	05/12/16	11565	MCCOY'S BUILDING SU	199519366990MO	631700	OPEN PO TO BUY SQUA	0.00	35.96
111100	V465411	05/12/16	11565	MCCOY'S BUILDING SU	199519366990MO	631700	OPEN PO TO BUY SQUA	0.00	63.04
111100	V465411	05/12/16	11565	MCCOY'S BUILDING SU	199519366990MO	631800	OPEN PO TO BUY LUMB	0.00	34.67
111100	V465411	05/12/16	11565	MCCOY'S BUILDING SU	199519366990MO	631800	OPEN PO TO BUY LUMB	0.00	10.87
111100	V465411	05/12/16	11565	MCCOY'S BUILDING SU	199519366990MO	631800	OPEN PO TO BUY LUMB	0.00	101.16
111100	V465411	05/12/16	11565	MCCOY'S BUILDING SU	199519366990MO	631800	OPEN PO TO BUY LUMB	0.00	125.40
111100	V465411	05/12/16	11565	MCCOY'S BUILDING SU	199519366990MO	631800	OPEN PO TO BUY LUMB	0.00	6.93
111100	V465411	05/12/16	11565	MCCOY'S BUILDING SU	199519366990MO	631800	OPEN PO TO BUY LUMB	0.00	45.90
111100	V465411	05/12/16	11565	MCCOY'S BUILDING SU	199519366990MO	631800	OPEN PO TO BUY LUMB	0.00	28.11
111100	V465411	05/12/16	11565	MCCOY'S BUILDING SU	199519366990MO	631800	OPEN PO TO BUY LUMB	0.00	71.47
111100	V465411	05/12/16	11565	MCCOY'S BUILDING SU	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	193.38
111100	V465411	05/12/16	11565	MCCOY'S BUILDING SU	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	9.35
111100	V465411	05/12/16	11565	MCCOY'S BUILDING SU	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	53.22
111100	V465411	05/12/16	11565	MCCOY'S BUILDING SU	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	33.85
111100	V465411	05/12/16	11565	MCCOY'S BUILDING SU	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	14.99
111100	V465411	05/12/16	11565	MCCOY'S BUILDING SU	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	11.95
111100	V465411	05/12/16	11565	MCCOY'S BUILDING SU	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	66.91
111100	V465411	05/12/16	11565	MCCOY'S BUILDING SU	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	67.45
111100	V465411	05/12/16	11565	MCCOY'S BUILDING SU	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	30.52
111100	V465411	05/12/16	11565	MCCOY'S BUILDING SU	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	13.54
TOTAL CHECK								0.00	1,905.09

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V465419	05/12/16	0314	NANCY'S FLOWER SHOP	199318726990CC	649900	CORSAGE FOR AWARDS	0.00	25.00
111100	V465428	05/12/16	4773	NORA A GALVAN	199128726990LI	641100	VALLET PARKING FEES	0.00	22.00
111100	V465428	05/12/16	4773	NORA A GALVAN	199128726990LI	641100	SELF-PARKING FEES	0.00	22.00
111100	V465428	05/12/16	4773	NORA A GALVAN	199128726990LI	641100	SELF-PARKING FEES A	0.00	22.00
111100	V465428	05/12/16	4773	NORA A GALVAN	199128726990LI	641100	SELF-PARKING APRIL	0.00	22.00
TOTAL CHECK								0.00	88.00
111100	V465438	05/12/16	2025	PERMA-BOUND	199121136990LI	632801	#117291 RATSCALIBU	0.00	19.26
111100	V465438	05/12/16	2025	PERMA-BOUND	199121136990LI	632801	#115807 ROLLER GIR	0.00	16.69
111100	V465438	05/12/16	2025	PERMA-BOUND	199121136990LI	632801	#106128 SPACE CASE	0.00	13.28
111100	V465438	05/12/16	2025	PERMA-BOUND	199121136990LI	632801	#97344 THE TERRIBL	0.00	16.89
111100	V465438	05/12/16	2025	PERMA-BOUND	199121136990LI	632801	#108725 UNUSUAL CH	0.00	12.31
111100	V465438	05/12/16	2025	PERMA-BOUND	199121136990LI	632801	#104203 WOOF	0.00	38.52
111100	V465438	05/12/16	2025	PERMA-BOUND	199121136990LI	632801	#99047 THE AMAZING	0.00	19.51
111100	V465438	05/12/16	2025	PERMA-BOUND	199121136990LI	632801	#109179 THE CHICKE	0.00	11.73
111100	V465438	05/12/16	2025	PERMA-BOUND	199121136990LI	632801	#104534 CIRCUS MIR	0.00	15.29
111100	V465438	05/12/16	2025	PERMA-BOUND	199121136990LI	632801	#108442 CRENSHAW	0.00	38.52
111100	V465438	05/12/16	2025	PERMA-BOUND	199121136990LI	632801	#97124 ECHO	0.00	20.50
111100	V465438	05/12/16	2025	PERMA-BOUND	199121136990LI	632801	#96084 A FINE DESS	0.00	20.28
111100	V465438	05/12/16	2025	PERMA-BOUND	199121136990LI	632801	#96182 FIVE EPIC D	0.00	11.04
111100	V465438	05/12/16	2025	PERMA-BOUND	199121136990LI	632801	#107902 THE FOG DI	0.00	14.44
111100	V465438	05/12/16	2025	PERMA-BOUND	199121136990LI	632801	#104183 A HANDFUL	0.00	19.26
111100	V465438	05/12/16	2025	PERMA-BOUND	199121136990LI	632801	#104545 HARRIET TH	0.00	17.19
111100	V465438	05/12/16	2025	PERMA-BOUND	199121136990LI	632801	#110561 HIAWATHA A	0.00	21.82
111100	V465438	05/12/16	2025	PERMA-BOUND	199121136990LI	632801	#103280 LOWRIDERS	0.00	15.09
111100	V465438	05/12/16	2025	PERMA-BOUND	199121136990LI	632801	#95943 MERMERIZED:	0.00	20.28
111100	V465438	05/12/16	2025	PERMA-BOUND	199121136990LI	632801	#108253 NATURE ATT	0.00	11.59
111100	V465438	05/12/16	2025	PERMA-BOUND	199121136990LI	632801	#107770 NIGHMARES!	0.00	13.28
111100	V465438	05/12/16	2025	PERMA-BOUND	199121136990LI	632801	#80901 THE ONE AND	0.00	13.28
111100	V465438	05/12/16	2025	PERMA-BOUND	199121136990LI	632801	#100542 POEMS IN TH	0.00	16.96
111100	V465438	05/12/16	2025	PERMA-BOUND	199121186990LI	632801	THE CHICKEN SQUAD:	0.00	10.42
111100	V465438	05/12/16	2025	PERMA-BOUND	199121186990LI	632801	CIRCUS MIRANDAS	0.00	17.83
111100	V465438	05/12/16	2025	PERMA-BOUND	199121186990LI	632801	CRENSHAW	0.00	17.14
111100	V465438	05/12/16	2025	PERMA-BOUND	199121186990LI	632801	ECHO	0.00	19.22
111100	V465438	05/12/16	2025	PERMA-BOUND	199121186990LI	632801	A FINE DESSERT FOUR	0.00	18.04
111100	V465438	05/12/16	2025	PERMA-BOUND	199121186990LI	632801	FOG DIVER	0.00	17.14
111100	V465438	05/12/16	2025	PERMA-BOUND	199121186990LI	632801	A HANDFUL OF STARS	0.00	17.14
111100	V465438	05/12/16	2025	PERMA-BOUND	199121186990LI	632801	HARRIEL THE INVINCI	0.00	15.29
111100	V465438	05/12/16	2025	PERMA-BOUND	199121186990LI	632801	LOWRIDERS IN SPACE	0.00	13.43
111100	V465438	05/12/16	2025	PERMA-BOUND	199121186990LI	632801	MESMERIZED HOW BEN	0.00	18.04
111100	V465438	05/12/16	2025	PERMA-BOUND	199121186990LI	632801	NIGHTMARES	0.00	11.81
111100	V465438	05/12/16	2025	PERMA-BOUND	199121186990LI	632801	POEMS IN THE ATTIC	0.00	19.41
111100	V465438	05/12/16	2025	PERMA-BOUND	199121186990LI	632801	RATSCALIBUR	0.00	17.14
111100	V465438	05/12/16	2025	PERMA-BOUND	199121186990LI	632801	ROLLER GIRL	0.00	15.29
111100	V465438	05/12/16	2025	PERMA-BOUND	199121186990LI	632801	SPACE CASE	0.00	11.81
111100	V465438	05/12/16	2025	PERMA-BOUND	199121186990LI	632801	THE TERRIBLE TWO	0.00	15.03
111100	V465438	05/12/16	2025	PERMA-BOUND	199121186990LI	632801	UNUSUAL CHICKENS FO	0.00	17.14
111100	V465438	05/12/16	2025	PERMA-BOUND	199121186990LI	632801	WOOF	0.00	17.14
TOTAL CHECK								0.00	705.47

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	V465441	05/12/16	5466	POSITIVE PROMOTIONS	199218726990E2	649901	PROMO CODE: RC4H	0.00	57.25	
111100	V465441	05/12/16	5466	POSITIVE PROMOTIONS	199218726990E2	649901	OSA7559 SELFIE STIC	0.00	199.75	
111100	V465441	05/12/16	5466	POSITIVE PROMOTIONS	19923872699002	639900	QUOTATION 00001798	0.00	299.50	
111100	V465441	05/12/16	5466	POSITIVE PROMOTIONS	19923872699002	639900	SET UP FEE	0.00	55.00	
TOTAL CHECK									0.00	611.50
111100	V465444	05/12/16	26654	PREMIER AWARDS, INC	19911007611000	649900	DAP SCHOLAR PLAQUES	0.00	1,092.95	
111100	V465445	05/12/16	28687	PRINTEX EXPRESS	199118726990CC	629900	SCREEN PRINTING FOR	0.00	4,781.50	
111100	V465445	05/12/16	28687	PRINTEX EXPRESS	199118726990CC	629900	SCREEN PRINTING FOR	0.00	750.00	
TOTAL CHECK									0.00	5,531.50
111100	V465462	05/12/16	3890	RABA-KISTNER CONSUL	199519366990MO	629900	OBSERVATIONS AND TE	0.00	17,500.00	
111100	V465467	05/12/16	0379	RBC MUSIC COMPANY	199110026110MU	639953	AEBERSOLD VOL24 BK	0.00	19.95	
111100	V465467	05/12/16	0379	RBC MUSIC COMPANY	199110026110MU	639953	12 JAZZ DUETS GALE	0.00	21.95	
111100	V465467	05/12/16	0379	RBC MUSIC COMPANY	199110026110MU	639953	LYRICAL STUDIES CON	0.00	26.95	
111100	V465467	05/12/16	0379	RBC MUSIC COMPANY	199110026110MU	639954	THEME FROM JURASSIC	0.00	40.00	
111100	V465467	05/12/16	0379	RBC MUSIC COMPANY	199110026110MU	639954	STAR WARS: THE FORC	0.00	55.50	
111100	V465467	05/12/16	0379	RBC MUSIC COMPANY	199110026110MU	639952	ARBAN COMPLETE METH	0.00	69.78	
111100	V465467	05/12/16	0379	RBC MUSIC COMPANY	199110026110MU	639953	SUITE STAR WARS EPI	0.00	56.02	
111100	V465467	05/12/16	0379	RBC MUSIC COMPANY	199110026110MU	639953	12 INTERM JAZZ DUET	0.00	16.95	
111100	V465467	05/12/16	0379	RBC MUSIC COMPANY	199110026110MU	639953	CAPTAIN AMERICA MAR	0.00	45.00	
111100	V465467	05/12/16	0379	RBC MUSIC COMPANY	199110026110MU	639953	NARNIA LION WITCH W	0.00	40.00	
111100	V465467	05/12/16	0379	RBC MUSIC COMPANY	199110026110MU	639953	SELECTED DUETS TRUM	0.00	8.95	
111100	V465467	05/12/16	0379	RBC MUSIC COMPANY	199110026110MU	639953	SIX JAZZ DUETS VOL2	0.00	11.50	
111100	V465467	05/12/16	0379	RBC MUSIC COMPANY	199110026110MU	639953	BEOWULF SCORE	0.00	15.00	
111100	V465467	05/12/16	0379	RBC MUSIC COMPANY	199110026110MU	639953	SIX JAZZ DUETS VOL!	0.00	11.50	
111100	V465467	05/12/16	0379	RBC MUSIC COMPANY	199110026110MU	639953	PATTERNS FOR IMPROV	0.00	9.95	
111100	V465467	05/12/16	0379	RBC MUSIC COMPANY	199110476110MU	639952	#08725076 - BOHEMIA	0.00	45.00	
111100	V465467	05/12/16	0379	RBC MUSIC COMPANY	199110476110MU	639952	#30755 - SHEPARDS H	0.00	55.08	
TOTAL CHECK									0.00	549.08
111100	V465468	05/12/16	31025	REAGAN, LAURA L	199419416990DS	629100	GRANT DEVELOPMENT A	0.00	750.00	
111100	V465470	05/12/16	2090	REGION I EDUCATION	19923009699000	623900	WORKSHOP 48851 REGI	0.00	145.00	
111100	V465477	05/12/16	2107	RIO GRANDE PLUMBING	199519366990MO	631800	OPEN PO TO BUY PLUM	0.00	111.69	
111100	V465477	05/12/16	2107	RIO GRANDE PLUMBING	199519366990MO	631800	OPEN PO TO BUY PLUM	0.00	33.03	
TOTAL CHECK									0.00	144.72
111100	V465480	05/12/16	2113	RISICA & SONS	199519366990MO	624905	OPEN PO TO BUY GLAS	0.00	23.35	
111100	V465480	05/12/16	2113	RISICA & SONS	199519366990MO	624905	OPEN PO TO BUY GLAS	0.00	42.50	
111100	V465480	05/12/16	2113	RISICA & SONS	199519366990MO	624905	OPEN PO TO BUY GLAS	0.00	103.87	
111100	V465480	05/12/16	2113	RISICA & SONS	199519366990MO	624905	OPEN PO TO BUY GLAS	0.00	15.13	
111100	V465480	05/12/16	2113	RISICA & SONS	199519366990MO	624905	OPEN PO TO BUY GLAS	0.00	117.23	
111100	V465480	05/12/16	2113	RISICA & SONS	199519366990MO	624905	OPEN PO TO BUY GLAS	0.00	36.81	
111100	V465480	05/12/16	2113	RISICA & SONS	199519366990MO	624905	OPEN PO TO BUY GLAS	0.00	114.24	
111100	V465480	05/12/16	2113	RISICA & SONS	199519366990MO	624905	OPEN PO TO BUY GLAS	0.00	42.50	
111100	V465480	05/12/16	2113	RISICA & SONS	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	36.81	
111100	V465480	05/12/16	2113	RISICA & SONS	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	84.38	
111100	V465480	05/12/16	2113	RISICA & SONS	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	32.00	



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	648.82
111100	V465501	05/12/16	16687	SCHOLASTIC INC	199120486990DN	632800	NTS967625-LET'S REA	0.00	72.54
111100	V465501	05/12/16	16687	SCHOLASTIC INC	199120486990DN	632800	NTS967625-BEFORE I	0.00	58.59
111100	V465501	05/12/16	16687	SCHOLASTIC INC	199120486990DN	632800	NTS52837-JESSE	0.00	122.25
111100	V465501	05/12/16	16687	SCHOLASTIC INC	199120486990DN	632800	NTS930921-ESCAPE NO	0.00	104.10
111100	V465501	05/12/16	16687	SCHOLASTIC INC	199120486990DN	632800	NTS45156-IF YOU TRA	0.00	24.45
111100	V465501	05/12/16	16687	SCHOLASTIC INC	199120486990DN	632800	NTS937058-MY AMERIC	0.00	17.45
111100	V465501	05/12/16	16687	SCHOLASTIC INC	199120486990DN	632800	NTS44230-I HAVE A D	0.00	20.94
111100	V465501	05/12/16	16687	SCHOLASTIC INC	199120486990DN	632800	NTS618169-ROOKIE BI	0.00	20.85
111100	V465501	05/12/16	16687	SCHOLASTIC INC	199120486990DN	632800	ESTIMATED SHIPPING/	0.00	39.70
111100	V465501	05/12/16	16687	SCHOLASTIC INC	199120486990DN	632800	00918896-CIRCUIT, T	0.00	104.25
111100	V465501	05/12/16	16687	SCHOLASTIC INC	199120486990DN	632800	00968763-MARIPOSA,	0.00	198.25
111100	V465501	05/12/16	16687	SCHOLASTIC INC	199120486990DN	632800	0990488-BLUFOR #7 U	0.00	104.75
111100	V465501	05/12/16	16687	SCHOLASTIC INC	199120486990DN	632800	ESTIMATED SHIPPING/	0.00	36.65
TOTAL CHECK								0.00	924.77
111100	V465509	05/12/16	28750	SMARTCOM TELEPHONE,	19951045699000	625600	T/SAN JUAN MIDDLE	0.00	212.13
111100	V465509	05/12/16	28750	SMARTCOM TELEPHONE,	19951042699000	625600	T/ALAMO MIDDLE	0.00	397.78
111100	V465509	05/12/16	28750	SMARTCOM TELEPHONE,	19951999699000	625600	T/ADMIN	0.00	410.19
111100	V465509	05/12/16	28750	SMARTCOM TELEPHONE,	19951872699000	625600	T/MAINTENANCE	0.00	432.48
111100	V465509	05/12/16	28750	SMARTCOM TELEPHONE,	199518756990EM	625600	T/CENTRAL KITCHEN	0.00	550.27
111100	V465509	05/12/16	28750	SMARTCOM TELEPHONE,	19951046699000	625600	T/ BALLEW HIGH	0.00	550.27
111100	V465509	05/12/16	28750	SMARTCOM TELEPHONE,	19951108699000	625600	T/FORD ELEM.	0.00	551.89
111100	V465509	05/12/16	28750	SMARTCOM TELEPHONE,	19951046699000	625600	T/ KENNEDY MIDDLE	0.00	551.89
111100	V465509	05/12/16	28750	SMARTCOM TELEPHONE,	19951129699000	625600	T/TREVINO	0.00	669.77
111100	V465509	05/12/16	28750	SMARTCOM TELEPHONE,	19951999699000	625600	T/OLD NAPPER	0.00	682.79
111100	V465509	05/12/16	28750	SMARTCOM TELEPHONE,	19951129699000	625600	T/LONGORIA	0.00	691.59
111100	V465509	05/12/16	28750	SMARTCOM TELEPHONE,	19951120699000	625600	T/A.CANTU	0.00	693.67
111100	V465509	05/12/16	28750	SMARTCOM TELEPHONE,	19951999699000	625600	T/BILINGUAL/SPECIAL	0.00	699.06
111100	V465509	05/12/16	28750	SMARTCOM TELEPHONE,	19951119699000	625600	T/CARMAN	0.00	701.67
111100	V465509	05/12/16	28750	SMARTCOM TELEPHONE,	19951124699000	625600	T/DR. LONG	0.00	701.77
111100	V465509	05/12/16	28750	SMARTCOM TELEPHONE,	19951128699000	625600	T/C. ANAYA/SOUTH PH	0.00	707.77
111100	V465509	05/12/16	28750	SMARTCOM TELEPHONE,	19951117699000	625600	T/KELLY PHARR	0.00	707.77
111100	V465509	05/12/16	28750	SMARTCOM TELEPHONE,	19951127699000	625600	T/GARCIA	0.00	707.77
111100	V465509	05/12/16	28750	SMARTCOM TELEPHONE,	19951125699000	625600	T/CLOVER	0.00	717.57
111100	V465509	05/12/16	28750	SMARTCOM TELEPHONE,	19951121699000	625600	T/S. LIVAS/N. ALAMO	0.00	723.68
111100	V465509	05/12/16	28750	SMARTCOM TELEPHONE,	19951999699000	625600	T/OLD CARNAHAN/ADMI	0.00	726.75
111100	V465509	05/12/16	28750	SMARTCOM TELEPHONE,	19951011699000	625600	T/BUELL CENTRAL HIG	0.00	732.75
111100	V465509	05/12/16	28750	SMARTCOM TELEPHONE,	19951123699000	625600	T/CESAR CHAVEZ	0.00	732.75
111100	V465509	05/12/16	28750	SMARTCOM TELEPHONE,	19951999699000	625600	T/OLD BUCKNER	0.00	734.75
111100	V465509	05/12/16	28750	SMARTCOM TELEPHONE,	19951106699000	625600	T/DOEDYNS	0.00	741.47
111100	V465509	05/12/16	28750	SMARTCOM TELEPHONE,	19951112699000	625600	T/SORENSEN	0.00	741.47
111100	V465509	05/12/16	28750	SMARTCOM TELEPHONE,	19951110699000	625600	T/FARIAS	0.00	748.30
111100	V465509	05/12/16	28750	SMARTCOM TELEPHONE,	19951126699000	625600	T/GUERRA	0.00	748.30
111100	V465509	05/12/16	28750	SMARTCOM TELEPHONE,	19951001699000	625600	T/PSJA HIGH SCH	0.00	749.47
111100	V465509	05/12/16	28750	SMARTCOM TELEPHONE,	19951113699000	625600	T/ESCOBAR	0.00	751.73
111100	V465509	05/12/16	28750	SMARTCOM TELEPHONE,	19951042699000	625600	T/ALAMO MIDDLE	0.00	756.30
111100	V465509	05/12/16	28750	SMARTCOM TELEPHONE,	19951047699000	625600	T/ESCALANTE MIDDLE	0.00	757.73
111100	V465509	05/12/16	28750	SMARTCOM TELEPHONE,	19951136699000	625600	T/B. PALACIOS	0.00	760.09
111100	V465509	05/12/16	28750	SMARTCOM TELEPHONE,	19951122699000	625600	T/REED & MOCK	0.00	765.50
111100	V465509	05/12/16	28750	SMARTCOM TELEPHONE,	19951107699000	625600	T/PALMER NEW	0.00	770.73

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111100	V465509	05/12/16	28750	SMARTCOM TELEPHONE,	19951118699000	625600	T/GARZA - PENA	0.00	773.40
111100	V465509	05/12/16	28750	SMARTCOM TELEPHONE,	19951041699000	625600	T/AUSTIN MS	0.00	779.40
111100	V465509	05/12/16	28750	SMARTCOM TELEPHONE,	19951999699000	625600	T/OLD BOWIE	0.00	783.61
111100	V465509	05/12/16	28750	SMARTCOM TELEPHONE,	19951009699000	625600	T/T. JEFFERSON HIGH	0.00	793.71
111100	V465509	05/12/16	28750	SMARTCOM TELEPHONE,	19951044699000	625600	T/LIBERTY MIDDLE	0.00	811.69
111100	V465509	05/12/16	28750	SMARTCOM TELEPHONE,	19951003699000	625600	T/PSJA NORTH HIGH	0.00	856.91
111100	V465509	05/12/16	28750	SMARTCOM TELEPHONE,	19951002699000	625600	T/PSJA MEMORIAL HIG	0.00	877.40
111100	V465509	05/12/16	28750	SMARTCOM TELEPHONE,	19951007699000	625600	T/SOUTHWEST HIGH	0.00	885.07
111100	V465509	05/12/16	28750	SMARTCOM TELEPHONE,	19951999699000	625600	T/OLD SAN JUAN MIDD	0.00	1,075.74
111100	V465509	05/12/16	28750	SMARTCOM TELEPHONE,	19951999699000	625600	T/ADMINISTRATION	0.00	7,859.26
111100	V465509	05/12/16	28750	SMARTCOM TELEPHONE,	19951008699000	625600	T/COLLEGE CARER & T	0.00	778.71
111100	V465509	05/12/16	28750	SMARTCOM TELEPHONE,	19951999699000	625600	T/DR. OFFICE	0.00	116.26
111100	V465509	05/12/16	28750	SMARTCOM TELEPHONE,	199519356990FA	625600	T/PROPERTY MGT.	0.00	121.50
111100	V465509	05/12/16	28750	SMARTCOM TELEPHONE,	199518756990EM	625600	T/CENTRAL KITCHEN	0.00	145.40
111100	V465509	05/12/16	28750	SMARTCOM TELEPHONE,	199518016990MS	625600	T/PRINT SHOP/MEDIA	0.00	145.40
111100	V465509	05/12/16	28750	SMARTCOM TELEPHONE,	19951945699000	625600	T/TRANSPORTATION	0.00	147.40
111100	V465509	05/12/16	28750	SMARTCOM TELEPHONE,	19951048699000	625600	T/A. MURPHY MIDDLE	0.00	147.72
111100	V465509	05/12/16	28750	SMARTCOM TELEPHONE,	19951043699000	625600	T/LBJ MIDDLE	0.00	160.26
111100	V465509	05/12/16	28750	SMARTCOM TELEPHONE,	19951005699000	625600	T/SOTOMAYOR HS	0.00	167.64
111100	V465509	05/12/16	28750	SMARTCOM TELEPHONE,	19951116699000	625600	T/RAMIREZ	0.00	167.64
111100	V465509	05/12/16	28750	SMARTCOM TELEPHONE,	19951134699000	625600	T/MARCIA GARZA	0.00	172.34
111100	V465509	05/12/16	28750	SMARTCOM TELEPHONE,	19951999699000	625600	T/OLD ADMIN. BLDG.	0.00	174.86
111100	V465509	05/12/16	28750	SMARTCOM TELEPHONE,	19951130699000	625600	T/W. ARNOLD	0.00	180.86
TOTAL CHECK								0.00	41,402.05
111100	V465553	05/12/16	2426	WEAKS MARTIN IMPLEM	199519366990MO	631601	MUFFLER	0.00	212.02
111100	V465553	05/12/16	2426	WEAKS MARTIN IMPLEM	199519366990MO	631602	BLADES	0.00	389.25
TOTAL CHECK								0.00	601.27
111100	V465569	05/19/16	18294	ABSOLUTE SERVICES	199519366990MO	629900	TO SERVICE FIRE ALA	0.00	75.00
111100	V465569	05/19/16	18294	ABSOLUTE SERVICES	199519366990MO	629900	TO SERVICE FIRE ALA	0.00	1,819.15
111100	V465569	05/19/16	18294	ABSOLUTE SERVICES	199519366990MO	629900	TO SERVICE FIRE ALA	0.00	150.00
111100	V465569	05/19/16	18294	ABSOLUTE SERVICES	199519366990MO	629900	TO SERVICE FIRE ALA	0.00	80.00
111100	V465569	05/19/16	18294	ABSOLUTE SERVICES	199519366990MO	629900	TO SERVICE FIRE ALA	0.00	262.50
TOTAL CHECK								0.00	2,386.65
111100	V465570	05/19/16	1119	ACTION DISTRIBUTING	199519366990MO	631600	MODEL B970 ICE MAKE	0.00	1,595.00
111100	V465572	05/19/16	28877	ALAMO DISTRIBUTION,	199519366990MO	631800	OPEN PURCHASE ORDER	0.00	133.44
111100	V465572	05/19/16	28877	ALAMO DISTRIBUTION,	199519366990MO	631800	OPEN PURCHASE ORDER	0.00	74.91
111100	V465572	05/19/16	28877	ALAMO DISTRIBUTION,	199519366990MO	631800	OPEN PURCHASE ORDER	0.00	180.78
111100	V465572	05/19/16	28877	ALAMO DISTRIBUTION,	199519366990MO	631800	OPEN PURCHASE ORDER	0.00	81.36
TOTAL CHECK								0.00	470.49
111100	V465574	05/19/16	3599	ALICIA CRON	199618726990PI	629100	CONSULTANT ALICIA	0.00	750.00
111100	V465574	05/19/16	3599	ALICIA CRON	199618726990PI	629100	CONSULTANT ALICIA	0.00	750.00
TOTAL CHECK								0.00	1,500.00
111100	V465578	05/19/16	25415	ANTONIO STRAD VIOLI	199110476110MU	624954	REPAIRS - STRAD CEL	0.00	188.00
111100	V465578	05/19/16	25415	ANTONIO STRAD VIOLI	199110026110MU	639554	ITEM #66 VIOLA ANDR	0.00	2,632.00
TOTAL CHECK								0.00	2,820.00

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111100	V465579	05/19/16	14241	AUTO BUS AIR, INC	19934945623000	631902	OPEN PURCHASE ORDER	0.00	302.14
111100	V465609	05/19/16	24881	CIELO OFFICE PRODUC	19911112611000	649900	10" RED ALL YEAR PE	0.00	483.00
111100	V465609	05/19/16	24881	CIELO OFFICE PRODUC	19911116611000	639900	EVE E91 ENERGIZER M	0.00	152.24
111100	V465609	05/19/16	24881	CIELO OFFICE PRODUC	19911116611000	639900	EVE E91SBP36H ENERG	0.00	32.61
111100	V465609	05/19/16	24881	CIELO OFFICE PRODUC	19911121611000	649900	READING MEDAL WITH	0.00	425.86
111100	V465609	05/19/16	24881	CIELO OFFICE PRODUC	19911121611000	649900	CUSTOM 4X6 AWARD PL	0.00	170.20
111100	V465609	05/19/16	24881	CIELO OFFICE PRODUC	19911121611000	649900	8" TROPHY (READING	0.00	47.92
111100	V465609	05/19/16	24881	CIELO OFFICE PRODUC	19911121611000	649900	10" TROPHY (READING	0.00	13.98
111100	V465609	05/19/16	24881	CIELO OFFICE PRODUC	19911121611000	649900	12" TROPHY MILLIONA	0.00	159.80
111100	V465609	05/19/16	24881	CIELO OFFICE PRODUC	19911121611000	649900	14" TROPHY DOUBLE M	0.00	44.95
111100	V465609	05/19/16	24881	CIELO OFFICE PRODUC	19911121611000	649900	20" TROPHY DOUBLE C	0.00	19.99
TOTAL CHECK								0.00	1,550.55
111100	V465615	05/19/16	1945	CITY OF SAN JUAN	199529356990BS	621900	CITY OF SAN JUAN PO	0.00	3,574.10
111100	V465624	05/19/16	29508	CONSTRUCTION RENT-A	199	131100	GALVANIZED BOX HING	0.00	700.00
111100	V465625	05/19/16	1350	COPY GRAPHICS, INC.	199110466110MU	626900	2015-2016 COPIER SE	0.00	90.00
111100	V465625	05/19/16	1350	COPY GRAPHICS, INC.	19911043611000	626900	PLEASE PAY CONTRACT	0.00	296.36
TOTAL CHECK								0.00	386.36
111100	V465634	05/19/16	1398	DIAZ FLOORS & INTER	199	131100	CARPET GRASS IVY,SH	0.00	783.95
111100	V465641	05/19/16	26391	DURAN, IRMA D.	199138726990ED	629100	SCHOOL IMPROVEMENT/	0.00	750.00
111100	V465642	05/19/16	24969	DURATEX APPAREL	19923107699000	649900	FLEECE JACKET FOR S	0.00	1,850.00
111100	V465654	05/19/16	9815	FLORERIA LA AMISTAD	199618726990ED	639900	9 TABLE SKIRTS FOR	0.00	31.50
111100	V465654	05/19/16	9815	FLORERIA LA AMISTAD	199618726990ED	639900	2 ROLLS OF CLEAR CE	0.00	17.90
111100	V465654	05/19/16	9815	FLORERIA LA AMISTAD	199618726990ED	639900	SUPPLIES FOR VOLUNT	0.00	48.00
111100	V465654	05/19/16	9815	FLORERIA LA AMISTAD	199618726990ED	639900	SUPPLIES FOR VOLUNT	0.00	9.60
TOTAL CHECK								0.00	107.00
111100	V465663	05/19/16	1540	GATEWAY PRINTING &	199110036110MU	639952	ITEM #CB436A	0.00	66.93
111100	V465663	05/19/16	1540	GATEWAY PRINTING &	19911121611000	649900	FLPVA677 READING A	0.00	14.10
111100	V465663	05/19/16	1540	GATEWAY PRINTING &	19911121611000	649900	FLPVA581 CERTIFICA	0.00	14.10
111100	V465663	05/19/16	1540	GATEWAY PRINTING &	19911121611000	649900	FLPVA608 CERTIFICA	0.00	14.10
111100	V465663	05/19/16	1540	GATEWAY PRINTING &	19911121611000	649900	FLPVA 685 CERTIFIC	0.00	14.10
111100	V465663	05/19/16	1540	GATEWAY PRINTING &	19911121611000	649900	FLPVA637 CERTIFICA	0.00	14.10
111100	V465663	05/19/16	1540	GATEWAY PRINTING &	19911121611000	649900	FLPVA 228CL STUDEN	0.00	7.12
111100	V465663	05/19/16	1540	GATEWAY PRINTING &	19911121611000	649900	TEP11307 CERTIFICA	0.00	13.12
111100	V465663	05/19/16	1540	GATEWAY PRINTING &	19911121611000	649900	ITEM 6S3302 LAMP O	0.00	32.00
111100	V465663	05/19/16	1540	GATEWAY PRINTING &	199118726990CC	639900	54461 PFX FOLDER FI	0.00	31.03
111100	V465663	05/19/16	1540	GATEWAY PRINTING &	199118726990CC	639900	73500 SMD POCKET PO	0.00	14.70
111100	V465663	05/19/16	1540	GATEWAY PRINTING &	199118726990CC	639900	65361 BSN CLIP.	0.00	2.86
111100	V465663	05/19/16	1540	GATEWAY PRINTING &	199118726990CC	639900	65362 BSN CLIP,	0.00	3.05
111100	V465663	05/19/16	1540	GATEWAY PRINTING &	199118726990CC	639900	65363 BSN CLIP BIND	0.00	4.10
111100	V465663	05/19/16	1540	GATEWAY PRINTING &	199118726990CC	639900	01604 SPR CLIP PAPE	0.00	3.43
111100	V465663	05/19/16	1540	GATEWAY PRINTING &	199118726990CC	639900	001605 SPR CLIPS PA	0.00	3.72
111100	V465663	05/19/16	1540	GATEWAY PRINTING &	199118726990CC	639900	BLN105-A-PEN PEN.	0.00	18.14
111100	V465663	05/19/16	1540	GATEWAY PRINTING &	199118726990CC	639900	683-VAD3 MMM FLAG..	0.00	4.35

PENTAMATION ENTERPRISES  
DATE: 06/02/2016  
TIME: 16:00:10

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

PAGE NUMBER: 180  
ACCTPA21

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ACCOUNTING PERIOD: 10/16

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V465663	05/19/16	1540	GATEWAY PRINTING &	199118726990CC	639900	73500 SMD POCKET PO	0.00	14.70
111100	V465663	05/19/16	1540	GATEWAY PRINTING &	19911048611000	639900	1001- MVL TAPE MAVA	0.00	88.50
111100	V465663	05/19/16	1540	GATEWAY PRINTING &	19911122611000	639900	VA703 FLP DIPLOMA	0.00	18.80
111100	V465663	05/19/16	1540	GATEWAY PRINTING &	199118726990CC	633900	65647 BSN SCISSRS	0.00	1.64
111100	V465663	05/19/16	1540	GATEWAY PRINTING &	199118726990CC	633900	85362 MEA BOARD COR	0.00	56.34
111100	V465663	05/19/16	1540	GATEWAY PRINTING &	199118726990CC	633900	96050ROS RUB ORGNZR	0.00	39.32
111100	V465663	05/19/16	1540	GATEWAY PRINTING &	19911119611000	639900	VA522 - FLP DIPLOMA	0.00	9.40
111100	V465663	05/19/16	1540	GATEWAY PRINTING &	19911119611000	639900	VA626 - CERTIFICATE	0.00	51.70
111100	V465663	05/19/16	1540	GATEWAY PRINTING &	199118726990CC	633900	32954 BSN SISPENSER	0.00	1.64
111100	V465663	05/19/16	1540	GATEWAY PRINTING &	199118726990CC	633900	17532 BSN FLODER. H	0.00	12.80
111100	V465663	05/19/16	1540	GATEWAY PRINTING &	199118726990CC	633900	3-42410 ZEB PEN RET	0.00	44.85
111100	V465663	05/19/16	1540	GATEWAY PRINTING &	199118726990CC	633900	3-42420 ZEB PEN RET	0.00	44.85
111100	V465663	05/19/16	1540	GATEWAY PRINTING &	199118726990CC	633900	74030-SWI PUNCH, HV	0.00	28.64
111100	V465663	05/19/16	1540	GATEWAY PRINTING &	199118726990CC	633900	1900 EPI SHARPENER	0.00	22.50
111100	V465663	05/19/16	1540	GATEWAY PRINTING &	199118726990CC	633900	62831 BSN STAPLER	0.00	21.00
111100	V465663	05/19/16	1540	GATEWAY PRINTING &	199118726990CC	633900	65626 BSN PUNCH 2 H	0.00	5.24
111100	V465663	05/19/16	1540	GATEWAY PRINTING &	199	131100	PLASTIC LOBBY DUST	0.00	654.00
111100	V465663	05/19/16	1540	GATEWAY PRINTING &	199318726990CC	639900	60438 LLR FILE LATE	0.00	372.44
111100	V465663	05/19/16	1540	GATEWAY PRINTING &	199417336990RM	639900	CUSTOM DATE STAMPS,	0.00	133.68
111100	V465663	05/19/16	1540	GATEWAY PRINTING &	199618726990ED	639900	SUPPLIES FOR PARENT	0.00	81.80
111100	V465663	05/19/16	1540	GATEWAY PRINTING &	199618726990ED	639900	2 BX FILE FOLDER @	0.00	45.62
111100	V465663	05/19/16	1540	GATEWAY PRINTING &	199618726990ED	639900	1 BOX SHEET PROTECT	0.00	31.12
111100	V465663	05/19/16	1540	GATEWAY PRINTING &	199110026110MU	639953	#GEO47399 GEOGRAPHI	0.00	43.12
111100	V465663	05/19/16	1540	GATEWAY PRINTING &	199110026110MU	639953	#TEP11302 CERTIFICA	0.00	9.84
111100	V465663	05/19/16	1540	GATEWAY PRINTING &	199110026110MU	639953	#TEP11305 CERTIFICA	0.00	13.12
111100	V465663	05/19/16	1540	GATEWAY PRINTING &	19911119611000	639900	VA522 - FLP DIPLOMA	0.00	14.10
111100	V465663	05/19/16	1540	GATEWAY PRINTING &	19911119611000	639900	VA515 - FLP CERTIFI	0.00	14.10
111100	V465663	05/19/16	1540	GATEWAY PRINTING &	19911110611000	649900	ITEM# FLP-VA500	0.00	4.70
111100	V465663	05/19/16	1540	GATEWAY PRINTING &	19911110611000	649900	ITEM# FLP-VA595	0.00	9.04
111100	V465663	05/19/16	1540	GATEWAY PRINTING &	19911110611000	649900	ITEM# FLP-VA596	0.00	9.04
111100	V465663	05/19/16	1540	GATEWAY PRINTING &	19911110611000	649900	ITEM# FLP-VA597	0.00	9.04
111100	V465663	05/19/16	1540	GATEWAY PRINTING &	19911110611000	649900	ITEM# FLP-VA599	0.00	9.04
111100	V465663	05/19/16	1540	GATEWAY PRINTING &	19911110611000	649900	ITEM# CTC 2536	0.00	24.06
111100	V465663	05/19/16	1540	GATEWAY PRINTING &	19911110611000	649900	ITEM# TEP 11304	0.00	22.96
111100	V465663	05/19/16	1540	GATEWAY PRINTING &	19911110611000	649900	ITEM# CTC-1316	0.00	28.07
111100	V465663	05/19/16	1540	GATEWAY PRINTING &	19911110611000	649900	ITEM# FLP-VA900	0.00	31.64
111100	V465663	05/19/16	1540	GATEWAY PRINTING &	19911110611000	649900	ITEM# CTC-3194	0.00	28.07
111100	V465663	05/19/16	1540	GATEWAY PRINTING &	19911110611000	649900	ITEM# FLP-VA518	0.00	23.50
111100	V465663	05/19/16	1540	GATEWAY PRINTING &	19911110611000	649900	ITEM# TEP - 17002	0.00	12.03
111100	V465663	05/19/16	1540	GATEWAY PRINTING &	19911110611000	649900	ITEM# FLP-VA917	0.00	9.04
111100	V465663	05/19/16	1540	GATEWAY PRINTING &	19911110611000	649900	ITEM# TEP - 2957	0.00	12.03
111100	V465663	05/19/16	1540	GATEWAY PRINTING &	19911110611000	649900	ITEM# FLP-VA650	0.00	13.56
111100	V465663	05/19/16	1540	GATEWAY PRINTING &	19911110611000	649900	ITEM# FLP-VA901	0.00	13.56
111100	V465663	05/19/16	1540	GATEWAY PRINTING &	19911110611000	649900	ITEM# FLP-VA590	0.00	13.56
111100	V465663	05/19/16	1540	GATEWAY PRINTING &	19911119611000	639900	VA625- FLP AWARD CI	0.00	13.56
111100	V465663	05/19/16	1540	GATEWAY PRINTING &	19911119611000	639900	VA499 FLP CERTIFICA	0.00	23.50
111100	V465663	05/19/16	1540	GATEWAY PRINTING &	199110036110MU	639952	415215ASST	0.00	26.64
111100	V465663	05/19/16	1540	GATEWAY PRINTING &	199110036110MU	639952	5567	0.00	19.47
111100	V465663	05/19/16	1540	GATEWAY PRINTING &	199110036110MU	639952	414512	0.00	2.41
111100	V465663	05/19/16	1540	GATEWAY PRINTING &	199110036110MU	639952	414612	0.00	2.41
111100	V465663	05/19/16	1540	GATEWAY PRINTING &	199110036110MU	639952	3144100	0.00	1.56
111100	V465663	05/19/16	1540	GATEWAY PRINTING &	199110036110MU	639952	3145100	0.00	0.55

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 ACCOUNTING PERIOD: 10/16

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V465663	05/19/16	1540	GATEWAY PRINTING &	199110036110MU	639952	314112	0.00	10.92
111100	V465663	05/19/16	1540	GATEWAY PRINTING &	199110036110MU	639952	314212	0.00	1.82
111100	V465663	05/19/16	1540	GATEWAY PRINTING &	199218726990SS	639900	ITEM PENQE515V MECH	0.00	54.84
111100	V465663	05/19/16	1540	GATEWAY PRINTING &	199218726990SS	639900	ITEM OKI 44315304 B	0.00	89.28
111100	V465663	05/19/16	1540	GATEWAY PRINTING &	199218726990SS	639900	ITEM AVE 22807 ROUN	0.00	15.56
111100	V465663	05/19/16	1540	GATEWAY PRINTING &	199218726990SS	639900	ITEM PENBL27A	0.00	50.16
111100	V465663	05/19/16	1540	GATEWAY PRINTING &	199138726990E2	639900	62047 CLI HVYW SHEE	0.00	168.00
111100	V465663	05/19/16	1540	GATEWAY PRINTING &	199110036110MU	639952	2097	0.00	14.82
111100	V465663	05/19/16	1540	GATEWAY PRINTING &	199110036110MU	639952	31020	0.00	29.48
111100	V465663	05/19/16	1540	GATEWAY PRINTING &	199110036110MU	639952	233212	0.00	10.08
111100	V465663	05/19/16	1540	GATEWAY PRINTING &	199110036110MU	639952	231924	0.00	2.58
111100	V465663	05/19/16	1540	GATEWAY PRINTING &	199110036110MU	639952	1118	0.00	27.49
111100	V465663	05/19/16	1540	GATEWAY PRINTING &	199110036110MU	639952	7470115	0.00	3.72
111100	V465663	05/19/16	1540	GATEWAY PRINTING &	199110036110MU	639952	16451	0.00	7.77
111100	V465663	05/19/16	1540	GATEWAY PRINTING &	199110036110MU	639952	680SH2	0.00	5.48
111100	V465663	05/19/16	1540	GATEWAY PRINTING &	199110036110MU	639952	443724	0.00	1.51
111100	V465663	05/19/16	1540	GATEWAY PRINTING &	199110036110MU	639952	55824	0.00	1.21
111100	V465663	05/19/16	1540	GATEWAY PRINTING &	199110036110MU	639952	3030	0.00	3.64
111100	V465663	05/19/16	1540	GATEWAY PRINTING &	199110036110MU	639952	108259	0.00	2.91
111100	V465663	05/19/16	1540	GATEWAY PRINTING &	199110036110MU	639952	91413	0.00	2.91
111100	V465663	05/19/16	1540	GATEWAY PRINTING &	199110036110MU	639952	1862402	0.00	2.59
111100	V465663	05/19/16	1540	GATEWAY PRINTING &	199110036110MU	639952	25006EA	0.00	0.90
111100	V465663	05/19/16	1540	GATEWAY PRINTING &	199110036110MU	639952	35026EA	0.00	0.73
111100	V465663	05/19/16	1540	GATEWAY PRINTING &	199110036110MU	639952	25019EA	0.00	1.25
111100	V465663	05/19/16	1540	GATEWAY PRINTING &	199110036110MU	639952	25009EA	0.00	0.87
111100	V465663	05/19/16	1540	GATEWAY PRINTING &	199110036110MU	639952	05205	0.00	3.43
111100	V465663	05/19/16	1540	GATEWAY PRINTING &	199110036110MU	639952	31845	0.00	19.72
111100	V465663	05/19/16	1540	GATEWAY PRINTING &	199138726990E1	639900	06400 AVE BINDERS,	0.00	341.81
111100	V465663	05/19/16	1540	GATEWAY PRINTING &	199138726990E1	639900	74550 BSN PROTECTOR	0.00	70.16
111100	V465663	05/19/16	1540	GATEWAY PRINTING &	199138726990E1	639900	62047 CLI PROTECTOR	0.00	168.00
111100	V465663	05/19/16	1540	GATEWAY PRINTING &	199138726990E2	639900	06400 AVE LEGAL 3-R	0.00	341.81
111100	V465663	05/19/16	1540	GATEWAY PRINTING &	199138726990E2	639900	74550 BSN HVYW SHEE	0.00	70.16
111100	V465663	05/19/16	1540	GATEWAY PRINTING &	19911101611000	639900	1960 LRN HAND POINT	0.00	13.13
111100	V465663	05/19/16	1540	GATEWAY PRINTING &	19911101611000	639900	1189 PCC IN, ON, UN	0.00	29.16
111100	V465663	05/19/16	1540	GATEWAY PRINTING &	19911101611000	639900	2542 LCI PUZZLE NUM	0.00	9.84
111100	V465663	05/19/16	1540	GATEWAY PRINTING &	19911101611000	639900	1112 PCC SIZE SORT	0.00	30.25
111100	V465663	05/19/16	1540	GATEWAY PRINTING &	19911101611000	639900	0780 LRN PET COUNT	0.00	14.59
111100	V465663	05/19/16	1540	GATEWAY PRINTING &	19911101611000	639900	230124 BAZ FLUROSNT	0.00	0.89
111100	V465663	05/19/16	1540	GATEWAY PRINTING &	19911101611000	639900	232024 BAZ HIGHLIGHT	0.00	0.89
111100	V465663	05/19/16	1540	GATEWAY PRINTING &	19911101611000	639900	222724 BAZ ERASER P	0.00	0.59
111100	V465663	05/19/16	1540	GATEWAY PRINTING &	19911101611000	639900	340122 SFR MINIS LA	0.00	0.44
111100	V465663	05/19/16	1540	GATEWAY PRINTING &	199218726990SS	639900	GATEWAY QUOTE 42119	0.00	38.18
111100	V465663	05/19/16	1540	GATEWAY PRINTING &	199218726990SS	639900	ITEM BSN 44430 2 PO	0.00	38.18
111100	V465663	05/19/16	1540	GATEWAY PRINTING &	199218726990SS	639900	ITEM OXF 51704 2 PO	0.00	71.80
111100	V465663	05/19/16	1540	GATEWAY PRINTING &	199218726990SS	639900	ITEM BSN 44429 2 PO	0.00	38.18
111100	V465663	05/19/16	1540	GATEWAY PRINTING &	199218726990SS	639900	ITEM PENQE519C TWIS	0.00	54.84
111100	V465663	05/19/16	1540	GATEWAY PRINTING &	199110436110MU	639952	ITEM #44315104	0.00	64.82
111100	V465663	05/19/16	1540	GATEWAY PRINTING &	199110436110MU	639952	ITEM #5260	0.00	12.12
111100	V465663	05/19/16	1540	GATEWAY PRINTING &	199110446110MU	639955	ITEM #CL-246	0.00	65.58
111100	V465663	05/19/16	1540	GATEWAY PRINTING &	199110446110MU	639955	ITEM #PG-245	0.00	51.27
111100	V465663	05/19/16	1540	GATEWAY PRINTING &	199110446110MU	639955	ITEM #72100	0.00	21.50
111100	V465663	05/19/16	1540	GATEWAY PRINTING &	19911122611000	639900	PAP70626 WHITE PEAR	0.00	44.85

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V465663	05/19/16	1540	GATEWAY PRINTING &	19911122611000	639900	SMD73500 SMEAD FOLD	0.00	44.10
111100	V465663	05/19/16	1540	GATEWAY PRINTING &	19911122611000	639900	EPI 1792 XPACTO ELE	0.00	65.30
111100	V465663	05/19/16	1540	GATEWAY PRINTING &	19911122611000	639900	FEL00703 BANKER BOX	0.00	100.44
111100	V465663	05/19/16	1540	GATEWAY PRINTING &	19911122611000	639900	BSN65361 BINDER CLI	0.00	5.72
111100	V465663	05/19/16	1540	GATEWAY PRINTING &	19911122611000	639900	BSN65362 BINDER CLI	0.00	6.10
111100	V465663	05/19/16	1540	GATEWAY PRINTING &	199218726990SE	639900	AS PER ATTACHED QUO	0.00	26.44
111100	V465663	05/19/16	1540	GATEWAY PRINTING &	199218726990SE	639900	ITEM #05248 AVE SE	0.00	9.44
111100	V465663	05/19/16	1540	GATEWAY PRINTING &	199218726990E1	639900	QUOTE 4212129-0 443	0.00	166.90
111100	V465663	05/19/16	1540	GATEWAY PRINTING &	199218726990E1	639900	26466 CCS DRIVE ,	0.00	113.50
111100	V465663	05/19/16	1540	GATEWAY PRINTING &	199218726990E1	639900	91904 WAU PAPER 65	0.00	28.76
111100	V465663	05/19/16	1540	GATEWAY PRINTING &	199218726990E1	639900	ZEH-10 PEN ERASER H	0.00	45.60
TOTAL CHECK								0.00	5,251.96
111100	V465672	05/19/16	19520	GUERRERO, EFRAIN	19911112611000	629100	MR. EFRAIN GUERRERO	0.00	550.00
111100	V465676	05/19/16	1579	H.E.B. FOOD STORE #	199418726990GW	649700	OPEN PO FOR THE PUR	0.00	83.74
111100	V465676	05/19/16	1579	H.E.B. FOOD STORE #	19961872699003	649700	SNACKS FOR PARENT E	0.00	147.42
111100	V465676	05/19/16	1579	H.E.B. FOOD STORE #	19961872699003	649700	SNACKS FOR PARENT E	0.00	71.53
111100	V465676	05/19/16	1579	H.E.B. FOOD STORE #	199138726990TE	649700	INTAKE OF STAAR MAT	0.00	104.48
111100	V465676	05/19/16	1579	H.E.B. FOOD STORE #	199417286990PR	649700	SNACKS AND DRINKS F	0.00	74.56
111100	V465676	05/19/16	1579	H.E.B. FOOD STORE #	199138726990TE	649700	INTAKE OF STAAR MAT	0.00	12.02
111100	V465676	05/19/16	1579	H.E.B. FOOD STORE #	19961002699000	649700	CAKE FOR OPEN HOUSE	0.00	53.53
111100	V465676	05/19/16	1579	H.E.B. FOOD STORE #	199138726990SE	649700	SNACKS (FRUIT, CHIP	0.00	61.56
111100	V465676	05/19/16	1579	H.E.B. FOOD STORE #	199138726990CC	649700	SNACKS FOR CAREER F	0.00	22.06
111100	V465676	05/19/16	1579	H.E.B. FOOD STORE #	199138726990CC	649700	SNACKS FOR CAREER F	0.00	18.30
111100	V465676	05/19/16	1579	H.E.B. FOOD STORE #	19921801699TEK	649700	REFRESHMENTS FOR TE	0.00	45.87
111100	V465676	05/19/16	1579	H.E.B. FOOD STORE #	199417336990HR	649700	PO TO PURCHASE SNAC	0.00	43.05
111100	V465676	05/19/16	1579	H.E.B. FOOD STORE #	199417336990HR	649700	PO TO PURCHASE SNAC	0.00	39.54
111100	V465676	05/19/16	1579	H.E.B. FOOD STORE #	19911121611000	649700	SNACKS FOR SATURDAY	0.00	37.62
111100	V465676	05/19/16	1579	H.E.B. FOOD STORE #	19911121611000	649700	SNACKS FOR SATURDAY	0.00	37.62
111100	V465676	05/19/16	1579	H.E.B. FOOD STORE #	19911121611000	649700	SNACKS FOR SATURDAY	0.00	75.22
111100	V465676	05/19/16	1579	H.E.B. FOOD STORE #	19911121611000	649700	SNACKS FOR SATURDAY	0.00	22.40
111100	V465676	05/19/16	1579	H.E.B. FOOD STORE #	199138726990CC	649700	SNACKS FOR MEETINGS	0.00	88.27
111100	V465676	05/19/16	1579	H.E.B. FOOD STORE #	19931106699000	649700	TO PURCHASE FOOD/SN	0.00	105.93
111100	V465676	05/19/16	1579	H.E.B. FOOD STORE #	19931106699000	649700	TO PURCHASE FOOD/SN	0.00	72.02
111100	V465676	05/19/16	1579	H.E.B. FOOD STORE #	19923123699000	649700	SNACKS FOR STAFF. (	0.00	103.19
111100	V465676	05/19/16	1579	H.E.B. FOOD STORE #	19923123699000	649700	SNACKS FOR STAFF. (	0.00	81.97
TOTAL CHECK								0.00	1,401.90
111100	V465693	05/19/16	1672	IRMA'S SWEETE SHOPP	19913007699000	649700	CINNAMON ROLL & CRE	0.00	137.50
111100	V465693	05/19/16	1672	IRMA'S SWEETE SHOPP	19913007699000	649700	PAN DULCE FOR BREAK	0.00	110.00
111100	V465693	05/19/16	1672	IRMA'S SWEETE SHOPP	19913007699000	649700	CINNAMON ROLL & CRE	0.00	137.50
111100	V465693	05/19/16	1672	IRMA'S SWEETE SHOPP	19913007699000	649700	PAN DULCE FOR BREAK	0.00	110.00
111100	V465693	05/19/16	1672	IRMA'S SWEETE SHOPP	19923127699000	649700	LUNCH PLATES FOR ST	0.00	105.00
111100	V465693	05/19/16	1672	IRMA'S SWEETE SHOPP	19911127611000	649700	CAKE FOR MOTHER'S D	0.00	70.00
111100	V465693	05/19/16	1672	IRMA'S SWEETE SHOPP	19923041699000	649700	LUNCH FOR STAFF STA	0.00	432.00
111100	V465693	05/19/16	1672	IRMA'S SWEETE SHOPP	19923041699000	649700	LUNCH FOR STAFF STA	0.00	420.00
TOTAL CHECK								0.00	1,522.00
111100	V465696	05/19/16	19386	JASON'S DELI	19923008626000	649700	BOXED LUNCH MEALS A	0.00	150.80
111100	V465696	05/19/16	19386	JASON'S DELI	19923127699000	649700	BOX LUNCHES FOR STA	0.00	145.34
111100	V465696	05/19/16	19386	JASON'S DELI	199218726990ED	649700	LUNCH BOXES FOR ADM	0.00	23.16

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111100	V465696	05/19/16	19386	JASON'S DELI	199138726990TE	649700	WORK IN LUNCH STAAR	0.00	164.75
TOTAL CHECK								0.00	484.05
111100	V465704	05/19/16	26442	JOHNSTONE SUPPLY	199519366990MO	631701	S80-342 / G35-288 1	0.00	119.00
111100	V465718	05/19/16	30924	LETICIA M PENA	199218726990ED	641101	TEXAS EDUCATION AGE	0.00	334.91
111100	V465718	05/19/16	30924	LETICIA M PENA	199218726990ED	641101	MEALS: BREAKFAST-	0.00	48.00
TOTAL CHECK								0.00	382.91
111100	V465721	05/19/16	1766	LONGHORN BUS SALES	19934945623000	631902	OPEN PURCHASE ORDER	0.00	462.00
111100	V465721	05/19/16	1766	LONGHORN BUS SALES	19934945623000	631902	1 DRIVER'S SEAT FOR	0.00	560.00
111100	V465721	05/19/16	1766	LONGHORN BUS SALES	19934945699000	631903	1 EGR COOLER KIT FO	0.00	1,162.97
111100	V465721	05/19/16	1766	LONGHORN BUS SALES	19934945699000	631903	1 WINDSHIELD WASHER	0.00	116.16
111100	V465721	05/19/16	1766	LONGHORN BUS SALES	19934945699000	631903	OPEN PURCHASE ORDER	0.00	116.16
111100	V465721	05/19/16	1766	LONGHORN BUS SALES	19934945699000	631903	OPEN PURCHASE ORDER	0.00	63.64
111100	V465721	05/19/16	1766	LONGHORN BUS SALES	19934945699000	631903	OPEN PURCHASE ORDER	0.00	123.51
111100	V465721	05/19/16	1766	LONGHORN BUS SALES	19934945699000	631903	OPEN PURCHASE ORDER	0.00	24.40
111100	V465721	05/19/16	1766	LONGHORN BUS SALES	19934945699000	631903	OPEN PURCHASE ORDER	0.00	24.40
111100	V465721	05/19/16	1766	LONGHORN BUS SALES	19934945699000	631903	OPEN PURCHASE ORDER	0.00	13.63
111100	V465721	05/19/16	1766	LONGHORN BUS SALES	19934945699000	631903	OPEN PURCHASE ORDER	0.00	65.97
111100	V465721	05/19/16	1766	LONGHORN BUS SALES	19934945699000	631903	OPEN PURCHASE ORDER	0.00	93.44
111100	V465721	05/19/16	1766	LONGHORN BUS SALES	19934945699000	631903	1 STARTER FOR REGUL	0.00	336.77
TOTAL CHECK								0.00	3,163.05
111100	V465722	05/19/16	25122	LOWE'S HOME CENTER	199519366990MO	631700	363227 HAMMER DRILL	0.00	280.25
111100	V465729	05/19/16	0834	MARISELA ZEPEDA	199218726990CC	641100	TRAVEL MAY 24-26 2	0.00	338.00
111100	V465729	05/19/16	0834	MARISELA ZEPEDA	199218726990CC	641100	TRAVEL MAY 24-26 2	0.00	72.00
TOTAL CHECK								0.00	410.00
111100	V465733	05/19/16	26511	MATTS BUILDING MATE	199519366990MO	631700	OPEN PO TO BUY ELEC	0.00	278.95
111100	V465735	05/19/16	1804	MCALLEN SPORTS INC.	19911125611000	649900	AWARDS FOR STUDENTS	0.00	450.00
111100	V465735	05/19/16	1804	MCALLEN SPORTS INC.	19911125611000	649900	PLATES FOR UIL	0.00	38.00
111100	V465735	05/19/16	1804	MCALLEN SPORTS INC.	19911125611000	649900	P.E. TROPHIES AWARD	0.00	77.00
111100	V465735	05/19/16	1804	MCALLEN SPORTS INC.	19911125611000	649900	AR MILLIONAIRE PLAT	0.00	4.00
111100	V465735	05/19/16	1804	MCALLEN SPORTS INC.	19911125611000	649900	MEDALS FOR ROBOTICS	0.00	15.96
111100	V465735	05/19/16	1804	MCALLEN SPORTS INC.	19911125611000	649900	MEDALS TECHNOLOGY	0.00	15.96
111100	V465735	05/19/16	1804	MCALLEN SPORTS INC.	19911125611000	649900	AR MILLIONAIRE	0.00	130.00
111100	V465735	05/19/16	1804	MCALLEN SPORTS INC.	19911125611000	649900	AWARDS FOR STUDENTS	0.00	45.00
111100	V465735	05/19/16	1804	MCALLEN SPORTS INC.	19911125611000	649900	"A" & "A&B" MEDALS	0.00	239.40
111100	V465735	05/19/16	1804	MCALLEN SPORTS INC.	19911125611000	649900	STAR STUDENT TROPHI	0.00	150.00
111100	V465735	05/19/16	1804	MCALLEN SPORTS INC.	19911125611000	649900	DRILL TEAM TROPHIES	0.00	126.50
111100	V465735	05/19/16	1804	MCALLEN SPORTS INC.	19911125611000	649900	PLAQUE 4X6	0.00	10.00
111100	V465735	05/19/16	1804	MCALLEN SPORTS INC.	19911125611000	649900	ALL SPORT TROPHIES	0.00	522.50
111100	V465735	05/19/16	1804	MCALLEN SPORTS INC.	19911125611000	649900	RED/WHITE/BLUE RIBB	0.00	45.00
111100	V465735	05/19/16	1804	MCALLEN SPORTS INC.	19911125611000	649900	ALL "A" ALL YEAR	0.00	25.00
TOTAL CHECK								0.00	1,894.32
111100	V465737	05/19/16	1817	MELHART MUSIC CENTE	199110466110MU	639952	#ASV3 - VANDOREN AL	0.00	120.80
111100	V465737	05/19/16	1817	MELHART MUSIC CENTE	199110466110MU	639952	#CLV3 - VANDOREN CL	0.00	47.20
111100	V465737	05/19/16	1817	MELHART MUSIC CENTE	199110466110MU	639952	#BCLR3 - RICO BASS	0.00	33.50

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111100	V465737	05/19/16	1817	MELHART MUSIC CENTE	199110466110MU	639952	#CLML3H - MITCHEL L	0.00	76.00
111100	V465737	05/19/16	1817	MELHART MUSIC CENTE	199110486110MU	624900	OPEN PO FOR REPAIR	0.00	135.00
111100	V465737	05/19/16	1817	MELHART MUSIC CENTE	199110036110MU	639500	LIGHTED FLAG POLES.	0.00	6,125.00
TOTAL CHECK									6,537.50
111100	V465744	05/19/16	1849	MUSIC IN MOTION	199110036110MU	639954	COMPOSER BUSTS SET/	0.00	95.00
111100	V465744	05/19/16	1849	MUSIC IN MOTION	199110036110MU	639954	CABASA SHAKER LARGE	0.00	49.95
111100	V465744	05/19/16	1849	MUSIC IN MOTION	199110036110MU	639954	WOOD SHAKER	0.00	14.95
111100	V465744	05/19/16	1849	MUSIC IN MOTION	199110036110MU	639954	SHIPPING & HANDLING	0.00	16.49
TOTAL CHECK									176.39
111100	V465746	05/19/16	0314	NANCY'S FLOWER SHOP	199218726990ED	649900	CORSAGE FOR S. ESCO	0.00	25.00
111100	V465746	05/19/16	0314	NANCY'S FLOWER SHOP	199218726990ED	649900	CORSAGE FOR DIANA R	0.00	35.00
111100	V465746	05/19/16	0314	NANCY'S FLOWER SHOP	199218726990ED	649900	CORSAGE FOR A.RAMOS	0.00	45.00
111100	V465746	05/19/16	0314	NANCY'S FLOWER SHOP	199218726990ED	649900	CORSAGE FOR DR. CAN	0.00	25.00
111100	V465746	05/19/16	0314	NANCY'S FLOWER SHOP	19961872699003	649900	CORSAGES FOR STAFF	0.00	75.00
111100	V465746	05/19/16	0314	NANCY'S FLOWER SHOP	19961872699003	649900	1 BOUTONNIERE FOR	0.00	10.00
TOTAL CHECK									215.00
111100	V465752	05/19/16	19682	OIL PATCH FUEL & SU	199	131300	35000 GALLONS OF DI	0.00	7,755.40
111100	V465752	05/19/16	19682	OIL PATCH FUEL & SU	199	131300	35000 GALLONS OF DI	0.00	8,233.74
111100	V465752	05/19/16	19682	OIL PATCH FUEL & SU	199	131100	OPEN PURCHASE ORDER	0.00	692.60
TOTAL CHECK									16,681.74
111100	V465755	05/19/16	2025	PERMA-BOUND	199121186990LI	632801	ARANAS LOBO (WOLF S	0.00	19.95
111100	V465755	05/19/16	2025	PERMA-BOUND	199121186990LI	632801	89799 ARANAS SALTAR	0.00	19.95
111100	V465755	05/19/16	2025	PERMA-BOUND	199121186990LI	632801	89801 ARANAS TRAMPE	0.00	19.95
111100	V465755	05/19/16	2025	PERMA-BOUND	199121186990LI	632801	89797 ARANAS VIUDA	0.00	19.95
111100	V465755	05/19/16	2025	PERMA-BOUND	199121186990LI	632801	24934 BATTER UP!	0.00	18.49
111100	V465755	05/19/16	2025	PERMA-BOUND	199121186990LI	632801	112581 DEBO COMPART	0.00	14.04
111100	V465755	05/19/16	2025	PERMA-BOUND	199121186990LI	632801	112153 EL ULTIMO HE	0.00	15.60
111100	V465755	05/19/16	2025	PERMA-BOUND	199121186990LI	632801	127601 GREGOR AND T	0.00	13.28
111100	V465755	05/19/16	2025	PERMA-BOUND	199121186990LI	632801	28861 GREGOR DE LAS	0.00	19.50
111100	V465755	05/19/16	2025	PERMA-BOUND	199121186990LI	632801	122449 GREGOR THE O	0.00	13.15
111100	V465755	05/19/16	2025	PERMA-BOUND	199121186990LI	632801	28862 GREGOR Y LA P	0.00	19.50
111100	V465755	05/19/16	2025	PERMA-BOUND	199121186990LI	632801	35270 GRIDIRON BULL	0.00	18.49
111100	V465755	05/19/16	2025	PERMA-BOUND	199121186990LI	632801	109854 I REALLY LIK	0.00	14.04
111100	V465755	05/19/16	2025	PERMA-BOUND	199121186990LI	632801	57727 LISTEN TO MY	0.00	15.09
111100	V465755	05/19/16	2025	PERMA-BOUND	199121186990LI	632801	29554 MAX CELEBRATE	0.00	15.49
111100	V465755	05/19/16	2025	PERMA-BOUND	199121186990LI	632801	1906 MAX GOES SHOPP	0.00	15.49
111100	V465755	05/19/16	2025	PERMA-BOUND	199121186990LI	632801	18294 MAX GOES TO T	0.00	15.49
111100	V465755	05/19/16	2025	PERMA-BOUND	199121186990LI	632801	1911 MAX GOES TO TH	0.00	15.49
111100	V465755	05/19/16	2025	PERMA-BOUND	199121186990LI	632801	18351 MAX GOES TO T	0.00	15.49
111100	V465755	05/19/16	2025	PERMA-BOUND	199121186990LI	632801	18293 MAX AND BUDDY	0.00	15.49
111100	V465755	05/19/16	2025	PERMA-BOUND	199121186990LI	632801	8635 ON THE LINE	0.00	18.49
111100	V465755	05/19/16	2025	PERMA-BOUND	199121186990LI	632801	89800 TARANTULAS (T	0.00	19.95
111100	V465755	05/19/16	2025	PERMA-BOUND	199121186990LI	632801	89796 TARANTULAS GO	0.00	19.95
111100	V465755	05/19/16	2025	PERMA-BOUND	199121186990LI	632801	89793 TIBURONES BAL	0.00	19.95
111100	V465755	05/19/16	2025	PERMA-BOUND	199121186990LI	632801	89794 TIBURONES CEB	0.00	19.95
111100	V465755	05/19/16	2025	PERMA-BOUND	199121186990LI	632801	89792 TIBURONES MAK	0.00	19.95
111100	V465755	05/19/16	2025	PERMA-BOUND	199121186990LI	632801	89788 TIBURONES MAR	0.00	19.95
111100	V465755	05/19/16	2025	PERMA-BOUND	199121186990LI	632801	89783 TIBURONES PER	0.00	19.95



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111100	V465755	05/19/16	2025	PERMA-BOUND	199121186990LI	632801	109856 UN TIP GRAND	0.00	9.89
TOTAL CHECK								0.00	501.95
111100	V465756	05/19/16	10963	PETER PIPER PIZZA	19911125611000	649700	LUNCH FOR STUDENT G	0.00	270.00
111100	V465756	05/19/16	10963	PETER PIPER PIZZA	19911125611000	649700	TEACHERS LUNCH	0.00	51.60
TOTAL CHECK								0.00	321.60
111100	V465758	05/19/16	16732	PETER PIPER PIZZA	19911125611000	649700	REWARD FOR 5TH GRAD	0.00	231.00
111100	V465758	05/19/16	16732	PETER PIPER PIZZA	19911125611000	649700	SPONSORS LUNCH	0.00	24.00
111100	V465758	05/19/16	16732	PETER PIPER PIZZA	199110026110DR	641200	1 MEAL FOR 14 STUDE	0.00	125.70
TOTAL CHECK								0.00	380.70
111100	V465760	05/19/16	28687	PRINTEX EXPRESS	19934945699000	649900	PURCHASED ORDER QTY	0.00	264.75
111100	V465760	05/19/16	28687	PRINTEX EXPRESS	19934945699000	649900	PURCHASE ORDER QTY	0.00	264.75
111100	V465760	05/19/16	28687	PRINTEX EXPRESS	19934945699000	649900	PURCHASED ORDER QTY	0.00	264.75
111100	V465760	05/19/16	28687	PRINTEX EXPRESS	19934945699000	649900	PURCHASE ORDER QTY	0.00	264.75
111100	V465760	05/19/16	28687	PRINTEX EXPRESS	19934945699000	649900	PURCHASE ORDER QTY	0.00	264.75
111100	V465760	05/19/16	28687	PRINTEX EXPRESS	19934945699000	649900	PURCHASE ORDER QTY	0.00	264.75
111100	V465760	05/19/16	28687	PRINTEX EXPRESS	19934945699000	649900	PURCHASE ORDER QTY	0.00	264.75
111100	V465760	05/19/16	28687	PRINTEX EXPRESS	19934945699000	649900	PURCHASE ORDER QTY	0.00	264.75
111100	V465760	05/19/16	28687	PRINTEX EXPRESS	19934945699000	649900	PURCHASE ORDER QTY	0.00	264.75
111100	V465760	05/19/16	28687	PRINTEX EXPRESS	19934945699000	649900	PURCHASE ORDER QTY	0.00	277.25
111100	V465760	05/19/16	28687	PRINTEX EXPRESS	19934945699000	649900	UNIFORMS FOR EMPLOY	0.00	97.50
TOTAL CHECK								0.00	3,329.50
111100	V465762	05/19/16	7301	PROJECT WISDOM, INC	19911045611000	639900	PLEASE PROCESS PURC	0.00	299.00
111100	V465781	05/19/16	0379	RBC MUSIC COMPANY	199110036110MU	639952	PURCHASE ORDER NEED	0.00	22.64
111100	V465781	05/19/16	0379	RBC MUSIC COMPANY	199110476110MU	639952	#EL00305 - 2ND BOOK	0.00	7.99
111100	V465781	05/19/16	0379	RBC MUSIC COMPANY	199110476110MU	639952	#EL00106 - POTTAG H	0.00	7.95
111100	V465781	05/19/16	0379	RBC MUSIC COMPANY	199110476110MU	639952	#01594X - MELODIOUS	0.00	19.99
111100	V465781	05/19/16	0379	RBC MUSIC COMPANY	199110476110MU	639952	#AL28604 - 43 BEL C	0.00	23.75
111100	V465781	05/19/16	0379	RBC MUSIC COMPANY	199110476110MU	639952	#EL00774 - 1ST BOOK	0.00	7.95
111100	V465781	05/19/16	0379	RBC MUSIC COMPANY	199110476110MU	639952	#TRY1064 - INTERMED	0.00	15.95
111100	V465781	05/19/16	0379	RBC MUSIC COMPANY	199110476110MU	639952	#0505B - MODERN SCH	0.00	17.99
111100	V465781	05/19/16	0379	RBC MUSIC COMPANY	199110476110MU	639952	#11424A - MODERN ME	0.00	19.99
111100	V465781	05/19/16	0379	RBC MUSIC COMPANY	199110476110MU	639952	#ALF4312 - FUNDMENT	0.00	32.99
111100	V465781	05/19/16	0379	RBC MUSIC COMPANY	199110476110MU	639952	#38318 - SHORT CUTS	0.00	61.00
111100	V465781	05/19/16	0379	RBC MUSIC COMPANY	199110476110MU	639952	#44897 - SHORT CUTS	0.00	33.31
111100	V465781	05/19/16	0379	RBC MUSIC COMPANY	199110476110MU	639952	ESTIMATED SHIPPING/	0.00	12.50
111100	V465781	05/19/16	0379	RBC MUSIC COMPANY	199110026110MU	639952	2017 TMEA ALL STATE	0.00	29.00
111100	V465781	05/19/16	0379	RBC MUSIC COMPANY	199110036110MU	639954	PURCHASE ORDER NEED	0.00	16.69
111100	V465781	05/19/16	0379	RBC MUSIC COMPANY	199110036110MU	639954	PURCHASE ORDER NEED	0.00	96.92
111100	V465781	05/19/16	0379	RBC MUSIC COMPANY	199110036110MU	639954	PURCHASE ORDER NEED	0.00	72.89
111100	V465781	05/19/16	0379	RBC MUSIC COMPANY	199110036110MU	639954	PURCHASE ORDER NEED	0.00	12.59
111100	V465781	05/19/16	0379	RBC MUSIC COMPANY	199110036110MU	639952	PURCHASE ORDER NEED	0.00	113.48
111100	V465781	05/19/16	0379	RBC MUSIC COMPANY	199110036110MU	639952	PURCHASE ORDER NEED	0.00	91.23
111100	V465781	05/19/16	0379	RBC MUSIC COMPANY	199110036110MU	639952	PURCHASE ORDER NEED	0.00	77.73
111100	V465781	05/19/16	0379	RBC MUSIC COMPANY	199110036110MU	639953	PURCHASE ORDER NEED	0.00	294.96
111100	V465781	05/19/16	0379	RBC MUSIC COMPANY	199110036110MU	639953	PURCHASE ORDER NEED	0.00	40.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V465781	05/19/16	0379	RBC MUSIC COMPANY	199110036110MU	639952	PURCHASE ORDER NEED	0.00	82.23
111100	V465781	05/19/16	0379	RBC MUSIC COMPANY	199110036110MU	639952	PURCHASE ORDER NEED	0.00	57.35
111100	V465781	05/19/16	0379	RBC MUSIC COMPANY	199110036110MU	639952	PURCHASE ORDER NEED	0.00	52.19
TOTAL CHECK									1,321.76
111100	V465786	05/19/16	2113	RISICA & SONS	199519366990MO	624901	REPAIR BROKEN DRIVE	0.00	221.15
111100	V465858	05/20/16	28877	ALAMO DISTRIBUTION,	199519366990MO	631700	028876DCK255X HAMME	0.00	368.51
111100	V465869	05/20/16	24881	CIELO OFFICE PRODUC	199128726990LI	639900	PAPER 24X100 MATTE	0.00	94.58
111100	V465869	05/20/16	24881	CIELO OFFICE PRODUC	199128726990LI	639900	PAPER 24X100 GLOSS	0.00	224.97
111100	V465869	05/20/16	24881	CIELO OFFICE PRODUC	199118726990CC	639900	DYM 21455 LABLE PRI	0.00	34.65
111100	V465869	05/20/16	24881	CIELO OFFICE PRODUC	199118726990CC	639900	BNN 62879 HEAVY DUT	0.00	32.17
111100	V465869	05/20/16	24881	CIELO OFFICE PRODUC	199118726990CC	639900	MMM680SH4VA POST-IT	0.00	25.38
111100	V465869	05/20/16	24881	CIELO OFFICE PRODUC	199118726990CC	639900	BSN 36622 BUSINESS	0.00	6.36
111100	V465869	05/20/16	24881	CIELO OFFICE PRODUC	199118726990CC	639900	PIL 26062 ROLLING B	0.00	9.65
111100	V465869	05/20/16	24881	CIELO OFFICE PRODUC	199118726990CC	639900	PIL 26063 ROLLING B	0.00	6.00
111100	V465869	05/20/16	24881	CIELO OFFICE PRODUC	199118726990CC	639900	PIL77273 PILOT BAL	0.00	4.36
111100	V465869	05/20/16	24881	CIELO OFFICE PRODUC	199118726990CC	639900	PIL 77274 PILOT RO	0.00	4.40
111100	V465869	05/20/16	24881	CIELO OFFICE PRODUC	199118726990CC	639900	AAG 89801 DESK PAD	0.00	30.58
111100	V465869	05/20/16	24881	CIELO OFFICE PRODUC	199118726990CC	639900	LLR 52503 DRY ERASE	0.00	111.66
111100	V465869	05/20/16	24881	CIELO OFFICE PRODUC	199118726990CC	639900	TFI TRIFOLD DESK OR	0.00	95.64
111100	V465869	05/20/16	24881	CIELO OFFICE PRODUC	19911123611000	639900	INK TONER CARTRIDGE	0.00	139.00
111100	V465869	05/20/16	24881	CIELO OFFICE PRODUC	19911123611000	639900	OKIDATA C610K BLK	0.00	96.86
111100	V465869	05/20/16	24881	CIELO OFFICE PRODUC	19911121611000	649900	PARTICIPATION CERTI	0.00	480.00
111100	V465869	05/20/16	24881	CIELO OFFICE PRODUC	19911116611000	639900	PAP 2097 PAPER MATE	0.00	203.84
111100	V465869	05/20/16	24881	CIELO OFFICE PRODUC	19911116611000	639900	SAN 73201 PRISMALCOL	0.00	291.60
TOTAL CHECK									1,891.70
111100	V465890	05/20/16	1491	ERNIE'S SERVICE LLC	19934945699000	624900	OPEN PURCHASED ORDE	0.00	120.84
111100	V465890	05/20/16	1491	ERNIE'S SERVICE LLC	19934945699000	624900	OPEN PURCHASED ORDE	0.00	163.19
111100	V465890	05/20/16	1491	ERNIE'S SERVICE LLC	19934945699000	624900	OPEN PURCHASED ORDE	0.00	75.90
111100	V465890	05/20/16	1491	ERNIE'S SERVICE LLC	19934945699000	624900	OPEN PURCHASED ORDE	0.00	147.00
TOTAL CHECK									506.93
111100	V465891	05/20/16	1533	FUEL INJECTION SERV	19934945699000	631903	1 EGR COOLER KIT FO	0.00	345.00
111100	V465892	05/20/16	1579	H.E.B. FOOD STORE #	199110026110MU	649700	SNACKS, DRINKS AND	0.00	137.30
111100	V465892	05/20/16	1579	H.E.B. FOOD STORE #	19923045699000	649700	PLEASE PROCESS PURC	0.00	79.96
111100	V465892	05/20/16	1579	H.E.B. FOOD STORE #	19923045699000	649700	PLEASE PROCESS PURC	0.00	62.82
111100	V465892	05/20/16	1579	H.E.B. FOOD STORE #	19923045699000	649700	PLEASE PROCESS PURC	0.00	44.85
111100	V465892	05/20/16	1579	H.E.B. FOOD STORE #	19923045699000	649700	PLEASE PROCESS PURC	0.00	3.48
111100	V465892	05/20/16	1579	H.E.B. FOOD STORE #	19923045699000	649700	PLEASE PROCESS PURC	0.00	46.09
111100	V465892	05/20/16	1579	H.E.B. FOOD STORE #	19923045699000	649700	PLEASE PROCESS PURC	0.00	65.58
TOTAL CHECK									440.08
111100	V465895	05/20/16	19386	JASON'S DELI	199218726990ED	649700	LUNCH BOXES FOR ADM	0.00	90.89
111100	V465901	05/20/16	1804	MCALLEN SPORTS INC.	199417286990PR	649900	STAFF SHIRTS FOR TH	0.00	153.86
111100	V465901	05/20/16	1804	MCALLEN SPORTS INC.	199417286990PR	649900	STAFF SHIRT	0.00	22.98
TOTAL CHECK									176.84

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V465902	05/20/16	11565	MCCOY'S BUILDING	SU 199519366990MO	631600	OAKRIDGE AR ONYX BL	0.00	3,705.00
111100	V465902	05/20/16	11565	MCCOY'S BUILDING	SU 199519366990MO	631600	AR SUPREME SHINGLE	0.00	220.00
111100	V465902	05/20/16	11565	MCCOY'S BUILDING	SU 199519366990MO	631600	1-1/4 RH SM 15DG GL	0.00	77.97
111100	V465902	05/20/16	11565	MCCOY'S BUILDING	SU 199519366990MO	631600	#30 FELT 36" ASTM 4	0.00	280.00
111100	V465902	05/20/16	11565	MCCOY'S BUILDING	SU 199519366990MO	631600	OC STARTER SHINGLE	0.00	104.00
111100	V465902	05/20/16	11565	MCCOY'S BUILDING	SU 199519366990MO	631600	1" PLASTIC CAP NAIL	0.00	24.90
TOTAL CHECK								0.00	4,411.87
111100	V465905	05/20/16	2000	ORIENTAL TRADING	199118726990CC	639900	PORCUPINE CHARACTER	0.00	16.24
111100	V465905	05/20/16	2000	ORIENTAL TRADING	199118726990CC	639900	MEGA STAMPERN ASSOR	0.00	21.03
111100	V465905	05/20/16	2000	ORIENTAL TRADING	199118726990CC	639900	STICKY ASSORMENT	0.00	25.82
111100	V465905	05/20/16	2000	ORIENTAL TRADING	199118726990CC	639900	MEGA DELUX TOY ASSO	0.00	35.38
111100	V465905	05/20/16	2000	ORIENTAL TRADING	199118726990CC	639900	SHIPPING AND HANDLI	0.00	14.34
TOTAL CHECK								0.00	112.81
111100	V465910	05/20/16	31025	REAGAN, LAURA L	199419416990DS	629100	GRANT DEVELOPMENT A	0.00	750.00
111100	V465911	05/20/16	2090	REGION I EDUCATION	19934945699000	623900	CERTIFICATION REGIO	0.00	150.00
111100	V465911	05/20/16	2090	REGION I EDUCATION	19934945699000	623900	JESSE MELENDEZ 2	0.00	150.00
TOTAL CHECK								0.00	300.00
111100	V465938	05/26/16	18294	ABSOLUTE SERVICES	199519366990MO	629900	TO SERVICE FIRE ALA	0.00	1,167.00
111100	V465938	05/26/16	18294	ABSOLUTE SERVICES	199519366990MO	629900	TO SERVICE FIRE ALA	0.00	737.69
111100	V465938	05/26/16	18294	ABSOLUTE SERVICES	199519366990MO	629900	TO SERVICE FIRE ALA	0.00	301.75
111100	V465938	05/26/16	18294	ABSOLUTE SERVICES	199519366990MO	629900	TO SERVICE FIRE ALA	0.00	75.00
111100	V465938	05/26/16	18294	ABSOLUTE SERVICES	199519366990MO	629900	TO SERVICE FIRE ALA	0.00	75.00
111100	V465938	05/26/16	18294	ABSOLUTE SERVICES	199519366990MO	629900	TO SERVICE FIRE ALA	0.00	150.00
111100	V465938	05/26/16	18294	ABSOLUTE SERVICES	199519366990MO	629900	REPLACEMENT OF FIRE	0.00	2,754.00
111100	V465938	05/26/16	18294	ABSOLUTE SERVICES	199519366990MO	629900	TO SERVICE FIRE ALA	0.00	2,238.00
TOTAL CHECK								0.00	7,498.44
111100	V465950	05/26/16	25415	ANTONIO STRAD VIOLI	199110486110MU	624954	VIOLIN BRIDGE INSTA	0.00	30.00
111100	V465950	05/26/16	25415	ANTONIO STRAD VIOLI	199110486110MU	624954	VIOLIN BRIDGE INSTA	0.00	37.00
111100	V465950	05/26/16	25415	ANTONIO STRAD VIOLI	199110026110MU	639554	ITEM 78 BASS OUTFIT	0.00	2,417.00
111100	V465950	05/26/16	25415	ANTONIO STRAD VIOLI	199110486110MU	624954	VIOLIN BRIDGE INSTA	0.00	40.00
111100	V465950	05/26/16	25415	ANTONIO STRAD VIOLI	199110486110MU	624954	CELLO REGLUE	0.00	127.00
111100	V465950	05/26/16	25415	ANTONIO STRAD VIOLI	199110486110MU	624954	CELLO BRIDGE INSTAL	0.00	68.00
111100	V465950	05/26/16	25415	ANTONIO STRAD VIOLI	199110486110MU	624954	CELLO BRIDGE INSTAL	0.00	97.00
111100	V465950	05/26/16	25415	ANTONIO STRAD VIOLI	199110486110MU	624954	CELLO SCROLL REPAIR	0.00	137.00
TOTAL CHECK								0.00	2,953.00
111100	V465953	05/26/16	14241	AUTO BUS AIR, INC	19934945699000	624900	OPEN PURCHASE ORDER	0.00	379.50
111100	V465953	05/26/16	14241	AUTO BUS AIR, INC	19934945699000	631903	OPEN PURCHASED ORDE	0.00	367.80
111100	V465953	05/26/16	14241	AUTO BUS AIR, INC	19934945699000	631903	OPEN PURCHASED ORDE	0.00	170.12
TOTAL CHECK								0.00	917.42
111100	V465977	05/26/16	1395	CENTRAL FENCE AND S	199519366990MO	631700	INDUSTRIAL HINGES J	0.00	384.00
111100	V465979	05/26/16	23469	CHILDREN'S PLUS, IN	199120486990LI	632800	978159194304-SURVIV	0.00	14.95
111100	V465979	05/26/16	23469	CHILDREN'S PLUS, IN	199120486990LI	632800	9781595148032-EMBER	0.00	19.95
111100	V465979	05/26/16	23469	CHILDREN'S PLUS, IN	199120486990LI	632800	9781596437968-PORT	0.00	19.99
111100	V465979	05/26/16	23469	CHILDREN'S PLUS, IN	199120486990LI	632800	9781596439528-MOST	0.00	19.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V465979	05/26/16	23469	CHILDREN'S PLUS, IN	199120486990LI	632800	9781596439733- RHYT	0.00	22.99
111100	V465979	05/26/16	23469	CHILDREN'S PLUS, IN	199120486990LI	632800	9781616203726-WALLS	0.00	17.95
111100	V465979	05/26/16	23469	CHILDREN'S PLUS, IN	199120486990LI	632800	9781619634541-HOW L	0.00	16.99
111100	V465979	05/26/16	23469	CHILDREN'S PLUS, IN	199120486990LI	632800	9781620140277-POEMS	0.00	19.95
111100	V465979	05/26/16	23469	CHILDREN'S PLUS, IN	199120486990LI	632800	9781621670735-STINK	0.00	16.95
111100	V465979	05/26/16	23469	CHILDREN'S PLUS, IN	199120486990LI	632800	97814626720541-RETU	0.00	16.99
111100	V465979	05/26/16	23469	CHILDREN'S PLUS, IN	199120486990LI	632800	9781627792127-SIX O	0.00	18.99
111100	V465979	05/26/16	23469	CHILDREN'S PLUS, IN	199120486990LI	632800	9781935179818-LOST	0.00	16.95
111100	V465979	05/26/16	23469	CHILDREN'S PLUS, IN	199120486990LI	632800	ESTIMATED SHIPPING/	0.00	49.56
111100	V465979	05/26/16	23469	CHILDREN'S PLUS, IN	199120486990LI	632800	BOOK ORDER PAGE 1	0.00	20.25
111100	V465979	05/26/16	23469	CHILDREN'S PLUS, IN	199120486990LI	632800	978083688713-CUALES	0.00	19.50
111100	V465979	05/26/16	23469	CHILDREN'S PLUS, IN	199120486990LI	632800	9780836888720-CUALE	0.00	19.50
111100	V465979	05/26/16	23469	CHILDREN'S PLUS, IN	199120486990LI	632800	9780944210000-BULLY	0.00	14.95
111100	V465979	05/26/16	23469	CHILDREN'S PLUS, IN	199120486990LI	632800	9780944210024-LOST	0.00	14.95
111100	V465979	05/26/16	23469	CHILDREN'S PLUS, IN	199120486990LI	632800	9780944210031-MATTE	0.00	14.95
111100	V465979	05/26/16	23469	CHILDREN'S PLUS, IN	199120486990LI	632800	9780944210048-PAYBA	0.00	14.95
111100	V465979	05/26/16	23469	CHILDREN'S PLUS, IN	199120486990LI	632800	9780944210055-SECRE	0.00	14.95
111100	V465979	05/26/16	23469	CHILDREN'S PLUS, IN	199120486990LI	632800	9780944210062-SOMEO	0.00	14.95
111100	V465979	05/26/16	23469	CHILDREN'S PLUS, IN	199120486990LI	632800	9780944210079-UNTIL	0.00	14.95
111100	V465979	05/26/16	23469	CHILDREN'S PLUS, IN	199120486990LI	632800	9781250043238-CRENS	0.00	33.98
111100	V465979	05/26/16	23469	CHILDREN'S PLUS, IN	199120486990LI	632800	9781250051194-SWEET	0.00	17.99
111100	V465979	05/26/16	23469	CHILDREN'S PLUS, IN	199120486990LI	632800	9781419707315-SITTI	0.00	19.95
111100	V465979	05/26/16	23469	CHILDREN'S PLUS, IN	199120486990LI	632800	9781419714658-TROMB	0.00	17.95
111100	V465979	05/26/16	23469	CHILDREN'S PLUS, IN	199120486990LI	632800	9781419714917-TERRI	0.00	13.95
111100	V465979	05/26/16	23469	CHILDREN'S PLUS, IN	199120486990LI	632800	9781442459502-BOY I	0.00	17.99
111100	V465979	05/26/16	23469	CHILDREN'S PLUS, IN	199120486990LI	632800	9781449402327-BIG N	0.00	20.95
111100	V465979	05/26/16	23469	CHILDREN'S PLUS, IN	199120486990LI	632800	9781449407186-BIG N	0.00	20.95
111100	V465979	05/26/16	23469	CHILDREN'S PLUS, IN	199120486990LI	632800	9781449420437-BIG N	0.00	20.95
111100	V465979	05/26/16	23469	CHILDREN'S PLUS, IN	199120486990LI	632800	9781449425661-BIG N	0.00	20.95
111100	V465979	05/26/16	23469	CHILDREN'S PLUS, IN	199120486990LI	632800	9781449427771-BIG N	0.00	20.95
111100	V465979	05/26/16	23469	CHILDREN'S PLUS, IN	199120486990LI	632800	9781452125787-MARVE	0.00	16.99
111100	V465979	05/26/16	23469	CHILDREN'S PLUS, IN	199120486990LI	632800	9781481432320-NEST	0.00	16.99
111100	V465979	05/26/16	23469	CHILDREN'S PLUS, IN	199120486990LI	632800	9781481435222-ENCHA	0.00	17.99
111100	V465979	05/26/16	23469	CHILDREN'S PLUS, IN	199120486990LI	632800	9781481446518-BLACK	0.00	17.99
111100	V465979	05/26/16	23469	CHILDREN'S PLUS, IN	199120486990LI	632800	9781484406731-BIG N	0.00	20.95
111100	V465979	05/26/16	23469	CHILDREN'S PLUS, IN	199120486990LI	632800	9781484422632-STINK	0.00	13.95
111100	V465979	05/26/16	23469	CHILDREN'S PLUS, IN	199120486990LI	632800	9781484425411-BIG N	0.00	20.95
111100	V465979	05/26/16	23469	CHILDREN'S PLUS, IN	199120486990LI	632800	9781484428047-PROXY	0.00	19.95
111100	V465979	05/26/16	23469	CHILDREN'S PLUS, IN	199120486990LI	632800	9781484428214-BIG N	0.00	20.95
111100	V465979	05/26/16	23469	CHILDREN'S PLUS, IN	199120486990LI	632800	9781484428214-STEEL	0.00	19.95
111100	V465979	05/26/16	23469	CHILDREN'S PLUS, IN	199120486990LI	632800	9781484441169-BIG N	0.00	20.95
111100	V465979	05/26/16	23469	CHILDREN'S PLUS, IN	199120486990LI	632800	9781484442814-IN TH	0.00	20.95
111100	V465979	05/26/16	23469	CHILDREN'S PLUS, IN	199120486990LI	632800	9781484442821-UNBRE	0.00	20.95
111100	V465979	05/26/16	23469	CHILDREN'S PLUS, IN	199120486990LI	632800	BOOK ORDER PAGE 2	0.00	24.95
111100	V465979	05/26/16	23469	CHILDREN'S PLUS, IN	199120486990LI	632800	9781484447918-THICK	0.00	16.95
111100	V465979	05/26/16	23469	CHILDREN'S PLUS, IN	199120486990LI	632800	9781484448700-STINK	0.00	13.95
111100	V465979	05/26/16	23469	CHILDREN'S PLUS, IN	199120486990LI	632800	9781484448854-5TH W	0.00	20.95
111100	V465979	05/26/16	23469	CHILDREN'S PLUS, IN	199120486990LI	632800	9781484450376-BIG B	0.00	16.95
111100	V465979	05/26/16	23469	CHILDREN'S PLUS, IN	199120486990LI	632800	9781484450482-BIG N	0.00	16.95
111100	V465979	05/26/16	23469	CHILDREN'S PLUS, IN	199120486990LI	632800	9781484450499-BIG N	0.00	16.95
111100	V465979	05/26/16	23469	CHILDREN'S PLUS, IN	199120486990LI	632800	9781484450918-ROLLE	0.00	22.95
111100	V465979	05/26/16	23469	CHILDREN'S PLUS, IN	199120486990LI	632800	9781484450956-BIG N	0.00	20.95

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V465979	05/26/16	23469	CHILDREN'S PLUS, IN	199120486990LI	632800	9781484453483-BUZZ	0.00	19.95
111100	V465979	05/26/16	23469	CHILDREN'S PLUS, IN	199120486990LI	632800	9781484453827-GREAT	0.00	16.95
111100	V465979	05/26/16	23469	CHILDREN'S PLUS, IN	199120486990LI	632800	9781484454176-BOUND	0.00	17.95
111100	V465979	05/26/16	23469	CHILDREN'S PLUS, IN	199120486990LI	632800	9781484455029-NATE	0.00	14.95
111100	V465979	05/26/16	23469	CHILDREN'S PLUS, IN	199120486990LI	632800	9781484456019-KISS	0.00	20.95
111100	V465979	05/26/16	23469	CHILDREN'S PLUS, IN	199120486990LI	632800	9781484458860-NATE	0.00	14.95
111100	V465979	05/26/16	23469	CHILDREN'S PLUS, IN	199120486990LI	632800	9781484460252-HAUNT	0.00	16.95
111100	V465979	05/26/16	23469	CHILDREN'S PLUS, IN	199120486990LI	632800	9781484461464-FORGE	0.00	20.95
111100	V465979	05/26/16	23469	CHILDREN'S PLUS, IN	199120486990LI	632800	9781484465387-BIG N	0.00	20.95
111100	V465979	05/26/16	23469	CHILDREN'S PLUS, IN	199120486990LI	632800	9781484467206-CHICK	0.00	14.95
111100	V465979	05/26/16	23469	CHILDREN'S PLUS, IN	199120486990LI	632800	9781484417753-NATE	0.00	14.95
111100	V465979	05/26/16	23469	CHILDREN'S PLUS, IN	199120486990LI	632800	9781484472644-BIG N	0.00	16.95
111100	V465979	05/26/16	23469	CHILDREN'S PLUS, IN	199120486990LI	632800	9781484475256- PENN	0.00	19.95
111100	V465979	05/26/16	23469	CHILDREN'S PLUS, IN	199120486990LI	632800	9781484700082- WHEN	0.00	17.99
111100	V465979	05/26/16	23469	CHILDREN'S PLUS, IN	199120486990LI	632800	97814847722848- STO	0.00	14.99
111100	V465979	05/26/16	23469	CHILDREN'S PLUS, IN	199120486990LI	632800	9781561458356- CHAR	0.00	13.95
111100	V465979	05/26/16	23469	CHILDREN'S PLUS, IN	199120486990LI	632800	978159940166-BLOOD	0.00	14.95
111100	V465979	05/26/16	23469	CHILDREN'S PLUS, IN	199120486990LI	632800	9781591940173-BROTH	0.00	14.95
111100	V465979	05/26/16	23469	CHILDREN'S PLUS, IN	199120486990LI	632800	97815940180-SUMMER	0.00	14.95
111100	V465979	05/26/16	23469	CHILDREN'S PLUS, IN	199120486990LI	632800	9781591940661-FALLE	0.00	14.95
111100	V465979	05/26/16	23469	CHILDREN'S PLUS, IN	199120486990LI	632800	9781591940692-SHATT	0.00	14.95
111100	V465979	05/26/16	23469	CHILDREN'S PLUS, IN	199120486990LI	632800	9781591940708-SEACR	0.00	14.95
111100	V465979	05/26/16	23469	CHILDREN'S PLUS, IN	199120486990LI	632800	97815941767-NO WAY	0.00	14.95
111100	V465979	05/26/16	23469	CHILDREN'S PLUS, IN	199120486990LI	632800	9781591941774-SCHOO	0.00	14.95
111100	V465979	05/26/16	23469	CHILDREN'S PLUS, IN	199120486990LI	632800	9781591942320-BREAK	0.00	14.95
111100	V465979	05/26/16	23469	CHILDREN'S PLUS, IN	199120486990LI	632800	9781591942337-PRETT	0.00	14.95
111100	V465979	05/26/16	23469	CHILDREN'S PLUS, IN	199120486990LI	632800	BOOK ORDER PAGE 3	0.00	14.95
111100	V465979	05/26/16	23469	CHILDREN'S PLUS, IN	199120486990LI	632800	9781591943037-PROMI	0.00	14.95
111100	V465979	05/26/16	23469	CHILDREN'S PLUS, IN	199120486990LI	632800	BOOK ORDER PAGE 1-4	0.00	17.99
111100	V465979	05/26/16	23469	CHILDREN'S PLUS, IN	199120486990LI	632800	978006196658-BIG NA	0.00	13.99
111100	V465979	05/26/16	23469	CHILDREN'S PLUS, IN	199120486990LI	632800	9780062086945-BIG N	0.00	20.95
111100	V465979	05/26/16	23469	CHILDREN'S PLUS, IN	199120486990LI	632800	97800062086969- BIG	0.00	20.95
111100	V465979	05/26/16	23469	CHILDREN'S PLUS, IN	199120486990LI	632800	978006206983-BIG NA	0.00	20.95
111100	V465979	05/26/16	23469	CHILDREN'S PLUS, IN	199120486990LI	632800	9780062111081-BIG N	0.00	13.99
111100	V465979	05/26/16	23469	CHILDREN'S PLUS, IN	199120486990LI	632800	97800622157871-GONE	0.00	16.99
111100	V465979	05/26/16	23469	CHILDREN'S PLUS, IN	199120486990LI	632800	9780062242914-WALK	0.00	17.99
111100	V465979	05/26/16	23469	CHILDREN'S PLUS, IN	199120486990LI	632800	9780062271136-STEP	0.00	17.99
111100	V465979	05/26/16	23469	CHILDREN'S PLUS, IN	199120486990LI	632800	980062278227-NIMONA	0.00	12.99
111100	V465979	05/26/16	23469	CHILDREN'S PLUS, IN	199120486990LI	632800	9780062317605-BONE	0.00	17.99
111100	V465979	05/26/16	23469	CHILDREN'S PLUS, IN	199120486990LI	632800	9780062352934-FOG D	0.00	16.99
111100	V465979	05/26/16	23469	CHILDREN'S PLUS, IN	199120486990LI	632800	9780316102537-BLIND	0.00	18.00
111100	V465979	05/26/16	23469	CHILDREN'S PLUS, IN	199120486990LI	632800	97803162136621-TRUT	0.00	17.00
111100	V465979	05/26/16	23469	CHILDREN'S PLUS, IN	199120486990LI	632800	9780316258364-LOLA	0.00	15.00
111100	V465979	05/26/16	23469	CHILDREN'S PLUS, IN	199120486990LI	632800	9780316297790-TAPPE	0.00	13.99
111100	V465979	05/26/16	23469	CHILDREN'S PLUS, IN	199120486990LI	632800	9780316380867-THING	0.00	17.00
111100	V465979	05/26/16	23469	CHILDREN'S PLUS, IN	199120486990LI	632800	978316403511-DETECT	0.00	17.00
111100	V465979	05/26/16	23469	CHILDREN'S PLUS, IN	199120486990LI	632800	9780374300227-BOYS	0.00	19.99
111100	V465979	05/26/16	23469	CHILDREN'S PLUS, IN	199120486990LI	632800	9780374363116-WHISP	0.00	16.99
111100	V465979	05/26/16	23469	CHILDREN'S PLUS, IN	199120486990LI	632800	9780374379957-TROUB	0.00	17.99
111100	V465979	05/26/16	23469	CHILDREN'S PLUS, IN	199120486990LI	632800	9780375848186-GREAT	0.00	16.99
111100	V465979	05/26/16	23469	CHILDREN'S PLUS, IN	199120486990LI	632800	9780375868320-FINE	0.00	17.99
111100	V465979	05/26/16	23469	CHILDREN'S PLUS, IN	199120486990LI	632800	9780385743174-GOODB	0.00	16.99

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V465979	05/26/16	23469	CHILDREN'S PLUS, IN	199120486990LI	632800	9780385743785-FUZZY	0.00	16.99
111100	V465979	05/26/16	23469	CHILDREN'S PLUS, IN	199120486990LI	632800	9780385751063-BOY I	0.00	35.90
111100	V465979	05/26/16	23469	CHILDREN'S PLUS, IN	199120486990LI	632800	978038575528-UNUSU	0.00	16.99
111100	V465979	05/26/16	23469	CHILDREN'S PLUS, IN	199120486990LI	632800	9780399159985-NETHE	0.00	17.99
111100	V465979	05/26/16	23469	CHILDREN'S PLUS, IN	199120486990LI	632800	9780399164064-LOST	0.00	16.99
111100	V465979	05/26/16	23469	CHILDREN'S PLUS, IN	199120486990LI	632800	9780399171611-WRATG	0.00	17.99
111100	V465979	05/26/16	23469	CHILDREN'S PLUS, IN	199120486990LI	632800	9780439874021-ECHO	0.00	19.99
111100	V465979	05/26/16	23469	CHILDREN'S PLUS, IN	199120486990LI	632800	9780440400394-NATE	0.00	12.95
111100	V465979	05/26/16	23469	CHILDREN'S PLUS, IN	199120486990LI	632800	9780440403418-NATE	0.00	12.95
111100	V465979	05/26/16	23469	CHILDREN'S PLUS, IN	199120486990LI	632800	9780440412991-NATE	0.00	12.95
111100	V465979	05/26/16	23469	CHILDREN'S PLUS, IN	199120486990LI	632800	9780440416623-NATE	0.00	12.95
111100	V465979	05/26/16	23469	CHILDREN'S PLUS, IN	199120486990LI	632800	9780440462828-NATE	0.00	12.95
111100	V465979	05/26/16	23469	CHILDREN'S PLUS, IN	199120486990LI	632800	9780451472397-INK A	0.00	17.99
111100	V465979	05/26/16	23469	CHILDREN'S PLUS, IN	199120486990LI	632800	9780451474704-SAINT	0.00	19.99
111100	V465979	05/26/16	23469	CHILDREN'S PLUS, IN	199120486990LI	632800	9780525426813- POPU	0.00	18.99
111100	V465979	05/26/16	23469	CHILDREN'S PLUS, IN	199120486990LI	632800	9780525428404-TROUB	0.00	17.99
111100	V465979	05/26/16	23469	CHILDREN'S PLUS, IN	199120486990LI	632800	9780525428435-CIRCUB	0.00	17.99
111100	V465979	05/26/16	23469	CHILDREN'S PLUS, IN	199120486990LI	632800	9780525429678-ROLLE	0.00	20.99
111100	V465979	05/26/16	23469	CHILDREN'S PLUS, IN	199120486990LI	632800	9780544232709-OCTOP	0.00	18.99
111100	V465979	05/26/16	23469	CHILDREN'S PLUS, IN	199120486990LI	632800	9780544320208- CON	0.00	17.99
111100	V465979	05/26/16	23469	CHILDREN'S PLUS, IN	199120486990LI	632800	9780544348257- UNDE	0.00	18.99
111100	V465979	05/26/16	23469	CHILDREN'S PLUS, IN	199120486990LI	632800	9780544462229-ORBIT	0.00	17.99
111100	V465979	05/26/16	23469	CHILDREN'S PLUS, IN	199120486990LI	632800	9780544551534- TOOK	0.00	16.99
111100	V465979	05/26/16	23469	CHILDREN'S PLUS, IN	199120486990LI	632800	9780545284141- FALS	0.00	17.95
111100	V465979	05/26/16	23469	CHILDREN'S PLUS, IN	199120486990LI	632800	9780545448680-MARVE	0.00	32.99
111100	V465979	05/26/16	23469	CHILDREN'S PLUS, IN	199120486990LI	632800	9780545591614-SHADO	0.00	17.99
111100	V465979	05/26/16	23469	CHILDREN'S PLUS, IN	199120486990LI	632800	9780545643313-WOF A	0.00	16.99
111100	V465979	05/26/16	23469	CHILDREN'S PLUS, IN	199120486990LI	632800	9780545682428- NIGH	0.00	16.99
111100	V465979	05/26/16	23469	CHILDREN'S PLUS, IN	199120486990LI	632800	9780545700276-HANDF	0.00	16.99
111100	V465979	05/26/16	23469	CHILDREN'S PLUS, IN	199120486990LI	632800	9780545773188-MOVIN	0.00	17.99
111100	V465979	05/26/16	23469	CHILDREN'S PLUS, IN	199120486990LI	632800	9780545800457-UPSID	0.00	14.99
111100	V465979	05/26/16	23469	CHILDREN'S PLUS, IN	199120486990LI	632800	9780545812542- GEOR	0.00	16.99
111100	V465979	05/26/16	23469	CHILDREN'S PLUS, IN	199120486990LI	632800	9780547424774- GIVE	0.00	19.99
111100	V465979	05/26/16	23469	CHILDREN'S PLUS, IN	199120486990LI	632800	9780553496864- WE A	0.00	16.99
111100	V465979	05/26/16	23469	CHILDREN'S PLUS, IN	199120486990LI	632800	9780553507867- UNLI	0.00	17.99
111100	V465979	05/26/16	23469	CHILDREN'S PLUS, IN	199120486990LI	632800	9780618011735-BREAK	0.00	17.95
111100	V465979	05/26/16	23469	CHILDREN'S PLUS, IN	199120486990LI	632800	97806180038510-REACH	0.00	16.95
111100	V465979	05/26/16	23469	CHILDREN'S PLUS, IN	199120486990LI	632800	9780689857034-FUME	0.00	12.95
111100	V465979	05/26/16	23469	CHILDREN'S PLUS, IN	199120486990LI	632800	9780736860611-HUNDI	0.00	21.99
111100	V465979	05/26/16	23469	CHILDREN'S PLUS, IN	199120486990LI	632800	9780736866002-CESAR	0.00	22.49
111100	V465979	05/26/16	23469	CHILDREN'S PLUS, IN	199120486990LI	632800	9780736866057-GEORG	0.00	22.49
111100	V465979	05/26/16	23469	CHILDREN'S PLUS, IN	199120486990LI	632800	9780762449484-BATTL	0.00	14.95
111100	V465979	05/26/16	23469	CHILDREN'S PLUS, IN	199120486990LI	632800	97807636632373-HOLLY	0.00	16.95
111100	V465979	05/26/16	23469	CHILDREN'S PLUS, IN	199120486990LI	632800	9780763639624-MAD M	0.00	16.95
111100	V465979	05/26/16	23469	CHILDREN'S PLUS, IN	199120486990LI	632800	9780763663513-MESME	0.00	17.99
111100	V465979	05/26/16	23469	CHILDREN'S PLUS, IN	199120486990LI	632800	9780763663889-STINK	0.00	13.95
111100	V465979	05/26/16	23469	CHILDREN'S PLUS, IN	199120486990LI	632800	9780763663896-STINK	0.00	14.95
111100	V465979	05/26/16	23469	CHILDREN'S PLUS, IN	199120486990LI	632800	9780763663902-STINK	0.00	13.95
111100	V465979	05/26/16	23469	CHILDREN'S PLUS, IN	199120486990LI	632800	9780763663919-STINK	0.00	13.95
111100	V465979	05/26/16	23469	CHILDREN'S PLUS, IN	199120486990LI	632800	9780763663926-STINK	0.00	14.95
111100	V465979	05/26/16	23469	CHILDREN'S PLUS, IN	199120486990LI	632800	9780763663933-STINK	0.00	13.95
111100	V465979	05/26/16	23469	CHILDREN'S PLUS, IN	199120486990LI	632800	9780763664220-STINK	0.00	13.95

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V465979	05/26/16	23469	CHILDREN'S PLUS, IN	199120486990LI	632800	9780763665210-THERE	0.00	16.99
111100	V465979	05/26/16	23469	CHILDREN'S PLUS, IN	199120486990LI	632800	9780763668181-SYMPH	0.00	25.99
111100	V465979	05/26/16	23469	CHILDREN'S PLUS, IN	199120486990LI	632800	9780765334688-TUT T	0.00	15.99
111100	V465979	05/26/16	23469	CHILDREN'S PLUS, IN	199120486990LI	632800	9780802853790-AMAZI	0.00	17.99
111100	V465979	05/26/16	23469	CHILDREN'S PLUS, IN	199120486990LI	632800	9780803739833-HAMST	0.00	12.99
111100	V465979	05/26/16	23469	CHILDREN'S PLUS, IN	199120486990LI	632800	9780836878813-NELSO	0.00	20.25
111100	V465979	05/26/16	23469	CHILDREN'S PLUS, IN	199120486990LI	632800	9780836878936-BATAL	0.00	20.25
111100	V465979	05/26/16	23469	CHILDREN'S PLUS, IN	199120486990LI	632800	9780836878950-BOLCO	0.00	20.25
111100	V465979	05/26/16	23469	CHILDREN'S PLUS, IN	199120486990LI	632800	ESTIMATED SHIPPING/	0.00	51.92
TOTAL CHECK								0.00	3,077.34
111100	V465981	05/26/16	24881	CIELO OFFICE PRODUC	19911121611000	649400	6S3305 LAMP OD KNOW	0.00	34.00
111100	V465981	05/26/16	24881	CIELO OFFICE PRODUC	19911121611000	649400	6S3304 LAMP OF KNOW	0.00	19.00
111100	V465981	05/26/16	24881	CIELO OFFICE PRODUC	19923003699000	639900	MAS MASTER 0025 "J"	0.00	12.35
111100	V465981	05/26/16	24881	CIELO OFFICE PRODUC	19911123611000	639900	ITEM #BSN42124 10"	0.00	91.92
111100	V465981	05/26/16	24881	CIELO OFFICE PRODUC	19911121611000	649400	6S3307 LAMP OD KNOW	0.00	87.60
111100	V465981	05/26/16	24881	CIELO OFFICE PRODUC	19911121611000	649400	6S4520 FLAME ACADE	0.00	22.40
111100	V465981	05/26/16	24881	CIELO OFFICE PRODUC	199128726990LI	639900	CUSTOM MULTI-MILLIO	0.00	678.30
TOTAL CHECK								0.00	945.57
111100	V465995	05/26/16	1350	COPY GRAPHICS, INC.	199110036110MU	626900	COPY GRAPHICS INVOI	0.00	93.91
111100	V465995	05/26/16	1350	COPY GRAPHICS, INC.	199110436110MU	626900	COPY GRAPHICS INVOI	0.00	53.87
111100	V465995	05/26/16	1350	COPY GRAPHICS, INC.	199110436110MU	626900	COPY GRAPHICS INVOI	0.00	114.62
111100	V465995	05/26/16	1350	COPY GRAPHICS, INC.	199110436110MU	626900	COPY GRAPHICS INVOI	0.00	22.41
111100	V465995	05/26/16	1350	COPY GRAPHICS, INC.	199110436110MU	626900	COPY GRAPHICS INVOI	0.00	124.45
111100	V465995	05/26/16	1350	COPY GRAPHICS, INC.	19911127611000	626900	MAY	0.00	343.00
111100	V465995	05/26/16	1350	COPY GRAPHICS, INC.	19911121611000	626900	SERVICE TOTAL FOR 1	0.00	368.00
111100	V465995	05/26/16	1350	COPY GRAPHICS, INC.	19931003699000	626900	IR-4235 COUNSELORS	0.00	135.07
111100	V465995	05/26/16	1350	COPY GRAPHICS, INC.	19931003699000	626900	IR-4235 COUNSELORS	0.00	103.08
111100	V465995	05/26/16	1350	COPY GRAPHICS, INC.	199138726990CC	626900	SERVICES FOR -IR CA	0.00	24.00
111100	V465995	05/26/16	1350	COPY GRAPHICS, INC.	19911127611000	626900	MAY	0.00	16.10
TOTAL CHECK								0.00	1,398.51
111100	V465999	05/26/16	23012	D.M.R. EDUCATIONAL	199138726990E1	629100	CONSULTANT SERVICES	0.00	3,000.00
111100	V466018	05/26/16	9815	FLORERIA LA AMISTAD	199218726990ED	639901	SUPPLIES (MESH, TU	0.00	105.65
111100	V466023	05/26/16	1540	GATEWAY PRINTING &	19911108611000	649900	ITEM#2951 TEP AWARD	0.00	40.37
111100	V466023	05/26/16	1540	GATEWAY PRINTING &	19911108611000	649900	AS PER QUOTE#419773	0.00	61.10
111100	V466023	05/26/16	1540	GATEWAY PRINTING &	19911108611000	649900	ITEM#2954 TEP AWARD	0.00	12.03
111100	V466023	05/26/16	1540	GATEWAY PRINTING &	19911108611000	649900	ITEM#VA228CL FLP ST	0.00	32.04
111100	V466023	05/26/16	1540	GATEWAY PRINTING &	19911108611000	649900	ITEM#VA200CL FLP PR	0.00	17.80
111100	V466023	05/26/16	1540	GATEWAY PRINTING &	19911108611000	649900	ITEM#VA581 FLP CERT	0.00	23.50
111100	V466023	05/26/16	1540	GATEWAY PRINTING &	19911108611000	649900	ITEM#VA581 FLP CERT	0.00	18.80
111100	V466023	05/26/16	1540	GATEWAY PRINTING &	19911108611000	649900	ITEM#VA671 FLP SCIE	0.00	23.50
111100	V466023	05/26/16	1540	GATEWAY PRINTING &	19911108611000	649900	ITEM#81033 TEP AWAR	0.00	7.65
111100	V466023	05/26/16	1540	GATEWAY PRINTING &	19911108611000	649900	ITEM#VA635 FLP CERT	0.00	9.70
111100	V466023	05/26/16	1540	GATEWAY PRINTING &	19911108611000	649900	ITEM#VA677 FLP READ	0.00	14.10
111100	V466023	05/26/16	1540	GATEWAY PRINTING &	19911108611000	649900	ITEM#VA681 FLP MATH	0.00	14.10
111100	V466023	05/26/16	1540	GATEWAY PRINTING &	19911108611000	649900	ITEM#101077 CDP RAI	0.00	13.80
111100	V466023	05/26/16	1540	GATEWAY PRINTING &	19911108611000	649900	ITEM#VA626 FLP CERT	0.00	28.20
111100	V466023	05/26/16	1540	GATEWAY PRINTING &	19911108611000	649900	ITEM#VA636 FLP CERT	0.00	18.80

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V466023	05/26/16	1540	GATEWAY PRINTING &	19923113699000	639900	#HON BAS HVL105 HI	0.00	2,017.20
111100	V466023	05/26/16	1540	GATEWAY PRINTING &	19923113699000	639900	#HON HTL HTLA48144	0.00	433.95
111100	V466023	05/26/16	1540	GATEWAY PRINTING &	19923113699000	639900	#HON HCG HTLP144 PR	0.00	210.63
111100	V466023	05/26/16	1540	GATEWAY PRINTING &	19911108611000	649900	ITEM#VA581 FLP CERT	0.00	4.70
111100	V466023	05/26/16	1540	GATEWAY PRINTING &	19911108611000	649900	ITEM#VA589 FLP CERT	0.00	9.40
111100	V466023	05/26/16	1540	GATEWAY PRINTING &	19911108611000	649900	ITEM#VA525 FLP CERT	0.00	13.56
111100	V466023	05/26/16	1540	GATEWAY PRINTING &	19911108611000	649900	ITEM#VA688 FLP CERT	0.00	9.40
111100	V466023	05/26/16	1540	GATEWAY PRINTING &	19911108611000	649900	ITEM#81024 TEP AWAR	0.00	12.75
111100	V466023	05/26/16	1540	GATEWAY PRINTING &	19911108611000	649900	ITEM#VA535 FLP COMP	0.00	23.50
111100	V466023	05/26/16	1540	GATEWAY PRINTING &	19911108611000	649900	ITEM#11303 TEP AWAR	0.00	16.40
111100	V466023	05/26/16	1540	GATEWAY PRINTING &	19911108611000	649900	ITEM#VA530 FLP CERT	0.00	9.40
111100	V466023	05/26/16	1540	GATEWAY PRINTING &	19911108611000	649900	ITEM#VA531 FLP CHEE	0.00	4.70
111100	V466023	05/26/16	1540	GATEWAY PRINTING &	19911108611000	649900	ITEM#4163 TCR AWARD	0.00	6.54
111100	V466023	05/26/16	1540	GATEWAY PRINTING &	19911108611000	649900	ITEM#81003 TEP AWAR	0.00	2.55
111100	V466023	05/26/16	1540	GATEWAY PRINTING &	19911108611000	649900	ITEM#VA676 FLP SPEL	0.00	18.80
111100	V466023	05/26/16	1540	GATEWAY PRINTING &	19911125611000	639900	KINDER CERTIFICATES	0.00	9.40
111100	V466023	05/26/16	1540	GATEWAY PRINTING &	19911125611000	639900	KINDER CERTIFICATES	0.00	9.40
111100	V466023	05/26/16	1540	GATEWAY PRINTING &	199519356990EM	639900	21286 CT KCC TISSUE	0.00	43.92
111100	V466023	05/26/16	1540	GATEWAY PRINTING &	199417356990AD	639900	ITEM# USS P4913-UC	0.00	11.82
111100	V466023	05/26/16	1540	GATEWAY PRINTING &	199417356990AD	639900	ITEM# TOM 68723	0.00	56.08
111100	V466023	05/26/16	1540	GATEWAY PRINTING &	199417356990AD	639900	ITEM# SWI 35450	0.00	27.10
111100	V466023	05/26/16	1540	GATEWAY PRINTING &	199417356990AD	639900	ITEM# OIC 99854	0.00	27.65
111100	V466023	05/26/16	1540	GATEWAY PRINTING &	199417356990AD	639900	ITEM# DYM 30252	0.00	20.35
111100	V466023	05/26/16	1540	GATEWAY PRINTING &	199417356990AD	639900	ITEM # OKI 43502301	0.00	45.45
111100	V466023	05/26/16	1540	GATEWAY PRINTING &	199417356990AD	639900	ITEM# KMW 62046	0.00	36.19
111100	V466023	05/26/16	1540	GATEWAY PRINTING &	199417356990AD	639900	ITEM# EPI KG58548R	0.00	4.38
111100	V466023	05/26/16	1540	GATEWAY PRINTING &	199417356990PY	639901	ACP 200106000 REPLA	0.00	39.93
111100	V466023	05/26/16	1540	GATEWAY PRINTING &	199417356990PY	639901	FEL 5913801 - MOUSE	0.00	9.06
111100	V466023	05/26/16	1540	GATEWAY PRINTING &	199417356990PY	639901	MMM DS330-BK POP UP	0.00	18.52
111100	V466023	05/26/16	1540	GATEWAY PRINTING &	199417356990PY	639901	MMM R330-18UAC POP	0.00	26.07
111100	V466023	05/26/16	1540	GATEWAY PRINTING &	199417356990PY	639901	MMM R330-12AU POP U	0.00	17.19
111100	V466023	05/26/16	1540	GATEWAY PRINTING &	199417356990PY	639901	OKI C6100N BLK IMAG	0.00	143.42
111100	V466023	05/26/16	1540	GATEWAY PRINTING &	199417356990PY	639901	LLR 39650 DESKPAD 2	0.00	95.48
111100	V466023	05/26/16	1540	GATEWAY PRINTING &	199417356990PY	639901	BAU 61624 CLIPBOARD	0.00	24.80
111100	V466023	05/26/16	1540	GATEWAY PRINTING &	199417356990PY	639901	QUA 46065 ENVELOPE	0.00	29.70
111100	V466023	05/26/16	1540	GATEWAY PRINTING &	19923002699000	639900	AVE 5161 - LABELS	0.00	104.08
111100	V466023	05/26/16	1540	GATEWAY PRINTING &	19923002699000	639900	AVE 5160 - LABELS	0.00	51.20
111100	V466023	05/26/16	1540	GATEWAY PRINTING &	19923002699000	639900	BSN 26130 LABELS	0.00	16.51
111100	V466023	05/26/16	1540	GATEWAY PRINTING &	19923002699000	639900	USS 8864 SELF-INK S	0.00	9.25
111100	V466023	05/26/16	1540	GATEWAY PRINTING &	19923002699000	639900	SWI 74030 - HOLEPUN	0.00	28.64
111100	V466023	05/26/16	1540	GATEWAY PRINTING &	19923002699000	639900	ACI 1710 - STAPLER	0.00	21.49
111100	V466023	05/26/16	1540	GATEWAY PRINTING &	19932869699STU	639901	OPEN PO TO BUY FILE	0.00	365.37
111100	V466023	05/26/16	1540	GATEWAY PRINTING &	19911125611000	639900	CERTIFICATES FOR PR	0.00	18.80
111100	V466023	05/26/16	1540	GATEWAY PRINTING &	199417356990PY	639901	VCT 1776 - CALCULAT	0.00	117.93
111100	V466023	05/26/16	1540	GATEWAY PRINTING &	199417356990PY	639901	VCT 1776 - CALCULAT	0.00	119.14
111100	V466023	05/26/16	1540	GATEWAY PRINTING &	199417356990PY	639901	DYM 1752264 - LABEL	0.00	104.85
111100	V466023	05/26/16	1540	GATEWAY PRINTING &	199417356990PY	639901	EDYM LABELS FOR LAB	0.00	17.99
111100	V466023	05/26/16	1540	GATEWAY PRINTING &	199417356990PY	639901	MMM C60-BK TAPE DIS	0.00	4.19
111100	V466023	05/26/16	1540	GATEWAY PRINTING &	199417356990PY	639901	SWI 64580 SOFT TOUC	0.00	82.77
111100	V466023	05/26/16	1540	GATEWAY PRINTING &	199110036110RO	639900	ORDER #4201984-0	0.00	463.34
111100	V466023	05/26/16	1540	GATEWAY PRINTING &	199537356990CP	639950	DS10 GWP DESK WEDGE	0.00	105.00
111100	V466023	05/26/16	1540	GATEWAY PRINTING &	199519356990EM	639900	QUOTE # 4212483-0	0.00	21.56



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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V466023	05/26/16	1540	GATEWAY PRINTING &	199519356990EM	639900	10338 SMD FOLDER	0.00	20.81
111100	V466023	05/26/16	1540	GATEWAY PRINTING &	199519356990EM	639900	1364076 LOC GLUE	0.00	9.92
111100	V466023	05/26/16	1540	GATEWAY PRINTING &	199519356990EM	639900	61255 SAN PEN	0.00	32.38
111100	V466023	05/26/16	1540	GATEWAY PRINTING &	199519356990EM	639900	17455267 SAN PEN	0.00	17.04
111100	V466023	05/26/16	1540	GATEWAY PRINTING &	199519356990EM	639900	23545 AVE HIGHLIGH	0.00	2.47
111100	V466023	05/26/16	1540	GATEWAY PRINTING &	199519356990EM	639900	07-888 AVE MARKER	0.00	9.29
111100	V466023	05/26/16	1540	GATEWAY PRINTING &	199519356990EM	639900	3136 MMM TAPE	0.00	7.15
111100	V466023	05/26/16	1540	GATEWAY PRINTING &	199519356990EM	639900	DP-1000RF6 MMM TAP	0.00	19.28
TOTAL CHECK								0.00	5,595.33
111100	V466036	05/26/16	1579	H.E.B. FOOD STORE #	19923107699000	649700	PURCHASE DRINKS, WA	0.00	150.00
111100	V466036	05/26/16	1579	H.E.B. FOOD STORE #	199417336990SD	649700	TO PURCHASE SNACKS	0.00	94.25
111100	V466036	05/26/16	1579	H.E.B. FOOD STORE #	19911869611ARP	649700	RE-OPEN FOR PAYMENT	0.00	13.08
111100	V466036	05/26/16	1579	H.E.B. FOOD STORE #	19911869611ARP	649700	RE-OPEN FOR PAYMENT	0.00	60.61
111100	V466036	05/26/16	1579	H.E.B. FOOD STORE #	19911869611ARP	649700	GET WATER, JUICE, C	0.00	301.24
111100	V466036	05/26/16	1579	H.E.B. FOOD STORE #	199417336990SD	649700	TO PURCHASE SNACKS	0.00	63.00
111100	V466036	05/26/16	1579	H.E.B. FOOD STORE #	199138726990DY	649721	PURCHASE SNACKS FOR	0.00	9.74
111100	V466036	05/26/16	1579	H.E.B. FOOD STORE #	19923107699000	649700	PURCHASE DRINKS, WA	0.00	47.32
111100	V466036	05/26/16	1579	H.E.B. FOOD STORE #	19941701699000	649900	\$75.00 INV. #113516	0.00	75.00
111100	V466036	05/26/16	1579	H.E.B. FOOD STORE #	19923042699000	639900	SUPPLIES- PLATES, C	0.00	7.94
111100	V466036	05/26/16	1579	H.E.B. FOOD STORE #	19923042699000	639900	SUPPLIES- PLATES, C	0.00	5.54
111100	V466036	05/26/16	1579	H.E.B. FOOD STORE #	19923042699000	639900	SUPPLIES- PLATES, C	0.00	19.98
111100	V466036	05/26/16	1579	H.E.B. FOOD STORE #	19923042699000	639900	SUPPLIES- PLATES, C	0.00	7.94
111100	V466036	05/26/16	1579	H.E.B. FOOD STORE #	19923042699000	639900	SUPPLIES- PLATES, C	0.00	23.28
111100	V466036	05/26/16	1579	H.E.B. FOOD STORE #	19923042699000	639900	SUPPLIES- PLATES, C	0.00	7.44
111100	V466036	05/26/16	1579	H.E.B. FOOD STORE #	19923042699000	639900	SUPPLIES- PLATES, C	0.00	10.22
111100	V466036	05/26/16	1579	H.E.B. FOOD STORE #	19923042699000	639900	SUPPLIES- PLATES, C	0.00	9.20
111100	V466036	05/26/16	1579	H.E.B. FOOD STORE #	19911048611000	649700	TUTORING MAY 2016	0.00	114.56
111100	V466036	05/26/16	1579	H.E.B. FOOD STORE #	19911048611000	649700	TUTORING MAY 2016	0.00	55.88
111100	V466036	05/26/16	1579	H.E.B. FOOD STORE #	19911048611000	649700	TUTORING MAY 2016	0.00	154.05
111100	V466036	05/26/16	1579	H.E.B. FOOD STORE #	19921872699CIF	649700	LAST MEETING FOR IN	0.00	108.34
111100	V466036	05/26/16	1579	H.E.B. FOOD STORE #	19934945699000	649700	OPEN PURCHASE ORDER	0.00	12.55
111100	V466036	05/26/16	1579	H.E.B. FOOD STORE #	19934945699000	639901	OPEN PURCHASE ORDER	0.00	12.56
111100	V466036	05/26/16	1579	H.E.B. FOOD STORE #	19934945699000	649700	OPEN PURCHASE ORDER	0.00	7.64
111100	V466036	05/26/16	1579	H.E.B. FOOD STORE #	19934945699000	639901	OPEN PURCHASE ORDER	0.00	7.63
TOTAL CHECK								0.00	1,378.99
111100	V466050	05/26/16	1672	IRMA'S SWEETE SHOPP	19911007611000	649700	GIFT BASKET FOR PRE	0.00	35.00
111100	V466054	05/26/16	19386	JASON'S DELI	19931120699000	649700	STAFF LUNCHEON	0.00	221.11
111100	V466054	05/26/16	19386	JASON'S DELI	19921872699CIF	649700	LAST IC MEETING FOR	0.00	131.80
TOTAL CHECK								0.00	352.91
111100	V466058	05/26/16	26442	JOHNSTONE SUPPLY	199519366990MO	631941	FM55 MOTOR BRACKETS	0.00	176.30
111100	V466058	05/26/16	26442	JOHNSTONE SUPPLY	199	131301	FREON 30# AUTOMOTIV	0.00	2,300.00
TOTAL CHECK								0.00	2,476.30
111100	V466071	05/26/16	1734	LAKESHORE LEARNING	19911113611000	639900	#LL413 RHYMING PHO	0.00	31.99
111100	V466071	05/26/16	1734	LAKESHORE LEARNING	19911131611000	639900	P.O. FOR TEACHER CL	0.00	6.99
111100	V466071	05/26/16	1734	LAKESHORE LEARNING	19911131611000	639900	SCD104637 KW PRES	0.00	16.99
111100	V466071	05/26/16	1734	LAKESHORE LEARNING	19911131611000	639900	SIC68038 SPR SCI C	0.00	12.99
111100	V466071	05/26/16	1734	LAKESHORE LEARNING	19911131611000	639900	SIC8205 THE LITTLE	0.00	12.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V466071	05/26/16	1734	LAKESHORE LEARNING	19911131611000	639900	SEL7643 D-LK WHT U	0.00	6.95
111100	V466071	05/26/16	1734	LAKESHORE LEARNING	19911131611000	639900	STD9269 ME AND MY	0.00	19.99
111100	V466071	05/26/16	1734	LAKESHORE LEARNING	19911131611000	639900	SDC61344 D TOTALLY	0.00	9.40
111100	V466071	05/26/16	1734	LAKESHORE LEARNING	19911131611000	639900	SCD804050 FINE MOTO	0.00	18.99
111100	V466071	05/26/16	1734	LAKESHORE LEARNING	19911131611000	639900	SSP7475 D-YR OF HN	0.00	25.59
111100	V466071	05/26/16	1734	LAKESHORE LEARNING	19911131611000	639900	SSV8264 D-3 CHEERS	0.00	3.25
111100	V466071	05/26/16	1734	LAKESHORE LEARNING	19911131611000	639900	SSV8280 D-3 CHEERS	0.00	10.39
111100	V466071	05/26/16	1734	LAKESHORE LEARNING	19911131611000	639900	SSV9829 D-3 CHEERS	0.00	10.39
111100	V466071	05/26/16	1734	LAKESHORE LEARNING	19911131611000	639900	SSV9310 D-3 CHEER	0.00	10.39
111100	V466071	05/26/16	1734	LAKESHORE LEARNING	19911131611000	639900	SSV9311-4 D-3 CH	0.00	10.39
111100	V466071	05/26/16	1734	LAKESHORE LEARNING	19911131611000	639900	SSV9312-2 D-3 CHE	0.00	10.39
111100	V466071	05/26/16	1734	LAKESHORE LEARNING	19931124699000	639900	BK694 HOW TO DO DIN	0.00	16.99
111100	V466071	05/26/16	1734	LAKESHORE LEARNING	19931124699000	639900	BK203 HOW DO DINOSA	0.00	16.99
111100	V466071	05/26/16	1734	LAKESHORE LEARNING	19931124699000	639900	RA770 SPANISH PAPER	0.00	99.50
111100	V466071	05/26/16	1734	LAKESHORE LEARNING	19931124699000	639900	RE437 FEELINGS & EM	0.00	82.50
111100	V466071	05/26/16	1734	LAKESHORE LEARNING	19931124699000	639900	GA329 LEARNING TO G	0.00	74.50
111100	V466071	05/26/16	1734	LAKESHORE LEARNING	19911131611000	639900	SSV3130 D-3 CHEER	0.00	10.39
111100	V466071	05/26/16	1734	LAKESHORE LEARNING	19911131611000	639900	SSV9840 D-3 CHEERS	0.00	10.39
111100	V466071	05/26/16	1734	LAKESHORE LEARNING	19911131611000	639900	SSV9841 D-3 CHEER	0.00	10.39
111100	V466071	05/26/16	1734	LAKESHORE LEARNING	19911131611000	639900	SSV9825 D-3 CHEER	0.00	3.25
111100	V466071	05/26/16	1734	LAKESHORE LEARNING	19911131611000	639900	SSV8272 D-3 CHEER	0.00	5.20
111100	V466071	05/26/16	1734	LAKESHORE LEARNING	19911131611000	639900	TS271 D-PROJECT-BA	0.00	11.99
111100	V466071	05/26/16	1734	LAKESHORE LEARNING	19911131611000	639900	SSV98056 C-FROM A	0.00	19.19
111100	V466071	05/26/16	1734	LAKESHORE LEARNING	19911131611000	639900	SDC61175 D-DAY B	0.00	19.99
TOTAL CHECK								0.00	599.34
111100	V466075	05/26/16	30924	LETICIA M PENA	199218726990ED	641101	CREST SPRING CONFER	0.00	12.00
111100	V466082	05/26/16	1766	LONGHORN BUS SALES	19934945623000	624900	OPEN PURCHASE ORDER	0.00	346.47
111100	V466082	05/26/16	1766	LONGHORN BUS SALES	19934945699000	624900	OPEN PURCHASE ORDER	0.00	462.00
111100	V466082	05/26/16	1766	LONGHORN BUS SALES	19934945623000	631902	OPEN PURCHASE ORDER	0.00	462.00
111100	V466082	05/26/16	1766	LONGHORN BUS SALES	19934945699000	624900	OPEN PURCHASE ORDER	0.00	462.00
TOTAL CHECK								0.00	1,732.47
111100	V466094	05/26/16	25113	MATERA PAPER CO., L	199	131100	27" WHITE BUFFING P	0.00	883.68
111100	V466100	05/26/16	1817	MELHART MUSIC CENTE	19911115611000	639900	(1) NADY HEAD WORN	0.00	139.99
111100	V466100	05/26/16	1817	MELHART MUSIC CENTE	199110416110MU	624900	P O TO REPAIR: SELM	0.00	125.00
111100	V466100	05/26/16	1817	MELHART MUSIC CENTE	199110416110MU	624900	P O TO REPAIR: YAMA	0.00	235.00
111100	V466100	05/26/16	1817	MELHART MUSIC CENTE	199110416110MU	624900	P O TO REPAIR: BUFF	0.00	50.00
111100	V466100	05/26/16	1817	MELHART MUSIC CENTE	199110416110MU	624900	P O TO REPAIR: YAMA	0.00	85.00
111100	V466100	05/26/16	1817	MELHART MUSIC CENTE	199110416110MU	624900	P O TO REPAIR: YAMA	0.00	25.00
111100	V466100	05/26/16	1817	MELHART MUSIC CENTE	199110416110MU	624900	P O TO REPAIR: YAMA	0.00	15.00
111100	V466100	05/26/16	1817	MELHART MUSIC CENTE	199110416110MU	624900	P O TO REPAIR: ADAM	0.00	25.00
111100	V466100	05/26/16	1817	MELHART MUSIC CENTE	199110416110MU	624900	P O TO REPAIR: BUFF	0.00	5.00
111100	V466100	05/26/16	1817	MELHART MUSIC CENTE	199110416110MU	624900	P O TO REPAIR: SELM	0.00	60.00
111100	V466100	05/26/16	1817	MELHART MUSIC CENTE	199110426110MU	624900	INVOICE #233164	0.00	35.00
111100	V466100	05/26/16	1817	MELHART MUSIC CENTE	199110486110MU	624900	INVOICE #233145	0.00	20.00
111100	V466100	05/26/16	1817	MELHART MUSIC CENTE	199110036110MU	639952	VANDOREN CLV3H CL	0.00	188.80
111100	V466100	05/26/16	1817	MELHART MUSIC CENTE	199110426110MU	624900	OPEN PO FOR INSTRUM	0.00	225.00
111100	V466100	05/26/16	1817	MELHART MUSIC CENTE	199110426110MU	639952	VANDOREN ALTO SAX R	0.00	60.40
111100	V466100	05/26/16	1817	MELHART MUSIC CENTE	199110426110MU	639952	VANDOREN CLARINET R	0.00	47.20

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111100	V466100	05/26/16	1817	MELHART MUSIC	CENTE 199110426110MU	639952	RICO BARI SAX REED	0.00	41.00
111100	V466100	05/26/16	1817	MELHART MUSIC	CENTE 199110426110MU	639952	RICO CLARINET REED	0.00	34.40
111100	V466100	05/26/16	1817	MELHART MUSIC	CENTE 199110426110MU	639952	RICO TENOR SAX REED	0.00	32.50
111100	V466100	05/26/16	1817	MELHART MUSIC	CENTE 199110426110MU	639952	LATIN PERCUSSION CA	0.00	37.57
111100	V466100	05/26/16	1817	MELHART MUSIC	CENTE 199110426110MU	639952	VIC FIRTH GEN.CT BA	0.00	29.40
111100	V466100	05/26/16	1817	MELHART MUSIC	CENTE 199110426110MU	639952	REMO 14 IN AMB SNAR	0.00	42.60
111100	V466100	05/26/16	1817	MELHART MUSIC	CENTE 199110426110MU	639952	ADAMSON HARD BELL M	0.00	35.80
111100	V466100	05/26/16	1817	MELHART MUSIC	CENTE 199110426110MU	639952	STAGG BELL MALLETS	0.00	19.95
111100	V466100	05/26/16	1817	MELHART MUSIC	CENTE 199110016110MU	639554	P O TO BUY ITEM # 5	0.00	3,790.00
111100	V466100	05/26/16	1817	MELHART MUSIC	CENTE 199110016110MU	624900	INVOICE #232023	0.00	85.00
111100	V466100	05/26/16	1817	MELHART MUSIC	CENTE 199110436110MU	624900	PURCHASE ORDER FOR	0.00	120.00
111100	V466100	05/26/16	1817	MELHART MUSIC	CENTE 199110436110MU	624900	PURCHASE ORDER FOR	0.00	50.00
111100	V466100	05/26/16	1817	MELHART MUSIC	CENTE 199110436110MU	624900	PURCHASE ORDER FOR	0.00	65.00
111100	V466100	05/26/16	1817	MELHART MUSIC	CENTE 199110436110MU	624900	PURCHASE ORDER FOR	0.00	65.00
111100	V466100	05/26/16	1817	MELHART MUSIC	CENTE 199110436110MU	624900	PURCHASE ORDER FOR	0.00	85.00
111100	V466100	05/26/16	1817	MELHART MUSIC	CENTE 199110436110MU	624900	PURCHASE ORDER FOR	0.00	110.00
111100	V466100	05/26/16	1817	MELHART MUSIC	CENTE 199110436110MU	624900	PURCHASE ORDER FOR	0.00	105.00
111100	V466100	05/26/16	1817	MELHART MUSIC	CENTE 199110436110MU	624900	PURCHASE ORDER NEED	0.00	135.00
111100	V466100	05/26/16	1817	MELHART MUSIC	CENTE 199110436110MU	624900	PURCHASE ORDER NEED	0.00	90.00
111100	V466100	05/26/16	1817	MELHART MUSIC	CENTE 199110436110MU	624900	PURCHASE ORDER NEED	0.00	155.00
111100	V466100	05/26/16	1817	MELHART MUSIC	CENTE 199110436110MU	624900	PURCHASE ORDER NEED	0.00	90.00
111100	V466100	05/26/16	1817	MELHART MUSIC	CENTE 199110436110MU	624900	PURCHASE ORDER NEED	0.00	15.00
111100	V466100	05/26/16	1817	MELHART MUSIC	CENTE 199110436110MU	624900	PURCHASE ORDER NEED	0.00	115.00
111100	V466100	05/26/16	1817	MELHART MUSIC	CENTE 199110466110MU	624900	#1020742 - ADAMSON	0.00	25.00
111100	V466100	05/26/16	1817	MELHART MUSIC	CENTE 199110466110MU	624900	#102938 - ADAMSON T	0.00	35.00
111100	V466100	05/26/16	1817	MELHART MUSIC	CENTE 199110466110MU	624900	#191873 - BACH TBO	0.00	15.00
111100	V466100	05/26/16	1817	MELHART MUSIC	CENTE 199110466110MU	624900	#102951 - ADAMSON T	0.00	30.00
111100	V466100	05/26/16	1817	MELHART MUSIC	CENTE 199110466110MU	624900	#261137 - HOLTON FH	0.00	15.00
111100	V466100	05/26/16	1817	MELHART MUSIC	CENTE 199110466110MU	624900	#FL0038 - ADASMON E	0.00	65.00
111100	V466100	05/26/16	1817	MELHART MUSIC	CENTE 199110466110MU	624900	#102940 - ADAMSON T	0.00	15.00
TOTAL CHECK								0.00	6,889.61
111100	V466110	05/26/16	19682	OIL PATCH FUEL & SU	199	131300	35000 GALLONS OF DI	0.00	7,181.95
111100	V466118	05/26/16	6560	PETER PIPER PIZZA	199138726990CC	649700	PIZZA FOR LUNCH STU	0.00	115.11
111100	V466125	05/26/16	5466	POSITIVE PROMOTIONS	19911121611000	649900	MVP-190 AA16 MEDAL	0.00	51.48
111100	V466125	05/26/16	5466	POSITIVE PROMOTIONS	19911121611000	649900	MVP - 162 GS 16 MED	0.00	26.73
111100	V466125	05/26/16	5466	POSITIVE PROMOTIONS	19911121611000	649900	AW-21 AA16 GOLD DL	0.00	49.41
111100	V466125	05/26/16	5466	POSITIVE PROMOTIONS	19911121611000	649900	AW-21 AA16 GOLD DL	0.00	49.41
111100	V466125	05/26/16	5466	POSITIVE PROMOTIONS	19911121611000	649900	AW - 29 AA16 DOUBLE	0.00	49.41
111100	V466125	05/26/16	5466	POSITIVE PROMOTIONS	19911121611000	649900	NR-12 GS16 NECK R	0.00	49.70
111100	V466125	05/26/16	5466	POSITIVE PROMOTIONS	19911121611000	649900	NR-11 GS16 NECK RI	0.00	64.75
111100	V466125	05/26/16	5466	POSITIVE PROMOTIONS	19911121611000	649900	MVP-162 GS 16 MEDA	0.00	183.15
111100	V466125	05/26/16	5466	POSITIVE PROMOTIONS	19911121611000	649900	SU SET UP CHARGE I	0.00	356.40
111100	V466125	05/26/16	5466	POSITIVE PROMOTIONS	19911126611000	649900	PO TO PURCHASE FROM	0.00	198.00
111100	V466125	05/26/16	5466	POSITIVE PROMOTIONS	19911126611000	649900	NR-13 NECK RIBBON S	0.00	35.00
111100	V466125	05/26/16	5466	POSITIVE PROMOTIONS	19911126611000	649900	MV-192 PERFECT ATTE	0.00	297.00
111100	V466125	05/26/16	5466	POSITIVE PROMOTIONS	19911126611000	649900	MV-190 A & B HONOR	0.00	327.00
111100	V466125	05/26/16	5466	POSITIVE PROMOTIONS	19911126611000	649900	MV-207 MUSIC MEDALS	0.00	21.80
111100	V466125	05/26/16	5466	POSITIVE PROMOTIONS	19911126611000	649900	MV-188 ART MEDALS	0.00	21.80
111100	V466125	05/26/16	5466	POSITIVE PROMOTIONS	19911126611000	649900	AWS-7K GS16 PLAQUE	0.00	59.85

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111100	V466125	05/26/16	5466	POSITIVE PROMOTIONS	19911126611000	649900	NR-12 NECK RIBBON	0.00	18.00
111100	V466125	05/26/16	5466	POSITIVE PROMOTIONS	199218726990E1	649901	PROMO CODE MPVM	0.00	57.25
111100	V466125	05/26/16	5466	POSITIVE PROMOTIONS	199218726990E1	649901	ITEM NO OSA7559 SEL	0.00	174.75
111100	V466125	05/26/16	5466	POSITIVE PROMOTIONS	19911121611000	649900	MEDALLIN (PRINCIPAL	0.00	297.00
111100	V466125	05/26/16	5466	POSITIVE PROMOTIONS	19911121611000	649900	IMPRINT METHOD LASE	0.00	25.00
111100	V466125	05/26/16	5466	POSITIVE PROMOTIONS	19911121611000	649900	NR-11 GS16 NECK RIB	0.00	105.00
111100	V466125	05/26/16	5466	POSITIVE PROMOTIONS	19911121611000	649900	MV-152 GS 16 MEDAL	0.00	74.90
111100	V466125	05/26/16	5466	POSITIVE PROMOTIONS	19911121611000	649900	MV - 145 GS 16 MEDA	0.00	9.20
111100	V466125	05/26/16	5466	POSITIVE PROMOTIONS	19911121611000	649900	NR-12 GS16 NECK RIB	0.00	47.25
111100	V466125	05/26/16	5466	POSITIVE PROMOTIONS	19911121611000	649900	AW - 25 AA16 WREATH	0.00	65.88
111100	V466125	05/26/16	5466	POSITIVE PROMOTIONS	19911121611000	649900	MV 231 CD15 MEDALL	0.00	87.20
111100	V466125	05/26/16	5466	POSITIVE PROMOTIONS	19911121611000	649900	MVP-131 AA16 MEDALL	0.00	62.37
TOTAL CHECK								0.00	2,864.69
111100	V466126	05/26/16	26654	PREMIER AWARDS, INC	19911001611000	649900	PLAQUES FOR THE DAP	0.00	1,283.55
111100	V466128	05/26/16	28687	PRINTEX EXPRESS	199318726990CC	649900	DISTRIC CARDIGON BL	0.00	150.00
111100	V466128	05/26/16	28687	PRINTEX EXPRESS	199118726990CC	649900	T-SHITS FOR IVY LEA	0.00	321.61
111100	V466128	05/26/16	28687	PRINTEX EXPRESS	199118726990CC	629900	RE FEE 4 COLOR DESI	0.00	44.12
111100	V466128	05/26/16	28687	PRINTEX EXPRESS	199118726990CC	629900	SCREEN PRINTING FOR	0.00	925.00
TOTAL CHECK								0.00	1,440.73
111100	V466145	05/26/16	0379	RBC MUSIC COMPANY	199110026110MU	639952	STAR WARS HEROES BR	0.00	87.00
111100	V466145	05/26/16	0379	RBC MUSIC COMPANY	199110026110MU	639952	ZOMBIE WARS FOSTER	0.00	45.00
111100	V466145	05/26/16	0379	RBC MUSIC COMPANY	199110026110MU	639952	ADVERSARY CLARK CB	0.00	50.00
111100	V466145	05/26/16	0379	RBC MUSIC COMPANY	199110026110MU	639952	HARRY POTTER HALF B	0.00	85.00
111100	V466145	05/26/16	0379	RBC MUSIC COMPANY	199110026110MU	639952	KING KONG BROWN CB	0.00	28.30
TOTAL CHECK								0.00	295.30
111100	V466147	05/26/16	25824	REGENCY CATERING	19911007611000	649900	INVOICE#2016060907	0.00	145.00
111100	V466147	05/26/16	25824	REGENCY CATERING	19911007611000	649900	CATERING SERVICE FO	0.00	3,440.00
111100	V466147	05/26/16	25824	REGENCY CATERING	19911007611000	649900	TABLECLOTH LINES AN	0.00	645.00
111100	V466147	05/26/16	25824	REGENCY CATERING	19911007611000	649900	FRESH FLOWER CENTER	0.00	1,290.00
111100	V466147	05/26/16	25824	REGENCY CATERING	19911007611000	649900	FRESH FLOWER FOR PO	0.00	125.00
111100	V466147	05/26/16	25824	REGENCY CATERING	19911007611000	649900	FRESH FLOWER ARRANG	0.00	300.00
111100	V466147	05/26/16	25824	REGENCY CATERING	19911007611000	649900	CORSAGE	0.00	13.00
111100	V466147	05/26/16	25824	REGENCY CATERING	19911007611000	649900	BOUTNIER	0.00	14.00
111100	V466147	05/26/16	25824	REGENCY CATERING	19911001611000	649700	CATERING SERVICE FO	0.00	2,782.00
111100	V466147	05/26/16	25824	REGENCY CATERING	19911003611000	649700	DAP BANQUET CATERIN	0.00	4,000.00
TOTAL CHECK								0.00	12,754.00
111100	V466148	05/26/16	2090	REGION I EDUCATION	19923009699000	623900	REGION ONE - AUTHO	0.00	200.00
111100	V466148	05/26/16	2090	REGION I EDUCATION	19923009699000	623900	REGION ONE - AUTHO	0.00	200.00
111100	V466148	05/26/16	2090	REGION I EDUCATION	19934945699000	623900	REGION ONE RE-CERTI	0.00	60.00
111100	V466148	05/26/16	2090	REGION I EDUCATION	19934945699000	623900	LETICIA GONZALEZ	0.00	60.00
111100	V466148	05/26/16	2090	REGION I EDUCATION	19934945699000	623900	BLANCA RODRIGUEZ	0.00	60.00
111100	V466148	05/26/16	2090	REGION I EDUCATION	19934945699000	623900	ROEL URIBE	0.00	60.00
111100	V466148	05/26/16	2090	REGION I EDUCATION	199138726990CC	623900	REG. FOR WK# 45384	0.00	300.00
TOTAL CHECK								0.00	940.00
111100	V466149	05/26/16	25535	REGION I REPAIR	199519366990MO	624905	OPEN PURCHASE ORDER	0.00	314.56

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111100	V466214	05/26/16	29644	TREVINO'S DIGITAL P	19911003611000	649900	2015-2016 DAP STOLE	0.00	1,610.00
111100	V466214	05/26/16	29644	TREVINO'S DIGITAL P	19911001611000	649900	QUOTE FOR 2016 DAP	0.00	2,145.00
TOTAL CHECK								0.00	3,755.00
111100	V466217	05/26/16	0232	TROXELL COMMUNICATI	19911117611000	639900	PO TO PURCHASE MATE	0.00	59.00
111100	V466218	05/26/16	25921	TYLER TECHNOLOGIES,	19934945699000	663800	PROCESS PAYMENT: IN	0.00	12,968.24
111100	V466257	06/02/16	18294	ABSOLUTE SERVICES	199519366990MO	629900	TO SERVICE FIRE ALA	0.00	166.00
111100	V466257	06/02/16	18294	ABSOLUTE SERVICES	199519366990MO	629900	TO SERVICE FIRE ALA	0.00	215.00
TOTAL CHECK								0.00	381.00
111100	V466279	06/02/16	1221	BILL GUTHRIE SPORTS	199118726990MU	649900	TRI-512 HALF ROUND	0.00	1,755.00
111100	V466303	06/02/16	24881	CIELO OFFICE PRODUC	19923048699000	639900	CNMP23DHV-CANON P23	0.00	31.63
111100	V466303	06/02/16	24881	CIELO OFFICE PRODUC	19923048699000	639900	ITKKOR78BE- INDUSTR	0.00	12.92
111100	V466303	06/02/16	24881	CIELO OFFICE PRODUC	19911123611000	639900	ITEM #HVA600 PRE-K	0.00	28.76
111100	V466303	06/02/16	24881	CIELO OFFICE PRODUC	19911123611000	639900	ITEM #HVA676 SPELLI	0.00	28.76
111100	V466303	06/02/16	24881	CIELO OFFICE PRODUC	19911123611000	639900	ITEM #HVA637 CERTIF	0.00	28.76
TOTAL CHECK								0.00	130.83
111100	V466314	06/02/16	1350	COPY GRAPHICS, INC.	19911127611000	626900	COPIER USAGE INVOIC	0.00	113.22
111100	V466314	06/02/16	1350	COPY GRAPHICS, INC.	19911120611000	626900	ENCUMBER FUNDS FOR	0.00	543.63
TOTAL CHECK								0.00	656.85
111100	V466330	06/02/16	0540	DIANA RUIZ	199218726990SE	641100	DIANA RUIZ WILL BE	0.00	44.00
111100	V466366	06/02/16	25584	FERGUSON ENTERPRISE	199	131100	OPEN END ELONGATED	0.00	1,300.00
111100	V466380	06/02/16	1540	GATEWAY PRINTING &	19923130699000	639900	GENERAL SUPPLIES FO	0.00	159.60
111100	V466380	06/02/16	1540	GATEWAY PRINTING &	19923130699000	639900	QUOTE 4216059-0/ CO	0.00	7.11
111100	V466380	06/02/16	1540	GATEWAY PRINTING &	199110026110MU	639955	ITEM #09950 BSN VIE	0.00	147.60
111100	V466380	06/02/16	1540	GATEWAY PRINTING &	19931046699000	639900	30526 CLI SORTER	0.00	27.00
111100	V466380	06/02/16	1540	GATEWAY PRINTING &	19931046699000	639900	110350 IRS FILEBOX	0.00	50.00
111100	V466380	06/02/16	1540	GATEWAY PRINTING &	19931046699000	639900	22131 ROL ORGANIZER	0.00	22.20
111100	V466380	06/02/16	1540	GATEWAY PRINTING &	19931046699000	639900	4054BL SAF CRATE, S	0.00	30.95
111100	V466380	06/02/16	1540	GATEWAY PRINTING &	19931046699000	639900	2097 PAP PENCIL, MI	0.00	7.45
111100	V466380	06/02/16	1540	GATEWAY PRINTING &	19931046699000	639900	558CBS MMM BOARD, P	0.00	39.34
111100	V466380	06/02/16	1540	GATEWAY PRINTING &	19931046699000	639900	20004 TOP PAD, JR L	0.00	25.80
111100	V466380	06/02/16	1540	GATEWAY PRINTING &	19931046699000	639900	129806 IRS DRAWER,	0.00	104.08
111100	V466380	06/02/16	1540	GATEWAY PRINTING &	199110036110RO	639900	QUOTE #4202036-0	0.00	214.77
111100	V466380	06/02/16	1540	GATEWAY PRINTING &	199110036110RO	639900	CNO54AN HEW CRTDG,	0.00	31.84
111100	V466380	06/02/16	1540	GATEWAY PRINTING &	199110036110RO	639900	CNO55AN HEW CRTDG,	0.00	31.84
111100	V466380	06/02/16	1540	GATEWAY PRINTING &	199110036110RO	639900	CNO56AN HEW CRTDG,	0.00	31.84
111100	V466380	06/02/16	1540	GATEWAY PRINTING &	199110036110RO	639900	CHO53AN HEW CRTDG,	0.00	64.36
111100	V466380	06/02/16	1540	GATEWAY PRINTING &	199110036110RO	639900	15507 SPR BOX, CASH	0.00	71.42
111100	V466380	06/02/16	1540	GATEWAY PRINTING &	199110036110RO	639900	WC811-EC81 WMT 8.5X	0.00	34.95
111100	V466380	06/02/16	1540	GATEWAY PRINTING &	199419416990DS	639900	TR-HWM TROOPER WOR	0.00	336.50
111100	V466380	06/02/16	1540	GATEWAY PRINTING &	19911125611000	639900	ITEMS NEEDED FOR KI	0.00	17.90
111100	V466380	06/02/16	1540	GATEWAY PRINTING &	19911125611000	639900	CRAYOLA WASHABLE PA	0.00	17.95
111100	V466380	06/02/16	1540	GATEWAY PRINTING &	19911125611000	639900	WASHABLE PAINT GALL	0.00	20.36
111100	V466380	06/02/16	1540	GATEWAY PRINTING &	19911125611000	639900	PAINT WASHABLE 16OZ	0.00	10.74

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V466380	06/02/16	1540	GATEWAY PRINTING &	19911125611000	639900	PAINT BROWN	0.00	17.90
111100	V466380	06/02/16	1540	GATEWAY PRINTING &	19911125611000	639900	SMART FAB APPLE GRE	0.00	5.80
111100	V466380	06/02/16	1540	GATEWAY PRINTING &	19911125611000	639900	SHARPIE MAGNUM	0.00	16.60
111100	V466380	06/02/16	1540	GATEWAY PRINTING &	19911125611000	639900	PAINT WASHABLE	0.00	19.12
111100	V466380	06/02/16	1540	GATEWAY PRINTING &	19911125611000	639900	PAINT WASHABLE RED	0.00	19.13
111100	V466380	06/02/16	1540	GATEWAY PRINTING &	19911125611000	639900	PAINT WASHABLE BLUE	0.00	19.12
111100	V466380	06/02/16	1540	GATEWAY PRINTING &	19911125611000	639900	PAINT WASHABLE GREE	0.00	19.12
111100	V466380	06/02/16	1540	GATEWAY PRINTING &	19911125611000	639900	PAINT WASHABLE VIOL	0.00	17.90
111100	V466380	06/02/16	1540	GATEWAY PRINTING &	19911125611000	639900	PAINT WASHABLE ORAN	0.00	17.10
111100	V466380	06/02/16	1540	GATEWAY PRINTING &	19911125611000	639900	MARKER SHARPIE KING	0.00	13.65
111100	V466380	06/02/16	1540	GATEWAY PRINTING &	19911125611000	639900	PENS	0.00	87.06
111100	V466380	06/02/16	1540	GATEWAY PRINTING &	19911125611000	639900	PAINT WASHABLE WHIT	0.00	19.12
111100	V466380	06/02/16	1540	GATEWAY PRINTING &	19911125611000	639900	GLITTER PURPLE	0.00	8.14
111100	V466380	06/02/16	1540	GATEWAY PRINTING &	19911125611000	639900	CELLO WRAP ROLL GRE	0.00	5.82
111100	V466380	06/02/16	1540	GATEWAY PRINTING &	19911125611000	639900	GLITTER BLACK	0.00	24.42
111100	V466380	06/02/16	1540	GATEWAY PRINTING &	19911136611000	649900	ITEM# 2951 TEP AWAR	0.00	16.04
111100	V466380	06/02/16	1540	GATEWAY PRINTING &	19911136611000	649900	ITEM# 81070 TEP AW	0.00	10.20
111100	V466380	06/02/16	1540	GATEWAY PRINTING &	19911136611000	649900	ITEM# VA571 FLP SCI	0.00	9.04
111100	V466380	06/02/16	1540	GATEWAY PRINTING &	19911136611000	649900	ITEM# 844011 PMG P	0.00	2.91
111100	V466380	06/02/16	1540	GATEWAY PRINTING &	19911136611000	649900	ITEM# VA636 FLP CER	0.00	9.40
111100	V466380	06/02/16	1540	GATEWAY PRINTING &	19911136611000	649900	VA228CL FLP STUDEN	0.00	35.60
111100	V466380	06/02/16	1540	GATEWAY PRINTING &	19911136611000	649900	ITEM# VA605 FLP PR	0.00	14.10
111100	V466380	06/02/16	1540	GATEWAY PRINTING &	19911136611000	649900	ITEM# VA632 FLP CE	0.00	14.10
111100	V466380	06/02/16	1540	GATEWAY PRINTING &	19911136611000	649900	ITEM# VA571 FLP SCI	0.00	4.52
111100	V466380	06/02/16	1540	GATEWAY PRINTING &	19911136611000	649900	ITEM# 11305 TEP AW	0.00	13.12
111100	V466380	06/02/16	1540	GATEWAY PRINTING &	19911136611000	649900	ITEM# 844011 PMG P	0.00	5.82
111100	V466380	06/02/16	1540	GATEWAY PRINTING &	19911136611000	649900	ITEM# VA581 FLP CE	0.00	4.70
111100	V466380	06/02/16	1540	GATEWAY PRINTING &	19911136611000	649900	ITEM# VA805 FLP AL	0.00	22.40
111100	V466380	06/02/16	1540	GATEWAY PRINTING &	19911136611000	649900	ITEM# 2965 TEP AWAR	0.00	24.06
111100	V466380	06/02/16	1540	GATEWAY PRINTING &	19911136611000	649900	ITEM# VA681 FLP MA	0.00	14.10
111100	V466380	06/02/16	1540	GATEWAY PRINTING &	19911136611000	649900	ITME# VA635 FLP CER	0.00	14.10
111100	V466380	06/02/16	1540	GATEWAY PRINTING &	19911136611000	649900	ITEM# VA589 FLP CE	0.00	18.80
111100	V466380	06/02/16	1540	GATEWAY PRINTING &	19911136611000	649900	ITEM# 2963 TEP AWA	0.00	12.03
111100	V466380	06/02/16	1540	GATEWAY PRINTING &	19911136611000	649900	ITEM# VA588 FLP IMP	0.00	14.10
111100	V466380	06/02/16	1540	GATEWAY PRINTING &	19911136611000	649900	ITEM# VA526 FLP CE	0.00	14.10
111100	V466380	06/02/16	1540	GATEWAY PRINTING &	19911136611000	649900	ITEM# VA587 FLP C	0.00	18.80
111100	V466380	06/02/16	1540	GATEWAY PRINTING &	19911136611000	649900	ITEM# VA671 FLP SC	0.00	18.80
111100	V466380	06/02/16	1540	GATEWAY PRINTING &	19911136611000	649900	ITEM# VA688 FLP CE	0.00	14.10
111100	V466380	06/02/16	1540	GATEWAY PRINTING &	19911136611000	649900	ITEM# 2954 TEP AW	0.00	12.03
111100	V466380	06/02/16	1540	GATEWAY PRINTING &	19911136611000	649900	ITEM# VA535 FLP CO	0.00	9.40
111100	V466380	06/02/16	1540	GATEWAY PRINTING &	19911136611000	649900	ITEM# VA577 FLP CER	0.00	9.40
111100	V466380	06/02/16	1540	GATEWAY PRINTING &	199417336990HR	639900	00703 BOX/STORAGE	0.00	133.92
111100	V466380	06/02/16	1540	GATEWAY PRINTING &	199417336990HR	639900	SP21273 YELLOW FIL	0.00	116.00
111100	V466380	06/02/16	1540	GATEWAY PRINTING &	199417336990HR	639900	75511 YELLOW JACKE	0.00	122.28
111100	V466380	06/02/16	1540	GATEWAY PRINTING &	199417336990HR	639900	E717T50 CALENDAR R	0.00	6.01
111100	V466380	06/02/16	1540	GATEWAY PRINTING &	199417336990HR	639900	1927702 RED UNI BA	0.00	31.92
111100	V466380	06/02/16	1540	GATEWAY PRINTING &	199417336990HR	639900	VIS6008 RIBBON- UN	0.00	27.86
111100	V466380	06/02/16	1540	GATEWAY PRINTING &	199417336990HR	639900	84148 MONITOR STAN	0.00	29.09
111100	V466380	06/02/16	1540	GATEWAY PRINTING &	199417336990HR	639900	31020 PENS DZ BLAC	0.00	14.74
111100	V466380	06/02/16	1540	GATEWAY PRINTING &	199417336990HR	639900	31021 PEN ( BLUE)	0.00	14.74
111100	V466380	06/02/16	1540	GATEWAY PRINTING &	199418696990TB	639900	3-9711 NEON-WHILE Y	0.00	38.07
111100	V466380	06/02/16	1540	GATEWAY PRINTING &	199418696990TB	639900	3-36153-ITA PENCIL	0.00	12.57

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111100	V466380	06/02/16	1540	GATEWAY PRINTING &	199418696990TB	639900	1-21601-CLIPBOARD	0.00	4.69
111100	V466380	06/02/16	1540	GATEWAY PRINTING &	199418696990TB	639900	1-21602SAU CLIPBOAR	0.00	4.69
111100	V466380	06/02/16	1540	GATEWAY PRINTING &	199418696990TB	639900	1-21605-SAU CLIPBOA	0.00	6.28
111100	V466380	06/02/16	1540	GATEWAY PRINTING &	199418696990TB	639900	121604 SAU CLIP BOA	0.00	5.25
111100	V466380	06/02/16	1540	GATEWAY PRINTING &	199418696990TB	639900	1-16517-BSN-FOLDER	0.00	19.09
111100	V466380	06/02/16	1540	GATEWAY PRINTING &	199418696990TB	639900	7-09959 BSN BINDER	0.00	28.42
111100	V466380	06/02/16	1540	GATEWAY PRINTING &	199418696990TB	639900	19752-SPR BINDER RO	0.00	31.28
111100	V466380	06/02/16	1540	GATEWAY PRINTING &	199418696990TB	639900	1-18583 BINDER 3 RO	0.00	10.78
111100	V466380	06/02/16	1540	GATEWAY PRINTING &	199418696990TB	639900	1225-3A CALC PRT,DI	0.00	68.94
111100	V466380	06/02/16	1540	GATEWAY PRINTING &	19911136611000	649900	ITEM# 2951 TEP AWAR	0.00	8.02
111100	V466380	06/02/16	1540	GATEWAY PRINTING &	19911136611000	649900	ITEM# 81070 TEP AW	0.00	2.55
111100	V466380	06/02/16	1540	GATEWAY PRINTING &	19911136611000	649900	ITEM# VA581 FLP CE	0.00	9.40
TOTAL CHECK								0.00	2,917.96
111100	V466381	06/02/16	1552	GOLD STAR PETROLEUM	199	131100	OPEN PO FOR UNLEADE	0.00	6,843.57
111100	V466381	06/02/16	1552	GOLD STAR PETROLEUM	199	131100	OPEN PURCHASE ORDER	0.00	9,008.95
TOTAL CHECK								0.00	15,852.52
111100	V466393	06/02/16	1579	H.E.B. FOOD STORE #	199618726990PC	649700	JUICES FOR ALL STUD	0.00	16.20
111100	V466393	06/02/16	1579	H.E.B. FOOD STORE #	199618726990PC	649700	JUICES FOR ALL STUD	0.00	2.16
111100	V466393	06/02/16	1579	H.E.B. FOOD STORE #	19911869611ARP	649700	25 GOOD HUMOR ASSOR	0.00	248.00
111100	V466393	06/02/16	1579	H.E.B. FOOD STORE #	199618726990PC	649700	JUICES FOR ALL STUD	0.00	59.44
111100	V466393	06/02/16	1579	H.E.B. FOOD STORE #	19911869611ARP	649700	GET ICE CREAM, BANA	0.00	140.00
111100	V466393	06/02/16	1579	H.E.B. FOOD STORE #	19911869611ARP	649700	GET ICE CREAM, BANA	0.00	108.79
111100	V466393	06/02/16	1579	H.E.B. FOOD STORE #	19911869611ARP	649700	GET SNACKS CHIPS, C	0.00	187.63
111100	V466393	06/02/16	1579	H.E.B. FOOD STORE #	19911869611ARP	639900	NEED TO GET PAPER P	0.00	62.37
111100	V466393	06/02/16	1579	H.E.B. FOOD STORE #	199110026110MU	649700	WATER, ICE, DRINKS	0.00	97.99
111100	V466393	06/02/16	1579	H.E.B. FOOD STORE #	19911869611ARP	649700	GET CHIPS, WATERS,	0.00	252.88
111100	V466393	06/02/16	1579	H.E.B. FOOD STORE #	19911869611ARP	649700	GET DRINKS, WATER,	0.00	235.14
111100	V466393	06/02/16	1579	H.E.B. FOOD STORE #	19911869611ARP	649700	GET DRINKS, WATER,	0.00	14.40
111100	V466393	06/02/16	1579	H.E.B. FOOD STORE #	199138726990E2	649700	FOOD AND SNACKS FOR	0.00	19.54
111100	V466393	06/02/16	1579	H.E.B. FOOD STORE #	199138726990E2	649700	FOOD AND SNACKS FOR	0.00	25.61
111100	V466393	06/02/16	1579	H.E.B. FOOD STORE #	19923128699000	649700	ITEMS NEEDED FOR TE	0.00	48.51
111100	V466393	06/02/16	1579	H.E.B. FOOD STORE #	19923128699000	649700	ITEMS NEEDED FOR TE	0.00	83.29
111100	V466393	06/02/16	1579	H.E.B. FOOD STORE #	19923128699000	649700	ITEMS NEEDED FOR TE	0.00	22.30
111100	V466393	06/02/16	1579	H.E.B. FOOD STORE #	19911048611000	649700	WATER, JUICES, CHIP	0.00	150.99
111100	V466393	06/02/16	1579	H.E.B. FOOD STORE #	19911048611000	649700	WATER, JUICES, CHIP	0.00	108.32
111100	V466393	06/02/16	1579	H.E.B. FOOD STORE #	19911048611000	649700	WATER, JUICES, CHIP	0.00	48.50
111100	V466393	06/02/16	1579	H.E.B. FOOD STORE #	19961115699000	649700	ICE CREAM FOR PAREN	0.00	38.08
TOTAL CHECK								0.00	1,970.14
111100	V466406	06/02/16	3288	HOUSE OF RIBBONS	19911122611000	649900	(F-6) FIELD DAY 2"X	0.00	96.00
111100	V466406	06/02/16	3288	HOUSE OF RIBBONS	19911122611000	649900	1ST PLACE 2"X6" P-3	0.00	40.00
111100	V466406	06/02/16	3288	HOUSE OF RIBBONS	19911122611000	649900	2ND PLACE 2"X6" RE	0.00	40.00
111100	V466406	06/02/16	3288	HOUSE OF RIBBONS	19911122611000	649900	3RD PLACE 2"X6" WHI	0.00	40.00
111100	V466406	06/02/16	3288	HOUSE OF RIBBONS	19911122611000	649900	ESTIMATED SHIPPING/	0.00	14.00
TOTAL CHECK								0.00	230.00
111100	V466414	06/02/16	1672	IRMA'S SWEETE SHOPP	19911007611000	649700	97 PIECE CAKE FOR G	0.00	70.00
111100	V466414	06/02/16	1672	IRMA'S SWEETE SHOPP	19913125699000	649700	PROVIDING LUNCH FOR	0.00	150.00
TOTAL CHECK								0.00	220.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V466423	06/02/16	26442	JOHNSTONE SUPPLY	199519366990MO	631941	7000 BTU WINDOW UNI	0.00	263.08
111100	V466423	06/02/16	26442	JOHNSTONE SUPPLY	199519366990MO	631941	1-TON MINI SPLIT 11	0.00	663.32
TOTAL CHECK								0.00	926.40
111100	V466488	06/02/16	19682	OIL PATCH FUEL & SU	199	131300	35000 GALLONS OF DI	0.00	7,283.95
111100	V466488	06/02/16	19682	OIL PATCH FUEL & SU	199	131300	35000 GALLONS OF DI	0.00	7,650.95
111100	V466488	06/02/16	19682	OIL PATCH FUEL & SU	199	131300	35000 GALLONS OF DI	0.00	3,037.22
TOTAL CHECK								0.00	17,972.12
111100	V466496	06/02/16	2025	PERMA-BOUND	199120426990LI	632800	117277 GIRAFFES	0.00	10.41
111100	V466496	06/02/16	2025	PERMA-BOUND	199120426990LI	632800	137281 HIPPOS	0.00	10.41
111100	V466496	06/02/16	2025	PERMA-BOUND	199120426990LI	632800	147369 HUMMINGBI	0.00	10.41
111100	V466496	06/02/16	2025	PERMA-BOUND	199120426990LI	632800	15628 INSECT WOR	0.00	10.41
111100	V466496	06/02/16	2025	PERMA-BOUND	199120426990LI	632800	156555 INSECTS	0.00	10.41
111100	V466496	06/02/16	2025	PERMA-BOUND	199120426990LI	632800	168421 KANGAROOS	0.00	10.41
111100	V466496	06/02/16	2025	PERMA-BOUND	199120426990LI	632800	177534 LIONS	0.00	10.41
111100	V466496	06/02/16	2025	PERMA-BOUND	199120426990LI	632800	214580 NOCTURNAL	0.00	10.41
111100	V466496	06/02/16	2025	PERMA-BOUND	199120426990LI	632800	221297 OLD WORLD	0.00	9.59
111100	V466496	06/02/16	2025	PERMA-BOUND	199120426990LI	632800	224511 ORANGUTANS	0.00	10.41
111100	V466496	06/02/16	2025	PERMA-BOUND	199120426990LI	632800	225750 OSTRICHES	0.00	10.41
111100	V466496	06/02/16	2025	PERMA-BOUND	199120426990LI	632800	227704 OWLS	0.00	10.41
111100	V466496	06/02/16	2025	PERMA-BOUND	199120426990LI	632800	116670 PANDAS	0.00	10.41
111100	V466496	06/02/16	2025	PERMA-BOUND	199120426990LI	632800	229543 PARROTS	0.00	10.41
111100	V466496	06/02/16	2025	PERMA-BOUND	199120426990LI	632800	249476 RATTLESNA	0.00	9.59
111100	V466496	06/02/16	2025	PERMA-BOUND	199120426990LI	632800	252342 RHINOS	0.00	10.41
111100	V466496	06/02/16	2025	PERMA-BOUND	199120426990LI	632800	262853 SEA BIRD	0.00	10.41
111100	V466496	06/02/16	2025	PERMA-BOUND	199120426990LI	632800	262855 SEALS & S	0.00	10.41
111100	V466496	06/02/16	2025	PERMA-BOUND	199120426990LI	632800	103340 SEALS AN	0.00	13.56
111100	V466496	06/02/16	2025	PERMA-BOUND	199120426990LI	632800	268902 SHARING T	0.00	10.41
111100	V466496	06/02/16	2025	PERMA-BOUND	199120426990LI	632800	268982 SHARKS	0.00	10.41
111100	V466496	06/02/16	2025	PERMA-BOUND	199120426990LI	632800	273686 SKUNKS,OT	0.00	10.41
111100	V466496	06/02/16	2025	PERMA-BOUND	199120426990LI	632800	275400 SNAKES	0.00	10.41
111100	V466496	06/02/16	2025	PERMA-BOUND	199120426990LI	632800	280981 SPIDERS	0.00	10.41
111100	V466496	06/02/16	2025	PERMA-BOUND	199120426990LI	632800	301352 TIGERS	0.00	10.41
111100	V466496	06/02/16	2025	PERMA-BOUND	199120426990LI	632800	323163 WHALES	0.00	10.41
111100	V466496	06/02/16	2025	PERMA-BOUND	199120426990LI	632800	330494 WILD DOGS	0.00	10.41
111100	V466496	06/02/16	2025	PERMA-BOUND	199120426990LI	632800	330495 WILD HOR	0.00	10.41
111100	V466496	06/02/16	2025	PERMA-BOUND	199120426990LI	632800	333330 WOLVES	0.00	10.41
111100	V466496	06/02/16	2025	PERMA-BOUND	199120426990LI	632800		0.00	12.68
111100	V466496	06/02/16	2025	PERMA-BOUND	199120426990LI	632800	BARCODE RANGE 30420	0.00	10.41
111100	V466496	06/02/16	2025	PERMA-BOUND	199120426990LI	632800	14887 ANIMAL CHAM	0.00	10.41
111100	V466496	06/02/16	2025	PERMA-BOUND	199120426990LI	632800	14977 ANIMAL WON	0.00	10.41
111100	V466496	06/02/16	2025	PERMA-BOUND	199120426990LI	632800	16654 APES	0.00	10.41
111100	V466496	06/02/16	2025	PERMA-BOUND	199120426990LI	632800	25000 BATS	0.00	10.41
111100	V466496	06/02/16	2025	PERMA-BOUND	199120426990LI	632800	26020 BEARS	0.00	10.41
111100	V466496	06/02/16	2025	PERMA-BOUND	199120426990LI	632800	29506 BIG CATS	0.00	10.41
111100	V466496	06/02/16	2025	PERMA-BOUND	199120426990LI	632800	30813 BIRDS OF	0.00	10.41
111100	V466496	06/02/16	2025	PERMA-BOUND	199120426990LI	632800	42230 BUTTERFLI	0.00	10.41
111100	V466496	06/02/16	2025	PERMA-BOUND	199120426990LI	632800	44038 CAMELS	0.00	10.41
111100	V466496	06/02/16	2025	PERMA-BOUND	199120426990LI	632800	50478 CHEETAHS	0.00	10.41
111100	V466496	06/02/16	2025	PERMA-BOUND	199120426990LI	632800	52271 CHIMPANZEE	0.00	10.41
111100	V466496	06/02/16	2025	PERMA-BOUND	199120426990LI	632800	DINOSAURS	0.00	10.41



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V466496	06/02/16	2025	PERMA-BOUND	199120426990LI	632800	83634 DUCKS, GEESE	0.00	10.41
111100	V466496	06/02/16	2025	PERMA-BOUND	199120426990LI	632800	84430 EAGLES	0.00	10.41
111100	V466496	06/02/16	2025	PERMA-BOUND	199120426990LI	632800	88510 ELEPHANTS	0.00	10.41
111100	V466496	06/02/16	2025	PERMA-BOUND	199120426990LI	632800	89568 ENDANGERED	0.00	10.41
111100	V466496	06/02/16	2025	PERMA-BOUND	199120426990LI	632800	ITEM# 118739- HOW	0.00	38.52
111100	V466496	06/02/16	2025	PERMA-BOUND	199120426990LI	632800	ITEM# 118740 - INK	0.00	20.04
111100	V466496	06/02/16	2025	PERMA-BOUND	199120426990LI	632800	ITEM# 1076245 - TEX	0.00	349.20
111100	V466496	06/02/16	2025	PERMA-BOUND	199120426990LI	632800	ITEM# 108138 - UNMA	0.00	14.86
111100	V466496	06/02/16	2025	PERMA-BOUND	199120426990LI	632800	PLEASE US BARCODE R	0.00	0.08
TOTAL CHECK								0.00	915.75
111100	V466500	06/02/16	5466	POSITIVE PROMOTIONS	19923047699000	649900	ITEM LBP-399 BRIDGE	0.00	989.00
111100	V466500	06/02/16	5466	POSITIVE PROMOTIONS	19923047699000	649900	SHIPPING	0.00	98.60
TOTAL CHECK								0.00	1,087.60
111100	V466622	06/02/16	25946	WASHINGTON MUSIC SA	199110036110MU	639500	ITEM #38: TENOR TRO	0.00	4,260.00
TOTAL CASH ACCOUNT								0.00	2,270,300.07
TOTAL FUND								0.00	2,270,300.07

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SELECTION CRITERIA: transact.yr='16' and transact.period='9' and transact.t\_c='21'  
ACCOUNTING PERIOD: 10/16

FUND - 204 - TITLE IV SDFSC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	465082	05/05/16	31752	SRI INTERNATIONAL	20421869599000	629100	SAFE SCHOOLS INITIA	0.00	12,049.80
111100	465597	05/19/16	25879	CANON U.S.A., INC.	20421869599000	626900	EQUIP RENTAL CONTRA	0.00	30.09
111100	465773	05/19/16	1912	PSJA PRINT SHOP ACC	20421869599000	629900	COPIES FOR PARENTAL	0.00	134.75
111100	465793	05/19/16	28264	SAFE & CIVIL SCHOOL	20421869599000	639900	SAFE SCHOOLS INITIA	0.00	6,000.00
111100	V464877	05/05/16	1350	COPY GRAPHICS, INC.	20421869599000	626900	COPIER RENTAL FEE	0.00	27.60
111100	V466616	06/02/16	24244	VASQUEZ, HUMBERTO	20421869599000	629100	SAFE SCHOOLS INITIA	0.00	11,700.00
TOTAL CASH ACCOUNT								0.00	29,942.24
TOTAL FUND								0.00	29,942.24

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ACCOUNTING PERIOD: 10/16

FUND - 205 - HEADSTART PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	464853	05/05/16	28157	BUFFALO BUSINESS PR	20581824524000	639500	QTY: (1) DESK, DBL	0.00	940.95
111100	464853	05/05/16	28157	BUFFALO BUSINESS PR	20581824524000	639500	QTY: (1) FILE , LAT	0.00	579.60
111100	464853	05/05/16	28157	BUFFALO BUSINESS PR	20581824524000	639900	QTY: (1) BOOKCASE,	0.00	330.00
111100	464853	05/05/16	28157	BUFFALO BUSINESS PR	20581824524000	639900	QTY: (1) EXEC, HIBC	0.00	156.89
111100	464853	05/05/16	28157	BUFFALO BUSINESS PR	20581824524000	639900	QTY: (2) GUEST, CHA	0.00	269.12
TOTAL CHECK								0.00	2,276.56
111100	464857	05/05/16	25879	CANON U.S.A., INC.	20521824524000	626900	PAYMENT - STATE OF	0.00	240.95
111100	464873	05/05/16	10248	COMPUTER REPAIR CEN	205818245240RB	639800	QTY: (5) HP Z1 ALL-	0.00	9,470.00
111100	464873	05/05/16	10248	COMPUTER REPAIR CEN	205818245240RB	639800	QTY: (20) LAPTOPS F	0.00	16,580.00
TOTAL CHECK								0.00	26,050.00
111100	464924	05/05/16	32570	GONZALEZ COUNSELING	20511824523000	621901	PAYMENT: INVOICE #	0.00	1,425.00
111100	464968	05/05/16	10974	KATHY JOHNSON	20513824524000	621900	QTY: (8) EMPLOYEES	0.00	280.00
111100	465010	05/05/16	3494	NATIONAL EDUCATIONA	20581824524000	639900	QTY: (24) ITEM#137 J	0.00	734.67
111100	465010	05/05/16	3494	NATIONAL EDUCATIONA	20581824524000	639900	QTY: (24) ITEM#144 S	0.00	378.35
111100	465010	05/05/16	3494	NATIONAL EDUCATIONA	20581824524000	639900	QTY: (24) ITEM#145 N	0.00	667.86
111100	465010	05/05/16	3494	NATIONAL EDUCATIONA	20581824524000	639900	QTY: (24) ITEM#146 J	0.00	742.10
111100	465010	05/05/16	3494	NATIONAL EDUCATIONA	20581824524000	639900	QTY: (24) ITEM#148 C	0.00	321.44
111100	465010	05/05/16	3494	NATIONAL EDUCATIONA	20581824524000	639900	QTY: (24) ITEM#150 L	0.00	445.16
111100	465010	05/05/16	3494	NATIONAL EDUCATIONA	20581824524000	639900	QTY: (24) ITEM#152 B	0.00	988.80
111100	465010	05/05/16	3494	NATIONAL EDUCATIONA	20581824524000	639900	QTY: (24) ITEM#159 O	0.00	723.79
111100	465010	05/05/16	3494	NATIONAL EDUCATIONA	20581824524000	639900	QTY: (24) ITEM#160 T	0.00	890.57
111100	465010	05/05/16	3494	NATIONAL EDUCATIONA	20581824524000	639900	QTY: (24) ITEM#182 L	0.00	556.51
111100	465010	05/05/16	3494	NATIONAL EDUCATIONA	20581824524000	639900	QTY: (24) ITEM#186 T	0.00	1,484.44
111100	465010	05/05/16	3494	NATIONAL EDUCATIONA	20581824524000	639900	QTY: (24) ITEM#197 H	0.00	159.36
111100	465010	05/05/16	3494	NATIONAL EDUCATIONA	20581824524000	639900	QTY: (24) ITEM#201 F	0.00	440.95
111100	465010	05/05/16	3494	NATIONAL EDUCATIONA	20581824524000	639900	QTY: (24) ITEM#203 C	0.00	1,311.48
111100	465010	05/05/16	3494	NATIONAL EDUCATIONA	20581824524000	639900	QTY: (24) ITEM#206 E	0.00	3,855.25
111100	465010	05/05/16	3494	NATIONAL EDUCATIONA	20581824524000	639900	QTY: (24) ITEM#214 F	0.00	378.35
111100	465010	05/05/16	3494	NATIONAL EDUCATIONA	20581824524000	639900	QTY: (24) ITEM#215 C	0.00	4,325.40
111100	465010	05/05/16	3494	NATIONAL EDUCATIONA	20581824524000	639900	QTY: (24) ITEM#216 C	0.00	356.08
111100	465010	05/05/16	3494	NATIONAL EDUCATIONA	20581824524000	639900	QTY: (24) ITEM#134 N	0.00	1,879.37
111100	465010	05/05/16	3494	NATIONAL EDUCATIONA	20581824524000	639900	QTY: (4) ITEM#5 HARD	0.00	82.44
111100	465010	05/05/16	3494	NATIONAL EDUCATIONA	20581824524000	639900	QTY: (4) ITEM#31 LET	0.00	111.31
111100	465010	05/05/16	3494	NATIONAL EDUCATIONA	20581824524000	639900	QTY: (4) ITEM#34 MUL	0.00	59.22
111100	465010	05/05/16	3494	NATIONAL EDUCATIONA	20581824524000	639900	QTY: (4) ITEM#37 10-	0.00	170.74
111100	465010	05/05/16	3494	NATIONAL EDUCATIONA	20581824524000	639900	QTY: (4) ITEM#49 EAS	0.00	55.63
111100	465010	05/05/16	3494	NATIONAL EDUCATIONA	20581824524000	639900	QTY: (4) ITEM#65 PAP	0.00	369.32
111100	465010	05/05/16	3494	NATIONAL EDUCATIONA	20581824524000	639900	QTY: (4) ITEM#66 SPA	0.00	369.32
111100	465010	05/05/16	3494	NATIONAL EDUCATIONA	20581824524000	639900	QTY: (4) ITEM#70 WHA	0.00	74.19
111100	465010	05/05/16	3494	NATIONAL EDUCATIONA	20581824524000	639900	QTY: (4) ITEM#72 CHI	0.00	29.65
111100	465010	05/05/16	3494	NATIONAL EDUCATIONA	20581824524000	639900	QTY: (4) ITEM#82 REU	0.00	57.74
111100	465010	05/05/16	3494	NATIONAL EDUCATIONA	20581824524000	639900	QTY: (4) ITEM#85 WRI	0.00	12.33
111100	465010	05/05/16	3494	NATIONAL EDUCATIONA	20581824524000	639900	QTY: (4) ITEM#87 WRI	0.00	49.45
111100	465010	05/05/16	3494	NATIONAL EDUCATIONA	20581824524000	639900	QTY: (28) ITEM#96 FU	0.00	793.90
111100	465010	05/05/16	3494	NATIONAL EDUCATIONA	20581824524000	639900	QTY: (4) ITEM#99 SCI	0.00	109.37
111100	465010	05/05/16	3494	NATIONAL EDUCATIONA	20581824524000	639900	QTY: (4) ITEM#106 MO	0.00	33.45
111100	465010	05/05/16	3494	NATIONAL EDUCATIONA	20581824524000	639900	QTY: (4) ITEM#107 MO	0.00	33.45

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FUND - 205 - HEADSTART PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	465010	05/05/16	3494	NATIONAL EDUCATIONA	20581824524000	639900	QTY: (4) ITEM#108 MO	0.00	33.45	
111100	465010	05/05/16	3494	NATIONAL EDUCATIONA	20581824524000	639900	QTY: (4) ITEM#110 CO	0.00	7.79	
111100	465010	05/05/16	3494	NATIONAL EDUCATIONA	20581824524000	639900	QTY: (4) ITEM#114 MA	0.00	28.00	
TOTAL CHECK									0.00	23,120.68
111100	465011	05/05/16	29441	NETSYNC NETWORK SOL	20511824524000	639900	FROM 639800 TO 6399	0.00	4,610.55	
111100	465115	05/05/16	2415	WAL-MART #397	20511824524000	639900	RE-OPEN FOR PAYMENT	0.00	49.98	
111100	465115	05/05/16	2415	WAL-MART #397	20511824524000	639900	OPEN PURCHASE ORDER	0.00	261.28	
TOTAL CHECK									0.00	311.26
111100	465136	05/06/16	28157	BUFFALO BUSINESS PR	20511824524000	639900	REF. QUOTE # 002849	0.00	7.82	
111100	465136	05/06/16	28157	BUFFALO BUSINESS PR	20511824524000	639900	QTY: (30) CRD49130	0.00	433.20	
111100	465136	05/06/16	28157	BUFFALO BUSINESS PR	20511824524000	639900	QTY: (5) AAGYP21105	0.00	67.65	
111100	465136	05/06/16	28157	BUFFALO BUSINESS PR	20511824524000	639900	QTY: (2) SMD10500 F	0.00	34.84	
111100	465136	05/06/16	28157	BUFFALO BUSINESS PR	20511824524000	639900	QTY: (10) MMM680RYG	0.00	99.20	
111100	465136	05/06/16	28157	BUFFALO BUSINESS PR	20511824524000	639900	QTY: (5) UNV20816 I	0.00	3.30	
111100	465136	05/06/16	28157	BUFFALO BUSINESS PR	20511824524000	639900	QTY: (5) UNV20819 I	0.00	4.65	
111100	465136	05/06/16	28157	BUFFALO BUSINESS PR	20511824524000	639900	QTY: (10) AVE05474 L	0.00	48.10	
111100	465136	05/06/16	28157	BUFFALO BUSINESS PR	20511824524000	639900	QTY: (10) MMM65412SS	0.00	200.70	
111100	465136	05/06/16	28157	BUFFALO BUSINESS PR	20511824524000	639900	QTY: (30) UNV00700 R	0.00	18.00	
111100	465136	05/06/16	28157	BUFFALO BUSINESS PR	20511824524000	639900	QTY: (5) USSE4754 ST	0.00	110.50	
111100	465136	05/06/16	28157	BUFFALO BUSINESS PR	20511824524000	639900	QTY: (10) ACM51028 R	0.00	30.10	
111100	465136	05/06/16	28157	BUFFALO BUSINESS PR	20511824524000	639900	QTY: (7) FEL75901 FI	0.00	160.86	
111100	465136	05/06/16	28157	BUFFALO BUSINESS PR	20511824524000	639900	QTY: (3) TEPT9001 BO	0.00	32.52	
111100	465136	05/06/16	28157	BUFFALO BUSINESS PR	20511824524000	639900	QTY: (4) LER2418 CAL	0.00	101.44	
111100	465136	05/06/16	28157	BUFFALO BUSINESS PR	20511824524000	639900	QTY: (1) MMF2330881M	0.00	30.04	
TOTAL CHECK									0.00	1,382.92
111100	465395	05/12/16	27096	LOWE'S STORE # 2485	20511824524000	639900	QTY: (20) SKID GUAR	0.00	110.04	
111100	465458	05/12/16	1946	PSJA XEROX-SERVICE	20511824524000	639900	FEB COPIES	0.00	23.10	
111100	465459	05/12/16	1946	PSJA XEROX-SERVICE	20511824524000	639900	JAN COPIES	0.00	49.44	
111100	465551	05/12/16	2415	WAL-MART #397	20511824524000	639900	OPEN PURCHASE ORDER	0.00	311.70	
111100	465740	05/19/16	29948	MILNET ARCHITECTURA	205818245240RB	662603	INVOICE #215003-B	0.00	4,229.06	
111100	465796	05/19/16	30900	SAM'S CLUB-EARLY ST	20511824524000	639900	QTY: (50) ITEM # 28	0.00	898.18	
111100	465796	05/19/16	30900	SAM'S CLUB-EARLY ST	20511824524000	639900	QTY: (100) ITEM# 26	0.00	1,796.40	
111100	465796	05/19/16	30900	SAM'S CLUB-EARLY ST	20511824524000	639900	QTY: (50) ITEM# 287	0.00	898.20	
111100	465796	05/19/16	30900	SAM'S CLUB-EARLY ST	20511824524000	639900	QTY: (75) ITEM# 263	0.00	1,347.30	
111100	465796	05/19/16	30900	SAM'S CLUB-EARLY ST	20511824524000	639900	QTY: (50) ITEM# 286	0.00	898.20	
111100	465796	05/19/16	30900	SAM'S CLUB-EARLY ST	20511824524000	639900	QTY: (50) ITEM# 263	0.00	898.20	
111100	465796	05/19/16	30900	SAM'S CLUB-EARLY ST	20511824524000	639900	QTY: (25) ITEM# 280	0.00	598.90	
111100	465796	05/19/16	30900	SAM'S CLUB-EARLY ST	20511824524000	639900	QTY: (25) ITEM# 584	0.00	598.90	
111100	465796	05/19/16	30900	SAM'S CLUB-EARLY ST	20511824524000	639900	QTY: (25) ITEM# 584	0.00	598.90	
111100	465796	05/19/16	30900	SAM'S CLUB-EARLY ST	20511824524000	639900	QTY: (25) ITEM# 584	0.00	598.90	
111100	465796	05/19/16	30900	SAM'S CLUB-EARLY ST	20511824524000	639900	QTY: (25) ITEM# 280	0.00	598.90	
111100	465796	05/19/16	30900	SAM'S CLUB-EARLY ST	20511824524000	639900	QTY: (50) ITEM# 423	0.00	598.60	
111100	465796	05/19/16	30900	SAM'S CLUB-EARLY ST	20511824524000	639900	QTY: (50) ITEM# 726	0.00	598.60	

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FUND - 205 - HEADSTART PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	10,928.18
111100	465974	05/26/16	25879	CANON U.S.A., INC.	20521824524000	626900	PAYMENT - STATE OF	0.00	240.95
111100	466201	05/26/16	32116	TEXAS DEPARTMENT OF	20521824524000	649500	TEXAS DEPT. OF FAMI	0.00	78.00
111100	V464931	05/05/16	1579	H.E.B. FOOD STORE #	20511824524000	639900	RE-OPEN FOR FINAL P	0.00	103.68
111100	V464967	05/05/16	1710	KAPLAN SCHOOL	205118245240RB	639900	QTY: (4) ITEM#1 CLAS	0.00	811.04
111100	V464967	05/05/16	1710	KAPLAN SCHOOL	205118245240RB	639900	QTY: (4) ITEM#3 HARD	0.00	873.44
111100	V464967	05/05/16	1710	KAPLAN SCHOOL	205118245240RB	639900	QTY: (4) ITEM#4 KIDS	0.00	77.84
111100	V464967	05/05/16	1710	KAPLAN SCHOOL	205118245240RB	639900	QTY: (4) ITEM#6 BLOC	0.00	68.48
111100	V464967	05/05/16	1710	KAPLAN SCHOOL	205118245240RB	639900	QTY: (8) ITEM#7 BLOC	0.00	155.68
111100	V464967	05/05/16	1710	KAPLAN SCHOOL	205118245240RB	639900	QTY: (28) ITEM#8 SOF	0.00	675.92
111100	V464967	05/05/16	1710	KAPLAN SCHOOL	205118245240RB	639900	QTY: (28) ITEM#10 SO	0.00	435.68
111100	V464967	05/05/16	1710	KAPLAN SCHOOL	205118245240RB	639900	QTY: (280) ITEM#12 C	0.00	1,517.60
111100	V464967	05/05/16	1710	KAPLAN SCHOOL	205118245240RB	639900	QTY: (4) ITEM#13 ALL	0.00	873.44
111100	V464967	05/05/16	1710	KAPLAN SCHOOL	205118245240RB	639900	QTY: (4) ITEM#14 HAR	0.00	2,433.44
111100	V464967	05/05/16	1710	KAPLAN SCHOOL	205118245240RB	639900	QTY: (4) ITEM#15 BUT	0.00	748.64
111100	V464967	05/05/16	1710	KAPLAN SCHOOL	205118245240RB	639900	QTY: (4) ITEM#17 DIS	0.00	40.40
111100	V464967	05/05/16	1710	KAPLAN SCHOOL	205118245240RB	639900	QTY: (28) ITEM#18 HA	0.00	1,462.16
111100	V464967	05/05/16	1710	KAPLAN SCHOOL	205118245240RB	639900	QTY: (28) ITEM#19 DO	0.00	260.96
111100	V464967	05/05/16	1710	KAPLAN SCHOOL	205118245240RB	639900	QTY: (4) ITEM#20 FEE	0.00	59.12
111100	V464967	05/05/16	1710	KAPLAN SCHOOL	205118245240RB	639900	QTY: (4) ITEM#21 FEE	0.00	59.12
111100	V464967	05/05/16	1710	KAPLAN SCHOOL	205118245240RB	639900	QTY: (4) ITEM#22 MUL	0.00	998.24
111100	V464967	05/05/16	1710	KAPLAN SCHOOL	205118245240RB	639900	QTY: (4) ITEM#23 ADA	0.00	380.00
111100	V464967	05/05/16	1710	KAPLAN SCHOOL	205118245240RB	639900	QTY: (4) ITEM#24 GUI	0.00	71.60
111100	V464967	05/05/16	1710	KAPLAN SCHOOL	205118245240RB	639900	QTY: (4) ITEM#25 MAI	0.00	115.28
111100	V464967	05/05/16	1710	KAPLAN SCHOOL	205118245240RB	639900	QTY: (4) ITEM#27 PIL	0.00	115.28
111100	V464967	05/05/16	1710	KAPLAN SCHOOL	205118245240RB	639900	QTY: (28) ITEM#30 IN	0.00	413.84
111100	V464967	05/05/16	1710	KAPLAN SCHOOL	205118245240RB	639900	QTY: (4) ITEM#36 EGG	0.00	62.08
111100	V464967	05/05/16	1710	KAPLAN SCHOOL	205118245240RB	639900	QTY: (68) ITEM#42 11	0.00	2,490.16
111100	V464967	05/05/16	1710	KAPLAN SCHOOL	205118245240RB	639900	QTY: (8) ITEM#43 36X	0.00	1,684.48
111100	V464967	05/05/16	1710	KAPLAN SCHOOL	205118245240RB	639900	QTY: (4) ITEM#50 SEA	0.00	134.00
111100	V464967	05/05/16	1710	KAPLAN SCHOOL	205118245240RB	639900	QTY: (4) ITEM#53 FUN	0.00	62.24
111100	V464967	05/05/16	1710	KAPLAN SCHOOL	205118245240RB	639900	QTY: (8) ITEM#55 ALL	0.00	124.48
111100	V464967	05/05/16	1710	KAPLAN SCHOOL	205118245240RB	639900	QTY: (4) ITEM#58 GIA	0.00	80.96
111100	V464967	05/05/16	1710	KAPLAN SCHOOL	205118245240RB	639900	QTY: (4) ITEM#61 SIZ	0.00	62.24
111100	V464967	05/05/16	1710	KAPLAN SCHOOL	205118245240RB	639900	QTY: (4) ITEM#62 CLA	0.00	592.64
111100	V464967	05/05/16	1710	KAPLAN SCHOOL	205118245240RB	639900	QTY: (4) ITEM#63 GRA	0.00	623.84
111100	V464967	05/05/16	1710	KAPLAN SCHOOL	205118245240RB	639900	QTY: (4) ITEM#67 FEE	0.00	249.28
111100	V464967	05/05/16	1710	KAPLAN SCHOOL	205118245240RB	639900	QTY: (28) ITEM#69 BR	0.00	611.24
111100	V464967	05/05/16	1710	KAPLAN SCHOOL	205118245240RB	639900	QTY: (4) ITEM#77 CLA	0.00	1,279.04
111100	V464967	05/05/16	1710	KAPLAN SCHOOL	205118245240RB	639900	QTY: (8) ITEM#78 CLA	0.00	1,809.28
111100	V464967	05/05/16	1710	KAPLAN SCHOOL	205118245240RB	639900	QTY: (4) ITEM#79 11	0.00	84.08
111100	V464967	05/05/16	1710	KAPLAN SCHOOL	205118245240RB	639900	QTY: (16) ITEM#89A D	0.00	74.24
111100	V464967	05/05/16	1710	KAPLAN SCHOOL	205118245240RB	639900	QTY: (4) ITEM#90 JUM	0.00	55.68
111100	V464967	05/05/16	1710	KAPLAN SCHOOL	205118245240RB	639900	QTY: (16) ITEM#91 11	0.00	336.32
111100	V464967	05/05/16	1710	KAPLAN SCHOOL	205118245240RB	639900	QTY: (4) ITEM#92 LOW	0.00	530.24
111100	V464967	05/05/16	1710	KAPLAN SCHOOL	205118245240RB	639900	QTY: (4) ITEM#94 NYL	0.00	27.92
111100	V464967	05/05/16	1710	KAPLAN SCHOOL	205118245240RB	639900	QTY: (60) ITEM#95 NO	0.00	606.00
111100	V464967	05/05/16	1710	KAPLAN SCHOOL	205118245240RB	639900	QTY: (260) ITEM#100	0.00	223.60

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

PAGE NUMBER: 206  
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='9' and transact.t\_c='21'  
ACCOUNTING PERIOD: 10/16

FUND - 205 - HEADSTART PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V464967	05/05/16	1710	KAPLAN SCHOOL	205118245240RB	639900	QTY:(20) ITEM#101 C	0.00	34.40
111100	V464967	05/05/16	1710	KAPLAN SCHOOL	205118245240RB	639900	QTY:(28) ITEM#102 N	0.00	282.80
111100	V464967	05/05/16	1710	KAPLAN SCHOOL	205118245240RB	639900	QTY:(4) ITEM#103 BE	0.00	124.64
111100	V464967	05/05/16	1710	KAPLAN SCHOOL	205118245240RB	639900	QTY:(4) ITEM#112 PI	0.00	6.20
111100	V464967	05/05/16	1710	KAPLAN SCHOOL	205118245240RB	639900	QTY:(4) ITEM#115 SE	0.00	109.04
111100	V464967	05/05/16	1710	KAPLAN SCHOOL	205118245240RB	639900	QTY:(4) ITEM#121 MA	0.00	124.64
111100	V464967	05/05/16	1710	KAPLAN SCHOOL	205118245240RB	639900	QTY:(4) ITEM#123 WE	0.00	102.80
111100	V464967	05/05/16	1710	KAPLAN SCHOOL	205118245240RB	639900	QTY:(8) ITEM#126 EA	0.00	268.00
111100	V464967	05/05/16	1710	KAPLAN SCHOOL	205118245240RB	639900	QTY:(12) ITEM#130 H	0.00	214.80
111100	V464967	05/05/16	1710	KAPLAN SCHOOL	205118245240RB	639900	QTY:(8) ITEM#131 15	0.00	280.48
111100	V464967	05/05/16	1710	KAPLAN SCHOOL	205118245240RB	639900	QTY:(4) ITEM#132 FA	0.00	65.36
111100	V464967	05/05/16	1710	KAPLAN SCHOOL	205118245240RB	639900	QTY:(4) ITEM#133 MO	0.00	77.84
111100	V464967	05/05/16	1710	KAPLAN SCHOOL	205118245240RB	639900	QTY:(24) ITEM#136 J	0.00	467.04
111100	V464967	05/05/16	1710	KAPLAN SCHOOL	205118245240RB	639900	QTY:(24) ITEM#141 S	0.00	373.44
111100	V464967	05/05/16	1710	KAPLAN SCHOOL	205118245240RB	639900	QTY:(24) ITEM#142 L	0.00	4,866.24
111100	V464967	05/05/16	1710	KAPLAN SCHOOL	205118245240RB	639900	QTY:(96) ITEM#143 9	0.00	1,943.04
111100	V464967	05/05/16	1710	KAPLAN SCHOOL	205118245240RB	639900	QTY:(48) ITEM#147 1	0.00	1,008.96
111100	V464967	05/05/16	1710	KAPLAN SCHOOL	205118245240RB	639900	QTY:(24) ITEM#149 S	0.00	373.44
111100	V464967	05/05/16	1710	KAPLAN SCHOOL	205118245240RB	639900	QTY:(24) ITEM#153 L	0.00	373.44
111100	V464967	05/05/16	1710	KAPLAN SCHOOL	205118245240RB	639900	QTY:(24) ITEM#162 S	0.00	541.92
111100	V464967	05/05/16	1710	KAPLAN SCHOOL	205118245240RB	639900	QTY:(24) ITEM#163 H	0.00	2,619.84
111100	V464967	05/05/16	1710	KAPLAN SCHOOL	205118245240RB	639900	QTY:(24) ITEM#164 C	0.00	991.20
111100	V464967	05/05/16	1710	KAPLAN SCHOOL	205118245240RB	639900	QTY:(24) ITEM#166 M	0.00	766.56
111100	V464967	05/05/16	1710	KAPLAN SCHOOL	205118245240RB	639900	QTY:(24) ITEM#167 B	0.00	878.88
111100	V464967	05/05/16	1710	KAPLAN SCHOOL	205118245240RB	639900	QTY:(24) ITEM#168 F	0.00	448.32
111100	V464967	05/05/16	1710	KAPLAN SCHOOL	205118245240RB	639900	QTY:(24) ITEM#169 C	0.00	523.20
111100	V464967	05/05/16	1710	KAPLAN SCHOOL	205118245240RB	639900	QTY:(24) ITEM#170 T	0.00	635.52
111100	V464967	05/05/16	1710	KAPLAN SCHOOL	205118245240RB	639900	QTY:(24) ITEM#172 D	0.00	1,028.64
111100	V464967	05/05/16	1710	KAPLAN SCHOOL	205118245240RB	639900	QTY:(24) ITEM#173 K	0.00	1,496.64
111100	V464967	05/05/16	1710	KAPLAN SCHOOL	205118245240RB	639900	QTY:(24) ITEM#174 C	0.00	3,368.64
111100	V464967	05/05/16	1710	KAPLAN SCHOOL	205118245240RB	639900	QTY:(24) ITEM#175 C	0.00	3,069.60
111100	V464967	05/05/16	1710	KAPLAN SCHOOL	205118245240RB	639900	QTY:(24) ITEM#176 P	0.00	8,423.04
111100	V464967	05/05/16	1710	KAPLAN SCHOOL	205118245240RB	639900	QTY:(24) ITEM#177 T	0.00	2,619.84
111100	V464967	05/05/16	1710	KAPLAN SCHOOL	205118245240RB	639900	QTY:(24) ITEM#180 L	0.00	1,440.48
111100	V464967	05/05/16	1710	KAPLAN SCHOOL	205118245240RB	639900	QTY:(24) ITEM#181 B	0.00	672.96
111100	V464967	05/05/16	1710	KAPLAN SCHOOL	205118245240RB	639900	QTY:(24) ITEM#183 S	0.00	841.44
111100	V464967	05/05/16	1710	KAPLAN SCHOOL	205118245240RB	639900	QTY:(24) ITEM#184 S	0.00	1,404.00
111100	V464967	05/05/16	1710	KAPLAN SCHOOL	205118245240RB	639900	QTY:(24) ITEM#185 I	0.00	336.00
111100	V464967	05/05/16	1710	KAPLAN SCHOOL	205118245240RB	639900	QTY:(24) ITEM#188 H	0.00	541.92
111100	V464967	05/05/16	1710	KAPLAN SCHOOL	205118245240RB	639900	QTY:(24) ITEM#189 S	0.00	130.08
111100	V464967	05/05/16	1710	KAPLAN SCHOOL	205118245240RB	639900	QTY:(24) ITEM#195 L	0.00	4,866.24
111100	V464967	05/05/16	1710	KAPLAN SCHOOL	205118245240RB	639900	QTY:(96) ITEM#196 9	0.00	1,943.04
111100	V464967	05/05/16	1710	KAPLAN SCHOOL	205118245240RB	639900	QTY:(24) ITEM#198 H	0.00	448.32
111100	V464967	05/05/16	1710	KAPLAN SCHOOL	205118245240RB	639900	QTY:(24) ITEM#200 S	0.00	935.04
111100	V464967	05/05/16	1710	KAPLAN SCHOOL	205118245240RB	639900	QTY:(24) ITEM#202 B	0.00	1,122.24
111100	V464967	05/05/16	1710	KAPLAN SCHOOL	205118245240RB	639900	QTY:(48) ITEM#207 B	0.00	2,019.84
111100	V464967	05/05/16	1710	KAPLAN SCHOOL	205118245240RB	639900	QTY:(240) ITEM#210 F	0.00	242.40
111100	V464967	05/05/16	1710	KAPLAN SCHOOL	205118245240RB	639900	QTY:(24) ITEM#211 B	0.00	467.76
111100	V464967	05/05/16	1710	KAPLAN SCHOOL	205118245240RB	639900	QTY:(24) ITEM#212 G	0.00	467.76
111100	V464967	05/05/16	1710	KAPLAN SCHOOL	205118245240RB	639900	QTY:(24) ITEM#213 B	0.00	149.52
111100	V464967	05/05/16	1710	KAPLAN SCHOOL	205118245240RB	639900	QTY:(24) ITEM#217 S	0.00	747.84
111100	V464967	05/05/16	1710	KAPLAN SCHOOL	205118245240RB	639900	QTY:(24) ITEM#219	0.00	747.84

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CHECK REGISTER - BY FUND

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ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='9' and transact.t\_c='21'  
ACCOUNTING PERIOD: 10/16

FUND - 205 - HEADSTART PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V464967	05/05/16	1710	KAPLAN SCHOOL	205118245240RB	639900	QTY: (24) ITEM#222 T	0.00	2,245.44
111100	V464967	05/05/16	1710	KAPLAN SCHOOL	205118245240RB	639900	QTY: (192) ITEM#230	0.00	374.40
111100	V464967	05/05/16	1710	KAPLAN SCHOOL	205118245240RB	639900	QTY: (96) ITEM#232 H	0.00	445.44
111100	V464967	05/05/16	1710	KAPLAN SCHOOL	205118245240RB	639900	QTY: (48) ITEM#233 W	0.00	409.92
111100	V464967	05/05/16	1710	KAPLAN SCHOOL	205118245240RB	639900	QTY: (24) ITEM#224 F	0.00	130.08
111100	V464967	05/05/16	1710	KAPLAN SCHOOL	205118245240RB	639900	QTY: (24) ITEM#226 U	0.00	448.32
111100	V464967	05/05/16	1710	KAPLAN SCHOOL	205118245240RB	639900	QTY: (24) ITEM#228 B	0.00	747.84
111100	V464967	05/05/16	1710	KAPLAN SCHOOL	205118245240RB	639900	QTY: (24) ITEM#229 B	0.00	463.20
TOTAL CHECK								0.00	87,749.04
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	20511824524000	639900	QTY: (24) ITEM#165 N	0.00	581.52
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	20511824524000	639900	QTY: (24) ITEM#191 Z	0.00	1,481.76
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	20511824524000	639900	QTY: (24) ITEM#140 O	0.00	718.32
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY: (4) ITEM#74 FIV	0.00	6.64
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY: (4) ITEM#75 ITS	0.00	6.64
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY: (4) ITEM#76 THR	0.00	6.64
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY: (4) ITEM#80 ALP	0.00	37.99
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY: (4) ITEM#81 CIR	0.00	94.53
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY: (4) ITEM#83 TEA	0.00	28.49
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY: (4) ITEM#84 TRA	0.00	33.24
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY: (4) ITEM#86 RED	0.00	8.54
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY: (4) ITEM#88 MAG	0.00	7.59
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY: (4) ITEM#89 MAG	0.00	7.59
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY: (4) ITEM#93 HEA	0.00	151.05
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY: (4) ITEM#97 HEA	0.00	6.64
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY: (4) ITEM#98 WAS	0.00	29.93
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY: (4) ITEM#104 NU	0.00	16.14
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY: (4) ITEM#105 CL	0.00	20.89
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY: (4) ITEM#109 PO	0.00	2.84
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY: (4) ITEM#111 CO	0.00	8.54
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY: (4) ITEM#113 HA	0.00	10.44
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY: (4) ITEM#116 LI	0.00	75.99
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY: (4) ITEM#117 RE	0.00	28.49
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY: (4) ITEM#118 SC	0.00	37.99
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY: (4) ITEM#119 CO	0.00	18.99
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY: (4) ITEM#120 MA	0.00	47.49
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY: (12) ITEM#125 E	0.00	698.25
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY: (12) ITEM#127 E	0.00	142.47
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY: (12) ITEM#128 H	0.00	142.47
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY: (96) ITEM#135 F	0.00	8,185.20
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY: (24) ITEM#138 S	0.00	284.94
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY: (24) ITEM#139 S	0.00	199.44
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY: (48) ITEM#151 D	0.00	193.68
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY: (24) ITEM#154 M	0.00	142.44
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY: (24) ITEM#155 S	0.00	170.94
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY: (24) ITEM#156 C	0.00	227.94
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY: (48) ITEM#157 S	0.00	227.88
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY: (48) ITEM#158 S	0.00	227.88
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY: (24) ITEM#171 F	0.00	541.50
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	20581824524000	639900	QTY: (24) ITEM#178 H	0.00	453.18
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	20581824524000	639900	QTY: (24) ITEM#179 T	0.00	567.18
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	20581824524000	639900	QTY: (24) ITEM#190 F	0.00	2,844.30

SELECTION CRITERIA: transact.yr='16' and transact.period='9' and transact.t\_c='21'  
ACCOUNTING PERIOD: 10/16

FUND - 205 - HEADSTART PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	20581824524000	639900	QTY: (24) ITEM#192 W	0.00	85.44
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	20581824524000	639900	QTY: (24) ITEM#193 M	0.00	85.44
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	20581824524000	639900	QTY: (24) ITEM#194 M	0.00	113.94
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	20581824524000	639900	QTY: (24) ITEM#199 M	0.00	142.44
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	20581824524000	639900	QTY: (24) ITEM#204 I	0.00	227.94
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	20581824524000	639900	QTY: (72) ITEM#205 E	0.00	854.82
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	20581824524000	639900	QTY: (24) ITEM#218 T	0.00	125.34
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	20581824524000	639900	QTY: (24) ITEM#220 H	0.00	284.94
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	20581824524000	639900	QTY: (24) ITEM#221 H	0.00	227.94
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	20581824524000	639900	QTY: (24) ITEM#223 D	0.00	313.44
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	20581824524000	639900	QTY: (24) ITEM#225 W	0.00	168.18
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	20581824524000	639900	QTY: (24) ITEM#227 L	0.00	142.44
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	20581824524000	639900	QTY: (24) ITEM#231 L	0.00	56.94
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY: (48) ITEM#151 D	0.00	193.68
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY: (24) ITEM#154 M	0.00	142.44
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY: (24) ITEM#155 S	0.00	170.94
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY: (24) ITEM#156 C	0.00	227.94
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY: (48) ITEM#157 S	0.00	227.88
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY: (48) ITEM#158 S	0.00	227.88
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY: (24) ITEM#171 F	0.00	541.50
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	20581824524000	639900	QTY: (24) ITEM#178 H	0.00	453.18
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	20581824524000	639900	QTY: (24) ITEM#179 T	0.00	567.18
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	20581824524000	639900	QTY: (24) ITEM#190 F	0.00	2,844.30
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	20581824524000	639900	QTY: (24) ITEM#192 W	0.00	85.44
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	20581824524000	639900	QTY: (24) ITEM#193 M	0.00	85.44
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	20581824524000	639900	QTY: (24) ITEM#194 M	0.00	113.94
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	20581824524000	639900	QTY: (24) ITEM#199 M	0.00	142.44
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	20581824524000	639900	QTY: (24) ITEM#204 I	0.00	227.94
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	20581824524000	639900	QTY: (72) ITEM#205 E	0.00	854.82
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	20581824524000	639900	QTY: (24) ITEM#218 T	0.00	125.34
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	20581824524000	639900	QTY: (24) ITEM#220 H	0.00	284.94
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	20581824524000	639900	QTY: (24) ITEM#221 H	0.00	227.94
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	20581824524000	639900	QTY: (24) ITEM#223 D	0.00	313.44
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	20581824524000	639900	QTY: (24) ITEM#225 W	0.00	168.18
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	20581824524000	639900	QTY: (24) ITEM#227 L	0.00	142.44
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	20581824524000	639900	QTY: (24) ITEM#231 L	0.00	56.94
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY: (4) ITEM#9 CLAS	0.00	37.99
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY: (4) ITEM#11 CLA	0.00	37.99
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY: (4) ITEM#16 DIS	0.00	16.14
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY: (4) ITEM#26 DOC	0.00	28.49
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY: (4) ITEM#28 FIR	0.00	28.49
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY: (52) ITEM#29 PU	0.00	185.12
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY: (4) ITEM#32 BES	0.00	47.49
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY: (4) ITEM#33 THE	0.00	37.99
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY: (4) ITEM#35 MOB	0.00	312.55
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY: (4) ITEM#38 POR	0.00	75.99
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY: (4) ITEM#39 LIS	0.00	15.19
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY: (4) ITEM#40 8-S	0.00	23.74
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY: (4) ITEM#41 STO	0.00	75.99
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY: (4) ITEM#44 ZIP	0.00	37.99
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY: (4) ITEM#45 FEE	0.00	20.89
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY: (4) ITEM#46 IND	0.00	33.24



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SELECTION CRITERIA: transact.yr='16' and transact.period='9' and transact.t\_c='21'  
ACCOUNTING PERIOD: 10/16

FUND - 205 - HEADSTART PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY: (4) ITEM#47 BRI	0.00	18.99
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY: (4) ITEM#48 LOG	0.00	31.34
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY: (4) ITEM#51 LEA	0.00	66.49
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY: (4) ITEM#52 HAN	0.00	9.49
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY: (4) ITEM#54 LI	0.00	28.49
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY: (4) ITEM#56 TAC	0.00	14.24
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY: (4) ITEM#57 BIG	0.00	8.54
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY: (4) ITEM#59 MAG	0.00	37.99
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY: (4) ITEM#60 WAT	0.00	66.49
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY: (4) ITEM#64 SOF	0.00	52.25
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY: (4) ITEM#68 EXT	0.00	227.05
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY: (4) ITEM#71 WHA	0.00	28.49
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY: (4) ITEM#73 STO	0.00	8.54
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY: (4) ITEM#74 FIV	0.00	6.64
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY: (4) ITEM#75 ITS	0.00	6.64
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY: (4) ITEM#76 THR	0.00	6.64
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY: (4) ITEM#80 ALP	0.00	37.99
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY: (4) ITEM#81 CIR	0.00	94.53
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY: (4) ITEM#83 TEA	0.00	28.49
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY: (4) ITEM#84 TRA	0.00	33.24
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY: (4) ITEM#86 RED	0.00	8.54
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY: (4) ITEM#88 MAG	0.00	7.59
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY: (4) ITEM#89 MAG	0.00	7.59
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY: (4) ITEM#93 HEA	0.00	151.05
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY: (4) ITEM#97 HEA	0.00	6.64
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY: (4) ITEM#98 WAS	0.00	29.93
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY: (4) ITEM#104 NU	0.00	16.14
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY: (4) ITEM#105 CL	0.00	20.89
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY: (4) ITEM#109 PO	0.00	2.84
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY: (4) ITEM#111 CO	0.00	8.54
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY: (4) ITEM#113 HA	0.00	10.44
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY: (4) ITEM#116 LI	0.00	75.99
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY: (4) ITEM#117 RE	0.00	28.49
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY: (4) ITEM#118 SC	0.00	37.99
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY: (4) ITEM#119 CO	0.00	18.99
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY: (4) ITEM#120 MA	0.00	47.49
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY: (12) ITEM#125 E	0.00	698.25
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY: (12) ITEM#127 E	0.00	142.47
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY: (12) ITEM#128 H	0.00	142.47
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY: (96) ITEM#135 F	0.00	8,185.20
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY: (24) ITEM#138 S	0.00	284.94
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY: (24) ITEM#139 S	0.00	199.44
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY: (48) ITEM#151 D	0.00	193.68
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY: (24) ITEM#154 M	0.00	142.44
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY: (24) ITEM#155 S	0.00	170.94
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY: (24) ITEM#156 C	0.00	227.94
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY: (48) ITEM#157 S	0.00	227.88
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY: (48) ITEM#158 S	0.00	227.88
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY: (24) ITEM#171 F	0.00	541.50
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	20581824524000	639900	QTY: (24) ITEM#178 H	0.00	453.18
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	20581824524000	639900	QTY: (24) ITEM#179 T	0.00	567.18
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	20581824524000	639900	QTY: (24) ITEM#190 F	0.00	2,844.30

PENTAMATION ENTERPRISES  
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SELECTION CRITERIA: transact.yr='16' and transact.period='9' and transact.t\_c='21'  
ACCOUNTING PERIOD: 10/16

FUND - 205 - HEADSTART PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	20581824524000	639900	QTY: (24) ITEM#192 W	0.00	85.44
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	20581824524000	639900	QTY: (24) ITEM#193 M	0.00	85.44
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	20581824524000	639900	QTY: (24) ITEM#194 M	0.00	113.94
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	20581824524000	639900	QTY: (24) ITEM#199 M	0.00	142.44
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	20581824524000	639900	QTY: (24) ITEM#204 I	0.00	227.94
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	20581824524000	639900	QTY: (72) ITEM#205 E	0.00	854.82
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	20581824524000	639900	QTY: (24) ITEM#218 T	0.00	125.34
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	20581824524000	639900	QTY: (24) ITEM#220 H	0.00	284.94
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	20581824524000	639900	QTY: (24) ITEM#221 H	0.00	227.94
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	20581824524000	639900	QTY: (24) ITEM#223 D	0.00	313.44
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	20581824524000	639900	QTY: (24) ITEM#225 W	0.00	168.18
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	20581824524000	639900	QTY: (24) ITEM#227 L	0.00	142.44
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	20581824524000	639900	QTY: (24) ITEM#231 L	0.00	56.94
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY: (4) ITEM#9 CLAS	0.00	37.99
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY: (4) ITEM#11 CLA	0.00	37.99
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY: (4) ITEM#16 DIS	0.00	16.14
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY: (4) ITEM#26 DOC	0.00	28.49
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY: (4) ITEM#28 FIR	0.00	28.49
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY: (52) ITEM#29 PU	0.00	185.12
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY: (4) ITEM#32 BES	0.00	47.49
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY: (4) ITEM#33 THE	0.00	37.99
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY: (4) ITEM#35 MOB	0.00	312.55
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY: (4) ITEM#38 POR	0.00	75.99
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY: (4) ITEM#39 LIS	0.00	15.19

SELECTION CRITERIA: transact.yr='16' and transact.period='9' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 10/16

FUND - 205 - HEADSTART PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY: (4) ITEM#40 8-S	0.00	23.74
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY: (4) ITEM#41 STO	0.00	75.99
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY: (4) ITEM#44 ZIP	0.00	37.99
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY: (4) ITEM#45 FEE	0.00	20.89
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY: (4) ITEM#46 IND	0.00	33.24
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY: (4) ITEM#47 BRI	0.00	18.99
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY: (4) ITEM#48 LOG	0.00	31.34
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY: (4) ITEM#51 LEA	0.00	66.49
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY: (4) ITEM#52 HAN	0.00	9.49
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY: (4) ITEM#54 LI	0.00	28.49
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY: (4) ITEM#56 TAC	0.00	14.24
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY: (4) ITEM#57 BIG	0.00	8.54
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY: (4) ITEM#59 MAG	0.00	37.99
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY: (4) ITEM#60 WAT	0.00	66.49
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY: (4) ITEM#64 SOF	0.00	52.25
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY: (4) ITEM#68 EXT	0.00	227.05
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY: (4) ITEM#71 WHA	0.00	28.49
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY: (4) ITEM#73 STO	0.00	8.54
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY: (4) ITEM#74 FIV	0.00	6.64
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY: (4) ITEM#75 ITS	0.00	6.64
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY: (4) ITEM#76 THR	0.00	6.64
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY: (4) ITEM#80 ALP	0.00	37.99
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY: (4) ITEM#81 CIR	0.00	94.53
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY: (4) ITEM#83 TEA	0.00	28.49
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY: (4) ITEM#84 TRA	0.00	33.24
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY: (4) ITEM#86 RED	0.00	8.54
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY: (4) ITEM#88 MAG	0.00	7.59
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY: (4) ITEM#89 MAG	0.00	7.59
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY: (4) ITEM#93 HEA	0.00	151.05
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY: (4) ITEM#97 HEA	0.00	6.64
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY: (4) ITEM#98 WAS	0.00	29.93
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY: (4) ITEM#104 NU	0.00	16.14
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY: (4) ITEM#105 CL	0.00	20.89
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY: (4) ITEM#109 PO	0.00	2.84
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY: (4) ITEM#111 CO	0.00	8.54
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY: (4) ITEM#113 HA	0.00	10.44
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY: (4) ITEM#116 LI	0.00	75.99
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY: (4) ITEM#117 RE	0.00	28.49
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY: (4) ITEM#118 SC	0.00	37.99
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY: (4) ITEM#119 CO	0.00	18.99
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY: (4) ITEM#120 MA	0.00	47.49
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY: (12) ITEM#125 E	0.00	698.25
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY: (12) ITEM#127 E	0.00	142.47
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY: (12) ITEM#128 H	0.00	142.47
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY: (96) ITEM#135 F	0.00	8,185.20
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY: (24) ITEM#138 S	0.00	284.94
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY: (24) ITEM#139 S	0.00	199.44
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY: (48) ITEM#151 D	0.00	193.68
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY: (24) ITEM#154 M	0.00	142.44
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY: (24) ITEM#155 S	0.00	170.94
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY: (24) ITEM#156 C	0.00	227.94
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY: (48) ITEM#157 S	0.00	227.88

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111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY: (48) ITEM#158 S	0.00	227.88
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY: (24) ITEM#171 F	0.00	541.50
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	20581824524000	639900	QTY: (24) ITEM#178 H	0.00	453.18
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	20581824524000	639900	QTY: (24) ITEM#179 T	0.00	567.18
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	20581824524000	639900	QTY: (24) ITEM#190 F	0.00	2,844.30
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	20581824524000	639900	QTY: (24) ITEM#192 W	0.00	85.44
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	20581824524000	639900	QTY: (24) ITEM#193 M	0.00	85.44
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	20581824524000	639900	QTY: (24) ITEM#194 M	0.00	113.94
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	20581824524000	639900	QTY: (24) ITEM#199 M	0.00	142.44
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	20581824524000	639900	QTY: (24) ITEM#204 I	0.00	227.94
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	20581824524000	639900	QTY: (72) ITEM#205 E	0.00	854.82
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	20581824524000	639900	QTY: (24) ITEM#218 T	0.00	125.34
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	20581824524000	639900	QTY: (24) ITEM#220 H	0.00	284.94
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	20581824524000	639900	QTY: (24) ITEM#221 H	0.00	227.94
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	20581824524000	639900	QTY: (24) ITEM#223 D	0.00	313.44
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	20581824524000	639900	QTY: (24) ITEM#225 W	0.00	168.18
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	20581824524000	639900	QTY: (24) ITEM#227 L	0.00	142.44
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	20581824524000	639900	QTY: (24) ITEM#231 L	0.00	56.94
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY: (4) ITEM#9 CLAS	0.00	37.99
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY: (4) ITEM#11 CLA	0.00	37.99
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY: (4) ITEM#16 DIS	0.00	16.14
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY: (4) ITEM#26 DOC	0.00	28.49
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY: (4) ITEM#28 FIR	0.00	28.49
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY: (52) ITEM#29 PU	0.00	185.12
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY: (4) ITEM#32 BES	0.00	47.49
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY: (4) ITEM#33 THE	0.00	37.99
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY: (4) ITEM#35 MOB	0.00	312.55
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY: (4) ITEM#38 POR	0.00	75.99
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY: (4) ITEM#39 LIS	0.00	15.19
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY: (4) ITEM#40 8-S	0.00	23.74
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY: (4) ITEM#41 STO	0.00	75.99
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY: (4) ITEM#44 ZIP	0.00	37.99
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY: (4) ITEM#45 FEE	0.00	20.89
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY: (4) ITEM#46 IND	0.00	33.24
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY: (4) ITEM#47 BRI	0.00	18.99
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY: (4) ITEM#48 LOG	0.00	31.34
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY: (4) ITEM#51 LEA	0.00	66.49
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY: (4) ITEM#52 HAN	0.00	9.49
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY: (4) ITEM#54 LI	0.00	28.49
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY: (4) ITEM#56 TAC	0.00	14.24
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY: (4) ITEM#57 BIG	0.00	8.54
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY: (4) ITEM#59 MAG	0.00	37.99
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY: (4) ITEM#60 WAT	0.00	66.49
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY: (4) ITEM#64 SOF	0.00	52.25
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY: (4) ITEM#68 EXT	0.00	227.05
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY: (4) ITEM#71 WHA	0.00	28.49
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY: (4) ITEM#73 STO	0.00	8.54
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY: (4) ITEM#74 FIV	0.00	6.64
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY: (4) ITEM#75 ITS	0.00	6.64
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY: (4) ITEM#76 THR	0.00	6.64
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY: (4) ITEM#80 ALP	0.00	37.99
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY: (4) ITEM#81 CIR	0.00	94.53

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY:(4) ITEM#83 TEA	0.00	28.49
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY:(4) ITEM#84 TRA	0.00	33.24
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY:(4) ITEM#86 RED	0.00	8.54
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY:(4) ITEM#88 MAG	0.00	7.59
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY:(4) ITEM#89 MAG	0.00	7.59
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY:(4) ITEM#93 HEA	0.00	151.05
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY:(4) ITEM#97 HEA	0.00	6.64
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY:(4) ITEM#98 WAS	0.00	29.93
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY:(4) ITEM#104 NU	0.00	16.14
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY:(4) ITEM#105 CL	0.00	20.89
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY:(4) ITEM#109 PO	0.00	2.84
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY:(4) ITEM#111 CO	0.00	8.54
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY:(4) ITEM#113 HA	0.00	10.44
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY:(4) ITEM#116 LI	0.00	75.99
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY:(4) ITEM#117 RE	0.00	28.49
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY:(4) ITEM#118 SC	0.00	37.99
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY:(4) ITEM#119 CO	0.00	18.99
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY:(4) ITEM#120 MA	0.00	47.49
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY:(12) ITEM#125 E	0.00	698.25
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY:(12) ITEM#127 E	0.00	142.47
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY:(12) ITEM#128 H	0.00	142.47
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY:(96) ITEM#135 F	0.00	8,185.20
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY:(24) ITEM#138 S	0.00	284.94
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY:(24) ITEM#139 S	0.00	199.44
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	205118245240RB	639900	QTY:(4) ITEM#9 CLAS	0.00	37.99
TOTAL CHECK								0.00	84,325.24
111100	V465351	05/12/16	1579	H.E.B. FOOD STORE #	20511824524000	639900	OPEN PURCHASE ORDER	0.00	236.99
111100	V465676	05/19/16	1579	H.E.B. FOOD STORE #	20561824524000	639900	OPEN PO NOT TO EXCE	0.00	122.97
111100	V465676	05/19/16	1579	H.E.B. FOOD STORE #	20561824524000	649700	OPEN PO NOT TO EXCE	0.00	145.48
111100	V465676	05/19/16	1579	H.E.B. FOOD STORE #	20511824524000	639900	OPEN PURCHASE ORDER	0.00	58.85
TOTAL CHECK								0.00	327.30
111100	V465710	05/19/16	1710	KAPLAN SCHOOL	205118245240RB	639900	QTY:(4) ITEM#2 SPAN	0.00	1,403.84
111100	V465710	05/19/16	1710	KAPLAN SCHOOL	205118245240RB	639900	QTY:(24) ITEM#161 S	0.00	5,427.84
111100	V465710	05/19/16	1710	KAPLAN SCHOOL	20535824524000	639900	REF.QUOTE # 170902	0.00	1,248.30
111100	V465710	05/19/16	1710	KAPLAN SCHOOL	20535824524000	639900	QTY:(30) ITEM#16-88	0.00	1,120.80
111100	V465710	05/19/16	1710	KAPLAN SCHOOL	20535824524000	639900	QTY:(160) ITEM#NC-6	0.00	476.80
111100	V465710	05/19/16	1710	KAPLAN SCHOOL	20535824524000	639900	QTY:(35) ITEM#16-28	0.00	385.35
111100	V465710	05/19/16	1710	KAPLAN SCHOOL	20535824524000	639900	QTY:(35) ITEM# NC-8	0.00	325.85
111100	V465710	05/19/16	1710	KAPLAN SCHOOL	20535824524000	639900	QTY:(25) ITEM#16-30	0.00	487.75
111100	V465710	05/19/16	1710	KAPLAN SCHOOL	20535824524000	639900	QTY:(5) ITEM#85-849	0.00	80.55
111100	V465710	05/19/16	1710	KAPLAN SCHOOL	20535824524000	639900	QTY:(30) ITEM#12-85	0.00	789.30
111100	V465710	05/19/16	1710	KAPLAN SCHOOL	20535824524000	639900	QTY:(50) ITEM#16-30	0.00	763.00
111100	V465710	05/19/16	1710	KAPLAN SCHOOL	20535824524000	639900	QTY:(50) ITEM#16-30	0.00	763.00
111100	V465710	05/19/16	1710	KAPLAN SCHOOL	20535824524000	639900	QTY:(50) ITEM#16-30	0.00	763.00
111100	V465710	05/19/16	1710	KAPLAN SCHOOL	20535824524000	639900	QTY:(50) ITEM#16-30	0.00	763.00
111100	V465710	05/19/16	1710	KAPLAN SCHOOL	20535824524000	639900	QTY:(50) ITEM#16-30	0.00	763.00
111100	V465710	05/19/16	1710	KAPLAN SCHOOL	20535824524000	639900	QTY:(24) ITEM#85-89	0.00	121.44
111100	V465710	05/19/16	1710	KAPLAN SCHOOL	20535824524000	639900	QTY:(35) ITEM#16-95	0.00	2,676.10
111100	V465710	05/19/16	1710	KAPLAN SCHOOL	20535824524000	639900	QTY:(35) ITEM#NC-94	0.00	2,140.60
111100	V465710	05/19/16	1710	KAPLAN SCHOOL	20535824524000	639900	QTY:(400) ITEM#NC-8	0.00	1,684.00
111100	V465710	05/19/16	1710	KAPLAN SCHOOL	20535824524000	639900	QTY:(70) ITEM#NC-30	0.00	1,008.70

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V465710	05/19/16	1710	KAPLAN SCHOOL	20511824524000	639900	QTY:(24) ITEM#187 T	0.00	3,930.24
TOTAL CHECK								0.00	25,153.92
111100	V465995	05/26/16	1350	COPY GRAPHICS, INC.	20521824524000	629900	PAYMENT - INVOICE #	0.00	196.00
111100	V466064	05/26/16	1710	KAPLAN SCHOOL	20535824524000	639900	QTY:(50) ITEM#16-30	0.00	442.54
TOTAL CASH ACCOUNT								0.00	274,203.10
TOTAL FUND								0.00	274,203.10

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ACCOUNTING PERIOD: 10/16

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	464850	05/05/16	32170	BRILLIANT EDUCATION	21111108630000	639900	AS PER QUOTE #3096	0.00	67.41
111100	464850	05/05/16	32170	BRILLIANT EDUCATION	21111108630000	639900	ISBN#076523318-5 ST	0.00	67.41
111100	464850	05/05/16	32170	BRILLIANT EDUCATION	21111108630000	639900	ISBN#076523319-3 ST	0.00	91.71
111100	464850	05/05/16	32170	BRILLIANT EDUCATION	21111108630000	639900	ISBN#076523320-7 ST	0.00	91.71
111100	464850	05/05/16	32170	BRILLIANT EDUCATION	21111108630000	639900	ISBN#076523321-5 ST	0.00	91.71
111100	464850	05/05/16	32170	BRILLIANT EDUCATION	21111108630000	639900	ISBN#076523322-3 ST	0.00	67.41
111100	464850	05/05/16	32170	BRILLIANT EDUCATION	21111108630000	639900	ISBN#076524455-1 CD	0.00	367.02
111100	464850	05/05/16	32170	BRILLIANT EDUCATION	21111108630000	639900	ISBN#076524456-X CD	0.00	367.02
111100	464850	05/05/16	32170	BRILLIANT EDUCATION	21111108630000	639900	ISBN#076524457-8 CD	0.00	367.02
111100	464850	05/05/16	32170	BRILLIANT EDUCATION	21111108630000	639900	ISBN#076524458-6 C	0.00	367.02
111100	464850	05/05/16	32170	BRILLIANT EDUCATION	21111106630000	639900	0-7652-3241-3 KIND	0.00	3,180.51
111100	464850	05/05/16	32170	BRILLIANT EDUCATION	21111106630000	639900	0-7652-3211-1 ALL	0.00	195.30
111100	464850	05/05/16	32170	BRILLIANT EDUCATION	21111106630000	639900	0-7652-3210-3 ON T	0.00	127.80
111100	464850	05/05/16	32170	BRILLIANT EDUCATION	21111106630000	639900	0-7652-4488-8 CDLE	0.00	3,337.11
111100	464850	05/05/16	32170	BRILLIANT EDUCATION	21111106630000	639900	0-7652-4359-8 CDLE	0.00	283.05
111100	464850	05/05/16	32170	BRILLIANT EDUCATION	21111106630000	639900	0-7652-4360-1 CDLE	0.00	418.05
111100	464850	05/05/16	32170	BRILLIANT EDUCATION	21111106630000	639900	SHIPPING AND HANDLI	0.00	754.18
111100	464850	05/05/16	32170	BRILLIANT EDUCATION	21111108630000	639900	ISBN#076524459-4 CD	0.00	367.02
111100	464850	05/05/16	32170	BRILLIANT EDUCATION	21111108630000	639900	ITEM#076523230-4 S	0.00	1,784.61
111100	464850	05/05/16	32170	BRILLIANT EDUCATION	21111108630000	639900	ISBN#076523183-2 SS	0.00	327.78
111100	464850	05/05/16	32170	BRILLIANT EDUCATION	21111108630000	639900	ISBN#076524383-6 C	0.00	331.83
111100	464850	05/05/16	32170	BRILLIANT EDUCATION	21111108630000	639900	ISBN#076523212-X SS	0.00	43.11
111100	464850	05/05/16	32170	BRILLIANT EDUCATION	21111108630000	639900	ISBN#076523185-9 SS	0.00	76.86
111100	464850	05/05/16	32170	BRILLIANT EDUCATION	21111108630000	639900	ISBN#076523216-2 SS	0.00	79.56
111100	464850	05/05/16	32170	BRILLIANT EDUCATION	21111108630000	639900	ISBN#076524382-2 CD	0.00	83.61
111100	464850	05/05/16	32170	BRILLIANT EDUCATION	21111108630000	639900	SHIPPING AND HANDLI	0.00	520.70
111100	464850	05/05/16	32170	BRILLIANT EDUCATION	21111108630000	639900	ISBN#076524368-2 K-	0.00	167.22
TOTAL CHECK								0.00	14,023.74
111100	464857	05/05/16	25879	CANON U.S.A., INC.	21111134630000	626900	MONTHLY SERVICE CHR	0.00	374.37
111100	464857	05/05/16	25879	CANON U.S.A., INC.	21111134630000	626900	MONTHLY SERVICE CHR	0.00	374.37
111100	464857	05/05/16	25879	CANON U.S.A., INC.	21111134630000	626900	MONTHLY SERVICE CHR	0.00	522.11
111100	464857	05/05/16	25879	CANON U.S.A., INC.	21111134630000	626900	MONTHLY SERVICE CHR	0.00	374.37
111100	464857	05/05/16	25879	CANON U.S.A., INC.	21111134630000	626900	MONTHLY SERVICE CHR	0.00	461.50
111100	464857	05/05/16	25879	CANON U.S.A., INC.	21111134630000	626900	MONTHLY SERVICE CHR	0.00	337.65
111100	464857	05/05/16	25879	CANON U.S.A., INC.	21111011630000	626900	EQUIPMENT RENTAL I	0.00	243.63
TOTAL CHECK								0.00	2,688.00
111100	464861	05/05/16	27503	CDWG, LLC	21111048630PFS	639900	MICTRO BILLIANCE 23	0.00	1,339.00
111100	464861	05/05/16	27503	CDWG, LLC	21111048630PFS	639900	REPLACEMENT LAMP FO	0.00	621.55
111100	464861	05/05/16	27503	CDWG, LLC	21111048630PFS	639900	MICTRO BILLIANCE 23	0.00	535.60
TOTAL CHECK								0.00	2,496.15
111100	464873	05/05/16	10248	COMPUTER REPAIR CEN	21111110630000	639800	ITEM#: 1834496	0.00	7,475.00
111100	464920	05/05/16	0167	GF EDUCATORS, INC	21111113630000	639900	STEP UP TO THE TEKS	0.00	2,007.25
111100	464920	05/05/16	0167	GF EDUCATORS, INC	21111113630000	639900	STEP UP TO THE TEKS	0.00	239.60
111100	464920	05/05/16	0167	GF EDUCATORS, INC	21111113630000	639900	SHIPPING AND HANDLI	0.00	112.34
TOTAL CHECK								0.00	2,359.19
111100	464946	05/05/16	30342	HOUGHTON MIFFLIN HA	21113006630PFS	629100	PLEASE PROCESS PURC	0.00	5,900.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	464950	05/05/16	14067	INTERNATIONAL	CENT 21123044630PFS	641100	REGISTRATION FEE FO	0.00	525.00
111100	464950	05/05/16	14067	INTERNATIONAL	CENT 21123044630PFS	641100	REGISTRATION FEE FO	0.00	525.00
TOTAL CHECK								0.00	1,050.00
111100	464971	05/05/16	16318	KOSS CORPORATION	21111120630000	639900	HEADPHONE REPLACEME	0.00	196.00
111100	465025	05/05/16	2040	PITSCO INC.	21111042630000	639900	W 36044 GREEN CAR	0.00	8.00
111100	465025	05/05/16	2040	PITSCO INC.	21111042630000	639900	W 36038 PACKING	0.00	5.90
111100	465025	05/05/16	2040	PITSCO INC.	21111042630000	639900	W 36146 COPPPER	0.00	5.00
111100	465025	05/05/16	2040	PITSCO INC.	21111042630000	639900	W 36129 FLUORESCE	0.00	22.75
111100	465025	05/05/16	2040	PITSCO INC.	21111042630000	639900	W 36275 TUBING CL	0.00	3.50
111100	465025	05/05/16	2040	PITSCO INC.	21111042630000	639900	W 36062 MAGNETIC	0.00	4.50
111100	465025	05/05/16	2040	PITSCO INC.	21111042630000	639900	W 36043 BLUE FE	0.00	45.00
111100	465025	05/05/16	2040	PITSCO INC.	21111042630000	639900	W 36203 GREEN FEL	0.00	37.50
111100	465025	05/05/16	2040	PITSCO INC.	21111042630000	639900	W 36212 GEOTHERMA	0.00	215.00
111100	465025	05/05/16	2040	PITSCO INC.	21111042630000	639900	W 24082 LIGHT BUL	0.00	4.25
111100	465025	05/05/16	2040	PITSCO INC.	21111042630000	639900	W 35758 MARS NORT	0.00	10.00
111100	465025	05/05/16	2040	PITSCO INC.	21111042630000	639900	W 35759 MARS SOUT	0.00	10.00
111100	465025	05/05/16	2040	PITSCO INC.	21111042630000	639900	W 36290 TUBING VI	0.00	3.50
111100	465025	05/05/16	2040	PITSCO INC.	21111042630000	639900	W 36131 MICROFIBE	0.00	15.80
111100	465025	05/05/16	2040	PITSCO INC.	21111042630000	639900	W 36187 GREEN HOU	0.00	1.00
111100	465025	05/05/16	2040	PITSCO INC.	21111042630000	639900	W 36155 CALCIUM C	0.00	38.50
111100	465025	05/05/16	2040	PITSCO INC.	21111042630000	639900	W 36152 ULTRAVIO	0.00	88.75
111100	465025	05/05/16	2040	PITSCO INC.	21111042630000	639900	W 36149 GREEN BEA	0.00	5.00
111100	465025	05/05/16	2040	PITSCO INC.	21111042630000	639900	W 36148 CLEAR BEA	0.00	5.00
111100	465025	05/05/16	2040	PITSCO INC.	21111042630000	639900	W 36147 GOLD BEA	0.00	5.00
111100	465025	05/05/16	2040	PITSCO INC.	21111042630000	639900	W 52699 SAFETY G	0.00	5.00
111100	465025	05/05/16	2040	PITSCO INC.	21111042630000	639900	W 54305 SPOOL PL	0.00	1.00
111100	465025	05/05/16	2040	PITSCO INC.	21111042630000	639900	W 20668 LOW FORM	0.00	15.90
111100	465025	05/05/16	2040	PITSCO INC.	21111042630000	639900	W 56724 POPETTES	0.00	24.95
111100	465025	05/05/16	2040	PITSCO INC.	21111042630000	639900	W 29267 PEPPERMI	0.00	21.00
111100	465025	05/05/16	2040	PITSCO INC.	21111042630000	639900	W 36201 HEAT-SENS	0.00	44.00
111100	465025	05/05/16	2040	PITSCO INC.	21111042630000	639900	W 32188 WHITE PO	0.00	199.00
111100	465025	05/05/16	2040	PITSCO INC.	21111042630000	639900	W 34902 WIPES DIS	0.00	10.95
111100	465025	05/05/16	2040	PITSCO INC.	21111042630000	639900	W 30701 ZIPLOC BA	0.00	7.50
111100	465025	05/05/16	2040	PITSCO INC.	21111042630000	639900	W 24863 POLYWTHYL	0.00	3.90
111100	465025	05/05/16	2040	PITSCO INC.	21111042630000	639900	W 26499 SOUP 15-	0.00	20.25
111100	465025	05/05/16	2040	PITSCO INC.	21111042630000	639900	W 27628 BAKING SO	0.00	8.75
111100	465025	05/05/16	2040	PITSCO INC.	21111042630000	639900	W 29253 CINNAMON	0.00	23.90
111100	465025	05/05/16	2040	PITSCO INC.	21111042630000	639900	W 29705 RADISH SE	0.00	30.00
111100	465025	05/05/16	2040	PITSCO INC.	21111042630000	639900	W 29838 SOIL TEST	0.00	444.75
111100	465025	05/05/16	2040	PITSCO INC.	21111042630000	639900	W 30940 RESEALAB	0.00	5.00
111100	465025	05/05/16	2040	PITSCO INC.	21111042630000	639900	W 51887 INDICATO	0.00	1.00
111100	465025	05/05/16	2040	PITSCO INC.	21111042630000	639900	W 51888 DROPPER	0.00	1.00
111100	465025	05/05/16	2040	PITSCO INC.	21111042630000	639900	W 17811 WASHER FLA	0.00	6.00
111100	465025	05/05/16	2040	PITSCO INC.	21111042630000	639900	W 18082 BLUE FOAM	0.00	1.90
111100	465025	05/05/16	2040	PITSCO INC.	21111042630000	639900	W 20669 GRADUATED	0.00	15.90
111100	465025	05/05/16	2040	PITSCO INC.	21111042630000	639900	W 21191 NYLON FAB	0.00	6.00
111100	465025	05/05/16	2040	PITSCO INC.	21111042630000	639900	W 22285 SOIL CLA	0.00	263.80
111100	465025	05/05/16	2040	PITSCO INC.	21111042630000	639900	W 22296 PIPETTE,	0.00	6.00
111100	465025	05/05/16	2040	PITSCO INC.	21111042630000	639900	W 23343 SEA SALT	0.00	4.75
111100	465025	05/05/16	2040	PITSCO INC.	21111042630000	639900	W 23939 MOLICULAR	0.00	63.75



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	465025	05/05/16	2040	PITSCO INC.	21111042630000	639900	W 23940 BULB FOR	0.00	6.25
111100	465025	05/05/16	2040	PITSCO INC.	21111042630000	639900	W 31130 STORAGE	0.00	8.50
111100	465025	05/05/16	2040	PITSCO INC.	21111042630000	639900	W 31131 BIN LID (	0.00	11.80
111100	465025	05/05/16	2040	PITSCO INC.	21111042630000	639900	W 12434 PLASTIC	0.00	20.25
111100	465025	05/05/16	2040	PITSCO INC.	21111042630000	639900	W 12682 MAGNIFYI	0.00	11.25
111100	465025	05/05/16	2040	PITSCO INC.	21111042630000	639900	W 12765 LIGHTBULB	0.00	8.50
111100	465025	05/05/16	2040	PITSCO INC.	21111042630000	639900	W 12797 RESEALABL	0.00	52.50
111100	465025	05/05/16	2040	PITSCO INC.	21111042630000	639900	W 12841 JAR W/LID,	0.00	8.00
111100	465025	05/05/16	2040	PITSCO INC.	21111042630000	639900	W 12865 LIGHTBULB	0.00	13.90
111100	465025	05/05/16	2040	PITSCO INC.	21111042630000	639900	W 14812 2 OZ BOT	0.00	3.85
111100	465025	05/05/16	2040	PITSCO INC.	21111042630000	639900	W 35556 SOLAR H2O	0.00	49.50
111100	465025	05/05/16	2040	PITSCO INC.	21111042630000	639900	W 50973 SYRINGES	0.00	4.50
111100	465025	05/05/16	2040	PITSCO INC.	21111042630000	639900	W 50974 SYRINGES	0.00	3.00
111100	465025	05/05/16	2040	PITSCO INC.	21111042630000	639900	W 12739 BALSA WOO	0.00	195.00
111100	465025	05/05/16	2040	PITSCO INC.	21111042630000	639900	W 51946 PING - P	0.00	2.20
111100	465025	05/05/16	2040	PITSCO INC.	21111042630000	639900	W 52061 OVAL GLUE	0.00	17.00
111100	465025	05/05/16	2040	PITSCO INC.	21111042630000	639900	W 36177 CONSTRUCTU	0.00	5.25
111100	465025	05/05/16	2040	PITSCO INC.	21111042630000	639900	W 53630 DOUBLE-	0.00	23.90
111100	465025	05/05/16	2040	PITSCO INC.	21111042630000	639900	W 53725 JUMBO CRA	0.00	52.50
111100	465025	05/05/16	2040	PITSCO INC.	21111042630000	639900	W 56736 ASSORTED	0.00	35.70
111100	465025	05/05/16	2040	PITSCO INC.	21111042630000	639900	W 26223 LEVITATO	0.00	59.25
111100	465025	05/05/16	2040	PITSCO INC.	21111042630000	639900	W 51962 MASKING	0.00	19.50
111100	465025	05/05/16	2040	PITSCO INC.	21111042630000	639900	SHIPPING	0.00	85.83
111100	465025	05/05/16	2040	PITSCO INC.	21111042630000	639900	ITEM # W39896 EXO-W	0.00	318.00
111100	465025	05/05/16	2040	PITSCO INC.	21111042630000	639900	W 38070 CARBON FOO	0.00	1.90
111100	465025	05/05/16	2040	PITSCO INC.	21111042630000	639900	W 35760 GLOBE STAND	0.00	8.25
111100	465025	05/05/16	2040	PITSCO INC.	21111042630000	639900	W 36208 COLOR SHAN	0.00	19.95
111100	465025	05/05/16	2040	PITSCO INC.	21111042630000	639900	W 36040 BLACK FE	0.00	4.50
111100	465025	05/05/16	2040	PITSCO INC.	21111042630000	639900	W 36041 BROWN FELT	0.00	9.00
111100	465025	05/05/16	2040	PITSCO INC.	21111042630000	639900	W 36223 COLORED F	0.00	80.00
111100	465025	05/05/16	2040	PITSCO INC.	21111042630000	639900	W 36042 GRAY FELT	0.00	4.50
111100	465025	05/05/16	2040	PITSCO INC.	21111042630000	639900	W 36237 GRAY FOA	0.00	33.00
TOTAL CHECK								0.00	2,946.93
111100	465106	05/05/16	27750	VALLEY BAKERY	21161001630000	649700	PAN DULCE FOR PAC M	0.00	20.00
111100	465140	05/06/16	25879	CANON U.S.A., INC.	21111008630000	626900	COPIER LEASE CONTRA	0.00	366.89
111100	465140	05/06/16	25879	CANON U.S.A., INC.	21111008630000	626900	COPIER LEASE CONTRA	0.00	331.07
111100	465140	05/06/16	25879	CANON U.S.A., INC.	21111008630000	626900	COPIER LEASE CONTRA	0.00	272.60
111100	465140	05/06/16	25879	CANON U.S.A., INC.	21111008630000	626900	COPIER LEASE CONTRA	0.00	570.02
111100	465140	05/06/16	25879	CANON U.S.A., INC.	21111008630000	626900	COPIER LEASE CONTRA	0.00	759.27
TOTAL CHECK								0.00	2,299.85
111100	465157	05/06/16	10248	COMPUTER REPAIR CEN	21111044630000	639800	HP4545S - LAPTOP CO	0.00	16,825.00
111100	465165	05/06/16	32363	GLOBAL GOVED	21111005630PFS	639900	HEADPHOES/KOSS #TD-	0.00	1,318.50
111100	465279	05/12/16	27503	CDWG, LLC	21111110630000	639900	ITEM# 2307877	0.00	109.31
111100	465279	05/12/16	27503	CDWG, LLC	21111110630000	639900	ITEM# 2307877	0.00	218.62
TOTAL CHECK								0.00	327.93
111100	465292	05/12/16	10248	COMPUTER REPAIR CEN	21111126630000	639800	PO TO PURCHASE FROM	0.00	14,780.00

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FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	465298	05/12/16	1373	CURRICULUM ASSOCIAT	21111113630000	639900	#RS13266.1 STAAR R	0.00	325.00
111100	465298	05/12/16	1373	CURRICULUM ASSOCIAT	21111113630000	639900	#RS13266.9 STAAR R	0.00	18.00
111100	465298	05/12/16	1373	CURRICULUM ASSOCIAT	21111113630000	639900	#RS13274.1 STAAR R	0.00	250.00
111100	465298	05/12/16	1373	CURRICULUM ASSOCIAT	21111113630000	639900	#RS13274.9 STAAR R	0.00	12.00
111100	465298	05/12/16	1373	CURRICULUM ASSOCIAT	21111113630000	639900	ESTIMATED SHIPPING	0.00	72.60
111100	465298	05/12/16	1373	CURRICULUM ASSOCIAT	21111043630000	639900	REVISED	0.00	374.25
111100	465298	05/12/16	1373	CURRICULUM ASSOCIAT	21111043630000	639900	ITEM # RS11033 ZOOM	0.00	374.25
111100	465298	05/12/16	1373	CURRICULUM ASSOCIAT	21111043630000	639900	ITEM # RS11034 ZOOM	0.00	374.25
111100	465298	05/12/16	1373	CURRICULUM ASSOCIAT	21111043630000	639900	ITEM # RS11040 ZOOM	0.00	374.25
111100	465298	05/12/16	1373	CURRICULUM ASSOCIAT	21111043630000	639900	ITEM # RS 11041 ZOO	0.00	374.25
111100	465298	05/12/16	1373	CURRICULUM ASSOCIAT	21111043630000	639900	ITEM # RS11042 ZOOM	0.00	374.25
111100	465298	05/12/16	1373	CURRICULUM ASSOCIAT	21111043630000	639900	ITEM # RS11048 ZOOM	0.00	374.25
111100	465298	05/12/16	1373	CURRICULUM ASSOCIAT	21111043630000	639900	ITEM # RS11049 ZOOM	0.00	374.25
111100	465298	05/12/16	1373	CURRICULUM ASSOCIAT	21111043630000	639900	ITEM # RS11050 ZOOM	0.00	374.25
111100	465298	05/12/16	1373	CURRICULUM ASSOCIAT	21111043630000	639900	ITEM # RS12372.A C	0.00	559.00
111100	465298	05/12/16	1373	CURRICULUM ASSOCIAT	21111043630000	639900	ITEM # RS12373. A	0.00	559.00
111100	465298	05/12/16	1373	CURRICULUM ASSOCIAT	21111043630000	639900	ITEM # RS12374, A	0.00	559.00
111100	465298	05/12/16	1373	CURRICULUM ASSOCIAT	21111043630000	639900	SHIPPING CHARGES	0.00	403.62
TOTAL CHECK									6,126.47
111100	465339	05/12/16	0167	GF EDUCATORS, INC	21111041630PFS	639900	QTY: 10 6TH READING	0.00	119.50
111100	465339	05/12/16	0167	GF EDUCATORS, INC	21111041630PFS	639900	QTY: 2 6TH READING	0.00	39.90
111100	465339	05/12/16	0167	GF EDUCATORS, INC	21111041630PFS	639900	QTY: 10 6TH READING	0.00	149.50
111100	465339	05/12/16	0167	GF EDUCATORS, INC	21111041630PFS	639900	QTY: 2 6TH READING	0.00	59.90
111100	465339	05/12/16	0167	GF EDUCATORS, INC	21111041630PFS	639900	QTY: 10 7TH READING	0.00	119.50
111100	465339	05/12/16	0167	GF EDUCATORS, INC	21111041630PFS	639900	QTY: 2 7TH READING	0.00	39.90
111100	465339	05/12/16	0167	GF EDUCATORS, INC	21111041630PFS	639900	QTY: 10 8TH READING	0.00	119.50
111100	465339	05/12/16	0167	GF EDUCATORS, INC	21111041630PFS	639900	QTY: 2 8TH READING	0.00	39.90
111100	465339	05/12/16	0167	GF EDUCATORS, INC	21111041630PFS	639900	QTY: 10 ENGLISH 1 P	0.00	149.50
111100	465339	05/12/16	0167	GF EDUCATORS, INC	21111041630PFS	639900	QTY: 2 ENGLISH 1 PR	0.00	59.90
111100	465339	05/12/16	0167	GF EDUCATORS, INC	21111041630PFS	639900	SHIPPING AND HANDLI	0.00	44.85
TOTAL CHECK									941.85
111100	465359	05/12/16	1628	HOUGHTON MIFFLIN CO	21111008630000	639700	READ 180 PRODUCT SU	0.00	875.00
111100	465360	05/12/16	30342	HOUGHTON MIFFLIN HA	21111006630PFS	639900	PLEASE PROCESS PURC	0.00	10,393.43
111100	465360	05/12/16	30342	HOUGHTON MIFFLIN HA	21111006630PFS	639900	PLEASE PROCESS PURC	0.00	2,200.00
TOTAL CHECK									12,593.43
111100	465367	05/12/16	21437	JARRETT PUBLISHING	21111110630000	639900	ITEM# 291	0.00	597.50
111100	465367	05/12/16	21437	JARRETT PUBLISHING	21111110630000	639900	10 % FREIGHT	0.00	59.75
TOTAL CHECK									657.25
111100	465436	05/12/16	19352	PEARSON EDUCATION	21113005630PFS	641100	750 REGISTRATION FE	0.00	3,250.00
111100	465437	05/12/16	3151	PEOPLES EDUCATION	21111110630000	639900	ITEM# 9781615268160	0.00	647.50
111100	465437	05/12/16	3151	PEOPLES EDUCATION	21111110630000	639900	ITEM# 9781615268184	0.00	841.75
111100	465437	05/12/16	3151	PEOPLES EDUCATION	21111110630000	639900	ITEM# 9781615268207	0.00	647.50
111100	465437	05/12/16	3151	PEOPLES EDUCATION	21111110630000	639900	ITEM# 9781615268900	0.00	598.00
111100	465437	05/12/16	3151	PEOPLES EDUCATION	21111110630000	639900	ITEM# 9781615269143	0.00	448.50
111100	465437	05/12/16	3151	PEOPLES EDUCATION	21111110630000	639900	ITEM# 9781615268214	0.00	20.65

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	465437	05/12/16	3151	PEOPLES EDUCATION	21111110630000	639900	ITEM# 9781615269150	0.00	20.75
111100	465437	05/12/16	3151	PEOPLES EDUCATION	21111110630000	639900	8% SHIPPING	0.00	257.97
TOTAL CHECK									0.00 3,482.62
111100	465449	05/12/16	1912	PSJA PRINT SHOP ACC	21111042630000	629900	8TH GRADE SCIENCE T	0.00	782.50
111100	465449	05/12/16	1912	PSJA PRINT SHOP ACC	21111042630000	629900	8TH GRADE SCIENCE S	0.00	527.50
111100	465449	05/12/16	1912	PSJA PRINT SHOP ACC	21111048630000	629900	6TH GRADE SCIENCE T	0.00	224.10
111100	465449	05/12/16	1912	PSJA PRINT SHOP ACC	21111048630000	629900	7TH GRADE SCIENCE T	0.00	373.95
111100	465449	05/12/16	1912	PSJA PRINT SHOP ACC	21111042630000	629900	250 8TH GRADE TEKS	0.00	1,127.50
111100	465449	05/12/16	1912	PSJA PRINT SHOP ACC	21111047630000	629900	230 BOOKS FOR SCIEN	0.00	993.60
111100	465449	05/12/16	1912	PSJA PRINT SHOP ACC	21111047630000	629900	COVER 13.80	0.00	13.80
111100	465449	05/12/16	1912	PSJA PRINT SHOP ACC	21111047630000	629900	BINDERY FOR SET 69.	0.00	69.00
111100	465449	05/12/16	1912	PSJA PRINT SHOP ACC	21111048630000	629900	7TH GRADE END OF TH	0.00	59.40
TOTAL CHECK									0.00 4,171.35
111100	465540	05/12/16	27892	VALLEY SPEECH LANGU	21111110630000	639900	ITEM# ES102M8	0.00	250.00
111100	465540	05/12/16	27892	VALLEY SPEECH LANGU	21111110630000	639900	ITEM# ES112TM	0.00	25.00
111100	465540	05/12/16	27892	VALLEY SPEECH LANGU	21111110630000	639900	ITEM# ES116FMCD	0.00	75.00
111100	465540	05/12/16	27892	VALLEY SPEECH LANGU	21111110630000	639900	ITEM# ES121SWL1P	0.00	105.00
111100	465540	05/12/16	27892	VALLEY SPEECH LANGU	21111110630000	639900	ITEM# ES121SWL2P	0.00	105.00
111100	465540	05/12/16	27892	VALLEY SPEECH LANGU	21111110630000	639900	ITEM# ES104S	0.00	14.00
111100	465540	05/12/16	27892	VALLEY SPEECH LANGU	21111110630000	639900	ITEM# ES105T	0.00	10.50
111100	465540	05/12/16	27892	VALLEY SPEECH LANGU	21111110630000	639900	ITEM# ES106P	0.00	15.75
111100	465540	05/12/16	27892	VALLEY SPEECH LANGU	21111110630000	639900	ITEM# ES106UP	0.00	15.75
111100	465540	05/12/16	27892	VALLEY SPEECH LANGU	21111110630000	639900	ITEM# ES109AM	0.00	10.50
111100	465540	05/12/16	27892	VALLEY SPEECH LANGU	21111110630000	639900	ITEM# ES113C	0.00	10.50
111100	465540	05/12/16	27892	VALLEY SPEECH LANGU	21111110630000	639900	ESTIMATED SHIPPING/	0.00	63.70
TOTAL CHECK									0.00 700.70
111100	465597	05/19/16	25879	CANON U.S.A., INC.	21111123630000	626900	MAY MONTHLY COPIER	0.00	939.48
111100	465597	05/19/16	25879	CANON U.S.A., INC.	21111007630000	626900	FOR MAY	0.00	813.98
111100	465597	05/19/16	25879	CANON U.S.A., INC.	21111008630000	626900	PAY FOR THE MONTHS	0.00	174.50
111100	465597	05/19/16	25879	CANON U.S.A., INC.	21111134630000	626900	MONTHLY SERV. CHARG	0.00	240.56
111100	465597	05/19/16	25879	CANON U.S.A., INC.	21111134630000	626900	MONTHLY SERVICE CHR	0.00	525.47
111100	465597	05/19/16	25879	CANON U.S.A., INC.	21121821630000	626900	MAY LEASE \$159.48	0.00	159.48
111100	465597	05/19/16	25879	CANON U.S.A., INC.	21111113630000	626900	CONTRACT CHARGE ON	0.00	777.28
111100	465597	05/19/16	25879	CANON U.S.A., INC.	21111131630000	626900	P.O. FOR CANON DIR	0.00	140.30
TOTAL CHECK									0.00 3,771.05
111100	465623	05/19/16	10248	COMPUTER REPAIR CEN	21111117630000	639800	PO TO PURCHASE 11 C	0.00	8,129.00
111100	465623	05/19/16	10248	COMPUTER REPAIR CEN	21111120630000	639800	TRADITIONAL PURCHAS	0.00	8,868.00
TOTAL CHECK									0.00 16,997.00
111100	465629	05/19/16	1373	CURRICULUM ASSOCIAT	21111044630PFS	639900	RS11243-FOCUS ON US	0.00	678.00
111100	465629	05/19/16	1373	CURRICULUM ASSOCIAT	21111044630PFS	639900	SHIPPING FEE	0.00	81.36
TOTAL CHECK									0.00 759.36
111100	465688	05/19/16	3217	HYATT REGENCY HOUST	21113011630000	641100	3 NIGHTS @ 179.00 F	0.00	314.15
111100	465754	05/19/16	26113	PEARLIZED MATHEMATI	21113129630000	629100	FIRST GRADE MATH CU	0.00	1,833.34
111100	465773	05/19/16	1912	PSJA PRINT SHOP ACC	21111047630000	629900	SOCIAL STUDIES STAA	0.00	690.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	465773	05/19/16	1912	PSJA PRINT SHOP ACC	21111044630PFS	629900	6TH GRADE SCIENCE E	0.00	318.50	
111100	465773	05/19/16	1912	PSJA PRINT SHOP ACC	21111044630PFS	629900	7TH GRADE SCIENCE E	0.00	350.00	
TOTAL CHECK									0.00	1,358.50
111100	465775	05/19/16	2070	QUILL CORPORATION	21111124630000	639900	OKI 44315301 YELLOW	0.00	451.32	
111100	465775	05/19/16	2070	QUILL CORPORATION	21111124630000	639900	OKI 44315304 TONER	0.00	280.47	
111100	465775	05/19/16	2070	QUILL CORPORATION	21111124630000	639900	OKI 44315303 CYAN T	0.00	451.32	
111100	465775	05/19/16	2070	QUILL CORPORATION	21111124630000	639900	OKI 44315302 MAGENT	0.00	451.32	
111100	465775	05/19/16	2070	QUILL CORPORATION	21111124630000	639900	OKI DRUM 44315104 B	0.00	134.28	
111100	465775	05/19/16	2070	QUILL CORPORATION	21111124630000	639900	OKI DRUM 44315103 C	0.00	144.48	
111100	465775	05/19/16	2070	QUILL CORPORATION	21111124630000	639900	OKI DRUM 44315102 M	0.00	144.48	
111100	465775	05/19/16	2070	QUILL CORPORATION	21111124630000	639900	OKI DRUM 44315101 Y	0.00	144.48	
111100	465775	05/19/16	2070	QUILL CORPORATION	21111101630000	639900	999-44315303 OKI443	0.00	451.32	
111100	465775	05/19/16	2070	QUILL CORPORATION	21111101630000	639900	999-44315301 OKI443	0.00	451.32	
TOTAL CHECK									0.00	3,104.79
111100	465780	05/19/16	28340	RAY'S BUSINESS PROD	21111043630000	639900	QUOTE # 0005071	0.00	42.20	
111100	465780	05/19/16	28340	RAY'S BUSINESS PROD	21111043630000	639900	ITEM # GALBESKSTX	0.00	75.43	
111100	465780	05/19/16	28340	RAY'S BUSINESS PROD	21111043630000	639900	ITEM # GALDECKSTX S	0.00	32.57	
111100	465780	05/19/16	28340	RAY'S BUSINESS PROD	21111043630000	639900	ITEM # PAC1733 PAPE	0.00	18.34	
111100	465780	05/19/16	28340	RAY'S BUSINESS PROD	21111043630000	639900	ITEM # CY0588211 MA	0.00	227.10	
111100	465780	05/19/16	28340	RAY'S BUSINESS PROD	21111006630000	639900	PROCESS PURCHASE OR	0.00	1,456.00	
111100	465780	05/19/16	28340	RAY'S BUSINESS PROD	21111006630000	639900	ITEM#CY00684012 PEN	0.00	352.00	
111100	465780	05/19/16	28340	RAY'S BUSINESS PROD	21111006630000	639900	ITEM#CY0587832, MAR	0.00	586.00	
111100	465780	05/19/16	28340	RAY'S BUSINESS PROD	21111006630000	639900	ITEM#CY0587836 MARK	0.00	586.00	
TOTAL CHECK									0.00	3,375.64
111100	465783	05/19/16	31749	REHAB SEMINARS	21113005630PFS	641100	REGISTRATION FEES F	0.00	499.00	
111100	465783	05/19/16	31749	REHAB SEMINARS	21113005630PFS	641100	REGISTRATION FEES F	0.00	499.00	
111100	465783	05/19/16	31749	REHAB SEMINARS	21113041630PFS	641100	REGISTRATION FOR 21	0.00	499.00	
111100	465783	05/19/16	31749	REHAB SEMINARS	21113041630PFS	641100	REGISTRATION FOR AR	0.00	499.00	
111100	465783	05/19/16	31749	REHAB SEMINARS	21113011630000	641100	2016 GENERAL & SPEC	0.00	399.00	
TOTAL CHECK									0.00	2,395.00
111100	465840	05/19/16	27750	VALLEY BAKERY	21161821630000	649700	SWEET BREAD FOR DAC	0.00	40.00	
111100	465864	05/20/16	32170	BRILLIANT EDUCATION	21111116630000	639900	0-7652-3242-1 LEVEL	0.00	1,766.67	
111100	465864	05/20/16	32170	BRILLIANT EDUCATION	21111116630000	639900	0-7652-4488-8 CDLE	0.00	1,112.37	
111100	465864	05/20/16	32170	BRILLIANT EDUCATION	21111116630000	639900	10% OF SHIPPING	0.00	287.90	
TOTAL CHECK									0.00	3,166.94
111100	465867	05/20/16	25879	CANON U.S.A., INC.	21111131630000	626900	P.O. FOR CANON DIR	0.00	400.55	
111100	465867	05/20/16	25879	CANON U.S.A., INC.	21111048630000	626900	PAY INVOICE #160945	0.00	1,107.84	
111100	465867	05/20/16	25879	CANON U.S.A., INC.	21111048630000	626900	PAY INVOICE #160945	0.00	334.91	
TOTAL CHECK									0.00	1,843.30
111100	465874	05/20/16	10248	COMPUTER REPAIR CEN	21111116630000	639900	SUBJECT: H.P. ULTRA	0.00	476.00	
111100	465898	05/20/16	21004	M & A TECHNOLOGY, I	21111005630PFS	639800	ITEM # 23D: OKI DAT	0.00	1,319.85	
111100	465898	05/20/16	21004	M & A TECHNOLOGY, I	21111005630PFS	639800	ITEM # 23D: OKI DAT	0.00	532.56	
111100	465898	05/20/16	21004	M & A TECHNOLOGY, I	21111044630PFS	639800	OKI C610N PRINTER-6	0.00	1,824.72	
111100	465898	05/20/16	21004	M & A TECHNOLOGY, I	21111044630PFS	639800	OKI B4600N PRINTER-	0.00	1,030.92	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	465898	05/20/16	21004	M & A TECHNOLOGY, I	21111044630PFS	639800	C2G RAPID RUN CABLE	0.00	2,849.44
111100	465898	05/20/16	21004	M & A TECHNOLOGY, I	21111117630000	639800	PO TO PURCHASE AN O	0.00	250.95
TOTAL CHECK									7,808.44
111100	465926	05/20/16	2415	WAL-MART #397	21111043630000	639900	6TH GRADE SCIENCE I	0.00	297.74
111100	465926	05/20/16	2415	WAL-MART #397	21111043630000	639900	7TH GRADE GRADE SCI	0.00	299.80
TOTAL CHECK									597.54
111100	465970	05/26/16	8027	CAMT	21113003630000	641100	REGISTRATION FOR CA	0.00	280.00
111100	465970	05/26/16	8027	CAMT	21113003630000	641100	REGISTRATION FOR CA	0.00	280.00
111100	465970	05/26/16	8027	CAMT	21113003630000	641100	REGISTRATION FOR CA	0.00	280.00
TOTAL CHECK									840.00
111100	465974	05/26/16	25879	CANON U.S.A., INC.	21111003630000	626900	TITLE I FUNDS (2 X	0.00	2,064.28
111100	465974	05/26/16	25879	CANON U.S.A., INC.	21111007630000	626900	FOR MAY	0.00	334.91
111100	465974	05/26/16	25879	CANON U.S.A., INC.	21161821630000	626900	PLEASE ENCUMBER MON	0.00	97.11
111100	465974	05/26/16	25879	CANON U.S.A., INC.	21161821630000	626900	2015-16 CANON CONTR	0.00	126.80
111100	465974	05/26/16	25879	CANON U.S.A., INC.	21161821630000	626900	PLEASE ENCUMBER MON	0.00	97.11
111100	465974	05/26/16	25879	CANON U.S.A., INC.	21161821630000	626900	PLEASE ENCUMBER MON	0.00	97.11
111100	465974	05/26/16	25879	CANON U.S.A., INC.	21111127630000	626900	MAY	0.00	396.71
111100	465974	05/26/16	25879	CANON U.S.A., INC.	21111112630000	626900	INVOICE # 16094490	0.00	777.28
111100	465974	05/26/16	25879	CANON U.S.A., INC.	21111112630000	626900	INVOICE # 16094491	0.00	772.35
TOTAL CHECK									4,763.66
111100	465991	05/26/16	30497	COAST TO COAST COMP	21111128630000	639900	CTC-CE255A 107116 I	0.00	648.55
111100	466020	05/26/16	30895	FOLLETT SCHOOL SOLU	21111044630PFS	632900	0202TC1-FALLEN	0.00	478.89
111100	466020	05/26/16	30895	FOLLETT SCHOOL SOLU	21111044630PFS	632900	0163SD7-TORMENT: A	0.00	15.34
TOTAL CHECK									494.23
111100	466087	05/26/16	21004	M & A TECHNOLOGY, I	21111042630000	639900	REPLACEMENT LAMP FO	0.00	426.00
111100	466087	05/26/16	21004	M & A TECHNOLOGY, I	21111042630000	639900	HEAD PHONES FOR COM	0.00	377.40
TOTAL CHECK									803.40
111100	466116	05/26/16	3151	PEOPLES EDUCATION	21111108630000	639900	ISBN#9781615268160	0.00	906.50
111100	466116	05/26/16	3151	PEOPLES EDUCATION	21111108630000	639900	ISBN#9781615268184	0.00	906.50
111100	466116	05/26/16	3151	PEOPLES EDUCATION	21111108630000	639900	ISBN#9781615268207	0.00	1,295.00
111100	466116	05/26/16	3151	PEOPLES EDUCATION	21111108630000	639900	ISBN#9781615268900	0.00	822.25
111100	466116	05/26/16	3151	PEOPLES EDUCATION	21111108630000	639900	ISBN#9781615269143	0.00	747.50
111100	466116	05/26/16	3151	PEOPLES EDUCATION	21111108630000	639900	ISBN#978161526863 T	0.00	906.50
111100	466116	05/26/16	3151	PEOPLES EDUCATION	21111108630000	639900	SHIPPING	0.00	446.74
TOTAL CHECK									6,030.99
111100	466137	05/26/16	1912	PSJA PRINT SHOP ACC	21111045630000	629900	RUSH PLEASE PROCESS	0.00	250.25
111100	466137	05/26/16	1912	PSJA PRINT SHOP ACC	21111045630000	629900	7TH SCIENC CURRICU.	0.00	275.00
111100	466137	05/26/16	1912	PSJA PRINT SHOP ACC	21111121630000	629900	SHARE POINT MATERIA	0.00	399.00
111100	466137	05/26/16	1912	PSJA PRINT SHOP ACC	21161821630000	629900	CERTIFICATES OF APP	0.00	200.00
TOTAL CHECK									1,124.25
111100	466144	05/26/16	28340	RAY'S BUSINESS PROD	21111125630000	639900	LEDGER PAPER NEEDED	0.00	29.92
111100	466144	05/26/16	28340	RAY'S BUSINESS PROD	21111125630000	639900	BLUE	0.00	29.92
111100	466144	05/26/16	28340	RAY'S BUSINESS PROD	21111125630000	639900	SOLAR YELLOW	0.00	52.40

SELECTION CRITERIA: transact.yr='16' and transact.period='9' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 10/16

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	466144	05/26/16	28340	RAY'S BUSINESS PROD	21111125630000	639900	ULTRA PINK	0.00	45.44
111100	466144	05/26/16	28340	RAY'S BUSINESS PROD	21111125630000	639900	BRITHEUE BLUE	0.00	45.22
111100	466144	05/26/16	28340	RAY'S BUSINESS PROD	21111125630000	639900	ULTRA ORANGE	0.00	45.34
111100	466144	05/26/16	28340	RAY'S BUSINESS PROD	21111125630000	639900	HEWCF320A BLACK CAR	0.00	528.09
111100	466144	05/26/16	28340	RAY'S BUSINESS PROD	21111125630000	639900	LEDGER PAPER NEEDED	0.00	29.92
111100	466144	05/26/16	28340	RAY'S BUSINESS PROD	21111125630000	639900	BLUE	0.00	29.92
111100	466144	05/26/16	28340	RAY'S BUSINESS PROD	21111125630000	639900	SOLAR YELLOW	0.00	52.40
111100	466144	05/26/16	28340	RAY'S BUSINESS PROD	21111125630000	639900	ULTRA PINK	0.00	45.44
111100	466144	05/26/16	28340	RAY'S BUSINESS PROD	21111125630000	639900	BRITHEUE BLUE	0.00	45.22
111100	466144	05/26/16	28340	RAY'S BUSINESS PROD	21111125630000	639900	ULTRA ORANGE	0.00	45.34
111100	466144	05/26/16	28340	RAY'S BUSINESS PROD	21111125630000	639900	TONER FOR PRINTERS	0.00	352.06
TOTAL CHECK								0.00	1,376.63
111100	466169	05/26/16	28181	SAM'S CLUB-PSJA SOU	21161007630000	649700	ITEM#250098 NABISCO	0.00	28.67
111100	466169	05/26/16	28181	SAM'S CLUB-PSJA SOU	21161007630000	649700	#677724 N''JOY PURE	0.00	8.72
111100	466169	05/26/16	28181	SAM'S CLUB-PSJA SOU	21161007630000	649700	#678172 NJOY COFFEE	0.00	9.10
111100	466169	05/26/16	28181	SAM'S CLUB-PSJA SOU	21161007630000	649700	#365642 FOLGERS ROA	0.00	10.62
111100	466169	05/26/16	28181	SAM'S CLUB-PSJA SOU	21161007630000	649700	ITEM#283193 SIMPLY	0.00	12.74
111100	466169	05/26/16	28181	SAM'S CLUB-PSJA SOU	21161007630000	649700	#542096 OZARKA NAT	0.00	9.79
111100	466169	05/26/16	28181	SAM'S CLUB-PSJA SOU	21161007630000	649700	ITE#531022 CLOVERHI	0.00	25.48
TOTAL CHECK								0.00	105.12
111100	466182	05/26/16	23137	SHI GOVERNMENT SOLU	21111120630000	639900	HEADPHONES/KOSS# TD	0.00	117.20
111100	466182	05/26/16	23137	SHI GOVERNMENT SOLU	21111120630000	639900	HEADPHONES/KOSS# TD	0.00	996.20
111100	466182	05/26/16	23137	SHI GOVERNMENT SOLU	21111120630000	639900	HEADPHONES/KOSS# TD	0.00	644.60
TOTAL CHECK								0.00	1,758.00
111100	466236	05/26/16	2415	WAL-MART #397	21161134630000	649700	COOKIES, & JUICE FO	0.00	28.46
111100	466244	05/26/16	22109	YVONNE CORPUS	21113045630PFS	641100	MEALS:YVONNE CORPUS	0.00	190.00
111100	466271	06/02/16	1194	AUDIO VISUAL AIDS C	21111044630000	639800	AVERMEDIA AVERVISIO	0.00	3,136.00
111100	466271	06/02/16	1194	AUDIO VISUAL AIDS C	21111002630000	639800	DOCUMENT READER/ AV	0.00	3,920.00
TOTAL CHECK								0.00	7,056.00
111100	466289	06/02/16	25879	CANON U.S.A., INC.	21111128630000	626900	2015-2016 MONTHLY C	0.00	539.88
111100	466289	06/02/16	25879	CANON U.S.A., INC.	21111001630000	626900	ENCUMBER FUNDS FOR	0.00	1,078.59
111100	466289	06/02/16	25879	CANON U.S.A., INC.	21111001630000	626900	ENCUMBER FUNDS FOR	0.00	1,082.80
111100	466289	06/02/16	25879	CANON U.S.A., INC.	21111044630000	626900	CONTRACT CHARGE FOR	0.00	334.91
TOTAL CHECK								0.00	3,036.18
111100	466293	06/02/16	27571	CARIBE ROYALE RESOR	21123044630PFS	641100	4 NIGHT STAY @ 176.	0.00	882.21
111100	466295	06/02/16	27503	CDWG, LLC	21111048630PFS	639900	REPLACEMENT LAMPS M	0.00	475.76
111100	466295	06/02/16	27503	CDWG, LLC	21111048630PFS	639900	REPLACEMENT LAMPS M	0.00	118.94
111100	466295	06/02/16	27503	CDWG, LLC	21111048630PFS	639900	REPLACEMENT LAMPS M	0.00	594.70
TOTAL CHECK								0.00	1,189.40
111100	466342	06/02/16	1449	ECS LEARNING SYSTEM	21111117630000	639900	PO TO PURCHASE WORK	0.00	629.55
111100	466342	06/02/16	1449	ECS LEARNING SYSTEM	21111117630000	639900	ECS975113059 STAAR	0.00	539.66
111100	466342	06/02/16	1449	ECS LEARNING SYSTEM	21111117630000	639900	ECS975283059 STAAR	0.00	479.70
111100	466342	06/02/16	1449	ECS LEARNING SYSTEM	21111117630000	639900	ECS9234493059 STAAR	0.00	599.62

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FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	466342	06/02/16	1449	ECS LEARNING SYSTEM	21111117630000	639900	ECS9235660PLUS STAA	0.00	629.55
111100	466342	06/02/16	1449	ECS LEARNING SYSTEM	21111117630000	639900	ECS926360PLUS STAAR	0.00	629.55
111100	466342	06/02/16	1449	ECS LEARNING SYSTEM	21111117630000	639900	FREIGHT SHIPPING AN	0.00	107.71
111100	466342	06/02/16	1449	ECS LEARNING SYSTEM	21111123630000	639900	ECS99249-60 STAAR M	0.00	1,439.20
111100	466342	06/02/16	1449	ECS LEARNING SYSTEM	21111123630000	639900	ECS92363-60 STAAR S	0.00	839.40
111100	466342	06/02/16	1449	ECS LEARNING SYSTEM	21111123630000	639900	ECS97528-1529 STAAR	0.00	449.75
111100	466342	06/02/16	1449	ECS LEARNING SYSTEM	21111123630000	639900	SHIPPING	0.00	120.00
TOTAL CHECK									6,463.69
111100	466368	06/02/16	30895	FOLLETT SCHOOL SOLU	21111044630PFS	632900	09389E9-FALLEN	0.00	76.70
111100	466368	06/02/16	30895	FOLLETT SCHOOL SOLU	21111044630PFS	632900	CATALOGING AND PROC	0.00	2.95
TOTAL CHECK									79.65
111100	466404	06/02/16	1628	HOUGHTON MIFFLIN CO	21111044630000	639900	555813-44BOOK FOR U	0.00	299.00
111100	466404	06/02/16	1628	HOUGHTON MIFFLIN CO	21111044630000	639900	536799-READ 180 NEX	0.00	5,800.00
111100	466404	06/02/16	1628	HOUGHTON MIFFLIN CO	21111044630000	639900	SHIPPING AND HANDLI	0.00	304.95
TOTAL CHECK									6,403.95
111100	466410	06/02/16	14067	INTERNATIONAL CENT	21123045630PFS	641100	REGISTRATION FOR RE	0.00	565.00
111100	466410	06/02/16	14067	INTERNATIONAL CENT	21113045630PFS	641100	RUSH - REGISTRATION	0.00	565.00
111100	466410	06/02/16	14067	INTERNATIONAL CENT	21113045630PFS	641100	RUSH - REGISTRATION	0.00	565.00
TOTAL CHECK									1,695.00
111100	466417	06/02/16	21437	JARRETT PUBLISHING	21111116630000	639900	PRODUCT #291 TEKS 4	0.00	1,015.75
111100	466417	06/02/16	21437	JARRETT PUBLISHING	21111116630000	639900	FREIGHT \$101.58	0.00	101.58
TOTAL CHECK									1,117.33
111100	466425	06/02/16	7539	JULIA A MASON	21123044630PFS	641100	PER DIEM MEALS	0.00	231.00
111100	466489	06/02/16	21067	OLGA I GONZALEZ	21113041630PFS	641100	MEAL FOR OLGA I. GO	0.00	257.00
111100	466508	06/02/16	1912	PSJA PRINT SHOP ACC	21111043630PFS	629900	# 7116 365 WHITE BO	0.00	332.15
111100	466508	06/02/16	1912	PSJA PRINT SHOP ACC	21111043630PFS	629900	# 7117 340 WHITEBO	0.00	340.00
111100	466508	06/02/16	1912	PSJA PRINT SHOP ACC	21111043630PFS	629900	# 7111 365 WHITE B	0.00	332.15
111100	466508	06/02/16	1912	PSJA PRINT SHOP ACC	21111043630PFS	629900	7112 340 WHITE BO	0.00	289.00
111100	466508	06/02/16	1912	PSJA PRINT SHOP ACC	21111043630PFS	629900	7052 340 WHITE BON	0.00	455.60
111100	466508	06/02/16	1912	PSJA PRINT SHOP ACC	21111043630PFS	629900	7053 340 CATEGORY	0.00	503.20
TOTAL CHECK									2,252.10
111100	466617	06/02/16	21586	VICKY ANN VECCHIO	21113041630PFS	641100	MEALS FOR VICKY VEC	0.00	257.00
111100	V464854	05/05/16	28376	CAMBIUM EDUCATION,	21111116630000	639900	VOYAGER PASAPORTE S	0.00	990.00
111100	V464854	05/05/16	28376	CAMBIUM EDUCATION,	21111116630000	639900	VOYAGER PASSPORT ST	0.00	735.00
111100	V464854	05/05/16	28376	CAMBIUM EDUCATION,	21111116630000	639900	FRIEGHT CHARGES	0.00	172.50
TOTAL CHECK									1,897.50
111100	V464877	05/05/16	1350	COPY GRAPHICS, INC.	21111108630000	626900	ENCUMBURING OVERAGE	0.00	805.44
111100	V464877	05/05/16	1350	COPY GRAPHICS, INC.	21111042630000	626900	INV.#203267, CONTRA	0.00	761.68
111100	V464877	05/05/16	1350	COPY GRAPHICS, INC.	21111042630000	626900	ACCT# 1855, CONTRAC	0.00	629.63
TOTAL CHECK									2,196.75
111100	V464883	05/05/16	23012	D.M.R. EDUCATIONAL	21113124630000	629100	PROFESSIONAL DEVELO	0.00	3,000.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V464883	05/05/16	23012	D.M.R. EDUCATIONAL	21113121630000	629100	CONSULTING FEE	0.00	375.00
111100	V464883	05/05/16	23012	D.M.R. EDUCATIONAL	21113106630000	629100	TO PAY D.M.R. EDUCA	0.00	375.00
111100	V464883	05/05/16	23012	D.M.R. EDUCATIONAL	21113118630000	629100	CONSULTANT DIANA RA	0.00	375.00
111100	V464883	05/05/16	23012	D.M.R. EDUCATIONAL	21113130630000	629100	CONSULTANT SERVICES	0.00	375.00
111100	V464883	05/05/16	23012	D.M.R. EDUCATIONAL	21113123630000	629100	TO PAY DIANA RAMIRE	0.00	375.00
TOTAL CHECK								0.00	4,875.00
111100	V464886	05/05/16	1394	DEMCO INC.	21111002630000	639900	ITEM WS20566320 - C	0.00	267.73
111100	V464886	05/05/16	1394	DEMCO INC.	21111002630000	639900	ITEM WS17401990 CRA	0.00	200.57
111100	V464886	05/05/16	1394	DEMCO INC.	21111002630000	639900	ITEM WS1425640 PEND	0.00	30.26
TOTAL CHECK								0.00	498.56
111100	V464892	05/05/16	26391	DURAN, IRMA D.	21113042630PFS	629100	IRMA DURAN CONSULTA	0.00	850.00
111100	V464892	05/05/16	26391	DURAN, IRMA D.	21113002630PFS	629100	CONSULTANT SERVICES	0.00	850.00
111100	V464892	05/05/16	26391	DURAN, IRMA D.	21113002630PFS	629100	CONSULTANT SERVICES	0.00	850.00
111100	V464892	05/05/16	26391	DURAN, IRMA D.	21113001630000	629100	TO ENCUMBER FEES FO	0.00	850.00
111100	V464892	05/05/16	26391	DURAN, IRMA D.	21113001630000	629100	TO ENCUMBER FEES FO	0.00	850.00
111100	V464892	05/05/16	26391	DURAN, IRMA D.	21113001630000	629100	TO ENCUMBER FEES FO	0.00	850.00
111100	V464892	05/05/16	26391	DURAN, IRMA D.	21113045630000	629100	CONSULTANT - PAYMEN	0.00	850.00
TOTAL CHECK								0.00	5,950.00
111100	V464931	05/05/16	1579	H.E.B. FOOD STORE #	21161001630000	649700	COFFEE	0.00	5.97
111100	V464931	05/05/16	1579	H.E.B. FOOD STORE #	21161001630000	649700	CREAM	0.00	3.42
111100	V464931	05/05/16	1579	H.E.B. FOOD STORE #	21161001630000	649700	BOTTLED WATER	0.00	3.42
111100	V464931	05/05/16	1579	H.E.B. FOOD STORE #	21161001630000	649700	JUICE	0.00	4.27
TOTAL CHECK								0.00	17.08
111100	V464965	05/05/16	1707	KAMICO INSTRUCTIONA	21111113630000	639900	#STDI5SS STAAR CON	0.00	1,210.00
111100	V464965	05/05/16	1707	KAMICO INSTRUCTIONA	21111113630000	639900	#STSDI5CE STAAR CO	0.00	495.00
111100	V464965	05/05/16	1707	KAMICO INSTRUCTIONA	21111117630000	639900	PO TO PURCHASE STAA	0.00	49.95
111100	V464965	05/05/16	1707	KAMICO INSTRUCTIONA	21111117630000	639900	STDE5SS STAAR CONNE	0.00	1,200.00
111100	V464965	05/05/16	1707	KAMICO INSTRUCTIONA	21111117630000	639900	STSDI5CE STAAR CONN	0.00	120.00
111100	V464965	05/05/16	1707	KAMICO INSTRUCTIONA	21111117630000	639900	GGKGP GAME GALLERY	0.00	150.00
111100	V464965	05/05/16	1707	KAMICO INSTRUCTIONA	21111117630000	639900	GG1GP GAME GALLEY G	0.00	480.00
111100	V464965	05/05/16	1707	KAMICO INSTRUCTIONA	21111117630000	639900	GG2GP GAME GALLERY	0.00	900.00
111100	V464965	05/05/16	1707	KAMICO INSTRUCTIONA	21111117630000	639900	GG3GP GAME GALLERY	0.00	1,290.00
111100	V464965	05/05/16	1707	KAMICO INSTRUCTIONA	21111117630000	639900	GG4GP GAME GALLERY	0.00	750.00
111100	V464965	05/05/16	1707	KAMICO INSTRUCTIONA	21111117630000	639900	GG5GP GAME GALLERY	0.00	705.00
111100	V464965	05/05/16	1707	KAMICO INSTRUCTIONA	21111117630000	639900	GGS1GP GAME GALLERY	0.00	960.00
111100	V464965	05/05/16	1707	KAMICO INSTRUCTIONA	21111117630000	639900	GGS2GP GAME GALLER	0.00	900.00
111100	V464965	05/05/16	1707	KAMICO INSTRUCTIONA	21111117630000	639900	GGS3GP GAME GALLERY	0.00	1,290.00
111100	V464965	05/05/16	1707	KAMICO INSTRUCTIONA	21111117630000	639900	GGS4GP GAME GALLERY	0.00	500.00
111100	V464965	05/05/16	1707	KAMICO INSTRUCTIONA	21111117630000	639900	GGS5GP GAME GALLERY	0.00	235.00
TOTAL CHECK								0.00	11,234.95
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	21111131630000	639900	GG735 LETS GET MOVI	0.00	24.59
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	21111131630000	639900	FC589 SOFT SAFE COM	0.00	29.99
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	21111131630000	639900	BC641BU SCOOTER B	0.00	19.99
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	21111131630000	639900	BC641RD SCOOTER BO	0.00	19.99
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	21111131630000	639900	BC641BU SCOOTER B	0.00	19.99
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	21111110630000	639900	ITEM# GG981	0.00	18.99
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	21111110630000	639900	ITEM# FF226	0.00	12.34



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FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	21111110630000	639900	ITEM# FF512	0.00	33.24
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	21111110630000	639900	ITEM# FF197	0.00	27.99
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	21111110630000	639900	ITEM# TT507	0.00	11.99
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	21111131630000	639900	P.O. FOR CHANTAL HA	0.00	10.10
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	21111131630000	639900	TT127 GEAR BUILDER	0.00	20.24
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	21111131630000	639900	HH576 LEARNING LACE	0.00	15.18
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	21111131630000	639900	TT951 SHAPES ILC	0.00	15.18
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	21111131630000	639900	RR787 RHYMING LEAR	0.00	15.18
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	21111131630000	639900	AA528 RHYMING SOUN	0.00	15.18
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	21111131630000	639900	PP949 POSITIONAL W	0.00	15.18
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	21111131630000	639900	RR598 WORD FAMILY	0.00	30.36
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	21111131630000	639900	TD341 INDESTRUCT L	0.00	7.59
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	21111131630000	639900	TT818 GET READY TO	0.00	15.18
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	21111131630000	639900	PP336 MAG LETTER B	0.00	27.91
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	21111131630000	639900	HH576 LEARNING LAC	0.00	15.18
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	21111131630000	639900	TT138 3-D BUILDERS	0.00	25.30
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	21111131630000	639900	EE601 FEED-THE - D	0.00	11.13
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	21111131630000	639900	TT445 LAKESHORE BLD	0.00	8.09
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	21111131630000	639900	LL448 D-COUNT ON P	0.00	6.07
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	21111131630000	639900	P.O. FOR CHANTAL HA	0.00	9.89
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	21111131630000	639900	TT127 GEAR BUILDER	0.00	19.75
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	21111131630000	639900	HH576 LEARNING LACE	0.00	14.81
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	21111131630000	639900	TT951 SHAPES ILC	0.00	14.81
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	21111131630000	639900	RR787 RHYMING LEAR	0.00	14.81
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	21111131630000	639900	AA528 RHYMING SOUN	0.00	14.81
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	21111131630000	639900	PP949 POSITIONAL W	0.00	14.81
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	21111131630000	639900	RR598 WORD FAMILY	0.00	29.63
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	21111131630000	639900	TD341 INDESTRUCT L	0.00	7.40
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	21111131630000	639900	TT818 GET READY TO	0.00	14.81
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	21111131630000	639900	PP336 MAG LETTER B	0.00	27.23
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	21111131630000	639900	HH576 LEARNING LAC	0.00	14.81
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	21111131630000	639900	TT138 3-D BUILDERS	0.00	24.69
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	21111131630000	639900	EE601 FEED-THE - D	0.00	10.86
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	21111131630000	639900	TT445 LAKESHORE BLD	0.00	7.90
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	21111131630000	639900	LL448 D-COUNT ON P	0.00	5.92
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	21111110630000	639900	ITEM# FF315	0.00	24.99
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	21111110630000	639900	ITEM# JJ311	0.00	9.49
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	21111110630000	639900	ITEM# EE867	0.00	18.99
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	21111110630000	639900	ITEM# GG547	0.00	18.99
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	21111110630000	639900	ITEM# FF512	0.00	33.24
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	21111110630000	639900	ITEM# HH461	0.00	33.24
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	21111110630000	639900	ITEM# LC1653	0.00	23.74
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	21111110630000	639900	ITEM# GG982	0.00	23.74
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	21111110630000	639900	ITEM# GG981	0.00	18.99
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	21111110630000	639900	ITEM# TT454	0.00	28.49
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	21111110630000	639900	ITEM# LA986	0.00	16.14
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	21111110630000	639900	ITEM# EE538	0.00	4.74
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	21111110630000	639900	ITEM# VR101	0.00	1.89
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	21111110630000	639900	ITEM# DG546	0.00	42.39
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	21111110630000	639900	ITEM# DG546	0.00	42.39
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	21111110630000	639900	ITEM# TT109	0.00	28.49
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	21111110630000	639900	ITEM# EE809	0.00	12.34

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111100	V464975	05/05/16	1734	LAKESHORE LEARNING	21111110630000	639900	ITEM# EE809	0.00	12.34
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	21111110630000	639900	ITEM# EE867	0.00	18.99
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	21111110630000	639900	ITEM# GG547	0.00	18.99
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	21111110630000	639900	ITEM# GG547	0.00	18.99
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	21111110630000	639900	ITEM# FF197	0.00	33.24
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	21111110630000	639900	ITEM# HH461	0.00	33.24
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	21111110630000	639900	ITEM# FF512	0.00	33.24
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	21111110630000	639900	ITEM# HH695	0.00	23.74
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	21111110630000	639900	ITEM# HH220	0.00	20.89
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	21111110630000	639900	ITEM# HH972	0.00	14.24
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	21111110630000	639900	ITEM# HH888	0.00	7.59
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	21111110630000	639900	ITEM# LA925	0.00	23.74
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	21111110630000	639900	ITEM# LG924	0.00	23.74
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	21111110630000	639900	ITEM# HH973	0.00	14.24
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	21111110630000	639900	ITEM# FF958	0.00	14.24
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	21111110630000	639900	ITEM# GG762	0.00	37.99
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	21111110630000	639900	ITEM# EE656	0.00	28.49
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	21111110630000	639900	ITEM# AA873	0.00	18.99
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	21111110630000	639900	ITEM# AA873	0.00	18.99
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	21111110630000	639900	ITEM# TT110	0.00	28.49
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	21111110630000	639900	ITEM# PP521	0.00	33.24
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	21111110630000	639900	ITEM# GG843	0.00	4.74
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	21111110630000	639900	ITEM# LA712	0.00	26.59
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	21111110630000	639900	ITEM# FF236	0.00	28.49
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	21111110630000	639900	ITEM# TT158	0.00	47.49
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	21111110630000	639900	ITEM# TT156	0.00	39.99
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	21111110630000	639900	ITEM# TT157	0.00	39.99
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	21111110630000	639900	ITEM# DD646	0.00	23.74
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	21111110630000	639900	ITEM# AC226	0.00	16.14
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	21111110630000	639900	ITEM# SSQ1221	0.00	9.49
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	21111110630000	639900	ITEM# HH220	0.00	20.89
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	21111110630000	639900	ITEM# HH223	0.00	20.89
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	21111110630000	639900	ITEM# JJ314	0.00	9.49
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	21111110630000	639900	ITEM# PP817	0.00	18.99
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	21111110630000	639900	ITEM# PP541	0.00	28.49
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	21111110630000	639900	ITEM# TT365	0.00	25.64
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	21111110630000	639900	ITEM# GG981	0.00	18.99
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	2111131630000	639900	P.O. FOR TEACHER MA	0.00	199.00
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	2111131630000	639900	FF560 COMPLETE BEAN	0.00	169.00
111100	V464975	05/05/16	1734	LAKESHORE LEARNING	2111131630000	639900	P.O. FOR TEACHER M	0.00	170.05
TOTAL CHECK									2,497.10
111100	V465002	05/05/16	23294	MENTORING MINDS, L.	21111041630PFS	639900	QTY: 350 ITEM: 5036	0.00	4,182.50
111100	V465002	05/05/16	23294	MENTORING MINDS, L.	21111041630PFS	639900	QTY: 350 ITEM: 5037	0.00	4,182.50
111100	V465002	05/05/16	23294	MENTORING MINDS, L.	21111041630PFS	639900	SHIPPING	0.00	585.55
TOTAL CHECK									8,950.55
111100	V465069	05/05/16	16687	SCHOLASTIC INC	21111124630000	639900	STORYWORKS 4 ISSUES	0.00	476.00
111100	V465069	05/05/16	16687	SCHOLASTIC INC	21111124630000	639900	STORYWORKS 4 ISSUES	0.00	500.50
111100	V465069	05/05/16	16687	SCHOLASTIC INC	21111124630000	639900	STORYWORKS 4 ISSUES	0.00	434.00
111100	V465069	05/05/16	16687	SCHOLASTIC INC	21111124630000	639900	SHIPPING & HANDLING	0.00	141.05
111100	V465069	05/05/16	16687	SCHOLASTIC INC	21111116630000	639900	STORYWORKS (4 ISSUE	0.00	315.70

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111100	V465069	05/05/16	16687	SCHOLASTIC INC	21111116630000	639900	STORYWORKS (4 ISSUE	0.00	350.35
111100	V465069	05/05/16	16687	SCHOLASTIC INC	21111116630000	639900	STORYWORKS (4 ISSUE	0.00	311.85
TOTAL CHECK								0.00	2,529.45
111100	V465097	05/05/16	0232	TROXELL COMMUNICATI	21111126630000	639900	PO TO PURCHASE FROM	0.00	495.00
111100	V465162	05/06/16	26391	DURAN, IRMA D.	21113118630000	629100	CONSULTANT IRMA DUR	0.00	850.00
111100	V465194	05/06/16	0318	PALMER DRUG ABUSE P	21113006630PFS	629100	PROCESS PURCHASE OR	0.00	1,281.96
111100	V465266	05/12/16	1240	BOUND TO STAY BOUND	21111128630PFS	632900	249854 CLOUDY DAY S	0.00	11.30
111100	V465266	05/12/16	1240	BOUND TO STAY BOUND	21111128630PFS	632900	658017 COME HERE, T	0.00	10.90
111100	V465266	05/12/16	1240	BOUND TO STAY BOUND	21111128630PFS	632900	602125 COWGIRL KATI	0.00	16.81
111100	V465266	05/12/16	1240	BOUND TO STAY BOUND	21111128630PFS	632900	747946 CURIOUS GEOR	0.00	44.48
111100	V465266	05/12/16	1240	BOUND TO STAY BOUND	21111128630PFS	632900	747972 CURIOUS GEOR	0.00	44.48
111100	V465266	05/12/16	1240	BOUND TO STAY BOUND	21111128630PFS	632900	133404 DAY I HAD TO	0.00	11.32
111100	V465266	05/12/16	1240	BOUND TO STAY BOUND	21111128630PFS	632900	029849 DEAR DRAGON	0.00	18.19
111100	V465266	05/12/16	1240	BOUND TO STAY BOUND	21111128630PFS	632900	029852 DEAR DRAGON	0.00	90.95
111100	V465266	05/12/16	1240	BOUND TO STAY BOUND	21111128630PFS	632900	250524 DIARY OF A W	0.00	45.28
111100	V465266	05/12/16	1240	BOUND TO STAY BOUND	21111128630PFS	632900	685667 FANCY NANCY:	0.00	45.28
111100	V465266	05/12/16	1240	BOUND TO STAY BOUND	21111128630PFS	632900	460052 FEAR THE AMO	0.00	12.47
111100	V465266	05/12/16	1240	BOUND TO STAY BOUND	21111128630PFS	632900	158177 FLAT STANLEY	0.00	22.64
111100	V465266	05/12/16	1240	BOUND TO STAY BOUND	21111128630PFS	632900	158222 FLAT STANLEY	0.00	18.91
111100	V465266	05/12/16	1240	BOUND TO STAY BOUND	21111128630PFS	632900	070058 FLY GUY AND	0.00	35.73
111100	V465266	05/12/16	1240	BOUND TO STAY BOUND	21111128630PFS	632900	602140 FLY HIGH, KA	0.00	16.81
111100	V465266	05/12/16	1240	BOUND TO STAY BOUND	21111128630PFS	632900	664963 FRED A SAYS P	0.00	12.10
111100	V465266	05/12/16	1240	BOUND TO STAY BOUND	21111128630PFS	632900	268708 GILBERT AND	0.00	11.32
111100	V465266	05/12/16	1240	BOUND TO STAY BOUND	21111128630PFS	632900	295763 GOSSIE	0.00	22.24
111100	V465266	05/12/16	1240	BOUND TO STAY BOUND	21111128630PFS	632900	615726 GREEN, GREEN	0.00	11.32
111100	V465266	05/12/16	1240	BOUND TO STAY BOUND	21111128630PFS	632900	459956 HAPPY BIRTHD	0.00	12.47
111100	V465266	05/12/16	1240	BOUND TO STAY BOUND	21111128630PFS	632900	665205 HAPPY, HEALT	0.00	6.50
111100	V465266	05/12/16	1240	BOUND TO STAY BOUND	21111128630PFS	632900	225959 HOW MANY FIS	0.00	33.96
111100	V465266	05/12/16	1240	BOUND TO STAY BOUND	21111128630PFS	632900	818884 LANA'S WORLD	0.00	22.24
111100	V465266	05/12/16	1240	BOUND TO STAY BOUND	21111128630PFS	632900	665222 LEFT, RIGHT,	0.00	12.10
111100	V465266	05/12/16	1240	BOUND TO STAY BOUND	21111128630PFS	632900	890670 LOST	0.00	10.90
111100	V465266	05/12/16	1240	BOUND TO STAY BOUND	21111128630PFS	632900	927966 MAC AND CHEE	0.00	11.32
111100	V465266	05/12/16	1240	BOUND TO STAY BOUND	21111128630PFS	632900	605875 MARTHA GO, G	0.00	11.12
111100	V465266	05/12/16	1240	BOUND TO STAY BOUND	21111128630PFS	632900	802630 MARVIN K. MO	0.00	13.31
111100	V465266	05/12/16	1240	BOUND TO STAY BOUND	21111128630PFS	632900	585218 MAX & MILO G	0.00	35.02
111100	V465266	05/12/16	1240	BOUND TO STAY BOUND	21111128630PFS	632900	133480 MINE'S THE B	0.00	11.32
111100	V465266	05/12/16	1240	BOUND TO STAY BOUND	21111128630PFS	632900	762352 MY FRIEND RA	0.00	11.20
111100	V465266	05/12/16	1240	BOUND TO STAY BOUND	21111128630PFS	632900	295781 OLLIE	0.00	22.24
111100	V465266	05/12/16	1240	BOUND TO STAY BOUND	21111128630PFS	632900	264770 PETE THE CAT	0.00	22.64
111100	V465266	05/12/16	1240	BOUND TO STAY BOUND	21111128630PFS	632900	602182 PIGGY BANK P	0.00	16.81
111100	V465266	05/12/16	1240	BOUND TO STAY BOUND	21111128630PFS	632900	506845 PINKALICIOUS	0.00	56.60
111100	V465266	05/12/16	1240	BOUND TO STAY BOUND	21111128630PFS	632900	506870 PINKALICIOUS	0.00	22.64
111100	V465266	05/12/16	1240	BOUND TO STAY BOUND	21111128630PFS	632900	506866 PINKALICIOUS	0.00	18.91
111100	V465266	05/12/16	1240	BOUND TO STAY BOUND	21111128630PFS	632900	070539 PRINCE FLY G	0.00	11.91
111100	V465266	05/12/16	1240	BOUND TO STAY BOUND	21111128630PFS	632900	350863 WHY THE FROG	0.00	10.90
111100	V465266	05/12/16	1240	BOUND TO STAY BOUND	21111128630PFS	632900	PROCESSING FEE	0.00	17.90
TOTAL CHECK								0.00	894.54

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111100	V465275	05/12/16	28376	CAMBIUM EDUCATION,	21111117630000	639900	PO TO PURCHASE VOY	0.00	576.00
111100	V465275	05/12/16	28376	CAMBIUM EDUCATION,	21111117630000	639900	VOYAGER PASSPORT ST	0.00	528.00
111100	V465275	05/12/16	28376	CAMBIUM EDUCATION,	21111117630000	639900	VOYAGER PASSPORT ST	0.00	528.00
111100	V465275	05/12/16	28376	CAMBIUM EDUCATION,	21111117630000	639900	VOYAGER PASAPORTE S	0.00	1,386.00
111100	V465275	05/12/16	28376	CAMBIUM EDUCATION,	21111117630000	639900	VOYAGER PASAPORTE S	0.00	1,386.00
111100	V465275	05/12/16	28376	CAMBIUM EDUCATION,	21111117630000	639900	VOYAGER PASAPORTE S	0.00	1,386.00
111100	V465275	05/12/16	28376	CAMBIUM EDUCATION,	21111117630000	639900	VOYAGER PASAPORTE S	0.00	1,386.00
111100	V465275	05/12/16	28376	CAMBIUM EDUCATION,	21111117630000	639900	SHIPPING AND HANDLI	0.00	717.60
TOTAL CHECK								0.00	7,893.60
111100	V465287	05/12/16	23469	CHILDREN'S PLUS, IN	21111128630PFS	632900	1740523 ACROSS THE	0.00	9.96
111100	V465287	05/12/16	23469	CHILDREN'S PLUS, IN	21111128630PFS	632900	1882610 ALONE TOGET	0.00	67.80
111100	V465287	05/12/16	23469	CHILDREN'S PLUS, IN	21111128630PFS	632900	500863 B IS FOR BOO	0.00	12.95
111100	V465287	05/12/16	23469	CHILDREN'S PLUS, IN	21111128630PFS	632900	31221 BALL BOOK	0.00	67.80
111100	V465287	05/12/16	23469	CHILDREN'S PLUS, IN	21111128630PFS	632900	1679571 BALLET STAR	0.00	64.75
111100	V465287	05/12/16	23469	CHILDREN'S PLUS, IN	21111128630PFS	632900	1919832 BEST DOG HO	0.00	64.75
111100	V465287	05/12/16	23469	CHILDREN'S PLUS, IN	21111128630PFS	632900	1913474 BATH PARTY!	0.00	13.95
111100	V465287	05/12/16	23469	CHILDREN'S PLUS, IN	21111128630PFS	632900	1629251 BILL'S BIKE	0.00	50.85
111100	V465287	05/12/16	23469	CHILDREN'S PLUS, IN	21111128630PFS	632900	1944857 CAKE MONSTE	0.00	27.90
111100	V465287	05/12/16	23469	CHILDREN'S PLUS, IN	21111128630PFS	632900	1603512 CARS CHRIST	0.00	64.75
111100	V465287	05/12/16	23469	CHILDREN'S PLUS, IN	21111128630PFS	632900	1599907 CORN PLENTY	0.00	64.75
111100	V465287	05/12/16	23469	CHILDREN'S PLUS, IN	21111128630PFS	632900	507559 COW THAT GOT	0.00	84.75
111100	V465287	05/12/16	23469	CHILDREN'S PLUS, IN	21111128630PFS	632900	1629252 DOG'S NEW C	0.00	84.75
111100	V465287	05/12/16	23469	CHILDREN'S PLUS, IN	21111128630PFS	632900	1920419 DORA'S PUPP	0.00	64.75
111100	V465287	05/12/16	23469	CHILDREN'S PLUS, IN	21111128630PFS	632900	1920003 FAST KART,	0.00	64.75
111100	V465287	05/12/16	23469	CHILDREN'S PLUS, IN	21111128630PFS	632900	1909997 GEMMA & GUS	0.00	19.98
111100	V465287	05/12/16	23469	CHILDREN'S PLUS, IN	21111128630PFS	632900	93273 GOSSIE AND GE	0.00	9.95
111100	V465287	05/12/16	23469	CHILDREN'S PLUS, IN	21111128630PFS	632900	1893544 HAPPY ALPHA	0.00	64.75
111100	V465287	05/12/16	23469	CHILDREN'S PLUS, IN	21111128630PFS	632900	1629255 HARRY AND T	0.00	67.80
111100	V465287	05/12/16	23469	CHILDREN'S PLUS, IN	21111128630PFS	632900	1782371 HOWDY-DODDL	0.00	13.95
111100	V465287	05/12/16	23469	CHILDREN'S PLUS, IN	21111128630PFS	632900	1919887 I CAN DO IT	0.00	14.95
111100	V465287	05/12/16	23469	CHILDREN'S PLUS, IN	21111128630PFS	632900	1763321 I LOVE MY P	0.00	64.75
111100	V465287	05/12/16	23469	CHILDREN'S PLUS, IN	21111128630PFS	632900	1639668 ILL DO IT L	0.00	14.95
111100	V465287	05/12/16	23469	CHILDREN'S PLUS, IN	21111128630PFS	632900	1707693 JASPER AND	0.00	9.99
111100	V465287	05/12/16	23469	CHILDREN'S PLUS, IN	21111128630PFS	632900	500482 IM TALLER TH	0.00	84.75
111100	V465287	05/12/16	23469	CHILDREN'S PLUS, IN	21111128630PFS	632900	1629247 LOST BROOMS	0.00	84.75
111100	V465287	05/12/16	23469	CHILDREN'S PLUS, IN	21111128630PFS	632900	1960587 MAMA LOVES	0.00	41.85
111100	V465287	05/12/16	23469	CHILDREN'S PLUS, IN	21111128630PFS	632900	1688644 MONKEY PLAY	0.00	64.75
111100	V465287	05/12/16	23469	CHILDREN'S PLUS, IN	21111128630PFS	632900	1576095 NIGHT, NIGH	0.00	84.75
111100	V465287	05/12/16	23469	CHILDREN'S PLUS, IN	21111128630PFS	632900	89691 OLLIE	0.00	9.95
111100	V465287	05/12/16	23469	CHILDREN'S PLUS, IN	21111128630PFS	632900	903998 OLLIE'S EAST	0.00	9.99
111100	V465287	05/12/16	23469	CHILDREN'S PLUS, IN	21111128630PFS	632900	17563500 READ AROUN	0.00	17.95
111100	V465287	05/12/16	23469	CHILDREN'S PLUS, IN	21111128630PFS	632900	1913478 PORKY LITTL	0.00	64.75
111100	V465287	05/12/16	23469	CHILDREN'S PLUS, IN	21111128630PFS	632900	500490 RUNNY HONEY	0.00	67.80
111100	V465287	05/12/16	23469	CHILDREN'S PLUS, IN	21111128630PFS	632900	1750513 SCOOTER TRO	0.00	64.75
111100	V465287	05/12/16	23469	CHILDREN'S PLUS, IN	21111128630PFS	632900	1639670 SPAT!	0.00	29.90
111100	V465287	05/12/16	23469	CHILDREN'S PLUS, IN	21111128630PFS	632900	1940370 SPENDID FRI	0.00	7.99
111100	V465287	05/12/16	23469	CHILDREN'S PLUS, IN	21111128630PFS	632900	1715202 UN AMIGO DE	0.00	7.95
111100	V465287	05/12/16	23469	CHILDREN'S PLUS, IN	21111128630PFS	632900	1957470 ZEG AND THE	0.00	13.95
111100	V465287	05/12/16	23469	CHILDREN'S PLUS, IN	21111128630PFS	632900	1688655 SUPRISE FOR	0.00	51.80
111100	V465287	05/12/16	23469	CHILDREN'S PLUS, IN	21111128630PFS	632900	1576101 TAG	0.00	84.75
111100	V465287	05/12/16	23469	CHILDREN'S PLUS, IN	21111128630PFS	632900	507592 WHAT IS IT?	0.00	67.80

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111100	V465287	05/12/16	23469	CHILDREN'S PLUS, IN	21111128630PFS	632900	1694759 1-2-3 VA-VA	0.00	16.99
111100	V465287	05/12/16	23469	CHILDREN'S PLUS, IN	21111128630PFS	632900	1913477 AARON HAS A	0.00	51.80
TOTAL CHECK								0.00	2,019.25
111100	V465294	05/12/16	1350	COPY GRAPHICS, INC.	21111008630000	639900	PFI-107MBK	0.00	70.00
111100	V465294	05/12/16	1350	COPY GRAPHICS, INC.	21111008630000	639900	PFI-107Y	0.00	70.00
111100	V465294	05/12/16	1350	COPY GRAPHICS, INC.	21111008630000	639900	UNIVERSAL INKJET BO	0.00	129.00
111100	V465294	05/12/16	1350	COPY GRAPHICS, INC.	21111008630000	639900	PFI-107BK	0.00	70.00
111100	V465294	05/12/16	1350	COPY GRAPHICS, INC.	21111008630000	639900	PFI-108C	0.00	70.00
111100	V465294	05/12/16	1350	COPY GRAPHICS, INC.	21111008630000	639900	PFI-107M	0.00	70.00
TOTAL CHECK								0.00	479.00
111100	V465337	05/12/16	1540	GATEWAY PRINTING &	21111121630000	639900	75170 ELI CRTDG Q6	0.00	59.14
111100	V465337	05/12/16	1540	GATEWAY PRINTING &	21111121630000	639900	75109 ELI CRTDG LS	0.00	59.99
111100	V465337	05/12/16	1540	GATEWAY PRINTING &	21111121630000	639900	75478 ELI CRTRDG	0.00	65.90
111100	V465337	05/12/16	1540	GATEWAY PRINTING &	21111121630000	639900	75478 ELI CRTRDG	0.00	263.60
111100	V465337	05/12/16	1540	GATEWAY PRINTING &	21111121630000	639900	75677 ELI CRTRDG	0.00	99.69
111100	V465337	05/12/16	1540	GATEWAY PRINTING &	21111121630000	639900	75678 ELI CRTRDG H	0.00	109.83
111100	V465337	05/12/16	1540	GATEWAY PRINTING &	21111121630000	639900	75705 ELI CRTRDG	0.00	109.83
111100	V465337	05/12/16	1540	GATEWAY PRINTING &	21111121630000	639900	75679 ELI CRTRDG H	0.00	109.83
111100	V465337	05/12/16	1540	GATEWAY PRINTING &	21111121630000	639900	75055 ELI CRTRDG	0.00	86.81
111100	V465337	05/12/16	1540	GATEWAY PRINTING &	21111121630000	639900	75056 ELI CRTRDG L	0.00	86.81
111100	V465337	05/12/16	1540	GATEWAY PRINTING &	21111121630000	639900	75058 ELI CRTRDG	0.00	86.81
111100	V465337	05/12/16	1540	GATEWAY PRINTING &	21111121630000	639900	75057 ELI CRTRDG L	0.00	86.81
111100	V465337	05/12/16	1540	GATEWAY PRINTING &	21111121630000	639900	75677 ELI CRTRDG	0.00	99.69
111100	V465337	05/12/16	1540	GATEWAY PRINTING &	21111121630000	639900	75678 ELI CRTRDG	0.00	109.83
111100	V465337	05/12/16	1540	GATEWAY PRINTING &	21111121630000	639900	75705 ELI CRTRDG	0.00	109.83
111100	V465337	05/12/16	1540	GATEWAY PRINTING &	21111121630000	639900	75679 ELI CRTRDG	0.00	109.83
111100	V465337	05/12/16	1540	GATEWAY PRINTING &	21111121630000	639900	75478 ELI CRTRDG	0.00	263.60
111100	V465337	05/12/16	1540	GATEWAY PRINTING &	21111121630000	639900	C9385AN HEW CRTRDG	0.00	89.32
111100	V465337	05/12/16	1540	GATEWAY PRINTING &	21111121630000	639900	C9386AN HEW CRTDG	0.00	33.52
111100	V465337	05/12/16	1540	GATEWAY PRINTING &	21111121630000	639900	C9387AN HEW CRTRDG	0.00	33.52
111100	V465337	05/12/16	1540	GATEWAY PRINTING &	21111121630000	639900	C9388AN HEW CRTRDG	0.00	33.52
TOTAL CHECK								0.00	2,107.71
111100	V465351	05/12/16	1579	H.E.B. FOOD STORE #	21111047630000	639900	TO PURCHASE ITEMS F	0.00	298.18
111100	V465399	05/12/16	21310	MACKIN LIBRARY MEDI	21111128630PFS	632900	9781618105363 TRES	0.00	24.76
111100	V465399	05/12/16	21310	MACKIN LIBRARY MEDI	21111128630PFS	632900	9781596799059 URSUL	0.00	61.53
111100	V465399	05/12/16	21310	MACKIN LIBRARY MEDI	21111128630PFS	632900	9780836889925 VAMOS	0.00	43.56
111100	V465399	05/12/16	21310	MACKIN LIBRARY MEDI	21111128630PFS	632900	9780836889970 VAMOS	0.00	9.85
111100	V465399	05/12/16	21310	MACKIN LIBRARY MEDI	21111128630PFS	632900	9781680803471 VERAN	0.00	17.20
111100	V465399	05/12/16	21310	MACKIN LIBRARY MEDI	21111128630PFS	632900	9780823966127 A COM	0.00	46.38
111100	V465399	05/12/16	21310	MACKIN LIBRARY MEDI	21111128630PFS	632900	9781618105189 A NAD	0.00	11.93
111100	V465399	05/12/16	21310	MACKIN LIBRARY MEDI	21111128630PFS	632900	9781620312414 ANIMA	0.00	23.61
111100	V465399	05/12/16	21310	MACKIN LIBRARY MEDI	21111128630PFS	632900	9789505158065 ANIMA	0.00	16.37
111100	V465399	05/12/16	21310	MACKIN LIBRARY MEDI	21111128630PFS	632900	9781596798458 BREND	0.00	14.82
111100	V465399	05/12/16	21310	MACKIN LIBRARY MEDI	21111128630PFS	632900	9781580894906 CAMIL	0.00	13.75
111100	V465399	05/12/16	21310	MACKIN LIBRARY MEDI	21111128630PFS	632900	9781580894975 CARLO	0.00	10.58
111100	V465399	05/12/16	21310	MACKIN LIBRARY MEDI	21111128630PFS	632900	9781596798472 CARME	0.00	44.46
111100	V465399	05/12/16	21310	MACKIN LIBRARY MEDI	21111128630PFS	632900	9788493842987 CEBRA	0.00	13.80
111100	V465399	05/12/16	21310	MACKIN LIBRARY MEDI	21111128630PFS	632900	9781489627698 CHINC	0.00	21.22

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111100	V465399	05/12/16	21310	MACKIN LIBRARY MEDI	21111128630PFS	632900	9781933032030 CLIC,	0.00	11.77
111100	V465399	05/12/16	21310	MACKIN LIBRARY MEDI	21111128630PFS	632900	9780545769761 CLIFF	0.00	8.09
111100	V465399	05/12/16	21310	MACKIN LIBRARY MEDI	21111128630PFS	632900	9781620312520 CLIMA	0.00	23.61
111100	V465399	05/12/16	21310	MACKIN LIBRARY MEDI	21111128630PFS	632900	9780439764049 COMO	0.00	30.48
111100	V465399	05/12/16	21310	MACKIN LIBRARY MEDI	21111128630PFS	632900	9781423105671 CONEJ	0.00	10.85
111100	V465399	05/12/16	21310	MACKIN LIBRARY MEDI	21111128630PFS	632900	9781598200331 CUAC,	0.00	19.10
111100	V465399	05/12/16	21310	MACKIN LIBRARY MEDI	21111128630PFS	632900	9781618105202 CUANT	0.00	35.79
111100	V465399	05/12/16	21310	MACKIN LIBRARY MEDI	21111128630PFS	632900	9781596798557 DALIL	0.00	14.82
111100	V465399	05/12/16	21310	MACKIN LIBRARY MEDI	21111128630PFS	632900	9780836890204 DIVER	0.00	16.20
111100	V465399	05/12/16	21310	MACKIN LIBRARY MEDI	21111128630PFS	632900	9781629703541 DRAGO	0.00	17.44
111100	V465399	05/12/16	21310	MACKIN LIBRARY MEDI	21111128630PFS	632900	9781596798571 EMA Y	0.00	74.09
111100	V465399	05/12/16	21310	MACKIN LIBRARY MEDI	21111128630PFS	632900	9781618105165 ESTA	0.00	59.64
111100	V465399	05/12/16	21310	MACKIN LIBRARY MEDI	21111128630PFS	632900	9781620312476 FORMA	0.00	23.61
111100	V465399	05/12/16	21310	MACKIN LIBRARY MEDI	21111128630PFS	632900	9781596798694 GILDA	0.00	74.09
111100	V465399	05/12/16	21310	MACKIN LIBRARY MEDI	21111128630PFS	632900	9781629703251 GOLDE	0.00	17.44
111100	V465399	05/12/16	21310	MACKIN LIBRARY MEDI	21111128630PFS	632900	9780545757096 HOMBR	0.00	8.09
111100	V465399	05/12/16	21310	MACKIN LIBRARY MEDI	21111128630PFS	632900	9781618105172 JUNGL	0.00	59.64
111100	V465399	05/12/16	21310	MACKIN LIBRARY MEDI	21111128630PFS	632900	9781596798816 KELLI	0.00	59.27
111100	V465399	05/12/16	21310	MACKIN LIBRARY MEDI	21111128630PFS	632900	9780670014125 LLAMA	0.00	14.90
111100	V465399	05/12/16	21310	MACKIN LIBRARY MEDI	21111128630PFS	632900	9781404837942 MAX C	0.00	57.03
111100	V465399	05/12/16	21310	MACKIN LIBRARY MEDI	21111128630PFS	632900	9789681683740 MEJOR	0.00	13.61
111100	V465399	05/12/16	21310	MACKIN LIBRARY MEDI	21111128630PFS	632900	9781627245869 MI CO	0.00	66.09
111100	V465399	05/12/16	21310	MACKIN LIBRARY MEDI	21111128630PFS	632900	9781627245807 MIS C	0.00	49.56
111100	V465399	05/12/16	21310	MACKIN LIBRARY MEDI	21111128630PFS	632900	9781580895743 MI DR	0.00	11.34
111100	V465399	05/12/16	21310	MACKIN LIBRARY MEDI	21111128630PFS	632900	9781846865541 OSO E	0.00	11.77
111100	V465399	05/12/16	21310	MACKIN LIBRARY MEDI	21111128630PFS	632900	97816808083457 OTON	0.00	16.57
111100	V465399	05/12/16	21310	MACKIN LIBRARY MEDI	21111128630PFS	632900	9781580894845 PERCY	0.00	13.76
111100	V465399	05/12/16	21310	MACKIN LIBRARY MEDI	21111128630PFS	632900	9781680803464 PRIMA	0.00	16.57
111100	V465399	05/12/16	21310	MACKIN LIBRARY MEDI	21111128630PFS	632900	9781596798953 RITA	0.00	59.27
TOTAL CHECK								0.00	1,268.31
111100	V465434	05/12/16	0318	PALMER DRUG ABUSE P	21131001630000	629100	PSJA HIGH SCHOOL \$5	0.00	635.58
111100	V465434	05/12/16	0318	PALMER DRUG ABUSE P	21131002630000	629100	MEMORIAL HIGH SCHOO	0.00	635.58
111100	V465434	05/12/16	0318	PALMER DRUG ABUSE P	21131003630000	629100	NORTH HIGH SCHOOL \$	0.00	635.58
111100	V465434	05/12/16	0318	PALMER DRUG ABUSE P	21131007630000	629100	SOUTHWEST HIGH SCHO	0.00	635.58
TOTAL CHECK								0.00	2,542.32
111100	V465438	05/12/16	2025	PERMA-BOUND	21111044630PFS	632900	5518772-CODE NAME V	0.00	244.65
111100	V465464	05/12/16	22802	RALLY EDUCATION	21111116630000	639900	ISBN 978-1-4204-975	0.00	418.00
111100	V465464	05/12/16	22802	RALLY EDUCATION	21111116630000	639900	ISBN 978-1-4204-975	0.00	418.00
111100	V465464	05/12/16	22802	RALLY EDUCATION	21111116630000	639900	ISBN 978-1-4204-976	0.00	418.00
111100	V465464	05/12/16	22802	RALLY EDUCATION	21111116630000	639900	ISBN 978-1-4204-678	0.00	278.00
111100	V465464	05/12/16	22802	RALLY EDUCATION	21111116630000	639900	ISBN 978-1-4204-921	0.00	536.00
111100	V465464	05/12/16	22802	RALLY EDUCATION	21111116630000	639900	ISBN 978-1-4204-922	0.00	536.00
111100	V465464	05/12/16	22802	RALLY EDUCATION	21111116630000	639900	ISBN 978-1-4204-922	0.00	536.00
111100	V465464	05/12/16	22802	RALLY EDUCATION	21111116630000	639900	ISBN 978-1-4204-678	0.00	278.00
111100	V465464	05/12/16	22802	RALLY EDUCATION	21111116630000	639900	ISBN 978-1-4204-679	0.00	278.00
111100	V465464	05/12/16	22802	RALLY EDUCATION	21111122630000	639900	ISBN#8174-7 ENTENDI	0.00	676.00
111100	V465464	05/12/16	22802	RALLY EDUCATION	21111122630000	639900	ISBN#8178-5 ENTENDI	0.00	338.00
111100	V465464	05/12/16	22802	RALLY EDUCATION	21111122630000	639900	ISBN#6352-1 UNDERST	0.00	568.00
111100	V465464	05/12/16	22802	RALLY EDUCATION	21111122630000	639900	ISBN#6355-2 UNDERST	0.00	568.00

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111100	V465464	05/12/16	22802	RALLY EDUCATION	21111122630000	639900	ISBN#6357-6 UNDERST	0.00	338.00
111100	V465464	05/12/16	22802	RALLY EDUCATION	21111122630000	639900	ISBN#8182-2 ENTENDI	0.00	169.00
111100	V465464	05/12/16	22802	RALLY EDUCATION	21111122630000	639900	ISBN#6379-8 UNDERST	0.00	568.00
111100	V465464	05/12/16	22802	RALLY EDUCATION	21111122630000	639900	ISBN#6381-1 UNDERST	0.00	338.00
TOTAL CHECK								0.00	7,259.00
111100	V465470	05/12/16	2090	REGION I EDUCATION	21123129630PFS	623900	5TH ANNUAL ASSESSME	0.00	250.00
111100	V465501	05/12/16	16687	SCHOLASTIC INC	21111101630000	632900	INVOICE # M5822514	0.00	374.50
111100	V465501	05/12/16	16687	SCHOLASTIC INC	21111101630000	632900	SHIPPING & HANDLING	0.00	37.45
111100	V465501	05/12/16	16687	SCHOLASTIC INC	21111101630000	632900	STORYWORKS (4 ISSUE	0.00	336.00
111100	V465501	05/12/16	16687	SCHOLASTIC INC	21111101630000	632900	SHIPPING & HANDLING	0.00	33.60
111100	V465501	05/12/16	16687	SCHOLASTIC INC	21111101630000	632900	STORYWORKS (4 ISSUE	0.00	381.50
111100	V465501	05/12/16	16687	SCHOLASTIC INC	21111101630000	632900	SHIPPING & HANDLING	0.00	37.95
111100	V465501	05/12/16	16687	SCHOLASTIC INC	21111101630000	639900	SHIPPING & HANDLING	0.00	0.20
TOTAL CHECK								0.00	1,201.20
111100	V465625	05/19/16	1350	COPY GRAPHICS, INC.	21111048630000	626900	PAY INVOICE# 203056	0.00	468.00
111100	V465625	05/19/16	1350	COPY GRAPHICS, INC.	21111048630000	626900	INVOICE# 206505 NUM	0.00	468.00
111100	V465625	05/19/16	1350	COPY GRAPHICS, INC.	21111008630000	626900	CANON MAINTENANCE S	0.00	155.14
111100	V465625	05/19/16	1350	COPY GRAPHICS, INC.	21111007630000	626900	FOR MAY	0.00	468.00
TOTAL CHECK								0.00	1,559.14
111100	V465632	05/19/16	23012	D.M.R. EDUCATIONAL	21113124630000	629100	PROFESSIONAL DEVELO	0.00	3,000.00
111100	V465632	05/19/16	23012	D.M.R. EDUCATIONAL	21113118630000	629100	CONSULTANT DIANA RA	0.00	1,500.00
TOTAL CHECK								0.00	4,500.00
111100	V465641	05/19/16	26391	DURAN, IRMA D.	21113001630PFS	629100	TO ENCUMBER FUNDS T	0.00	850.00
111100	V465641	05/19/16	26391	DURAN, IRMA D.	21113107630000	629100	IRMA DURAN ON FEBRU	0.00	850.00
111100	V465641	05/19/16	26391	DURAN, IRMA D.	21113006630PFS	629100	PROCESS PURCHASE OR	0.00	850.00
111100	V465641	05/19/16	26391	DURAN, IRMA D.	21113006630PFS	629100	PROCESS PURCHASE OR	0.00	850.00
111100	V465641	05/19/16	26391	DURAN, IRMA D.	21113006630PFS	629100	PROCESS PURCHASE OR	0.00	850.00
111100	V465641	05/19/16	26391	DURAN, IRMA D.	21113008630000	629100	CONSULTANT FEES FOR	0.00	850.00
TOTAL CHECK								0.00	5,100.00
111100	V465676	05/19/16	1579	H.E.B. FOOD STORE #	21161008630000	649700	MAY PAC MEETING REF	0.00	87.06
111100	V465738	05/19/16	23294	MENTORING MINDS, L.	21111129630000	639900	50120 MATH STUDENT	0.00	1,183.00
111100	V465738	05/19/16	23294	MENTORING MINDS, L.	21111129630000	639900	50130 MATH STUDENT	0.00	1,183.00
111100	V465738	05/19/16	23294	MENTORING MINDS, L.	21111129630000	639900	50140 MATH STUDENT	0.00	1,183.00
111100	V465738	05/19/16	23294	MENTORING MINDS, L.	21111129630000	639900	50150 MATH STUDENT	0.00	1,183.00
111100	V465738	05/19/16	23294	MENTORING MINDS, L.	21111129630000	639900	50310 READING STUDE	0.00	473.20
111100	V465738	05/19/16	23294	MENTORING MINDS, L.	21111129630000	639900	50320 READING STUDE	0.00	473.20
111100	V465738	05/19/16	23294	MENTORING MINDS, L.	21111129630000	639900	50330 READING STUDE	0.00	473.20
111100	V465738	05/19/16	23294	MENTORING MINDS, L.	21111129630000	639900	50340 READING STUDE	0.00	473.20
111100	V465738	05/19/16	23294	MENTORING MINDS, L.	21111129630000	639900	50350 READING STUDE	0.00	768.95
111100	V465738	05/19/16	23294	MENTORING MINDS, L.	21111129630000	639900	50540 WRITING STUDE	0.00	650.65
111100	V465738	05/19/16	23294	MENTORING MINDS, L.	21111129630000	639900	50450 SCIENCE STUD	0.00	1,301.30
111100	V465738	05/19/16	23294	MENTORING MINDS, L.	21111129630000	639900	18520 AMTH LEVEL 2	0.00	49.50
111100	V465738	05/19/16	23294	MENTORING MINDS, L.	21111129630000	639900	18530 MATH LEVEL 3	0.00	49.50
111100	V465738	05/19/16	23294	MENTORING MINDS, L.	21111129630000	639900	18540 MATH LEVEL 4	0.00	49.50
111100	V465738	05/19/16	23294	MENTORING MINDS, L.	21111129630000	639900	18550 MATH LEVEL 5	0.00	49.50

SELECTION CRITERIA: transact.yr='16' and transact.period='9' and transact.t\_c='21'  
ACCOUNTING PERIOD: 10/16

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	V465738	05/19/16	23294	MENTORING MINDS, L.	21111129630000	639900	17820 READING LEVEL	0.00	49.50	
111100	V465738	05/19/16	23294	MENTORING MINDS, L.	21111129630000	639900	17830 READING LEVEL	0.00	49.50	
111100	V465738	05/19/16	23294	MENTORING MINDS, L.	21111129630000	639900	17840 READING LEVEL	0.00	49.50	
111100	V465738	05/19/16	23294	MENTORING MINDS, L.	21111129630000	639900	17850 RAEDING LEVEL	0.00	49.50	
111100	V465738	05/19/16	23294	MENTORING MINDS, L.	21111129630000	639900	18640 WRITING STUDE	0.00	49.50	
111100	V465738	05/19/16	23294	MENTORING MINDS, L.	21111129630000	639900	18450 SCIENCE LEVEL	0.00	49.50	
111100	V465738	05/19/16	23294	MENTORING MINDS, L.	21111129630000	639900	50318 READING SPANI	0.00	591.50	
111100	V465738	05/19/16	23294	MENTORING MINDS, L.	21111129630000	639900	50328 READING STUDE	0.00	768.95	
111100	V465738	05/19/16	23294	MENTORING MINDS, L.	21111129630000	639900	50338 READING STUDE	0.00	650.65	
111100	V465738	05/19/16	23294	MENTORING MINDS, L.	21111129630000	639900	50348 READING STUDE	0.00	473.20	
111100	V465738	05/19/16	23294	MENTORING MINDS, L.	21111129630000	639900	50358 READING STUDE	0.00	532.35	
111100	V465738	05/19/16	23294	MENTORING MINDS, L.	21111129630000	639900	16740 STUDENT EDITI	0.00	416.00	
111100	V465738	05/19/16	23294	MENTORING MINDS, L.	21111129630000	639900	17828 READING LEVEL	0.00	49.50	
111100	V465738	05/19/16	23294	MENTORING MINDS, L.	21111129630000	639900	17838 READING LEVEL	0.00	49.50	
111100	V465738	05/19/16	23294	MENTORING MINDS, L.	21111129630000	639900	17848 READING LEVEL	0.00	49.50	
111100	V465738	05/19/16	23294	MENTORING MINDS, L.	21111129630000	639900	17858 READING LEVEL	0.00	49.50	
111100	V465738	05/19/16	23294	MENTORING MINDS, L.	21111129630000	639900	SHIPPING COST UPS @	0.00	1,025.80	
111100	V465738	05/19/16	23294	MENTORING MINDS, L.	21111129630000	639900	50110 MATH STUDENT	0.00	1,183.00	
TOTAL CHECK									0.00	15,680.15
111100	V465778	05/19/16	22802	RALLY EDUCATION	21111117630000	639900	PO TO PURCHASE INST	0.00	738.00	
111100	V465778	05/19/16	22802	RALLY EDUCATION	21111117630000	639900	READING SKILL BY SK	0.00	738.00	
111100	V465778	05/19/16	22802	RALLY EDUCATION	21111117630000	639900	READING SKILL BY SK	0.00	738.00	
111100	V465778	05/19/16	22802	RALLY EDUCATION	21111117630000	639900	READING SKILL BY SK	0.00	738.00	
111100	V465778	05/19/16	22802	RALLY EDUCATION	21111117630000	639900	READING SKILL BY SK	0.00	738.00	
111100	V465778	05/19/16	22802	RALLY EDUCATION	21111117630000	639900	CLOSE AND CAREFUL M	0.00	758.00	
111100	V465778	05/19/16	22802	RALLY EDUCATION	21111117630000	639900	CLOSE AND CAREFUL M	0.00	758.00	
111100	V465778	05/19/16	22802	RALLY EDUCATION	21111117630000	639900	CLOSE AND CAREFUL M	0.00	758.00	
111100	V465778	05/19/16	22802	RALLY EDUCATION	21111117630000	639900	CLOSE AND CAREFUL M	0.00	758.00	
111100	V465778	05/19/16	22802	RALLY EDUCATION	21111117630000	639900	CLOSE AND CAREFUL R	0.00	379.00	
111100	V465778	05/19/16	22802	RALLY EDUCATION	21111117630000	639900	CLOSE AND CAREFUL R	0.00	718.00	
111100	V465778	05/19/16	22802	RALLY EDUCATION	21111117630000	639900	CLOSE AND CAREFUL R	0.00	718.00	
111100	V465778	05/19/16	22802	RALLY EDUCATION	21111117630000	639900	CLOSE AND CAREFUL R	0.00	718.00	
111100	V465778	05/19/16	22802	RALLY EDUCATION	21111117630000	639900	CLOSE AND CAREFUL R	0.00	718.00	
111100	V465778	05/19/16	22802	RALLY EDUCATION	21111117630000	639900	READING SKILL BY SK	0.00	369.00	
111100	V465778	05/19/16	22802	RALLY EDUCATION	21111117630000	639900	READING SKILL BY SK	0.00	738.00	
111100	V465778	05/19/16	22802	RALLY EDUCATION	21111117630000	639900	READING SKILL BY SK	0.00	738.00	
111100	V465778	05/19/16	22802	RALLY EDUCATION	21111117630000	639900	RALLY! READING KIT	0.00	718.00	
111100	V465778	05/19/16	22802	RALLY EDUCATION	21111117630000	639900	RALLY! READING KIT	0.00	718.00	
111100	V465778	05/19/16	22802	RALLY EDUCATION	21111117630000	639900	RALLY! READING KIT	0.00	718.00	
111100	V465778	05/19/16	22802	RALLY EDUCATION	21111117630000	639900	STAAR A REHEARSAL O	0.00	29.75	
111100	V465778	05/19/16	22802	RALLY EDUCATION	21111117630000	639900	STAAR A REHEARSAL O	0.00	29.75	
111100	V465778	05/19/16	22802	RALLY EDUCATION	21111117630000	639900	STAAR A REHEARSAL O	0.00	29.75	
111100	V465778	05/19/16	22802	RALLY EDUCATION	21111117630000	639900	STAAR A REHEARSAL O	0.00	29.75	
TOTAL CHECK									0.00	12,624.75
111100	V465805	05/19/16	16687	SCHOLASTIC INC	21111123630000	639900	STORYWORKS (4 ISSUE	0.00	269.50	
111100	V465805	05/19/16	16687	SCHOLASTIC INC	21111123630000	639900	STORYWORKS (4 ISSUE	0.00	288.75	
111100	V465805	05/19/16	16687	SCHOLASTIC INC	21111123630000	639900	STORYWORKS (4 ISSUE	0.00	250.25	
TOTAL CHECK									0.00	808.50
111100	V465811	05/19/16	26165	SOCIAL & HEALTH RES	21161821630000	632900	BIENESTAR/NEEMA MY	0.00	868.15	
111100	V465811	05/19/16	26165	SOCIAL & HEALTH RES	21161821630000	632900	DELIVERY (SHIPPING	0.00	20.72	



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FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	888.87
111100	V465869	05/20/16	24881	CIELO OFFICE PRODUC	21111047630000	639900	CBTN315K BROTHER TN	0.00	276.00
111100	V465869	05/20/16	24881	CIELO OFFICE PRODUC	21111047630000	639900	CBTN315C BROTHER TN	0.00	316.00
111100	V465869	05/20/16	24881	CIELO OFFICE PRODUC	21111047630000	639900	CBTN315 BROTHER TN3	0.00	316.00
111100	V465869	05/20/16	24881	CIELO OFFICE PRODUC	21111047630000	639900	CBTN315Y BROTHER TN	0.00	316.00
TOTAL CHECK								0.00	1,224.00
111100	V465875	05/20/16	1350	COPY GRAPHICS, INC.	21111131630000	626900	P.O. FOR COPY GRAPH	0.00	82.80
111100	V465906	05/20/16	0318	PALMER DRUG ABUSE P	21113006630PFS	629100	PROCESS PURCHASE OR	0.00	1,709.28
111100	V465968	05/26/16	28376	CAMBIUM EDUCATION,	21111120630000	639900	VOYAGER PASSPORT ST	0.00	609.00
111100	V465968	05/26/16	28376	CAMBIUM EDUCATION,	21111120630000	639900	VOYAGER PASSPORT ST	0.00	580.00
111100	V465968	05/26/16	28376	CAMBIUM EDUCATION,	21111120630000	639900	VOYAGER PASSPORT ST	0.00	870.00
111100	V465968	05/26/16	28376	CAMBIUM EDUCATION,	21111120630000	639900	(1) SHIPPING AND HA	0.00	205.90
TOTAL CHECK								0.00	2,264.90
111100	V465981	05/26/16	24881	CIELO OFFICE PRODUC	21111046630PFS	639900	OKI 44315104OKI IMA	0.00	73.42
111100	V465981	05/26/16	24881	CIELO OFFICE PRODUC	21111046630PFS	639900	OKI 44315101OKI IM	0.00	80.82
111100	V465981	05/26/16	24881	CIELO OFFICE PRODUC	21111046630PFS	639900	OKI44315102OKI IMAG	0.00	80.82
111100	V465981	05/26/16	24881	CIELO OFFICE PRODUC	21111046630PFS	639900	OKI44315103OKI IMAG	0.00	80.82
111100	V465981	05/26/16	24881	CIELO OFFICE PRODUC	21111121630000	639900	ELI75170 124A (Q60	0.00	60.96
111100	V465981	05/26/16	24881	CIELO OFFICE PRODUC	21111048630000	639900	15PK OF 10 EACH-TI-	0.00	21,675.00
TOTAL CHECK								0.00	22,051.84
111100	V465995	05/26/16	1350	COPY GRAPHICS, INC.	21111127630000	626900	COPIER USAGE INVOIC	0.00	131.79
111100	V465995	05/26/16	1350	COPY GRAPHICS, INC.	21111108630000	626900	ENCUMBURING OVERAGE	0.00	943.52
111100	V465995	05/26/16	1350	COPY GRAPHICS, INC.	21161821630000	626900	ENCUMBER MONIES FOR	0.00	44.00
111100	V465995	05/26/16	1350	COPY GRAPHICS, INC.	21161821630000	626900	ENCUMBER MONIES FOR	0.00	69.49
111100	V465995	05/26/16	1350	COPY GRAPHICS, INC.	21161821630000	626900	2015-16 SERVICE PLA	0.00	111.68
111100	V465995	05/26/16	1350	COPY GRAPHICS, INC.	21161821630000	626900	ENCUMBER MONIES FOR	0.00	95.70
111100	V465995	05/26/16	1350	COPY GRAPHICS, INC.	21161821630000	626900	ENCUMBER MONIES FOR	0.00	44.00
111100	V465995	05/26/16	1350	COPY GRAPHICS, INC.	21111127630000	626900	MAY	0.00	400.00
111100	V465995	05/26/16	1350	COPY GRAPHICS, INC.	21111131630000	626900	P.O. FOR COPY GRAPH	0.00	97.47
TOTAL CHECK								0.00	1,937.65
111100	V466008	05/26/16	26391	DURAN, IRMA D.	21113002630PFS	629100	CONSULTANT SERVICES	0.00	850.00
111100	V466008	05/26/16	26391	DURAN, IRMA D.	21113048630000	629100	CONSULTING DATE MAY	0.00	850.00
TOTAL CHECK								0.00	1,700.00
111100	V466023	05/26/16	1540	GATEWAY PRINTING &	21111125630000	639900	TONER NEEDED FOR PR	0.00	916.98
111100	V466023	05/26/16	1540	GATEWAY PRINTING &	21111125630000	639900	CF333A MAGENTA	0.00	916.98
111100	V466023	05/26/16	1540	GATEWAY PRINTING &	21111125630000	639900	CF331A CYAN	0.00	916.98
111100	V466023	05/26/16	1540	GATEWAY PRINTING &	21111101630000	639900	43501901 OKI DRUM I	0.00	306.20
111100	V466023	05/26/16	1540	GATEWAY PRINTING &	21111048630000	639900	0898B001AA CNM CRTD	0.00	70.00
111100	V466023	05/26/16	1540	GATEWAY PRINTING &	21111125630000	639900	OKI PRINTER BLACK T	0.00	250.35
111100	V466023	05/26/16	1540	GATEWAY PRINTING &	21111125630000	639900	OKI YELLOW TONER FO	0.00	505.05
111100	V466023	05/26/16	1540	GATEWAY PRINTING &	21111125630000	639900	OKI MAGENTA TONER F	0.00	504.90
111100	V466023	05/26/16	1540	GATEWAY PRINTING &	21111125630000	639900	OKI CYAN TONER FOR	0.00	505.35
111100	V466023	05/26/16	1540	GATEWAY PRINTING &	21111048630000	639900	0898B001AA CNM CRTD	0.00	70.00
111100	V466023	05/26/16	1540	GATEWAY PRINTING &	21111048630000	639900	0894B001AA CNM CANO	0.00	149.86

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FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V466023	05/26/16	1540	GATEWAY PRINTING &	21111048630000	639900	3631B001AA CNM CRTD	0.00	133.70
111100	V466023	05/26/16	1540	GATEWAY PRINTING &	21111048630000	639900	0895B001AA CNM CRTD	0.00	128.10
111100	V466023	05/26/16	1540	GATEWAY PRINTING &	21111048630000	639900	0896B001AA CNM CRTD	0.00	140.00
TOTAL CHECK									5,514.45
111100	V466062	05/26/16	1707	KAMICO INSTRUCTIONA	21111101630000	639900	QUOTE #5461 ALL IT	0.00	129.75
111100	V466062	05/26/16	1707	KAMICO INSTRUCTIONA	21111101630000	639900	STD13MS14-15 GR 3 M	0.00	110.00
111100	V466062	05/26/16	1707	KAMICO INSTRUCTIONA	21111101630000	639900	STD13RT GR 3 READIN	0.00	77.85
111100	V466062	05/26/16	1707	KAMICO INSTRUCTIONA	21111101630000	639900	STD13RS GR 3 READIN	0.00	825.00
111100	V466062	05/26/16	1707	KAMICO INSTRUCTIONA	21111101630000	639900	STD14MT15 GR 4 MATH	0.00	129.75
111100	V466062	05/26/16	1707	KAMICO INSTRUCTIONA	21111101630000	639900	STD14MS15 GR 4 MATH	0.00	110.00
111100	V466062	05/26/16	1707	KAMICO INSTRUCTIONA	21111101630000	639900	STD14RT GR 4 READIN	0.00	77.85
111100	V466062	05/26/16	1707	KAMICO INSTRUCTIONA	21111101630000	639900	STD14RS GR 4 READIN	0.00	825.00
111100	V466062	05/26/16	1707	KAMICO INSTRUCTIONA	21111101630000	639900	STD14WT GR 4 WRITIN	0.00	77.85
111100	V466062	05/26/16	1707	KAMICO INSTRUCTIONA	21111101630000	639900	STD14WS GR 4 WRITIN	0.00	825.00
111100	V466062	05/26/16	1707	KAMICO INSTRUCTIONA	21111101630000	639900	STD15MT15 GR 5 MATH	0.00	129.75
111100	V466062	05/26/16	1707	KAMICO INSTRUCTIONA	21111101630000	639900	STD15MS15 GR 5 MATH	0.00	110.00
111100	V466062	05/26/16	1707	KAMICO INSTRUCTIONA	21111101630000	639900	STD15RT GR 5 READIN	0.00	77.85
111100	V466062	05/26/16	1707	KAMICO INSTRUCTIONA	21111101630000	639900	STD15RS GR 5 READIN	0.00	825.00
111100	V466062	05/26/16	1707	KAMICO INSTRUCTIONA	21111101630000	639900	STD15ST GR 5 SCIENC	0.00	155.70
111100	V466062	05/26/16	1707	KAMICO INSTRUCTIONA	21111101630000	639900	STD15SS GR 5 SCIENC	0.00	1,210.00
111100	V466062	05/26/16	1707	KAMICO INSTRUCTIONA	21111101630000	639900	STDE5ST STAAR CONNE	0.00	299.70
111100	V466062	05/26/16	1707	KAMICO INSTRUCTIONA	21111101630000	639900	STDE5SS STAAR CONNE	0.00	1,320.00
111100	V466062	05/26/16	1707	KAMICO INSTRUCTIONA	21111101630000	639900	STSD13LM STAAR CONN	0.00	51.90
111100	V466062	05/26/16	1707	KAMICO INSTRUCTIONA	21111101630000	639900	STSD13LE STAAR CONN	0.00	495.00
111100	V466062	05/26/16	1707	KAMICO INSTRUCTIONA	21111101630000	639900	STSD14LM STAAR CONN	0.00	51.90
111100	V466062	05/26/16	1707	KAMICO INSTRUCTIONA	21111101630000	639900	STSD14LE STAAR CONN	0.00	385.00
111100	V466062	05/26/16	1707	KAMICO INSTRUCTIONA	21111101630000	639900	STSD14EM STAAR CONN	0.00	51.90
111100	V466062	05/26/16	1707	KAMICO INSTRUCTIONA	21111101630000	639900	STSD14EE STAAR CONN	0.00	385.00
111100	V466062	05/26/16	1707	KAMICO INSTRUCTIONA	21111101630000	639900	STSD15LM STAAR CONN	0.00	77.85
111100	V466062	05/26/16	1707	KAMICO INSTRUCTIONA	21111101630000	639900	STSD15LE STAAR CONN	0.00	550.00
TOTAL CHECK									9,364.60
111100	V466148	05/26/16	2090	REGION I EDUCATION	21123005630PFS	623900	\$200 PAYMENT FOR TR	0.00	200.00
111100	V466177	05/26/16	16687	SCHOLASTIC INC	21111126630000	639900	PO TO PAY SCHOLASTI	0.00	301.00
111100	V466177	05/26/16	16687	SCHOLASTIC INC	21111126630000	639900	STORYWORKS (4 ISSUE	0.00	297.50
111100	V466177	05/26/16	16687	SCHOLASTIC INC	21111126630000	639900	STORYWORKS (4 ISSUE	0.00	269.50
111100	V466177	05/26/16	16687	SCHOLASTIC INC	21111126630000	639900	SHIPPING AND HANDLI	0.00	86.80
111100	V466177	05/26/16	16687	SCHOLASTIC INC	21111110630000	639900	STORYWORKS - PKG 1	0.00	188.37
111100	V466177	05/26/16	16687	SCHOLASTIC INC	21111110630000	639900	STORYWORKS - PKG 2	0.00	208.66
111100	V466177	05/26/16	16687	SCHOLASTIC INC	21111110630000	639900	STORYWORKS - PKG 3	0.00	185.47
111100	V466177	05/26/16	16687	SCHOLASTIC INC	21111110630000	639900	ESTIMATED SHIPPING/	0.00	58.25
TOTAL CHECK									1,595.55
111100	V466217	05/26/16	0232	TROXELL COMMUNICATI	21111131630000	639900	P.O. TO PURCHASE MA	0.00	1,662.50
111100	V466217	05/26/16	0232	TROXELL COMMUNICATI	21111121630000	639900	ERE EREPRM30LAMPER	0.00	594.00
111100	V466217	05/26/16	0232	TROXELL COMMUNICATI	21111120630000	639900	ERE EREPRM30LAMPER	0.00	990.00
111100	V466217	05/26/16	0232	TROXELL COMMUNICATI	21111120630000	639900	ERE EREDT01021ER	0.00	990.00
111100	V466217	05/26/16	0232	TROXELL COMMUNICATI	21111120630000	639900	INM HPCQY777AT	0.00	570.00
TOTAL CHECK									4,806.50

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FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V466319	06/02/16	23012	D.M.R. EDUCATIONAL	21113128630PFS	629100	DMR REFRESHER COURS	0.00	375.00
111100	V466367	06/02/16	1522	FLINN SCIENTIFIC	IN 21111007630000	639900	FB2048 AP BIOLOGY	0.00	470.76
111100	V466367	06/02/16	1522	FLINN SCIENTIFIC	IN 21111007630000	639900	AP8203 BEAKER BRUSH	0.00	70.73
111100	V466367	06/02/16	1522	FLINN SCIENTIFIC	IN 21111007630000	639900	AP9285 SPOONS PLAST	0.00	10.56
111100	V466367	06/02/16	1522	FLINN SCIENTIFIC	IN 21111007630000	639900	AP6399 SPOT PLATE	0.00	22.84
111100	V466367	06/02/16	1522	FLINN SCIENTIFIC	IN 21111007630000	639900	AP1731 SYRINGES, D	0.00	44.62
111100	V466367	06/02/16	1522	FLINN SCIENTIFIC	IN 21111007630000	639900	AP7234 HOT PLATE F	0.00	443.34
111100	V466367	06/02/16	1522	FLINN SCIENTIFIC	IN 21111007630000	639900	AP6049 THERMOMETER	0.00	220.44
111100	V466367	06/02/16	1522	FLINN SCIENTIFIC	IN 21111007630000	639900	AP8375 PLASTIC TUBI	0.00	16.28
111100	V466367	06/02/16	1522	FLINN SCIENTIFIC	IN 21111007630000	639900	FB2030 DIFFUSION A	0.00	148.63
111100	V466367	06/02/16	1522	FLINN SCIENTIFIC	IN 21111007630000	639900	AB1370 DNA FINGERPR	0.00	90.55
111100	V466367	06/02/16	1522	FLINN SCIENTIFIC	IN 21111007630000	639900	AP5458 CELLULOSE S	0.00	24.38
111100	V466367	06/02/16	1522	FLINN SCIENTIFIC	IN 21111007630000	639900	FB1434 GEL ELECTRO	0.00	76.12
111100	V466367	06/02/16	1522	FLINN SCIENTIFIC	IN 21111007630000	639900	FB1760 PROTEIN SYN	0.00	90.38
111100	V466367	06/02/16	1522	FLINN SCIENTIFIC	IN 21111007630000	639900	FB1745 BOTHEADS G	0.00	57.11
111100	V466367	06/02/16	1522	FLINN SCIENTIFIC	IN 21111007630000	639900	AP7079 GLOVES, NIT	0.00	59.84
111100	V466367	06/02/16	1522	FLINN SCIENTIFIC	IN 21111007630000	639900	FB2045 CELLULAR RE	0.00	126.19
111100	V466367	06/02/16	1522	FLINN SCIENTIFIC	IN 21111007630000	639900	AP6285 BLACK DRY	0.00	32.74
111100	V466367	06/02/16	1522	FLINN SCIENTIFIC	IN 21111007630000	639900	AP1141 KIMWIPES 4-1	0.00	19.71
111100	V466367	06/02/16	1522	FLINN SCIENTIFIC	IN 21111007630000	639900	AP6010 TOOTHPICKS,	0.00	29.04
111100	V466367	06/02/16	1522	FLINN SCIENTIFIC	IN 21111007630000	639900	FB1650 LENS PAPER	0.00	7.74
111100	V466367	06/02/16	1522	FLINN SCIENTIFIC	IN 21111007630000	639900	S0122 STARCH, SOLU	0.00	29.48
111100	V466367	06/02/16	1522	FLINN SCIENTIFIC	IN 21111007630000	639900	S0134 SUCROSE REAG	0.00	23.76
111100	V466367	06/02/16	1522	FLINN SCIENTIFIC	IN 21111007630000	639900	PO166 POTASSIUM HYD	0.00	20.94
111100	V466367	06/02/16	1522	FLINN SCIENTIFIC	IN 21111007630000	639900	AP8305 CORKS SIZE	0.00	8.27
111100	V466367	06/02/16	1522	FLINN SCIENTIFIC	IN 21111007630000	639900	AP1297 PENFELT TIP	0.00	21.65
111100	V466367	06/02/16	1522	FLINN SCIENTIFIC	IN 21111007630000	639900	AP9150 PIPET BULBS,	0.00	5.46
111100	V466367	06/02/16	1522	FLINN SCIENTIFIC	IN 21111007630000	639900	GP5075 STIR ROD 8	0.00	6.86
111100	V466367	06/02/16	1522	FLINN SCIENTIFIC	IN 21111007630000	639900	AP8338 SCOOPS STAIN	0.00	236.97
111100	V466367	06/02/16	1522	FLINN SCIENTIFIC	IN 21111007630000	639900	FB0570 CHEESECLOTH	0.00	5.02
111100	V466367	06/02/16	1522	FLINN SCIENTIFIC	IN 21111007630000	639900	AP6276 DRY ERASE B	0.00	102.70
111100	V466367	06/02/16	1522	FLINN SCIENTIFIC	IN 21111007630000	639900	AP8635 FOOD ANALYS	0.00	103.75
111100	V466367	06/02/16	1522	FLINN SCIENTIFIC	IN 21111007630000	639900	FB1443 THE CELL CY	0.00	105.95
111100	V466367	06/02/16	1522	FLINN SCIENTIFIC	IN 21111007630000	639900	AB1210 AIDS TRANSF	0.00	43.56
111100	V466367	06/02/16	1522	FLINN SCIENTIFIC	IN 21111007630000	639900	FB 0765 ARTHROPOD	0.00	30.54
111100	V466367	06/02/16	1522	FLINN SCIENTIFIC	IN 21111007630000	639900	FB1846 TRANSPIRAT	0.00	233.55
111100	V466367	06/02/16	1522	FLINN SCIENTIFIC	IN 21111007630000	639900	FB1854 DISSOLVED O	0.00	568.48
111100	V466367	06/02/16	1522	FLINN SCIENTIFIC	IN 21111007630000	639900	FB0054 ACTION / RE	0.00	225.46
111100	V466367	06/02/16	1522	FLINN SCIENTIFIC	IN 21111007630000	639900	FB1370 ANIMAL CELL	0.00	138.42
111100	V466367	06/02/16	1522	FLINN SCIENTIFIC	IN 21111007630000	639900	FB2074 E. COLI BAC	0.00	51.04
111100	V466367	06/02/16	1522	FLINN SCIENTIFIC	IN 21111007630000	639900	FB1771 ANIMAL CELL	0.00	165.79
111100	V466367	06/02/16	1522	FLINN SCIENTIFIC	IN 21111007630000	639900	ESTIMATED SHIPPING/	0.00	24.95
TOTAL CHECK									4,214.60
111100	V466380	06/02/16	1540	GATEWAY PRINTING &	21111101630000	639900	9780765232/0-7652-3	0.00	465.60
111100	V466380	06/02/16	1540	GATEWAY PRINTING &	21111101630000	639900	9780765232/0-7652-3	0.00	711.60
111100	V466380	06/02/16	1540	GATEWAY PRINTING &	21111101630000	639900	9780765243/0-7652-4	0.00	946.55
111100	V466380	06/02/16	1540	GATEWAY PRINTING &	21111101630000	639900	9780765243/0-7652-4	0.00	1,396.45
111100	V466380	06/02/16	1540	GATEWAY PRINTING &	2111124630000	639900	EHEWQ5950A BLK	0.00	373.64
111100	V466380	06/02/16	1540	GATEWAY PRINTING &	21111124630000	639900	AHEWQ5951A CYAN	0.00	531.30
111100	V466380	06/02/16	1540	GATEWAY PRINTING &	21111124630000	639900	HEW5952A YELLOW	0.00	531.30

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FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V466380	06/02/16	1540	GATEWAY PRINTING &	21111124630000	639900	HEWQ5953A MAGENTA	0.00	531.30
111100	V466380	06/02/16	1540	GATEWAY PRINTING &	21111124630000	639900	HEWCE260A BLK	0.00	410.10
111100	V466380	06/02/16	1540	GATEWAY PRINTING &	21111124630000	639900	HEWCE261A CYAN	0.00	743.28
111100	V466380	06/02/16	1540	GATEWAY PRINTING &	21111124630000	639900	HEWCE263A MAGENTA	0.00	495.52
111100	V466380	06/02/16	1540	GATEWAY PRINTING &	21111124630000	639900	HEWCE262 YELLOW	0.00	495.52
111100	V466380	06/02/16	1540	GATEWAY PRINTING &	21113113630000	639900	#55205 WLJ INDEX,	0.00	24.30
111100	V466380	06/02/16	1540	GATEWAY PRINTING &	21113113630000	639900	#55205 WLJ INDEX,	0.00	34.02
111100	V466380	06/02/16	1540	GATEWAY PRINTING &	21113113630000	639900	#74610 PAC TABLET,	0.00	95.40
111100	V466380	06/02/16	1540	GATEWAY PRINTING &	21111048630000	639900	Q1396A HEW PAPER, B	0.00	155.28
TOTAL CHECK								0.00	7,941.16
TOTAL CASH ACCOUNT								0.00	380,392.27
TOTAL FUND								0.00	380,392.27

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FUND - 212 - TITLE I-MIGRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	464652	05/03/16	22188	ARTURO PEREZ	21231825624000	641700	TRAVEL REIMBURSEMEN	0.00	36.72
111100	464680	05/03/16	3036	ELIA E PALACIOS	21221825624000	641700	TRAVEL REIMBURSEMEN	0.00	129.01
111100	464687	05/03/16	28209	ERIC GUERRA	21231825624000	641700	TRAVEL REIMBURSEMEN	0.00	12.64
111100	464690	05/03/16	24225	ERICA MUNGUIA	21231825624000	641700	TRAVEL REIMBURSEMEN	0.00	93.96
111100	464695	05/03/16	21070	ESTEBAN TREVINO	21231825624000	641700	TRAVEL REIMBURSEMEN	0.00	106.65
111100	464700	05/03/16	24350	GISELA SALINAS RAMI	21231825624000	641700	TRAVEL REIMBURSEMEN	0.00	92.83
111100	464710	05/03/16	23295	HILDA ARAIZA	21231825624000	641700	TRAVEL REIMBURSEMEN	0.00	85.21
111100	464712	05/03/16	4804	IMELDA CADENA	21231825624000	641700	TRAVEL REIMBURSEMEN	0.00	40.45
111100	464713	05/03/16	27256	IRIS MARLENE FLORES	21231825624000	641700	TRAVEL REIMBURSEMEN	0.00	5.40
111100	464721	05/03/16	32557	JESSICA A MARTINEZ	21231825624000	641700	TRAVEL REIMBURSEMEN	0.00	194.40
111100	464725	05/03/16	32555	JORGE ARTURO TAFICH	21231825624000	641700	TRAVEL REIMBURSEMEN	0.00	142.02
111100	464732	05/03/16	31989	JUANA CLAUDIA GONZA	21231825624000	641700	TRAVEL REIMBURSEMEN	0.00	113.94
111100	464738	05/03/16	28064	MAGDALENA VELIZ	21231825624000	641700	TRAVEL REIMBURSEMEN	0.00	16.20
111100	464750	05/03/16	28926	MARIA LUISA GARCIA	21231825624000	641700	TRAVEL REIMBURSEMEN	0.00	25.27
111100	464789	05/03/16	23821	PEDRO TREVINO	21221825624000	641700	TRAVEL REIMBURSEMEN	0.00	93.20
111100	464823	05/03/16	19482	YVONNE M MARTINEZ-B	21231825624000	641700	TRAVEL REIMBURSEMEN	0.00	106.22
111100	464857	05/05/16	25879	CANON U.S.A., INC.	21231825624000	626900	INVOICE 15795650	0.00	339.98
111100	464857	05/05/16	25879	CANON U.S.A., INC.	21231825624000	626900	INVOICE 15895178	0.00	339.98
111100	464857	05/05/16	25879	CANON U.S.A., INC.	21231825624000	626900	INVOICE 15994139	0.00	339.98
TOTAL CHECK								0.00	1,019.94
111100	464980	05/05/16	28561	LITTLE CAESARS	21211825624000	649700	13 LARGE PIZZA'S FO	0.00	65.00
111100	465030	05/05/16	28162	PSJA AUDIE MURPHY M	21232825624000	649900	PAY CAMPUS FOR SCHO	0.00	22.00
111100	465118	05/05/16	2443	WHATABURGER GENERAL	21211825624000	649700	40 BURGERS FOR MIGR	0.00	137.60
111100	465118	05/05/16	2443	WHATABURGER GENERAL	21211825624000	649700	50 BURGERS FOR 8TH	0.00	110.08
111100	465118	05/05/16	2443	WHATABURGER GENERAL	21211825624000	649700	42 BURGERS FOR MIGR	0.00	130.72
TOTAL CHECK								0.00	378.40
111100	465130	05/06/16	29731	ADORAMA, INC	21221825624000	639900	ITEM # 10B: MINI PO	0.00	252.30
111100	465231	05/12/16	0241	A T & T	21231825624000	625600	TEL/MIG. PROG.	0.00	70.83
111100	465232	05/12/16	2474	A T & T	21231825624000	625600	TEL/TITLE I MIG	0.00	11.30

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FUND - 212 - TITLE I-MIGRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	465389	05/12/16	28561	LITTLE CAESARS	21211825624000	649700	11 LARGE PIZZA'S FO	0.00	55.00
111100	465398	05/12/16	21004	M & A TECHNOLOGY, I	21211825624000	639800	ITEM #23D OKI C610N	0.00	439.95
111100	465447	05/12/16	26534	PSJA AUGUSTO GUERRA	21232825624000	649900	PAY CAMPUS FOR SCHO	0.00	33.00
111100	465448	05/12/16	0293	PSJA LONGORIA ELEM.	21232825624000	649900	PAY CAMPUS FOR SCHO	0.00	66.00
111100	465554	05/12/16	2443	WHATABURGER GENERAL	21211825624000	649700	35 BURGERS FOR 8TH	0.00	92.88
111100	465565	05/19/16	6573	A T & T	21231825624000	625600	TEL/MIG PRO.	0.00	102.18
111100	465623	05/19/16	10248	COMPUTER REPAIR CEN	21231825624000	639800	ITEM #2A: OPTION #1	0.00	5,173.00
111100	465770	05/19/16	28404	PSJA JAIME ESCALANT	21232825624000	649900	PAY CAMPUS FOR SCHO	0.00	176.00
111100	465771	05/19/16	28882	PSJA MARCIA GARZA E	21232825624000	649900	PAY CAMPUS FOR SCHO	0.00	66.00
111100	465780	05/19/16	28340	RAY'S BUSINESS PROD	21231825624000	639900	QUOTE 0005452 FOR	0.00	46.54
111100	465780	05/19/16	28340	RAY'S BUSINESS PROD	21231825624000	639900	BRTTN310 YELLOW	0.00	51.73
111100	465780	05/19/16	28340	RAY'S BUSINESS PROD	21231825624000	639900	BRTTN310 CYAN	0.00	51.73
111100	465780	05/19/16	28340	RAY'S BUSINESS PROD	21231825624000	639900	BRTTN310 MAGENTA	0.00	51.73
TOTAL CHECK								0.00	201.73
111100	465848	05/19/16	2415	WAL-MART #397	21211699624000	639900	1 BOX ADDRESS LABEL	0.00	58.73
111100	465848	05/19/16	2415	WAL-MART #397	21211699624000	639900	9 PKG. COLORED INDE	0.00	130.60
111100	465848	05/19/16	2415	WAL-MART #397	21211699624000	639900	6 MISC. SCRAPBOOK	0.00	52.61
TOTAL CHECK								0.00	241.94
111100	465861	05/20/16	17662	BENCHMARK EDUCATION	21211825624000	632900	QUOTE 6216	0.00	4,840.00
111100	465861	05/20/16	17662	BENCHMARK EDUCATION	21211825624000	632900	SHIPPING FEE	0.00	484.00
TOTAL CHECK								0.00	5,324.00
111100	465867	05/20/16	25879	CANON U.S.A., INC.	21231825624000	626900	PAYMENT ON INVOICE	0.00	339.98
111100	465908	05/20/16	1904	PSJA LBJ JR. HIGH A	21232825624000	649900	PAY CAMPUS FOR SCHO	0.00	44.00
111100	465926	05/20/16	2415	WAL-MART #397	21211699624000	639900	15 DUCT TAPE (DUCK	0.00	238.42
111100	465926	05/20/16	2415	WAL-MART #397	21211699624000	639900	6 COPPER WIRE100 FT	0.00	260.71
TOTAL CHECK								0.00	499.13
111100	466056	05/26/16	25644	JEANS RESTAURANT SU	21261825624000	639900	PLEASE RUSH BY BOAR	0.00	4.17
111100	466056	05/26/16	25644	JEANS RESTAURANT SU	21261825624000	639900	1 FLOSS SUGAR BLUE	0.00	4.17
111100	466056	05/26/16	25644	JEANS RESTAURANT SU	21261825624000	639900	1 FLOSS SUGAR SILLY	0.00	4.17
TOTAL CHECK								0.00	12.51
111100	466133	05/26/16	28045	PSJA KENNEDY MIDDLE	21232825624000	649900	PAY CAMPUS FOR SCHO	0.00	66.00
111100	466134	05/26/16	1907	PSJA LIBERTY MIDDLE	21232825624000	649900	PAY CAMPUS FOR SCHO	0.00	44.00
111100	466135	05/26/16	28882	PSJA MARCIA GARZA E	21232825624000	649900	PAY CAMPUS FOR SCHO	0.00	66.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	466138	05/26/16	20008	PSJA REED-MOCK ELEM	21232825624000	649900	PAY CAMPUS FOR SCHO	0.00	726.00
111100	466502	06/02/16	1891	PSJA ALAMO MIDDLE A	21232825624000	649900	PAY CAMPUS FOR SCHO	0.00	88.00
111100	V464647	05/03/16	27538	ANITA SALINAS	21231825624000	641700	TRAVEL REIMBURSEMEN	0.00	190.57
111100	V464649	05/03/16	26968	ANNETTE GOMEZ	21231825624000	641700	TRAVEL REIMBURSEMEN	0.00	217.89
111100	V464670	05/03/16	24762	CLARA DAPHNE GARZA-	21231825624000	641700	TRAVEL REIMBURSEMEN	0.00	64.53
111100	V464702	05/03/16	22189	GRACIELA SERNA	21231825624000	641700	TRAVEL REIMBURSEMEN	0.00	142.56
111100	V464728	05/03/16	25494	JOSEFA ESTRADA	21231825624000	641700	TRAVEL REIMBURSEMEN	0.00	161.84
111100	V464749	05/03/16	5726	MARIA I RAMIREZ	21231825624000	641700	TRAVEL REIMBURSEMEN	0.00	76.09
111100	V464775	05/03/16	21518	NIREITHA DE LA CERD	21231825624000	641700	TRAVEL REIMBURSEMEN	0.00	184.57
111100	V464799	05/03/16	20133	ROSARIO C MARTINEZ	21231825624000	641700	TRAVEL REIMBURSEMEN	0.00	154.98
111100	V464866	05/05/16	24881	CIELO OFFICE PRODUC	21231825624000	626900	QUOTE Q042516	0.00	13.68
111100	V464866	05/05/16	24881	CIELO OFFICE PRODUC	21231825624000	626900	SPR SP5215AST SPARC	0.00	11.78
111100	V464866	05/05/16	24881	CIELO OFFICE PRODUC	21231825624000	626900	AVE 24409 AVERY MAR	0.00	4.51
111100	V464866	05/05/16	24881	CIELO OFFICE PRODUC	21231825624000	626900	PEN ZL31W PENTEL PR	0.00	12.24
111100	V464866	05/05/16	24881	CIELO OFFICE PRODUC	21231825624000	626900	MMM WD330BK POST-IT	0.00	11.49
111100	V464866	05/05/16	24881	CIELO OFFICE PRODUC	21231825624000	626900	AVE 11113 AVERY WOR	0.00	19.25
TOTAL CHECK								0.00	72.95
111100	V464877	05/05/16	1350	COPY GRAPHICS, INC.	21231825624000	626900	CONTRACT INVOICE 20	0.00	134.00
111100	V464877	05/05/16	1350	COPY GRAPHICS, INC.	21231825624000	626900	CONTRACT OVERAGE CH	0.00	285.32
TOTAL CHECK								0.00	419.32
111100	V464917	05/05/16	1540	GATEWAY PRINTING &	21231825624000	639900	QUOTE 4204557-0	0.00	67.65
111100	V464917	05/05/16	1540	GATEWAY PRINTING &	21231825624000	639900	44315102 OKI DRUM,	0.00	67.68
111100	V464917	05/05/16	1540	GATEWAY PRINTING &	21231825624000	639900	44315101 OKI DRUM,	0.00	67.65
111100	V464917	05/05/16	1540	GATEWAY PRINTING &	21231825624000	639900	44315104 OKI DRUM,	0.00	62.75
111100	V464917	05/05/16	1540	GATEWAY PRINTING &	21231825624000	639900	44315303 OKI CRTDG.	0.00	166.55
111100	V464917	05/05/16	1540	GATEWAY PRINTING &	21231825624000	639900	44315302 OKI CRTDG.	0.00	166.55
111100	V464917	05/05/16	1540	GATEWAY PRINTING &	21231825624000	639900	44315301 OKI CRTDG,	0.00	166.55
111100	V464917	05/05/16	1540	GATEWAY PRINTING &	21231825624000	639900	44315304 OKI CRTDG,	0.00	82.55
TOTAL CHECK								0.00	847.93
111100	V464931	05/05/16	1579	H.E.B. FOOD STORE #	21211825624000	649700	TO PURCHASE SNACKS	0.00	84.73
111100	V464931	05/05/16	1579	H.E.B. FOOD STORE #	21211825624000	649700	TO PURCHASE SNACKS	0.00	210.15
111100	V464931	05/05/16	1579	H.E.B. FOOD STORE #	21211825624000	649700	TO PURCHASE SNACKS	0.00	21.46
TOTAL CHECK								0.00	316.34
111100	V465040	05/05/16	2090	REGION I EDUCATION	21221825624000	623900	REGISTRATION FEE FO	0.00	198.00
111100	V465170	05/06/16	1579	H.E.B. FOOD STORE #	21211825624000	639900	TO PURCHASE NAPKINS	0.00	13.83
111100	V465170	05/06/16	1579	H.E.B. FOOD STORE #	21211825624000	639900	TO PURCHASE NAPKINS	0.00	84.60
111100	V465170	05/06/16	1579	H.E.B. FOOD STORE #	21211825624000	639900	TO PURCHASE NAPKINS	0.00	43.09

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FUND - 212 - TITLE I-MIGRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V465170	05/06/16	1579	H.E.B. FOOD STORE #	21211825624000	639900	TO PURCHASE NAPKINS	0.00	2.73
TOTAL CHECK								0.00	144.25
111100	V465288	05/12/16	24881	CIELO OFFICE PRODUC	21231825624000	639900	QUOTE 50516	0.00	20.48
111100	V465288	05/12/16	24881	CIELO OFFICE PRODUC	21231825624000	639900	TOM 68626 CORRECTIO	0.00	20.76
111100	V465288	05/12/16	24881	CIELO OFFICE PRODUC	21231825624000	639900	MMM 8106PK SCOTCH M	0.00	16.93
TOTAL CHECK								0.00	58.17
111100	V465337	05/12/16	1540	GATEWAY PRINTING &	21211699624000	639900	AVE05453 - REMOVABL	0.00	6.87
111100	V465509	05/12/16	28750	SMARTCOM TELEPHONE,	21231825624000	625600	T/TX MIGRANT INTER.	0.00	10.83
111100	V465676	05/19/16	1579	H.E.B. FOOD STORE #	21261825624000	649700	*PLEASE RUSH* TO PU	0.00	5.83
111100	V465676	05/19/16	1579	H.E.B. FOOD STORE #	21261825624000	649700	*PLEASE RUSH* TO PU	0.00	6.56
111100	V465676	05/19/16	1579	H.E.B. FOOD STORE #	21261825624000	649700	*PLEASE RUSH* TO PU	0.00	6.56
TOTAL CHECK								0.00	18.95
111100	V465911	05/20/16	2090	REGION I EDUCATION	21211825624000	629100	SOCIAL STUDIES TRAI	0.00	4,000.00
111100	V465911	05/20/16	2090	REGION I EDUCATION	21211825624000	629100	SOCIAL STUDIES TRAI	0.00	4,000.00
111100	V465911	05/20/16	2090	REGION I EDUCATION	21211825624000	629100	SOCIAL STUDEIS TRAI	0.00	4,000.00
111100	V465911	05/20/16	2090	REGION I EDUCATION	21211825624000	629100	SOCIAL STUDIES FOR	0.00	4,000.00
TOTAL CHECK								0.00	16,000.00
111100	V465981	05/26/16	24881	CIELO OFFICE PRODUC	21221825624000	639900	PURCHASE PRESENTATI	0.00	101.00
111100	V465981	05/26/16	24881	CIELO OFFICE PRODUC	21221825624000	639900	BANKERS BOX EASYLIF	0.00	77.26
TOTAL CHECK								0.00	178.26
111100	V466036	05/26/16	1579	H.E.B. FOOD STORE #	21261825624000	639900	SUPPLIES WILL BE US	0.00	52.07
111100	V466036	05/26/16	1579	H.E.B. FOOD STORE #	21261825624000	649700	SNACKS AND BEVERAGE	0.00	116.08
TOTAL CHECK								0.00	168.15
111100	V466051	05/26/16	1681	J.J.'S PARTY HOUSE	21261825624000	639900	PLEASE RUSH ORDER	0.00	1.99
111100	V466051	05/26/16	1681	J.J.'S PARTY HOUSE	21261825624000	639900	1 PKG YELLOW BALLON	0.00	2.99
111100	V466051	05/26/16	1681	J.J.'S PARTY HOUSE	21261825624000	639900	1 PKG OF ROYAL BLUE	0.00	2.99
111100	V466051	05/26/16	1681	J.J.'S PARTY HOUSE	21261825624000	639900	I PKG OF PURPLE BAL	0.00	2.99
111100	V466051	05/26/16	1681	J.J.'S PARTY HOUSE	21261825624000	639900	1 PKG OF NEW PINK B	0.00	1.99
111100	V466051	05/26/16	1681	J.J.'S PARTY HOUSE	21261825624000	639900	1 PKG OF RED BALLOO	0.00	2.99
111100	V466051	05/26/16	1681	J.J.'S PARTY HOUSE	21261825624000	639900	1 TOY STORY PINATA	0.00	19.99
111100	V466051	05/26/16	1681	J.J.'S PARTY HOUSE	21261825624000	639900	2- FUN AND GAMES FA	0.00	19.98
111100	V466051	05/26/16	1681	J.J.'S PARTY HOUSE	21261825624000	639900	4 PKG OF RUBBER DUC	0.00	11.96
111100	V466051	05/26/16	1681	J.J.'S PARTY HOUSE	21261825624000	639900	2- FACE PAINTS	0.00	25.98
TOTAL CHECK								0.00	93.85
111100	V466380	06/02/16	1540	GATEWAY PRINTING &	21211699624000	639900	OKI MC 561, BLACK C	0.00	164.82
111100	V466380	06/02/16	1540	GATEWAY PRINTING &	21211699624000	639900	ITEM # - ROA77230 -	0.00	52.80
TOTAL CHECK								0.00	217.62
TOTAL CASH ACCOUNT								0.00	36,915.71
TOTAL FUND								0.00	36,915.71



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FUND - 244 - CARL D PERKINS-CAR & TECH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V464832	05/05/16	28877	ALAMO DISTRIBUTION,	24411003622000	639900	28281 7018 1/8 LINC	0.00	125.60
111100	V464832	05/05/16	28877	ALAMO DISTRIBUTION,	24411006622000	639900	28281 7018 1/8 LINC	0.00	125.60
111100	V464832	05/05/16	28877	ALAMO DISTRIBUTION,	24411007622000	639900	28281 7018 1/8 LINC	0.00	125.60
111100	V464832	05/05/16	28877	ALAMO DISTRIBUTION,	24411008622000	639900	28281 7018 1/8 LINC	0.00	125.60
111100	V464832	05/05/16	28877	ALAMO DISTRIBUTION,	24411001622000	639900	10203 6010 1/8 LINC	0.00	172.80
111100	V464832	05/05/16	28877	ALAMO DISTRIBUTION,	24411003622000	639900	10203 6010 1/8 LINC	0.00	172.80
111100	V464832	05/05/16	28877	ALAMO DISTRIBUTION,	24411006622000	639900	10203 6010 1/8 LINC	0.00	172.80
111100	V464832	05/05/16	28877	ALAMO DISTRIBUTION,	24411007622000	639900	10203 6010 1/8 LINC	0.00	172.80
111100	V464832	05/05/16	28877	ALAMO DISTRIBUTION,	24411008622000	639900	10203 6010 1/8 LINC	0.00	172.80
111100	V464832	05/05/16	28877	ALAMO DISTRIBUTION,	24411001622000	639900	28281 7018 1/8 LINC	0.00	125.60
TOTAL CHECK								0.00	1,492.00
111100	V465943	05/26/16	28877	ALAMO DISTRIBUTION,	24411007622000	639900	EXP MTL FLT	0.00	42.00
111100	V465943	05/26/16	28877	ALAMO DISTRIBUTION,	24411007622000	639900	PIPE IMP	0.00	26.25
111100	V465943	05/26/16	28877	ALAMO DISTRIBUTION,	24411007622000	639900	RND BAR 1018 C FINI	0.00	45.48
111100	V465943	05/26/16	28877	ALAMO DISTRIBUTION,	24411007622000	639900	905422 3/8 X 6' X20	0.00	851.90
111100	V465943	05/26/16	28877	ALAMO DISTRIBUTION,	24411007622000	639900	904425 1/4 X 6' X 2	0.00	580.86
111100	V465943	05/26/16	28877	ALAMO DISTRIBUTION,	24411007622000	639900	912030 2 1/2 X 2 1/	0.00	162.20
111100	V465943	05/26/16	28877	ALAMO DISTRIBUTION,	24411007622000	639900	FUEL CHARGE	0.00	18.00
111100	V465943	05/26/16	28877	ALAMO DISTRIBUTION,	24411007622000	639900	RND BAR 1018 C FINI	0.00	19.50
111100	V465943	05/26/16	28877	ALAMO DISTRIBUTION,	24411003622000	639900	28281 7018 1/8 LINC	0.00	78.50
111100	V465943	05/26/16	28877	ALAMO DISTRIBUTION,	24411001622000	639900	10203 6010 1/8 LINC	0.00	540.00
111100	V465943	05/26/16	28877	ALAMO DISTRIBUTION,	24411003622000	639900	28281 7018 1/8 LINC	0.00	1,099.00
111100	V465943	05/26/16	28877	ALAMO DISTRIBUTION,	24411003622000	639900	3/8" X 3" X 20' FLA	0.00	164.20
111100	V465943	05/26/16	28877	ALAMO DISTRIBUTION,	24411003622000	639900	1/4" X 6" X 20' FLA	0.00	226.50
111100	V465943	05/26/16	28877	ALAMO DISTRIBUTION,	24411001622000	639900	E7018 ELECTRODES-50	0.00	86.34
111100	V465943	05/26/16	28877	ALAMO DISTRIBUTION,	24411001622000	639900	FUEL CHARGE	0.00	10.00
111100	V465943	05/26/16	28877	ALAMO DISTRIBUTION,	24411003622000	639900	905422 3/8X6'X20 FL	0.00	1,026.75
111100	V465943	05/26/16	28877	ALAMO DISTRIBUTION,	24411003622000	639900	904425 1/4X6'X20 FL	0.00	453.00
111100	V465943	05/26/16	28877	ALAMO DISTRIBUTION,	24411003622000	639900	FUEL CHARGE	0.00	18.00
TOTAL CHECK								0.00	5,448.48
TOTAL CASH ACCOUNT								0.00	6,940.48
TOTAL FUND								0.00	6,940.48

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FUND - 263 - TITLE III-LEP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	464686	05/03/16	26483	ENEDINA YBARRA	26321880625000	641700	TRAVEL REIMBURSEMEN	0.00	46.17
111100	464802	05/03/16	24598	SANDRA D SALINAS	26321880625000	641700	TRAVEL REIMBURSEMEN	0.00	65.34
111100	464808	05/03/16	25927	SUSANA ESCOBEDO	26321880625000	641700	TRAVEL REIMBURSEMEN	0.00	70.74
111100	464811	05/03/16	17105	VELARDE, ENID	26321880625000	641700	TRAVEL REIMBURSEMEN	0.00	17.01
111100	465115	05/05/16	2415	WAL-MART #397	26311880625000	639900	GOAL# 3, OBJ# 4 (DI	0.00	25.78
111100	465115	05/05/16	2415	WAL-MART #397	26311880625000	639900	GOAL# 3, OBJ# 4 (DI	0.00	60.50
TOTAL CHECK								0.00	86.28
111100	465466	05/12/16	28340	RAY'S BUSINESS PROD	26311880625000	639900	HYGHYG5103 STYROFOA	0.00	170.92
111100	465466	05/12/16	28340	RAY'S BUSINESS PROD	26311880625000	639900	GOAL #3, OBJ. # 4 P	0.00	39.00
111100	465466	05/12/16	28340	RAY'S BUSINESS PROD	26311880625000	639900	HYGHYG5103 STYROFOA	0.00	128.19
111100	465466	05/12/16	28340	RAY'S BUSINESS PROD	26311880625000	639900	GJO25250 20 OZ STYR	0.00	32.41
111100	465466	05/12/16	28340	RAY'S BUSINESS PROD	26311880625000	639900	VEK90204 VELCRO ROU	0.00	71.20
TOTAL CHECK								0.00	441.72
111100	466508	06/02/16	1912	PSJA PRINT SHOP ACC	26311880625000	629900	DIP GOAL # 3, OBJ #	0.00	2,398.00
111100	466508	06/02/16	1912	PSJA PRINT SHOP ACC	26311880625000	629900	BINDERY FEE \$163.50	0.00	163.50
TOTAL CHECK								0.00	2,561.50
111100	466621	06/02/16	2415	WAL-MART #397	26311880625000	639900	GOAL #3, OBJ #4 (DI	0.00	229.52
111100	V464722	05/03/16	20497	JESSICA RIVERA	26321880625000	641700	TRAVEL REIMBURSEMEN	0.00	153.09
111100	V464737	05/03/16	8370	LOTTIE C WIGGINS	26321880625000	641700	TRAVEL REIMBURSEMEN	0.00	348.30
111100	V464782	05/03/16	21598	OFELIA I VENEGAS	26321880625000	641700	TRAVEL REIMBURSEMEN	0.00	85.59
111100	V465887	05/20/16	9617	EDUCATION SERVICE C	26321880625000	641100	DIP GOAL # 4, OBJ #	0.00	450.00
TOTAL CASH ACCOUNT								0.00	4,555.26
TOTAL FUND								0.00	4,555.26

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FUND - 272 - MEDICAID ADMN PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	465026	05/05/16	18629	PONCHOS RESTAURANT	27233872699000	649700	BOTANA PLATERS FOR	0.00	749.85
111100	465062	05/05/16	28267	SAM'S CLUB-HEALTH D	27233872699000	649700	CUPS, NAPKINS, PLAT	0.00	147.00
111100	465071	05/05/16	28942	SCHOOL NURSE SUPPLY	27233872699000	639900	#36665 PROBE COVERS	0.00	1,645.00
111100	465115	05/05/16	2415	WAL-MART #397	27233872699000	639900	WIPES 800 TO CASE	0.00	32.70
111100	465115	05/05/16	2415	WAL-MART #397	27233872699000	639900	2 HEATING PADS AND	0.00	72.83
111100	465115	05/05/16	2415	WAL-MART #397	27233872699000	639900	2 SM FANS / CIRCULA	0.00	36.41
111100	465115	05/05/16	2415	WAL-MART #397	27233872699000	639900	CONTACT SOLUTION, H	0.00	45.52
111100	465115	05/05/16	2415	WAL-MART #397	27233872699000	639900	HAND SOAP, HAND SAN	0.00	42.48
111100	465115	05/05/16	2415	WAL-MART #397	27233872699000	639900	ORASOL GELL FOR DEN	0.00	71.23
TOTAL CHECK								0.00	301.17
111100	465348	05/12/16	1571	GULF COAST PAPER CO	27233872699000	639900	# D1 MAXITHINS/TAMP	0.00	225.50
111100	465492	05/12/16	28267	SAM'S CLUB-HEALTH D	27233872699000	649700	CUPS, NAPKINS, PLAT	0.00	78.99
111100	465546	05/12/16	29690	VERIZON WIRELESS	27233872699000	629900	RENEWAL SERVICES FO	0.00	37.99
111100	465555	05/12/16	2449	WILLIAM V. MAC GILL	27233872699000	639900	# 8628 NON-WOVEN GA	0.00	136.20
111100	465555	05/12/16	2449	WILLIAM V. MAC GILL	27233872699000	639900	# 15671 COTTON-TIPP	0.00	97.85
111100	465555	05/12/16	2449	WILLIAM V. MAC GILL	27233872699000	639900	# 705 REGULAR NON-S	0.00	55.50
111100	465555	05/12/16	2449	WILLIAM V. MAC GILL	27233872699000	639900	# 15520 STERI STERI	0.00	127.30
TOTAL CHECK								0.00	416.85
111100	465741	05/19/16	24397	MOORE MEDICAL LLC	27233872699000	639900	# 80658 CONTOUR STR	0.00	236.10
111100	465741	05/19/16	24397	MOORE MEDICAL LLC	27233872699000	639900	# 08045 JARS 1 OZ	0.00	16.06
111100	465741	05/19/16	24397	MOORE MEDICAL LLC	27233872699000	639900	# 91666 GRAPE DEX 4	0.00	12.72
111100	465741	05/19/16	24397	MOORE MEDICAL LLC	27233872699000	639900	# 90307 ORANGE DEX	0.00	12.72
111100	465741	05/19/16	24397	MOORE MEDICAL LLC	27233872699000	639900	# 77106 LARGE ECONO	0.00	143.40
111100	465741	05/19/16	24397	MOORE MEDICAL LLC	27233872699000	639900	# 77105 MEDIUM SYNT	0.00	47.80
111100	465741	05/19/16	24397	MOORE MEDICAL LLC	27233872699000	639900	FUEL SURCHARGE	0.00	0.07
TOTAL CHECK								0.00	468.87
111100	465773	05/19/16	1912	PSJA PRINT SHOP ACC	27233872699000	629900	WELCOME BACK TO A N	0.00	126.25
111100	465806	05/19/16	7631	SCHOOL HEALTH CORP.	27233872699000	639900	#AU57114 BLUE STAIN	0.00	93.72
111100	465806	05/19/16	7631	SCHOOL HEALTH CORP.	27233872699000	639900	# AU61671 MABIS ANG	0.00	31.68
111100	465806	05/19/16	7631	SCHOOL HEALTH CORP.	27233872699000	639900	# AU61672 REPLACEME	0.00	15.16
111100	465806	05/19/16	7631	SCHOOL HEALTH CORP.	27233872699000	639900	# AU32026 BUTTERFLY	0.00	12.30
111100	465806	05/19/16	7631	SCHOOL HEALTH CORP.	27233872699000	639900	# AU99306 COTTON-TI	0.00	57.10
111100	465806	05/19/16	7631	SCHOOL HEALTH CORP.	27233872699000	639900	#AU28495 CURAD TRAN	0.00	31.20
111100	465806	05/19/16	7631	SCHOOL HEALTH CORP.	27233872699000	639900	# AU37020 THERMOKOO	0.00	105.00
111100	465806	05/19/16	7631	SCHOOL HEALTH CORP.	27233872699000	639900	# AU32075 FLEX FABR	0.00	145.20
TOTAL CHECK								0.00	491.36
111100	465807	05/19/16	28942	SCHOOL NURSE SUPPLY	27233872699000	639900	# 61125 STERI-STRIP	0.00	61.20
111100	465807	05/19/16	28942	SCHOOL NURSE SUPPLY	27233872699000	639900	# 662018 TEXAS HOTV	0.00	94.50
111100	465807	05/19/16	28942	SCHOOL NURSE SUPPLY	27233872699000	639900	# 18264 EYE PADS 5	0.00	16.10
111100	465807	05/19/16	28942	SCHOOL NURSE SUPPLY	27233872699000	639900	# 26605 ARM SLING C	0.00	66.84
111100	465807	05/19/16	28942	SCHOOL NURSE SUPPLY	27233872699000	639900	# 26600 ADULT ARM S	0.00	133.68

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FUND - 272 - MEDICAID ADMN PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	465807	05/19/16	28942	SCHOOL NURSE SUPPLY	27233872699000	639900	#35100 BENZALKONIUM	0.00	105.00
111100	465807	05/19/16	28942	SCHOOL NURSE SUPPLY	27233872699000	639900	# 12608 ALCOHOL DIS	0.00	15.18
TOTAL CHECK								0.00	492.50
111100	466132	05/26/16	1894	PSJA FOOD NUTRITION	27233872699000	649700	INV. 13604 PAYMENT	0.00	132.00
111100	466174	05/26/16	32018	SAVE TECHS	27233872699000	639900	#MFC -9460 BROTHER	0.00	499.90
111100	466174	05/26/16	32018	SAVE TECHS	27233872699000	639900	SHIPPING AND HANDLI	0.00	25.00
TOTAL CHECK								0.00	524.90
111100	466236	05/26/16	2415	WAL-MART #397	27233872699000	639900	BEN GAY / EQUATE PA	0.00	76.54
111100	466236	05/26/16	2415	WAL-MART #397	27233872699000	639900	ORASOL GEL FOR TOOT	0.00	77.26
111100	466236	05/26/16	2415	WAL-MART #397	27233872699000	639900	ANTIBACTERIAL HAND	0.00	47.40
111100	466236	05/26/16	2415	WAL-MART #397	27233872699000	639900	STORAGE CANISTERS B	0.00	97.56
111100	466236	05/26/16	2415	WAL-MART #397	27233872699000	639900	GIRLS AND BOYS UNDE	0.00	98.74
TOTAL CHECK								0.00	397.50
111100	466240	05/26/16	2449	WILLIAM V. MAC GILL	27233872699000	639900	E# 74945 CHILDREN'S	0.00	99.36
111100	466240	05/26/16	2449	WILLIAM V. MAC GILL	27233872699000	639900	E# 74939 ALLERGY RE	0.00	109.44
111100	466240	05/26/16	2449	WILLIAM V. MAC GILL	27233872699000	639900	# 15237 ECONOMY THR	0.00	131.76
111100	466240	05/26/16	2449	WILLIAM V. MAC GILL	27233872699000	639900	# 1320 CAMPHO-PHENI	0.00	156.74
TOTAL CHECK								0.00	497.30
111100	466427	06/02/16	24071	KANS & KEGS DRIVE T	27233872699000	649700	MEETING FOR HEALTH	0.00	19.35
111100	V464866	05/05/16	24881	CIELO OFFICE PRODUC	27233872699000	649900	#IN-13693668 RACE C	0.00	27.76
111100	V464866	05/05/16	24881	CIELO OFFICE PRODUC	27233872699000	649900	IN-13693665 RACE CA	0.00	18.44
111100	V464866	05/05/16	24881	CIELO OFFICE PRODUC	27233872699000	649900	# IN-16/955 ZOO ANI	0.00	23.40
111100	V464866	05/05/16	24881	CIELO OFFICE PRODUC	27233872699000	649900	# IN-12/558 VINYL F	0.00	35.56
111100	V464866	05/05/16	24881	CIELO OFFICE PRODUC	27233872699000	649900	# IN-13714668 COLOR	0.00	26.08
111100	V464866	05/05/16	24881	CIELO OFFICE PRODUC	27233872699000	649900	# IN-13702178 MEGA	0.00	43.17
111100	V464866	05/05/16	24881	CIELO OFFICE PRODUC	27233872699000	649900	# IN-13665257 PEGUI	0.00	26.08
111100	V464866	05/05/16	24881	CIELO OFFICE PRODUC	27233872699000	649900	# 39/9600 VINYL REA	0.00	29.68
111100	V464866	05/05/16	24881	CIELO OFFICE PRODUC	27233872699000	649900	# IN-5/591 MEGA PEN	0.00	52.18
TOTAL CHECK								0.00	282.35
111100	V464931	05/05/16	1579	H.E.B. FOOD STORE #	27233872699000	649700	CAKE FOR NURSES MEE	0.00	81.79
111100	V464947	05/05/16	24836	HXP COUNSELING & CO	27231935699000	621900	INVOICE #31	0.00	480.00
111100	V465361	05/12/16	24836	HXP COUNSELING & CO	27231935699000	621900	INVOICE #35	0.00	480.00
111100	V465361	05/12/16	24836	HXP COUNSELING & CO	27231935699000	621900	INVOICE #34	0.00	1,920.00
111100	V465361	05/12/16	24836	HXP COUNSELING & CO	27231935699000	621900	GROUP SERVICE FOR R	0.00	480.00
111100	V465361	05/12/16	24836	HXP COUNSELING & CO	27231935699000	621900	GROUP SERVICES FOR	0.00	240.00
TOTAL CHECK								0.00	3,120.00
111100	V465409	05/12/16	1804	MCALLEN SPORTS INC.	27233872699000	649900	SPORT - TEK # L474	0.00	24.95
111100	V465643	05/19/16	28597	ELECTRONICS & INSTR	27233872699000	624900	ANNUAL CALIBRATION	0.00	1,977.00
111100	V466045	05/26/16	24836	HXP COUNSELING & CO	27231935699000	621900	INVOICE #37	0.00	480.00
111100	V466045	05/26/16	24836	HXP COUNSELING & CO	27231935699000	621900	GROUP SERVICE FOR B	0.00	2,160.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	V466045	05/26/16	24836	HXP COUNSELING & CO	27231935699000	621900	GROUP SERVICES FOR	0.00	240.00
111100	V466045	05/26/16	24836	HXP COUNSELING & CO	27231935699000	621900	CAMPUS BASED INDIVI	0.00	120.00
111100	V466045	05/26/16	24836	HXP COUNSELING & CO	27231935699000	621900	INVOICE #36	0.00	480.00
TOTAL CHECK								0.00	3,480.00
TOTAL CASH ACCOUNT								0.00	16,198.47
TOTAL FUND								0.00	16,198.47

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FUND - 274 - GEAR UP PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	465482	05/12/16	22524	RUBEN GUIZAR	27411003624000	641200	30 STUDENTS X 3 MEA	0.00	780.00
111100	V465847	05/19/16	3190	VIRGINIA RECIO CADE	27411007624000	641200	MEALS TO ATTEND ST.	0.00	1,200.00
111100	V465847	05/19/16	3190	VIRGINIA RECIO CADE	27411007624000	641200	MEALS FOR SPONSOR B	0.00	32.00
111100	V465847	05/19/16	3190	VIRGINIA RECIO CADE	27411007624000	641200	4 LUNCHES @\$ 12.00	0.00	96.00
111100	V465847	05/19/16	3190	VIRGINIA RECIO CADE	27411007624000	641200	MEALS FOR STUDENTS	0.00	700.00
111100	V465847	05/19/16	3190	VIRGINIA RECIO CADE	27411007624000	641200	MEALS FOR 7 SPONSOR	0.00	49.00
111100	V465847	05/19/16	3190	VIRGINIA RECIO CADE	27411007624000	641200	MEALS TO ATTEND UTR	0.00	700.00
111100	V465847	05/19/16	3190	VIRGINIA RECIO CADE	27411007624000	641200	MEALS FOR 7 SPONSOR	0.00	49.00
TOTAL CHECK								0.00	2,826.00
TOTAL CASH ACCOUNT								0.00	3,606.00
TOTAL FUND								0.00	3,606.00

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FUND - 280 - TITLE I-MIGRANT INTERSTAT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	464751	05/03/16	31257	MARIA SUSANA REYES	28021827699000	641700	TRAVEL REIMBURSEMEN	0.00	4.54
111100	465032	05/05/16	1912	PSJA PRINT SHOP ACC	28021827699000	629900	TMIP BROCHURES	0.00	500.00
111100	465032	05/05/16	1912	PSJA PRINT SHOP ACC	28021827699000	629900	5,000 OUT OF STATE	0.00	300.00
TOTAL CHECK									800.00
111100	465211	05/06/16	2348	U.S. POSTAL SERVICE	28021827699000	639900	TO PURCHASE POSTAGE	0.00	1,000.00
111100	465232	05/12/16	2474	A T & T	28051827699000	625600	TEL/MIG INTERSTATE	0.00	90.60
111100	465254	05/12/16	19660	AT&T MOBILITY	28051827699000	625601	TO PAY FOR CELL PHO	0.00	84.89
111100	465566	05/19/16	24961	A T & T LONG DISTAN	28051827699000	625600	T/MIG. INTERSTATE	0.00	191.55
111100	465769	05/19/16	5604	PSJA ISD	28021827699000	649000	TO PAY FOR PAYROLL	0.00	5,600.00
111100	465773	05/19/16	1912	PSJA PRINT SHOP ACC	28021827699000	629900	TMIP STATIONERY (1,	0.00	150.00
111100	465773	05/19/16	1912	PSJA PRINT SHOP ACC	28021827699000	629900	#10 TMIP PRINTED EN	0.00	49.00
111100	465773	05/19/16	1912	PSJA PRINT SHOP ACC	28021827699000	629900	9X12 TMIP PRINTED E	0.00	22.50
TOTAL CHECK									221.50
111100	465780	05/19/16	28340	RAY'S BUSINESS PROD	28021827699000	639900	PRESSBOARD COVERS	0.00	21.30
111100	465780	05/19/16	28340	RAY'S BUSINESS PROD	28021827699000	639900	BUBBLE WRAP	0.00	38.74
111100	465780	05/19/16	28340	RAY'S BUSINESS PROD	28021827699000	639900	4" BINDER	0.00	39.72
111100	465780	05/19/16	28340	RAY'S BUSINESS PROD	28021827699000	639900	TOWER FAN.	0.00	77.56
TOTAL CHECK									177.32
111100	465833	05/19/16	2348	U.S. POSTAL SERVICE	28021827699000	639900	TO PURCHASE POSTAGE	0.00	1,000.00
111100	465848	05/19/16	2415	WAL-MART #397	28021827699000	639900	BUNGEE CORD	0.00	7.28
111100	465848	05/19/16	2415	WAL-MART #397	28021827699000	639900	CLR INK CARTRIDGE	0.00	46.23
111100	465848	05/19/16	2415	WAL-MART #397	28021827699000	639900	BATTERIES D	0.00	11.07
111100	465848	05/19/16	2415	WAL-MART #397	28021827699000	639900	TAPE	0.00	8.73
111100	465848	05/19/16	2415	WAL-MART #397	28021827699000	639900	FIRST AID KIT	0.00	9.10
111100	465848	05/19/16	2415	WAL-MART #397	28021827699000	639900	5 TAB DIVIDER	0.00	4.07
111100	465848	05/19/16	2415	WAL-MART #397	28021827699000	639900	8 TAB DIVIDER	0.00	4.49
111100	465848	05/19/16	2415	WAL-MART #397	28021827699000	639900	POST IT TABS	0.00	5.33
111100	465848	05/19/16	2415	WAL-MART #397	28021827699000	639900	DIVIDING TAB	0.00	5.33
111100	465848	05/19/16	2415	WAL-MART #397	28021827699000	639900	3 INCH BINDER	0.00	46.07
111100	465848	05/19/16	2415	WAL-MART #397	28021827699000	639900	BINDERS 1.5 INCH	0.00	15.54
111100	465848	05/19/16	2415	WAL-MART #397	28021827699000	639900	2 INCH BINDER	0.00	20.17
111100	465848	05/19/16	2415	WAL-MART #397	28021827699000	639900	4 INCH BINDERS	0.00	23.79
111100	465848	05/19/16	2415	WAL-MART #397	28021827699000	631900	HOME DEFENSE GALLON	0.00	6.33
111100	465848	05/19/16	2415	WAL-MART #397	28021827699000	631900	PEST REPELLER	0.00	15.60
111100	465848	05/19/16	2415	WAL-MART #397	28021827699000	631900	CLOROX DISINFECTANT	0.00	6.07
111100	465848	05/19/16	2415	WAL-MART #397	28021827699000	631900	ODOR ABSORBING BEAD	0.00	12.66
111100	465848	05/19/16	2415	WAL-MART #397	28021827699000	631900	CARPET POWDER	0.00	5.48
111100	465848	05/19/16	2415	WAL-MART #397	28021827699000	631900	MOISTURE ABSORBER	0.00	21.84
111100	465848	05/19/16	2415	WAL-MART #397	28021827699000	631900	FLOOR CLEANER	0.00	21.29
111100	465848	05/19/16	2415	WAL-MART #397	28021827699000	631900	SPRAY FOR DISPENSER	0.00	18.06
111100	465848	05/19/16	2415	WAL-MART #397	28021827699000	631900	MOP AND GLOW	0.00	4.23
TOTAL CHECK									318.76

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FUND - 280 - TITLE I-MIGRANT INTERSTAT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	465922	05/20/16	2333	TRAVEL EXPERTS	28021827699000	641101	AIR FARE FOR MARIA	0.00	833.20
111100	465974	05/26/16	25879	CANON U.S.A., INC.	28021827699000	626901	TO PAY FOR MONTHLY	0.00	107.41
111100	466363	06/02/16	1512	FEDERAL EXPRESS COR	28021827699000	639900	INVOICE #5-421-7620	0.00	60.25
111100	466363	06/02/16	1512	FEDERAL EXPRESS COR	28021827699000	639900	05/11/16 RECEIVED	0.00	9.75
TOTAL CHECK								0.00	70.00
111100	V464724	05/03/16	24329	JOEL BRIAN CORONA	28021827699000	641700	TRAVEL REIMBURSEMEN	0.00	40.01
111100	V464747	05/03/16	15164	MARIA GARCIA-GUZMAN	28021827699000	641700	TRAVEL REIMBURSEMEN	0.00	29.15
111100	V464757	05/03/16	28307	MARLEN PEREZ	28021827699000	641700	TRAVEL REIMBURSEMEN	0.00	63.29
111100	V464877	05/05/16	1350	COPY GRAPHICS, INC.	28021827699000	626901	TO PAY FOR MONTHLY	0.00	84.80
111100	V464877	05/05/16	1350	COPY GRAPHICS, INC.	28021827699000	639900	OVERAGE OF COPIES	0.00	45.26
TOTAL CHECK								0.00	130.06
111100	V464993	05/05/16	15164	MARIA GARCIA-GUZMAN	28021827699000	641101	TO REIMBURSE MARIA	0.00	612.00
111100	V464993	05/05/16	15164	MARIA GARCIA-GUZMAN	28021827699000	641101	CA TOURISM ASSESSME	0.00	1.36
111100	V464993	05/05/16	15164	MARIA GARCIA-GUZMAN	28021827699000	641101	SD TOURISM MTG. FEE	0.00	12.24
111100	V464993	05/05/16	15164	MARIA GARCIA-GUZMAN	28021827699000	641101	OCCUPANCY/TOURISM F	0.00	64.28
111100	V464993	05/05/16	15164	MARIA GARCIA-GUZMAN	28021827699000	641101	UNITED AIRLINES BAG	0.00	25.00
111100	V464993	05/05/16	15164	MARIA GARCIA-GUZMAN	28021827699000	641101	UNITED AIRLINES BAG	0.00	25.00
111100	V464993	05/05/16	15164	MARIA GARCIA-GUZMAN	28021827699000	641101	MCALLEN AIRPORT REC	0.00	30.00
TOTAL CHECK								0.00	769.88
111100	V464995	05/05/16	28307	MARLEN PEREZ	28021827699000	641101	TO REIMBURSE MARLEN	0.00	459.00
111100	V464995	05/05/16	28307	MARLEN PEREZ	28021827699000	641101	CA TOURISM ASSESSME	0.00	1.02
111100	V464995	05/05/16	28307	MARLEN PEREZ	28021827699000	641101	SD TOURISM MKTG. DI	0.00	9.18
111100	V464995	05/05/16	28307	MARLEN PEREZ	28021827699000	641101	OCCUPANCY/TOURISM T	0.00	48.21
111100	V464995	05/05/16	28307	MARLEN PEREZ	28021827699000	641101	UNITED AIRLINES BAG	0.00	25.00
111100	V464995	05/05/16	28307	MARLEN PEREZ	28021827699000	641101	UNITED AIRLINES BAG	0.00	25.00
TOTAL CHECK								0.00	567.41
111100	V465370	05/12/16	24329	JOEL BRIAN CORONA	28021827699000	641100	ROUNDTRIP MILEAGE F	0.00	75.25
111100	V465370	05/12/16	24329	JOEL BRIAN CORONA	28021827699000	641100	MEAL AND MILEAGE AD	0.00	16.00
111100	V465370	05/12/16	24329	JOEL BRIAN CORONA	28021827699000	641100	LUNCH	0.00	36.00
111100	V465370	05/12/16	24329	JOEL BRIAN CORONA	28021827699000	641100	DINNER	0.00	32.00
TOTAL CHECK								0.00	159.25
111100	V465728	05/19/16	15164	MARIA GARCIA-GUZMAN	28021827699000	641100	MEAL AND MILEAGE AD	0.00	8.00
111100	V465728	05/19/16	15164	MARIA GARCIA-GUZMAN	28021827699000	641100	LUNCH	0.00	24.00
111100	V465728	05/19/16	15164	MARIA GARCIA-GUZMAN	28021827699000	641100	DINNER	0.00	16.00
111100	V465728	05/19/16	15164	MARIA GARCIA-GUZMAN	28021827699000	641100	ROUNDTRIP MILEAGE F	0.00	75.38
TOTAL CHECK								0.00	123.38
111100	V465981	05/26/16	24881	CIELO OFFICE PRODUC	28021827699000	639900	YELLOW LETTER SIZE	0.00	200.25
111100	V465981	05/26/16	24881	CIELO OFFICE PRODUC	28021827699000	639900	SHIPPING LABELS 2X4	0.00	29.83
111100	V465981	05/26/16	24881	CIELO OFFICE PRODUC	28021827699000	639900	QUALITY PARK SLASH	0.00	154.80
111100	V465981	05/26/16	24881	CIELO OFFICE PRODUC	28021827699000	639900	FASTENERS	0.00	165.75



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111100	V465981	05/26/16	24881	CIELO OFFICE PRODUC	28021827699000	639900	PLAIN POST IT 1.5 X	0.00	6.98
111100	V465981	05/26/16	24881	CIELO OFFICE PRODUC	28021827699000	639900	PROJECT PLANNER	0.00	28.44
TOTAL CHECK								0.00	586.05
111100	V466009	05/26/16	26100	DYNASTUDY, INC.	28021827699000	632900	GRADE 3 MATH COURSE	0.00	197.50
111100	V466009	05/26/16	26100	DYNASTUDY, INC.	28021827699000	632900	GRADE 4 MATH COURSE	0.00	197.50
111100	V466009	05/26/16	26100	DYNASTUDY, INC.	28021827699000	632900	ALGEBRA I COURSE NO	0.00	347.50
111100	V466009	05/26/16	26100	DYNASTUDY, INC.	28021827699000	632900	LEGACY GEOMETRY COU	0.00	148.75
111100	V466009	05/26/16	26100	DYNASTUDY, INC.	28021827699000	632900	LEGACY ALGEBRA II	0.00	148.75
111100	V466009	05/26/16	26100	DYNASTUDY, INC.	28021827699000	632900	GRADE 3 READING	0.00	148.75
111100	V466009	05/26/16	26100	DYNASTUDY, INC.	28021827699000	632900	GRADE 4 WRITING COU	0.00	123.75
111100	V466009	05/26/16	26100	DYNASTUDY, INC.	28021827699000	632900	GRADE 6 READING COU	0.00	297.50
111100	V466009	05/26/16	26100	DYNASTUDY, INC.	28021827699000	632900	GRADE 7 READING COU	0.00	297.50
111100	V466009	05/26/16	26100	DYNASTUDY, INC.	28021827699000	632900	GRADE 7 WRITING COU	0.00	247.50
111100	V466009	05/26/16	26100	DYNASTUDY, INC.	28021827699000	632900	ENGLISH II COURSE N	0.00	297.50
111100	V466009	05/26/16	26100	DYNASTUDY, INC.	28021827699000	632900	GRADE 8 SCIENCE COU	0.00	347.50
111100	V466009	05/26/16	26100	DYNASTUDY, INC.	28021827699000	632900	CHEMISTRY COURSE NO	0.00	173.75
111100	V466009	05/26/16	26100	DYNASTUDY, INC.	28021827699000	632900	PHYSICS COURSE NOTE	0.00	173.75
111100	V466009	05/26/16	26100	DYNASTUDY, INC.	28021827699000	632900	SHIPPING/PROCESSING	0.00	94.42
TOTAL CHECK								0.00	3,241.92
111100	V466420	06/02/16	24329	JOEL BRIAN CORONA	28021827699000	641100	TO REIMBURSE JOEL B	0.00	158.00
111100	V466420	06/02/16	24329	JOEL BRIAN CORONA	28021827699000	641100	CITY/COUNTY TAX	0.00	13.44
TOTAL CHECK								0.00	171.44
TOTAL CASH ACCOUNT								0.00	16,381.61
TOTAL FUND								0.00	16,381.61

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FUND - 410 - TEXTBOOK & KINDERGARTEN M

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V465040	05/05/16	2090	REGION I EDUCATION	41011872611000	639700	TEKSBANK ANNUAL LIC	0.00	21,500.00
TOTAL CASH ACCOUNT								0.00	21,500.00
TOTAL FUND								0.00	21,500.00

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ACCOUNTING PERIOD: 10/16

FUND - 480 - COLLEGE FOR ALL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	465033	05/05/16	1916	PSJA TRANSPORTATION	48041941699000	641900	TRANSPORTATION FOR	0.00	38.40
111100	465033	05/05/16	1916	PSJA TRANSPORTATION	48041941699000	641900	TRANSPORTATION FOR	0.00	76.80
TOTAL CHECK								0.00	115.20
111100	V464662	05/03/16	24092	BOBBIE SUE GONZALEZ	48041941699000	641700	TRAVEL REIMBURSEMEN	0.00	48.76
111100	V464740	05/03/16	21671	MARI CANTU	48041941699000	641700	TRAVEL REIMBURSEMEN	0.00	61.61
TOTAL CASH ACCOUNT								0.00	225.57
TOTAL FUND								0.00	225.57

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ACCOUNTING PERIOD: 10/16

FUND - 616 - CONSTRUCTION QZAN 2015

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V465340	05/12/16	24327	GIGNAC & ASSOC, LLP	61681001699000	662600	ARCHITECT FEE FOR T	0.00	18,269.78
111100	V465340	05/12/16	24327	GIGNAC & ASSOC, LLP	61681002699000	662600	ARCHITECT FEE FOR T	0.00	18,269.76
111100	V465340	05/12/16	24327	GIGNAC & ASSOC, LLP	61681003699000	662600	ARCHITECT FEE FOR T	0.00	18,269.76
111100	V465340	05/12/16	24327	GIGNAC & ASSOC, LLP	61681007699000	662600	ARCHITECT FEE FOR T	0.00	18,269.76
111100	V465340	05/12/16	24327	GIGNAC & ASSOC, LLP	61681008699000	662600	ARCHITECT FEE FOR T	0.00	2,211.14
111100	V465340	05/12/16	24327	GIGNAC & ASSOC, LLP	61681009699000	662600	ARCHITECT FEE FOR T	0.00	4,247.30
TOTAL CHECK								0.00	79,537.50
TOTAL CASH ACCOUNT								0.00	79,537.50
TOTAL FUND								0.00	79,537.50

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ACCOUNTING PERIOD: 10/16

FUND - 620 - CONSTRUCTION 2010

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	465518	05/12/16	26130	TERRACON CONSULTANT	62081116399REP	662602	MATERIAL TESTING FO	0.00	2,292.00
111100	V464882	05/05/16	27903	D. WILSON CONSTRUCT	62081041399REN	662400	NEW CONSTRUCTION OF	0.00	297,826.40
111100	V465013	05/05/16	31260	NM CONTRACTING, LLC	62081002599WRM	662400	PSJA HIGH SCHOOL AN	0.00	79,563.71
TOTAL CASH ACCOUNT								0.00	379,682.11
TOTAL FUND								0.00	379,682.11

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FUND - 622 - CONSTRUCTION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	464938	05/05/16	7280	HIDALGO COUNTY TAX	62281869699REN	662800	TAX CERTIFICATE FOR	0.00	10.00
111100	465003	05/05/16	21696	MID VALLEY PAVING,	62281001699PAV	662400	PSJA HIGH SCHOOL BA	0.00	152,731.50
111100	465045	05/05/16	32534	RO-CHA CONSTRUCTION	62281127599LIT	662400	GARCIA ELEMENTARY S	0.00	45,885.00
111100	V464882	05/05/16	27903	D. WILSON CONSTRUCT	62281869599REN	662400	CONSTRUCTION COST F	0.00	7,514.75
111100	V465013	05/05/16	31260	NM CONTRACTING, LLC	62281002699000	662400	PSJA MEMORIAL HIGH	0.00	156,870.71
111100	V465247	05/12/16	20198	AMERICAN CONTRACTIN	62281008599RFG	662400	PSJA CCTA CAMPUS AN	0.00	43,080.60
111100	V465247	05/12/16	20198	AMERICAN CONTRACTIN	62281131599RFG	662400	NAPPER ELEMENTARY R	0.00	4,264.99
TOTAL CHECK								0.00	47,345.59
111100	V465462	05/12/16	3890	RABA-KISTNER CONSUL	622819995990CO	662602	MATERIAL TESTING FO	0.00	2,744.37
111100	V465462	05/12/16	3890	RABA-KISTNER CONSUL	62281127599LIT	662602	MATERIAL TESTING FO	0.00	2,890.39
111100	V465462	05/12/16	3890	RABA-KISTNER CONSUL	62281001699PAV	662602	MATERIAL TESTING FO	0.00	2,355.52
TOTAL CHECK								0.00	7,990.28
TOTAL CASH ACCOUNT								0.00	418,347.83
TOTAL FUND								0.00	418,347.83

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FUND - 629 - CONSTRUCTION 2008

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	465326	05/12/16	32427	FIDELITY & DEPOSIT	62981042599REN	662400	CONTRACT SUM FOR AL	0.00	367,230.00
111100	465518	05/12/16	26130	TERRACON CONSULTANT	62981042399REN	662602	MATERIAL TESTING FO	0.00	440.00
TOTAL CASH ACCOUNT								0.00	367,670.00
TOTAL FUND								0.00	367,670.00

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FUND - 711 - PSJA ENTERPRISE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	464878	05/05/16	1354	CORY'S CAKES	71141999699000	649700	SNACKS FOR PRE-CONF	0.00	11.50
111100	464966	05/05/16	24071	KANS & KEGS DRIVE T	71141999699000	649700	BREAKFAST FOR APRIL	0.00	32.25
111100	464966	05/05/16	24071	KANS & KEGS DRIVE T	71141999699000	649700	BREAKFAST FOR APRIL	0.00	20.35
111100	464966	05/05/16	24071	KANS & KEGS DRIVE T	71141999699000	649700	BREAKFAST FOR APRIL	0.00	20.35
TOTAL CHECK									72.95
111100	465100	05/05/16	25040	UNCLE ROY'S BBQ	71141999699000	649700	LUNCH FOR APRIL 27,	0.00	187.00
111100	465118	05/05/16	2443	WHATABURGER GENERAL	71141999699000	649700	LUNCH FOR APRIL 28,	0.00	121.14
111100	465164	05/06/16	11267	EXPRESS TRAVEL	71141999699000	641900	AIRFARE FOR LETICIA	0.00	723.85
111100	465171	05/06/16	32610	HAWTHORN SUITES BY	71141999699000	641900	LODGING FOR LETICIA	0.00	202.74
111100	465285	05/12/16	13241	CHICK-FIL-A	71141999699000	649700	STUDENT AMBASSADOR	0.00	14.95
111100	465285	05/12/16	13241	CHICK-FIL-A	71141999699000	649700	STUDENT AMBASSADOR	0.00	32.89
TOTAL CHECK									47.84
111100	465451	05/12/16	1916	PSJA TRANSPORTATION	71141999699000	641900	TRANSPORTATION FOR	0.00	38.40
111100	465667	05/19/16	31474	GONZALEZ, FLERIDA	71141999699000	649700	LUNCH FOR MAY 16, 2	0.00	106.25
111100	465709	05/19/16	24071	KANS & KEGS DRIVE T	71141999699000	649700	BREAKFAST FOR MAY 1	0.00	28.38
111100	465709	05/19/16	24071	KANS & KEGS DRIVE T	71141999699000	649700	BREAKFAST FOR MAY 1	0.00	7.74
111100	465709	05/19/16	24071	KANS & KEGS DRIVE T	71141999699000	649700	BREAKFAST FOR MAY 1	0.00	23.43
TOTAL CHECK									59.55
111100	V464848	05/05/16	24092	BOBBIE SUE GONZALEZ	71141999699000	641100	HOTEL FEES	0.00	392.88
111100	V464848	05/05/16	24092	BOBBIE SUE GONZALEZ	71141999699000	641100	TAXI FEES	0.00	30.50
111100	V464848	05/05/16	24092	BOBBIE SUE GONZALEZ	71141999699000	641100	TAXI FEES	0.00	31.50
TOTAL CHECK									454.88
111100	V464931	05/05/16	1579	H.E.B. FOOD STORE #	71141999699000	649700	SNACKS FOR COLLEGE	0.00	86.50
111100	V464957	05/05/16	19386	JASON'S DELI	71141999699000	649700	LUNCH FOR APRIL 28,	0.00	78.08
111100	V464957	05/05/16	19386	JASON'S DELI	71141999699000	649700	LUNCH FOR APRIL 29,	0.00	78.09
TOTAL CHECK									156.17
111100	V465676	05/19/16	1579	H.E.B. FOOD STORE #	71141999699000	649700	SNACKS FOR COLLEGE	0.00	77.12
111100	V466393	06/02/16	1579	H.E.B. FOOD STORE #	71141999699000	649700	SNACKS FOR COLLEGE	0.00	53.92
TOTAL CASH ACCOUNT								0.00	2,399.81
TOTAL FUND								0.00	2,399.81



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FUND - 712 - DIGITAL BILLBOARD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	465129	05/06/16	16150	AAA CUSTOM & ELECTR	712417356990DB	624900	AGREEMENT #21970-MA	0.00	440.00
111100	465129	05/06/16	16150	AAA CUSTOM & ELECTR	712417356990DB	624900	AGREEMENT #21970-MA	0.00	440.00
TOTAL CHECK								0.00	880.00
111100	465937	05/26/16	16150	AAA CUSTOM & ELECTR	712417356990DB	624900	AGREEMENT #21970-MA	0.00	440.00
TOTAL CASH ACCOUNT								0.00	1,320.00
TOTAL FUND								0.00	1,320.00

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FUND - 752 - PRINTING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	466633	06/02/16	2466	XEROX CORP.	75212801699000	626900	INVOICE #083809823,	0.00	3,200.12
TOTAL CASH ACCOUNT								0.00	3,200.12
TOTAL FUND								0.00	3,200.12

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FUND - 753 - GROUP HEALTH INSURANCE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	465032	05/05/16	1912	PSJA PRINT SHOP ACC	75341735699000	626900	DOCTOR/PATIENT EXCU	0.00	16.00
111100	465863	05/20/16	12462	BLUE CROSS BLUE SHI	75341735699000	629904	APRIL2016ACCT028754	0.00	210,531.93
111100	465881	05/20/16	28769	DELTA DENTAL INSURA	75341735699000	629900	BE001622382MAY16	0.00	141,824.89
111100	V464877	05/05/16	1350	COPY GRAPHICS, INC.	75341735699000	626900	CONTRACT BASE BILLI	0.00	169.08
111100	V465625	05/19/16	1350	COPY GRAPHICS, INC.	75341735699000	626900	CONTRACT BASE BILLI	0.00	100.02
111100	V466396	06/02/16	26422	HEALTHSMART	75341735699000	629900	REPORT TIME FRAME	0.00	82,774.64
TOTAL CASH ACCOUNT								0.00	435,416.56
TOTAL FUND								0.00	435,416.56

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

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	464857	05/05/16	25879	CANON U.S.A., INC.	77141735699000	626902	LEASE OF COPIER/PRI	0.00	355.80
111100	464857	05/05/16	25879	CANON U.S.A., INC.	77141735699000	626902	LEASE OF COPIER/PRI	0.00	355.80
TOTAL CHECK								0.00	711.60
111100	465597	05/19/16	25879	CANON U.S.A., INC.	77141735699000	639901	INV. 16094503 CANON	0.00	130.82
111100	465597	05/19/16	25879	CANON U.S.A., INC.	771419416990DS	626900	MAY CONTRACT CHARGE	0.00	296.97
TOTAL CHECK								0.00	427.79
111100	465974	05/26/16	25879	CANON U.S.A., INC.	77141735699000	626901	PO FOR CANON COPIER	0.00	582.97
111100	V465625	05/19/16	1350	COPY GRAPHICS, INC.	771419416990DS	626900	CONTRACT BASE RATE	0.00	72.50
111100	V465625	05/19/16	1350	COPY GRAPHICS, INC.	771419416990DS	626900	CONTRACT OVERAGE CH	0.00	341.50
TOTAL CHECK								0.00	414.00
TOTAL CASH ACCOUNT								0.00	2,136.36
TOTAL FUND								0.00	2,136.36

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FUND - 841 - GENERAL AGENCY & TRUST

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	464878	05/05/16	1354	CORY'S CAKES	841	219068	CAKE FOR MONTHLY ST	0.00	35.00
111100	465056	05/05/16	31144	SAM'S CLUB-BILINGUA	841	219093	CAKES FOR BANQUET	0.00	106.01
111100	465056	05/05/16	31144	SAM'S CLUB-BILINGUA	841	219093	PAPER GOODS SUCH AS	0.00	227.16
111100	465056	05/05/16	31144	SAM'S CLUB-BILINGUA	841	219093	ALUMINUM COVERS AND	0.00	30.29
TOTAL CHECK									363.46
111100	465773	05/19/16	1912	PSJA PRINT SHOP ACC	841	219093	PRINT JOB OF INVITA	0.00	18.75
111100	465773	05/19/16	1912	PSJA PRINT SHOP ACC	841	219093	PRINT JOB OF INVITA	0.00	75.00
TOTAL CHECK									93.75
111100	465791	05/19/16	25514	RUDY'S BBQ	841	219068	END OF THE YEAR MEE	0.00	216.30
111100	465791	05/19/16	25514	RUDY'S BBQ	841	219097	END OF THE YEAR MEE	0.00	358.70
111100	465791	05/19/16	25514	RUDY'S BBQ	841	219097	END OF THE YEAR MEE	0.00	115.00
TOTAL CHECK									690.00
111100	465851	05/19/16	31549	WINNER'S WORLD	841	219093	DUAL LANGUAGE TROPH	0.00	1,381.00
111100	465880	05/20/16	22482	DELIA'S	841	219068	PURCHASE TAMALES FO	0.00	23.97
111100	465880	05/20/16	22482	DELIA'S	841	219068	3 DOZEN CHICKEN	0.00	23.97
111100	465880	05/20/16	22482	DELIA'S	841	219068	2 DOZEN BEAN CHEESE	0.00	17.18
TOTAL CHECK									65.12
111100	465900	05/20/16	15726	MARIA ESTELLA GALVA	841	219006	REIMBURSEMENT: SUPP	0.00	32.56
111100	465915	05/20/16	27968	SARAH J GONZALEZ	841	219006	REIMBURSEMENT: SUPP	0.00	20.80
111100	465963	05/26/16	24810	BRIONES CATERING	841	219092	CATERING FOR END OF	0.00	399.60
111100	466067	05/26/16	0317	LA ESPECIAL BAKERY	841	219068	TO PURCHASE SWEET B	0.00	8.00
111100	466105	05/26/16	32169	MY RIVAL GEAR	841	219039	200 SHIRTS FOR 2016	0.00	1,000.00
111100	466373	06/02/16	99999	GABRIELLA SANTOSCOY	841	219059	TURNER CONST SCHOLA	0.00	500.00
111100	466623	06/02/16	99999	WENDY A. LERMA	841	219059	TURNER CONST SCHOLA	0.00	500.00
111100	466635	06/02/16	99999	YULISSA RANGEL	841	219059	TURNER CONST SCHOLA	0.00	500.00
111100	V465039	05/05/16	25824	REGENCY CATERING	841	219093	ROUND TABLECLOTHS (	0.00	560.00
111100	V465039	05/05/16	25824	REGENCY CATERING	841	219093	FRESH FLOWER CENTER	0.00	960.00
111100	V465039	05/05/16	25824	REGENCY CATERING	841	219093	PODIUM ARRANGEMENT	0.00	100.00
111100	V465039	05/05/16	25824	REGENCY CATERING	841	219093	RECTANGULAR TABLE C	0.00	56.00
TOTAL CHECK									1,676.00
111100	V465351	05/12/16	1579	H.E.B. FOOD STORE #	841	219081	COFFEE, SUGAR, WATE	0.00	23.52
111100	V465351	05/12/16	1579	H.E.B. FOOD STORE #	841	219081	SMALL STYROFOAM CUP	0.00	23.53
111100	V465351	05/12/16	1579	H.E.B. FOOD STORE #	841	219002	PAY ADDITIONAL INVO	0.00	83.82
TOTAL CHECK									130.87
111100	V465469	05/12/16	25824	REGENCY CATERING	841	219093		0.00	800.00
111100	V465469	05/12/16	25824	REGENCY CATERING	841	219093	CATERING SERVICES F	0.00	590.00

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ACCOUNTING PERIOD: 10/16

FUND - 841 - GENERAL AGENCY & TRUST

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,390.00
111100	V465676	05/19/16	1579	H.E.B. FOOD STORE #	841	219092	END OF THE YEAR STA	0.00	141.37
111100	V465676	05/19/16	1579	H.E.B. FOOD STORE #	841	219011	COURSAGES FOR SERVI	0.00	52.50
TOTAL CHECK								0.00	193.87
111100	V465694	05/19/16	1681	J.J.'S PARTY HOUSE	841	219006	CASINO SLOT MACHINE	0.00	19.21
111100	V465694	05/19/16	1681	J.J.'S PARTY HOUSE	841	219006	RED LATEX BALLOONS	0.00	5.75
111100	V465694	05/19/16	1681	J.J.'S PARTY HOUSE	841	219006	BLACK PLASTIC TABLE	0.00	5.74
111100	V465694	05/19/16	1681	J.J.'S PARTY HOUSE	841	219006	CASINO MINI CASCADE	0.00	28.68
TOTAL CHECK								0.00	59.38
TOTAL CASH ACCOUNT								0.00	9,039.41
TOTAL FUND								0.00	9,039.41

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FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	464933	05/05/16	30041	HARTFORD LIFE & ACC	863	215327	APRIL2016PSJAISD	0.00	116,155.18
111100	465128	05/06/16	1864	A.F.T.	863	215992	DED:1920 AFT	0.00	448.47
111100	465147	05/06/16	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE#1170611M13	0.00	219.24
111100	465147	05/06/16	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE#1270622M13	0.00	76.16
TOTAL CHECK									295.40
111100	465152	05/06/16	20610	COLLECTION SERVICES	863	215900	COLL.SVC#754050 IOW	0.00	134.77
111100	465159	05/06/16	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	385.88
111100	465159	05/06/16	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	2,296.50
111100	465159	05/06/16	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	79.38
111100	465159	05/06/16	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	125.00
111100	465159	05/06/16	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	150.00
111100	465159	05/06/16	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	175.00
111100	465159	05/06/16	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	258.00
111100	465159	05/06/16	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	27.50
111100	465159	05/06/16	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	29.00
111100	465159	05/06/16	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	42.50
111100	465159	05/06/16	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	50.00
TOTAL CHECK									3,618.76
111100	465160	05/06/16	28771	DAVIS VISION, INC.	863	215312	DED:1377 CF-DVS VSN	0.00	720.78
111100	465160	05/06/16	28771	DAVIS VISION, INC.	863	215312	DED:1373 DAVIS VSN	0.00	24.72
111100	465160	05/06/16	28771	DAVIS VISION, INC.	863	215312	DED:1372 DAVIS VSN	0.00	52.98
111100	465160	05/06/16	28771	DAVIS VISION, INC.	863	215312	DED:1376 CF-DVS VSN	0.00	493.59
TOTAL CHECK									1,292.07
111100	465182	05/06/16	22421	LEGAL SHIELD	863	215326	DED:1383 LGL SHIELD	0.00	247.90
111100	465182	05/06/16	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	285.92
TOTAL CHECK									533.82
111100	465189	05/06/16	27244	MICHIGAN STATE DISB	863	215900	MICH ST #913140784	0.00	187.36
111100	465192	05/06/16	1898	NAFT FEDERAL CREDIT	863	215400	NAFT BW 4/16-29/16	0.00	80,276.72
111100	465197	05/06/16	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	133.50
111100	465203	05/06/16	26716	SOUTHWEST WORKERS'	863	215915	DED:1992 SW WRK UN	0.00	17.50
111100	465206	05/06/16	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	1,572.43
111100	465210	05/06/16	13475	U.S. DEPARTMENT OF	863	215900	US DEPT ED#10151551	0.00	92.68
111100	465212	05/06/16	1929	UNITED WAY	863	215999	DED:1990 UNITED WAY	0.00	69.50
111100	465218	05/06/16	21720	YOUNG, DAVID K.	863	215320	DED:1299 VOYA GR AC	0.00	7.07
111100	465218	05/06/16	21720	YOUNG, DAVID K.	863	215918	DED:1272 CAF/ALS HS	0.00	130.16
111100	465218	05/06/16	21720	YOUNG, DAVID K.	863	215918	DED:1271 CAF/ALS HS	0.00	266.24
111100	465218	05/06/16	21720	YOUNG, DAVID K.	863	215947	DED:1297 UNUM ACC	0.00	1,024.34
111100	465218	05/06/16	21720	YOUNG, DAVID K.	863	215917	DED:1313 ALS CR ILL	0.00	1,102.39

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FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	465218	05/06/16	21720	YOUNG, DAVID K.	863	215308	DED:1265 CAF-CANCER	0.00	2,291.04
111100	465218	05/06/16	21720	YOUNG, DAVID K.	863	215947	DED:1298 UNUM ACC	0.00	540.84
111100	465218	05/06/16	21720	YOUNG, DAVID K.	863	215917	DED:1312 ALS CR ILL	0.00	1,332.07
111100	465218	05/06/16	21720	YOUNG, DAVID K.	863	215320	DED:1319 VOYA WH LI	0.00	2,347.44
111100	465218	05/06/16	21720	YOUNG, DAVID K.	863	215308	DED:1266 CAF/AS CAN	0.00	2,620.15
111100	465218	05/06/16	21720	YOUNG, DAVID K.	863	215320	DED:1318 VOYA WH LI	0.00	3,594.36
111100	465218	05/06/16	21720	YOUNG, DAVID K.	863	215320	DED:1314 VOYA CRIT	0.00	18.82
TOTAL CHECK								0.00	15,274.92
111100	465303	05/12/16	28771	DAVIS VISION, INC.	863	215312	APRIL2016COBRA/ARRE	0.00	291.91
111100	465853	05/19/16	21720	YOUNG, DAVID K.	863	215308	AS ARREARS	0.00	50.58
111100	465853	05/19/16	21720	YOUNG, DAVID K.	863	215320	VOYA ARREARS	0.00	83.93
TOTAL CHECK								0.00	134.51
111100	465855	05/20/16	1864	A.F.T.	863	215992	DED:1920 AFT	0.00	418.19
111100	465870	05/20/16	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE BW 5/20/16	0.00	295.40
111100	465872	05/20/16	20610	COLLECTION SERVICES	863	215900	COLL.SVC#754050 BW	0.00	134.77
111100	465878	05/20/16	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	385.88
111100	465878	05/20/16	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	150.00
111100	465878	05/20/16	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	175.00
111100	465878	05/20/16	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	258.00
111100	465878	05/20/16	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	27.50
111100	465878	05/20/16	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	29.00
111100	465878	05/20/16	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	42.50
111100	465878	05/20/16	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	50.00
111100	465878	05/20/16	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	79.38
111100	465878	05/20/16	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	125.00
111100	465878	05/20/16	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	2,296.50
TOTAL CHECK								0.00	3,618.76
111100	465879	05/20/16	28771	DAVIS VISION, INC.	863	215312	DED:1373 DAVIS VSN	0.00	24.72
111100	465879	05/20/16	28771	DAVIS VISION, INC.	863	215312	DED:1372 DAVIS VSN	0.00	52.98
111100	465879	05/20/16	28771	DAVIS VISION, INC.	863	215312	DED:1376 CF-DVS VSN	0.00	526.14
111100	465879	05/20/16	28771	DAVIS VISION, INC.	863	215312	DED:1377 CF-DVS VSN	0.00	713.98
TOTAL CHECK								0.00	1,317.82
111100	465897	05/20/16	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	278.04
111100	465897	05/20/16	22421	LEGAL SHIELD	863	215326	DED:1383 LGL SHIELD	0.00	247.90
TOTAL CHECK								0.00	525.94
111100	465903	05/20/16	27244	MICHIGAN STATE DISB	863	215900	MICH.ST CHL#9131407	0.00	187.36
111100	465904	05/20/16	1898	NAFT FEDERAL CREDIT	863	215400		0.00	80,277.35
111100	465907	05/20/16	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	135.50
111100	465917	05/20/16	26716	SOUTHWEST WORKERS'	863	215915	DED:1992 SW WRK UN	0.00	17.50



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	465920	05/20/16	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	1,086.66
111100	465924	05/20/16	13475	U.S. DEPARTMENT OF	863	215900	US DPTOFED#10151551	0.00	92.68
111100	465925	05/20/16	1929	UNITED WAY	863	215999	DED:1990 UNITED WAY	0.00	69.50
111100	465928	05/20/16	21720	YOUNG, DAVID K.	863	215918	DED:1272 CAF/ALS HS	0.00	130.16
111100	465928	05/20/16	21720	YOUNG, DAVID K.	863	215918	DED:1271 CAF/ALS HS	0.00	275.54
111100	465928	05/20/16	21720	YOUNG, DAVID K.	863	215308	DED:1266 CAF/AS CAN	0.00	2,735.13
111100	465928	05/20/16	21720	YOUNG, DAVID K.	863	215320	DED:1318 VOYA WH LI	0.00	3,647.46
111100	465928	05/20/16	21720	YOUNG, DAVID K.	863	215917	DED:1313 ALS CR ILL	0.00	1,141.96
111100	465928	05/20/16	21720	YOUNG, DAVID K.	863	215917	DED:1312 ALS CR ILL	0.00	1,371.86
111100	465928	05/20/16	21720	YOUNG, DAVID K.	863	215308	DED:1265 CAF-CANCER	0.00	2,267.84
111100	465928	05/20/16	21720	YOUNG, DAVID K.	863	215320	DED:1319 VOYA WH LI	0.00	2,270.49
111100	465928	05/20/16	21720	YOUNG, DAVID K.	863	215947	DED:1297 UNUM ACC	0.00	1,043.02
111100	465928	05/20/16	21720	YOUNG, DAVID K.	863	215947	DED:1298 UNUM ACC	0.00	529.63
TOTAL CHECK									15,413.09
111100	465935	05/26/16	1864	A.F.T.	863	215992	DED:1920 AFT	0.00	20,789.00
111100	465936	05/26/16	3137	A.T.P.E./ASSOCIATIO	863	215991	DED:1910 ATPE	0.00	58.75
111100	465947	05/26/16	23080	AMERICAN GENERAL LI	863	215911	DED:1345 AM GEN LIF	0.00	299.66
111100	465982	05/26/16	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE MTH5/25/16	0.00	23,585.00
111100	466001	05/26/16	21683	DAVID K. YOUNG, CON	863	215928	DED:1485 UMB BANK	0.00	300.00
111100	466001	05/26/16	21683	DAVID K. YOUNG, CON	863	215904	DED:1505 NY LIFE	0.00	350.00
111100	466001	05/26/16	21683	DAVID K. YOUNG, CON	863	215960	DED:1600 AIG VALIC	0.00	355.00
111100	466001	05/26/16	21683	DAVID K. YOUNG, CON	863	215800	DED:1395 FED SECURI	0.00	400.00
111100	466001	05/26/16	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	600.00
111100	466001	05/26/16	21683	DAVID K. YOUNG, CON	863	215967	DED:1670 GEN AM LIF	0.00	1,250.00
111100	466001	05/26/16	21683	DAVID K. YOUNG, CON	863	215939	DED:1390 JEF SRN NAT	0.00	1,300.00
111100	466001	05/26/16	21683	DAVID K. YOUNG, CON	863	215969	DED:1690 GREAT AM	0.00	1,760.00
111100	466001	05/26/16	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	1,876.16
111100	466001	05/26/16	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	2,147.00
111100	466001	05/26/16	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	2,340.92
111100	466001	05/26/16	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	3,020.00
111100	466001	05/26/16	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	3,053.33
111100	466001	05/26/16	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	3,375.00
111100	466001	05/26/16	21683	DAVID K. YOUNG, CON	863	215924	DED:1445 ATHENE	0.00	3,700.00
111100	466001	05/26/16	21683	DAVID K. YOUNG, CON	863	215956	DED:1560 WADD-REED	0.00	3,875.00
111100	466001	05/26/16	21683	DAVID K. YOUNG, CON	863	215954	DED:1540 USAA LIFE	0.00	50.00
111100	466001	05/26/16	21683	DAVID K. YOUNG, CON	863	215943	DED:1430 PUTNAM INV	0.00	50.00
111100	466001	05/26/16	21683	DAVID K. YOUNG, CON	863	215996	DED:1405 THRI LUTHR	0.00	150.00
111100	466001	05/26/16	21683	DAVID K. YOUNG, CON	863	215952	DED:1520 FIDELITY	0.00	175.00
111100	466001	05/26/16	21683	DAVID K. YOUNG, CON	863	215977	DED:1770 AMERICO	0.00	260.00
111100	466001	05/26/16	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	44,588.14
111100	466001	05/26/16	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	99,011.16
111100	466001	05/26/16	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	74,985.55
111100	466001	05/26/16	21683	DAVID K. YOUNG, CON	863	215950	DED:1500 HORACE MAN	0.00	4,825.00
111100	466001	05/26/16	21683	DAVID K. YOUNG, CON	863	215394	DED:1745 N AM LIFE	0.00	5,650.00

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FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	466001	05/26/16	21683	DAVID K. YOUNG, CON	863	215941	DED:1410 OPPENHEIMR	0.00	4,375.00	
111100	466001	05/26/16	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	6,684.50	
TOTAL CHECK									0.00	270,506.76
111100	466002	05/26/16	28771	DAVIS VISION, INC.	863	215312	DED:1375 CF-DVS VSN	0.00	13,965.41	
111100	466002	05/26/16	28771	DAVIS VISION, INC.	863	215312	DED:1371 DAVIS VSN	0.00	64.38	
TOTAL CHECK									0.00	14,029.79
111100	466025	05/26/16	27113	GENWORTH LIFE INSUR	863	215397	DED:0036 LTC/GENWOR	0.00	155.64	
111100	466039	05/26/16	29355	HERITAGE UNION LIFE	863	215332	DED:1380 HERITAGE	0.00	13.00	
111100	466072	05/26/16	22421	LEGAL SHIELD	863	215326	DED:1381 LGL SHIELD	0.00	15,812.33	
111100	466119	05/26/16	25640	PHEAA	863	215900	PHEAA #2189393077	0.00	525.99	
111100	466120	05/26/16	24309	PIONEER CREDIT RECO	863	215900	PIONR CRXXXXX8969 U	0.00	130.49	
111100	466130	05/26/16	23081	PROTECTIVE LIFE	863	215912	DED:1355 PL JEFFRSN	0.00	33.00	
111100	466131	05/26/16	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	3,887.00	
111100	466186	05/26/16	22044	SOTELO, ISABEL	863	215900	CHILD SPRT F1870032	0.00	350.00	
111100	466192	05/26/16	0287	T.I.V.A.	863	215994	DED:1940 TIVA	0.00	107.30	
111100	466196	05/26/16	2879	TCTA	863	215989	DED:1890 T.C.T.A.	0.00	168.00	
111100	466198	05/26/16	14589	TEPSA	863	215990	DED:1900 TEPSA	0.00	65.73	
111100	466203	05/26/16	20743	TEXAS GUARANTEED ST	863	215900	TGSL MTH 5/25/16	0.00	15,682.02	
111100	466204	05/26/16	22225	TEXAS GUARANTEED TU	863	215910	DED:0045 COLLEGE FN	0.00	238.00	
111100	466208	05/26/16	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	4,085.15	
111100	466219	05/26/16	13475	U.S. DEPARTMENT OF	863	215900	US DEPT ED-MTH 5251	0.00	2,594.52	
111100	466224	05/26/16	24043	UNITED STATES TREAS	863	215913	DED:0058 IRS-9317	0.00	150.00	
111100	466225	05/26/16	25354	UNITED STATES TREAS	863	215913	DED:0061 IRS-9582	0.00	200.00	
111100	466226	05/26/16	28965	UNITED STATES TREAS	863	215913	DED:0063 IRS-1921	0.00	46.03	
111100	466227	05/26/16	1929	UNITED WAY	863	215999	DED:1990 UNITED WAY	0.00	5,779.50	
111100	466239	05/26/16	21129	WI SCTF	863	215900	WI SCTF CHLD#331964	0.00	500.00	
111100	466243	05/26/16	21720	YOUNG, DAVID K.	863	215390	DED:3900 CF MED REM	0.00	1,947.49	
111100	466243	05/26/16	21720	YOUNG, DAVID K.	863	215351	DED:3910 CF CH CARE	0.00	416.66	
111100	466243	05/26/16	21720	YOUNG, DAVID K.	863	215918	DED:1271 CAF/ALS HS	0.00	4,549.05	
111100	466243	05/26/16	21720	YOUNG, DAVID K.	863	215320	DED:1317 VOYA WH LF	0.00	92,939.93	

PENTAMATION ENTERPRISES  
DATE: 06/02/2016  
TIME: 16:00:10

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

PAGE NUMBER: 267  
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='9' and transact.t\_c='21'  
ACCOUNTING PERIOD: 10/16

FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	466243	05/26/16	21720	YOUNG, DAVID K.	863	215308	DED:1265 CAF-CANCER	0.00	51,991.53
111100	466243	05/26/16	21720	YOUNG, DAVID K.	863	215947	DED:1296 UNUM ACC	0.00	21,715.72
111100	466243	05/26/16	21720	YOUNG, DAVID K.	863	215917	DED:1311 ALS CR ILL	0.00	30,694.86
TOTAL CHECK								0.00	204,255.24
111100	466440	06/02/16	22421	LEGAL SHIELD	863	215326	MANUAL PMTS	0.00	27.90
111100	V465156	05/06/16	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	1,267.72
111100	V465873	05/20/16	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	1,191.95
111100	V465993	05/26/16	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	5,855.26
TOTAL CASH ACCOUNT								0.00	916,510.75
TOTAL FUND								0.00	916,510.75

PENTAMATION ENTERPRISES  
DATE: 06/02/2016  
TIME: 16:00:10

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

PAGE NUMBER: 268  
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='9' and transact.t\_c='21'  
ACCOUNTING PERIOD: 10/16

FUND - 864 - OPERATING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	465765	05/19/16	1894	PSJA FOOD NUTRITION	864	217117	VOIDED CK#464490	0.00	5,640.00
111100	465766	05/19/16	1901	PSJA GEN. OPERATING	864	217105	VOIDED CK#463102	0.00	147.15
111100	465766	05/19/16	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#00464361	0.00	677.82
111100	465766	05/19/16	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#460577	0.00	448.00
111100	465766	05/19/16	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#463025	0.00	597.98
111100	465766	05/19/16	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#463796	0.00	259.00
111100	465766	05/19/16	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#462789	0.00	50.00
TOTAL CHECK								0.00	2,179.95
111100	465767	05/19/16	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#V463436	0.00	100.00
111100	465767	05/19/16	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#461547	0.00	200.00
111100	465767	05/19/16	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#462047	0.00	239.20
111100	465767	05/19/16	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#460529	0.00	1,234.69
111100	465767	05/19/16	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#462425	0.00	300.00
111100	465767	05/19/16	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#462526	0.00	207.22
TOTAL CHECK								0.00	2,281.11
111100	465768	05/19/16	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#462985	0.00	72.79
111100	465768	05/19/16	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#456283	0.00	15,390.00
111100	465768	05/19/16	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#463640	0.00	294.30
111100	465768	05/19/16	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#463961	0.00	134.09
111100	465768	05/19/16	1901	PSJA GEN. OPERATING	864	217212	VOIDED CK#462693	0.00	300.00
TOTAL CHECK								0.00	16,191.18
TOTAL CASH ACCOUNT								0.00	26,292.24
TOTAL FUND								0.00	26,292.24
TOTAL REPORT								2,984.54	7,918,134.10