

PENTAMATION ENTERPRISES
DATE: 09/05/2016
TIME: 17:05:26

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

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	469209	08/02/16	28711	CONCEPCION FLORES	10135699699000	641700	TRAVEL REIMBURSEMEN	0.00	162.00
111100	469210	08/02/16	31621	CYNTHIA RENEE ESPIN	10135699699000	641700	TRAVEL REIMBURSEMEN	0.00	21.04
111100	469213	08/02/16	30307	DIANA OLECIA GARZA	10135699699000	641700	TRAVEL REIMBURSEMEN	0.00	54.04
111100	469214	08/02/16	30677	DORA A SALAZAR	10135699699000	641700	TRAVEL REIMBURSEMEN	0.00	58.97
111100	469216	08/02/16	31114	ELIZABETH WUERTENBU	10135699699000	641700	TRAVEL REIMBURSEMEN	0.00	71.10
111100	469217	08/02/16	32807	ELSA DIANA ISLAS	10135699699000	641700	TRAVEL REIMBURSEMEN	0.00	65.34
111100	469218	08/02/16	28712	ERENDIRA ALVAREZ	10135699699000	641700	TRAVEL REIMBURSEMEN	0.00	246.24
111100	469219	08/02/16	27879	ESPERANZA REBOLLEDO	10135699699000	641700	TRAVEL REIMBURSEMEN	0.00	136.40
111100	469220	08/02/16	31868	ESTHER R IBARRA	10135699699000	641700	TRAVEL REIMBURSEMEN	0.00	72.64
111100	469221	08/02/16	24741	ESTHER PENA	10135699699000	641700	TRAVEL REIMBURSEMEN	0.00	5.01
111100	469226	08/02/16	29455	ISABEL C GARCIA	10135699699000	641700	TRAVEL REIMBURSEMEN	0.00	41.15
111100	469227	08/02/16	32696	ISABEL HERNANDEZ DE	10135699699000	641700	TRAVEL REIMBURSEMEN	0.00	133.70
111100	469232	08/02/16	31866	JULIO C ZAMBRANO	10135699699000	641700	TRAVEL REIMBURSEMEN	0.00	91.91
111100	469239	08/02/16	32759	MARIA S ARREDONDO	10135875699000	641700	TRAVEL REIMBURSEMEN	0.00	6.05
111100	469240	08/02/16	32788	MARIA SANCHEZ HERNA	10135699699000	641700	TRAVEL REIMBURSEMEN	0.00	2.16
111100	469249	08/02/16	27880	NOEMI RODRIGUEZ	10135699699000	641700	TRAVEL REIMBURSEMEN	0.00	16.63
111100	469254	08/02/16	32789	SUSANA V ORTIZ	10135699699000	641700	TRAVEL REIMBURSEMEN	0.00	79.92
111100	469255	08/02/16	26148	TERESA DE JESUS SAN	10135699699000	641700	TRAVEL REIMBURSEMEN	0.00	80.29
111100	469258	08/02/16	29459	ZULEMA RODRIGUEZ	10135699699000	641700	TRAVEL REIMBURSEMEN	0.00	18.36
111100	469355	08/04/16	6382	GUTIERREZ, RENE	10135875699000	621901	JUNE 2016	0.00	1,120.00
111100	469426	08/04/16	20660	OAK FARMS DAIRY	10135699699000	634108	JUNE MILK INVOICE #	0.00	95.50
111100	469463	08/04/16	32814	RMZ KLEANING ZOLUTI	10135875699000	624903	REPLACEMENT OF TWO	0.00	7,385.00
111100	469528	08/11/16	1258	BURTON AUTO SUPPLY,	10135875699000	624903	REPAIRS & SERVICE T	0.00	510.00
111100	469534	08/11/16	1297	CENTRAL PLUMBING &	10135875699000	631920	PARTS & SUPPLIES FO	0.00	11.43
111100	469534	08/11/16	1297	CENTRAL PLUMBING &	10135875699000	631920	PARTS & SUPPLIES FO	0.00	11.48
TOTAL CHECK								0.00	22.91
111100	469564	08/11/16	23120	FATTY CHEM BY-PRODU	10135875699000	624903	COLLECTION OF GREAS	0.00	75.00

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 ACCOUNTING PERIOD: 1/17

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	469592	08/11/16	15001	JOHNSON SUPPLY CO.	10135875699000	639500	5 TON 460 VOLT 3PH	0.00	1,200.00	
111100	469592	08/11/16	15001	JOHNSON SUPPLY CO.	10135875699000	639500	142398-1.901154 BCS	0.00	602.00	
111100	469592	08/11/16	15001	JOHNSON SUPPLY CO.	10135875699000	631920	204892-WBC1002B 10K	0.00	55.14	
TOTAL CHECK									0.00	1,857.14
111100	469603	08/11/16	22789	LONE STAR SHREDDING	10135875699000	624903	TO SHRED 50 BOXES O	0.00	40.00	
111100	469639	08/11/16	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0007981	0.00	112.50	
111100	469639	08/11/16	17507	NICHO PRODUCE	101	131100	RED APPLES	0.00	52.50	
111100	469639	08/11/16	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0007985	0.00	19.75	
111100	469639	08/11/16	17507	NICHO PRODUCE	101	131100	RED APPLE	0.00	52.50	
111100	469639	08/11/16	17507	NICHO PRODUCE	101	131100	TOMATO	0.00	25.50	
111100	469639	08/11/16	17507	NICHO PRODUCE	101	131100	CUT ROMAINE	0.00	30.00	
111100	469639	08/11/16	17507	NICHO PRODUCE	101	131100	TOMATO	0.00	23.50	
TOTAL CHECK									0.00	316.25
111100	469643	08/11/16	20660	OAK FARMS DAIRY	10135699699000	634102	MILK/JUICE FOR JULY	0.00	1,048.92	
111100	469643	08/11/16	20660	OAK FARMS DAIRY	10135699699000	634108	MILK	0.00	5,208.55	
TOTAL CHECK									0.00	6,257.47
111100	469655	08/11/16	1910	PSJA PETTY CASH ACC	101	115101	PETTY CASH FOR ALL	0.00	500.00	
111100	469655	08/11/16	1910	PSJA PETTY CASH ACC	101	115101	CCTA & BALLEW	0.00	40.00	
111100	469655	08/11/16	1910	PSJA PETTY CASH ACC	101	115101	MIDDLE SCHOOLS	0.00	400.00	
111100	469655	08/11/16	1910	PSJA PETTY CASH ACC	101	115101	ELEMENTARY	0.00	500.00	
TOTAL CHECK									0.00	1,440.00
111100	469658	08/11/16	4164	PSJA SECURITY DEPT.	10135875699000	629900	SECURITY GUARD SERV	0.00	771.12	
111100	469700	08/11/16	17937	TRI-COUNTY COMMUNIC	10135875699000	629900	AIRTIME SERVICE FOR	0.00	330.00	
111100	469792	08/18/16	31364	4IMPRINT, INC.	10135875699000	639900	ITEM#1660-97 BROWN	0.00	320.00	
111100	469792	08/18/16	31364	4IMPRINT, INC.	10135875699000	639900	FREIGHT	0.00	33.67	
TOTAL CHECK									0.00	353.67
111100	469825	08/18/16	1271	CAMCO WHEEL & AXLE	10135875699000	624901	REPAIRS & SERVICE T	0.00	48.28	
111100	469831	08/18/16	25879	CANON U.S.A., INC.	10135875699000	626900	CANON IR-CS250 COPI	0.00	573.64	
111100	469831	08/18/16	25879	CANON U.S.A., INC.	10135875699000	626900	AVERAGE MONTHLY OVE	0.00	351.50	
TOTAL CHECK									0.00	925.14
111100	469855	08/18/16	27951	DOUBLE B FOODS, INC	101	131100	ITEM#4086 WHOLE GRA	0.00	11,946.20	
111100	469855	08/18/16	27951	DOUBLE B FOODS, INC	101	131100	ITEM#4086 WHOLE GRA	0.00	10,239.60	
TOTAL CHECK									0.00	22,185.80
111100	469859	08/18/16	26198	EAST SIDE ENTREES I	101	131100	ASSORTED CEREAL 60	0.00	9,180.00	
111100	469859	08/18/16	26198	EAST SIDE ENTREES I	101	131100	72 COUNT CEREAL CIN	0.00	1,728.00	
111100	469859	08/18/16	26198	EAST SIDE ENTREES I	101	131100	ASSORTED CEREAL 60	0.00	15,750.00	
111100	469859	08/18/16	26198	EAST SIDE ENTREES I	101	131100	72 COUNT CEREAL CIN	0.00	1,728.00	
TOTAL CHECK									0.00	28,386.00
111100	469867	08/18/16	28028	FLOWERS BAKING CO.	10135699699000	634105	BREAD SERVED DURING	0.00	137.00	

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 DATE: 09/05/2016
 TIME: 17:05:26

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PAGE NUMBER: 3
 ACCTPA21

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111100	469882	08/18/16	1571	GULF COAST PAPER CO	101	131100	ITEM#902-130 LUNCH	0.00	7,792.00
111100	469882	08/18/16	1571	GULF COAST PAPER CO	101	131100	ITEM#902-250 9' ROU	0.00	1,582.50
TOTAL CHECK								0.00	9,374.50
111100	469888	08/18/16	22012	HERITAGE FOOD SERVI	10135875699000	631920	PARTS & SUPPLIES FO	0.00	341.04
111100	469903	08/18/16	25644	JEANS RESTAURANT SU	10135875699000	634204	SMALLWARES FOR KITC	0.00	3,754.80
111100	469903	08/18/16	25644	JEANS RESTAURANT SU	10135875699000	634204	DIGITAL THERMOMETER	0.00	1,993.20
111100	469903	08/18/16	25644	JEANS RESTAURANT SU	10135875699000	634204	VEGETABLE PEELERS	0.00	476.40
111100	469903	08/18/16	25644	JEANS RESTAURANT SU	10135875699000	634204	PIZZA CUTTERS	0.00	790.02
111100	469903	08/18/16	25644	JEANS RESTAURANT SU	10135875699000	634204	VOLLRATH MODEL#V222	0.00	15.28
111100	469903	08/18/16	25644	JEANS RESTAURANT SU	10135875699000	634204	VOLLRATH ITEM#V2220	0.00	22.22
111100	469903	08/18/16	25644	JEANS RESTAURANT SU	10135875699000	634204	VOLLRATH MODEL#V222	0.00	22.22
111100	469903	08/18/16	25644	JEANS RESTAURANT SU	10135875699000	634204	MODEL# 1826MT110 CA	0.00	7,686.00
111100	469903	08/18/16	25644	JEANS RESTAURANT SU	10135875699000	634204	MODEL#322 UTILITY C	0.00	718.60
111100	469903	08/18/16	25644	JEANS RESTAURANT SU	10135875699000	634204	MODEL#4743 UTILITY	0.00	2,069.73
111100	469903	08/18/16	25644	JEANS RESTAURANT SU	10135875699000	634204	CAMBRO MODEL 2SFSP1	0.00	16.50
111100	469903	08/18/16	25644	JEANS RESTAURANT SU	10135875699000	634204	SQUARE FOOD CONTAIN	0.00	9.00
111100	469903	08/18/16	25644	JEANS RESTAURANT SU	10135875699000	634204	CAMBRO MODEL#4SFSCW	0.00	35.88
111100	469903	08/18/16	25644	JEANS RESTAURANT SU	10135875699000	634204	SFC2SCPP441 COVERS	0.00	9.48
111100	469903	08/18/16	25644	JEANS RESTAURANT SU	10135875699000	634204	CAMBRO MODEL# RFS22	0.00	55.38
111100	469903	08/18/16	25644	JEANS RESTAURANT SU	10135875699000	634204	RFSC12148 COVERS	0.00	12.90
111100	469903	08/18/16	25644	JEANS RESTAURANT SU	10135875699000	634204	CAMBRO MODEL # 1826	0.00	3,177.72
111100	469903	08/18/16	25644	JEANS RESTAURANT SU	10135875699000	634204	MODEL# 24LPHP110 PL	0.00	582.00
111100	469903	08/18/16	25644	JEANS RESTAURANT SU	10135875699000	634204	VOLLRATH FRENCH WHI	0.00	141.12
111100	469903	08/18/16	25644	JEANS RESTAURANT SU	10135875699000	634204	VOLLRATH MODEL#4740	0.00	107.28
111100	469903	08/18/16	25644	JEANS RESTAURANT SU	10135875699000	634204	VOLLRATH MODEL#4740	0.00	107.28
111100	469903	08/18/16	25644	JEANS RESTAURANT SU	10135875699000	634204	VOLLRATH MODEL#4740	0.00	107.28
111100	469903	08/18/16	25644	JEANS RESTAURANT SU	10135875699000	634204	VOLLRATH MODEL#V221	0.00	26.13
111100	469903	08/18/16	25644	JEANS RESTAURANT SU	10135875699000	634204	VOLLRATH MODEL#V928	0.00	21.86
TOTAL CHECK								0.00	21,958.28
111100	469941	08/18/16	32795	MEDEK, LLC	101	131100	ITEM#901-050 PLASTI	0.00	603.75
111100	469941	08/18/16	32795	MEDEK, LLC	101	131100	ITEM#901-100 FOIL C	0.00	1,281.25
111100	469941	08/18/16	32795	MEDEK, LLC	101	131100	ITEM#802-025 PAPER	0.00	788.00
111100	469941	08/18/16	32795	MEDEK, LLC	101	131100	ITEM#905-380 BUN RA	0.00	690.00
TOTAL CHECK								0.00	3,363.00
111100	469988	08/18/16	30632	S&R TROPIC JUICES L	101	131100	FOLGERS COLOMBIAN D	0.00	417.00
111100	469988	08/18/16	30632	S&R TROPIC JUICES L	101	131100	DAVINCI CHAI TEA SU	0.00	179.88
111100	469988	08/18/16	30632	S&R TROPIC JUICES L	101	131100	BUTTER NUT COCOA SU	0.00	83.28
TOTAL CHECK								0.00	680.16
111100	470043	08/18/16	2415	WAL-MART #397	10135875699000	634115	EARLY HEADSATART IN	0.00	174.18
111100	470078	08/25/16	19660	AT&T MOBILITY	10135875699000	625601	JULY 2016	0.00	78.53
111100	470091	08/25/16	32835	BROTHERS PRODUCE OF	101	131100	PRODUCE INV#0037479	0.00	2,359.50
111100	470091	08/25/16	32835	BROTHERS PRODUCE OF	101	131100	CABBAGE	0.00	17.85
111100	470091	08/25/16	32835	BROTHERS PRODUCE OF	101	131100	JALAPENO PEPPERS	0.00	7.08
TOTAL CHECK								0.00	2,384.43

PENTAMATION ENTERPRISES
 DATE: 09/05/2016
 TIME: 17:05:26

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PAGE NUMBER: 4
 ACCTPA21

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FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	470128	08/25/16	29444	DEVIN DISTRIBUTING	101	131100	ITEM#801-200 SWEEPI	0.00	60.39
111100	470128	08/25/16	29444	DEVIN DISTRIBUTING	101	131100	ITEM#802-100 PLASTI	0.00	243.00
111100	470128	08/25/16	29444	DEVIN DISTRIBUTING	101	131100	ITEM#802-130 DUST P	0.00	77.04
111100	470128	08/25/16	29444	DEVIN DISTRIBUTING	101	131100	ITEM#802-140 WET MO	0.00	312.00
111100	470128	08/25/16	29444	DEVIN DISTRIBUTING	101	131100	ITEM#802-230 MOP BU	0.00	414.90
111100	470128	08/25/16	29444	DEVIN DISTRIBUTING	101	131100	ITEM#802-390 EXTRA	0.00	261.66
111100	470128	08/25/16	29444	DEVIN DISTRIBUTING	101	131100	ITEM#901-040 ALUMIN	0.00	1,356.00
111100	470128	08/25/16	29444	DEVIN DISTRIBUTING	101	131100	ITEM#901-070 PALLET	0.00	991.00
111100	470128	08/25/16	29444	DEVIN DISTRIBUTING	101	131100	ITEM#901-090 PARCHM	0.00	2,795.00
111100	470128	08/25/16	29444	DEVIN DISTRIBUTING	101	131100	ITEM#902-195 TRAY,P	0.00	432.60
111100	470128	08/25/16	29444	DEVIN DISTRIBUTING	101	131100	ITEM#902-400 PORTIO	0.00	427.69
111100	470128	08/25/16	29444	DEVIN DISTRIBUTING	101	131100	ITEM#902-435 PORTIO	0.00	334.04
111100	470128	08/25/16	29444	DEVIN DISTRIBUTING	101	131100	ITEM#902-550 24OZ B	0.00	453.60
111100	470128	08/25/16	29444	DEVIN DISTRIBUTING	101	131100	ITEM#902-590 4OZ. O	0.00	1,026.50
111100	470128	08/25/16	29444	DEVIN DISTRIBUTING	101	131100	ITEM#902-630 6OZ. O	0.00	626.60
111100	470128	08/25/16	29444	DEVIN DISTRIBUTING	101	131100	ITEM#801-715 CHLORI	0.00	86.40
TOTAL CHECK									9,898.42
111100	470140	08/25/16	26469	EGV ARCHITECTS, INC	10181875699REN	662603	REIMBURSABLE EXPENS	0.00	1,430.00
111100	470140	08/25/16	26469	EGV ARCHITECTS, INC	10181875699REN	662603	REIMBURSABLE FOR CH	0.00	3,040.54
TOTAL CHECK									4,470.54
111100	470153	08/25/16	31897	FILTA ENVIRONMENTAL	10135875699000	624903	SERVICE TO REUSABLE	0.00	100.00
111100	470153	08/25/16	31897	FILTA ENVIRONMENTAL	10135875699000	624903	SERVICE TO REUSABLE	0.00	100.00
111100	470153	08/25/16	31897	FILTA ENVIRONMENTAL	10135875699000	624903	SERVICE TO REUSABLE	0.00	30.00
111100	470153	08/25/16	31897	FILTA ENVIRONMENTAL	10135875699000	624903	SERVICE TO REUSABLE	0.00	100.00
111100	470153	08/25/16	31897	FILTA ENVIRONMENTAL	10135875699000	624903	SERVICE TO REUSABLE	0.00	80.00
TOTAL CHECK									410.00
111100	470188	08/25/16	25644	JEANS RESTAURANT SU	10135875699000	639500	FRUIT/VEGETABLE SLI	0.00	9,809.28
111100	470188	08/25/16	25644	JEANS RESTAURANT SU	10135875699000	634204	UTILITY CART MODEL#	0.00	1,754.55
111100	470188	08/25/16	25644	JEANS RESTAURANT SU	10135875699000	634204	UTILITY CART MODEL#	0.00	389.90
111100	470188	08/25/16	25644	JEANS RESTAURANT SU	10135875699000	634204	UTILITY CART MODEL#	0.00	194.95
TOTAL CHECK									12,148.68
111100	470223	08/25/16	32795	MEDEK, LLC	101	131100	ITEM#802-630 GLOVES	0.00	512.50
111100	470223	08/25/16	32795	MEDEK, LLC	101	131100	ITEM#802-640 GLOVES	0.00	1,537.50
111100	470223	08/25/16	32795	MEDEK, LLC	101	131100	ITEM#802-650 GLOVES	0.00	1,537.50
111100	470223	08/25/16	32795	MEDEK, LLC	101	131100	ITEM#802-660 GLOVES	0.00	820.00
TOTAL CHECK									4,407.50
111100	470234	08/25/16	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0008014	0.00	100.00
111100	470234	08/25/16	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0008004	0.00	20.25
111100	470234	08/25/16	17507	NICHO PRODUCE	101	131100	BANANAS	0.00	27.80
111100	470234	08/25/16	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0008008	0.00	2,531.50
111100	470234	08/25/16	17507	NICHO PRODUCE	101	131100	STRAWBERRY	0.00	49.50
111100	470234	08/25/16	17507	NICHO PRODUCE	101	131100	RED APPLES	0.00	4,578.75
111100	470234	08/25/16	17507	NICHO PRODUCE	101	131100	RADISH	0.00	14.00
111100	470234	08/25/16	17507	NICHO PRODUCE	101	131100	BABY CARROTS	0.00	2,982.00
111100	470234	08/25/16	17507	NICHO PRODUCE	101	131100	GARLIC	0.00	9.50
111100	470234	08/25/16	17507	NICHO PRODUCE	101	131100	RED BELL PEPPER	0.00	42.00
111100	470234	08/25/16	17507	NICHO PRODUCE	101	131100	ONION	0.00	123.75

PENTAMATION ENTERPRISES
 DATE: 09/05/2016
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PAGE NUMBER: 5
 ACCTPA21

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111100	470234	08/25/16	17507	NICHO PRODUCE	101	131100	CELERY STICKS	0.00	797.50	
111100	470234	08/25/16	17507	NICHO PRODUCE	101	131100	BROCCOLI FLORETTES	0.00	36.00	
111100	470234	08/25/16	17507	NICHO PRODUCE	101	131100	SHRED CABBAGE	0.00	96.00	
111100	470234	08/25/16	17507	NICHO PRODUCE	101	131100	DICED CELERY	0.00	40.00	
111100	470234	08/25/16	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0007995	0.00	12.00	
111100	470234	08/25/16	17507	NICHO PRODUCE	101	131100	CILANTRO	0.00	26.00	
111100	470234	08/25/16	17507	NICHO PRODUCE	101	131100	BANANAS	0.00	25.50	
111100	470234	08/25/16	17507	NICHO PRODUCE	10135875699000	634104	PRODUCE INV#0007995	0.00	5.60	
111100	470234	08/25/16	17507	NICHO PRODUCE	10135875699000	634104	RED BELL PEPPERS	0.00	7.38	
111100	470234	08/25/16	17507	NICHO PRODUCE	10135875699000	634104	RADISH	0.00	0.98	
111100	470234	08/25/16	17507	NICHO PRODUCE	10135875699000	634104	HONEYDEW	0.00	15.00	
111100	470234	08/25/16	17507	NICHO PRODUCE	10135875699000	634104	TOMATO	0.00	14.75	
111100	470234	08/25/16	17507	NICHO PRODUCE	10135875699000	634104	WATERMELON	0.00	10.00	
111100	470234	08/25/16	17507	NICHO PRODUCE	10135875699000	634104	PRODUCE INV#0007999	0.00	10.50	
111100	470234	08/25/16	17507	NICHO PRODUCE	10135875699000	634104	ONION	0.00	14.50	
111100	470234	08/25/16	17507	NICHO PRODUCE	10135875699000	634104	BABY CARROTS	0.00	2.55	
111100	470234	08/25/16	17507	NICHO PRODUCE	10135875699000	634104	SQUASH	0.00	12.75	
111100	470234	08/25/16	17507	NICHO PRODUCE	10135875699000	634104	ZUCCHINI	0.00	14.75	
111100	470234	08/25/16	17507	NICHO PRODUCE	10135875699000	634104	SPINACH	0.00	17.00	
111100	470234	08/25/16	17507	NICHO PRODUCE	10135875699000	634104	GARLIC	0.00	3.80	
111100	470234	08/25/16	17507	NICHO PRODUCE	10135875699000	634104	MUSHROOMS	0.00	19.00	
111100	470234	08/25/16	17507	NICHO PRODUCE	10135875699000	634104	PRODUCE INV#0007992	0.00	25.25	
TOTAL CHECK									0.00	11,685.86
111100	470248	08/25/16	28147	PORTIONPAC CHEMICAL	10135875699000	624903	SANITATION & SAFETY	0.00	9,618.24	
111100	470260	08/25/16	1912	PSJA PRINT SHOP ACC	10135875699000	629900	3 PART "CENTRAL KIT	0.00	280.00	
111100	470260	08/25/16	1912	PSJA PRINT SHOP ACC	10135875699000	629900	POSTERS, LUNCH TICK	0.00	763.00	
111100	470260	08/25/16	1912	PSJA PRINT SHOP ACC	10135875699000	629900	POSTERS, LUNCH TICK	0.00	75.00	
111100	470260	08/25/16	1912	PSJA PRINT SHOP ACC	10135875699000	629900	POSTERS, LUNCH TICK	0.00	621.75	
TOTAL CHECK									0.00	1,739.75
111100	470356	08/25/16	22200	W & B SERVICE CO.,	10135875699000	624901	REPAIRS & SERVICE T	0.00	23.08	
111100	470360	08/25/16	2415	WAL-MART #397	10135875699000	649700	SUPPLIES FOR AUGUST	0.00	121.00	
111100	470386	08/26/16	31477	CLEAVER-BROOKS SALE	10135875699000	624903	REPAIRS & SERVICE T	0.00	551.84	
111100	470395	08/26/16	29444	DEVIN DISTRIBUTING	101	131100	ITEM#802-855 TRASH	0.00	2,053.00	
111100	470398	08/26/16	6382	GUTIERREZ, RENE	10135875699000	621901	JULY 2016	0.00	960.00	
111100	470399	08/26/16	25644	JEANS RESTAURANT SU	10135875699000	634204	INVOICE#10010616400	0.00	7.64	
111100	470409	08/26/16	18101	MELLO SMELLO LLC	10135875699000	649901	PROM WRISTBANDS	0.00	265.00	
111100	470415	08/26/16	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0008010	0.00	1,828.50	
111100	470415	08/26/16	17507	NICHO PRODUCE	101	131100	SLICED RED APPLES	0.00	9,000.00	
111100	470415	08/26/16	17507	NICHO PRODUCE	101	131100	LIMES	0.00	40.00	
TOTAL CHECK									0.00	10,868.50
111100	470484	08/31/16	32835	BROTHERS PRODUCE OF	101	131100	SHREDDED CARROTS	0.00	116.00	

PENTAMATION ENTERPRISES
 DATE: 09/05/2016
 TIME: 17:05:26

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

PAGE NUMBER: 6
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	470484	08/31/16	32835	BROTHERS PRODUCE OF	101	131100	CUCUMBER	0.00	280.50
111100	470484	08/31/16	32835	BROTHERS PRODUCE OF	101	131100	LETTUCE	0.00	2,077.00
111100	470484	08/31/16	32835	BROTHERS PRODUCE OF	101	131100	POTATO	0.00	588.00
111100	470484	08/31/16	32835	BROTHERS PRODUCE OF	101	131100	TOMATILLO	0.00	198.00
111100	470484	08/31/16	32835	BROTHERS PRODUCE OF	101	131100	RED GRAPES	0.00	100.00
111100	470484	08/31/16	32835	BROTHERS PRODUCE OF	101	131100	RADISH	0.00	10.85
111100	470484	08/31/16	32835	BROTHERS PRODUCE OF	101	131100	BROCCOLI FLORETTES	0.00	17.85
111100	470484	08/31/16	32835	BROTHERS PRODUCE OF	101	131100	CARROT SNACK PACK	0.00	2,409.75
111100	470484	08/31/16	32835	BROTHERS PRODUCE OF	101	131100	PRODUCE INV#0037663	0.00	47.55
TOTAL CHECK								0.00	5,845.50
111100	470512	08/31/16	31477	CLEAVER-BROOKS SALE	10135875699000	624903	REPAIRS & SERVICE T	0.00	729.60
111100	470525	08/31/16	29444	DEVIN DISTRIBUTING	101	131100	ITEM#905-280 BAGS F	0.00	341.20
111100	470525	08/31/16	29444	DEVIN DISTRIBUTING	101	131100	ITEM#802-580 BOUFFA	0.00	222.30
111100	470525	08/31/16	29444	DEVIN DISTRIBUTING	101	131100	ITEM#802-681 GLOVES	0.00	8.40
111100	470525	08/31/16	29444	DEVIN DISTRIBUTING	101	131100	ITEM# 802-840 TRASH	0.00	984.00
111100	470525	08/31/16	29444	DEVIN DISTRIBUTING	101	131100	ITEM#902-400 PORTIO	0.00	360.16
111100	470525	08/31/16	29444	DEVIN DISTRIBUTING	101	131100	ITEM#902-410 LID TO	0.00	675.30
111100	470525	08/31/16	29444	DEVIN DISTRIBUTING	101	131100	ITEM#902-435 PORTIO	0.00	620.36
111100	470525	08/31/16	29444	DEVIN DISTRIBUTING	101	131100	ITEM#902-550 24OZ B	0.00	453.60
TOTAL CHECK								0.00	3,665.32
111100	470532	08/31/16	1444	ECOLAB, INC.	101	131100	ITEM# 801-520 LIQUI	0.00	1,405.40
111100	470542	08/31/16	23120	FATTY CHEM BY-PRODU	10135875699000	624903	COLLECTION OF GREAS	0.00	75.00
111100	470555	08/31/16	1571	GULF COAST PAPER CO	101	131100	ITEM#902-130 LUNCH	0.00	1,168.80
111100	470555	08/31/16	1571	GULF COAST PAPER CO	101	131100	ITEM#802-460 ANTI-M	0.00	87.00
111100	470555	08/31/16	1571	GULF COAST PAPER CO	101	131100	ITEM#902-250 9' ROU	0.00	1,582.50
111100	470555	08/31/16	1571	GULF COAST PAPER CO	101	131100	ITEM#902-250 9' ROU	0.00	527.50
111100	470555	08/31/16	1571	GULF COAST PAPER CO	101	131100	ITEM#902-130 LUNCH	0.00	7,792.00
TOTAL CHECK								0.00	11,157.80
111100	470623	08/31/16	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0008024	0.00	84.00
111100	470623	08/31/16	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0008019	0.00	30.00
111100	470623	08/31/16	17507	NICHO PRODUCE	101	131100	RED BELL PEPPER	0.00	27.00
111100	470623	08/31/16	17507	NICHO PRODUCE	101	131100	JALAPENO PEPPERS	0.00	9.90
111100	470623	08/31/16	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0008021	0.00	2,707.25
111100	470623	08/31/16	17507	NICHO PRODUCE	101	131100	LIMES	0.00	105.00
111100	470623	08/31/16	17507	NICHO PRODUCE	101	131100	PINEAPPLE	0.00	89.40
111100	470623	08/31/16	17507	NICHO PRODUCE	101	131100	RED APPLE	0.00	7,486.25
111100	470623	08/31/16	17507	NICHO PRODUCE	101	131100	YELLOW SQUASH	0.00	301.50
111100	470623	08/31/16	17507	NICHO PRODUCE	101	131100	CELERY STICKS	0.00	1,653.00
111100	470623	08/31/16	17507	NICHO PRODUCE	101	131100	RED BELL PEPPERS	0.00	54.00
111100	470623	08/31/16	17507	NICHO PRODUCE	101	131100	JALAPENO PEPPERS	0.00	54.45
111100	470623	08/31/16	17507	NICHO PRODUCE	101	131100	TOMATO	0.00	1,072.50
111100	470623	08/31/16	17507	NICHO PRODUCE	101	131100	YELLOW ONION	0.00	97.30
111100	470623	08/31/16	17507	NICHO PRODUCE	101	131100	CILANTRO	0.00	266.00
TOTAL CHECK								0.00	14,037.55
111100	470659	08/31/16	30632	S&R TROPIC JUICES L	101	131100	DAVINCI CARMEL SUGA	0.00	359.76

PENTAMATION ENTERPRISES
 DATE: 09/05/2016
 TIME: 17:05:26

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

PAGE NUMBER: 7
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	470659	08/31/16	30632	S&R TROPIC JUICES L	101	131100	FOLGERS REGULAR COL	0.00	417.00
111100	470659	08/31/16	30632	S&R TROPIC JUICES L	101	131100	BUTTER NUT COCOA SU	0.00	499.68
111100	470659	08/31/16	30632	S&R TROPIC JUICES L	101	131100	FOLGERS COLOMBIAN D	0.00	705.00
111100	470659	08/31/16	30632	S&R TROPIC JUICES L	101	131100	KAYO ULTA FILTERED	0.00	398.97
TOTAL CHECK									2,380.41
111100	470662	08/31/16	29762	SAM'S CLUB-CHILD NU	10135875699000	634104	PEDIASURE & SPECIAL	0.00	295.84
111100	470670	08/31/16	32796	SERV-PAK PRODUCTS,	101	131100	ITEM#905-065 BAGS F	0.00	4,450.00
111100	470674	08/31/16	28387	SMARTFOODS 4 SCHOOL	101	131100	ITEM#C4024902 BURRI	0.00	9,240.00
111100	V469237	08/02/16	25909	MARIA G SANTILLANA	10135699699000	641700	TRAVEL REIMBURSEMEN	0.00	5.94
111100	V469263	08/04/16	29112	ADVANCEPIERRE FOODS	101	131101	ITEM#69005 HARVEST	0.00	5,652.00
111100	V469263	08/04/16	29112	ADVANCEPIERRE FOODS	101	131101	ITEM#69050 BEEF STE	0.00	611.20
111100	V469263	08/04/16	29112	ADVANCEPIERRE FOODS	101	131101	ITEM#69141 SLICED B	0.00	5,014.10
TOTAL CHECK									11,277.30
111100	V469352	08/04/16	1540	GATEWAY PRINTING &	10135875699000	639900	ITEM#682ARROW MEMO	0.00	12.45
111100	V469352	08/04/16	1540	GATEWAY PRINTING &	10135875699000	639900	ITEM#660-5PK POST I	0.00	53.10
111100	V469352	08/04/16	1540	GATEWAY PRINTING &	10135875699000	639900	ITEM#415215 HANGING	0.00	189.90
111100	V469352	08/04/16	1540	GATEWAY PRINTING &	10135875699000	639900	ITEM#11241 DTM REFI	0.00	41.04
111100	V469352	08/04/16	1540	GATEWAY PRINTING &	10135875699000	639900	ITEM#680-HVBE FLAGS	0.00	34.77
111100	V469352	08/04/16	1540	GATEWAY PRINTING &	10135875699000	639900	ITEM#680-HVRD FLAGS	0.00	34.80
111100	V469352	08/04/16	1540	GATEWAY PRINTING &	10135875699000	639900	ITEM#680-HVYM FLAGS	0.00	34.80
TOTAL CHECK									400.86
111100	V469381	08/04/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0144 TOMAT	0.00	370.92
111100	V469381	08/04/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#99486 GRAVY DR	0.00	762.22
111100	V469381	08/04/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#55165 CHILI PO	0.00	182.88
111100	V469381	08/04/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#57250 GRANULAT	0.00	800.69
111100	V469381	08/04/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#54405 ITALIAN	0.00	60.60
111100	V469381	08/04/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#57130 PAPRIKA	0.00	165.01
111100	V469381	08/04/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#16840GNS MARGA	0.00	372.12
111100	V469381	08/04/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#140 MILK NON-F	0.00	1,191.63
111100	V469381	08/04/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#10085 EGGS,WHO	0.00	259.20
111100	V469381	08/04/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0137 POTAT	0.00	2,001.60
111100	V469381	08/04/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#505-0133 SALAD	0.00	573.05
111100	V469381	08/04/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#404-0201 SOUR	0.00	394.06
111100	V469381	08/04/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#402-0201 MARGA	0.00	58.23
111100	V469381	08/04/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#106-0324 LUNCH	0.00	6,421.47
111100	V469381	08/04/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#502-0101 BROWN	0.00	413.25
111100	V469381	08/04/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0103 HONEY	0.00	900.13
111100	V469381	08/04/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0125 FISH	0.00	587.64
111100	V469381	08/04/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#70372-928 HOT	0.00	4,774.38
111100	V469381	08/04/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#70302-928 CRIS	0.00	7,851.18
111100	V469381	08/04/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#106-0313 PEANU	0.00	325.21
111100	V469381	08/04/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#106-0314 PEANU	0.00	397.90
111100	V469381	08/04/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0116 CORN	0.00	1,391.58
111100	V469381	08/04/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0124 CRINK	0.00	452.64
111100	V469381	08/04/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0305 CAULI	0.00	396.00

PENTAMATION ENTERPRISES
DATE: 09/05/2016
TIME: 17:05:26

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

PAGE NUMBER: 8
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	V469381	08/04/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0302 BROCC	0.00	1,016.08	
111100	V469381	08/04/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#107-0127 16" P	0.00	2,330.64	
111100	V469381	08/04/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#107-0141 16" P	0.00	11,446.18	
TOTAL CHECK									0.00	45,896.49
111100	V469403	08/04/16	11565	MCCOY'S BUILDING SU	10135875699000	631920	PARTS & SUPPLIES FO	0.00	9.02	
111100	V469476	08/04/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#4040895 VINEGA	0.00	117.40	
111100	V469476	08/04/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#4204350 BOWLS/	0.00	624.00	
111100	V469476	08/04/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#6526412 BOWLS/	0.00	263.30	
111100	V469476	08/04/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#4097457 LID TO	0.00	486.00	
111100	V469476	08/04/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#204-0319 FROZE	0.00	2,609.28	
111100	V469476	08/04/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#501-0105 VANIL	0.00	6.00	
111100	V469476	08/04/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#501-0106 ALL P	0.00	80.64	
111100	V469476	08/04/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#501-0126 LIGHT	0.00	75.69	
111100	V469476	08/04/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#501-0127 WHITE	0.00	161.50	
TOTAL CHECK									0.00	4,423.81
111100	V469539	08/11/16	24881	CIELO OFFICE PRODUC	10135875699000	639900	INK CARTRIDGES FOR	0.00	119.11	
111100	V469539	08/11/16	24881	CIELO OFFICE PRODUC	10135875699000	639900	HEWCN626AM CYAN	0.00	117.19	
111100	V469539	08/11/16	24881	CIELO OFFICE PRODUC	10135875699000	639900	HEWCN627AM MAGENTA	0.00	117.58	
111100	V469539	08/11/16	24881	CIELO OFFICE PRODUC	10135875699000	639900	ITEM#HEWCN628AM YEL	0.00	117.93	
TOTAL CHECK									0.00	471.81
111100	V469572	08/11/16	1540	GATEWAY PRINTING &	10135875699000	639900	ITEM#HEWCN626AM CYA	0.00	107.57	
111100	V469572	08/11/16	1540	GATEWAY PRINTING &	10135875699000	639900	ITEM#HEWCN627-MAGEN	0.00	107.57	
111100	V469572	08/11/16	1540	GATEWAY PRINTING &	10135875699000	639900	ITEM# HEWCN628AM YE	0.00	107.57	
111100	V469572	08/11/16	1540	GATEWAY PRINTING &	10135875699000	639900	ITEM#HEWCN625AM-BLA	0.00	108.65	
TOTAL CHECK									0.00	431.36
111100	V469577	08/11/16	1579	H.E.B. FOOD STORE #	10135699699000	634104	FOOD ITEMS FOR SKYL	0.00	2.78	
111100	V469577	08/11/16	1579	H.E.B. FOOD STORE #	10135699699000	634104	FOOD ITEMS FOR SKYL	0.00	7.71	
111100	V469577	08/11/16	1579	H.E.B. FOOD STORE #	10135699699000	634104	FOOD ITEMS FOR SKYL	0.00	5.56	
111100	V469577	08/11/16	1579	H.E.B. FOOD STORE #	10135699699000	634104	FOOD ITEMS FOR SKYL	0.00	8.34	
111100	V469577	08/11/16	1579	H.E.B. FOOD STORE #	10135875699000	634206	CATERING	0.00	107.34	
111100	V469577	08/11/16	1579	H.E.B. FOOD STORE #	10135875699000	634115	EARLH HEAD START IN	0.00	80.30	
111100	V469577	08/11/16	1579	H.E.B. FOOD STORE #	10135875699000	634115	EARLH HEAD START IN	0.00	49.39	
111100	V469577	08/11/16	1579	H.E.B. FOOD STORE #	10135875699000	634115	EARLH HEAD START IN	0.00	25.60	
111100	V469577	08/11/16	1579	H.E.B. FOOD STORE #	10135875699000	634115	EARLH HEAD START IN	0.00	107.88	
111100	V469577	08/11/16	1579	H.E.B. FOOD STORE #	10135875699000	634115	EARLH HEAD START IN	0.00	17.08	
111100	V469577	08/11/16	1579	H.E.B. FOOD STORE #	10135875699000	634115	EARLY HEADSTART	0.00	15.00	
111100	V469577	08/11/16	1579	H.E.B. FOOD STORE #	10135875699000	634115	EARLY HEADSTART	0.00	282.82	
TOTAL CHECK									0.00	709.80
111100	V469593	08/11/16	26442	JOHNSTONE SUPPLY	10135875699000	631920	ACCOUNT CHANGED FRO	0.00	174.47	
111100	V469593	08/11/16	26442	JOHNSTONE SUPPLY	10135875699000	631920	ACCOUNT CHANGED FRO	0.00	37.83	
TOTAL CHECK									0.00	212.30
111100	V469599	08/11/16	1730	LABATT FOOD SERVICE	101	131100	PRODUCE INV#0721842	0.00	102.50	
111100	V469599	08/11/16	1730	LABATT FOOD SERVICE	101	131100	CHOP ROMAINE LETTUC	0.00	77.24	
TOTAL CHECK									0.00	179.74

PENTAMATION ENTERPRISES
DATE: 09/05/2016
TIME: 17:05:26

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

PAGE NUMBER: 9
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V469625	08/11/16	11565	MCCOY'S BUILDING SU	10135875699000	631920	PARTS & SUPPLIES FO	0.00	380.77
111100	V469662	08/11/16	25535	REGION I REPAIR	10135875699000	624903	REPAIRS & SERVICE T	0.00	480.38
111100	V469741	08/12/16	1497	EXQUISITA TORTILLAS	10135699699000	634105	INV#2501215611 WHIT	0.00	55.50
111100	V469797	08/18/16	27183	ACE MART RESTAURANT	10135875699000	634204	VOLLRATH MODEL#6835	0.00	8,796.60
111100	V469886	08/18/16	1579	H.E.B. FOOD STORE #	10135875699000	634206	CATERING	0.00	76.18
111100	V469906	08/18/16	26442	JOHNSTONE SUPPLY	10135875699000	631920	ACCOUNT CHANGED FRO	0.00	91.81
111100	V469914	08/18/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#75850 BASE CHI	0.00	1,808.15
111100	V469914	08/18/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#75851 BASE BEE	0.00	1,809.31
111100	V469914	08/18/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#608 SALAD DRES	0.00	186.60
111100	V469914	08/18/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#295010 GROUND	0.00	314.16
111100	V469914	08/18/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#54080 BAY LEAV	0.00	13.08
111100	V469914	08/18/16	1730	LABATT FOOD SERVICE	101	131100	ITEM# 476005 GROUND	0.00	19.02
111100	V469914	08/18/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#55165 CHILI PO	0.00	365.76
111100	V469914	08/18/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#57250 GRANULAT	0.00	386.54
111100	V469914	08/18/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#54405 ITALIAN	0.00	54.54
111100	V469914	08/18/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#56045 CHOPPED	0.00	263.00
111100	V469914	08/18/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0124 PEACH	0.00	2,810.50
111100	V469914	08/18/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#78377 TURKEY P	0.00	3,577.52
111100	V469914	08/18/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#106-0313 PEANU	0.00	1,262.91
111100	V469914	08/18/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#106-0314 PEANU	0.00	517.27
111100	V469914	08/18/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#402-0101 CHEES	0.00	2,173.12
111100	V469914	08/18/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#106-0324 LUNCH	0.00	5,683.37
111100	V469914	08/18/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0124 PEACH	0.00	2,770.35
111100	V469914	08/18/16	1730	LABATT FOOD SERVICE	101	131100	ITEM# 106-0101 TUNA	0.00	331.62
111100	V469914	08/18/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#403-0304 CHEES	0.00	924.29
111100	V469914	08/18/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#403-0207 CHEES	0.00	585.18
111100	V469914	08/18/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#403-0401 CHEES	0.00	2,682.02
111100	V469914	08/18/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0101 DRIED	0.00	4,703.35
111100	V469914	08/18/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0103 DRIED	0.00	4,660.20
111100	V469914	08/18/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#309-0105 DONUT	0.00	5,305.65
111100	V469914	08/18/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#108-0302 TAMAL	0.00	5,887.50
111100	V469914	08/18/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#120-0106 FRENC	0.00	11,277.36
111100	V469914	08/18/16	1730	LABATT FOOD SERVICE	101	131100	ITEM# 308-0101 MINI	0.00	12,730.85
111100	V469914	08/18/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#306-0103 MUFFI	0.00	17,987.85
111100	V469914	08/18/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#403-0303 CHEES	0.00	1,169.52
111100	V469914	08/18/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#109-0201 TANGE	0.00	8,301.30
111100	V469914	08/18/16	1730	LABATT FOOD SERVICE	101	131100	ITEM# 106-0307B MIN	0.00	24.68
111100	V469914	08/18/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#403-0101 CHESS	0.00	4,549.97
111100	V469914	08/18/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#403-0302 CHEES	0.00	1,987.20
111100	V469914	08/18/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#106-0305 CORN	0.00	4,447.52
111100	V469914	08/18/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#78637 BIG DADD	0.00	511.06
111100	V469914	08/18/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#78638 BIG DADD	0.00	3,389.77
111100	V469914	08/18/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#AS164WT ALPHA	0.00	1,543.18
111100	V469914	08/18/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#418304 BAJA FI	0.00	1,786.00
111100	V469914	08/18/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#78377 TURKEY P	0.00	15,476.32
111100	V469914	08/18/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#78998 BIG DADD	0.00	9,039.98

PENTAMATION ENTERPRISES
DATE: 09/05/2016
TIME: 17:05:26

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

PAGE NUMBER: 10
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V469914	08/18/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#70334-928 CHIC	0.00	3,861.16
111100	V469914	08/18/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#70302-928 CRIS	0.00	7,506.83
111100	V469914	08/18/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#20980-328 SLIC	0.00	4,804.72
111100	V469914	08/18/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#418304 BAJA FI	0.00	1,428.80
111100	V469914	08/18/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#78637 BIG DADD	0.00	743.36
111100	V469914	08/18/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#78638 BIG DADD	0.00	6,446.12
111100	V469914	08/18/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#AS164WT ALPHA	0.00	2,240.10
111100	V469914	08/18/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#70372-928 HOT	0.00	5,325.27
111100	V469914	08/18/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#70366-928 GOLD	0.00	4,825.58
111100	V469914	08/18/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#70368-928 CRIS	0.00	4,967.04
111100	V469914	08/18/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#20980-328 SLIC	0.00	5,598.16
111100	V469914	08/18/16	1730	LABATT FOOD SERVICE	101	131101	PB & GRAPE JELLY ON	0.00	1,137.84
111100	V469914	08/18/16	1730	LABATT FOOD SERVICE	101	131101	PB & STRAWBERRY ON	0.00	504.00
111100	V469914	08/18/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#403-0302 CHEES	0.00	502.83
111100	V469914	08/18/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#403-0203 CHEES	0.00	2,390.19
111100	V469914	08/18/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#403-0207 CHEES	0.00	526.48
111100	V469914	08/18/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#403-0401 CHEES	0.00	2,603.30
111100	V469914	08/18/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#403-0303 CHEES	0.00	968.58
111100	V469914	08/18/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#403-0101 CHESS	0.00	2,037.30
111100	V469914	08/18/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#505-0133 SALAD	0.00	620.15
111100	V469914	08/18/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#404-0201 SOUR	0.00	521.55
111100	V469914	08/18/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#402-0201 MARGA	0.00	77.64
111100	V469914	08/18/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0121 MANDA	0.00	2,802.80
111100	V469914	08/18/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0131 PINEA	0.00	2,339.45
111100	V469914	08/18/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0116 CORN	0.00	2,138.91
111100	V469914	08/18/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0137 POTAT	0.00	2,168.40
111100	V469914	08/18/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#505-0133 SALAD	0.00	557.35
111100	V469914	08/18/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#404-0201 SOUR	0.00	347.70
111100	V469914	08/18/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0124 PICKL	0.00	697.82
111100	V469914	08/18/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#402-0201 MARGA	0.00	97.05
111100	V469914	08/18/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0302 BROCC	0.00	858.48
111100	V469914	08/18/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0320 ZUCCH	0.00	143.55
111100	V469914	08/18/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0125 CRACK	0.00	538.67
111100	V469914	08/18/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0105 GRAHA	0.00	1,077.45
111100	V469914	08/18/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0210 BAKED	0.00	1,085.44
111100	V469914	08/18/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0211 BAKED	0.00	1,085.44
111100	V469914	08/18/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0227 PRETZ	0.00	1,398.50
111100	V469914	08/18/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0209 BAKED	0.00	1,102.40
111100	V469914	08/18/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#26225 RICE BRO	0.00	242.25
111100	V469914	08/18/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#75850 BASE CHI	0.00	1,808.15
111100	V469914	08/18/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#608 SALAD DRES	0.00	447.84
111100	V469914	08/18/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#99484 GRAVY DR	0.00	835.78
111100	V469914	08/18/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#506-0123 BLACK	0.00	31.34
111100	V469914	08/18/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#57250 GRANULAT	0.00	167.70
111100	V469914	08/18/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#54405 ITALIAN	0.00	12.26
111100	V469914	08/18/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#506-0127 SALT	0.00	10.50
111100	V469914	08/18/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#57130 PAPRIKA	0.00	34.56
111100	V469914	08/18/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0101 DRIED	0.00	5,178.00
111100	V469914	08/18/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0103 DRIED	0.00	5,178.00
111100	V469914	08/18/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#309-0105 DONUT	0.00	3,374.10
111100	V469914	08/18/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#120-0115 PANCA	0.00	11,831.31
111100	V469914	08/18/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#306-0125 GINGE	0.00	6,356.09

PENTAMATION ENTERPRISES
 DATE: 09/05/2016
 TIME: 17:05:26

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

PAGE NUMBER: 11
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V469914	08/18/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0137 POTAT	0.00	2,168.40
111100	V469914	08/18/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0116 CORN	0.00	2,138.91
111100	V469914	08/18/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0210 BAKED	0.00	932.80
111100	V469914	08/18/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0211 BAKED	0.00	932.80
111100	V469914	08/18/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0209 BAKED	0.00	932.80
111100	V469914	08/18/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0227 PRETZ	0.00	1,230.68
TOTAL CHECK									265,238.25
111100	V469985	08/18/16	32814	RMZ KLEANING ZOLUTI	10135875699000	624903	REPAIRS & SERVICE T	0.00	150.00
111100	V469985	08/18/16	32814	RMZ KLEANING ZOLUTI	10135875699000	624903	REPAIRS & SERVICE T	0.00	122.50
TOTAL CHECK									272.50
111100	V470014	08/18/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#501-0106 ALL P	0.00	235.20
111100	V470014	08/18/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#501-0108 WHITE	0.00	93.00
111100	V470014	08/18/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#501-0121 CANOL	0.00	471.60
111100	V470014	08/18/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#501-0127 WHITE	0.00	371.45
111100	V470014	08/18/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#501-0130 VINEG	0.00	117.40
111100	V470014	08/18/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#202-0118 POTAT	0.00	2,512.64
111100	V470014	08/18/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#501-0106 ALL P	0.00	114.24
111100	V470014	08/18/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#501-0121 CANOL	0.00	471.60
111100	V470014	08/18/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#501-0127 WHITE	0.00	96.90
111100	V470014	08/18/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#501-0131 INSTA	0.00	89.88
111100	V470014	08/18/16	2240	SYSCO FOOD SERVICES	101	131101	WHOLE GRAIN RICH MI	0.00	172.55
111100	V470014	08/18/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#905-375 BUN RA	0.00	285.75
111100	V470014	08/18/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#405-0102 YOGUR	0.00	804.46
111100	V470014	08/18/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#501-0124 PEANU	0.00	710.45
111100	V470014	08/18/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#204-0319 FROZE	0.00	1,345.20
111100	V470014	08/18/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#204-0321 FROZE	0.00	396.90
111100	V470014	08/18/16	2240	SYSCO FOOD SERVICES	101	131101	WHOLE GRAIN RICH MI	0.00	586.67
111100	V470014	08/18/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#302-0316 CINNA	0.00	1,686.30
111100	V470014	08/18/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#405-0207 YOGUR	0.00	680.00
111100	V470014	08/18/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#405-0206 YOGUR	0.00	1,356.03
111100	V470014	08/18/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#604-0102 WATER	0.00	4,417.01
111100	V470014	08/18/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#604-0102 WATER	0.00	10,685.67
TOTAL CHECK									27,700.90
111100	V470061	08/25/16	29112	ADVANCEPIERRE FOODS	101	131101	ITEM#3753 FLAME BRO	0.00	2,092.50
111100	V470061	08/25/16	29112	ADVANCEPIERRE FOODS	101	131101	ITEM#69050 BEEF STE	0.00	748.72
111100	V470061	08/25/16	29112	ADVANCEPIERRE FOODS	101	131101	ITEM#69050 BEEF STE	0.00	1,375.20
111100	V470061	08/25/16	29112	ADVANCEPIERRE FOODS	101	131101	ITEM#69141 SLICED B	0.00	1,542.80
TOTAL CHECK									5,759.22
111100	V470065	08/25/16	30602	AIRCOOL TECH-ACT, C	10135875699000	624903	REPAIRS & SERVICE T	0.00	1,900.00
111100	V470080	08/25/16	0676	AURORA IMELDA PALAC	10135875699000	641100	PARKING FEE'S.	0.00	145.00
111100	V470080	08/25/16	0676	AURORA IMELDA PALAC	10135875699000	641100	REIMBURSEMENT FOR H	0.00	18.00
111100	V470080	08/25/16	0676	AURORA IMELDA PALAC	10135875699000	641100	REIMBURSEMENT FOR H	0.00	18.00
TOTAL CHECK									181.00
111100	V470095	08/25/16	1261	BUSTER LIND PRODUCE	101	131100	PRODUCE INV#3702433	0.00	175.00
111100	V470095	08/25/16	1261	BUSTER LIND PRODUCE	101	131100	TOMATO	0.00	867.00
111100	V470095	08/25/16	1261	BUSTER LIND PRODUCE	101	131100	GRAPES	0.00	107.50

PENTAMATION ENTERPRISES
 DATE: 09/05/2016
 TIME: 17:05:26

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

PAGE NUMBER: 12
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,149.50
111100	V470146	08/25/16	1497	EXQUISITA TORTILLAS	10135875699000	634105	INV#2501215668 TACO	0.00	192.75
111100	V470146	08/25/16	1497	EXQUISITA TORTILLAS	10135875699000	634105	CORN TORTILLAS	0.00	1,968.95
111100	V470146	08/25/16	1497	EXQUISITA TORTILLAS	10135875699000	634105	INV#2501215730 TACO	0.00	1,374.95
111100	V470146	08/25/16	1497	EXQUISITA TORTILLAS	10135875699000	634105	CORN TORTILLAS	0.00	802.95
TOTAL CHECK								0.00	4,339.60
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	10135875699000	639900	SUPPLIES FOR ALL CA	0.00	128.10
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	10135875699000	639900	CLIPBOARDS	0.00	53.10
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	10135875699000	639900	CORRECTION TAPE	0.00	22.95
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	10135875699000	639900	STAPLER	0.00	126.42
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	10135875699000	639900	SUPPLIES FOR WAREHO	0.00	7.41
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	10135875699000	639900	ITEM#33325 PURPLE H	0.00	10.22
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	10135875699000	639900	ITEM#61624 HEAVY DU	0.00	279.00
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	10135875699000	639900	ITEM#08863 ORANGE H	0.00	12.98
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	10135875699000	639900	ITEM#08864 BLUE HIG	0.00	12.98
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	10135875699000	639900	ITEM#08865 PINK HIG	0.00	12.98
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	10135875699000	639900	ITEM#30004 YELLOW H	0.00	9.14
TOTAL CHECK								0.00	675.28
111100	V470170	08/25/16	1579	H.E.B. FOOD STORE #	10135875699000	639900	STAFF DEVELOPMENT O	0.00	13.96
111100	V470170	08/25/16	1579	H.E.B. FOOD STORE #	10135875699000	639900	STAFF DEVELOPMENT O	0.00	213.47
111100	V470170	08/25/16	1579	H.E.B. FOOD STORE #	10135875699000	634206	CATERING SUPPLIES	0.00	18.72
TOTAL CHECK								0.00	246.15
111100	V470183	08/25/16	1672	IRMA'S SWEETE SHOPP	10135875699000	649700	AUGUST 2016 STAFF D	0.00	900.00
111100	V470183	08/25/16	1672	IRMA'S SWEETE SHOPP	10135875699000	649700	AUGUST 2016 STAFF D	0.00	440.00
111100	V470183	08/25/16	1672	IRMA'S SWEETE SHOPP	10135875699000	649700	AUGUST 2016 STAFF D	0.00	262.50
TOTAL CHECK								0.00	1,602.50
111100	V470193	08/25/16	26442	JOHNSTONE SUPPLY	10135875699000	631920	ACCOUNT CHANGED FRO	0.00	56.43
111100	V470193	08/25/16	26442	JOHNSTONE SUPPLY	10135875699000	631920	PARTS & SUPPLIES FO	0.00	211.56
TOTAL CHECK								0.00	267.99
111100	V470201	08/25/16	1730	LABATT FOOD SERVICE	101	131100	PRODUCE INVOICE#081	0.00	45.00
111100	V470201	08/25/16	1730	LABATT FOOD SERVICE	101	131100	CANTALOUPE	0.00	812.91
111100	V470201	08/25/16	1730	LABATT FOOD SERVICE	101	131100	POTATO	0.00	647.20
111100	V470201	08/25/16	1730	LABATT FOOD SERVICE	101	131100	GRAPE TOMATO	0.00	111.15
111100	V470201	08/25/16	1730	LABATT FOOD SERVICE	101	131100	PINEAPPLE	0.00	70.56
111100	V470201	08/25/16	1730	LABATT FOOD SERVICE	101	131100	SPINACH	0.00	1,279.03
111100	V470201	08/25/16	1730	LABATT FOOD SERVICE	101	131100	CUCUMBER	0.00	176.50
111100	V470201	08/25/16	1730	LABATT FOOD SERVICE	101	131100	ONION	0.00	57.36
111100	V470201	08/25/16	1730	LABATT FOOD SERVICE	101	131100	SHREDDED CARROTS	0.00	142.02
111100	V470201	08/25/16	1730	LABATT FOOD SERVICE	101	131100	7	0.00	388.60
111100	V470201	08/25/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0223 DORIT	0.00	203.60
111100	V470201	08/25/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0225 DORIT	0.00	122.16
111100	V470201	08/25/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0208 CHIPS	0.00	279.70
111100	V470201	08/25/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#301-0412 CEREAL	0.00	257.00
111100	V470201	08/25/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#301-0411 CEREAL	0.00	257.00
111100	V470201	08/25/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0224 DORIT	0.00	203.60
111100	V470201	08/25/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#301-0501 TOAST	0.00	307.40

PENTAMATION ENTERPRISES
 DATE: 09/05/2016
 TIME: 17:05:26

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

PAGE NUMBER: 13
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V470201	08/25/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#301-0401 RICE	0.00	743.75
111100	V470201	08/25/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0121 MANDA	0.00	1,447.50
111100	V470201	08/25/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0131 PINEA	0.00	2,306.50
111100	V470201	08/25/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0116 CORN	0.00	2,087.37
111100	V470201	08/25/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0125 CRACK	0.00	538.67
111100	V470201	08/25/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0105 GRAHA	0.00	979.50
111100	V470201	08/25/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0210 BAKED	0.00	1,543.36
111100	V470201	08/25/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0211 BAKED	0.00	1,543.36
111100	V470201	08/25/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0227 PRETZ	0.00	1,426.47
111100	V470201	08/25/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0124 PICKL	0.00	584.66
111100	V470201	08/25/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0209 BAKED	0.00	1,543.36
111100	V470201	08/25/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#505-0118 KETCH	0.00	1,549.00
111100	V470201	08/25/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#505-0125 MAYON	0.00	893.00
111100	V470201	08/25/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#505-0126 MUSTA	0.00	317.50
111100	V470201	08/25/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#505-0128 PANCA	0.00	129.60
111100	V470201	08/25/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#302-0101 TOSTA	0.00	3,025.92
111100	V470201	08/25/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0119 SALT	0.00	503.73
111100	V470201	08/25/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0125 CRACK	0.00	587.64
111100	V470201	08/25/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0210 BAKED	0.00	1,136.32
111100	V470201	08/25/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0211 BAKED	0.00	1,136.32
111100	V470201	08/25/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0227 PRETZ	0.00	1,538.35
111100	V470201	08/25/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0209 BAKED	0.00	1,153.28
111100	V470201	08/25/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0119 SALT	0.00	799.02
111100	V470201	08/25/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0119 SALT	0.00	52.11
111100	V470201	08/25/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#505-0146 TARTA	0.00	57.80
111100	V470201	08/25/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#505-0128 PANCA	0.00	86.40
111100	V470201	08/25/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0128 PEARS	0.00	310.00
TOTAL CHECK								0.00	33,381.28
111100	V470220	08/25/16	11565	MCCOY'S BUILDING SU	10135875699000	631920	PARTS & SUPPLIES FO	0.00	7.36
111100	V470235	08/25/16	31260	NM CONTRACTING, LLC	10181002699REN	662400	PSJA ISD MEMORIAL H	0.00	62,503.30
111100	V470270	08/25/16	3890	RABA-KISTNER CONSUL	10181875699REN	662602	MATERIAL TESTING FO	0.00	599.78
111100	V470270	08/25/16	3890	RABA-KISTNER CONSUL	10181875699REN	662602	MATERIAL TESTING FO	0.00	2,737.08
TOTAL CHECK								0.00	3,336.86
111100	V470277	08/25/16	32814	RMZ KLEANING ZOLUTI	10135875699000	624903	REPAIRS & SERVICE T	0.00	75.00
111100	V470277	08/25/16	32814	RMZ KLEANING ZOLUTI	10135875699000	624903	REPAIRS & SERVICE T	0.00	277.50
111100	V470277	08/25/16	32814	RMZ KLEANING ZOLUTI	10135875699000	624903	REPAIRS & SERVICE T	0.00	328.00
111100	V470277	08/25/16	32814	RMZ KLEANING ZOLUTI	10135875699000	624903	REPAIRS & SERVICE T	0.00	225.00
111100	V470277	08/25/16	32814	RMZ KLEANING ZOLUTI	10135875699000	624903	REPAIRS & SERVICE T	0.00	270.50
TOTAL CHECK								0.00	1,176.00
111100	V470428	08/26/16	32814	RMZ KLEANING ZOLUTI	10135875699000	624903	REPAIRS & SERVICE T	0.00	225.00
111100	V470467	08/31/16	30602	AIRCOOL TECH-ACT, C	10135875699000	624903	REPAIRS & SERVICE	0.00	3,616.05
111100	V470467	08/31/16	30602	AIRCOOL TECH-ACT, C	10135875699000	624903	REPAIRS & SERVICE T	0.00	2,845.16
TOTAL CHECK								0.00	6,461.21
111100	V470538	08/31/16	1497	EXQUISITA TORTILLAS	10135875699000	634105	INV#2501215748 CORN	0.00	795.00

PENTAMATION ENTERPRISES
 DATE: 09/05/2016
 TIME: 17:05:26

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

PAGE NUMBER: 14
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V470551	08/31/16	1540	GATEWAY PRINTING &	10135875699000	639900	CLICK ERASERS	0.00	3.06
111100	V470551	08/31/16	1540	GATEWAY PRINTING &	10135875699000	639900	POLY JACKET FOLDERS	0.00	5.72
111100	V470551	08/31/16	1540	GATEWAY PRINTING &	10135875699000	639900	BLACK GEL PENS	0.00	5.68
111100	V470551	08/31/16	1540	GATEWAY PRINTING &	10135875699000	639900	SHARPIE PENCIL	0.00	10.10
111100	V470551	08/31/16	1540	GATEWAY PRINTING &	10135875699000	639900	ENVELOPES 6/PK	0.00	17.74
111100	V470551	08/31/16	1540	GATEWAY PRINTING &	10135875699000	639900	CLICK REFILL ERASER	0.00	3.30
111100	V470551	08/31/16	1540	GATEWAY PRINTING &	10135875699000	639900	FILE FOLDERS	0.00	67.20
TOTAL CHECK								0.00	112.80
111100	V470557	08/31/16	1579	H.E.B. FOOD STORE #	10135875699000	634104	SPECIAL DIET FOODS	0.00	58.05
111100	V470557	08/31/16	1579	H.E.B. FOOD STORE #	10135875699000	634104	SPECIAL DIET FOODS	0.00	79.09
111100	V470557	08/31/16	1579	H.E.B. FOOD STORE #	10135875699000	634115	EARLH HEAD START IN	0.00	19.77
111100	V470557	08/31/16	1579	H.E.B. FOOD STORE #	10135875699000	634115	EARLH HEAD START IN	0.00	37.78
111100	V470557	08/31/16	1579	H.E.B. FOOD STORE #	10135875699000	634115	EARLH HEAD START IN	0.00	124.69
111100	V470557	08/31/16	1579	H.E.B. FOOD STORE #	10135875699000	634206	SPECIAL DIETS SMALL	0.00	85.48
TOTAL CHECK								0.00	404.86
111100	V470582	08/31/16	1730	LABATT FOOD SERVICE	101	131100	PRODUCE INV#0825355	0.00	45.00
111100	V470582	08/31/16	1730	LABATT FOOD SERVICE	101	131100	CANTALOUPE	0.00	72.87
111100	V470582	08/31/16	1730	LABATT FOOD SERVICE	101	131100	ZUCCHINI	0.00	196.84
111100	V470582	08/31/16	1730	LABATT FOOD SERVICE	101	131100	TOMATO	0.00	111.15
111100	V470582	08/31/16	1730	LABATT FOOD SERVICE	101	131100	SPINACH	0.00	1,109.52
111100	V470582	08/31/16	1730	LABATT FOOD SERVICE	101	131100	FFVP PRODUCE INV#08	0.00	2,822.00
111100	V470582	08/31/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#25560-928 BONE	0.00	835.20
111100	V470582	08/31/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#25560-928 BONE	0.00	835.20
111100	V470582	08/31/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#106-0317 GRAHA	0.00	622.90
111100	V470582	08/31/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0308 COOKI	0.00	1,009.00
111100	V470582	08/31/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0307 COOKI	0.00	1,066.25
111100	V470582	08/31/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0311 COOKI	0.00	971.52
111100	V470582	08/31/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#200135 BEEF RA	0.00	12,336.00
111100	V470582	08/31/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#506-0109 CUMIN	0.00	381.48
111100	V470582	08/31/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0304 SLICE	0.00	126.09
111100	V470582	08/31/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0302 BROCC	0.00	855.96
111100	V470582	08/31/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0305 CAULI	0.00	269.25
111100	V470582	08/31/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0320 ZUCCH	0.00	111.65
TOTAL CHECK								0.00	23,777.88
111100	V470652	08/31/16	25535	REGION I REPAIR	10135875699000	624903	REPAIRS & SERVICE T	0.00	437.00
111100	V470655	08/31/16	2107	RIO GRANDE PLUMBING	10135875699000	631920	PARTS & SUPPLIES FO	0.00	500.00
111100	V470685	08/31/16	2240	SYSCO FOOD SERVICES	101	131101	WHOLE GRAIN RICH MI	0.00	472.75
111100	V470685	08/31/16	2240	SYSCO FOOD SERVICES	101	131101	WHOLE GRAIN RICH MI	0.00	675.35
111100	V470685	08/31/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM# 902-175 TRAY	0.00	1,203.75
111100	V470685	08/31/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#902-340 3 COMP	0.00	1,686.30
111100	V470685	08/31/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#904-010 SPORK	0.00	1,047.50
111100	V470685	08/31/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#905-375 BUN RA	0.00	171.45
111100	V470685	08/31/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#405-0102 YOGUR	0.00	832.20
111100	V470685	08/31/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#405-0206 YOGUR	0.00	1,344.44
111100	V470685	08/31/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#405-0102 YOGUR	0.00	1,359.26
111100	V470685	08/31/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#604-0102 WATER	0.00	4,432.87
111100	V470685	08/31/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#604-0102 WATER	0.00	10,685.67

PENTAMATION ENTERPRISES
DATE: 09/05/2016
TIME: 17:05:26

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

PAGE NUMBER: 15
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V470685	08/31/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#802-330 ANTIMI	0.00	684.00
111100	V470685	08/31/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#905-050 BAGS T	0.00	52.70
TOTAL CHECK								0.00	24,648.24
TOTAL CASH ACCOUNT								0.00	775,484.17
TOTAL FUND								0.00	775,484.17

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	469277	08/04/16	13912	APPLE COMPUTER, INC	16211107623000	639800	IPAD AIR-2 WI-FI 64	0.00	474.00
111100	469277	08/04/16	13912	APPLE COMPUTER, INC	16211107623000	639800	3-YEAR APPLE CARE F	0.00	99.00
TOTAL CHECK									573.00
111100	469324	08/04/16	0534	DELMA M SINGLETERRY	16213881623000	641100	FLIGHT- SEE ATTACHM	0.00	273.96
111100	469326	08/04/16	32312	DENISE LYNN BUTLER	16221881623000	641100	TAXI-SEE ATTACHMENT	0.00	44.03
111100	469405	08/04/16	30172	MEDICALESHP INC.	16211001623000	639900	DANMAR SOFT SHELL H	0.00	110.00
111100	469405	08/04/16	30172	MEDICALESHP INC.	16211001623000	639900	ITEM#3460 SOFT FOAM	0.00	35.00
TOTAL CHECK									145.00
111100	469433	08/04/16	14187	PITNEY BOWES	16221881623000	626901	RENTAL CHARGES FOR	0.00	65.71
111100	469434	08/04/16	19627	PITNEY BOWES-PURCHA	16221881623000	639900	POSTAGE METER REFIL	0.00	557.44
111100	469466	08/04/16	22663	SAM'S CLUB-SPECIAL	16213881623000	649700	FRITO LAY FLAVOR MI	0.00	77.53
111100	469466	08/04/16	22663	SAM'S CLUB-SPECIAL	16213881623000	649700	NATURE VALLEY FRUIT	0.00	77.74
111100	469466	08/04/16	22663	SAM'S CLUB-SPECIAL	16213881623000	649700	NATURE VALLEY OATS	0.00	77.74
111100	469466	08/04/16	22663	SAM'S CLUB-SPECIAL	16213881623000	649700	NATURE VALLEY ALMON	0.00	47.79
111100	469466	08/04/16	22663	SAM'S CLUB-SPECIAL	16213881623000	649700	NATURE VALLEY PEANU	0.00	47.79
111100	469466	08/04/16	22663	SAM'S CLUB-SPECIAL	16213881623000	649700	LANCE TOASTY PEANUT	0.00	41.21
111100	469466	08/04/16	22663	SAM'S CLUB-SPECIAL	16213881623000	649700	LANCE TOAST CHEESE	0.00	41.21
111100	469466	08/04/16	22663	SAM'S CLUB-SPECIAL	16213881623000	649700	PLANTERS SALTED PEA	0.00	89.12
111100	469466	08/04/16	22663	SAM'S CLUB-SPECIAL	16213881623000	649700	KAR'S SWEET N SALTY	0.00	115.83
111100	469466	08/04/16	22663	SAM'S CLUB-SPECIAL	16213881623000	649700	FRITO-LAY CLASSIC M	0.00	86.79
111100	469466	08/04/16	22663	SAM'S CLUB-SPECIAL	16213881623000	649700	DOMINO SUGAR PACKET	0.00	9.62
111100	469466	08/04/16	22663	SAM'S CLUB-SPECIAL	16213881623000	649700	SWEET 'N LOW PACKET	0.00	23.32
111100	469466	08/04/16	22663	SAM'S CLUB-SPECIAL	16213881623000	649700	NESTLE COFFEE-MATE	0.00	68.22
111100	469466	08/04/16	22663	SAM'S CLUB-SPECIAL	16213881623000	649700	INTERNATIONAL DELIG	0.00	26.59
111100	469466	08/04/16	22663	SAM'S CLUB-SPECIAL	16213881623000	649700	FOLGERS FILTER PACK	0.00	63.29
111100	469466	08/04/16	22663	SAM'S CLUB-SPECIAL	16213881623000	639900	PAPER GOODS FOR STA	0.00	35.92
111100	469466	08/04/16	22663	SAM'S CLUB-SPECIAL	16213881623000	639900	DAILY CHEF WHITE PL	0.00	9.97
111100	469466	08/04/16	22663	SAM'S CLUB-SPECIAL	16213881623000	639900	BAKERS & CHEFS SIPP	0.00	9.53
111100	469466	08/04/16	22663	SAM'S CLUB-SPECIAL	16213881623000	639900	HEFTY SUPREME PLATE	0.00	7.34
111100	469466	08/04/16	22663	SAM'S CLUB-SPECIAL	16213881623000	649700	FOOD & SNACKS FOR P	0.00	215.26
111100	469466	08/04/16	22663	SAM'S CLUB-SPECIAL	16213881623000	649700	SOFT PEPPERMINT PUF	0.00	57.82
111100	469466	08/04/16	22663	SAM'S CLUB-SPECIAL	16213881623000	649700	MARS CHOCOLATE FAVO	0.00	128.17
TOTAL CHECK									1,357.80
111100	469500	08/04/16	31574	YELLOW FOLDER, LLC	16211881623000	624900	MONTHLY CLOUD SERVI	0.00	944.23
111100	469673	08/11/16	22663	SAM'S CLUB-SPECIAL	16213881623000	649700	WATER FOR PROFESSIO	0.00	224.25
111100	469831	08/18/16	25879	CANON U.S.A., INC.	16221881623000	626900	CANON IR-6275 COPIE	0.00	343.01
111100	469845	08/18/16	1354	CORY'S CAKES	16213881623000	649700	100 PIECE MARBLE	0.00	115.00
111100	469845	08/18/16	1354	CORY'S CAKES	16213881623000	649700	ONE COUNT PAN DE PO	0.00	15.00
111100	469845	08/18/16	1354	CORY'S CAKES	16213881623000	649700	ONE COUNT OF 50 PAN	0.00	8.00
TOTAL CHECK									138.00
111100	469961	08/18/16	14187	PITNEY BOWES	16221881623000	626901	RENTAL CHARGE FOR M	0.00	65.71

PENTAMATION ENTERPRISES
DATE: 09/05/2016
TIME: 17:05:26

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

PAGE NUMBER: 17
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	470039	08/18/16	29690	VERIZON WIRELESS	16211881623000	629900	FOUR 4G MOBILE BROA	0.00	151.98
111100	470057	08/25/16	28309	A PLUS AUDIOLOGY &	16233881623000	621900	AUDIOLOGICAL REPORT	0.00	35.00
111100	470145	08/25/16	29470	ESPED.COM, INC.	16211881623000	624900	E-STAR SPECIAL EDUC	0.00	57,000.00
111100	470148	08/25/16	30005	FAMILY MEDICAL DAY	16233881623000	621900	OHI REPORT-TO DETER	0.00	25.00
111100	470165	08/25/16	1558	GOPHER ACTIVEWEAR &	16236881623000	639900	ITEM#11-130 9-HOLE	0.00	58.45
111100	470165	08/25/16	1558	GOPHER ACTIVEWEAR &	16236881623000	639900	ITEM#31-304 5-STATI	0.00	41.30
111100	470165	08/25/16	1558	GOPHER ACTIVEWEAR &	16236881623000	639900	ITEM#31-041 RAINBOW	0.00	129.00
TOTAL CHECK									228.75
111100	470236	08/25/16	17269	NORMA IGLESIAS, MD	16233881623000	621900	OHI ELIGIBILITY REP	0.00	25.00
111100	470260	08/25/16	1912	PSJA PRINT SHOP ACC	16221881623000	629900	150 WHITE INDEX SIT	0.00	150.00
111100	470260	08/25/16	1912	PSJA PRINT SHOP ACC	16221881623000	629900	SPECIAL EDUCATION D	0.00	225.00
TOTAL CHECK									375.00
111100	470267	08/25/16	1916	PSJA TRANSPORTATION	16211881623000	649400	PSJA ADM. BLDG.	0.00	153.60
111100	470267	08/25/16	1916	PSJA TRANSPORTATION	16211007623000	649400	PSJA SOUTHWEST HS	0.00	76.80
TOTAL CHECK									230.40
111100	470299	08/25/16	22663	SAM'S CLUB-SPECIAL	16211134623000	639901	ITEM#774399 NITRILE	0.00	96.76
111100	470299	08/25/16	22663	SAM'S CLUB-SPECIAL	16211120623000	639901	ITEM#774327 NITRILE	0.00	96.76
111100	470299	08/25/16	22663	SAM'S CLUB-SPECIAL	16211120623000	639901	ITEM#774392 NITRILE	0.00	96.76
TOTAL CHECK									290.28
111100	470329	08/25/16	28718	UNIQUE LEARNING SYS	16211001623000	639700	UNIQUE LEARNING SYS	0.00	1,598.40
111100	470329	08/25/16	28718	UNIQUE LEARNING SYS	16211002623000	639700	UNIQUE LEARNING SYS	0.00	1,598.40
111100	470329	08/25/16	28718	UNIQUE LEARNING SYS	16211003623000	639700	UNIQUE LEARNING SYS	0.00	1,598.40
111100	470329	08/25/16	28718	UNIQUE LEARNING SYS	16211007623000	639700	UNIQUE LEARNING SYS	0.00	1,598.40
111100	470329	08/25/16	28718	UNIQUE LEARNING SYS	16211041623000	639700	UNIQUE LEARNING SYS	0.00	399.60
111100	470329	08/25/16	28718	UNIQUE LEARNING SYS	16211042623000	639700	UNIQUE LEARNING SYS	0.00	399.60
111100	470329	08/25/16	28718	UNIQUE LEARNING SYS	16211043623000	639700	UNIQUE LEARNING SYS	0.00	799.20
111100	470329	08/25/16	28718	UNIQUE LEARNING SYS	16211044623000	639700	UNIQUE LEARNING SYS	0.00	799.20
111100	470329	08/25/16	28718	UNIQUE LEARNING SYS	16211045623000	639700	UNIQUE LEARNING SYS	0.00	799.20
111100	470329	08/25/16	28718	UNIQUE LEARNING SYS	16211047623000	639700	UNIQUE LEARNING SYS	0.00	399.60
111100	470329	08/25/16	28718	UNIQUE LEARNING SYS	16211101623000	639700	UNIQUE LEARNING SYS	0.00	1,198.80
111100	470329	08/25/16	28718	UNIQUE LEARNING SYS	16211106623000	639700	UNIQUE LEARNING SYS	0.00	799.20
111100	470329	08/25/16	28718	UNIQUE LEARNING SYS	16211107623000	639700	UNIQUE LEARNING SYS	0.00	1,998.00
111100	470329	08/25/16	28718	UNIQUE LEARNING SYS	16211108623000	639700	UNIQUE LEARNING SYS	0.00	799.20
111100	470329	08/25/16	28718	UNIQUE LEARNING SYS	16211110623000	639700	UNIQUE LEARNING SYS	0.00	799.20
111100	470329	08/25/16	28718	UNIQUE LEARNING SYS	16211112623000	639700	UNIQUE LEARNING SYS	0.00	799.20
111100	470329	08/25/16	28718	UNIQUE LEARNING SYS	16211113623000	639700	UNIQUE LEARNING SYS	0.00	799.20
111100	470329	08/25/16	28718	UNIQUE LEARNING SYS	16211117623000	639700	UNIQUE LEARNING SYS	0.00	799.20
111100	470329	08/25/16	28718	UNIQUE LEARNING SYS	16211118623000	639700	UNIQUE LEARNING SYS	0.00	799.20
111100	470329	08/25/16	28718	UNIQUE LEARNING SYS	16211121623000	639700	UNIQUE LEARNING SYS	0.00	799.20
111100	470329	08/25/16	28718	UNIQUE LEARNING SYS	16211122623000	639700	UNIQUE LEARNING SYS	0.00	1,198.80
111100	470329	08/25/16	28718	UNIQUE LEARNING SYS	16211123623000	639700	UNIQUE LEARNING SYS	0.00	799.20
111100	470329	08/25/16	28718	UNIQUE LEARNING SYS	16211124623000	639700	UNIQUE LEARNING SYS	0.00	799.20

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	470329	08/25/16	28718	UNIQUE LEARNING SYS	16211127623000	639700	UNIQUE LEARNING SYS	0.00	799.20
111100	470329	08/25/16	28718	UNIQUE LEARNING SYS	16211130623000	639700	UNIQUE LEARNING SYS	0.00	799.20
111100	470329	08/25/16	28718	UNIQUE LEARNING SYS	16211136623000	639700	UNIQUE LEARNING SYS	0.00	799.20
111100	470329	08/25/16	28718	UNIQUE LEARNING SYS	16211881623PTI	639700	UNIQUE LEARNING SYS	0.00	1,998.00
111100	470329	08/25/16	28718	UNIQUE LEARNING SYS	16211001623000	639700	NEWS-2-YOU, 1 YEAR	0.00	554.40
111100	470329	08/25/16	28718	UNIQUE LEARNING SYS	16211002623000	639700	NEWS-2-YOU, 1 YEAR	0.00	554.40
111100	470329	08/25/16	28718	UNIQUE LEARNING SYS	16211003623000	639700	NEWS-2-YOU, 1 YEAR	0.00	554.40
111100	470329	08/25/16	28718	UNIQUE LEARNING SYS	16211007623000	639700	NEWS-2-YOU, 1 YEAR	0.00	554.40
111100	470329	08/25/16	28718	UNIQUE LEARNING SYS	16211041623000	639700	NEWS-2-YOU, 1 YEAR	0.00	138.60
111100	470329	08/25/16	28718	UNIQUE LEARNING SYS	16211042623000	639700	NEWS-2-YOU, 1 YEAR	0.00	138.60
111100	470329	08/25/16	28718	UNIQUE LEARNING SYS	16211043623000	639700	NEWS-2-YOU, 1 YEAR	0.00	277.20
111100	470329	08/25/16	28718	UNIQUE LEARNING SYS	16211044623000	639700	NEWS-2-YOU, 1 YEAR	0.00	277.20
111100	470329	08/25/16	28718	UNIQUE LEARNING SYS	16211045623000	639700	NEWS-2-YOU, 1 YEAR	0.00	277.20
111100	470329	08/25/16	28718	UNIQUE LEARNING SYS	16211047623000	639700	NEWS-2-YOU, 1 YEAR	0.00	138.60
111100	470329	08/25/16	28718	UNIQUE LEARNING SYS	16211101623000	639700	NEWS-2-YOU, 1 YEAR	0.00	415.80
111100	470329	08/25/16	28718	UNIQUE LEARNING SYS	16211106623000	639700	NEWS-2-YOU, 1 YEAR	0.00	277.20
111100	470329	08/25/16	28718	UNIQUE LEARNING SYS	16211107623000	639700	NEWS-2-YOU, 1 YEAR	0.00	693.00
111100	470329	08/25/16	28718	UNIQUE LEARNING SYS	16211108623000	639700	NEWS-2-YOU, 1 YEAR	0.00	277.20
111100	470329	08/25/16	28718	UNIQUE LEARNING SYS	16211110623000	639700	NEWS-2-YOU, 1 YEAR	0.00	277.20
111100	470329	08/25/16	28718	UNIQUE LEARNING SYS	16211112623000	639700	NEWS-2-YOU, 1 YEAR	0.00	277.20
111100	470329	08/25/16	28718	UNIQUE LEARNING SYS	16211113623000	639700	NEWS-2-YOU, 1 YEAR	0.00	277.20
111100	470329	08/25/16	28718	UNIQUE LEARNING SYS	16211117623000	639700	NEWS-2-YOU, 1 YEAR	0.00	277.20
111100	470329	08/25/16	28718	UNIQUE LEARNING SYS	16211118623000	639700	NEWS-2-YOU, 1 YEAR	0.00	277.20
111100	470329	08/25/16	28718	UNIQUE LEARNING SYS	16211121623000	639700	NEWS-2-YOU, 1 YEAR	0.00	277.20
111100	470329	08/25/16	28718	UNIQUE LEARNING SYS	16211122623000	639700	NEWS-2-YOU, 1 YEAR	0.00	415.80
111100	470329	08/25/16	28718	UNIQUE LEARNING SYS	16211123623000	639700	NEWS-2-YOU, 1 YEAR	0.00	277.20
111100	470329	08/25/16	28718	UNIQUE LEARNING SYS	16211124623000	639700	NEWS-2-YOU, 1 YEAR	0.00	277.20
111100	470329	08/25/16	28718	UNIQUE LEARNING SYS	16211127623000	639700	NEWS-2-YOU, 1 YEAR	0.00	277.20
111100	470329	08/25/16	28718	UNIQUE LEARNING SYS	16211130623000	639700	NEWS-2-YOU, 1 YEAR	0.00	277.20
111100	470329	08/25/16	28718	UNIQUE LEARNING SYS	16211136623000	639700	NEWS-2-YOU, 1 YEAR	0.00	277.20
111100	470329	08/25/16	28718	UNIQUE LEARNING SYS	16211881623PTI	639700	NEWS-2-YOU, 1 YEAR	0.00	693.00
TOTAL CHECK									36,059.40
111100	470421	08/26/16	19627	PITNEY BOWES-PURCHA	16221881623000	639900	POSTAGE METER REFIL	0.00	58.69
111100	470493	08/31/16	25879	CANON U.S.A., INC.	16221881623000	626900	CANON IR-6275 COPIE	0.00	313.25
111100	470535	08/31/16	30963	EDUCATION & EVALUAT	16213881623000	629100	DR. CRISELDA ALVARA	0.00	1,497.29
111100	470585	08/31/16	12858	LEONARDO GARCIA, MD	16233881623000	621900	OHI REPORT-TO DETER	0.00	40.00
111100	470599	08/31/16	21004	M & A TECHNOLOGY, I	16211110623000	639900	OKI C610 BLACK TONE	0.00	299.90
111100	470599	08/31/16	21004	M & A TECHNOLOGY, I	16211129623000	639900	OKI C610 BLACK TONE	0.00	189.70
111100	470599	08/31/16	21004	M & A TECHNOLOGY, I	16211113623000	639900	OKI610 YELLOW TONER	0.00	299.90
111100	470599	08/31/16	21004	M & A TECHNOLOGY, I	16211115623000	639900	OKI610 YELLOW TONER	0.00	299.90
111100	470599	08/31/16	21004	M & A TECHNOLOGY, I	16211116623000	639900	OKI610 YELLOW TONER	0.00	299.90
111100	470599	08/31/16	21004	M & A TECHNOLOGY, I	16211881623000	639900	OKI B4600 BLACK TON	0.00	1,420.00
111100	470599	08/31/16	21004	M & A TECHNOLOGY, I	16211117623000	639900	OKI610 YELLOW TONER	0.00	299.90
111100	470599	08/31/16	21004	M & A TECHNOLOGY, I	16211130623000	639900	OKI610 YELLOW TONER	0.00	299.90
111100	470599	08/31/16	21004	M & A TECHNOLOGY, I	16211129623000	639900	OKI MAGENTA TONER	0.00	299.90
111100	470599	08/31/16	21004	M & A TECHNOLOGY, I	16211134623000	639900	OKI MAGENTA TONER	0.00	299.90
111100	470599	08/31/16	21004	M & A TECHNOLOGY, I	16211107623000	639900	OKIC610 CYAN TONER	0.00	299.90

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	470599	08/31/16	21004	M & A TECHNOLOGY, I	16211122623000	639900	OKIC610 CYAN TONER	0.00	299.90
111100	470599	08/31/16	21004	M & A TECHNOLOGY, I	16211136623000	639900	OKIC610 CYAN TONER	0.00	299.90
111100	470599	08/31/16	21004	M & A TECHNOLOGY, I	16211121623000	639900	OKIC610 BLACK BRUM	0.00	204.85
111100	470599	08/31/16	21004	M & A TECHNOLOGY, I	16211122623000	639900	OKIC610 BLACK BRUM	0.00	148.85
111100	470599	08/31/16	21004	M & A TECHNOLOGY, I	16211123623000	639900	OKIC610 CYAN DRUM	0.00	204.85
111100	470599	08/31/16	21004	M & A TECHNOLOGY, I	16211124623000	639900	OKIC610 CYAN DRUM	0.00	172.85
111100	470599	08/31/16	21004	M & A TECHNOLOGY, I	16211125623000	639900	OKIC610 MAGENTA DRU	0.00	204.85
111100	470599	08/31/16	21004	M & A TECHNOLOGY, I	16211126623000	639900	OKIC610 MAGENTA DRU	0.00	172.85
111100	470599	08/31/16	21004	M & A TECHNOLOGY, I	16221881623000	639900	ITEM#23D OKIC610	0.00	439.95
111100	470599	08/31/16	21004	M & A TECHNOLOGY, I	16211101623000	639900	ITEM#23D OKI C610	0.00	439.95
111100	470599	08/31/16	21004	M & A TECHNOLOGY, I	16211001623000	639900	OKIC610 BLACK TONER	0.00	78.95
111100	470599	08/31/16	21004	M & A TECHNOLOGY, I	16211002623000	639900	OKIC610 BLACK TONER	0.00	78.95
111100	470599	08/31/16	21004	M & A TECHNOLOGY, I	16211003623000	639900	OKIC610 BLACK TONER	0.00	78.95
111100	470599	08/31/16	21004	M & A TECHNOLOGY, I	16211007623000	639900	OKIC610 BLACK TONER	0.00	78.95
111100	470599	08/31/16	21004	M & A TECHNOLOGY, I	16211041623000	639900	OKIC610 BLACK TONER	0.00	78.95
111100	470599	08/31/16	21004	M & A TECHNOLOGY, I	16211042623000	639900	OKIC610 BLACK TONER	0.00	78.95
111100	470599	08/31/16	21004	M & A TECHNOLOGY, I	16211043623000	639900	OKIC610 BLACK TONER	0.00	78.95
111100	470599	08/31/16	21004	M & A TECHNOLOGY, I	16211044623000	639900	OKIC610 BLACK TONER	0.00	78.95
111100	470599	08/31/16	21004	M & A TECHNOLOGY, I	16211045623000	639900	OKIC610 BLACK TONER	0.00	78.95
111100	470599	08/31/16	21004	M & A TECHNOLOGY, I	16211046623000	639900	OKIC610 BLACK TONER	0.00	78.95
111100	470599	08/31/16	21004	M & A TECHNOLOGY, I	16211047623000	639900	OKIC610 BLACK TONER	0.00	78.95
111100	470599	08/31/16	21004	M & A TECHNOLOGY, I	16211048623000	639900	OKIC610 BLACK TONER	0.00	78.95
111100	470599	08/31/16	21004	M & A TECHNOLOGY, I	16211101623000	639900	OKIC610 BLACK TONER	0.00	78.95
111100	470599	08/31/16	21004	M & A TECHNOLOGY, I	16211106623000	639900	OKIC610 BLACK TONER	0.00	78.95
111100	470599	08/31/16	21004	M & A TECHNOLOGY, I	16211107623000	639900	OKIC610 BLACK TONER	0.00	78.95
111100	470599	08/31/16	21004	M & A TECHNOLOGY, I	16211001623000	639900	OKIC610 YELLOW TONE	0.00	149.95
111100	470599	08/31/16	21004	M & A TECHNOLOGY, I	16211002623000	639900	OKIC610 YELLOW TONE	0.00	149.95
111100	470599	08/31/16	21004	M & A TECHNOLOGY, I	16211003623000	639900	OKIC610 YELLOW TONE	0.00	149.95
111100	470599	08/31/16	21004	M & A TECHNOLOGY, I	16211007623000	639900	OKIC610 YELLOW TONE	0.00	149.95
111100	470599	08/31/16	21004	M & A TECHNOLOGY, I	16211041623000	639900	OKIC610 YELLOW TONE	0.00	149.95
111100	470599	08/31/16	21004	M & A TECHNOLOGY, I	16211042623000	639900	OKIC610 YELLOW TONE	0.00	149.95
111100	470599	08/31/16	21004	M & A TECHNOLOGY, I	16211043623000	639900	OKIC610 YELLOW TONE	0.00	149.95
111100	470599	08/31/16	21004	M & A TECHNOLOGY, I	16211044623000	639900	OKIC610 YELLOW TONE	0.00	149.95
111100	470599	08/31/16	21004	M & A TECHNOLOGY, I	16211045623000	639900	OKIC610 YELLOW TONE	0.00	149.95
111100	470599	08/31/16	21004	M & A TECHNOLOGY, I	16211046623000	639900	OKIC610 YELLOW TONE	0.00	149.95
111100	470599	08/31/16	21004	M & A TECHNOLOGY, I	16211047623000	639900	OKIC610 YELLOW TONE	0.00	149.95
111100	470599	08/31/16	21004	M & A TECHNOLOGY, I	16211048623000	639900	OKIC610 YELLOW TONE	0.00	149.95
111100	470599	08/31/16	21004	M & A TECHNOLOGY, I	16211101623000	639900	OKIC610 YELLOW TONE	0.00	149.95
111100	470599	08/31/16	21004	M & A TECHNOLOGY, I	16211106623000	639900	OKIC610 YELLOW TONE	0.00	149.95
111100	470599	08/31/16	21004	M & A TECHNOLOGY, I	16211107623000	639900	OKIC610 YELLOW TONE	0.00	149.95
111100	470599	08/31/16	21004	M & A TECHNOLOGY, I	16211001623000	639900	OKIC610 MAGENTA TON	0.00	149.95
111100	470599	08/31/16	21004	M & A TECHNOLOGY, I	16211002623000	639900	OKIC610 MAGENTA TON	0.00	149.95
111100	470599	08/31/16	21004	M & A TECHNOLOGY, I	16211003623000	639900	OKIC610 MAGENTA TON	0.00	149.95
111100	470599	08/31/16	21004	M & A TECHNOLOGY, I	16211007623000	639900	OKIC610 MAGENTA TON	0.00	149.95
111100	470599	08/31/16	21004	M & A TECHNOLOGY, I	16211041623000	639900	OKIC610 MAGENTA TON	0.00	149.95
111100	470599	08/31/16	21004	M & A TECHNOLOGY, I	16211042623000	639900	OKIC610 MAGENTA TON	0.00	149.95
111100	470599	08/31/16	21004	M & A TECHNOLOGY, I	16211043623000	639900	OKIC610 MAGENTA TON	0.00	149.95
111100	470599	08/31/16	21004	M & A TECHNOLOGY, I	16211044623000	639900	OKIC610 MAGENTA TON	0.00	149.95
111100	470599	08/31/16	21004	M & A TECHNOLOGY, I	16211045623000	639900	OKIC610 MAGENTA TON	0.00	149.95
111100	470599	08/31/16	21004	M & A TECHNOLOGY, I	16211046623000	639900	OKIC610 MAGENTA TON	0.00	149.95
111100	470599	08/31/16	21004	M & A TECHNOLOGY, I	16211047623000	639900	OKIC610 MAGENTA TON	0.00	149.95
111100	470599	08/31/16	21004	M & A TECHNOLOGY, I	16211048623000	639900	OKIC610 MAGENTA TON	0.00	149.95

PENTAMATION ENTERPRISES
DATE: 09/05/2016
TIME: 17:05:26

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

PAGE NUMBER: 20
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	470599	08/31/16	21004	M & A TECHNOLOGY, I	16211101623000	639900	OKIC610 MAGENTA TON	0.00	149.95
111100	470599	08/31/16	21004	M & A TECHNOLOGY, I	16211106623000	639900	OKIC610 MAGENTA TON	0.00	149.95
111100	470599	08/31/16	21004	M & A TECHNOLOGY, I	16211107623000	639900	OKIC610 MAGENTA TON	0.00	149.95
111100	470599	08/31/16	21004	M & A TECHNOLOGY, I	16211001623000	639900	OKIC610 CYAN TONER	0.00	149.95
111100	470599	08/31/16	21004	M & A TECHNOLOGY, I	16211002623000	639900	OKIC610 CYAN TONER	0.00	149.95
111100	470599	08/31/16	21004	M & A TECHNOLOGY, I	16211003623000	639900	OKIC610 CYAN TONER	0.00	149.95
111100	470599	08/31/16	21004	M & A TECHNOLOGY, I	16211007623000	639900	OKIC610 CYAN TONER	0.00	149.95
111100	470599	08/31/16	21004	M & A TECHNOLOGY, I	16211041623000	639900	OKIC610 CYAN TONER	0.00	149.95
111100	470599	08/31/16	21004	M & A TECHNOLOGY, I	16211042623000	639900	OKIC610 CYAN TONER	0.00	149.95
111100	470599	08/31/16	21004	M & A TECHNOLOGY, I	16211043623000	639900	OKIC610 CYAN TONER	0.00	149.95
111100	470599	08/31/16	21004	M & A TECHNOLOGY, I	16211044623000	639900	OKIC610 CYAN TONER	0.00	149.95
111100	470599	08/31/16	21004	M & A TECHNOLOGY, I	16211045623000	639900	OKIC610 CYAN TONER	0.00	149.95
111100	470599	08/31/16	21004	M & A TECHNOLOGY, I	16211046623000	639900	OKIC610 CYAN TONER	0.00	149.95
111100	470599	08/31/16	21004	M & A TECHNOLOGY, I	16211047623000	639900	OKIC610 CYAN TONER	0.00	149.95
111100	470599	08/31/16	21004	M & A TECHNOLOGY, I	16211048623000	639900	OKIC610 CYAN TONER	0.00	149.95
111100	470599	08/31/16	21004	M & A TECHNOLOGY, I	16211101623000	639900	OKIC610 CYAN TONER	0.00	149.95
111100	470599	08/31/16	21004	M & A TECHNOLOGY, I	16211106623000	639900	OKIC610 CYAN TONER	0.00	149.95
111100	470599	08/31/16	21004	M & A TECHNOLOGY, I	16211107623000	639900	OKIC610 CYAN TONER	0.00	149.95
111100	470599	08/31/16	21004	M & A TECHNOLOGY, I	16211881623000	639900	ITEM#8A USB PORTABL	0.00	166.80
111100	470599	08/31/16	21004	M & A TECHNOLOGY, I	16211107623000	639900	OKI C610 BLACK TONE	0.00	299.90
TOTAL CHECK								0.00	15,296.30
111100	V469260	08/04/16	18294	ABSOLUTE SERVICES	16211107623000	639800	TO SERVICE FIRE ALA	0.00	267.50
111100	V469260	08/04/16	18294	ABSOLUTE SERVICES	16211107623000	639800	TO SERVICE FIRE ALA	0.00	75.00
TOTAL CHECK								0.00	342.50
111100	V469272	08/04/16	16537	ANA L. MARTINEZ	16213881623000	641100	FLIGHT SHE PAID FOR	0.00	507.92
111100	V469317	08/04/16	1350	COPY GRAPHICS, INC.	16221881623000	626900	SERVICE PLAN FOR IR	0.00	140.00
111100	V469352	08/04/16	1540	GATEWAY PRINTING &	16221881623000	639900	ITEM# 11952- CRD BI	0.00	269.94
111100	V469356	08/04/16	1579	H.E.B. FOOD STORE #	16213881623000	649700	OPEN PO TO PURCHASE	0.00	30.56
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16236881623000	639900	ITEM#LA308 GIANT EC	0.00	89.99
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16236881623000	639900	ITEM#RR724 MAGNETIC	0.00	19.99
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16236881623000	639900	ITEM#LL153 PLAY-ALL	0.00	199.00
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16236881623000	639900	ITEM#AA322 MAGNETIC	0.00	49.99
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16236881623000	639900	ITEM#FF639 NUMBER T	0.00	69.99
TOTAL CHECK								0.00	428.96
111100	V469402	08/04/16	7627	MAXI AIDS	16211110623000	639900	ITEM#45485 LARGE PR	0.00	19.93
111100	V469402	08/04/16	7627	MAXI AIDS	16211110623000	639900	ITEM#R-1880 REIZEN	0.00	88.72
111100	V469402	08/04/16	7627	MAXI AIDS	16211110623000	639900	ITEM#802302 EZ EYES	0.00	21.09
TOTAL CHECK								0.00	129.74
111100	V469408	08/04/16	21135	MICHAEL D CANTU	16231881623000	641100	FLIGHT-SEE ATTACHME	0.00	243.96
111100	V469408	08/04/16	21135	MICHAEL D CANTU	16231881623000	641100	AIRPORT PARKING-SEE	0.00	19.50
TOTAL CHECK								0.00	263.46
111100	V469488	08/04/16	2378	VALLEY EAR NOSE & T	16233881623000	621900	OTOLOGICAL EXAMINAT	0.00	25.00

PENTAMATION ENTERPRISES
DATE: 09/05/2016
TIME: 17:05:26

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

PAGE NUMBER: 21
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V469491	08/04/16	8375	VERONICA QUINTANA	16221881623000	641100	TAXI	0.00	64.80
111100	V469539	08/11/16	24881	CIELO OFFICE PRODUC	16211881623000	639900	ITEM#VTCB436AHP BLA	0.00	443.55
111100	V469539	08/11/16	24881	CIELO OFFICE PRODUC	16211881623000	639900	ITEM#HP CC364A BLAC	0.00	458.92
TOTAL CHECK									902.47
111100	V469567	08/11/16	1521	FLAGHOUSE INC	16236881623000	639900	ITEM#L7865 MULTI-BU	0.00	57.71
111100	V469567	08/11/16	1521	FLAGHOUSE INC	16236881623000	639900	ITEM#G18992 SENSORY	0.00	76.37
111100	V469567	08/11/16	1521	FLAGHOUSE INC	16236881623000	639900	ITEM#G18995 SLOW MO	0.00	42.42
111100	V469567	08/11/16	1521	FLAGHOUSE INC	16236881623000	639900	ITEM#G260 CROSS-BAR	0.00	35.61
111100	V469567	08/11/16	1521	FLAGHOUSE INC	16236881623000	639900	ITEM#G257 INDOOR HO	0.00	33.15
111100	V469567	08/11/16	1521	FLAGHOUSE INC	16236881623000	639900	ITEM#G12746 OVERSIZ	0.00	7.86
111100	V469567	08/11/16	1521	FLAGHOUSE INC	16236881623000	639900	ITEM#G12640 RUBBER	0.00	10.41
111100	V469567	08/11/16	1521	FLAGHOUSE INC	16236881623000	639900	ITEM#G7837 PRACTICE	0.00	37.40
111100	V469567	08/11/16	1521	FLAGHOUSE INC	16236881623000	639900	ITEM#G4894 COLORED	0.00	9.56
111100	V469567	08/11/16	1521	FLAGHOUSE INC	16236881623000	639900	ITEM#G1453 BEANBAG	0.00	28.01
111100	V469567	08/11/16	1521	FLAGHOUSE INC	16236881623000	639900	ITEM#G11612 WIDEBOD	0.00	22.95
111100	V469567	08/11/16	1521	FLAGHOUSE INC	16236881623000	639900	ITEM#G15707 FRANKLI	0.00	50.57
111100	V469567	08/11/16	1521	FLAGHOUSE INC	16236881623000	639900	ITEM#G8253 JUMP-O-L	0.00	65.46
TOTAL CHECK									477.48
111100	V469606	08/11/16	25122	LOWE'S HOME CENTER	16211042623000	639500	ITEM#605192 MODEL#G	0.00	511.10
111100	V469606	08/11/16	25122	LOWE'S HOME CENTER	16211045623000	639900	ITEM#591137 MODEL#H	0.00	269.85
111100	V469606	08/11/16	25122	LOWE'S HOME CENTER	16211045623000	639900	ITEM#325782 MODEL#V	0.00	13.28
TOTAL CHECK									794.23
111100	V469796	08/18/16	18294	ABSOLUTE SERVICES	16211107623000	639800	TO SERVICE FIRE ALA	0.00	281.06
111100	V469796	08/18/16	18294	ABSOLUTE SERVICES	16211107623000	639800	TO SERVICE FIRE ALA	0.00	275.00
TOTAL CHECK									556.06
111100	V470254	08/25/16	10683	PRO-ED	16231881623000	633900	ITEM#13747 DAYC-2 A	0.00	312.00
111100	V470254	08/25/16	10683	PRO-ED	16231881623000	633900	ITEM#13748 DAYC-2 C	0.00	328.00
111100	V470254	08/25/16	10683	PRO-ED	16231881623000	633900	ITEM#13749 DAYC-2 S	0.00	312.00
111100	V470254	08/25/16	10683	PRO-ED	16231881623000	633900	ITEM#13750 DAYC-2	0.00	246.00
111100	V470254	08/25/16	10683	PRO-ED	16231881623000	633900	ITEM#13751 DAYC-2 E	0.00	108.00
111100	V470254	08/25/16	10683	PRO-ED	16231881623000	633900	ITEM#13752 DAYC-2 C	0.00	328.00
111100	V470254	08/25/16	10683	PRO-ED	16231881623000	633900	ITEM#10677 REEL-3 R	0.00	56.00
111100	V470254	08/25/16	10683	PRO-ED	16231881623000	633900	ITEM# 13691 ROWRVT-	0.00	80.00
111100	V470254	08/25/16	10683	PRO-ED	16231881623000	633900	ITEM#13695 EOWPVT-R	0.00	80.00
111100	V470254	08/25/16	10683	PRO-ED	16231881623000	633900	ITEM#12669 TOPL-2 R	0.00	186.00
111100	V470254	08/25/16	10683	PRO-ED	16231881623000	633900	SHIPPING	0.00	203.60
TOTAL CHECK									2,239.60
111100	V470391	08/26/16	1350	COPY GRAPHICS, INC.	16221881623000	626900	CONTRACT BASE RATE	0.00	549.45
111100	V470593	08/31/16	25122	LOWE'S HOME CENTER	16211042623000	639900	ITEM#591286 MODEL#H	0.00	284.05
111100	V470593	08/31/16	25122	LOWE'S HOME CENTER	16211042623000	639900	ITEM#516654 MODEL#J	0.00	383.80
111100	V470593	08/31/16	25122	LOWE'S HOME CENTER	16211042623000	639900	ITEM#118694 4-PRONG	0.00	25.63
111100	V470593	08/31/16	25122	LOWE'S HOME CENTER	16211042623000	639900	ITEM#551720 MODEL#9	0.00	15.19
TOTAL CHECK									708.67
111100	V470621	08/31/16	5678	NCS PEARSON, INC.	16231881623000	633900	ITEM#3584 CASL RECO	0.00	45.76

PENTAMATION ENTERPRISES
DATE: 09/05/2016
TIME: 17:05:26

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

PAGE NUMBER: 22
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V470621	08/31/16	5678	NCS PEARSON, INC.	16231881623000	633900	ITEM#0158038479 OWL	0.00	374.40
111100	V470621	08/31/16	5678	NCS PEARSON, INC.	16231881623000	633900	ITEM#05865921XCXC P	0.00	546.00
111100	V470621	08/31/16	5678	NCS PEARSON, INC.	16231881623000	633900	ITEM#0158659449CSC	0.00	517.92
111100	V470621	08/31/16	5678	NCS PEARSON, INC.	16231881623000	633900	ITEM#0158012801CSC	0.00	4,042.48
111100	V470621	08/31/16	5678	NCS PEARSON, INC.	16231881623000	633900	ITEM#0158012836CSC	0.00	166.40
111100	V470621	08/31/16	5678	NCS PEARSON, INC.	16231881623000	633900	ITEM#0158012801CSC	0.00	894.40
111100	V470621	08/31/16	5678	NCS PEARSON, INC.	16231881623000	633900	ITEM#30706CSC PPVT-	0.00	52.00
111100	V470621	08/31/16	5678	NCS PEARSON, INC.	16231881623000	633900	ITEM#0761615733 SFA	0.00	206.54
111100	V470621	08/31/16	5678	NCS PEARSON, INC.	16231881623000	633900	ITEM#0158016629CSC	0.00	170.56
111100	V470621	08/31/16	5678	NCS PEARSON, INC.	16231881623000	633900	ITEM#0158016645CSC	0.00	213.20
111100	V470621	08/31/16	5678	NCS PEARSON, INC.	16231881623000	633900	ITEM#0158036301 CEL	0.00	3,640.00
111100	V470621	08/31/16	5678	NCS PEARSON, INC.	16231881623000	633900	ITEM#0158036328 CEL	0.00	160.16
111100	V470621	08/31/16	5678	NCS PEARSON, INC.	16231881623000	633900	ITEM#0158036336 CEL	0.00	160.16
TOTAL CHECK								0.00	11,189.98
TOTAL CASH ACCOUNT								0.00	135,979.30
TOTAL FUND								0.00	135,979.30

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	469295	08/04/16	25879	CANON U.S.A., INC.	16321880625000	626900	RENTAL FOR THE MONT	0.00	248.91
111100	469295	08/04/16	25879	CANON U.S.A., INC.	16321880625000	626900	RENTAL FOR THE MONT	0.00	248.91
111100	469295	08/04/16	25879	CANON U.S.A., INC.	16321880625000	626900	RENTAL FOR THE MONT	0.00	334.01
TOTAL CHECK								0.00	831.83
111100	469321	08/04/16	1373	CURRICULUM ASSOCIAT	16311880625000	632900	WS8565 TAKE HOME TE	0.00	6.95
111100	469321	08/04/16	1373	CURRICULUM ASSOCIAT	16311880625000	632900	WS8566 TAKE HOME T	0.00	6.95
111100	469321	08/04/16	1373	CURRICULUM ASSOCIAT	16311880625000	632900	WS8567 TAKE HOME TE	0.00	6.95
111100	469321	08/04/16	1373	CURRICULUM ASSOCIAT	16311880625000	632900	WS8849 TEST READY R	0.00	6.95
111100	469321	08/04/16	1373	CURRICULUM ASSOCIAT	16311880625000	632900	WS8849.9 TEST READY	0.00	3.98
111100	469321	08/04/16	1373	CURRICULUM ASSOCIAT	16311880625000	632900	WS8850 TEST READY R	0.00	6.95
111100	469321	08/04/16	1373	CURRICULUM ASSOCIAT	16311880625000	632900	WS8850.9 TEST READ	0.00	3.98
111100	469321	08/04/16	1373	CURRICULUM ASSOCIAT	16311880625000	632900	WS8851 TEST READY R	0.00	6.95
111100	469321	08/04/16	1373	CURRICULUM ASSOCIAT	16311880625000	632900	WS8851.9 TEST READ	0.00	3.98
111100	469321	08/04/16	1373	CURRICULUM ASSOCIAT	16311880625000	632900	WS9709 TEST READY O	0.00	6.95
111100	469321	08/04/16	1373	CURRICULUM ASSOCIAT	16311880625000	632900	WS9709.9 TEST READY	0.00	3.98
111100	469321	08/04/16	1373	CURRICULUM ASSOCIAT	16311880625000	632900	WS9711 TEST READY O	0.00	6.95
111100	469321	08/04/16	1373	CURRICULUM ASSOCIAT	16311880625000	632900	WS9711.9 TEST READY	0.00	3.98
111100	469321	08/04/16	1373	CURRICULUM ASSOCIAT	16311880625000	632900	WS9713 TEST READY	0.00	6.95
111100	469321	08/04/16	1373	CURRICULUM ASSOCIAT	16311880625000	632900	WS9713.9 TEST READ	0.00	3.98
111100	469321	08/04/16	1373	CURRICULUM ASSOCIAT	16311880625000	632900	WS9697 TEST READY P	0.00	6.95
111100	469321	08/04/16	1373	CURRICULUM ASSOCIAT	16311880625000	632900	WS9697.9 TEST READY	0.00	3.98
111100	469321	08/04/16	1373	CURRICULUM ASSOCIAT	16311880625000	632900	WS9698 TEST READY P	0.00	6.95
111100	469321	08/04/16	1373	CURRICULUM ASSOCIAT	16311880625000	632900	WS9698.9 TEST READ	0.00	3.98
111100	469321	08/04/16	1373	CURRICULUM ASSOCIAT	16311880625000	632900	WS9699 TEST READY P	0.00	6.95
111100	469321	08/04/16	1373	CURRICULUM ASSOCIAT	16311880625000	632900	WS9699.9 TEST READY	0.00	3.98
111100	469321	08/04/16	1373	CURRICULUM ASSOCIAT	16311880625000	632900	WS9700 TEST READY P	0.00	6.95
111100	469321	08/04/16	1373	CURRICULUM ASSOCIAT	16311880625000	632900	WS9700.9 TEST READ	0.00	3.98
111100	469321	08/04/16	1373	CURRICULUM ASSOCIAT	16311880625000	632900	WS9678 TEST READY R	0.00	6.95
111100	469321	08/04/16	1373	CURRICULUM ASSOCIAT	16311880625000	632900	WS9678.9 TEST READ	0.00	3.98
111100	469321	08/04/16	1373	CURRICULUM ASSOCIAT	16311880625000	632900	WS9679 TEST READY A	0.00	6.95
111100	469321	08/04/16	1373	CURRICULUM ASSOCIAT	16311880625000	632900	WS9679.9 TEST READY	0.00	3.98
111100	469321	08/04/16	1373	CURRICULUM ASSOCIAT	16311880625000	632900	WS9680 TEST READY R	0.00	6.95
111100	469321	08/04/16	1373	CURRICULUM ASSOCIAT	16311880625000	632900	WS9680.9 TEST READY	0.00	3.98
111100	469321	08/04/16	1373	CURRICULUM ASSOCIAT	16311880625000	639900	SHIPPING AND HANDLI	0.00	19.55
TOTAL CHECK								0.00	182.49
111100	469338	08/04/16	1512	FEDERAL EXPRESS COR	16321880625000	639900	TRKG#776336764780	0.00	0.44
111100	469343	08/04/16	1512	FEDERAL EXPRESS COR	16313880625000	639900	FEES FOR RETURNING	0.00	83.87
111100	469522	08/11/16	17662	BENCHMARK EDUCATION	16311880625000	632900	Y10949 SPANISH SHA	0.00	8,470.00
111100	469522	08/11/16	17662	BENCHMARK EDUCATION	16311880625000	632900	SHIPPING AND HANDLI	0.00	847.00
111100	469522	08/11/16	17662	BENCHMARK EDUCATION	16311880625000	632900	Y03024 ES EL DIA DE	0.00	98.00
111100	469522	08/11/16	17662	BENCHMARK EDUCATION	16311880625000	632900	A45281 LAS ESTACION	0.00	80.00
111100	469522	08/11/16	17662	BENCHMARK EDUCATION	16311880625000	632900	0A8209 EL TIEMPO 6	0.00	80.00
111100	469522	08/11/16	17662	BENCHMARK EDUCATION	16311880625000	632900	0A7997 MIS CINCO SE	0.00	80.00
111100	469522	08/11/16	17662	BENCHMARK EDUCATION	16311880625000	632900	0A8144 EL MUNDO DE	0.00	80.00
111100	469522	08/11/16	17662	BENCHMARK EDUCATION	16311880625000	632900	0A4529X LA PILAS 6 P	0.00	80.00
111100	469522	08/11/16	17662	BENCHMARK EDUCATION	16311880625000	632900	0A8152 NOSOTROS USA	0.00	80.00
111100	469522	08/11/16	17662	BENCHMARK EDUCATION	16311880625000	632900	0A8101 MI SEMANA 6	0.00	80.00
111100	469522	08/11/16	17662	BENCHMARK EDUCATION	16311880625000	632900	0A8284 HAY NUMEROU	0.00	80.00

PENTAMATION ENTERPRISES
 DATE: 09/05/2016
 TIME: 17:05:26

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

PAGE NUMBER: 24
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	469522	08/11/16	17662	BENCHMARK EDUCATION	16311880625000	632900	0A8233 LAS PARTES D	0.00	80.00
111100	469522	08/11/16	17662	BENCHMARK EDUCATION	16311880625000	632900	0A8098 LAS GRAFICAS	0.00	80.00
111100	469522	08/11/16	17662	BENCHMARK EDUCATION	16311880625000	632900	0A8063 LAS FIGURAS	0.00	80.00
111100	469522	08/11/16	17662	BENCHMARK EDUCATION	16311880625000	632900	0A808X PATRONES MUY	0.00	80.00
111100	469522	08/11/16	17662	BENCHMARK EDUCATION	16311880625000	632900	A45222 A DIBUJAR FI	0.00	80.00
111100	469522	08/11/16	17662	BENCHMARK EDUCATION	16311880625000	632900	0A8187 DOS COSAS HA	0.00	80.00
111100	469522	08/11/16	17662	BENCHMARK EDUCATION	16311880625000	632900	0A8071 CUANTO DINER	0.00	80.00
111100	469522	08/11/16	17662	BENCHMARK EDUCATION	16311880625000	632900	A36746 CUANDO CUENT	0.00	80.00
111100	469522	08/11/16	17662	BENCHMARK EDUCATION	16311880625000	632900	0A8242 MEDIMOS EL T	0.00	80.00
111100	469522	08/11/16	17662	BENCHMARK EDUCATION	16311880625000	632900	A36878 LA LUZ	0.00	90.00
111100	469522	08/11/16	17662	BENCHMARK EDUCATION	16311880625000	632900	0A82677 EL CALOR	0.00	90.00
111100	469522	08/11/16	17662	BENCHMARK EDUCATION	16311880625000	632900	0A8758 LOS SONIDOS	0.00	90.00
111100	469522	08/11/16	17662	BENCHMARK EDUCATION	16311880625000	632900	A36886 QUE EMPUJA Q	0.00	90.00
111100	469522	08/11/16	17662	BENCHMARK EDUCATION	16311880625000	632900	0A8642 INSECTOS PR	0.00	90.00
111100	469522	08/11/16	17662	BENCHMARK EDUCATION	16311880625000	632900	A36819 LAS PLANTAS	0.00	90.00
111100	469522	08/11/16	17662	BENCHMARK EDUCATION	16311880625000	632900	0A8537 LOS ANIMALS	0.00	90.00
111100	469522	08/11/16	17662	BENCHMARK EDUCATION	16311880625000	632900	0A8553 LOS ARBOLES	0.00	90.00
111100	469522	08/11/16	17662	BENCHMARK EDUCATION	16311880625000	632900	A45273 CAMBIOS EN E	0.00	90.00
111100	469522	08/11/16	17662	BENCHMARK EDUCATION	16311880625000	632900	0A8456 EL AGUA SUB	0.00	90.00
111100	469522	08/11/16	17662	BENCHMARK EDUCATION	16311880625000	632900	0A8464 LAS NUBES	0.00	90.00
111100	469522	08/11/16	17662	BENCHMARK EDUCATION	16311880625000	632900	0A8499 LA FUERZA D	0.00	90.00
111100	469522	08/11/16	17662	BENCHMARK EDUCATION	16311880625000	632900	A48124 ANIMALS EN P	0.00	90.00
111100	469522	08/11/16	17662	BENCHMARK EDUCATION	16311880625000	632900	0A8626 RIQUEZAS NAT	0.00	90.00
111100	469522	08/11/16	17662	BENCHMARK EDUCATION	16311880625000	632900	0A857X DANAMOS NUES	0.00	90.00
111100	469522	08/11/16	17662	BENCHMARK EDUCATION	16311880625000	632900	0A8588 REDUCER, REU	0.00	90.00
111100	469522	08/11/16	17662	BENCHMARK EDUCATION	16311880625000	632900	A36916 SALVEMOS AL	0.00	90.00
111100	469522	08/11/16	17662	BENCHMARK EDUCATION	16311880625000	632900	Y03004 MIRA COMO CR	0.00	92.00
111100	469522	08/11/16	17662	BENCHMARK EDUCATION	16311880625000	632900	Y03008 DE INVIERNO	0.00	92.00
111100	469522	08/11/16	17662	BENCHMARK EDUCATION	16311880625000	632900	Y03014 NUMEROUS GRA	0.00	98.00
111100	469522	08/11/16	17662	BENCHMARK EDUCATION	16311880625000	632900	Y03018 LAS ABEJAS A	0.00	98.00
111100	469522	08/11/16	17662	BENCHMARK EDUCATION	16311880625000	632900	Y03020 APRENDE A ES	0.00	98.00
111100	469522	08/11/16	17662	BENCHMARK EDUCATION	16311880625000	632900	A89409 QUE HAY EN E	0.00	84.00
111100	469522	08/11/16	17662	BENCHMARK EDUCATION	16311880625000	632900	A89607 PODEMOS USAR	0.00	84.00
111100	469522	08/11/16	17662	BENCHMARK EDUCATION	16311880625000	632900	A89447 UNA SEMILLA	0.00	84.00
111100	469522	08/11/16	17662	BENCHMARK EDUCATION	16311880625000	632900	A89560 PUEDES CLASI	0.00	42.00
111100	469522	08/11/16	17662	BENCHMARK EDUCATION	16311880625000	632900	0A8217 MAS GRANDES	0.00	80.00
111100	469522	08/11/16	17662	BENCHMARK EDUCATION	16311880625000	632900	0A8782 OBSERVANDO E	0.00	90.00
111100	469522	08/11/16	17662	BENCHMARK EDUCATION	16311880625000	632900	SHIPPING	0.00	393.00
TOTAL CHECK									13,640.00
111100	469582	08/11/16	1628	HOUGHTON MIFFLIN CO	16331880625000	633900	ITEM#1475537 FORM	0.00	626.85
111100	469582	08/11/16	1628	HOUGHTON MIFFLIN CO	16331880625000	633900	ITEM#1475540 FORM E	0.00	626.85
111100	469582	08/11/16	1628	HOUGHTON MIFFLIN CO	16331880625000	633900	ITEM#1475543 FORM	0.00	626.85
111100	469582	08/11/16	1628	HOUGHTON MIFFLIN CO	16331880625000	633900	ITEM#1563877 FORMS	0.00	262.50
111100	469582	08/11/16	1628	HOUGHTON MIFFLIN CO	16331880625000	633900	ITEM#1475420 FORM E	0.00	480.45
111100	469582	08/11/16	1628	HOUGHTON MIFFLIN CO	16331880625000	633900	ITEM#1475464 FORM 3	0.00	480.45
111100	469582	08/11/16	1628	HOUGHTON MIFFLIN CO	16331880625000	633900	ITEM#1475468 FORM E	0.00	480.45
111100	469582	08/11/16	1628	HOUGHTON MIFFLIN CO	16331880625000	633900	ITEM#1491024 NORMS	0.00	1,248.00
111100	469582	08/11/16	1628	HOUGHTON MIFFLIN CO	16331880625000	633900	SHIPPING AND HANDLI	0.00	386.52
TOTAL CHECK									5,218.92
111100	469691	08/11/16	30469	TEXAS ASSOCIATION F	16313880625000	641100	REGISTRATION FOR ED	0.00	100.00

PENTAMATION ENTERPRISES
DATE: 09/05/2016
TIME: 17:05:26

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

PAGE NUMBER: 25
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	469702	08/11/16	2361	UNIVERSITY OF TEXAS	16311880625000	621900	CONSULTANT FEE FOR	0.00	550.00
111100	469815	08/18/16	22046	BARNES & NOBLE	16311880625000	639900	9781590747191 SPEA	0.00	899.85
111100	469831	08/18/16	25879	CANON U.S.A., INC.	16321880625000	626900	RENTAL FOR THE MONT	0.00	248.91
111100	469831	08/18/16	25879	CANON U.S.A., INC.	16321880625000	626900	RENTAL FOR THE MONT	0.00	343.01
TOTAL CHECK								0.00	591.92
111100	469969	08/18/16	1912	PSJA PRINT SHOP ACC	16311880625000	629900	PRINT JOB: TEKS PRI	0.00	4,566.30
111100	469969	08/18/16	1912	PSJA PRINT SHOP ACC	16311880625000	629900	PRINT ORDER FOR SOC	0.00	3,405.60
TOTAL CHECK								0.00	7,971.90
111100	469993	08/18/16	26276	SAM'S CLUB-PSJA BUS	16321880625000	649500	JESSICA RIVERA	0.00	15.00
111100	470156	08/25/16	30895	FOLLETT SCHOOL SOLU	16311880625000	632900	0600EBX ABUELO VIEN	0.00	13.41
111100	470156	08/25/16	30895	FOLLETT SCHOOL SOLU	16311880625000	632900	0600FB7 AY! ME COS	0.00	13.41
111100	470156	08/25/16	30895	FOLLETT SCHOOL SOLU	16311880625000	632900	0599RB6 BAJA QATITO	0.00	13.41
111100	470156	08/25/16	30895	FOLLETT SCHOOL SOLU	16311880625000	632900	MR58XX1 BIG-NATE	0.00	90.38
111100	470156	08/25/16	30895	FOLLETT SCHOOL SOLU	16311880625000	632900	0610EB5 LA CASITA D	0.00	13.41
111100	470156	08/25/16	30895	FOLLETT SCHOOL SOLU	16311880625000	632900	0600BB8 CUANTAS MOR	0.00	13.41
111100	470156	08/25/16	30895	FOLLETT SCHOOL SOLU	16311880625000	632900	0610FB2 CUENTOS DE	0.00	13.41
111100	470156	08/25/16	30895	FOLLETT SCHOOL SOLU	16311880625000	632900	0600GB4 DEMASIADA T	0.00	13.41
111100	470156	08/25/16	30895	FOLLETT SCHOOL SOLU	16311880625000	632900	0599QB9 DEMASIADO R	0.00	13.41
111100	470156	08/25/16	30895	FOLLETT SCHOOL SOLU	16311880625000	632900	0600DB2 DESASTRE EN	0.00	13.41
111100	470156	08/25/16	30895	FOLLETT SCHOOL SOLU	16311880625000	632900	0943YZ6 DIARIO DE G	0.00	16.41
111100	470156	08/25/16	30895	FOLLETT SCHOOL SOLU	16311880625000	632900	0944EZ7 DIARIO DE G	0.00	16.41
111100	470156	08/25/16	30895	FOLLETT SCHOOL SOLU	16311880625000	632900	0610GBX EN SUS MARC	0.00	13.41
111100	470156	08/25/16	30895	FOLLETT SCHOOL SOLU	16311880625000	632900	0599WB2 ESTA ROTO	0.00	13.41
111100	470156	08/25/16	30895	FOLLETT SCHOOL SOLU	16311880625000	632900	0600HB1 ESTA ULULA	0.00	13.41
111100	470156	08/25/16	30895	FOLLETT SCHOOL SOLU	16311880625000	632900	0600JB6 EXCAVA PLA	0.00	13.41
111100	470156	08/25/16	30895	FOLLETT SCHOOL SOLU	16311880625000	632900	0600KB3 GOLOSINAS E	0.00	13.41
111100	470156	08/25/16	30895	FOLLETT SCHOOL SOLU	16311880625000	632900	0610HB7 EL HABITAT	0.00	13.41
111100	470156	08/25/16	30895	FOLLETT SCHOOL SOLU	16311880625000	632900	0600LB0 JUANITA Y	0.00	13.41
111100	470156	08/25/16	30895	FOLLETT SCHOOL SOLU	16311880625000	632900	0599VB7 UNA JUNGLE	0.00	13.41
111100	470156	08/25/16	30895	FOLLETT SCHOOL SOLU	16311880625000	632900	0599VB5 A LA HORA D	0.00	13.41
111100	470156	08/25/16	30895	FOLLETT SCHOOL SOLU	16311880625000	632900	0610KB9 LAGARTIJA L	0.00	13.41
111100	470156	08/25/16	30895	FOLLETT SCHOOL SOLU	16311880625000	632900	0600CB5 EL MAJOR C	0.00	13.41
111100	470156	08/25/16	30895	FOLLETT SCHOOL SOLU	16311880625000	632900	0599ZB4 A NADAR	0.00	13.41
111100	470156	08/25/16	30895	FOLLETT SCHOOL SOLU	16311880625000	632900	0610JB1 PARON DE D	0.00	13.41
111100	470156	08/25/16	30895	FOLLETT SCHOOL SOLU	16311880625000	632900	0600AB0 PATEALA PA	0.00	13.41
111100	470156	08/25/16	30895	FOLLETT SCHOOL SOLU	16311880625000	632900	0600NB5 PERO YO LO	0.00	13.41
111100	470156	08/25/16	30895	FOLLETT SCHOOL SOLU	16311880625000	632900	0600PBX UN PERRITO	0.00	13.41
111100	470156	08/25/16	30895	FOLLETT SCHOOL SOLU	16311880625000	632900	0610LB6 LOS PROBLE	0.00	13.41
111100	470156	08/25/16	30895	FOLLETT SCHOOL SOLU	16311880625000	632900	0610MB3 UNA SERPIE	0.00	13.41
111100	470156	08/25/16	30895	FOLLETT SCHOOL SOLU	16311880625000	632900	0600QB7 TENGO QUE	0.00	13.41
111100	470156	08/25/16	30895	FOLLETT SCHOOL SOLU	16311880625000	632900	0610NB0 EL TRAJE NU	0.00	13.41
111100	470156	08/25/16	30895	FOLLETT SCHOOL SOLU	16311880625000	632900	0610PB5 LOS TRES CH	0.00	13.41
111100	470156	08/25/16	30895	FOLLETT SCHOOL SOLU	16311880625000	632900	0610DB8 LOS TRES PE	0.00	13.41
111100	470156	08/25/16	30895	FOLLETT SCHOOL SOLU	16311880625000	632900	0610QB2 VAMOS A ACA	0.00	13.41
111100	470156	08/25/16	30895	FOLLETT SCHOOL SOLU	16311880625000	632900	0610CB0 EL VIEJO MC	0.00	13.41
111100	470156	08/25/16	30895	FOLLETT SCHOOL SOLU	16311880625000	632900	0610RBX ZELDA LA CE	0.00	13.41

PENTAMATION ENTERPRISES
 DATE: 09/05/2016
 TIME: 17:05:26

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

PAGE NUMBER: 26
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	470156	08/25/16	30895	FOLLETT SCHOOL SOLU	16311880625000	632900	0610BB3 LA PATITA D	0.00	13.41
TOTAL CHECK								0.00	592.55
111100	470267	08/25/16	1916	PSJA TRANSPORTATION	16334880625000	649400	PSJA ADM. BLDG.	0.00	76.80
111100	470267	08/25/16	1916	PSJA TRANSPORTATION	16334880625000	649400	PSJA ADM. BLDG.	0.00	92.16
111100	470267	08/25/16	1916	PSJA TRANSPORTATION	16334699625000	649400	PSJA ADM. BLDG.	0.00	14,745.60
TOTAL CHECK								0.00	14,914.56
111100	470520	08/31/16	1373	CURRICULUM ASSOCIAT	16311880625000	639900	SHIPPING AND HANDLI	0.00	224.10
111100	470520	08/31/16	1373	CURRICULUM ASSOCIAT	16311880625000	632900	WS10662 PASSWORDS:	0.00	238.50
111100	470520	08/31/16	1373	CURRICULUM ASSOCIAT	16311880625000	632900	WS10662.9 PASSWORDS	0.00	508.50
111100	470520	08/31/16	1373	CURRICULUM ASSOCIAT	16311880625000	632900	WS10664 PASSWORDS:	0.00	238.50
111100	470520	08/31/16	1373	CURRICULUM ASSOCIAT	16311880625000	632900	WS10664.9 PASSWORD	0.00	508.50
111100	470520	08/31/16	1373	CURRICULUM ASSOCIAT	16311880625000	632900	WS10803 PASSWORDS:	0.00	238.50
111100	470520	08/31/16	1373	CURRICULUM ASSOCIAT	16311880625000	632900	WS10803.9 PASSWORDS	0.00	508.50
TOTAL CHECK								0.00	2,465.10
111100	470669	08/31/16	31911	SEIDLITZ EDUCATION,	16311880625000	632900	ITEM# 3000.05 ELPS	0.00	3,990.00
111100	470669	08/31/16	31911	SEIDLITZ EDUCATION,	16311880625000	632900	SHIPPING AND HANDLI	0.00	399.00
TOTAL CHECK								0.00	4,389.00
111100	V469317	08/04/16	1350	COPY GRAPHICS, INC.	16321880625000	639900	ITEM # 6704B001 P	0.00	210.00
111100	V469317	08/04/16	1350	COPY GRAPHICS, INC.	16321880625000	626900	FEES FOR COPIES USE	0.00	584.00
111100	V469317	08/04/16	1350	COPY GRAPHICS, INC.	16321880625000	626900	FEES FOR COPIES USE	0.00	196.00
TOTAL CHECK								0.00	990.00
111100	V469352	08/04/16	1540	GATEWAY PRINTING &	16321880625000	639900	ITEM # CE260A HEW C	0.00	136.70
111100	V469352	08/04/16	1540	GATEWAY PRINTING &	16321880625000	639900	ITEM # CF332A HEW	0.00	305.66
111100	V469352	08/04/16	1540	GATEWAY PRINTING &	16311880625000	639900	ITEM # CB402A HEW	0.00	249.99
111100	V469352	08/04/16	1540	GATEWAY PRINTING &	16311880625000	639900	ITEM # CB403A HEW	0.00	249.99
111100	V469352	08/04/16	1540	GATEWAY PRINTING &	16311880625000	639900	ITEM # CB400A HEW	0.00	169.97
111100	V469352	08/04/16	1540	GATEWAY PRINTING &	16311880625000	639900	ITEM # CB401A HEW	0.00	249.99
TOTAL CHECK								0.00	1,362.30
111100	V469572	08/11/16	1540	GATEWAY PRINTING &	16321880625000	639900	ITEM # 00703 FEL B	0.00	133.92
111100	V469609	08/11/16	21310	MACKIN LIBRARY MEDI	16312880625000	632800	ITEM # ISBN 9786070	0.00	197.75
111100	V469609	08/11/16	21310	MACKIN LIBRARY MEDI	16312880625000	632800	ITEM # ISBN 9786073	0.00	273.75
111100	V469609	08/11/16	21310	MACKIN LIBRARY MEDI	16312880625000	632800	ITEM # ISBN 9781598	0.00	217.75
111100	V469609	08/11/16	21310	MACKIN LIBRARY MEDI	16312880625000	632800	ITEM # ISBN 9778188	0.00	190.25
111100	V469609	08/11/16	21310	MACKIN LIBRARY MEDI	16312880625000	632800	ITEM # ISBN 9781594	0.00	197.75
111100	V469609	08/11/16	21310	MACKIN LIBRARY MEDI	16312880625000	632800	ITEM # ISBN 9788427	0.00	274.75
111100	V469609	08/11/16	21310	MACKIN LIBRARY MEDI	16312880625000	632800	ITEM # ISBN 9786073	0.00	168.25
111100	V469609	08/11/16	21310	MACKIN LIBRARY MEDI	16312880625000	632800	ITEM # ISBN 9781933	0.00	274.75
111100	V469609	08/11/16	21310	MACKIN LIBRARY MEDI	16312880625000	632800	ITEM # ISBN 9780688	0.00	147.75
111100	V469609	08/11/16	21310	MACKIN LIBRARY MEDI	16312880625000	632800	ITEM # ISBN 978006	0.00	126.75
111100	V469609	08/11/16	21310	MACKIN LIBRARY MEDI	16312880625000	632800	ITEM # ISBN 9781442	0.00	304.50
111100	V469609	08/11/16	21310	MACKIN LIBRARY MEDI	16312880625000	632800	ITEM # ISBN 9781560	0.00	197.75
TOTAL CHECK								0.00	2,571.75
111100	V469661	08/11/16	2090	REGION I EDUCATION	16313880625000	623900	REGISTRATION FOR SH	0.00	125.00
111100	V469661	08/11/16	2090	REGION I EDUCATION	16313880625000	623900	REGISTRATION FEES F	0.00	60.00

PENTAMATION ENTERPRISES
 DATE: 09/05/2016
 TIME: 17:05:26

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

PAGE NUMBER: 27
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	185.00
111100	V469678	08/11/16	16687	SCHOLASTIC INC	16311880625000	632900	ITEM#004 DYNAMATH M	0.00	419.40
111100	V469678	08/11/16	16687	SCHOLASTIC INC	16311880625000	632900	ITEM#048 SCHOLASTIC	0.00	495.00
111100	V469678	08/11/16	16687	SCHOLASTIC INC	16311880625000	632900	ITEM#036 CHOICES	0.00	539.40
111100	V469678	08/11/16	16687	SCHOLASTIC INC	16311880625000	632900	SHIPPING AND HANDLI	0.00	145.38
TOTAL CHECK								0.00	1,599.18
111100	V469844	08/18/16	1350	COPY GRAPHICS, INC.	16321880625000	626900	FEES FOR COPIES USE	0.00	584.00
111100	V469844	08/18/16	1350	COPY GRAPHICS, INC.	16321880625000	626900	FEES FOR COPIES USE	0.00	196.00
TOTAL CHECK								0.00	780.00
111100	V470502	08/31/16	25705	CENGAGE LEARNING	16311880625000	632900	ISBN 9781426324963	0.00	5,758.50
111100	V470502	08/31/16	25705	CENGAGE LEARNING	16311880625000	632900	ISBN9781426324949	0.00	5,758.50
111100	V470502	08/31/16	25705	CENGAGE LEARNING	16311880625000	632900	ISBN9781426324901	0.00	5,758.50
111100	V470502	08/31/16	25705	CENGAGE LEARNING	16311880625000	632900	ISBN9781426324888 N	0.00	5,758.50
TOTAL CHECK								0.00	23,034.00
111100	V470516	08/31/16	1350	COPY GRAPHICS, INC.	16321880625000	626900	FEES FOR COPIES USE	0.00	584.00
111100	V470516	08/31/16	1350	COPY GRAPHICS, INC.	16321880625000	626900	FEES FOR COPIES USE	0.00	196.00
TOTAL CHECK								0.00	780.00
111100	V470631	08/31/16	20452	OVERLOOKED BOOKS	16312880625000	632800	LEBAK2(978-84-272-0	0.00	21.96
111100	V470631	08/31/16	20452	OVERLOOKED BOOKS	16312880625000	632800	LEBAK1 (978-84-272-	0.00	21.96
111100	V470631	08/31/16	20452	OVERLOOKED BOOKS	16312880625000	632800	LEDBS (978-84-246-3	0.00	20.94
111100	V470631	08/31/16	20452	OVERLOOKED BOOKS	16312880625000	632800	LEDBC (978-84-246-3	0.00	20.94
111100	V470631	08/31/16	20452	OVERLOOKED BOOKS	16312880625000	632800	#LEDBA (978-84-246-	0.00	18.74
111100	V470631	08/31/16	20452	OVERLOOKED BOOKS	16312880625000	632800	LEDES04 (8427950047	0.00	15.94
111100	V470631	08/31/16	20452	OVERLOOKED BOOKS	16312880625000	632800	LEDIA08 (978-1-9330	0.00	13.94
111100	V470631	08/31/16	20452	OVERLOOKED BOOKS	16312880625000	632800	LEDIA05 (978-193303	0.00	13.94
111100	V470631	08/31/16	20452	OVERLOOKED BOOKS	16312880625000	632800	LEDIA02 (978-193303	0.00	13.94
111100	V470631	08/31/16	20452	OVERLOOKED BOOKS	16312880625000	632800	LEDIA01 (978-1-9330	0.00	13.94
111100	V470631	08/31/16	20452	OVERLOOKED BOOKS	16312880625000	632800	LEDIA07 (978-1-9330	0.00	13.94
111100	V470631	08/31/16	20452	OVERLOOKED BOOKS	16312880625000	632800	LEDIA03 (978-193303	0.00	13.94
111100	V470631	08/31/16	20452	OVERLOOKED BOOKS	16312880625000	632800	HBELP (0156013924)	0.00	12.86
111100	V470631	08/31/16	20452	OVERLOOKED BOOKS	16312880625000	632800	VHSMS03 (978-84-794	0.00	18.94
111100	V470631	08/31/16	20452	OVERLOOKED BOOKS	16312880625000	632800	VHSMS04 (978-84-15-	0.00	18.94
111100	V470631	08/31/16	20452	OVERLOOKED BOOKS	16312880625000	632800	LEGRA5 (978-8427932	0.00	15.46
111100	V470631	08/31/16	20452	OVERLOOKED BOOKS	16312880625000	632800	SCHEINV (978-043981	0.00	21.94
111100	V470631	08/31/16	20452	OVERLOOKED BOOKS	16312880625000	632800	PWSKW01(97814048752	0.00	14.94
111100	V470631	08/31/16	20452	OVERLOOKED BOOKS	16312880625000	632800	PWSKW02 (9781404875	0.00	14.94
111100	V470631	08/31/16	20452	OVERLOOKED BOOKS	16312880625000	632800	PWSKW04 (9781404875	0.00	14.94
111100	V470631	08/31/16	20452	OVERLOOKED BOOKS	16312880625000	632800	SAMAT2 (978-84-204-	0.00	17.06
111100	V470631	08/31/16	20452	OVERLOOKED BOOKS	16312880625000	632800	LEMRO1 (978-987-612	0.00	21.86
111100	V470631	08/31/16	20452	OVERLOOKED BOOKS	16312880625000	632800	LEMRO5 (978-987-612	0.00	16.26
111100	V470631	08/31/16	20452	OVERLOOKED BOOKS	16312880625000	632800	LEMRO3 (978-987-612	0.00	20.86
111100	V470631	08/31/16	20452	OVERLOOKED BOOKS	16312880625000	632800	LEMRO2 (978-987-612	0.00	16.28
111100	V470631	08/31/16	20452	OVERLOOKED BOOKS	16312880625000	632800	LEMRO4 (978-987-612	0.00	16.28
111100	V470631	08/31/16	20452	OVERLOOKED BOOKS	16312880625000	632800	SASTU(1594375542) S	0.00	10.07
111100	V470631	08/31/16	20452	OVERLOOKED BOOKS	16312880625000	632800	SHUNC (978-84-15-57	0.00	20.20
111100	V470631	08/31/16	20452	OVERLOOKED BOOKS	16312880625000	632800	PROCESSING FEES	0.00	19.84
111100	V470631	08/31/16	20452	OVERLOOKED BOOKS	16312880625000	632800	SHELF READY FEE	0.00	18.63

PENTAMATION ENTERPRISES
DATE: 09/05/2016
TIME: 17:05:26

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

PAGE NUMBER: 28
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	514.42
TOTAL CASH ACCOUNT								0.00	84,398.00
TOTAL FUND								0.00	84,398.00

PENTAMATION ENTERPRISES
DATE: 09/05/2016
TIME: 17:05:26

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

PAGE NUMBER: 29
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	469243	08/02/16	30695	MELISSA MORALES	16421832622000	641700	TRAVEL REIMBURSEMEN	0.00	275.12	
111100	469256	08/02/16	25419	YOLANDA GARCIA	16421832622000	641700	TRAVEL REIMBURSEMEN	0.00	218.97	
111100	469270	08/04/16	31932	AMERICAN DATABANK,	16411002622000	639900	REQUIRED COMPLIO BA	0.00	150.00	
111100	469271	08/04/16	29025	AMERICAN NATIONAL R	16411009622000	639900	CERTIFICATIONS ON C	0.00	2,079.00	
111100	469271	08/04/16	29025	AMERICAN NATIONAL R	16411001622000	639900	CERTIFICATIONS ON C	0.00	1,613.00	
TOTAL CHECK									0.00	3,692.00
111100	469295	08/04/16	25879	CANON U.S.A., INC.	16411001622000	626900	PSJA HIGH- 36 MONTH	0.00	107.41	
111100	469334	08/04/16	1499	EXXON/GECC	16436001622000	641200	GAS CARD	0.00	31.86	
111100	469334	08/04/16	1499	EXXON/GECC	16436001622000	641200	GAS CARD	0.00	10.01	
111100	469334	08/04/16	1499	EXXON/GECC	16436001622000	641200	GAS CARD	0.00	50.50	
TOTAL CHECK									0.00	92.37
111100	469337	08/04/16	1512	FEDERAL EXPRESS COR	16421832622000	639900	TRKG#776829901782	0.00	6.22	
111100	469339	08/04/16	1512	FEDERAL EXPRESS COR	16421832622000	639900	TRKG#783159814226	0.00	22.76	
111100	469340	08/04/16	1512	FEDERAL EXPRESS COR	16421832622000	639900	TRKG#776449658784	0.00	6.93	
111100	469357	08/04/16	25591	HEAVENLY CHILDREN'S	16411001622000	649900	19 FLU SHOTS @ \$15	0.00	193.00	
111100	469357	08/04/16	25591	HEAVENLY CHILDREN'S	16411001622000	649900	FLU SHOTS	0.00	7.50	
111100	469357	08/04/16	25591	HEAVENLY CHILDREN'S	16411001622000	649900	TB TEST	0.00	7.50	
111100	469357	08/04/16	25591	HEAVENLY CHILDREN'S	16411001622000	649900	FLU SHOTS	0.00	14.50	
111100	469357	08/04/16	25591	HEAVENLY CHILDREN'S	16411001622000	649900	TB TEST	0.00	14.50	
111100	469357	08/04/16	25591	HEAVENLY CHILDREN'S	16411001622000	649900	FLU SHOTS	0.00	7.00	
111100	469357	08/04/16	25591	HEAVENLY CHILDREN'S	16411001622000	649900	TB TEST	0.00	7.00	
111100	469357	08/04/16	25591	HEAVENLY CHILDREN'S	16411001622000	649900	FLU SHOTS	0.00	29.50	
111100	469357	08/04/16	25591	HEAVENLY CHILDREN'S	16411001622000	649900	TB TEST	0.00	29.50	
111100	469357	08/04/16	25591	HEAVENLY CHILDREN'S	16411001622000	649900	FLU SHOTS	0.00	29.50	
111100	469357	08/04/16	25591	HEAVENLY CHILDREN'S	16411001622000	649900	TB TEST	0.00	29.50	
111100	469357	08/04/16	25591	HEAVENLY CHILDREN'S	16411002622000	649900	23 IMMUNZATIONS FOR	0.00	43.00	
111100	469357	08/04/16	25591	HEAVENLY CHILDREN'S	16411002622000	649900	23 IMMUNZATIONS FOR	0.00	14.00	
111100	469357	08/04/16	25591	HEAVENLY CHILDREN'S	16411002622000	649900	23 IMMUNZATIONS FOR	0.00	29.00	
111100	469357	08/04/16	25591	HEAVENLY CHILDREN'S	16411002622000	649900	23 IMMUNZATIONS FOR	0.00	29.00	
111100	469357	08/04/16	25591	HEAVENLY CHILDREN'S	16411002622000	649900	23 IMMUNZATIONS FOR	0.00	149.00	
111100	469357	08/04/16	25591	HEAVENLY CHILDREN'S	16411002622000	649900	23 IMMUNZATIONS FOR	0.00	15.00	
111100	469357	08/04/16	25591	HEAVENLY CHILDREN'S	16411002622000	649900	23 IMMUNZATIONS FOR	0.00	29.00	
111100	469357	08/04/16	25591	HEAVENLY CHILDREN'S	16411002622000	649900	23 IMMUNZATIONS FOR	0.00	14.00	
TOTAL CHECK									0.00	691.00
111100	469387	08/04/16	28561	LITTLE CAESARS	16411009622000	649700	PIZZA	0.00	30.00	
111100	469409	08/04/16	31707	MIGUEL ANGEL SANTOS	16413001622000	641100	MEAL REIMBURSEMENT	0.00	106.25	
111100	469409	08/04/16	31707	MIGUEL ANGEL SANTOS	16413001622000	641100	MILEAGE REIMBURSEME	0.00	185.22	
TOTAL CHECK									0.00	291.47
111100	469431	08/04/16	29032	PAULA M VILLARREAL	16413007622000	641100	TEXAS LEADERSHIP CO	0.00	24.00	

PENTAMATION ENTERPRISES
DATE: 09/05/2016
TIME: 17:05:26

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

PAGE NUMBER: 30
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	469432	08/04/16	30142	PHARMACY TECHNICIAN	16411009622000	649900	PHARMACY TECHNICIAN	0.00	387.00
111100	469432	08/04/16	30142	PHARMACY TECHNICIAN	16411009622000	649900	PHARMACY TECHNICIAN	0.00	129.00
TOTAL CHECK								0.00	516.00
111100	469452	08/04/16	4164	PSJA SECURITY DEPT.	16411001622000	629900	NOE ANZALDUA	0.00	123.50
111100	469452	08/04/16	4164	PSJA SECURITY DEPT.	16411001622000	629900	GREG GRANADOS	0.00	252.51
111100	469452	08/04/16	4164	PSJA SECURITY DEPT.	16411001622000	629900	HECTOR MARTINEZ	0.00	846.36
111100	469452	08/04/16	4164	PSJA SECURITY DEPT.	16411001622000	629900	JOSE HUERTA	0.00	95.00
111100	469452	08/04/16	4164	PSJA SECURITY DEPT.	16411001622000	629900	ANGEL TREJO	0.00	66.50
111100	469452	08/04/16	4164	PSJA SECURITY DEPT.	16411001622000	629900	HECTOR MARTINEZ	0.00	940.50
111100	469452	08/04/16	4164	PSJA SECURITY DEPT.	16411001622000	629900	NOE ANZALDUA	0.00	156.75
111100	469452	08/04/16	4164	PSJA SECURITY DEPT.	16411001622000	629900	GREG GRANADOS	0.00	247.00
111100	469452	08/04/16	4164	PSJA SECURITY DEPT.	16411001622000	629900	NOE ANZALDUA	0.00	579.50
111100	469452	08/04/16	4164	PSJA SECURITY DEPT.	16411001622000	629900	JOSE HUERTA	0.00	912.00
111100	469452	08/04/16	4164	PSJA SECURITY DEPT.	16411001622000	629900	NOE ANZALDUA	0.00	1,249.25
111100	469452	08/04/16	4164	PSJA SECURITY DEPT.	16411001622000	629900	DAVID DE LA ROSA	0.00	230.60
111100	469452	08/04/16	4164	PSJA SECURITY DEPT.	16411001622000	629900	JOSE HERTA	0.00	123.50
111100	469452	08/04/16	4164	PSJA SECURITY DEPT.	16411001622000	629900	EDGAR MARTINEZ-SANC	0.00	51.25
111100	469452	08/04/16	4164	PSJA SECURITY DEPT.	16411001622000	629900	LORENA RODRIGUEZ	0.00	380.00
111100	469452	08/04/16	4164	PSJA SECURITY DEPT.	16411001622000	629900	GREG GRANDOS	0.00	61.75
111100	469452	08/04/16	4164	PSJA SECURITY DEPT.	16411001622000	629900	HECTOR MARTINEZ	0.00	912.00
111100	469452	08/04/16	4164	PSJA SECURITY DEPT.	16411001622000	629900	ANGEL TREJO	0.00	47.50
111100	469452	08/04/16	4164	PSJA SECURITY DEPT.	16411001622000	629900	JORGE RETA	0.00	76.00
111100	469452	08/04/16	4164	PSJA SECURITY DEPT.	16411001622000	629900	JORGE RETA	0.00	78.38
TOTAL CHECK								0.00	7,429.85
111100	469458	08/04/16	29666	RGV LEAD	16411001622000	649500	REGISTRATION FEE FO	0.00	2,000.00
111100	469513	08/11/16	32232	AIRGAS USA, LLC	16411003622000	626900	CYLINDER RENTAL FOR	0.00	46.16
111100	469513	08/11/16	32232	AIRGAS USA, LLC	16411003622000	626900	CYLINDER RENTAL FOR	0.00	13.79
111100	469513	08/11/16	32232	AIRGAS USA, LLC	16411003622000	626900	CYLINDER RENTAL FOR	0.00	13.79
111100	469513	08/11/16	32232	AIRGAS USA, LLC	16411003622000	626900	CYLINDER RENTAL FOR	0.00	13.79
111100	469513	08/11/16	32232	AIRGAS USA, LLC	16411003622000	626900	CYLINDER RENTAL FOR	0.00	122.48
111100	469513	08/11/16	32232	AIRGAS USA, LLC	16411007622000	626900	CYLINDER RENTAL FOR	0.00	122.48
111100	469513	08/11/16	32232	AIRGAS USA, LLC	16411007622000	626900	CYLINDER RENTAL FOR	0.00	72.74
111100	469513	08/11/16	32232	AIRGAS USA, LLC	16411007622000	626900	CYLINDER RENTAL FOR	0.00	39.24
111100	469513	08/11/16	32232	AIRGAS USA, LLC	16411007622000	626900	CYLINDER RENTAL FOR	0.00	55.37
111100	469513	08/11/16	32232	AIRGAS USA, LLC	16411001622000	626900	CYLINDER RENTAL FOR	0.00	40.37
111100	469513	08/11/16	32232	AIRGAS USA, LLC	16411001622000	626900	CYLINDER RENTAL FOR	0.00	39.24
111100	469513	08/11/16	32232	AIRGAS USA, LLC	16411001622000	626900	CYLINDER RENTAL FOR	0.00	122.48
111100	469513	08/11/16	32232	AIRGAS USA, LLC	16411002622000	626900	CYLINDER RENTAL FOR	0.00	39.24
111100	469513	08/11/16	32232	AIRGAS USA, LLC	16411002622000	626900	CYLINDER RENTAL FOR	0.00	46.16
111100	469513	08/11/16	32232	AIRGAS USA, LLC	16411002622000	626900	CYLINDER RENTAL FOR	0.00	72.74
TOTAL CHECK								0.00	860.07
111100	469517	08/11/16	16382	ALVAREZ, CARMEN	16411001622000	649700	2016-2017 CTE TEACH	0.00	1,400.00
111100	469521	08/11/16	22046	BARNES & NOBLE	16411003622000	632100	ISBN:9781285179988	0.00	178.95
111100	469535	08/11/16	27409	CESAR ANTONIO GARCI	16421832622000	641100	TCEC SUMMER PARKING	0.00	76.00
111100	469560	08/11/16	13398	ENTERPRISE RENT-A-C	16436001622000	641200	TRAVEL 06/05-06/09/	0.00	605.94

PENTAMATION ENTERPRISES
DATE: 09/05/2016
TIME: 17:05:26

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

PAGE NUMBER: 31
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	469560	08/11/16	13398	ENTERPRISE RENT-A-C	16436003622000	641200	2 RENTALS @ FOR TP	0.00	383.92
111100	469560	08/11/16	13398	ENTERPRISE RENT-A-C	16436003622000	641200	2 RENTALS @ FOR TP	0.00	383.92
TOTAL CHECK								0.00	1,373.78
111100	469630	08/11/16	24397	MOORE MEDICAL LLC	16411002622000	639900	28397 E-Z SCRUB - S	0.00	32.46
111100	469630	08/11/16	24397	MOORE MEDICAL LLC	16411002622000	639900	81014 MOORE BRAND I	0.00	18.66
111100	469630	08/11/16	24397	MOORE MEDICAL LLC	16411002622000	639900	64120 CURITY ALCOHO	0.00	11.12
TOTAL CHECK								0.00	62.24
111100	469666	08/11/16	29420	SAM'S CLUB-CAREER/T	16411001622000	649700	CANDY	0.00	60.10
111100	469666	08/11/16	29420	SAM'S CLUB-CAREER/T	16411002622000	649700	CHOCOLATES	0.00	60.75
111100	469666	08/11/16	29420	SAM'S CLUB-CAREER/T	16411005622000	649700	MINTS	0.00	37.35
111100	469666	08/11/16	29420	SAM'S CLUB-CAREER/T	16411006622000	649700	TAFFY	0.00	34.07
111100	469666	08/11/16	29420	SAM'S CLUB-CAREER/T	16411005622000	649700	WATER	0.00	130.11
TOTAL CHECK								0.00	322.38
111100	469667	08/11/16	31147	SAM'S CLUB-CAREER/T	16411003622000	639900	INVOICE#6265	0.00	72.54
111100	469667	08/11/16	31147	SAM'S CLUB-CAREER/T	16411003622000	639900	BUTTERCREAM	0.00	9.48
111100	469667	08/11/16	31147	SAM'S CLUB-CAREER/T	16411003622000	639900	FROSTING WHIPPED	0.00	25.76
111100	469667	08/11/16	31147	SAM'S CLUB-CAREER/T	16411003622000	639900	CAKES TO DECORATE	0.00	32.20
111100	469667	08/11/16	31147	SAM'S CLUB-CAREER/T	16411003622000	639900	APRONS	0.00	41.86
111100	469667	08/11/16	31147	SAM'S CLUB-CAREER/T	16411003622000	639900	CLEANING SUPPLIES;	0.00	138.83
111100	469667	08/11/16	31147	SAM'S CLUB-CAREER/T	16411008622000	649700	COFFEE, CREAMER, SU	0.00	102.63
111100	469667	08/11/16	31147	SAM'S CLUB-CAREER/T	16411008622000	639900	CUPS	0.00	34.21
TOTAL CHECK								0.00	457.51
111100	469685	08/11/16	25222	SOUTH TEXAS COLLEGE	16411002622000	622100	JOSE M GUERRA A0004	0.00	516.00
111100	469685	08/11/16	25222	SOUTH TEXAS COLLEGE	16411002622000	622100	JOSE GUERRA ID#A0	0.00	892.00
TOTAL CHECK								0.00	1,408.00
111100	469716	08/11/16	25419	YOLANDA GARCIA	16421832622000	641100	PARKING FEES WHILE	0.00	76.00
111100	469773	08/12/16	32721	SAM HOUSTON STATE U	16413003622000	641100	INVOICE 001, STAFS	0.00	650.00
111100	469773	08/12/16	32721	SAM HOUSTON STATE U	16413007622000	641100	INVOICE 001, STAFS	0.00	650.00
111100	469773	08/12/16	32721	SAM HOUSTON STATE U	16413007622000	641100	INVOICE 001, STAFS	0.00	650.00
TOTAL CHECK								0.00	1,950.00
111100	469798	08/18/16	32232	AIRGAS USA, LLC	16411009622000	626900	CYLINDER RENTALS FO	0.00	31.35
111100	469798	08/18/16	32232	AIRGAS USA, LLC	16411009622000	626900	CYLINDER RENTALS FO	0.00	135.99
111100	469798	08/18/16	32232	AIRGAS USA, LLC	16411009622000	626900	CYLINDER RENTALS FO	0.00	39.24
111100	469798	08/18/16	32232	AIRGAS USA, LLC	16411009622000	626900	CYLINDER RENTALS FO	0.00	46.16
111100	469798	08/18/16	32232	AIRGAS USA, LLC	16411009622000	626900	CYLINDER RENTALS FO	0.00	72.74
111100	469798	08/18/16	32232	AIRGAS USA, LLC	16411009622000	626900	CYLINDER RENTALS FO	0.00	13.79
111100	469798	08/18/16	32232	AIRGAS USA, LLC	16411009622000	626900	CYLINDER RENTALS FO	0.00	122.48
TOTAL CHECK								0.00	461.75
111100	469836	08/18/16	28221	CHICK-FIL-A	16436003622000	641200	TRAVEL MEALS FOR ST	0.00	83.76
111100	469860	08/18/16	1444	ECOLAB, INC.	16411003622000	639900	14559 ORANGE FORCE	0.00	154.22
111100	469860	08/18/16	1444	ECOLAB, INC.	16411003622000	639900	23672 DIGICLEAN FOA	0.00	220.56
111100	469860	08/18/16	1444	ECOLAB, INC.	16411003622000	639900	23674 DIGI SAN HAND	0.00	125.79
111100	469860	08/18/16	1444	ECOLAB, INC.	16411003622000	639900	61805 OUTDOOR SWEEP	0.00	18.16

PENTAMATION ENTERPRISES
 DATE: 09/05/2016
 TIME: 17:05:26

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

PAGE NUMBER: 32
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	469860	08/18/16	1444	ECOLAB, INC.	16411003622000	639900	61807 BROOM HANDLE	0.00	9.35
111100	469860	08/18/16	1444	ECOLAB, INC.	16411003622000	639900	20303 SANITIZER TES	0.00	4.57
111100	469860	08/18/16	1444	ECOLAB, INC.	16411003622000	639900	20316 PEROXYOCTANOI	0.00	14.25
111100	469860	08/18/16	1444	ECOLAB, INC.	16411003622000	639900	60346 GRILL/GRIDDLE	0.00	29.80
TOTAL CHECK								0.00	576.70
111100	469863	08/18/16	13398	ENTERPRISE RENT-A-C	16413003622000	641100	RENTAL FOR VATAT CO	0.00	635.88
111100	469964	08/18/16	30749	PRAXAIR DISTRIBUTIO	16411001622000	626900	CYLINDER RENTALS FO	0.00	212.85
111100	469964	08/18/16	30749	PRAXAIR DISTRIBUTIO	16411001622000	626900	CYLINDER RENTALS FO	0.00	117.45
111100	469964	08/18/16	30749	PRAXAIR DISTRIBUTIO	16411001622000	626900	CYLINDER RENTALS FO	0.00	120.60
111100	469964	08/18/16	30749	PRAXAIR DISTRIBUTIO	16411001622000	626900	CYLINDER RENTALS FO	0.00	219.18
TOTAL CHECK								0.00	670.08
111100	469979	08/18/16	29666	RGV LEAD	16411007622000	639900	PSJA SOUTHWEST HONO	0.00	492.45
111100	469979	08/18/16	29666	RGV LEAD	16411007622000	639900	CLASS OF 2016 CHARM	0.00	100.50
111100	469979	08/18/16	29666	RGV LEAD	16411007622000	639900	CERTIFICATES OF ACH	0.00	33.50
111100	469979	08/18/16	29666	RGV LEAD	16411002622000	639900	DELIVERY FEE	0.00	12.00
111100	469979	08/18/16	29666	RGV LEAD	16411001622000	639900	PSJA HIGH HONOR COR	0.00	514.50
111100	469979	08/18/16	29666	RGV LEAD	16411001622000	639900	CLASS OF 2016 CHARM	0.00	105.00
111100	469979	08/18/16	29666	RGV LEAD	16411001622000	639900	CERTIFICATES OF ACH	0.00	35.00
111100	469979	08/18/16	29666	RGV LEAD	16411003622000	639900	DELIVERY FEE	0.00	12.00
111100	469979	08/18/16	29666	RGV LEAD	16411009622000	639900	PSJA TSTEM HONOR CO	0.00	124.95
111100	469979	08/18/16	29666	RGV LEAD	16411009622000	639900	CLASS OF 2016 CHARM	0.00	25.50
111100	469979	08/18/16	29666	RGV LEAD	16411009622000	639900	CERTIFICATES OF ACH	0.00	8.50
111100	469979	08/18/16	29666	RGV LEAD	16411003622000	639900	DELIVERY FEE	0.00	12.00
TOTAL CHECK								0.00	1,475.90
111100	469983	08/18/16	26672	RIO GRANDE STEEL LT	16411008622000	639900	38620 3/8 X 6' X 20	0.00	684.32
111100	469983	08/18/16	26672	RIO GRANDE STEEL LT	16411008622000	639900	146 1/4 X 6' X 20 F	0.00	614.86
111100	469983	08/18/16	26672	RIO GRANDE STEEL LT	16411008622000	639900	2214 2X2X1/4 ANGLE	0.00	114.47
TOTAL CHECK								0.00	1,413.65
111100	469990	08/18/16	31147	SAM'S CLUB-CAREER/T	16411008622000	649700	INVOICE#8661	0.00	39.90
111100	470005	08/18/16	25222	SOUTH TEXAS COLLEGE	16411001622000	622300	MDCA 1409 ANATOMY&P	0.00	4,200.00
111100	470005	08/18/16	25222	SOUTH TEXAS COLLEGE	16411001622000	622300	LOG#SUM16-018 WLDG	0.00	24,783.20
111100	470005	08/18/16	25222	SOUTH TEXAS COLLEGE	16411001622000	622300	LOG#SUM16-071 AUMT	0.00	4,200.00
111100	470005	08/18/16	25222	SOUTH TEXAS COLLEGE	16411003622000	622100	STC SUMMER II TUITI	0.00	471.00
TOTAL CHECK								0.00	33,654.20
111100	470011	08/18/16	32824	STC/EMT CLUB	16411002622000	639900	EMT SHIRTS FOR EMT	0.00	375.00
111100	470030	08/18/16	12544	UBALDO ESPINOZA	16411001622000	649700	BREAKFAST TACOS FOR	0.00	47.25
111100	470030	08/18/16	12544	UBALDO ESPINOZA	16411005622000	649700	BREAKFAST TACOS FOR	0.00	47.25
111100	470030	08/18/16	12544	UBALDO ESPINOZA	16411007622000	649700	BREAKFAST TACOS FOR	0.00	47.25
111100	470030	08/18/16	12544	UBALDO ESPINOZA	16411009622000	649700	BREAKFAST TACOS FOR	0.00	47.25
TOTAL CHECK								0.00	189.00
111100	470100	08/25/16	25879	CANON U.S.A., INC.	16411002622000	626900	INVOICE#16399418, D	0.00	279.29
111100	470100	08/25/16	25879	CANON U.S.A., INC.	16411002622000	626900	INVOICE#16399384, D	0.00	166.07
111100	470100	08/25/16	25879	CANON U.S.A., INC.	16411002622000	626900	INVOICE#16399405,	0.00	166.07

PENTAMATION ENTERPRISES
 DATE: 09/05/2016
 TIME: 17:05:26

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

PAGE NUMBER: 33
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	611.43
111100	470236	08/25/16	17269	NORMA IGLESIAS, MD	16411001622000	649900	JAY ALMAGUER CHEST	0.00	165.00
111100	470250	08/25/16	30749	PRAXAIR DISTRIBUTIO	16411008622000	639900	ELECTRODE HOLDER 25	0.00	209.10
111100	470250	08/25/16	30749	PRAXAIR DISTRIBUTIO	16411008622000	639900	GROUND CLAMP 500A	0.00	103.38
TOTAL CHECK								0.00	312.48
111100	470267	08/25/16	1916	PSJA TRANSPORTATION	16411002622000	649400	PSJA MEMORIAL HS	0.00	61.44
111100	470267	08/25/16	1916	PSJA TRANSPORTATION	16411007622000	649400	PSJA SOUTHWEST HS	0.00	115.20
111100	470267	08/25/16	1916	PSJA TRANSPORTATION	16411003622000	649400	PSJA Career & Techn	0.00	115.20
111100	470267	08/25/16	1916	PSJA TRANSPORTATION	16411002622000	649400	PSJA MEMORIAL HS	0.00	115.20
111100	470267	08/25/16	1916	PSJA TRANSPORTATION	16411001622000	649400	PSJA Career & Techn	0.00	96.00
111100	470267	08/25/16	1916	PSJA TRANSPORTATION	16411001622000	649400	PSJA SOUTHWEST HS	0.00	172.80
111100	470267	08/25/16	1916	PSJA TRANSPORTATION	16411001622000	649400	PSJA SOUTHWEST HS	0.00	172.80
111100	470267	08/25/16	1916	PSJA TRANSPORTATION	16411007622000	649400	PSJA SOUTHWEST HS	0.00	192.00
111100	470267	08/25/16	1916	PSJA TRANSPORTATION	16411001622000	649400	PSJA SOUTHWEST HS	0.00	249.60
111100	470267	08/25/16	1916	PSJA TRANSPORTATION	16411003622000	649400	PSJA Career & Techn	0.00	249.60
111100	470267	08/25/16	1916	PSJA TRANSPORTATION	16411007622000	649400	PSJA SOUTHWEST HS	0.00	38.40
111100	470267	08/25/16	1916	PSJA TRANSPORTATION	16411001622000	649400	PSJA Career & Techn	0.00	38.40
111100	470267	08/25/16	1916	PSJA TRANSPORTATION	16411007622000	649400	PSJA SOUTHWEST HS	0.00	38.40
111100	470267	08/25/16	1916	PSJA TRANSPORTATION	16411001622000	649400	PSJA SOUTHWEST HS	0.00	38.40
111100	470267	08/25/16	1916	PSJA TRANSPORTATION	16411003622000	649400	PSJA Career & Techn	0.00	38.40
111100	470267	08/25/16	1916	PSJA TRANSPORTATION	16411001622000	649400	PSJA Career & Techn	0.00	38.40
111100	470267	08/25/16	1916	PSJA TRANSPORTATION	16411008622000	649400	PSJA CCT ACADEMY	0.00	38.40
TOTAL CHECK								0.00	1,808.64
111100	470285	08/25/16	31147	SAM'S CLUB-CAREER/T	16421832622000	639900	CLEANING SUPPLIES-	0.00	250.00
111100	470285	08/25/16	31147	SAM'S CLUB-CAREER/T	16421832622000	639900	OTHER SUPPLIES- COF	0.00	7.15
111100	470285	08/25/16	31147	SAM'S CLUB-CAREER/T	16411001622000	639900	OTHER SUPPLIES- WAT	0.00	53.82
TOTAL CHECK								0.00	310.97
111100	470385	08/26/16	1944	CITY OF SAN JUAN-WA	16451001622000	625500	W/AUSTIN MD STADIUM	0.00	1,468.08
111100	470385	08/26/16	1944	CITY OF SAN JUAN-WA	16451001622000	625500	W/PSJA FFA FARM	0.00	94.08
TOTAL CHECK								0.00	1,562.16
111100	470418	08/26/16	30142	PHARMACY TECHNICIAN	16411009622000	649900	TO PAY INVOICE #459	0.00	387.00
111100	470418	08/26/16	30142	PHARMACY TECHNICIAN	16411009622000	649900	PHARMACY TECHNICIAN	0.00	129.00
TOTAL CHECK								0.00	516.00
111100	470547	08/31/16	30895	FOLLETT SCHOOL SOLU	16411003622000	632100	QUOTE 195467A ISBN-	0.00	2,798.40
111100	470567	08/31/16	29483	HUDSON ENERGY SERVI	16451001622000	625700	E/PSJA FFA FARM STL	0.00	18.11
111100	470567	08/31/16	29483	HUDSON ENERGY SERVI	16451001622000	625700	E/PSJA FFA FARM	0.00	341.66
TOTAL CHECK								0.00	359.77
111100	470578	08/31/16	29755	JOSE ELOY GARZA	16413007622000	641100	REIMBURSEMENT FOR S	0.00	57.00
111100	470579	08/31/16	24071	KANS & KEYS DRIVE T	16411001622000	649700	BREAKFAST TACOS - E	0.00	20.64
111100	470579	08/31/16	24071	KANS & KEYS DRIVE T	16411002622000	649700	BREAKFAST TACOS - E	0.00	20.64
111100	470579	08/31/16	24071	KANS & KEYS DRIVE T	16411003622000	649700	BREAKFAST TACOS - E	0.00	20.64
111100	470579	08/31/16	24071	KANS & KEYS DRIVE T	16411008622000	649700	BREAKFAST TACOS - E	0.00	20.64

PENTAMATION ENTERPRISES
DATE: 09/05/2016
TIME: 17:05:26

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

PAGE NUMBER: 34
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	470579	08/31/16	24071	KANS & KEGS DRIVE T	16411009622000	649700	BREAKFAST TACOS - E	0.00	20.64
TOTAL CHECK								0.00	103.20
111100	470613	08/31/16	30695	MELISSA MORALES	16421832622000	641100	REIMBURSEMENT FOR C	0.00	50.00
111100	470613	08/31/16	30695	MELISSA MORALES	16421832622000	641100	REIMBURSEMENT FOR T	0.00	15.00
TOTAL CHECK								0.00	65.00
111100	470634	08/31/16	30749	PRAXAIR DISTRIBUTIO	16411007622000	626900	INVOICE 71874793 C	0.00	552.43
111100	470634	08/31/16	30749	PRAXAIR DISTRIBUTIO	16411003622000	626900	CYLINDER RENTALS FO	0.00	535.35
111100	470634	08/31/16	30749	PRAXAIR DISTRIBUTIO	16411002622000	626900	CYLINDER RENTALS FO	0.00	434.10
111100	470634	08/31/16	30749	PRAXAIR DISTRIBUTIO	16411008622000	639900	66100 CLEAR SAFETY	0.00	63.36
111100	470634	08/31/16	30749	PRAXAIR DISTRIBUTIO	16411008622000	639900	66101 DARK SAFETY G	0.00	66.60
111100	470634	08/31/16	30749	PRAXAIR DISTRIBUTIO	16411008622000	639900	1000 WELDING GLOVES	0.00	173.52
111100	470634	08/31/16	30749	PRAXAIR DISTRIBUTIO	16411008622000	639900	20016 4 1/2 FLAP DI	0.00	139.68
TOTAL CHECK								0.00	1,965.04
111100	470675	08/31/16	25222	SOUTH TEXAS COLLEGE	16411001622000	622300	LOG#SUM16-072	0.00	8,788.80
111100	470675	08/31/16	25222	SOUTH TEXAS COLLEGE	16411001622000	622300	CNA PROGRAM MOU 201	0.00	10,109.83
111100	470675	08/31/16	25222	SOUTH TEXAS COLLEGE	16411001622000	622300	ECA (EMT) PROGRAM M	0.00	9,656.32
TOTAL CHECK								0.00	28,554.95
111100	V469257	08/02/16	30111	YVETTE ELIZ LUNA	16421832622000	641700	TRAVEL REIMBURSEMEN	0.00	31.32
111100	V469266	08/04/16	28877	ALAMO DISTRIBUTION,	16411008622000	639900	905422 3/8X6'X20 FL	0.00	982.35
111100	V469266	08/04/16	28877	ALAMO DISTRIBUTION,	16411008622000	639900	904425 1/4X6'X20 FL	0.00	442.70
111100	V469266	08/04/16	28877	ALAMO DISTRIBUTION,	16411008622000	639900	FUEL SURCHARGE	0.00	18.00
111100	V469266	08/04/16	28877	ALAMO DISTRIBUTION,	16411008622000	639900	10278 WELDING ELECT	0.00	1,612.50
TOTAL CHECK								0.00	3,055.55
111100	V469356	08/04/16	1579	H.E.B. FOOD STORE #	16411008622000	649700	WATER, SNACKS, JUIC	0.00	99.52
111100	V469372	08/04/16	19386	JASON'S DELI	16436009622000	641200	MEAL TRAVEL 06/09/2	0.00	49.00
111100	V469388	08/04/16	25122	LOWE'S HOME CENTER	16411001622000	639900	PLASTIC TOTES (HEAV	0.00	152.15
111100	V469420	08/04/16	5678	NCS PEARSON, INC.	16411003622000	633900	FEES FOR TESTING VO	0.00	769.50
111100	V469429	08/04/16	19631	OLGA L REYES	16411001622000	649500	REIMBURSEMENT FOR T	0.00	160.00
111100	V469429	08/04/16	19631	OLGA L REYES	16413007622000	641100	TEXAS LEADERSHIP CO	0.00	24.00
TOTAL CHECK								0.00	184.00
111100	V469544	08/11/16	1350	COPY GRAPHICS, INC.	16411001622000	626900	CANON COPIER SERVIC	0.00	7.34
111100	V469544	08/11/16	1350	COPY GRAPHICS, INC.	16411002622000	626900	CANON COPIER SERVIC	0.00	3.68
111100	V469544	08/11/16	1350	COPY GRAPHICS, INC.	16411003622000	626900	CANON COPIER SERVIC	0.00	36.57
111100	V469544	08/11/16	1350	COPY GRAPHICS, INC.	16411007622000	626900	CANON COPIER SERVIC	0.00	12.41
111100	V469544	08/11/16	1350	COPY GRAPHICS, INC.	16411001622000	626900	CANON COPIER SERVIC	0.00	7.36
111100	V469544	08/11/16	1350	COPY GRAPHICS, INC.	16411002622000	626900	CANON COPIER SERVIC	0.00	3.67
111100	V469544	08/11/16	1350	COPY GRAPHICS, INC.	16411003622000	626900	CANON COPIER SERVIC	0.00	36.56
111100	V469544	08/11/16	1350	COPY GRAPHICS, INC.	16411007622000	626900	CANON COPIER SERVIC	0.00	12.41
111100	V469544	08/11/16	1350	COPY GRAPHICS, INC.	16411001622000	626900	CANON COPIER SERVIC	0.00	64.24
111100	V469544	08/11/16	1350	COPY GRAPHICS, INC.	16411002622000	626900	CANON COPIER SERVIC	0.00	32.13
111100	V469544	08/11/16	1350	COPY GRAPHICS, INC.	16411003622000	626900	CANON COPIER SERVIC	0.00	319.64

PENTAMATION ENTERPRISES
DATE: 09/05/2016
TIME: 17:05:26

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

PAGE NUMBER: 35
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V469544	08/11/16	1350	COPY GRAPHICS, INC.	16411007622000	626900	CANON COPIER SERVIC	0.00	108.48
111100	V469544	08/11/16	1350	COPY GRAPHICS, INC.	16411001622000	626900	CANON COPIER SERVIC	0.00	8.89
111100	V469544	08/11/16	1350	COPY GRAPHICS, INC.	16411002622000	626900	CANON COPIER SERVIC	0.00	4.44
111100	V469544	08/11/16	1350	COPY GRAPHICS, INC.	16411003622000	626900	CANON COPIER SERVIC	0.00	44.18
111100	V469544	08/11/16	1350	COPY GRAPHICS, INC.	16411007622000	626900	CANON COPIER SERVIC	0.00	14.99
111100	V469544	08/11/16	1350	COPY GRAPHICS, INC.	16411003622000	626900	CANON COPIER SERVIC	0.00	36.57
111100	V469544	08/11/16	1350	COPY GRAPHICS, INC.	16411007622000	626900	CANON COPIER SERVIC	0.00	12.41
111100	V469544	08/11/16	1350	COPY GRAPHICS, INC.	16411001622000	626900	CANON COPIER SERVIC	0.00	7.35
111100	V469544	08/11/16	1350	COPY GRAPHICS, INC.	16411002622000	626900	CANON COPIER SERVIC	0.00	3.67
111100	V469544	08/11/16	1350	COPY GRAPHICS, INC.	16411003622000	626900	CANON COPIER SERVIC	0.00	36.57
111100	V469544	08/11/16	1350	COPY GRAPHICS, INC.	16411007622000	626900	CANON COPIER SERVIC	0.00	12.41
111100	V469544	08/11/16	1350	COPY GRAPHICS, INC.	16411001622000	626900	CANON COPIER SERVIC	0.00	17.48
111100	V469544	08/11/16	1350	COPY GRAPHICS, INC.	16411002622000	626900	CANON COPIER SERVIC	0.00	8.73
111100	V469544	08/11/16	1350	COPY GRAPHICS, INC.	16411003622000	626900	CANON COPIER SERVIC	0.00	86.90
111100	V469544	08/11/16	1350	COPY GRAPHICS, INC.	16411007622000	626900	CANON COPIER SERVIC	0.00	29.49
111100	V469544	08/11/16	1350	COPY GRAPHICS, INC.	16411001622000	626900	CANON COPIER SERVIC	0.00	7.34
111100	V469544	08/11/16	1350	COPY GRAPHICS, INC.	16411002622000	626900	CANON COPIER SERVIC	0.00	3.68
111100	V469544	08/11/16	1350	COPY GRAPHICS, INC.	16411001622000	626900	PSJA HIGH COPIER LE	0.00	60.00
111100	V469544	08/11/16	1350	COPY GRAPHICS, INC.	16411003622000	626900	PSJA NORTH COPIER L	0.00	60.00
111100	V469544	08/11/16	1350	COPY GRAPHICS, INC.	16411003622000	626900	PSJA NORTH COPIER L	0.00	60.00
111100	V469544	08/11/16	1350	COPY GRAPHICS, INC.	16411003622000	626900	PSJA NORTH COPIER L	0.00	60.00
111100	V469544	08/11/16	1350	COPY GRAPHICS, INC.	16411009622000	626900	PSJA T-STEM COPIER	0.00	60.00
TOTAL CHECK								0.00	1,279.59
111100	V469606	08/11/16	25122	LOWE'S HOME CENTER	16411002622000	639900	3/4" 4X8 PLYWOOD	0.00	68.30
111100	V469606	08/11/16	25122	LOWE'S HOME CENTER	16411002622000	639900	2X4 WALL STUDS	0.00	90.62
111100	V469606	08/11/16	25122	LOWE'S HOME CENTER	16411002622000	639900	1/2" DRY WALL	0.00	89.34
111100	V469606	08/11/16	25122	LOWE'S HOME CENTER	16411002622000	639900	146372 500FT 18 AW	0.00	34.82
111100	V469606	08/11/16	25122	LOWE'S HOME CENTER	16411002622000	639900	310568 IDEAL 50-PAC	0.00	26.93
111100	V469606	08/11/16	25122	LOWE'S HOME CENTER	16411002622000	639900	178965 3M 20-PACK	0.00	19.87
TOTAL CHECK								0.00	329.88
111100	V469633	08/11/16	1853	NASCO	16411009622000	639900	LF03696G BABY BUBBY	0.00	74.70
111100	V469644	08/11/16	19631	OLGA L REYES	16413002622000	641100	HOTEL PARKING FEE F	0.00	95.00
111100	V469661	08/11/16	2090	REGION I EDUCATION	16421832622000	623900	REGION ONE WORKSHOP	0.00	175.00
111100	V469661	08/11/16	2090	REGION I EDUCATION	16421832622000	623900	REGION ONE WORKSHOP	0.00	175.00
111100	V469661	08/11/16	2090	REGION I EDUCATION	16421832622000	623900	WORKSHOP 51793 05/1	0.00	125.00
111100	V469661	08/11/16	2090	REGION I EDUCATION	16421832622000	623900	WORKSHOP 51793 05/1	0.00	125.00
TOTAL CHECK								0.00	600.00
111100	V469839	08/18/16	24881	CIELO OFFICE PRODUC	16411001622000	639900	PENCILS FOR CTE AT	0.00	494.00
111100	V470115	08/25/16	1350	COPY GRAPHICS, INC.	16411002622000	626900	INVOICE#212002 CTE	0.00	279.58
111100	V470115	08/25/16	1350	COPY GRAPHICS, INC.	16411002622000	626900	STATE OF TEXAS CONT	0.00	60.00
TOTAL CHECK								0.00	339.58
111100	V470239	08/25/16	19631	OLGA L REYES	16413002622000	641100	REYES PAID FOR COWO	0.00	38.00
111100	V470685	08/31/16	2240	SYSCO FOOD SERVICES	16411003622000	639900	INVOICE#605210850,	0.00	18.32
111100	V470685	08/31/16	2240	SYSCO FOOD SERVICES	16411003622000	639900	INVOICE#605210850,	0.00	488.05

PENTAMATION ENTERPRISES
DATE: 09/05/2016
TIME: 17:05:26

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

PAGE NUMBER: 36
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT CHECK NO	ISSUE DT	VENDOR NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK						0.00	506.37
TOTAL CASH ACCOUNT						0.00	110,583.05
TOTAL FUND						0.00	110,583.05

PENTAMATION ENTERPRISES
DATE: 09/05/2016
TIME: 17:05:26

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

PAGE NUMBER: 37
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

FUND - 165 - GIFTED AND TALENTED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	469548	08/11/16	26994	DELIA HERNANDEZ	16511872621000	641200	REIMBURSE DELIA HER	0.00	346.14
111100	469548	08/11/16	26994	DELIA HERNANDEZ	16511872621000	641200	REIMBURSE DELIA HER	0.00	96.39
TOTAL CHECK								0.00	442.53
111100	470043	08/18/16	2415	WAL-MART #397	16511699621000	639900	RE-OPEN FOR FINAL P	0.00	74.50
111100	V469317	08/04/16	1350	COPY GRAPHICS, INC.	16513872621000	626900	LEASE FOR COPIER GT	0.00	344.58
111100	V469317	08/04/16	1350	COPY GRAPHICS, INC.	16513872621000	626900	LEASE FOR COPIER GT	0.00	611.38
111100	V469317	08/04/16	1350	COPY GRAPHICS, INC.	16513872621000	626900	LEASE FOR COPIER GT	0.00	295.92
TOTAL CHECK								0.00	1,251.88
111100	V469886	08/18/16	1579	H.E.B. FOOD STORE #	16513872621000	649700	WATER, SODAS, CHIPS	0.00	304.82
111100	V470391	08/26/16	1350	COPY GRAPHICS, INC.	16513872621000	626900	LEASE FOR COPIER GT	0.00	463.26
TOTAL CASH ACCOUNT								0.00	2,536.99
TOTAL FUND								0.00	2,536.99

PENTAMATION ENTERPRISES
 DATE: 09/05/2016
 TIME: 17:05:26

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

PAGE NUMBER: 38
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 166 - STATE COMPENSATORY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	469321	08/04/16	1373	CURRICULUM ASSOCIAT	16611106630000	639900	WS 13819 STAAR REA	0.00	900.00
111100	469321	08/04/16	1373	CURRICULUM ASSOCIAT	16611106630000	639900	WS 13827 STAAR REA	0.00	900.00
111100	469321	08/04/16	1373	CURRICULUM ASSOCIAT	16611106630000	639900	DM 13250.1 STAAR R	0.00	550.00
111100	469321	08/04/16	1373	CURRICULUM ASSOCIAT	16611106630000	639900	DM 13258.1 STAAR R	0.00	650.00
111100	469321	08/04/16	1373	CURRICULUM ASSOCIAT	16611106630000	639900	SHIPPING AND HANDLI	0.00	300.00
111100	469321	08/04/16	1373	CURRICULUM ASSOCIAT	16611136630000	639900	ITEM # RS10516 PASS	0.00	596.25
111100	469321	08/04/16	1373	CURRICULUM ASSOCIAT	16611136630000	639900	ITEM# RS10516.9 PAS	0.00	50.85
111100	469321	08/04/16	1373	CURRICULUM ASSOCIAT	16611136630000	639900	ITEM# RS10515 PASSW	0.00	596.25
111100	469321	08/04/16	1373	CURRICULUM ASSOCIAT	16611136630000	639900	ITEM# RS10515.9 PAS	0.00	50.85
111100	469321	08/04/16	1373	CURRICULUM ASSOCIAT	16611136630000	639900	ESTIMATED SHIPPING	0.00	129.42
TOTAL CHECK									4,723.62
111100	469330	08/04/16	1449	ECS LEARNING SYSTEM	16611128630000	639900	STAAR MASTER STUDEN	0.00	359.85
111100	469330	08/04/16	1449	ECS LEARNING SYSTEM	16611128630000	639900	STAAR MASTER STUDEN	0.00	359.85
111100	469330	08/04/16	1449	ECS LEARNING SYSTEM	16611128630000	639900	STAAR MASTER STUDEN	0.00	359.85
111100	469330	08/04/16	1449	ECS LEARNING SYSTEM	16611128630000	639900	STAAR MASTER SPANIS	0.00	359.85
111100	469330	08/04/16	1449	ECS LEARNING SYSTEM	16611128630000	639900	STAAR MASTER STUDEN	0.00	269.85
111100	469330	08/04/16	1449	ECS LEARNING SYSTEM	16611128630000	639900	STAAR MASTER STUDEN	0.00	269.85
111100	469330	08/04/16	1449	ECS LEARNING SYSTEM	16611128630000	639900	SHIPPING	0.00	50.99
111100	469330	08/04/16	1449	ECS LEARNING SYSTEM	16611115630000	639900	ECS013PS STAAR MAST	0.00	89.98
111100	469330	08/04/16	1449	ECS LEARNING SYSTEM	16611115630000	639900	ECS016PS STAAR MAST	0.00	89.98
111100	469330	08/04/16	1449	ECS LEARNING SYSTEM	16611115630000	639900	ECS017PS STAAR MAST	0.00	89.98
111100	469330	08/04/16	1449	ECS LEARNING SYSTEM	16611115630000	639900	ECS018PS STAAR MAS	0.00	89.98
111100	469330	08/04/16	1449	ECS LEARNING SYSTEM	16611115630000	639900	ECS STAAR MASTER PR	0.00	89.98
111100	469330	08/04/16	1449	ECS LEARNING SYSTEM	16611115630000	639900	ECS008PS STAAR MAST	0.00	89.98
111100	469330	08/04/16	1449	ECS LEARNING SYSTEM	16611115630000	639900	ECS009PS STAAR MAST	0.00	89.98
111100	469330	08/04/16	1449	ECS LEARNING SYSTEM	16611115630000	639900	ECS001PS STAAR MAST	0.00	89.98
111100	469330	08/04/16	1449	ECS LEARNING SYSTEM	16611115630000	639900	ECS002PS STAAR MAS	0.00	89.98
111100	469330	08/04/16	1449	ECS LEARNING SYSTEM	16611115630000	639900	ECS003PS STAAR MAST	0.00	89.98
111100	469330	08/04/16	1449	ECS LEARNING SYSTEM	16611115630000	639900	SHIPPING AND HANDDL	0.00	37.89
TOTAL CHECK									2,967.78
111100	469390	08/04/16	21004	M & A TECHNOLOGY, I	16611107630000	639900	KOSS TD85 HEADPHONE	0.00	1,724.25
111100	469521	08/11/16	22046	BARNES & NOBLE	16611128630000	639900	9781426307430 GREAT	0.00	70.18
111100	469521	08/11/16	22046	BARNES & NOBLE	16611128630000	639900	9781426307454 GREAT	0.00	70.18
111100	469521	08/11/16	22046	BARNES & NOBLE	16611128630000	639900	9781426324963 LOS G	0.00	87.78
111100	469521	08/11/16	22046	BARNES & NOBLE	16611128630000	639900	9781426324925 LOS L	0.00	87.78
111100	469521	08/11/16	22046	BARNES & NOBLE	16611128630000	639900	9781426324949 LOS P	0.00	87.78
111100	469521	08/11/16	22046	BARNES & NOBLE	16611128630000	639900	9781426324901 LOS P	0.00	87.78
111100	469521	08/11/16	22046	BARNES & NOBLE	16611128630000	639900	9781426324888 LOS T	0.00	87.78
111100	469521	08/11/16	22046	BARNES & NOBLE	16611128630000	639900	9781426310874 MARTI	0.00	70.18
111100	469521	08/11/16	22046	BARNES & NOBLE	16611128630000	639900	9781426319358 NATIO	0.00	70.18
111100	469521	08/11/16	22046	BARNES & NOBLE	16611128630000	639900	9781426317590 NATIO	0.00	70.18
111100	469521	08/11/16	22046	BARNES & NOBLE	16611128630000	639900	9781426317637 NATIO	0.00	70.18
111100	469521	08/11/16	22046	BARNES & NOBLE	16611128630000	639900	9781426319631 NATIO	0.00	70.18
111100	469521	08/11/16	22046	BARNES & NOBLE	16611128630000	639900	9781426314766 NATIO	0.00	70.18
111100	469521	08/11/16	22046	BARNES & NOBLE	16611128630000	639900	9781426306105 PANDA	0.00	70.18
111100	469521	08/11/16	22046	BARNES & NOBLE	16611128630000	639900	9781426304262 PENGU	0.00	70.18
111100	469521	08/11/16	22046	BARNES & NOBLE	16611128630000	639900	9781426310362 PLANE	0.00	70.18
111100	469521	08/11/16	22046	BARNES & NOBLE	16611128630000	639900	9781426313448 ROBOT	0.00	70.18
111100	469521	08/11/16	22046	BARNES & NOBLE	16611128630000	639900	9781426314704 SEED	0.00	70.18

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

FUND - 166 - STATE COMPENSATORY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	469521	08/11/16	22046	BARNES & NOBLE	16611128630000	639900	9781426302862 SHARK	0.00	70.18
111100	469521	08/11/16	22046	BARNES & NOBLE	16611128630000	639900	9781426304286 SNAKE	0.00	70.18
111100	469521	08/11/16	22046	BARNES & NOBLE	16611128630000	639900	9781426314742 WATER	0.00	70.18
111100	469521	08/11/16	22046	BARNES & NOBLE	16611128630000	639900	9781426321337 WILDF	0.00	70.18
111100	469521	08/11/16	22046	BARNES & NOBLE	16611128630000	639900	9780792244271 WINDO	0.00	262.90
111100	469521	08/11/16	22046	BARNES & NOBLE	16611128630000	639900	9780792244349 WINDO	0.00	218.90
111100	469521	08/11/16	22046	BARNES & NOBLE	16611128630000	639900	9781426310850 ABRAH	0.00	70.18
111100	469521	08/11/16	22046	BARNES & NOBLE	16611128630000	639900	9781426307577 DEADL	0.00	70.18
111100	469521	08/11/16	22046	BARNES & NOBLE	16611128630000	639900	9781426323416 ELLIS	0.00	70.18
111100	469521	08/11/16	22046	BARNES & NOBLE	16611128630000	639900	9781285412863 EXPLD	0.00	218.90
111100	469521	08/11/16	22046	BARNES & NOBLE	16611128630000	639900	9781285412849 EXPLD	0.00	218.90
111100	469521	08/11/16	22046	BARNES & NOBLE	16611128630000	639900	9781285413204 EXPLD	0.00	218.90
111100	469521	08/11/16	22046	BARNES & NOBLE	16611128630000	639900	9781285412733 EXPLD	0.00	218.90
111100	469521	08/11/16	22046	BARNES & NOBLE	16611128630000	639900	9781426324987 GRAND	0.00	87.78
111100	469521	08/11/16	22046	BARNES & NOBLE	16611128630000	639900	9781426307416 GREAT	0.00	70.18
111100	469521	08/11/16	22046	BARNES & NOBLE	16611128630000	639900	9781426307393 GREAT	0.00	70.18
TOTAL CHECK								0.00	3,428.04
111100	469638	08/11/16	27346	NEW PATH LEARNING,	16611008630000	639900	LIFE SCIENCE CURRIC	0.00	35.95
111100	469638	08/11/16	27346	NEW PATH LEARNING,	16611008630000	639900	FOOD/CHAIN WEBS FLI	0.00	35.95
111100	469638	08/11/16	27346	NEW PATH LEARNING,	16611008630000	639900	MITOSIS: CELL GROWT	0.00	35.95
111100	469638	08/11/16	27346	NEW PATH LEARNING,	16611008630000	639900	WHAT ARE ECOSYSTEMS	0.00	35.95
111100	469638	08/11/16	27346	NEW PATH LEARNING,	16611008630000	639900	GEOMETRY AND MEASUR	0.00	35.95
111100	469638	08/11/16	27346	NEW PATH LEARNING,	16611008630000	639900	ALL ABOUT PLANTS FL	0.00	35.95
111100	469638	08/11/16	27346	NEW PATH LEARNING,	16611008630000	639900	GENETICS-THE STUDY	0.00	35.95
111100	469638	08/11/16	27346	NEW PATH LEARNING,	16611008630000	639900	PROTISTS: PONDS MIC	0.00	35.95
111100	469638	08/11/16	27346	NEW PATH LEARNING,	16611008630000	639900	SIX KINGDOMS FLIP C	0.00	35.95
111100	469638	08/11/16	27346	NEW PATH LEARNING,	16611008630000	639900	HUMAN BODY III: MAI	0.00	35.95
111100	469638	08/11/16	27346	NEW PATH LEARNING,	16611008630000	639900	HUMAN BODY I: MOVIN	0.00	35.95
111100	469638	08/11/16	27346	NEW PATH LEARNING,	16611008630000	639900	BIOMES FLIP CHART S	0.00	35.95
111100	469638	08/11/16	27346	NEW PATH LEARNING,	16611008630000	639900	MEIOSIS FLIP CHART	0.00	35.95
111100	469638	08/11/16	27346	NEW PATH LEARNING,	16611008630000	639900	ALGEBRA SKILLS FLIP	0.00	35.95
111100	469638	08/11/16	27346	NEW PATH LEARNING,	16611008630000	639900	ALGEBRA SKILLS CURR	0.00	99.95
111100	469638	08/11/16	27346	NEW PATH LEARNING,	16611008630000	639900	ALGEBRA SKILLS VISU	0.00	49.95
111100	469638	08/11/16	27346	NEW PATH LEARNING,	16611008630000	639900	SHIPPING	0.00	97.98
TOTAL CHECK								0.00	751.18
111100	469815	08/18/16	22046	BARNES & NOBLE	16611112630000	639900	#9780761458326 CACT	0.00	79.90
111100	469815	08/18/16	22046	BARNES & NOBLE	16611112630000	639900	#9781426307553 CATS	0.00	31.90
111100	469815	08/18/16	22046	BARNES & NOBLE	16611112630000	639900	#978698116153 CHICK	0.00	63.90
111100	469815	08/18/16	22046	BARNES & NOBLE	16611112630000	639900	#9780688162955 CIND	0.00	55.90
111100	469815	08/18/16	22046	BARNES & NOBLE	16611112630000	639900	# 9781426307577 DEA	0.00	31.90
111100	469815	08/18/16	22046	BARNES & NOBLE	16611112630000	639900	#9781426306525 DOLP	0.00	31.90
111100	469815	08/18/16	22046	BARNES & NOBLE	16611112630000	639900	#978844699626 DONDE	0.00	111.60
111100	469815	08/18/16	22046	BARNES & NOBLE	16611112630000	639900	# 9781442451025 GAS	0.00	143.90
111100	469815	08/18/16	22046	BARNES & NOBLE	16611112630000	639900	#9781426307416 GREA	0.00	31.90
111100	469815	08/18/16	22046	BARNES & NOBLE	16611112630000	639900	#9781426307430 GREA	0.00	31.90
111100	469815	08/18/16	22046	BARNES & NOBLE	16611112630000	639900	#9781426307454 WHAL	0.00	31.90
111100	469815	08/18/16	22046	BARNES & NOBLE	16611112630000	639900	#9780786818709 KNUF	0.00	143.90
111100	469815	08/18/16	22046	BARNES & NOBLE	16611112630000	639900	#9780544003224 LIST	0.00	71.90
111100	469815	08/18/16	22046	BARNES & NOBLE	16611112630000	639900	#9780823419807 MANA	0.00	63.90
111100	469815	08/18/16	22046	BARNES & NOBLE	16611112630000	639900	#9781561457878 MART	0.00	71.60

PENTAMATION ENTERPRISES
DATE: 09/05/2016
TIME: 17:05:26

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

PAGE NUMBER: 40
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

FUND - 166 - STATE COMPENSATORY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	469815	08/18/16	22046	BARNES & NOBLE	16611112630000	639900	# 9781561454259 MAR	0.00	143.60
111100	469815	08/18/16	22046	BARNES & NOBLE	16611112630000	639900	# 9780395720226 ME	0.00	55.60
111100	469815	08/18/16	22046	BARNES & NOBLE	16611112630000	639900	#9780399226168 OFFI	0.00	143.90
111100	469815	08/18/16	22046	BARNES & NOBLE	16611112630000	639900	# 9781930332546 PIN	0.00	63.90
111100	469815	08/18/16	22046	BARNES & NOBLE	16611112630000	639900	#9781563978678 ROYA	0.00	87.60
111100	469815	08/18/16	22046	BARNES & NOBLE	16611112630000	639900	# 9781426302862 SHA	0.00	31.90
111100	469815	08/18/16	22046	BARNES & NOBLE	16611112630000	639900	# 9781477810569 SOP	0.00	79.90
111100	469815	08/18/16	22046	BARNES & NOBLE	16611112630000	639900	#9780399234163 STAN	0.00	135.90
111100	469815	08/18/16	22046	BARNES & NOBLE	16611112630000	639900	#9781426310591 TITA	0.00	31.90
111100	469815	08/18/16	22046	BARNES & NOBLE	16611112630000	639900	#9780060572341 WHER	0.00	151.90
111100	469815	08/18/16	22046	BARNES & NOBLE	16611112630000	639900	# 9780142401873 ADE	0.00	55.90
111100	469815	08/18/16	22046	BARNES & NOBLE	16611112630000	639900	#9781426319471 ALLI	0.00	31.90
111100	469815	08/18/16	22046	BARNES & NOBLE	16611112630000	639900	# 9781426307102 BAT	0.00	31.90
TOTAL CHECK								0.00	2,043.70
111100	469869	08/18/16	29119	FORDE-FERRIER, LLC	16611122630000	639900	CODE# 2 FFSP2 POEM	0.00	1,000.00
111100	469869	08/18/16	29119	FORDE-FERRIER, LLC	16611122630000	639900	3 FFSP3 POEMS	0.00	900.00
111100	469869	08/18/16	29119	FORDE-FERRIER, LLC	16611122630000	639900	4 FFSP4 POEMS & PL	0.00	1,200.00
111100	469869	08/18/16	29119	FORDE-FERRIER, LLC	16611122630000	639900	5 FFSP5 POEMS & PL	0.00	1,200.00
111100	469869	08/18/16	29119	FORDE-FERRIER, LLC	16611122630000	639900	2 FFSP2B POEMS SPA	0.00	800.00
111100	469869	08/18/16	29119	FORDE-FERRIER, LLC	16611122630000	639900	3 FFSP3B POEMS SPA	0.00	700.00
111100	469869	08/18/16	29119	FORDE-FERRIER, LLC	16611122630000	639900	4 FFSP4B POEMS &	0.00	600.00
111100	469869	08/18/16	29119	FORDE-FERRIER, LLC	16611122630000	639900	5 FFSP5B POEMS & P	0.00	400.00
111100	469869	08/18/16	29119	FORDE-FERRIER, LLC	16611122630000	639900	3 FFSRWE3 STAAR WR	0.00	900.00
111100	469869	08/18/16	29119	FORDE-FERRIER, LLC	16611122630000	639900	4 FFSRWE4 STAAR WR	0.00	1,000.00
111100	469869	08/18/16	29119	FORDE-FERRIER, LLC	16611122630000	639900	3 FFSRWE3B STAAR W	0.00	700.00
111100	469869	08/18/16	29119	FORDE-FERRIER, LLC	16611122630000	639900	4 FFSRWE4B STAAR W	0.00	800.00
111100	469869	08/18/16	29119	FORDE-FERRIER, LLC	16611122630000	639900	3 FFCVP3-3 SCIENCE	0.00	400.00
111100	469869	08/18/16	29119	FORDE-FERRIER, LLC	16611122630000	639900	4 FFCVP3-4 SCIENCE	0.00	400.00
111100	469869	08/18/16	29119	FORDE-FERRIER, LLC	16611122630000	639900	5 FFCVP3-5 SCIENCE	0.00	400.00
111100	469869	08/18/16	29119	FORDE-FERRIER, LLC	16611122630000	639900	5 FFCVP3-5B SCIENC	0.00	100.00
111100	469869	08/18/16	29119	FORDE-FERRIER, LLC	16611122630000	639900	3 FFCVP3SS3 SCIENC	0.00	1,500.00
111100	469869	08/18/16	29119	FORDE-FERRIER, LLC	16611122630000	639900	4 FFCVP3SS4 SCIENC	0.00	1,800.00
111100	469869	08/18/16	29119	FORDE-FERRIER, LLC	16611122630000	639900	5 FFCVP3SS5 SCIENC	0.00	400.00
111100	469869	08/18/16	29119	FORDE-FERRIER, LLC	16611122630000	639900	5 FFCVP3SS5B SCIEN	0.00	100.00
111100	469869	08/18/16	29119	FORDE-FERRIER, LLC	16611122630000	639900	ESTIMATED SHIPPING/	0.00	1,530.00
TOTAL CHECK								0.00	16,830.00
111100	469927	08/18/16	21004	M & A TECHNOLOGY, I	16611047630000	639900	PURCHASE TI NPIRE T	0.00	5,853.00
111100	469958	08/18/16	19352	PEARSON EDUCATION	16611134630000	639900	QUOTE #3080085 ISBN	0.00	393.36
111100	469958	08/18/16	19352	PEARSON EDUCATION	16611134630000	639900	ISBN#032803634-3 SS	0.00	111.75
111100	469958	08/18/16	19352	PEARSON EDUCATION	16611134630000	639900	ITEM#0328003738-9 S	0.00	89.40
111100	469958	08/18/16	19352	PEARSON EDUCATION	16611134630000	639900	ISBN#032803836-9 SS	0.00	89.40
111100	469958	08/18/16	19352	PEARSON EDUCATION	16611134630000	639900	ISBN#032803739-7 SS	0.00	357.60
111100	469958	08/18/16	19352	PEARSON EDUCATION	16611134630000	639900	ISBN#03803837-7 SSO	0.00	98.34
111100	469958	08/18/16	19352	PEARSON EDUCATION	16611134630000	639900	SHIPPING/HANDING	0.00	96.90
TOTAL CHECK								0.00	1,236.75
111100	469959	08/18/16	3151	PEOPLES EDUCATION	16611122630000	639900	9781413825855 WE:(L	0.00	1,015.20
111100	469959	08/18/16	3151	PEOPLES EDUCATION	16611122630000	639900	9781413825879 WE:(L	0.00	1,142.10
111100	469959	08/18/16	3151	PEOPLES EDUCATION	16611122630000	639900	9781413825893 WE:(L	0.00	1,078.65

PENTAMATION ENTERPRISES
DATE: 09/05/2016
TIME: 17:05:26

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

PAGE NUMBER: 41
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

FUND - 166 - STATE COMPENSATORY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	469959	08/18/16	3151	PEOPLES EDUCATION	16611122630000	639900	ESTIMATED SHIPPING/	0.00	258.88
TOTAL CHECK								0.00	3,494.83
111100	470017	08/18/16	30972	TEACHER CREATED RES	16611005626000	639900	BLACK & WHITE SPEEC	0.00	82.35
111100	470017	08/18/16	30972	TEACHER CREATED RES	16611005626000	639900	SUPERHERO LIBRARY P	0.00	74.85
111100	470017	08/18/16	30972	TEACHER CREATED RES	16611005626000	639900	SUPERHERO CITYSCAPE	0.00	79.80
111100	470017	08/18/16	30972	TEACHER CREATED RES	16611005626000	639900	SUPERHERO MAGNETIC	0.00	149.85
111100	470017	08/18/16	30972	TEACHER CREATED RES	16611005626000	639900	SUPERHERO MAGNETIC	0.00	149.85
111100	470017	08/18/16	30972	TEACHER CREATED RES	16611005626000	639900	SUPERHERO 10 POCKET	0.00	339.80
111100	470017	08/18/16	30972	TEACHER CREATED RES	16611005626000	639900	SUPERHERO 7 POCKET	0.00	329.85
111100	470017	08/18/16	30972	TEACHER CREATED RES	16611005626000	639900	SUPERHERO 10 POCKET	0.00	344.85
111100	470017	08/18/16	30972	TEACHER CREATED RES	16611005626000	639900	POINTING HANDS MAGN	0.00	134.85
111100	470017	08/18/16	30972	TEACHER CREATED RES	16611005626000	639900	PUNCTUATION MARKS M	0.00	89.90
111100	470017	08/18/16	30972	TEACHER CREATED RES	16611005626000	639900	SUPERHERO MAGNETIC	0.00	74.85
111100	470017	08/18/16	30972	TEACHER CREATED RES	16661005626000	639900	SHIPPING	0.00	185.08
TOTAL CHECK								0.00	2,035.88
111100	470028	08/18/16	23366	TRIUMPH LEARNING	16611008630000	639900	TEXAS EOC COACH ENG	0.00	84.95
111100	470028	08/18/16	23366	TRIUMPH LEARNING	16611008630000	639900	TEXAS EOC COACH ENG	0.00	84.95
111100	470028	08/18/16	23366	TRIUMPH LEARNING	16611008630000	639900	TEXAS EOC COACH ENG	0.00	149.00
111100	470028	08/18/16	23366	TRIUMPH LEARNING	16611008630000	639900	TEXAS EOC COACH ALG	0.00	84.95
111100	470028	08/18/16	23366	TRIUMPH LEARNING	16611008630000	639900	TEXAS EOC COACH BIO	0.00	84.95
111100	470028	08/18/16	23366	TRIUMPH LEARNING	16611008630000	639900	TEXAS EOC COACH BIO	0.00	149.00
111100	470028	08/18/16	23366	TRIUMPH LEARNING	16611008630000	639900	TAKS COACH SOCIAL S	0.00	79.95
111100	470028	08/18/16	23366	TRIUMPH LEARNING	16611008630000	639900	SHIPPING AND HANDLI	0.00	88.29
111100	470028	08/18/16	23366	TRIUMPH LEARNING	16611008630000	639900	TEXAS EOC TEACHERS	0.00	17.97
TOTAL CHECK								0.00	824.01
111100	470081	08/25/16	1195	AVES AUDIO VISUAL E	16611107630000	639900	SB45USB	0.00	760.50
111100	470186	08/25/16	21437	JARRETT PUBLISHING	16611008630000	639900	MASTERING US HISTOR	0.00	343.85
111100	470186	08/25/16	21437	JARRETT PUBLISHING	16611008630000	639900	SHIPPING AND HANDLI	0.00	34.39
TOTAL CHECK								0.00	378.24
111100	470267	08/25/16	1916	PSJA TRANSPORTATION	16611699630000	649400	PSJA ADM. BLDG.	0.00	19,518.72
111100	470267	08/25/16	1916	PSJA TRANSPORTATION	16611699630000	649400	PSJA ADM. BLDG.	0.00	10,483.20
111100	470267	08/25/16	1916	PSJA TRANSPORTATION	16611699630000	649400	PSJA ADM. BLDG.	0.00	11,151.36
TOTAL CHECK								0.00	41,153.28
111100	470520	08/31/16	1373	CURRICULUM ASSOCIAT	16611118630000	639900	WS13250.9 STAAR REA	0.00	18.00
111100	470520	08/31/16	1373	CURRICULUM ASSOCIAT	16611118630000	639900	WS13251.1 STAAR REA	0.00	120.00
111100	470520	08/31/16	1373	CURRICULUM ASSOCIAT	16611118630000	639900	WS13251.9 STAAR REA	0.00	18.00
111100	470520	08/31/16	1373	CURRICULUM ASSOCIAT	16611118630000	639900	WS13252.1 STAAR REA	0.00	120.00
111100	470520	08/31/16	1373	CURRICULUM ASSOCIAT	16611118630000	639900	WS13252.9 STAAR REA	0.00	18.00
111100	470520	08/31/16	1373	CURRICULUM ASSOCIAT	16611118630000	639900	WS13253.1 STAAR REA	0.00	120.00
111100	470520	08/31/16	1373	CURRICULUM ASSOCIAT	16611118630000	639900	WS13253.9 STAAR REA	0.00	18.00
111100	470520	08/31/16	1373	CURRICULUM ASSOCIAT	16611118630000	639900	WS13257.1 STAAR REA	0.00	120.00
111100	470520	08/31/16	1373	CURRICULUM ASSOCIAT	16611118630000	639900	WS13257.9 STAAR REA	0.00	18.00
111100	470520	08/31/16	1373	CURRICULUM ASSOCIAT	16611118630000	639900	WS13258.1 STAAR REA	0.00	120.00
111100	470520	08/31/16	1373	CURRICULUM ASSOCIAT	16611118630000	639900	WS13258.9 STAAR REA	0.00	18.00
111100	470520	08/31/16	1373	CURRICULUM ASSOCIAT	16611118630000	639900	WS13259.1 STAAR REA	0.00	120.00
111100	470520	08/31/16	1373	CURRICULUM ASSOCIAT	16611118630000	639900	WS13259.9 STAAR REA	0.00	18.00

PENTAMATION ENTERPRISES
DATE: 09/05/2016
TIME: 17:05:26

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

PAGE NUMBER: 42
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

FUND - 166 - STATE COMPENSATORY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	470520	08/31/16	1373	CURRICULUM ASSOCIAT	16611118630000	639900	WS13260.1 STAAR REA	0.00	120.00
111100	470520	08/31/16	1373	CURRICULUM ASSOCIAT	16611118630000	639900	WS13260.9 STAAR REA	0.00	18.00
111100	470520	08/31/16	1373	CURRICULUM ASSOCIAT	16611118630000	639900	WS13261.1 STAAR REA	0.00	120.00
111100	470520	08/31/16	1373	CURRICULUM ASSOCIAT	16611118630000	639900	WS13261.9 STAAR REA	0.00	18.00
111100	470520	08/31/16	1373	CURRICULUM ASSOCIAT	16611118630000	639900	WS15244 STAAR READY	0.00	120.00
111100	470520	08/31/16	1373	CURRICULUM ASSOCIAT	16611118630000	639900	WS15244.9 STAAR REA	0.00	18.00
111100	470520	08/31/16	1373	CURRICULUM ASSOCIAT	16611118630000	639900	WS15245 STAAR READY	0.00	120.00
111100	470520	08/31/16	1373	CURRICULUM ASSOCIAT	16611118630000	639900	WS15245.9 STAAR REA	0.00	18.00
111100	470520	08/31/16	1373	CURRICULUM ASSOCIAT	16611118630000	639900	WS15246 STAAR READY	0.00	120.00
111100	470520	08/31/16	1373	CURRICULUM ASSOCIAT	16611118630000	639900	WS15246.9 STAAR REA	0.00	18.00
111100	470520	08/31/16	1373	CURRICULUM ASSOCIAT	16611118630000	639900	WS15247 STAAR READY	0.00	120.00
111100	470520	08/31/16	1373	CURRICULUM ASSOCIAT	16611118630000	639900	WS15247.9 STAAR REA	0.00	18.00
111100	470520	08/31/16	1373	CURRICULUM ASSOCIAT	16611118630000	639900	WS13249.1 STAAR REA	0.00	120.00
111100	470520	08/31/16	1373	CURRICULUM ASSOCIAT	16611118630000	639900	WS13249.9 STAAR REA	0.00	18.00
111100	470520	08/31/16	1373	CURRICULUM ASSOCIAT	16611118630000	639900	WS13250.1 STAAR REA	0.00	120.00
111100	470520	08/31/16	1373	CURRICULUM ASSOCIAT	16611118630000	639900	TO PAY FOR SHIPPING	0.00	193.20
TOTAL CHECK								0.00	2,125.20
111100	470528	08/31/16	25128	DINAH MIGHT ADVENTU	16611005626000	639900	DINA ZIKE'S ENVELOP	0.00	29.95
111100	470528	08/31/16	25128	DINAH MIGHT ADVENTU	16611005626000	639900	DINAH ZIKE'S NOTEBO	0.00	24.95
111100	470528	08/31/16	25128	DINAH MIGHT ADVENTU	16611005626000	639900	DINAH ZIKES'S NOTEB	0.00	33.90
111100	470528	08/31/16	25128	DINAH MIGHT ADVENTU	16611005626000	639900	DINAH ZIKE'S NOTEBO	0.00	33.90
111100	470528	08/31/16	25128	DINAH MIGHT ADVENTU	16611005626000	639900	DINAH ZIKE'S NOTEBO	0.00	16.95
111100	470528	08/31/16	25128	DINAH MIGHT ADVENTU	16611005626000	639900	DINAH ZIKE'S NOTEBO	0.00	33.90
111100	470528	08/31/16	25128	DINAH MIGHT ADVENTU	16611005626000	639900	DINAH ZIKE'S NOTEBO	0.00	16.95
111100	470528	08/31/16	25128	DINAH MIGHT ADVENTU	16611005626000	639900	DINAH ZIKE'S NOTEBO	0.00	16.95
111100	470528	08/31/16	25128	DINAH MIGHT ADVENTU	16611005626000	639900	DINAH ZIKE'S NOTEBO	0.00	16.95
111100	470528	08/31/16	25128	DINAH MIGHT ADVENTU	16611005626000	639900	DINAH ZIKE'S NOTEBO	0.00	16.95
111100	470528	08/31/16	25128	DINAH MIGHT ADVENTU	16611005626000	639900	DINAH ZIKE'S NOTEBO	0.00	16.95
111100	470528	08/31/16	25128	DINAH MIGHT ADVENTU	16611005626000	639900	DINAH ZIKE'S NOTEBO	0.00	16.95
111100	470528	08/31/16	25128	DINAH MIGHT ADVENTU	16611005626000	639900	DINAH ZIKE'S NOTEBO	0.00	16.95
111100	470528	08/31/16	25128	DINAH MIGHT ADVENTU	16611005626000	639900	DINAH ZIKE'S NOTEBO	0.00	16.95
111100	470528	08/31/16	25128	DINAH MIGHT ADVENTU	16611005626000	639900	DINAH ZIKE'S NOTEBO	0.00	16.95
111100	470528	08/31/16	25128	DINAH MIGHT ADVENTU	16611005626000	639900	DINAH ZIKE'S NOTEBO	0.00	16.95
111100	470528	08/31/16	25128	DINAH MIGHT ADVENTU	16611005626000	639900	DINAH ZIKE'S NOTEBO	0.00	16.95
111100	470528	08/31/16	25128	DINAH MIGHT ADVENTU	16611005626000	639900	DINAH ZIKE'S NOTEBO	0.00	16.95
111100	470528	08/31/16	25128	DINAH MIGHT ADVENTU	16611005626000	639900	DINAH ZIKE'S NOTEBO	0.00	16.95
111100	470528	08/31/16	25128	DINAH MIGHT ADVENTU	16611005626000	639900	DINAH ZIKE'S U.S. H	0.00	8.00
111100	470528	08/31/16	25128	DINAH MIGHT ADVENTU	16611005626000	639900	DINAH ZIKE'S WORLD	0.00	8.00
111100	470528	08/31/16	25128	DINAH MIGHT ADVENTU	16611005626000	639900	DINAH ZIKE'S NOTEBO	0.00	16.95
111100	470528	08/31/16	25128	DINAH MIGHT ADVENTU	16611005626000	639900	DINAH ZIKE'S NOTEBO	0.00	16.95
111100	470528	08/31/16	25128	DINAH MIGHT ADVENTU	16611005626000	639900	DINAH ZIKE'S NOTEBO	0.00	16.95
111100	470528	08/31/16	25128	DINAH MIGHT ADVENTU	16611005626000	639900	DINAH ZIKE'S NOTEBO	0.00	16.95
111100	470528	08/31/16	25128	DINAH MIGHT ADVENTU	16611005626000	639900	FOLDABLES AND VKVS	0.00	34.95
111100	470528	08/31/16	25128	DINAH MIGHT ADVENTU	16611005626000	639900	FOLDABLES, NOTEBOOK	0.00	49.95
111100	470528	08/31/16	25128	DINAH MIGHT ADVENTU	16611005626000	639900	DINAH ZIKE'S NOTEBO	0.00	16.95
111100	470528	08/31/16	25128	DINAH MIGHT ADVENTU	16611005626000	639900	DINAH ZIKE'S NOTEBO	0.00	16.95
111100	470528	08/31/16	25128	DINAH MIGHT ADVENTU	16611005626000	639900	FRACTIONS - NOTEBOO	0.00	10.95
111100	470528	08/31/16	25128	DINAH MIGHT ADVENTU	16611005626000	639900	SHIPPING & HANDLING	0.00	42.00
TOTAL CHECK								0.00	635.55
111100	V469336	08/04/16	21737	FAMILY VISION CARE	16633870630000	621900	EYE EXAM AND GLASSE	0.00	80.00

PENTAMATION ENTERPRISES
DATE: 09/05/2016
TIME: 17:05:26

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

PAGE NUMBER: 43
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

FUND - 166 - STATE COMPENSATORY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V469379	08/04/16	1707	KAMICO INSTRUCTIONA	16611101630000	639900	GG4WWW GAME GALLER	0.00	109.50
111100	V469379	08/04/16	1707	KAMICO INSTRUCTIONA	16611101630000	639900	GG4WYBS GAME GALLER	0.00	109.50
111100	V469379	08/04/16	1707	KAMICO INSTRUCTIONA	16611101630000	639900	STSD12CM STAAR CONN	0.00	25.95
111100	V469379	08/04/16	1707	KAMICO INSTRUCTIONA	16611101630000	639900	STSD12CE STAAR CONN	0.00	330.00
111100	V469379	08/04/16	1707	KAMICO INSTRUCTIONA	16611101630000	639900	SGG2ECDM GAME GALLE	0.00	219.00
111100	V469379	08/04/16	1707	KAMICO INSTRUCTIONA	16611101630000	639900	SGG2EEBD GAME GALLE	0.00	219.00
111100	V469379	08/04/16	1707	KAMICO INSTRUCTIONA	16611101630000	639900	SGG2ELGB GAME GALLE	0.00	219.00
111100	V469379	08/04/16	1707	KAMICO INSTRUCTIONA	16611101630000	639900	SGG2EUPA GAME GALLE	0.00	219.00
111100	V469379	08/04/16	1707	KAMICO INSTRUCTIONA	16611101630000	639900	STD12ST STARR CONNE	0.00	77.85
111100	V469379	08/04/16	1707	KAMICO INSTRUCTIONA	16611101630000	639900	STD12SS STARR CONNE	0.00	660.00
111100	V469379	08/04/16	1707	KAMICO INSTRUCTIONA	16611101630000	639900	QUOTE # 5538	0.00	109.50
111100	V469379	08/04/16	1707	KAMICO INSTRUCTIONA	16611101630000	639900	SGG4LEVD GAME GALLE	0.00	109.50
111100	V469379	08/04/16	1707	KAMICO INSTRUCTIONA	16611101630000	639900	SGG4EDM GAME GALLER	0.00	109.50
111100	V469379	08/04/16	1707	KAMICO INSTRUCTIONA	16611101630000	639900	SGG4EQMP GAME GALLE	0.00	109.50
111100	V469379	08/04/16	1707	KAMICO INSTRUCTIONA	16611101630000	639900	SGG4ETHD GAME GALLE	0.00	109.50
111100	V469379	08/04/16	1707	KAMICO INSTRUCTIONA	16611101630000	639900	GG4RCC GAME GALLERY	0.00	109.50
111100	V469379	08/04/16	1707	KAMICO INSTRUCTIONA	16611101630000	639900	GG4RWW GAME GALLERY	0.00	109.50
111100	V469379	08/04/16	1707	KAMICO INSTRUCTIONA	16611101630000	639900	GG4WCB GAME GALLERY	0.00	109.50
111100	V469379	08/04/16	1707	KAMICO INSTRUCTIONA	16611129630000	639900	ITEM SKU STD11RS ST	0.00	220.00
111100	V469379	08/04/16	1707	KAMICO INSTRUCTIONA	16611129630000	639900	ITEM STD12RS STAAR	0.00	220.00
111100	V469379	08/04/16	1707	KAMICO INSTRUCTIONA	16611129630000	639900	ITEM STD13RS STAAR	0.00	220.00
111100	V469379	08/04/16	1707	KAMICO INSTRUCTIONA	16611129630000	639900	ITEM STD14RS STAAR	0.00	220.00
111100	V469379	08/04/16	1707	KAMICO INSTRUCTIONA	16611129630000	639900	ITEM STD15RS STAAR	0.00	220.00
111100	V469379	08/04/16	1707	KAMICO INSTRUCTIONA	16611129630000	639900	ITEM STD11LE STAA	0.00	220.00
111100	V469379	08/04/16	1707	KAMICO INSTRUCTIONA	16611129630000	639900	ITEM STSD12LE STAA	0.00	220.00
111100	V469379	08/04/16	1707	KAMICO INSTRUCTIONA	16611129630000	639900	STSD13LE STAAR CONN	0.00	220.00
111100	V469379	08/04/16	1707	KAMICO INSTRUCTIONA	16611129630000	639900	STSD14LE STAAR CONN	0.00	220.00
111100	V469379	08/04/16	1707	KAMICO INSTRUCTIONA	16611129630000	639900	STSD15LE STAAR CONN	0.00	220.00
TOTAL CHECK								0.00	5,264.80
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611115630000	639900	LL403 UNDERSTANDING	0.00	56.97
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611115630000	639900	SEP3068 CAUSE N EFF	0.00	28.47
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611115630000	639900	JJ656 PROBLEM SOLVI	0.00	28.47
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611115630000	639900	KC60 WRITE WIPE LAP	0.00	28.40
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611115630000	639900	SEP3438 INFO TXT CO	0.00	28.47
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028126/ITEM#R	0.00	11.54
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028126/ITEM#0	0.00	9.61
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028126/ITEM#T	0.00	11.54
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028126/ITEM#F	0.00	4.33
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028126/ITEM#T	0.00	9.62
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028131/ITEM#E	0.00	8.65
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028131/ITEM#L	0.00	7.21
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028121/ITEM#C	0.00	3.27
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028121/ITEM#S	0.00	2.40
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028131/ITEM#S	0.00	1.92
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028131/ITEM#S	0.00	1.92
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028131/ITEM#S	0.00	1.92
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028131/ITEM#S	0.00	1.92
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028131/ITEM#S	0.00	1.92
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028131/ITEM#G	0.00	8.65
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#018001/ITEM#T	0.00	25.62
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#018001/ITEM#P	0.00	4.88

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

FUND - 166 - STATE COMPENSATORY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#018001/ITEM#H	0.00	4.88
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#018001/ITEM#P	0.00	2.44
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#018001/ITEM#P	0.00	2.44
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028125/ITEM#F	0.00	4.88
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028125/ITEM#D	0.00	12.19
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028125/ITEM#F	0.00	7.32
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028125/ITEM#F	0.00	7.32
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE #028125/ITEM#	0.00	5.13
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028125/ITEM#L	0.00	4.88
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028125/ITEM#E	0.00	6.10
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028125/ITEM#J	0.00	4.88
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028125/ITEM#D	0.00	9.75
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028125/ITEM#F	0.00	1.83
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028129/ITEM#F	0.00	7.31
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028129/ITEM#F	0.00	1.83
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028129/ITEM#T	0.00	12.19
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028129/ITEM#F	0.00	19.51
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028129/ITEM#D	0.00	7.32
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028129/ITEM#J	0.00	6.34
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028129/ITEM#LL	0.00	8.29
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028129/ITEM#TE	0.00	0.97
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028137/ITEM#J	0.00	18.29
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028137/ITEM#E	0.00	29.27
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028137/ITEM#J	0.00	10.97
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028137/ITEM#P	0.00	2.44
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028137/ITEM#H	0.00	2.44
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#02137/ITEM#JJ	0.00	0.73
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028139/ITEM#S	0.00	7.31
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028139/ITEM#7	0.00	6.10
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028139/ITEM#H	0.00	2.68
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028139/ITEM#H	0.00	2.68
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028139/ITEM#S	0.00	7.31
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028139/ITEM#S	0.00	3.05
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028139/ITEM#S	0.00	8.78
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028139/ITEM#N	0.00	14.63
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028139/ITEM#R	0.00	2.44
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028139/ITEM#F	0.00	6.31
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#018002/ITEM#S	0.00	7.09
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#018002/ITEM#S	0.00	1.42
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#018002/ITEM#S	0.00	1.31
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#018002/ITEM#J	0.00	12.76
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#018002/ITEM#F	0.00	1.70
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028130/ITEM#F	0.00	7.31
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028130/ITEM#L	0.00	18.29
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028130/ITEM#L	0.00	14.63
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028130/ITEM#S	0.00	9.76
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028130/ITEM#E	0.00	3.66
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028130/ITEM#R	0.00	7.32
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028130/ITEM#L	0.00	3.05
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028126/ITEM#F	0.00	4.27
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028126/ITEM#R	0.00	14.63

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 166 - STATE COMPENSATORY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028126/ITEM#0	0.00	12.19
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028126/ITEM#T	0.00	14.63
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028126/ITEM#F	0.00	5.48
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028126/ITEM#T	0.00	12.19
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028131/ITEM#E	0.00	10.97
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028131/ITEM#L	0.00	9.14
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028121/ITEM#C	0.00	4.14
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028121/ITEM#S	0.00	3.05
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028131/ITEM#S	0.00	2.44
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028131/ITEM#S	0.00	2.44
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028131/ITEM#S	0.00	2.44
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028131/ITEM#S	0.00	2.44
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028131/ITEM#S	0.00	2.44
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028131/ITEM#G	0.00	10.97
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#018001/ITEM#T	0.00	9.74
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#018001/ITEM#P	0.00	1.85
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#018001/ITEM#H	0.00	1.85
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#018001/ITEM#P	0.00	0.92
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#018001/ITEM#P	0.00	0.92
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028125/ITEM#F	0.00	1.85
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028125/ITEM#D	0.00	4.62
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028125/ITEM#F	0.00	2.77
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028125/ITEM#F	0.00	2.77
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE #028125/ITEM#	0.00	1.95
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028125/ITEM#L	0.00	1.85
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028125/ITEM#E	0.00	2.31
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028125/ITEM#J	0.00	1.85
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028125/ITEM#D	0.00	3.70
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028125/ITEM#F	0.00	0.69
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028129/ITEM#F	0.00	2.77
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUTOE#028129/ITEM#F	0.00	0.69
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028129/ITEM#T	0.00	4.62
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028129/ITEM#F	0.00	7.40
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028129/ITEM#D	0.00	2.77
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028129/ITEM#J	0.00	2.40
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE028129/ITEM#LL	0.00	3.14
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE028129/ITEM#TE	0.00	0.37
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028137/ITEM#J	0.00	6.94
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028137/ITEM#E	0.00	11.10
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028137/ITEM#J	0.00	4.16
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028137/ITEM#P	0.00	0.92
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028137/ITEM#H	0.00	0.92
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUTOE#02137/ITEM#JJ	0.00	0.28
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028139/ITEM#S	0.00	2.77
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028139/ITEM#7	0.00	2.31
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028139/ITEM#H	0.00	1.02
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUTOE#028139/ITEM#H	0.00	1.02
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028139/ITEM#H	0.00	1.02
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028139/ITEM#S	0.00	2.77
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028139/ITEM#S	0.00	1.16
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028139/ITEM#S	0.00	3.33
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028139/ITEM#N	0.00	5.55

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

FUND - 166 - STATE COMPENSATORY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028139/ITEM#R	0.00	0.92
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028139/ITEM#F	0.00	2.39
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#018002/ITEM#S	0.00	2.69
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#018002/ITEM#S	0.00	0.54
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#018002/ITEM#S	0.00	0.50
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#018002/ITEM#J	0.00	4.84
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#018002/ITEM#F	0.00	0.64
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028130/ITEM#F	0.00	2.77
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028130/ITEM#L	0.00	6.93
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028130/ITEM#L	0.00	5.55
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028130/ITEM#S	0.00	3.70
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028130/ITEM#E	0.00	1.39
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028130/ITEM#R	0.00	2.77
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028130/ITEM#L	0.00	1.16
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028126/ITEM#F	0.00	1.62
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028126/ITEM#R	0.00	5.55
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028126/ITEM#0	0.00	4.62
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028126/ITEM#T	0.00	5.55
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028126/ITEM#F	0.00	2.08
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028126/ITEM#T	0.00	4.62
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028131/ITEM#E	0.00	4.16
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028131/ITEM#L	0.00	3.47
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028121/ITEM#C	0.00	1.57
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028121/ITEM#S	0.00	1.16
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028131/ITEM#S	0.00	0.92
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028131/ITEM#S	0.00	0.92
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028131/ITEM#S	0.00	0.92
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028131/ITEM#S	0.00	0.92
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028131/ITEM#G	0.00	4.16
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#018001/ITEM#T	0.00	25.69
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#018001/ITEM#P	0.00	4.89
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#018001/ITEM#H	0.00	4.89
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#018001/ITEM#P	0.00	2.44
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#018001/ITEM#P	0.00	2.44
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028125/ITEM#F	0.00	4.89
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028125/ITEM#D	0.00	12.22
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028125/ITEM#F	0.00	7.33
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028125/ITEM#F	0.00	7.33
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028125/ITEM#F	0.00	7.33
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028125/ITEM#L	0.00	5.14
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028125/ITEM#L	0.00	4.89
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028125/ITEM#E	0.00	6.11
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028125/ITEM#J	0.00	4.89
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028125/ITEM#D	0.00	9.77
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028125/ITEM#F	0.00	1.83
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028129/ITEM#F	0.00	7.33
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028129/ITEM#F	0.00	1.83
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028129/ITEM#T	0.00	12.22
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028129/ITEM#F	0.00	19.55
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028129/ITEM#D	0.00	7.33
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028129/ITEM#J	0.00	6.35
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028129/ITEM#LL	0.00	8.31

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 166 - STATE COMPENSATORY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE028129/ITEM#TE	0.00	0.98
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028137/ITEM#J	0.00	18.33
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028137/ITEM#E	0.00	29.33
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028137/ITEM#J	0.00	11.00
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028137/ITEM#P	0.00	2.44
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028137/ITEM#H	0.00	2.44
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUTOE#02137/ITEM#JJ	0.00	0.73
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028139/ITEM#S	0.00	7.33
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028139/ITEM#7	0.00	6.11
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028139/ITEM#H	0.00	2.69
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUTOE#028139/ITEM#H	0.00	2.69
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028139/ITEM#H	0.00	2.69
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028139/ITEM#S	0.00	7.33
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028139/ITEM#S	0.00	3.05
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028139/ITEM#S	0.00	8.80
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028139/ITEM#N	0.00	14.66
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028139/ITEM#R	0.00	2.44
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028139/ITEM#F	0.00	6.32
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#018002/ITEM#S	0.00	7.10
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#018002/ITEM#S	0.00	1.42
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#018002/ITEM#S	0.00	1.31
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#018002/ITEM#J	0.00	12.78
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#018002/ITEM#F	0.00	1.70
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028130/ITEM#F	0.00	7.33
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028130/ITEM#L	0.00	18.33
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028130/ITEM#L	0.00	14.66
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028130/ITEM#S	0.00	9.77
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028130/ITEM#E	0.00	3.66
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028130/ITEM#R	0.00	7.33
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028130/ITEM#L	0.00	3.05
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028126/ITEM#F	0.00	4.28
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028126/ITEM#R	0.00	14.66
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028126/ITEM#0	0.00	12.22
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028126/ITEM#T	0.00	14.66
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028126/ITEM#F	0.00	5.50
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028126/ITEM#T	0.00	12.22
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028131/ITEM#E	0.00	11.00
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028131/ITEM#L	0.00	9.16
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028121/ITEM#C	0.00	4.15
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028121/ITEM#S	0.00	3.05
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028131/ITEM#S	0.00	2.44
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028131/ITEM#S	0.00	2.44
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028131/ITEM#S	0.00	2.44
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028131/ITEM#S	0.00	2.44
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028131/ITEM#G	0.00	11.00
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#018001/ITEM#T	0.00	25.45
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#018001/ITEM#P	0.00	4.86
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#018001/ITEM#H	0.00	4.86
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#018001/ITEM#P	0.00	2.43
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#018001/ITEM#P	0.00	2.43
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028125/ITEM#F	0.00	4.86

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 166 - STATE COMPENSATORY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028125/ITEM#D	0.00	12.15
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028125/ITEM#F	0.00	7.29
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028125/ITEM#G	0.00	7.29
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028125/ITEM#H	0.00	5.11
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028125/ITEM#I	0.00	4.86
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028125/ITEM#J	0.00	6.07
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028125/ITEM#K	0.00	4.86
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028125/ITEM#L	0.00	9.71
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028125/ITEM#M	0.00	1.82
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028125/ITEM#N	0.00	7.29
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028125/ITEM#O	0.00	1.82
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028125/ITEM#P	0.00	12.15
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028125/ITEM#Q	0.00	19.44
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028125/ITEM#R	0.00	7.29
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028125/ITEM#S	0.00	6.31
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028125/ITEM#T	0.00	8.26
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028125/ITEM#U	0.00	0.97
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028125/ITEM#V	0.00	18.22
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028125/ITEM#W	0.00	29.16
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028125/ITEM#X	0.00	10.93
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028125/ITEM#Y	0.00	2.43
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028125/ITEM#Z	0.00	2.43
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#02137/ITEM#A	0.00	0.73
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#02137/ITEM#B	0.00	7.29
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#02137/ITEM#C	0.00	6.07
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#02137/ITEM#D	0.00	2.67
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#02137/ITEM#E	0.00	2.67
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#02137/ITEM#F	0.00	2.67
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#02137/ITEM#G	0.00	7.29
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#02137/ITEM#H	0.00	3.04
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#02137/ITEM#I	0.00	8.74
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#02137/ITEM#J	0.00	14.58
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#02137/ITEM#K	0.00	2.43
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#02137/ITEM#L	0.00	6.29
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#018002/ITEM#M	0.00	7.06
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#018002/ITEM#N	0.00	1.41
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#018002/ITEM#O	0.00	1.30
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#018002/ITEM#P	0.00	12.71
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#018002/ITEM#Q	0.00	1.69
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028130/ITEM#R	0.00	7.29
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028130/ITEM#S	0.00	18.22
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028130/ITEM#T	0.00	14.58
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028130/ITEM#U	0.00	9.72
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028130/ITEM#V	0.00	3.64
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028130/ITEM#W	0.00	7.29
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028130/ITEM#X	0.00	3.04
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028126/ITEM#Y	0.00	4.25
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028126/ITEM#Z	0.00	14.58
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028126/ITEM#A	0.00	12.15
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028126/ITEM#B	0.00	14.58
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028126/ITEM#C	0.00	5.46
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028126/ITEM#D	0.00	12.15

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 166 - STATE COMPENSATORY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028131/ITEM#E	0.00	10.93
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028131/ITEM#L	0.00	9.11
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028121/ITEM#C	0.00	4.13
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028121/ITEM#S	0.00	3.04
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028131/ITEM#S	0.00	2.43
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028131/ITEM#S	0.00	2.43
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028131/ITEM#S	0.00	2.43
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028131/ITEM#S	0.00	2.43
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028131/ITEM#G	0.00	10.93
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#018001/ITEM#T	0.00	25.55
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#018001/ITEM#P	0.00	4.87
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#018001/ITEM#H	0.00	4.87
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#018001/ITEM#P	0.00	2.44
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#018001/ITEM#P	0.00	2.44
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028125/ITEM#F	0.00	4.87
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028125/ITEM#D	0.00	12.19
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028125/ITEM#F	0.00	7.32
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028125/ITEM#F	0.00	7.32
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE #028125/ITEM#	0.00	5.13
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028125/ITEM#L	0.00	4.87
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028125/ITEM#E	0.00	6.10
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028125/ITEM#J	0.00	4.87
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028125/ITEM#D	0.00	9.75
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028125/ITEM#F	0.00	1.83
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028129/ITEM#F	0.00	7.31
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028129/ITEM#F	0.00	1.83
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028129/ITEM#T	0.00	12.19
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028129/ITEM#F	0.00	19.51
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028129/ITEM#D	0.00	7.32
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028129/ITEM#J	0.00	6.34
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028129/ITEM#LL	0.00	8.29
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028129/ITEM#TE	0.00	0.98
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028137/ITEM#J	0.00	18.29
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028137/ITEM#E	0.00	29.27
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028137/ITEM#J	0.00	10.98
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028137/ITEM#P	0.00	2.44
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028137/ITEM#H	0.00	2.44
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#02137/ITEM#JJ	0.00	0.73
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028139/ITEM#S	0.00	7.32
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028139/ITEM#7	0.00	6.10
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028139/ITEM#H	0.00	2.68
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028139/ITEM#H	0.00	2.68
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028139/ITEM#H	0.00	2.68
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028139/ITEM#S	0.00	7.32
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028139/ITEM#S	0.00	3.05
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028139/ITEM#S	0.00	8.78
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028139/ITEM#N	0.00	14.63
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028139/ITEM#R	0.00	2.44
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028139/ITEM#F	0.00	6.31
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#018002/ITEM#S	0.00	7.09
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#018002/ITEM#S	0.00	1.41

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

FUND - 166 - STATE COMPENSATORY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#018002/ITEM#S	0.00	1.31
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#018002/ITEM#J	0.00	12.76
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#018002/ITEM#F	0.00	1.70
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028130/ITEM#F	0.00	7.31
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028130/ITEM#L	0.00	18.29
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028130/ITEM#L	0.00	14.63
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028130/ITEM#S	0.00	9.76
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028130/ITEM#E	0.00	3.66
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028130/ITEM#R	0.00	7.32
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028130/ITEM#L	0.00	3.05
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028126/ITEM#F	0.00	4.27
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028126/ITEM#R	0.00	14.63
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028126/ITEM#0	0.00	12.19
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028126/ITEM#T	0.00	14.63
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028126/ITEM#F	0.00	5.49
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028126/ITEM#T	0.00	12.19
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028131/ITEM#E	0.00	10.98
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028131/ITEM#L	0.00	9.15
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028121/ITEM#C	0.00	4.15
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028121/ITEM#S	0.00	3.05
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028131/ITEM#S	0.00	2.44
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028131/ITEM#S	0.00	2.44
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028131/ITEM#S	0.00	2.44
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028131/ITEM#S	0.00	2.44
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028131/ITEM#S	0.00	2.44
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028131/ITEM#G	0.00	10.98
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#018001/ITEM#T	0.00	16.15
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#018001/ITEM#P	0.00	3.06
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#018001/ITEM#H	0.00	3.06
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#018002/ITEM#S	0.00	6.88
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#018002/ITEM#S	0.00	1.38
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#018002/ITEM#S	0.00	1.27
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611044630000	639900	PP576 - READING COM	0.00	23.74
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611044630000	639900	PP248 - VOCABULARY	0.00	23.74
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611044630000	639900	GG536- LITERATURE W	0.00	18.99
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611044630000	639900	GG537 - INFO TEXT W	0.00	18.99
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611044630000	639900	RR797 - READING COM	0.00	33.24
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611044630000	639900	EE503 - BLDG. FLUEN	0.00	47.49
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611044630000	639900	LL403 - UNDERSTANDI	0.00	18.99
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611044630000	639900	LL399 - UNDERSTANDI	0.00	18.99
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611044630000	639900	PP407 - SHADES OF M	0.00	18.99
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611044630000	639900	HH828 - STUDENT TIM	0.00	28.49
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611044630000	639900	LL862 - NONFICTION	0.00	28.49
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611044630000	639900	SEP3758 - SIGHT WOR	0.00	12.34
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611044630000	639900	PP844 SIGHT WORD SE	0.00	9.49
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611044630000	639900	EE503 - BLDH FLUENC	0.00	47.49
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611044630000	639900	PP844- SIGHT WORD S	0.00	9.49
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611044630000	639900	SEP3758-SIGHT WORD	0.00	12.34
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611044630000	639900	SEP3757-SIGHT WORD	0.00	12.34
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611044630000	639900	SEP3062- READING DE	0.00	9.49
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611044630000	639900	SEP3064- INFERENCE	0.00	9.49
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611044630000	639900	LL403 - UNDERSTANDI	0.00	18.99

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

FUND - 166 - STATE COMPENSATORY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611044630000	639900	LL399 - UNDERSTANDI	0.00	18.99
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611044630000	639900	LL451-UNDERSTANDING	0.00	18.99
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611044630000	639900	SEP3436-INFO TEXT C	0.00	9.49
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611044630000	639900	SEP3437-INFO TXT CO	0.00	9.49
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611044630000	639900	HH828-STUDENT TIMER	0.00	28.49
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611044630000	639900	SEP3065-MAIN IDEA C	0.00	9.49
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611044630000	639900	SEP3066 - MAIN IDEA	0.00	9.49
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611044630000	639900	SEP3063 - INFERENCE	0.00	9.49
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611044630000	639900	SEP2990 - INFERENCE	0.00	9.49
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611118630000	639900	PP749 LAKESHORE WRI	0.00	37.99
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611118630000	639900	RA313 UNIFIX CUBES	0.00	23.73
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611118630000	639900	RA522 DOUBLE SIDED	0.00	18.99
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611118630000	639900	GG762 BAR MODEL HAN	0.00	37.99
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#018001/ITEM#P	0.00	1.53
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#018001/ITEM#P	0.00	1.53
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028125/ITEM#F	0.00	3.06
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028125/ITEM#D	0.00	7.66
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028125/ITEM#F	0.00	4.60
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028125/ITEM#F	0.00	4.60
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE #028125/ITEM#	0.00	3.23
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028125/ITEM#L	0.00	3.06
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028125/ITEM#E	0.00	3.83
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028125/ITEM#J	0.00	3.06
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028125/ITEM#D	0.00	6.13
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028125/ITEM#F	0.00	1.15
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028129/ITEM#F	0.00	4.60
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUTOE#028129/ITEM#F	0.00	1.15
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028129/ITEM#T	0.00	7.67
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028129/ITEM#F	0.00	12.26
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028129/ITEM#D	0.00	4.60
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028125/ITEM#D	0.00	9.75
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028125/ITEM#F	0.00	1.83
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028129/ITEM#F	0.00	7.31
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUTOE#028129/ITEM#F	0.00	1.83
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028129/ITEM#T	0.00	12.19
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028129/ITEM#F	0.00	19.50
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028129/ITEM#D	0.00	7.31
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028129/ITEM#J	0.00	6.33
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE028129/ITEM#LL	0.00	8.28
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE028129/ITEM#TE	0.00	0.97
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028137/ITEM#J	0.00	18.28
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028137/ITEM#E	0.00	29.25
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE@028137/ITEM#J	0.00	10.97
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028137/ITEM#P	0.00	2.44
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028137/ITEM#H	0.00	2.44
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUTOE#02137/ITEM#JJ	0.00	0.73
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028139/ITEM#S	0.00	7.31
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028139/ITEM#7	0.00	6.09
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028139/ITEM#H	0.00	2.68
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUTOE#028139/ITEM#H	0.00	2.68
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028139/ITEM#H	0.00	2.68
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028139/ITEM#S	0.00	7.31

PENTAMATION ENTERPRISES
DATE: 09/05/2016
TIME: 17:05:26

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

PAGE NUMBER: 52
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

FUND - 166 - STATE COMPENSATORY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028139/ITEM#S	0.00	3.05
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028139/ITEM#S	0.00	8.77
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028139/ITEM#N	0.00	14.63
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028139/ITEM#R	0.00	2.44
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028139/ITEM#F	0.00	6.31
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#018002/ITEM#S	0.00	7.08
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#018002/ITEM#S	0.00	1.42
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#018002/ITEM#S	0.00	1.31
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#018002/ITEM#J	0.00	12.75
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#018002/ITEM#F	0.00	1.70
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028130/ITEM#F	0.00	7.31
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028130/ITEM#L	0.00	18.28
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028130/ITEM#S	0.00	14.62
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028130/ITEM#S	0.00	9.75
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028130/ITEM#E	0.00	3.66
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028130/ITEM#R	0.00	7.31
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028130/ITEM#L	0.00	3.05
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028126/ITEM#F	0.00	4.27
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028126/ITEM#R	0.00	14.63
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028126/ITEM#0	0.00	12.18
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028126/ITEM#T	0.00	14.62
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028126/ITEM#F	0.00	5.48
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028126/ITEM#T	0.00	12.19
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028131/ITEM#E	0.00	10.97
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028131/ITEM#L	0.00	9.14
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028121/ITEM#C	0.00	4.14
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028121/ITEM#S	0.00	3.05
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028131/ITEM#S	0.00	2.44
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028131/ITEM#S	0.00	2.44
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028131/ITEM#S	0.00	2.44
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028131/ITEM#S	0.00	2.44
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028131/ITEM#S	0.00	2.44
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028131/ITEM#G	0.00	10.97
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#018001/ITEM#T	0.00	20.18
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#018001/ITEM#P	0.00	3.85
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#018001/ITEM#H	0.00	3.85
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#018001/ITEM#P	0.00	1.92
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#018001/ITEM#P	0.00	1.92
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028125/ITEM#F	0.00	3.85
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028125/ITEM#D	0.00	9.61
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028125/ITEM#F	0.00	5.77
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028125/ITEM#F	0.00	5.77
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE #028125/ITEM#F	0.00	4.05
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028125/ITEM#L	0.00	3.85
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028125/ITEM#E	0.00	4.81
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028125/ITEM#J	0.00	3.85
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028125/ITEM#D	0.00	7.69
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028125/ITEM#F	0.00	1.44
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028129/ITEM#F	0.00	5.77
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028129/ITEM#F	0.00	1.44
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028129/ITEM#T	0.00	9.62
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028129/ITEM#F	0.00	15.39

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 166 - STATE COMPENSATORY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028129/ITEM#D	0.00	5.77
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028129/ITEM#J	0.00	5.00
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE028129/ITEM#LL	0.00	6.54
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE028129/ITEM#TE	0.00	0.77
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028137/ITEM#J	0.00	14.42
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028137/ITEM#E	0.00	23.08
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028137/ITEM#J	0.00	8.65
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028137/ITEM#P	0.00	1.92
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028137/ITEM#H	0.00	1.92
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028137/ITEM#JJ	0.00	0.58
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028139/ITEM#S	0.00	5.77
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028139/ITEM#7	0.00	4.81
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028139/ITEM#H	0.00	2.12
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028139/ITEM#H	0.00	2.12
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028139/ITEM#H	0.00	2.12
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028139/ITEM#S	0.00	5.77
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028139/ITEM#S	0.00	2.40
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028139/ITEM#S	0.00	6.92
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028139/ITEM#N	0.00	11.54
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028139/ITEM#R	0.00	1.92
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028139/ITEM#F	0.00	4.97
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#018002/ITEM#S	0.00	5.59
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#018002/ITEM#S	0.00	1.12
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#018002/ITEM#S	0.00	1.03
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#018002/ITEM#J	0.00	10.06
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#018002/ITEM#F	0.00	1.34
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028130/ITEM#F	0.00	5.77
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028130/ITEM#L	0.00	14.42
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028130/ITEM#L	0.00	11.54
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028130/ITEM#S	0.00	7.69
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028130/ITEM#E	0.00	2.88
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028130/ITEM#R	0.00	5.77
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028130/ITEM#L	0.00	2.40
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028126/ITEM#F	0.00	3.36
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611118630000	639900	GG906 TEM FRAMES HA	0.00	75.99
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611118630000	639900	EE656 OPERATIONS AC	0.00	28.49
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611118630000	639900	HH787 MAGNETIC NUMB	0.00	37.99
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611118630000	639900	FF895 OPERATIONS EQ	0.00	12.34
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611118630000	639900	JJ394 ADDITION BING	0.00	9.49
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611118630000	639900	JJ395 SUBTRACTION B	0.00	9.49
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611118630000	639900	DD467 TEN FRAMES MA	0.00	28.49
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611118630000	639900	LL346 ADDITION LEAR	0.00	35.14
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611118630000	639900	LL347 SUBTRACTION L	0.00	35.14
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611118630000	639900	AA620X ADDITION FLU	0.00	52.25
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611118630000	639900	TT851 TOWER OF MATH	0.00	23.74
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611118630000	639900	TT852 TOWER OF MATH	0.00	23.74
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611118630000	639900	LC1166 ADDITION MAC	0.00	18.99
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611118630000	639900	LC1167 SUBTRACTION	0.00	18.99
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611118630000	639900	JJ484 WW STUDENT CL	0.00	9.49
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611118630000	639900	TE437 SUBTRACTION 0	0.00	7.59
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611118630000	639900	JJ518 CLASSROOM MAG	0.00	40.84
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611118630000	639900	LA803 8-STATION JUN	0.00	16.14

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 166 - STATE COMPENSATORY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611118630000	639900	AA786 MY FIRST DRAW	0.00	9.96
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611118630000	639900	JJ227 MAGNETIC POCK	0.00	28.49
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611118630000	639900	GG349 CLASSROOM ORG	0.00	31.34
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611118630000	639900	JJ119X AT YOUR SEAT	0.00	283.59
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611118630000	639900	GG979 SPAN SELF INK	0.00	18.99
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611118630000	639900	JJ244 MAGNETIC DISP	0.00	28.49
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611118630000	639900	FF535 HELP YOURSELF	0.00	37.99
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611118630000	639900	TT794X STORE IT ALL	0.00	71.25
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611118630000	639900	FF326 MOBILE TEACHI	0.00	284.05
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611118630000	639900	PP432 ADD SUBTRACT	0.00	28.49
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611118630000	639900	PP434 MONEY PLAYING	0.00	28.49
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611118630000	639900	PP435 TIME PLAYING	0.00	28.49
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611118630000	639900	PP890 INSTANT MATH	0.00	141.55
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611118630000	639900	PP187 COUNT TO 120	0.00	28.49
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611118630000	639900	BD521 POWER PEN ADD	0.00	9.49
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611118630000	639900	BD522 POWER PEN SUB	0.00	9.49
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611118630000	639900	BD530X POWER PENS S	0.00	37.99
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611118630000	639900	PP514 HANDS ON NUMB	0.00	37.99
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611118630000	639900	WT203 SEE SOLVE MAN	0.00	47.49
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611118630000	639900	EA295 10 MINUTE GIA	0.00	14.24
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611118630000	639900	TE436 ADDITION 0-12	0.00	7.59
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611118630000	639900	PP723 REAL WORKING	0.00	35.14
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611118630000	639900	FN2924CX LISTEN CEN	0.00	113.05
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611118630000	639900	PP539 GIANT MAGNETI	0.00	26.59
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611118630000	639900	FA844 MAGNETIC PAPE	0.00	14.24
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611118630000	639900	VR455 MAGNETIC HOOK	0.00	9.49
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611115630000	639900	LL986 PROTRACTORS	0.00	85.48
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611115630000	639900	EE495 2-D GEOMETRIC	0.00	18.99
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611115630000	639900	EE495 2-D GEOMETRIC	0.00	18.99
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611115630000	639900	SEP3064 INFERENCE C	0.00	18.98
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611115630000	639900	SEP3072 CONTEXT CLU	0.00	28.47
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611115630000	639900	SEP3063 INFERENCE C	0.00	9.49
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611115630000	639900	DA363 BEST BUY 9IN	0.00	94.95
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611115630000	639900	DA363 BEST BUY GEOB	0.00	18.99
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611115630000	639900	FF321 FACT AND OPIN	0.00	28.47
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#018002/ITEM#J	0.00	12.37
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#018002/ITEM#J	0.00	1.65
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028130/ITEM#F	0.00	7.09
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028130/ITEM#L	0.00	17.75
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028130/ITEM#L	0.00	14.20
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028130/ITEM#S	0.00	9.46
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028130/ITEM#E	0.00	3.55
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028130/ITEM#R	0.00	7.10
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028130/ITEM#L	0.00	2.96
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028126/ITEM#F	0.00	4.14
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028126/ITEM#R	0.00	14.20
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028126/ITEM#0	0.00	11.84
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028126/ITEM#T	0.00	14.20
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028126/ITEM#F	0.00	5.32
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028126/ITEM#T	0.00	11.84
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028131/ITEM#E	0.00	10.65
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028131/ITEM#L	0.00	8.87

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 166 - STATE COMPENSATORY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028121/ITEM#C	0.00	4.02
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028121/ITEM#S	0.00	2.96
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028131/ITEM#S	0.00	2.37
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028131/ITEM#S	0.00	2.37
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028131/ITEM#S	0.00	2.37
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028131/ITEM#S	0.00	2.37
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028131/ITEM#S	0.00	2.37
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028131/ITEM#G	0.00	10.65
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#018001/ITEM#T	0.00	25.57
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#018001/ITEM#P	0.00	4.87
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#018001/ITEM#H	0.00	4.87
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#018001/ITEM#P	0.00	2.44
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#018001/ITEM#P	0.00	2.44
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028125/ITEM#F	0.00	4.88
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028125/ITEM#D	0.00	12.19
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028125/ITEM#F	0.00	7.31
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028125/ITEM#F	0.00	7.31
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE #028125/ITEM#	0.00	5.13
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028125/ITEM#L	0.00	4.87
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028125/ITEM#E	0.00	6.09
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028125/ITEM#J	0.00	4.87
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028129/ITEM#J	0.00	3.98
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE028129/ITEM#LL	0.00	5.21
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE028129/ITEM#TE	0.00	0.61
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028137/ITEM#J	0.00	11.50
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028137/ITEM#E	0.00	18.39
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028137/ITEM#J	0.00	6.90
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028137/ITEM#P	0.00	1.53
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028137/ITEM#H	0.00	1.53
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUTOE#02137/ITEM#JJ	0.00	0.46
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028139/ITEM#S	0.00	4.60
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028139/ITEM#7	0.00	3.83
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028139/ITEM#H	0.00	1.68
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUTOE#028139/ITEM#H	0.00	1.68
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028139/ITEM#H	0.00	1.68
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028139/ITEM#S	0.00	4.60
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028139/ITEM#S	0.00	1.91
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028139/ITEM#S	0.00	5.52
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028139/ITEM#N	0.00	9.20
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028139/ITEM#R	0.00	1.53
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028139/ITEM#F	0.00	3.97
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#018002/ITEM#S	0.00	4.45
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#018002/ITEM#S	0.00	0.89
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#018002/ITEM#S	0.00	0.82
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#018002/ITEM#J	0.00	8.02
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#018002/ITEM#F	0.00	1.07
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028130/ITEM#F	0.00	4.60
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028130/ITEM#L	0.00	11.50
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028130/ITEM#L	0.00	9.20
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028130/ITEM#S	0.00	6.13
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028130/ITEM#E	0.00	2.30
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028130/ITEM#R	0.00	4.60

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 166 - STATE COMPENSATORY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028130/ITEM#L	0.00	1.91
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028126/ITEM#F	0.00	2.68
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028126/ITEM#R	0.00	9.20
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028126/ITEM#0	0.00	7.66
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028126/ITEM#T	0.00	9.20
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028126/ITEM#F	0.00	3.45
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028126/ITEM#T	0.00	7.67
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028131/ITEM#E	0.00	6.90
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028131/ITEM#L	0.00	5.75
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028121/ITEM#C	0.00	2.61
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028121/ITEM#S	0.00	1.91
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028131/ITEM#S	0.00	1.53
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028131/ITEM#S	0.00	1.53
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028131/ITEM#S	0.00	1.53
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028131/ITEM#S	0.00	1.53
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028131/ITEM#S	0.00	1.53
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028131/ITEM#G	0.00	6.90
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#018001/ITEM#T	0.00	24.83
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#018001/ITEM#P	0.00	4.73
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#018001/ITEM#H	0.00	4.73
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#018001/ITEM#P	0.00	2.37
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#018001/ITEM#P	0.00	2.37
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028125/ITEM#F	0.00	4.73
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028125/ITEM#D	0.00	11.84
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028125/ITEM#F	0.00	7.09
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028125/ITEM#F	0.00	7.09
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE #028125/ITEM#	0.00	4.99
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028125/ITEM#L	0.00	4.73
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028125/ITEM#E	0.00	5.92
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028125/ITEM#J	0.00	4.73
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028125/ITEM#D	0.00	9.46
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028125/ITEM#F	0.00	1.78
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028129/ITEM#F	0.00	7.09
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028129/ITEM#F	0.00	1.78
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028129/ITEM#T	0.00	11.84
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028129/ITEM#F	0.00	18.94
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028129/ITEM#D	0.00	7.09
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028129/ITEM#J	0.00	6.16
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028129/ITEM#LL	0.00	8.04
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028129/ITEM#TE	0.00	0.95
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028137/ITEM#J	0.00	17.76
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028137/ITEM#E	0.00	28.40
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028137/ITEM#J	0.00	10.65
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028137/ITEM#P	0.00	2.37
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028137/ITEM#H	0.00	2.37
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#02137/ITEM#JJ	0.00	0.70
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028139/ITEM#S	0.00	7.09
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028139/ITEM#7	0.00	5.91
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028139/ITEM#H	0.00	2.61
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028139/ITEM#H	0.00	2.61
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028139/ITEM#H	0.00	2.61
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028139/ITEM#S	0.00	7.09

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 166 - STATE COMPENSATORY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028139/ITEM#S	0.00	2.96
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028139/ITEM#S	0.00	8.52
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028139/ITEM#N	0.00	14.20
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028139/ITEM#R	0.00	2.37
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	16611134630000	639900	QUOTE#028139/ITEM#F	0.00	6.12
TOTAL CHECK								0.00	6,925.00
111100	V469391	08/04/16	21310	MACKIN LIBRARY MEDI	16611118630000	639900	ISBN 9780694524440	0.00	26.22
111100	V469391	08/04/16	21310	MACKIN LIBRARY MEDI	16611118630000	639900	ISBN# 9780062315007	0.00	430.25
111100	V469391	08/04/16	21310	MACKIN LIBRARY MEDI	16611118630000	639900	ISBN# 9780544336261	0.00	200.82
111100	V469391	08/04/16	21310	MACKIN LIBRARY MEDI	16611118630000	639900	ISBN # 978842790128	0.00	109.15
111100	V469391	08/04/16	21310	MACKIN LIBRARY MEDI	16611118630000	639900	ISBN # 978141693647	0.00	178.47
111100	V469391	08/04/16	21310	MACKIN LIBRARY MEDI	16611118630000	639900	ISBN # 978042518279	0.00	170.73
111100	V469391	08/04/16	21310	MACKIN LIBRARY MEDI	16611118630000	639900	ISBN # 978140250467	0.00	46.43
111100	V469391	08/04/16	21310	MACKIN LIBRARY MEDI	16611118630000	639900	ISBN # 978037585644	0.00	244.02
111100	V469391	08/04/16	21310	MACKIN LIBRARY MEDI	16611118630000	639900	ISBN # 978074356692	0.00	17.83
111100	V469391	08/04/16	21310	MACKIN LIBRARY MEDI	16611118630000	639900	ISBN # 978141690984	0.00	178.47
111100	V469391	08/04/16	21310	MACKIN LIBRARY MEDI	16611118630000	639900	ISBN # 978006440382	0.00	176.98
111100	V469391	08/04/16	21310	MACKIN LIBRARY MEDI	16611118630000	639900	ISBN # 978006085269	0.00	19.23
111100	V469391	08/04/16	21310	MACKIN LIBRARY MEDI	16611118630000	639900	ISBN # 978037582233	0.00	244.02
111100	V469391	08/04/16	21310	MACKIN LIBRARY MEDI	16611118630000	639900	ISBN # 978159437815	0.00	108.75
111100	V469391	08/04/16	21310	MACKIN LIBRARY MEDI	16611118630000	639900	ISBN # 978140009910	0.00	13.40
111100	V469391	08/04/16	21310	MACKIN LIBRARY MEDI	16611118630000	639900	ISBN # 978031236981	0.00	156.13
111100	V469391	08/04/16	21310	MACKIN LIBRARY MEDI	16611118630000	639900	ISBN # 978044041412	0.00	195.16
111100	V469391	08/04/16	21310	MACKIN LIBRARY MEDI	16611118630000	639900	ISBN # 978014132111	0.00	121.86
111100	V469391	08/04/16	21310	MACKIN LIBRARY MEDI	16611118630000	639900	ISBN # 978161045399	0.00	24.81
111100	V469391	08/04/16	21310	MACKIN LIBRARY MEDI	16611118630000	639900	ISBN # 978031236754	0.00	156.13
TOTAL CHECK								0.00	2,818.86
111100	V469407	08/04/16	23294	MENTORING MINDS, L.	16611115630000	639900	18520 MATH LEVEL 2	0.00	53.03
111100	V469407	08/04/16	23294	MENTORING MINDS, L.	16611115630000	639900	18530 MATH LEVEL 3	0.00	52.96
111100	V469407	08/04/16	23294	MENTORING MINDS, L.	16611115630000	639900	18540 MATH LEVEL 4	0.00	52.96
111100	V469407	08/04/16	23294	MENTORING MINDS, L.	16611115630000	639900	18550 MATH LEVEL 5	0.00	52.96
111100	V469407	08/04/16	23294	MENTORING MINDS, L.	16611115630000	639900	18640 WRITING LEVEL	0.00	52.96
111100	V469407	08/04/16	23294	MENTORING MINDS, L.	16611115630000	639900	18450 SCIENCE LEVEL	0.00	52.96
111100	V469407	08/04/16	23294	MENTORING MINDS, L.	16611115630000	639900	17820 READING LEVEL	0.00	52.96
111100	V469407	08/04/16	23294	MENTORING MINDS, L.	16611115630000	639900	17828 READING SPANI	0.00	52.96
111100	V469407	08/04/16	23294	MENTORING MINDS, L.	16611115630000	639900	17830 READING LEVEL	0.00	52.96
111100	V469407	08/04/16	23294	MENTORING MINDS, L.	16611115630000	639900	17838 READING SPANI	0.00	52.96
111100	V469407	08/04/16	23294	MENTORING MINDS, L.	16611115630000	639900	17840 READING LEVEL	0.00	52.96
111100	V469407	08/04/16	23294	MENTORING MINDS, L.	16611115630000	639900	17848 READING SPANI	0.00	52.96
111100	V469407	08/04/16	23294	MENTORING MINDS, L.	16611115630000	639900	17850 READING LEVEL	0.00	52.96
111100	V469407	08/04/16	23294	MENTORING MINDS, L.	16611115630000	639900	17858 READING SPANI	0.00	52.96
111100	V469407	08/04/16	23294	MENTORING MINDS, L.	16611112630000	639900	ITEM # 50358 LEVEL	0.00	543.60
111100	V469407	08/04/16	23294	MENTORING MINDS, L.	16611112630000	639900	ITEM# 16740 LEVEL 4	0.00	559.90
111100	V469407	08/04/16	23294	MENTORING MINDS, L.	16611112630000	639900	ITEM# 50458 LEVEL 5	0.00	604.00
111100	V469407	08/04/16	23294	MENTORING MINDS, L.	16611112630000	639900	ITEM# 50130 LEVEL 3	0.00	1,449.60
111100	V469407	08/04/16	23294	MENTORING MINDS, L.	16611112630000	639900	ITEM# 50140 LEVEL 4	0.00	1,570.40
111100	V469407	08/04/16	23294	MENTORING MINDS, L.	16611112630000	639900	ITEM# 50150 LEVEL 5	0.00	1,208.00
111100	V469407	08/04/16	23294	MENTORING MINDS, L.	16611112630000	639900	ITEM# 50330 READING	0.00	906.00
111100	V469407	08/04/16	23294	MENTORING MINDS, L.	16611112630000	639900	ITEM# 50340 READING	0.00	1,026.80
111100	V469407	08/04/16	23294	MENTORING MINDS, L.	16611112630000	639900	ITEM# 50350 LEVEL 5	0.00	1,087.20

PENTAMATION ENTERPRISES
DATE: 09/05/2016
TIME: 17:05:26

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

PAGE NUMBER: 58
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

FUND - 166 - STATE COMPENSATORY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V469407	08/04/16	23294	MENTORING MINDS, L.	16611112630000	639900	ITEM# 50540 WRITING	0.00	1,026.80
111100	V469407	08/04/16	23294	MENTORING MINDS, L.	16611112630000	639900	ITEM# 50450 SCIENCE	0.00	1,268.40
111100	V469407	08/04/16	23294	MENTORING MINDS, L.	16611112630000	639900	ITEM# 50338 READING	0.00	604.00
111100	V469407	08/04/16	23294	MENTORING MINDS, L.	16611112630000	639900	ITEM# 50348 READING	0.00	664.40
TOTAL CHECK								0.00	13,260.61
111100	V469425	08/04/16	18805	NUESTRA CLINICA DEL	16633870630000	621900	OFFICE VISIT EXAM A	0.00	14.62
111100	V469425	08/04/16	18805	NUESTRA CLINICA DEL	16633870630000	621900	OFFICE VISIT EXAM F	0.00	23.72
111100	V469425	08/04/16	18805	NUESTRA CLINICA DEL	16633870630000	621900	OFFICE VISIT EXAM F	0.00	23.72
111100	V469425	08/04/16	18805	NUESTRA CLINICA DEL	16633870630000	621900	OFFICE VISIT EXAM F	0.00	23.72
111100	V469425	08/04/16	18805	NUESTRA CLINICA DEL	16633870630000	621900	OFFICE VISIT EXAM A	0.00	23.72
111100	V469425	08/04/16	18805	NUESTRA CLINICA DEL	16633870630000	621900	OFFICE VISIT EXAM A	0.00	11.32
111100	V469425	08/04/16	18805	NUESTRA CLINICA DEL	16633870630000	621900	OFFICE VISIT EXAM F	0.00	18.42
111100	V469425	08/04/16	18805	NUESTRA CLINICA DEL	16633870630000	621900	OFFICE VISIT EXAM F	0.00	18.42
111100	V469425	08/04/16	18805	NUESTRA CLINICA DEL	16633870630000	621900	OFFICE VISIT EXAM F	0.00	18.42
111100	V469425	08/04/16	18805	NUESTRA CLINICA DEL	16633870630000	621900	OFFICE VISIT EXAM A	0.00	18.42
TOTAL CHECK								0.00	194.50
111100	V469440	08/04/16	9793	PRESTWICK HOUSE	16611006626000	639900	PROCESS PURCHASE OR	0.00	1,665.81
111100	V469678	08/11/16	16687	SCHOLASTIC INC	16611119630000	639900	STORYWORKS MAGAZINE	0.00	353.25
111100	V469678	08/11/16	16687	SCHOLASTIC INC	16611119630000	639900	STORYWORKS MAGAZINE	0.00	272.97
111100	V469678	08/11/16	16687	SCHOLASTIC INC	16611119630000	639900	STORYWORKS MAGAZINE	0.00	385.37
111100	V469678	08/11/16	16687	SCHOLASTIC INC	16611119630000	639900	SHIPPING FEE @ 10%	0.00	101.06
TOTAL CHECK								0.00	1,112.65
111100	V469858	08/18/16	26100	DYNASTUDY, INC.	16611008630000	639900	ENGLISH II WORKBOOK	0.00	178.50
111100	V469858	08/18/16	26100	DYNASTUDY, INC.	16611008630000	639900	STUDENT RESPONSE SY	0.00	24.95
111100	V469858	08/18/16	26100	DYNASTUDY, INC.	16611008630000	639900	ENGLISH II STUDENT	0.00	74.85
111100	V469858	08/18/16	26100	DYNASTUDY, INC.	16611008630000	639900	BIOLOGY STUDENT COU	0.00	29.95
111100	V469858	08/18/16	26100	DYNASTUDY, INC.	16611008630000	639900	ENGLISH I STUDENT C	0.00	74.85
111100	V469858	08/18/16	26100	DYNASTUDY, INC.	16611008630000	639900	EXIT LEVEL ELA FOR	0.00	11.88
111100	V469858	08/18/16	26100	DYNASTUDY, INC.	16611008630000	639900	ENGLISH I CLASSROOM	0.00	178.50
111100	V469858	08/18/16	26100	DYNASTUDY, INC.	16611008630000	639900	GEOMETRY STUDENT CO	0.00	17.21
111100	V469858	08/18/16	26100	DYNASTUDY, INC.	16611008630000	639900	ALGEBRA I STUDENT C	0.00	28.95
111100	V469858	08/18/16	26100	DYNASTUDY, INC.	16611008630000	639900	ALGEBRA II STUDENT	0.00	17.21
111100	V469858	08/18/16	26100	DYNASTUDY, INC.	16611008630000	639900	US HISTORY STUDENT	0.00	79.50
111100	V469858	08/18/16	26100	DYNASTUDY, INC.	16611008630000	639900	US HISTORY STUDENT	0.00	33.95
111100	V469858	08/18/16	26100	DYNASTUDY, INC.	16611008630000	639900	EXIT LEVEL SCIENCE	0.00	68.40
111100	V469858	08/18/16	26100	DYNASTUDY, INC.	16611008630000	639900	SHIPPING AND HANDLI	0.00	65.50
TOTAL CHECK								0.00	884.20
111100	V469915	08/18/16	1734	LAKESHORE LEARNING	16611124630000	639900	RR708 VOWEL SOUNDS	0.00	119.19
111100	V469915	08/18/16	1734	LAKESHORE LEARNING	16611124630000	639900	PP949 POSITIONAL WO	0.00	178.79
111100	V469915	08/18/16	1734	LAKESHORE LEARNING	16611124630000	639900	JJ157 WHATS THE RHY	0.00	119.19
111100	V469915	08/18/16	1734	LAKESHORE LEARNING	16611124630000	639900	PP817 COUNT THE SYL	0.00	119.17
111100	V469915	08/18/16	1734	LAKESHORE LEARNING	16611124630000	639900	PP487 HOUSE OF SOUN	0.00	298.02
111100	V469915	08/18/16	1734	LAKESHORE LEARNING	16611124630000	639900	TT655 SIMPLE ADDITI	0.00	238.40
111100	V469915	08/18/16	1734	LAKESHORE LEARNING	16611124630000	639900	DD744 HANDS ON VENN	0.00	59.56
111100	V469915	08/18/16	1734	LAKESHORE LEARNING	16611124630000	639900	DD741 HANDS ON GRAP	0.00	59.56
111100	V469915	08/18/16	1734	LAKESHORE LEARNING	16611124630000	639900	DD745X LAKESHORE HA	0.00	268.27
111100	V469915	08/18/16	1734	LAKESHORE LEARNING	16611124630000	639900	PP512 LAKESHORE MAG	0.00	894.05

PENTAMATION ENTERPRISES
DATE: 09/05/2016
TIME: 17:05:26

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

PAGE NUMBER: 59
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

FUND - 166 - STATE COMPENSATORY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V469915	08/18/16	1734	LAKESHORE LEARNING	16611124630000	639900	LL657 SCIENCE SPECI	0.00	238.40
111100	V469915	08/18/16	1734	LAKESHORE LEARNING	16611124630000	639900	DD367 WORD FAMILY P	0.00	178.79
111100	V469915	08/18/16	1734	LAKESHORE LEARNING	16611124630000	639900	FF374 SPANISH FILE	0.00	139.06
111100	V469915	08/18/16	1734	LAKESHORE LEARNING	16611124630000	639900	LL904 STORYTELLER W	0.00	131.09
111100	V469915	08/18/16	1734	LAKESHORE LEARNING	16611124630000	639900	LA588 RHYMING SOUND	0.00	238.42
111100	V469915	08/18/16	1734	LAKESHORE LEARNING	16611124630000	639900	DD468 VISUALIZE MAT	0.00	357.57
111100	V469915	08/18/16	1734	LAKESHORE LEARNING	16611124630000	639900	LC165 PLACE VALUE A	0.00	208.59
111100	V469915	08/18/16	1734	LAKESHORE LEARNING	16611124630000	639900	AA561 PLACE VALUE N	0.00	238.34
111100	V469915	08/18/16	1734	LAKESHORE LEARNING	16611124630000	639900	DD467 TEN FRAMES	0.00	357.57
111100	V469915	08/18/16	1734	LAKESHORE LEARNING	16611124630000	639900	FF298 HANDS ON REGR	0.00	178.79
111100	V469915	08/18/16	1734	LAKESHORE LEARNING	16611124630000	639900	FF297 HANDS ON REGR	0.00	178.79
111100	V469915	08/18/16	1734	LAKESHORE LEARNING	16611124630000	639900	....EDD848 READ AL	0.00	59.56
111100	V469915	08/18/16	1734	LAKESHORE LEARNING	16611124630000	639900	ELL869X MAGNETIC WR	0.00	172.82
111100	V469915	08/18/16	1734	LAKESHORE LEARNING	16611124630000	639900	GG837 ALPHABET BOOK	0.00	238.42
111100	V469915	08/18/16	1734	LAKESHORE LEARNING	16611124630000	639900	EE328 SPANISH ALPHA	0.00	119.21
TOTAL CHECK								0.00	5,389.62
111100	V469943	08/18/16	23294	MENTORING MINDS, L.	16611118630000	639900	ITEM # 50330 TOTAL	0.00	933.75
111100	V469943	08/18/16	23294	MENTORING MINDS, L.	16611118630000	639900	ITEM # 50340 TOTAL	0.00	1,245.00
111100	V469943	08/18/16	23294	MENTORING MINDS, L.	16611118630000	639900	ITEM # 50350 TOTAL	0.00	1,494.00
111100	V469943	08/18/16	23294	MENTORING MINDS, L.	16611118630000	639900	ITEM # 50351 TOTAL	0.00	29.95
111100	V469943	08/18/16	23294	MENTORING MINDS, L.	16611118630000	639900	ITEM # 50400 TOTAL	0.00	1,245.00
111100	V469943	08/18/16	23294	MENTORING MINDS, L.	16611118630000	639900	ITEM # 50440 TOTAL	0.00	622.50
111100	V469943	08/18/16	23294	MENTORING MINDS, L.	16611118630000	639900	ITEM # 50450 TOTAL	0.00	1,556.25
111100	V469943	08/18/16	23294	MENTORING MINDS, L.	16611118630000	639900	ITEM # 18450 ASSESS	0.00	148.75
111100	V469943	08/18/16	23294	MENTORING MINDS, L.	16611118630000	639900	ITEM # 50338 TOTAL	0.00	622.50
111100	V469943	08/18/16	23294	MENTORING MINDS, L.	16611118630000	639900	ITEM # 50348 TOTAL	0.00	311.25
111100	V469943	08/18/16	23294	MENTORING MINDS, L.	16611118630000	639900	ITEM # 16730 ESCRIB	0.00	531.00
111100	V469943	08/18/16	23294	MENTORING MINDS, L.	16611118630000	639900	ITEM # 16740 ESCRIB	0.00	265.50
TOTAL CHECK								0.00	9,005.45
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	16611107630000	639900	GG902 BASE 10 HANDS	0.00	313.62
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	16611107630000	639900	LC887 LAKESHORE CLA	0.00	117.57
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	16611107630000	639900	EE498 3-D GEOMETRIC	0.00	78.37
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	16611107630000	639900	GG904 FRACTIONS HAN	0.00	313.60
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	16611107630000	639900	HH828 CHILDREN'S TI	0.00	117.57
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	16611107630000	639900	RA991 PLACE VALUE B	0.00	117.57
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	16611107630000	639900	RA807 PLASTIC COINS	0.00	117.57
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	16611107630000	639900	RA521 PAPER MONEY	0.00	117.57
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	16611107630000	639900	RA804 GEOMETRIC FOA	0.00	117.57
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	16611107630000	639900	RA629 MATH DICE TUB	0.00	117.57
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	16611107630000	639900	LA574 STUDENT THERM	0.00	168.54
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	16611107630000	639900	LC1168 MULTIPLICATI	0.00	78.37
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	16611107630000	639900	RR625 GIANT MULTISI	0.00	78.37
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	16611107630000	639900	LA445 STUDENT THERM	0.00	117.54
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	16611107630000	639900	SHIPPING	0.00	295.71
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	16611107630000	639900	DD854 WOOD SPACERS	0.00	56.32
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	16611107630000	639900	JJ370 TABLETOP POCK	0.00	93.89
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	16611107630000	639900	FF406 LEARNING CENT	0.00	150.24
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	16611107630000	639900	LA925 FOLLOW TH DOT	0.00	93.89
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	16611107630000	639900	LA924 FOLLOW THE DO	0.00	93.89
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	16611107630000	639900	FF315 ALPHABET MYST	0.00	150.24

PENTAMATION ENTERPRISES
DATE: 09/05/2016
TIME: 17:05:26

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

PAGE NUMBER: 60
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

FUND - 166 - STATE COMPENSATORY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	16611107630000	639900	HH433 RHYMING MATCH	0.00	48.80
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	16611107630000	639900	LL589 FLIP, FEEL AN	0.00	93.89
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	16611107630000	639900	FF668 EARLY MATH AC	0.00	150.24
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	16611107630000	639900	DD743 HANDS ON PATT	0.00	37.53
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	16611107630000	639900	GG791 CALENDAR MATH	0.00	93.46
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	16611107630000	639900	JJ934 SPANISH EMERG	0.00	187.81
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	16611107630000	639900	DD646 REAL BUGS DIS	0.00	93.89
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	16611107630000	639900	LA123 BEST BUY MAGN	0.00	41.29
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	16611107630000	639900	LA445 STUDENT THERM	0.00	56.32
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	16611107630000	639900	JJ664 ELEMENTARY CA	0.00	467.28
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	16611107630000	639900	HH134 CAN DO SIGHT	0.00	75.10
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	16611107630000	639900	HH439 CAN DO PHONIC	0.00	75.10
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	16611107630000	639900	FF298 HANDS ON REGR	0.00	140.84
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	16611107630000	639900	FF297 HONDS ON REGR	0.00	140.84
TOTAL CHECK								0.00	4,607.97
111100	V470430	08/26/16	16687	SCHOLASTIC INC	16611129630000	639900	STORYWORKS MAGAZINE	0.00	273.00
111100	V470430	08/26/16	16687	SCHOLASTIC INC	16611129630000	639900	SHIPPING AND HANDLI	0.00	27.30
111100	V470430	08/26/16	16687	SCHOLASTIC INC	16611129630000	639900	STORYWORKS (4TH GR	0.00	329.00
111100	V470430	08/26/16	16687	SCHOLASTIC INC	16611129630000	639900	SHIPPING AND HANDLI	0.00	32.90
111100	V470430	08/26/16	16687	SCHOLASTIC INC	16611129630000	639900	STORYWORKS 5TH GRA	0.00	315.00
111100	V470430	08/26/16	16687	SCHOLASTIC INC	16611129630000	639900	SHIPPING AND HANDLI	0.00	31.50
TOTAL CHECK								0.00	1,008.70
TOTAL CASH ACCOUNT								0.00	143,183.98
TOTAL FUND								0.00	143,183.98

PENTAMATION ENTERPRISES
DATE: 09/05/2016
TIME: 17:05:26

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

PAGE NUMBER: 61
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

FUND - 167 - H.S. ALLOTMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	469262	08/04/16	27925	ADVANCED	16711003631000	649500	INVOICE # 0067347 2	0.00	750.00
111100	469262	08/04/16	27925	ADVANCED	16711003631000	649500	INVOICE #0067347 20	0.00	75.00
TOTAL CHECK									825.00
111100	469311	08/04/16	15688	COLLEGE BOARD AP	16711880631000	633900	AP EXAM PHARR-SAN J	0.00	31,400.00
111100	469413	08/04/16	2803	MR. GATTI'S	16711007631000	641200	MEALS TO ATTEND STC	0.00	142.46
111100	469413	08/04/16	2803	MR. GATTI'S	16711007631000	641200	7 MEALS FOR SPONSOR	0.00	14.54
TOTAL CHECK									157.00
111100	469493	08/04/16	2419	WARD'S NATURAL SCIE	16711880631000	639900	MISC. NONCORDFS HAZ	0.00	27.50
111100	469499	08/04/16	13002	XAVIER ACOSTA	16711880631000	622300	REIMBURSE FRANCISCO	0.00	150.00
111100	469530	08/11/16	32803	CALZADA, JOSE	16711880631000	632100	REIMBURSE JOSE A. C	0.00	67.85
111100	469562	08/11/16	31926	ESTRADA, LILIAN	16711880631000	632100	REIMBURSE LILIAN ES	0.00	62.60
111100	469562	08/11/16	31926	ESTRADA, LILIAN	16711880631000	632100	REIMBURSE LILIAN ES	0.00	64.99
TOTAL CHECK									127.59
111100	469569	08/11/16	32804	GARZA, ROEL	16711880631000	632100	REIMBURSE ROEL GARZ	0.00	33.25
111100	469685	08/11/16	25222	SOUTH TEXAS COLLEGE	16711880631000	622300	AS PER ATTACHED INV	0.00	28,200.00
111100	469708	08/11/16	2419	WARD'S NATURAL SCIE	16711880631000	639900	184213 TEST TUBE RA	0.00	157.25
111100	469708	08/11/16	2419	WARD'S NATURAL SCIE	16711880631000	639900	910383 PREPARED SLI	0.00	42.88
TOTAL CHECK									200.13
111100	469777	08/12/16	25222	SOUTH TEXAS COLLEGE	16711880631000	622300	DUAL ENROLLMENT CLA	0.00	81,933.20
111100	469812	08/18/16	32822	BAKE A CAKE	16713880631000	639900	AS PER ATTACHED REC	0.00	1,026.53
111100	469826	08/18/16	31977	CANDELARIA-LUCIO, C	16711880631000	632100	REIMBURSE CASANDRA	0.00	155.00
111100	469847	08/18/16	22074	CRYSTAL C SEAWELL	16713001631000	641100	CAR ALLOWANCE FOR T	0.00	338.04
111100	469847	08/18/16	22074	CRYSTAL C SEAWELL	16713001631000	641100	MEALS AS PER RECEIP	0.00	80.68
TOTAL CHECK									418.72
111100	469864	08/18/16	31926	ESTRADA, LILIAN	16711880631000	632100	REIMBURSE LILIAN ES	0.00	49.99
111100	469864	08/18/16	31926	ESTRADA, LILIAN	16711880631000	632100	REIMBURSE LILIAN ES	0.00	76.15
TOTAL CHECK									126.14
111100	469883	08/18/16	31920	GUZMAN, JUAN MIGUEL	16711880631000	632100	REIMBURSE JUAN M. G	0.00	107.15
111100	469883	08/18/16	31920	GUZMAN, JUAN MIGUEL	16711880631000	632100	REIMBURSE JUAN M. G	0.00	148.55
TOTAL CHECK									255.70
111100	469889	08/18/16	31917	HERNANDEZ, MARIA D	16711880631000	632100	REIMBURSE MARIA D.	0.00	211.15
111100	470005	08/18/16	25222	SOUTH TEXAS COLLEGE	16711880631000	622300	DUAL ENROLLMENT COU	0.00	15,327.60
111100	470005	08/18/16	25222	SOUTH TEXAS COLLEGE	16711880631000	622300	DUAL ENROLLMENT COU	0.00	3,525.00
TOTAL CHECK									18,852.60

PENTAMATION ENTERPRISES
 DATE: 09/05/2016
 TIME: 17:05:26

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

PAGE NUMBER: 62
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 167 - H.S. ALLOTMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	470032	08/18/16	32047	UNIVERSITY OF TEXAS	16711880631000	622300	AS PER ATTACHED INV	0.00	3,150.00	
111100	470032	08/18/16	32047	UNIVERSITY OF TEXAS	16711880631000	622300	AS PER ATTACHED INV	0.00	11,655.00	
TOTAL CHECK									0.00	14,805.00
111100	470064	08/25/16	32833	AGUIRRE, MARIA N.	16711880631000	632100	REIMBURSE MARIA N.	0.00	128.55	
111100	470064	08/25/16	32833	AGUIRRE, MARIA N.	16711880631000	632100	REIMBURSE MARIA N.	0.00	85.45	
TOTAL CHECK									0.00	214.00
111100	470086	08/25/16	32831	BERMEA, CHRISTINE	16711880631000	632100	REIMBURSE CHRISTINE	0.00	128.55	
111100	470086	08/25/16	32831	BERMEA, CHRISTINE	16711880631000	632100	REIMBURSE CHRISTINE	0.00	76.30	
TOTAL CHECK									0.00	204.85
111100	470191	08/25/16	32832	JIMENEZ, JOSE	16711880631000	632100	REIMBURSE JOSE JIME	0.00	240.65	
111100	470267	08/25/16	1916	PSJA TRANSPORTATION	16711005631000	649400	PSJA SOTOMAYOR HS	0.00	38.40	
111100	470267	08/25/16	1916	PSJA TRANSPORTATION	16711005631000	649400	PSJA SOTOMAYOR HS	0.00	38.40	
TOTAL CHECK									0.00	76.80
111100	470282	08/25/16	32834	RUVALCABA, FERNANDO	16711880631000	632100	REIMBURSE FERNANDO	0.00	128.55	
111100	470306	08/25/16	23343	SOUTH TEXAS COLLEGE	16711880631000	632100	OPEN P.O. TO STC BOO	0.00	2,304.75	
111100	470306	08/25/16	23343	SOUTH TEXAS COLLEGE	16711880631000	632100	OPEN P.O. TO STC BO	0.00	1,713.10	
111100	470306	08/25/16	23343	SOUTH TEXAS COLLEGE	16711880631000	632100	OPEN P.O. FOR STC B	0.00	92.90	
TOTAL CHECK									0.00	4,110.75
111100	470374	08/26/16	31977	CANDELARIA-LUCIO, C	16711880631000	632100	REIMBURSE CASANDRA	0.00	30.00	
111100	470374	08/26/16	31977	CANDELARIA-LUCIO, C	16711880631000	632100	REIMBURSE CASANDRA	0.00	134.00	
TOTAL CHECK									0.00	164.00
111100	470388	08/26/16	15688	COLLEGE BOARD AP	16711880631000	633900	LATE PAYMENT CHARGE	0.00	225.00	
111100	470388	08/26/16	15688	COLLEGE BOARD AP	16711880631000	633900	LATE PAYMENT CHARGE	0.00	225.00	
TOTAL CHECK									0.00	450.00
111100	470402	08/26/16	5392	LETICIA DIAZ	16711880631000	632100	REIMBURSE LETICIA D	0.00	150.00	
111100	470451	08/26/16	32839	VARGAS, ELIUD	16711880631000	622300	REIMBURSE ELIUD VAR	0.00	300.00	
111100	470451	08/26/16	32839	VARGAS, ELIUD	16711880631000	622300	REIMBURSE ELIUD VAR	0.00	300.00	
TOTAL CHECK									0.00	600.00
111100	470498	08/31/16	32840	CASTRO, AIDA	16711880631000	622300	REIMB. AIDA CASTRO	0.00	150.00	
111100	470498	08/31/16	32840	CASTRO, AIDA	16711880631000	622300	REIMB. AIDA CASTRO	0.00	450.00	
TOTAL CHECK									0.00	600.00
111100	470591	08/31/16	32841	LOPEZ, MARIA ROSALV	16711880631000	622300	REIMB. MARIA ROSALV	0.00	150.00	
TOTAL CASH ACCOUNT								0.00	186,061.96	
TOTAL FUND								0.00	186,061.96	

PENTAMATION ENTERPRISES
DATE: 09/05/2016
TIME: 17:05:26

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

PAGE NUMBER: 63
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	469287	08/04/16	30789	BSN SPORTS, INC.	18136869699ATH	639900	ORDER FOR STADIUM/A	0.00	20.95
111100	469287	08/04/16	30789	BSN SPORTS, INC.	18136869699ATH	639900	ITEM #4617-SAFETY P	0.00	22.50
111100	469287	08/04/16	30789	BSN SPORTS, INC.	18136007699ATH	649932	ITEM# HL222727: HOL	0.00	96.00
111100	469287	08/04/16	30789	BSN SPORTS, INC.	18136007699ATH	649932	ITEM# UA1258785: UN	0.00	329.97
111100	469287	08/04/16	30789	BSN SPORTS, INC.	18136001699ATH	649911	110 ALLESON MESH SH	0.00	968.00
111100	469287	08/04/16	30789	BSN SPORTS, INC.	18136046699ATH	649911	BID# 15-16-029	0.00	96.00
111100	469287	08/04/16	30789	BSN SPORTS, INC.	18136046699ATH	649911	ITEM# 90: SHOE/ NIK	0.00	559.00
111100	469287	08/04/16	30789	BSN SPORTS, INC.	18136046699ATH	649911	ITEM# 104: WHISTLE	0.00	56.96
111100	469287	08/04/16	30789	BSN SPORTS, INC.	18136003699ATH	649911	UA BLACK PERFORMANC	0.00	400.00
111100	469287	08/04/16	30789	BSN SPORTS, INC.	18136869699ATH	639900	BSN CHEVRON CHAIN S	0.00	300.00
111100	469287	08/04/16	30789	BSN SPORTS, INC.	18136869699ATH	639900	SIDELINE MARKERS 11	0.00	175.00
111100	469287	08/04/16	30789	BSN SPORTS, INC.	18136048699ATH	649911	BLOCKING DUMMY 13"	0.00	425.00
111100	469287	08/04/16	30789	BSN SPORTS, INC.	18136042699ATH	649911	AIR PUMP HELMET/RID	0.00	11.32
111100	469287	08/04/16	30789	BSN SPORTS, INC.	18136007699ATH	649932	ITEM# UA1264966: UN	0.00	84.99
111100	469287	08/04/16	30789	BSN SPORTS, INC.	18136007699ATH	649932	ITEM# HL229393: HOL	0.00	30.00
111100	469287	08/04/16	30789	BSN SPORTS, INC.	18136044699ATH	649916	BID # 15-16-029	0.00	4.98
111100	469287	08/04/16	30789	BSN SPORTS, INC.	18136044699ATH	649916	ITEM # 104: WHISTLE	0.00	42.72
111100	469287	08/04/16	30789	BSN SPORTS, INC.	18136043699ATH	649911	BID # 15-16-029	0.00	144.00
111100	469287	08/04/16	30789	BSN SPORTS, INC.	18136043699ATH	649911	ITEM # 31: MOUTHGUA	0.00	96.00
111100	469287	08/04/16	30789	BSN SPORTS, INC.	18136043699ATH	649911	ITEM # 56: HIP PADS	0.00	279.00
111100	469287	08/04/16	30789	BSN SPORTS, INC.	18136043699ATH	649911	ITEM # 57: THIGH PA	0.00	383.00
111100	469287	08/04/16	30789	BSN SPORTS, INC.	18136043699ATH	649911	ITEM # 61: KNEE PAD	0.00	214.00
111100	469287	08/04/16	30789	BSN SPORTS, INC.	18136043699ATH	649911	ITEM # 73: PRACTICE	0.00	825.00
111100	469287	08/04/16	30789	BSN SPORTS, INC.	18136043699ATH	649911	ITEM # 75: PRACTICE	0.00	481.95
111100	469287	08/04/16	30789	BSN SPORTS, INC.	18136043699ATH	649911	ITEM # 100: CONES/B	0.00	66.40
111100	469287	08/04/16	30789	BSN SPORTS, INC.	18136007699ATH	649932	ITEM# NSPCUSTOM: NI	0.00	58.50
111100	469287	08/04/16	30789	BSN SPORTS, INC.	18136007699ATH	649932	ITEM# UA1260295: OA	0.00	187.50
111100	469287	08/04/16	30789	BSN SPORTS, INC.	18136007699ATH	649932	ITEM# NK616605: NAV	0.00	262.50
111100	469287	08/04/16	30789	BSN SPORTS, INC.	18136003699ATH	649911	UA BLACK AND WHITE	0.00	455.00
TOTAL CHECK								0.00	7,076.24
111100	469295	08/04/16	25879	CANON U.S.A., INC.	18136001699UJL	626900	AND SIX MONTHS OUT	0.00	52.52
111100	469304	08/04/16	13241	CHICK-FIL-A	181360026990MU	641255	MEALS FOR STUDENTS	0.00	201.29
111100	469318	08/04/16	1352	CORNISH MEDICAL ELE	18136869699ATH	624958	REPAIRS OR ENGINE F	0.00	825.00
111100	469318	08/04/16	1352	CORNISH MEDICAL ELE	18136007699ATH	624958	REPAIRS TO ATHLETIC	0.00	89.00
111100	469318	08/04/16	1352	CORNISH MEDICAL ELE	18136869699ATH	624958	REPAIRS TO ATHLETIC	0.00	86.00
111100	469318	08/04/16	1352	CORNISH MEDICAL ELE	18136869699ATH	624958	1-CHATTANOOGA THERM	0.00	120.00
111100	469318	08/04/16	1352	CORNISH MEDICAL ELE	18136869699ATH	624958	1-CHATTANOOGA OVER	0.00	110.00
111100	469318	08/04/16	1352	CORNISH MEDICAL ELE	18136869699ATH	624958	1-CHATTANOOGA ON/OF	0.00	65.00
111100	469318	08/04/16	1352	CORNISH MEDICAL ELE	18136869699ATH	624958	LABOR	0.00	110.00
111100	469318	08/04/16	1352	CORNISH MEDICAL ELE	18136869699ATH	624958	SHIPPING	0.00	45.00
TOTAL CHECK								0.00	1,450.00
111100	469334	08/04/16	1499	EXXON/GECC	181368726990MU	641256	GAS CARD FOR THE RE	0.00	25.50
111100	469334	08/04/16	1499	EXXON/GECC	181368726990MU	641256	GAS CARD FOR THE RE	0.00	24.82
111100	469334	08/04/16	1499	EXXON/GECC	181360036990MU	641200	GAS CARD FOR RENTAL	0.00	39.41
111100	469334	08/04/16	1499	EXXON/GECC	181360036990MU	641200	GAS CARD FOR RENTAL	0.00	24.30
111100	469334	08/04/16	1499	EXXON/GECC	181360036990MU	641200	GAS CARD FOR RENTAL	0.00	17.06
111100	469334	08/04/16	1499	EXXON/GECC	181360036990MU	641200	GAS CARD FOR RENTAL	0.00	17.00
111100	469334	08/04/16	1499	EXXON/GECC	181360036990MU	641200	GAS CARD FOR RENTAL	0.00	31.83

PENTAMATION ENTERPRISES
DATE: 09/05/2016
TIME: 17:05:26

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

PAGE NUMBER: 64
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	469334	08/04/16	1499	EXXON/GECC	181360036990MU	641200	GAS CARD FOR RENTAL	0.00	22.04
TOTAL CHECK								0.00	201.96
111100	469359	08/04/16	31185	HILDRETH, BRIAN	181360026990MU	629100	PARTIAL PAYMENT FOR	0.00	1,500.00
111100	469371	08/04/16	1683	J.W. PEPPER OF DALL	181360096990MU	639900	2184232 FANFARE AND	0.00	40.00
111100	469371	08/04/16	1683	J.W. PEPPER OF DALL	181360096990MU	639900	2475409 DRAGONHUNTE	0.00	46.00
111100	469371	08/04/16	1683	J.W. PEPPER OF DALL	181360096990MU	639900	10366852 LYRIC PIEC	0.00	45.00
111100	469371	08/04/16	1683	J.W. PEPPER OF DALL	181360096990MU	639900	2270734 GIFT	0.00	48.00
111100	469371	08/04/16	1683	J.W. PEPPER OF DALL	181360096990MU	639900	2161800 DANCE OF TH	0.00	45.00
111100	469371	08/04/16	1683	J.W. PEPPER OF DALL	181360096990MU	639900	ESTIMATED SHIPPING/	0.00	14.99
TOTAL CHECK								0.00	238.99
111100	469386	08/04/16	5654	LESLIE G	18136041699ATH	649932	**PLEASE SEE ATTACH	0.00	859.20
111100	469386	08/04/16	5654	LESLIE G	18136041699ATH	649932	8 CUSTOM LONG SLEEV	0.00	178.00
TOTAL CHECK								0.00	1,037.20
111100	469399	08/04/16	32778	MARTINEZ, SHEILA	181360446990MU	629154	COLORGUARD CAMP AND	0.00	500.00
111100	469412	08/04/16	32579	MJM WORKS LLC	181360076990MU	639900	MARCHING BAND ARRAN	0.00	1,200.00
111100	469415	08/04/16	12399	MUSIC THEATRE INTER	181360076990DR	639900	(SOLE SOURCE) ROYAL	0.00	2,030.00
111100	469515	08/11/16	19021	ALGY COSTUMES & UNI	181360036990MU	639900	WARRIOR MALE H-WAR-	0.00	426.25
111100	469515	08/11/16	19021	ALGY COSTUMES & UNI	181360036990MU	639900	H-WAR-ZGL GLOVES BO	0.00	63.90
111100	469515	08/11/16	19021	ALGY COSTUMES & UNI	181360036990MU	639900	H-WAR-MJK MALE JACK	0.00	277.04
111100	469515	08/11/16	19021	ALGY COSTUMES & UNI	181360036990MU	639900	WARRIOR JUMPSUIT H-	0.00	2,664.03
111100	469515	08/11/16	19021	ALGY COSTUMES & UNI	181360036990MU	639900	WARRIOR JACKET H-WA	0.00	1,731.53
111100	469515	08/11/16	19021	ALGY COSTUMES & UNI	181360036990MU	639900	H-WAR-ZGL GLOVES	0.00	399.38
111100	469515	08/11/16	19021	ALGY COSTUMES & UNI	181360036990MU	639900	DRAGON JACKET H-DRA	0.00	437.84
111100	469515	08/11/16	19021	ALGY COSTUMES & UNI	181360036990MU	639900	H-DRAG-L JUMPSUIT.	0.00	297.10
TOTAL CHECK								0.00	6,297.07
111100	469526	08/11/16	30789	BSN SPORTS, INC.	18136869699ATH	639900	WEIGHTED END ZONE P	0.00	84.00
111100	469526	08/11/16	30789	BSN SPORTS, INC.	18136869699ATH	639900	NEW DAY/NIGHT SIDEL	0.00	175.00
111100	469526	08/11/16	30789	BSN SPORTS, INC.	18136048699ATH	649911	FOX 40 WHISTLE	0.00	35.60
111100	469526	08/11/16	30789	BSN SPORTS, INC.	18136007699ATH	649932	ITEM# NSPCUSTOM: NI	0.00	468.00
111100	469526	08/11/16	30789	BSN SPORTS, INC.	18136007699ATH	649932	ITEM# NSPCUSTOM: NI	0.00	468.00
111100	469526	08/11/16	30789	BSN SPORTS, INC.	18136048699ATH	649911	RIDDELL KNEE PADS	0.00	94.80
111100	469526	08/11/16	30789	BSN SPORTS, INC.	18136048699ATH	649911	PRACTICE PANTS COL	0.00	378.00
111100	469526	08/11/16	30789	BSN SPORTS, INC.	18136048699ATH	649911	NIKE LANDSHARK CLEA	0.00	838.50
TOTAL CHECK								0.00	2,541.90
111100	469531	08/11/16	25879	CANON U.S.A., INC.	18136002699ATH	626900	PAYMENT FOR MEMORIA	0.00	108.70
111100	469547	08/11/16	30860	CRUZ GAITAN JR	18136003699ATH	641179	HOTEL REIMBURSEMENT	0.00	75.00
111100	469553	08/11/16	20272	EDGAR A RAMOS	18136007699ATH	641179	*HOTEL REIMBURSEMEN	0.00	50.00
111100	469553	08/11/16	20272	EDGAR A RAMOS	18136007699ATH	641179	*HOTEL REIMBURSEMEN	0.00	50.00
111100	469553	08/11/16	20272	EDGAR A RAMOS	18136007699ATH	641179	*HOTEL REIMBURSEMEN	0.00	50.00
111100	469553	08/11/16	20272	EDGAR A RAMOS	18136007699ATH	641179	*HOTEL REIMBURSEMEN	0.00	50.00
111100	469553	08/11/16	20272	EDGAR A RAMOS	18136007699ATH	641179	*HOTEL REIMBURSEMEN	0.00	50.00

PENTAMATION ENTERPRISES
DATE: 09/05/2016
TIME: 17:05:26

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

PAGE NUMBER: 65
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	469553	08/11/16	20272	EDGAR A RAMOS	18136007699ATH	641179	*HOTEL REIMBURSEMEN	0.00	50.00
111100	469553	08/11/16	20272	EDGAR A RAMOS	18136007699ATH	641179	*HOTEL REIMBURSEMEN	0.00	50.00
111100	469553	08/11/16	20272	EDGAR A RAMOS	18136007699ATH	641179	*HOTEL REIMBURSEMEN	0.00	50.00
TOTAL CHECK								0.00	400.00
111100	469554	08/11/16	6535	EDINBURG HIGH SCHOO	18136002699ATH	641275	ENTRY FEE FOR MEMOR	0.00	175.00
111100	469555	08/11/16	6535	EDINBURG HIGH SCHOO	18136003699ATH	641275	ENTRY FEE FOR NORTH	0.00	150.00
111100	469556	08/11/16	6535	EDINBURG HIGH SCHOO	18136003699ATH	641275	ENTRY FEE FOR PSJA	0.00	150.00
111100	469557	08/11/16	6535	EDINBURG HIGH SCHOO	18136001699ATH	641275	ENTRY FEE FOR THE P	0.00	175.00
111100	469558	08/11/16	6535	EDINBURG HIGH SCHOO	18136001699ATH	641275	ENTRY FEE FOR THE P	0.00	150.00
111100	469560	08/11/16	13398	ENTERPRISE RENT-A-C	18136007699ATH	641281	*VEHICLE RENTAL*	0.00	333.71
111100	469560	08/11/16	13398	ENTERPRISE RENT-A-C	181368726990MU	641200	RENTAL CAR FOR TRIP	0.00	176.94
111100	469560	08/11/16	13398	ENTERPRISE RENT-A-C	181368726990MU	641256	RENTAL VAN ATTENDIN	0.00	350.56
111100	469560	08/11/16	13398	ENTERPRISE RENT-A-C	181368726990MU	641256	2ND RENTAL VAN FROM	0.00	233.71
111100	469560	08/11/16	13398	ENTERPRISE RENT-A-C	181368726990MU	641200	RENTAL VAN FOR JOHN	0.00	45.98
TOTAL CHECK								0.00	1,140.90
111100	469580	08/11/16	12813	HIDALGO HIGH SCHOOL	18136002699ATH	641275	ENTRY FEE FOR MEMOR	0.00	250.00
111100	469587	08/11/16	1683	J.W. PEPPER OF DALL	181360076990MU	639954	#5460381 - STRICTLY	0.00	14.95
111100	469587	08/11/16	1683	J.W. PEPPER OF DALL	181360076990MU	639954	#5460373 - STRICTLY	0.00	6.95
111100	469587	08/11/16	1683	J.W. PEPPER OF DALL	181360076990MU	639954	#5460340 - STRICTLY	0.00	6.95
111100	469587	08/11/16	1683	J.W. PEPPER OF DALL	181360076990MU	639954	#5460332 - STRICTLY	0.00	6.95
111100	469587	08/11/16	1683	J.W. PEPPER OF DALL	181360076990MU	639954	#10555695 - STRING	0.00	6.95
111100	469587	08/11/16	1683	J.W. PEPPER OF DALL	181360076990MU	639954	#10555679 - STRING	0.00	21.95
111100	469587	08/11/16	1683	J.W. PEPPER OF DALL	181360076990MU	639954	#10555696 - STRING	0.00	6.95
111100	469587	08/11/16	1683	J.W. PEPPER OF DALL	181360076990MU	639954	#10555693 - STRING	0.00	6.95
111100	469587	08/11/16	1683	J.W. PEPPER OF DALL	181360076990MU	639954	#10555684 - STRING	0.00	6.95
111100	469587	08/11/16	1683	J.W. PEPPER OF DALL	181360076990MU	639954	#10555688 - STRING	0.00	6.95
111100	469587	08/11/16	1683	J.W. PEPPER OF DALL	181360076990MU	639954	#10304743 - THEME F	0.00	59.00
111100	469587	08/11/16	1683	J.W. PEPPER OF DALL	181360076990MU	639954	#958314 - 60-1 FILE	0.00	90.00
111100	469587	08/11/16	1683	J.W. PEPPER OF DALL	181360076990MU	639954	#10057929 - MORE ST	0.00	6.50
111100	469587	08/11/16	1683	J.W. PEPPER OF DALL	181360076990MU	639954	#10057930 - MORE ST	0.00	6.50
111100	469587	08/11/16	1683	J.W. PEPPER OF DALL	181360076990MU	639954	#10057934 - MORE ST	0.00	24.95
111100	469587	08/11/16	1683	J.W. PEPPER OF DALL	181360076990MU	639954	#10057928 - MORE ST	0.00	6.50
111100	469587	08/11/16	1683	J.W. PEPPER OF DALL	181360076990MU	639954	#10057932 - MORE ST	0.00	6.50
111100	469587	08/11/16	1683	J.W. PEPPER OF DALL	181360076990MU	639954	#10057931 - MORE ST	0.00	6.50
111100	469587	08/11/16	1683	J.W. PEPPER OF DALL	181360076990MU	639954	#2442762 - SPRING B	0.00	48.00
111100	469587	08/11/16	1683	J.W. PEPPER OF DALL	181360076990MU	639954	#2308088 - SPRING F	0.00	45.00
111100	469587	08/11/16	1683	J.W. PEPPER OF DALL	181360076990MU	639954	#5460365 - STRICTLY	0.00	6.95
111100	469587	08/11/16	1683	J.W. PEPPER OF DALL	181360076990MU	639954	#5460357 - STRICTLY	0.00	6.95
111100	469587	08/11/16	1683	J.W. PEPPER OF DALL	181360076990MU	639954	SHIPPING & HANDLING	0.00	19.99
TOTAL CHECK								0.00	425.84
111100	469588	08/11/16	30054	JACLYN OLVERA	18136007699ATH	641263	*MEAL ADVANCE*	0.00	686.00
111100	469591	08/11/16	31066	JESUS C BALDERAS JR	18136003699ATH	641179	HOTEL REIMBURSEMENT	0.00	75.00

PENTAMATION ENTERPRISES
DATE: 09/05/2016
TIME: 17:05:26

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

PAGE NUMBER: 66
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	469595	08/11/16	26388	JOSE G ESTRADA	18136003699ATH	641179	HOTEL REIMBURSEMENT	0.00	75.00
111100	469596	08/11/16	12756	JOSE L BARBERENA	18136003699ATH	641179	HOTEL REIMBURSEMENT	0.00	75.00
111100	469605	08/11/16	23747	LOS ASADOS RESTAURA	18136002699ATH	641263	MEALS FOR MEMORIAL	0.00	91.00
111100	469612	08/11/16	32489	MARCUS LUDWIG KAUFM	18136003699ATH	641179	HOTEL REIMBURSEMENT	0.00	75.00
111100	469614	08/11/16	31710	MARTINEZ, JOE	18136007699ATH	621953	*SOFTBALL OFFICIAL*	0.00	55.00
111100	469615	08/11/16	31745	MATEO GARCIA JR	18136003699ATH	641179	HOTEL REIMBURSEMENT	0.00	75.00
111100	469617	08/11/16	10846	MCALLEN HIGH SCHOOL	18136003699ATH	641275	ENTRY FEE FOR PSJA	0.00	250.00
111100	469618	08/11/16	10846	MCALLEN HIGH SCHOOL	18136002699ATH	641275	ENTRY FEE FOR MEMOR	0.00	250.00
111100	469619	08/11/16	10846	MCALLEN HIGH SCHOOL	18136001699ATH	641275	ENTRY FEE FOR THE P	0.00	250.00
111100	469620	08/11/16	7070	MCALLEN ISD ATHL DE	18136002699ATH	641275	ENTRY FEE FOR MEMOR	0.00	175.00
111100	469621	08/11/16	7070	MCALLEN ISD ATHL DE	18136002699ATH	641275	ENTRY FEE FOR MEMOR	0.00	175.00
111100	469622	08/11/16	7070	MCALLEN ISD ATHL DE	18136002699ATH	641275	ENTRY FEES FOR MEMO	0.00	175.00
111100	469623	08/11/16	7070	MCALLEN ISD ATHL DE	18136002699ATH	641275	ENTRY FEE FOR MEMOR	0.00	175.00
111100	469629	08/11/16	13167	MISSION HIGH SCHOOL	18136002699ATH	641275	ENTRY FEE FOR MEMOR	0.00	250.00
111100	469631	08/11/16	2803	MR. GATTI'S	18136003699ATH	641263	**FULL MEAL**	0.00	200.00
111100	469640	08/11/16	10847	NIKKI ROWE HIGH SCH	18136003699ATH	641275	ENTRY FEE OWED FOR	0.00	300.00
111100	469657	08/11/16	1912	PSJA PRINT SHOP ACC	181520036990MU	629900	SUMMER PROGRAM FOR	0.00	300.00
111100	469657	08/11/16	1912	PSJA PRINT SHOP ACC	181520016990MU	629900	SUMMER PROGRAM FLYE	0.00	30.00
111100	469657	08/11/16	1912	PSJA PRINT SHOP ACC	18136869699ATH	629971	ATHLETIC ACHIEVEMEN	0.00	10.00
111100	469657	08/11/16	1912	PSJA PRINT SHOP ACC	18136869699ATH	629971	ATHLETIC ACHIEVEMEN	0.00	15.00
111100	469657	08/11/16	1912	PSJA PRINT SHOP ACC	18136869699ATH	629971	ATHLETIC ACHIEVEMEN	0.00	10.00
111100	469657	08/11/16	1912	PSJA PRINT SHOP ACC	18136869699ATH	629971	ATHLETIC ACHIEVEMEN	0.00	15.00
111100	469657	08/11/16	1912	PSJA PRINT SHOP ACC	18136869699ATH	629971	ATHLETIC ACHIEVEMEN	0.00	2.00
111100	469657	08/11/16	1912	PSJA PRINT SHOP ACC	18136869699ATH	629971	ATHLETIC ACHIEVEMEN	0.00	3.00
TOTAL CHECK								0.00	385.00
111100	469660	08/11/16	28340	RAY'S BUSINESS PROD	18136869699ATH	639900	1-HEWCF380A-TONER-H	0.00	1.26
111100	469660	08/11/16	28340	RAY'S BUSINESS PROD	18136869699ATH	639972	1-HEWCF380A-TONER-H	0.00	93.00
111100	469660	08/11/16	28340	RAY'S BUSINESS PROD	181360016990DR	639900	SAF4054BL CRATE, ST	0.00	101.58
111100	469660	08/11/16	28340	RAY'S BUSINESS PROD	181360016990DR	639900	AVE11330 DIVIDERS, S	0.00	11.48
111100	469660	08/11/16	28340	RAY'S BUSINESS PROD	181360016990DR	639900	MMM686APWAV FLAG, P	0.00	19.90
111100	469660	08/11/16	28340	RAY'S BUSINESS PROD	181360016990DR	639900	BSN26132 LABEL,COPI	0.00	9.91
111100	469660	08/11/16	28340	RAY'S BUSINESS PROD	181360016990DR	639900	BSN26133 LABEL,COPI	0.00	10.22
111100	469660	08/11/16	28340	RAY'S BUSINESS PROD	181360016990DR	639900	DADBXL436003 STEPS	0.00	100.72
111100	469660	08/11/16	28340	RAY'S BUSINESS PROD	181360016990DR	639900	PAP1862166 PENCIL,M	0.00	11.65

PENTAMATION ENTERPRISES
 DATE: 09/05/2016
 TIME: 17:05:26

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

PAGE NUMBER: 67
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	469660	08/11/16	28340	RAY'S BUSINESS PROD	181360016990DR	639900	OKI44315104 DRUM,IM	0.00	65.53
111100	469660	08/11/16	28340	RAY'S BUSINESS PROD	181360016990DR	639900	CKC5148 WOOD BRUSH	0.00	73.75
111100	469660	08/11/16	28340	RAY'S BUSINESS PROD	181360016990DR	639900	BLKF8B024 ORGANIZER	0.00	21.92
111100	469660	08/11/16	28340	RAY'S BUSINESS PROD	181360016990DR	639900	HOD40003 DESK PAD,2	0.00	62.48
111100	469660	08/11/16	28340	RAY'S BUSINESS PROD	181360016990DR	639900	SPR52625 EASL,PAD,S	0.00	68.00
111100	469660	08/11/16	28340	RAY'S BUSINESS PROD	181360016990DR	639900	UNV35602 PAD,EASEL,	0.00	64.56
111100	469660	08/11/16	28340	RAY'S BUSINESS PROD	181360016990DR	639900	BSN38590 PAD,EASEL,	0.00	49.24
111100	469660	08/11/16	28340	RAY'S BUSINESS PROD	181360016990DR	639900	BSN36585 PAD,EASEL,	0.00	48.42
111100	469660	08/11/16	28340	RAY'S BUSINESS PROD	181360016990DR	639900	TOP25093 BOOK,MEMO,	0.00	39.00
111100	469660	08/11/16	28340	RAY'S BUSINESS PROD	181360016990DR	639900	BSN26155 LABEL,COPI	0.00	9.11
111100	469660	08/11/16	28340	RAY'S BUSINESS PROD	181360016990DR	639900	SAN36201 MARKER,SHA	0.00	100.50
111100	469660	08/11/16	28340	RAY'S BUSINESS PROD	181360016990DR	639900	SAN15001 MARKER,SHA	0.00	30.39
111100	469660	08/11/16	28340	RAY'S BUSINESS PROD	181360016990DR	639900	ALL07706 RUBBERBAND	0.00	3.62
111100	469660	08/11/16	28340	RAY'S BUSINESS PROD	181360016990DR	639900	MMM8210PBIA RESPIRA	0.00	203.20
111100	469660	08/11/16	28340	RAY'S BUSINESS PROD	181360016990DR	639900	GSN1501 MASK,NUISAN	0.00	25.45
111100	469660	08/11/16	28340	RAY'S BUSINESS PROD	181360016990DR	639900	BWK03010 BOTTLE,SPR	0.00	7.56
111100	469660	08/11/16	28340	RAY'S BUSINESS PROD	181360016990DR	639900	BWK20424 BROOM,FLAG	0.00	61.44
111100	469660	08/11/16	28340	RAY'S BUSINESS PROD	181360016990DR	639900	BWK136 HANDLE,METAL	0.00	16.64
111100	469660	08/11/16	28340	RAY'S BUSINESS PROD	181360016990DR	639900	PGC82086 TISSUE,PUF	0.00	79.80
111100	469660	08/11/16	28340	RAY'S BUSINESS PROD	18136869699ATH	639972	LABEL, DYMO #DYM303	0.00	38.10
111100	469660	08/11/16	28340	RAY'S BUSINESS PROD	18136869699ATH	639972	ENVELOPE CLASP 10X1	0.00	11.84
111100	469660	08/11/16	28340	RAY'S BUSINESS PROD	18136869699ATH	639972	4 PK VELCRO STRIPS	0.00	26.00
111100	469660	08/11/16	28340	RAY'S BUSINESS PROD	18136869699ATH	639972	ORDER FOR STADIUM A	0.00	126.20
111100	469660	08/11/16	28340	RAY'S BUSINESS PROD	18136869699ATH	639972	ITEM #HEWCF381A-TON	0.00	126.20
111100	469660	08/11/16	28340	RAY'S BUSINESS PROD	18136869699ATH	639972	HEWCF382A-TONER, HP	0.00	126.20
TOTAL CHECK									1,844.87
111100	469680	08/11/16	13115	SHARYLAND ATHLETIC	18136003699ATH	641275	ENTRY FEE FOR NORTH	0.00	150.00
111100	469680	08/11/16	13115	SHARYLAND ATHLETIC	18136001699ATH	641275	ENTRY FEE FOR THE P	0.00	150.00
TOTAL CHECK									300.00
111100	469687	08/11/16	2713	SPORTDECALS INC.	18136002699ATH	649911	WOLVERINE HELMET DE	0.00	189.00
111100	469687	08/11/16	2713	SPORTDECALS INC.	18136002699ATH	649911	3" ITALICIZED NUMBE	0.00	76.00
111100	469687	08/11/16	2713	SPORTDECALS INC.	18136002699ATH	649911	SHIPPING AND HANDLI	0.00	25.84
TOTAL CHECK									290.84
111100	469694	08/11/16	24001	TEXAS MUSIC FESTIVA	181360426990MU	649900	PLAQUES (4X6)	0.00	25.00
111100	469694	08/11/16	24001	TEXAS MUSIC FESTIVA	181360426990MU	649900	TROPHIES RIC855	0.00	27.84
111100	469694	08/11/16	24001	TEXAS MUSIC FESTIVA	181360426990MU	649900	TROPHIES JDP431	0.00	102.96
TOTAL CHECK									155.80
111100	469695	08/11/16	28512	THOMAS W JONES JR	18136003699ATH	641179	HOTEL REIMBURSEMENT	0.00	75.00
111100	469696	08/11/16	23163	TIP OF TEXAS VOLLEY	18136002699ATH	621953	OFFICIAL PAY FOR ME	0.00	150.00
111100	469696	08/11/16	23163	TIP OF TEXAS VOLLEY	18136002699ATH	621953	OFFICIAL PAY FOR ME	0.00	150.00
111100	469696	08/11/16	23163	TIP OF TEXAS VOLLEY	18136007699ATH	621953	*VOLLEYBALL OFFICIA	0.00	300.00
TOTAL CHECK									600.00
111100	469712	08/11/16	2443	WHATABURGER GENERAL	18136007699ATH	641263	*MEAL REQUEST*	0.00	68.29
111100	469712	08/11/16	2443	WHATABURGER GENERAL	18136007699ATH	641263	*MEAL REQUEST*	0.00	75.48
111100	469712	08/11/16	2443	WHATABURGER GENERAL	18136002699ATH	641263	MEALS FOR MEMORIAL	0.00	238.22
TOTAL CHECK									381.99

PENTAMATION ENTERPRISES
DATE: 09/05/2016
TIME: 17:05:26

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

PAGE NUMBER: 68
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	469717	08/11/16	26446	ZAPATA COUNTY I.S.D	18136002699ATH	641275	ENTRY FEE FOR MEMOR	0.00	100.00
111100	469717	08/11/16	26446	ZAPATA COUNTY I.S.D	18136002699ATH	641275	ENTRY FEE FOR MEMOR	0.00	100.00
111100	469717	08/11/16	26446	ZAPATA COUNTY I.S.D	18136007699ATH	641275	*ENTRY FEE*	0.00	150.00
TOTAL CHECK									350.00
111100	469737	08/12/16	6535	EDINBURG HIGH SCHOO	18136044699ATH	641275	ENTRY FEE FOR PSJA	0.00	175.00
111100	469738	08/12/16	12924	EDINBURG NORTH HIGH	18136043699ATH	641275	ENTRY FEE FOR PSJA	0.00	150.00
111100	469739	08/12/16	31201	ENTERPRISE RENT A C	18136009699UJL	641200	(MINIVAN DODGE GRAN	0.00	300.00
111100	469743	08/12/16	31202	GOMEZ, MARTHA ELVA	18136003699000	649956	QUOTE #179	0.00	40.00
111100	469743	08/12/16	31202	GOMEZ, MARTHA ELVA	18136003699000	649956	NUEVO LEON COMBS	0.00	64.00
111100	469743	08/12/16	31202	GOMEZ, MARTHA ELVA	18136003699000	649956	ADELITA BOOTS SIZE	0.00	68.00
TOTAL CHECK									172.00
111100	469746	08/12/16	31185	HILDRETH, BRIAN	181360026990MU	629100	PAYMENT FOR MARCHIN	0.00	1,500.00
111100	469754	08/12/16	8113	LA JOYA ISD	18136044699ATH	641275	ENTRY FEE FOR PSJA	0.00	175.00
111100	469760	08/12/16	28816	MARILU MANZANO	181360486990MU	641200	MEALS FOR STUDENTS	0.00	77.00
111100	469771	08/12/16	22059	RIDDELL/ALL AMERICA	18136002699ATH	624958	RECONDITIONING OF F	0.00	2,914.50
111100	469771	08/12/16	22059	RIDDELL/ALL AMERICA	18136002699ATH	624958	CUSTOM PAINT GREEN	0.00	134.00
111100	469771	08/12/16	22059	RIDDELL/ALL AMERICA	18136002699ATH	624958	RECONDITIONING OF F	0.00	1,870.50
111100	469771	08/12/16	22059	RIDDELL/ALL AMERICA	18136003699ATH	624958	RECONDITIONED HELME	0.00	7,612.50
TOTAL CHECK									12,531.50
111100	469775	08/12/16	13115	SHARYLAND ATHLETIC	18136044699ATH	641275	ENTRY FEE FOR PSJA	0.00	150.00
111100	469789	08/12/16	24519	ZEPEDA, JUAN F.	18136003699ATH	621953	NORTH VS DONNA NORT	0.00	100.00
111100	469789	08/12/16	24519	ZEPEDA, JUAN F.	18136003699ATH	621953	NORTH VS DONNA NORT	0.00	2.47
TOTAL CHECK									102.47
111100	469799	08/18/16	1135	ALERT SERVICES INC.	18136001699ATH	639974	4 SHOCK DR ULTRA KN	0.00	46.00
111100	469813	08/18/16	8079	BAND SHOPPE	181360076990MU	639953	#IN5705W - IN STOCK	0.00	37.90
111100	469813	08/18/16	8079	BAND SHOPPE	181360076990MU	639953	#VE301G - MIRROR TA	0.00	118.50
111100	469813	08/18/16	8079	BAND SHOPPE	181360076990MU	639953	#HW80314 - INSTOCK	0.00	33.00
111100	469813	08/18/16	8079	BAND SHOPPE	181360076990MU	639953	#GL180WM - LONG WRI	0.00	31.20
111100	469813	08/18/16	8079	BAND SHOPPE	181360076990MU	639953	SHIPPING/HANDLING	0.00	27.95
TOTAL CHECK									248.55
111100	469823	08/18/16	1258	BURTON AUTO SUPPLY,	18136869699ATH	639577	ORDER FOR ATHLETIC	0.00	2,498.00
111100	469827	08/18/16	10661	CANNON SPORTS, INC.	18136001699000	639901	AS PER BIT # 15-16-	0.00	90.80
111100	469831	08/18/16	25879	CANON U.S.A., INC.	18136002699ATH	626900	PAYMENT FOR MEMORIA	0.00	108.70
111100	469831	08/18/16	25879	CANON U.S.A., INC.	18136001699UJL	626900	AND SIX MONTHS OUT	0.00	52.52
111100	469831	08/18/16	25879	CANON U.S.A., INC.	18136869699ATH	626900	FOR THE MONTH OF AU	0.00	74.38
111100	469831	08/18/16	25879	CANON U.S.A., INC.	18136003699ATH	626900	INVOICE DATE:6/12/1	0.00	47.70

PENTAMATION ENTERPRISES
 DATE: 09/05/2016
 TIME: 17:05:26

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

PAGE NUMBER: 69
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	469831	08/18/16	25879	CANON U.S.A., INC.	18136003699ATH	626900	INVOICE DATE:7/13/1	0.00	47.70
TOTAL CHECK								0.00	331.00
111100	469835	08/18/16	13241	CHICK-FIL-A	18136002699ATH	641263	MEALS FOR MEMORIAL	0.00	98.43
111100	469835	08/18/16	13241	CHICK-FIL-A	18136007699ATH	641263	*MEAL REQUEST*	0.00	115.00
TOTAL CHECK								0.00	213.43
111100	469851	08/18/16	30645	DEBRA ANN MARTINEZ	18136007699ATH	621953	*VOLLEYBALL CLOCKKE	0.00	25.00
111100	469861	08/18/16	12924	EDINBURG NORTH HIGH	18136046699ATH	641275	*ENTRY FEE*	0.00	150.00
111100	469863	08/18/16	13398	ENTERPRISE RENT-A-C	18136009699UUL	641200	(MINIVAN DODGE GRAN	0.00	300.00
111100	469872	08/18/16	31578	GALVAN, RAUL	181368726990MU	629156	CONSULTANT PAYMENT	0.00	600.00
111100	469873	08/18/16	32051	GARZA, MARIA G.	18136007699ATH	621953	*VOLLEYBALL OFFICIA	0.00	100.00
111100	469873	08/18/16	32051	GARZA, MARIA G.	18136007699ATH	621953	*MILEAGE*	0.00	4.48
TOTAL CHECK								0.00	104.48
111100	469877	08/18/16	20300	GAYTAN, JESSICA	18136007699ATH	621953	*VOLLEYBALL OFFICIA	0.00	100.00
111100	469881	08/18/16	29960	GONZALEZ, STACY	181368726990MU	629156	CONSULTANT SERVICES	0.00	600.00
111100	469891	08/18/16	12813	HIDALGO HIGH SCHOOL	18136001699ATH	641275	ENTRY FEE FOR PSJA	0.00	250.00
111100	469892	08/18/16	12813	HIDALGO HIGH SCHOOL	18136046699ATH	641275	*ENTRY FEE*	0.00	250.00
111100	469919	08/18/16	28561	LITTLE CAESARS	18136001699ATH	641263	MEALS FOR THE PSJA	0.00	160.00
111100	469923	08/18/16	23747	LOS ASADOS RESTAURA	18136002699ATH	641263	MEALS FOR MEMORIAL	0.00	266.00
111100	469923	08/18/16	23747	LOS ASADOS RESTAURA	18136002699ATH	641263	MEALS FOR MEMORIAL	0.00	287.00
TOTAL CHECK								0.00	553.00
111100	469930	08/18/16	31610	MARTINEZ, JESUS ARM	181360026990MU	629100	PERCUSSION DRUM TEC	0.00	500.00
111100	469932	08/18/16	7070	MCALLEN ISD ATHL DE	18136001699ATH	641275	ENTRY FEE FOR PSJA	0.00	350.00
111100	469933	08/18/16	7070	MCALLEN ISD ATHL DE	18136001699ATH	641275	ENTRY FEE FOR PSJA	0.00	350.00
111100	469935	08/18/16	5279	MCCORMICK'S	181360036990MU	639500	JARVIS PLATFORM #10	0.00	875.00
111100	469935	08/18/16	5279	MCCORMICK'S	181360036990MU	639900	JARVIS MISC PARTS W	0.00	59.95
111100	469935	08/18/16	5279	MCCORMICK'S	181360036990MU	639500	ESTIMATED SHIPPING/	0.00	150.00
TOTAL CHECK								0.00	1,084.95
111100	469940	08/18/16	3577	MECA SPORTSWEAR	18136002699ATH	649976	LETTERMEN JACKETS F	0.00	1,974.00
111100	469946	08/18/16	13167	MISSION HIGH SCHOOL	18136001699ATH	641275	ENTRY FEE FOR PSJA	0.00	250.00
111100	469946	08/18/16	13167	MISSION HIGH SCHOOL	18136046699ATH	641275	*ENTRY FEE*	0.00	150.00
TOTAL CHECK								0.00	400.00
111100	469948	08/18/16	2803	MR. GATTI'S	18136002699ATH	641263	MEALS FOR MEMORIAL	0.00	116.00

PENTAMATION ENTERPRISES
DATE: 09/05/2016
TIME: 17:05:26

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

PAGE NUMBER: 70
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	469966	08/18/16	14858	PSJA MEMORIAL HIGH	18136869699ATH	649500	PAYMENT FOR UIL ATH	0.00	4,004.50
111100	469966	08/18/16	14858	PSJA MEMORIAL HIGH	18136869699ATH	649500	PSJA NORTH HS	0.00	4,004.50
111100	469966	08/18/16	14858	PSJA MEMORIAL HIGH	18136869699ATH	649500	PSJA SOUTHWEST HS	0.00	5,000.00
111100	469966	08/18/16	14858	PSJA MEMORIAL HIGH	18136869699ATH	649500	PSJA HS	0.00	5,000.00
TOTAL CHECK								0.00	18,009.00
111100	469969	08/18/16	1912	PSJA PRINT SHOP ACC	18136007699ATH	629971	FOOTBALL PRACTICE S	0.00	85.00
111100	469969	08/18/16	1912	PSJA PRINT SHOP ACC	18136869699ATH	629971	PRINT-BASEBALLAREA	0.00	150.00
TOTAL CHECK								0.00	235.00
111100	469972	08/18/16	0737	QUIROZ, JUAN	18136007699ATH	621953	*VOLLEYBALL OFFICIA	0.00	100.00
111100	469975	08/18/16	29165	RAMON, RICKY	181368726990MU	629156	CONSULTANT SERVICES	0.00	600.00
111100	469976	08/18/16	28340	RAY'S BUSINESS PROD	18136001699ATH	639972	ORDER FOR GOLF COAC	0.00	101.25
111100	469976	08/18/16	28340	RAY'S BUSINESS PROD	18136869699ATH	639900	ITEM #ACC38611-BIND	0.00	9.16
111100	469976	08/18/16	28340	RAY'S BUSINESS PROD	18136869699ATH	639900	ITEM #ACC38619 BIND	0.00	9.16
111100	469976	08/18/16	28340	RAY'S BUSINESS PROD	18136869699ATH	639900	ITEM #AVCC38616-BIN	0.00	9.16
111100	469976	08/18/16	28340	RAY'S BUSINESS PROD	18136869699ATH	639900	ACC38613-BINDER, PR	0.00	9.16
111100	469976	08/18/16	28340	RAY'S BUSINESS PROD	18136869699ATH	639900	ACC38610-BINDER, PR	0.00	9.16
111100	469976	08/18/16	28340	RAY'S BUSINESS PROD	18136869699ATH	639900	SAU00470-CLIPBOARD,	0.00	25.42
111100	469976	08/18/16	28340	RAY'S BUSINESS PROD	18136003699ATH	639972	WIPES, DISINFECTING	0.00	11.74
111100	469976	08/18/16	28340	RAY'S BUSINESS PROD	18136003699ATH	639972	PENCIL, #2, BLACKST	0.00	3.60
111100	469976	08/18/16	28340	RAY'S BUSINESS PROD	18136003699ATH	639972	FILE, LTR/LGL,TOTE,	0.00	38.84
TOTAL CHECK								0.00	226.65
111100	470001	08/18/16	32821	SEXTON, PAULINE	181368726990MU	629156	CONSULTANT PAYMENT	0.00	300.00
111100	470002	08/18/16	32471	SHARYLAND INDEPENDE	18136046699ATH	641275	*ENTRY FEE*	0.00	150.00
111100	470004	08/18/16	0386	SMOKEY'S BAR-B-QUE	18136007699ATH	641263	*POST GAME PICK UP	0.00	507.50
111100	470008	08/18/16	31412	SPORTWIDE	18136043699ATH	649934	FTTF 12" STEP HURDL	0.00	17.98
111100	470008	08/18/16	31412	SPORTWIDE	18136043699ATH	649934	FTTF 6" STEP HURDL	0.00	22.47
111100	470008	08/18/16	31412	SPORTWIDE	18136043699ATH	649934	FTTF 9" STEP HURDL	0.00	16.98
111100	470008	08/18/16	31412	SPORTWIDE	18136043699ATH	649934	FTTF 15 3/4" WOBBLE	0.00	24.99
111100	470008	08/18/16	31412	SPORTWIDE	18136043699ATH	649934	ESTIMATED SHIPPING/	0.00	35.00
TOTAL CHECK								0.00	117.42
111100	470015	08/18/16	31488	TARRANT, SUSAN KATH	181368726990MU	629156	CONSULTANT SERVICES	0.00	800.00
111100	470026	08/18/16	31754	TREVINO, GEORGE	181368726990MU	629156	CONSULTANT SERVICES	0.00	600.00
111100	470029	08/18/16	32819	TURNER, JEFFREY O.	181368726990MU	629156	CONSULTANT PAYMENT	0.00	600.00
111100	470036	08/18/16	29690	VERIZON WIRELESS	18136869699ATH	629900	4-G MOBILE BROADBAN	0.00	151.96
111100	470047	08/18/16	2443	WHATABURGER GENERAL	18136002699ATH	641263	MEALS FOR MEMORIAL	0.00	92.85
111100	470047	08/18/16	2443	WHATABURGER GENERAL	18136002699ATH	641263	MEALS FOR PSJA MEMO	0.00	49.42
111100	470047	08/18/16	2443	WHATABURGER GENERAL	18136001699ATH	641263	MEALS FOR THE PSJA	0.00	121.81
111100	470047	08/18/16	2443	WHATABURGER GENERAL	18136001699ATH	641263	PICK UP MEALS FOR T	0.00	92.25
111100	470047	08/18/16	2443	WHATABURGER GENERAL	18136001699ATH	641263	MEALS FOR THE PSJA	0.00	263.56

PENTAMATION ENTERPRISES
 DATE: 09/05/2016
 TIME: 17:05:26

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

PAGE NUMBER: 71
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	470047	08/18/16	2443	WHATABURGER GENERAL	18136001699ATH	641263	PICK UP MEALS FOR T	0.00	51.92
111100	470047	08/18/16	2443	WHATABURGER GENERAL	18136001699ATH	641263	PICK UP MEALS FOR A	0.00	51.92
111100	470047	08/18/16	2443	WHATABURGER GENERAL	18136001699ATH	641263	PICK UP MEALS FOR T	0.00	42.03
111100	470047	08/18/16	2443	WHATABURGER GENERAL	18136001699ATH	641263	MEALS FOR AUG. 6, 1	0.00	42.03
111100	470047	08/18/16	2443	WHATABURGER GENERAL	18136001699ATH	641263	MEALS FOR THE PSJA	0.00	110.03
111100	470047	08/18/16	2443	WHATABURGER GENERAL	18136001699ATH	641263	MEALS FOR THE PSJA	0.00	241.41
TOTAL CHECK								0.00	1,159.23
111100	470050	08/18/16	31549	WINNER'S WORLD	18136003699000	639955	CHEER SUPPLIES INVO	0.00	70.64
111100	470050	08/18/16	31549	WINNER'S WORLD	18136003699000	639955	LARGE MEGAPHONE/POM	0.00	55.11
111100	470050	08/18/16	31549	WINNER'S WORLD	18136003699000	639955	SMALL MEGAPHONE/POM	0.00	45.22
111100	470050	08/18/16	31549	WINNER'S WORLD	18136003699000	639955	SILVER RESIN CHEERL	0.00	339.12
111100	470050	08/18/16	31549	WINNER'S WORLD	18136003699000	639955	MALE VICTORY ON BLA	0.00	9.21
TOTAL CHECK								0.00	519.30
111100	470052	08/18/16	32750	X-GRAIN SPORTSWEAR	18136007699ATH	649911	GC STATUS JACKET	0.00	787.51
111100	470052	08/18/16	32750	X-GRAIN SPORTSWEAR	18136007699ATH	639974	BASELINE HOODIE	0.00	4.01
111100	470052	08/18/16	32750	X-GRAIN SPORTSWEAR	18136007699ATH	649911	BASELINE HOODIE	0.00	780.26
111100	470052	08/18/16	32750	X-GRAIN SPORTSWEAR	18136007699ATH	649984	BASELINE HOODIE	0.00	3.22
TOTAL CHECK								0.00	1,575.00
111100	470053	08/18/16	30584	ZAVALA JR., LORENZO	18136007699ATH	621953	*VOLLEYBALL OFFICIA	0.00	100.00
111100	470053	08/18/16	30584	ZAVALA JR., LORENZO	18136007699ATH	621953	*MILEAGE*	0.00	16.20
TOTAL CHECK								0.00	116.20
111100	470060	08/25/16	23399	AARON GONZALEZ	18136002699ATH	621953	OFFICIAL PAY FOR 3	0.00	120.00
111100	470069	08/25/16	30637	ALONZO JR., JESUS	18136002699ATH	621953	OFFICIAL PAY FOR 2	0.00	60.00
111100	470069	08/25/16	30637	ALONZO JR., JESUS	18136002699ATH	621953	OFFICIAL PAY FOR 2	0.00	60.00
TOTAL CHECK								0.00	120.00
111100	470070	08/25/16	10244	AMERICAN BAND ACCES	181360076990MU	639953	COLORGUARD FLAGS W/	0.00	839.76
111100	470070	08/25/16	10244	AMERICAN BAND ACCES	181360076990MU	639953	SHIPPING	0.00	78.90
TOTAL CHECK								0.00	918.66
111100	470082	08/25/16	18777	B & H PHOTO-VIDEO	181360026990MU	639900	ANCHOR AUDIO WB-800	0.00	480.00
111100	470082	08/25/16	18777	B & H PHOTO-VIDEO	181360026990MU	639900	ANCHOR AUDIO HBMTA4	0.00	80.00
TOTAL CHECK								0.00	560.00
111100	470083	08/25/16	8079	BAND SHOPPE	181360076990MU	639953	#DC424 - PYLON FIEL	0.00	104.59
111100	470083	08/25/16	8079	BAND SHOPPE	181360076990MU	639953	VE100G - 5' ALUMINU	0.00	262.80
111100	470083	08/25/16	8079	BAND SHOPPE	181360076990MU	639953	VE301G - MIRROR TAP	0.00	94.80
111100	470083	08/25/16	8079	BAND SHOPPE	181360076990MU	639953	DC407BL - JARVIS DR	0.00	29.95
111100	470083	08/25/16	8079	BAND SHOPPE	181360076990MU	639953	DC407R - JARVIS DRI	0.00	29.95
111100	470083	08/25/16	8079	BAND SHOPPE	181360076990MU	639953	DC407W - JARVIS DRI	0.00	29.95
111100	470083	08/25/16	8079	BAND SHOPPE	181360076990MU	639953	DC407Y - JARVIS DRI	0.00	29.95
111100	470083	08/25/16	8079	BAND SHOPPE	181360076990MU	639953	SHIPPING	0.00	38.95
TOTAL CHECK								0.00	620.94
111100	470092	08/25/16	30789	BSN SPORTS, INC.	18136042699ATH	649911	WHISTLE LANYARD KEL	0.00	8.99
111100	470092	08/25/16	30789	BSN SPORTS, INC.	18136042699ATH	649911	FOX 40 WHISTLE	0.00	12.58
111100	470092	08/25/16	30789	BSN SPORTS, INC.	18136042699ATH	649911	FREIGHT	0.00	5.00

PENTAMATION ENTERPRISES
 DATE: 09/05/2016
 TIME: 17:05:26

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

PAGE NUMBER: 72
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	470092	08/25/16	30789	BSN SPORTS, INC.	18136869699ATH	649988	ORDER FOR ALAMO MS-	0.00	490.00
111100	470092	08/25/16	30789	BSN SPORTS, INC.	18136869699ATH	649988	ITEM #PRJUDPAD15-JU	0.00	530.00
111100	470092	08/25/16	30789	BSN SPORTS, INC.	18136007699ATH	649917	ITEM# NK519984: NAV	0.00	216.00
111100	470092	08/25/16	30789	BSN SPORTS, INC.	18136007699ATH	649917	ITEM# NSPCUSTOM: NI	0.00	240.00
111100	470092	08/25/16	30789	BSN SPORTS, INC.	18136001699ATH	649914	**PLEASE SEE ATTACH	0.00	684.00
111100	470092	08/25/16	30789	BSN SPORTS, INC.	18136001699ATH	649914	36 PTS45C CAPS	0.00	647.64
111100	470092	08/25/16	30789	BSN SPORTS, INC.	18136001699ATH	649914	70 7D5 CAPS	0.00	822.50
111100	470092	08/25/16	30789	BSN SPORTS, INC.	18136007699ATH	649932	ITEM# NK616605: NAV	0.00	525.00
111100	470092	08/25/16	30789	BSN SPORTS, INC.	18136001699ATH	649911	72 PACIFIC HEADWEAR	0.00	828.00
111100	470092	08/25/16	30789	BSN SPORTS, INC.	18136001699ATH	649911	48 RICHARDSON PULSE	0.00	767.52
111100	470092	08/25/16	30789	BSN SPORTS, INC.	18136001699ATH	649911	24 RICHARDSON STEAK	0.00	335.76
111100	470092	08/25/16	30789	BSN SPORTS, INC.	18136003699ATH	649911	UA POLO BLACK & WHI	0.00	480.00
111100	470092	08/25/16	30789	BSN SPORTS, INC.	18136003699ATH	649911	UA TRUE GRAY HEATHE	0.00	303.20
111100	470092	08/25/16	30789	BSN SPORTS, INC.	18136003699ATH	649911	UA BLACK WHITE MICR	0.00	130.00
111100	470092	08/25/16	30789	BSN SPORTS, INC.	18136003699ATH	649911	UA TRUS GRAY HEATHE	0.00	255.20
111100	470092	08/25/16	30789	BSN SPORTS, INC.	18136003699ATH	649911	UA BLACK GRAPHITE R	0.00	352.00
111100	470092	08/25/16	30789	BSN SPORTS, INC.	18136869699ATH	649964	ORDER FOR ATHLETIC	0.00	625.00
TOTAL CHECK								0.00	8,258.39
111100	470097	08/25/16	10661	CANNON SPORTS, INC.	18136044699ATH	649911	BID # 15-16-029	0.00	5.00
111100	470097	08/25/16	10661	CANNON SPORTS, INC.	18136044699ATH	649911	ITEM # 108: TOWELS/	0.00	22.70
111100	470097	08/25/16	10661	CANNON SPORTS, INC.	18136044699ATH	649911	ITEM # 103: INFLATI	0.00	6.00
TOTAL CHECK								0.00	33.70
111100	470104	08/25/16	13241	CHICK-FIL-A	18136003699ATH	641263	**FULL MEAL**	0.00	135.00
111100	470104	08/25/16	13241	CHICK-FIL-A	18136001699ATH	641263	*PICK-UP MEAL REQUE	0.00	42.79
111100	470104	08/25/16	13241	CHICK-FIL-A	18136003699ATH	641263	**FULL MEAL**	0.00	80.07
111100	470104	08/25/16	13241	CHICK-FIL-A	18136003699ATH	641263	**FULL MEAL**	0.00	84.00
111100	470104	08/25/16	13241	CHICK-FIL-A	18136003699ATH	641263	**PICK UP MEAL**	0.00	80.00
TOTAL CHECK								0.00	421.86
111100	470105	08/25/16	25920	CHICK-FIL-A	18136001699ATH	641263	*MEAL REQUEST*	0.00	77.00
111100	470105	08/25/16	25920	CHICK-FIL-A	18136007699ATH	641263	*MEAL REQUEST*	0.00	66.00
TOTAL CHECK								0.00	143.00
111100	470116	08/25/16	32026	CORNER BAKERY CAFE	181360036990MU	641254	MEALS FOR 21 STUDEN	0.00	141.10
111100	470134	08/25/16	6535	EDINBURG HIGH SCHOO	18136001699ATH	641275	*ENTRY FEE*	0.00	175.00
111100	470135	08/25/16	6535	EDINBURG HIGH SCHOO	18136001699ATH	641275	ENTRY FEE FOR THE P	0.00	175.00
111100	470136	08/25/16	6535	EDINBURG HIGH SCHOO	18136001699ATH	641275	ENTRY FEE FOR THE P	0.00	150.00
111100	470137	08/25/16	12924	EDINBURG NORTH HIGH	18136001699ATH	621953	ENTRY FEE FOR THE P	0.00	150.00
111100	470160	08/25/16	20300	GAYTAN, JESSICA	18136002699ATH	621953	OFFICIAL PAY FOR 3	0.00	120.00
111100	470160	08/25/16	20300	GAYTAN, JESSICA	18136002699ATH	621953	21.86 MILES @ .54 =	0.00	11.81
111100	470160	08/25/16	20300	GAYTAN, JESSICA	18136002699ATH	621953	OFFICIAL PAY FOR 2	0.00	100.00
111100	470160	08/25/16	20300	GAYTAN, JESSICA	18136002699ATH	621953	21.86 MILES @ .54 =	0.00	11.81
TOTAL CHECK								0.00	243.62
111100	470166	08/25/16	15004	GTM SPORTWEAR	18136007699ATH	649933	ITEM# 0309TL: FANAT	0.00	149.00

PENTAMATION ENTERPRISES
 DATE: 09/05/2016
 TIME: 17:05:26

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

PAGE NUMBER: 73
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	470174	08/25/16	29555	HESBROOK, VICTORIA	18136002699ATH	621953	OFFICIAL PAY FOR 2	0.00	100.00
111100	470174	08/25/16	29555	HESBROOK, VICTORIA	18136002699ATH	621953	23.76 MILES @ .41 =	0.00	9.75
TOTAL CHECK									109.75
111100	470184	08/25/16	1683	J.W. PEPPER OF DALL	181360096990MU	639955	10235897 UIL SIGHT	0.00	325.14
111100	470194	08/25/16	29755	JOSE ELOY GARZA	18136869699ATH	641179	*REGISTATION REIMBU	0.00	75.00
111100	470200	08/25/16	3039	LA JOYA ATHLETIC DE	18136001699ATH	641275	ENTRY FEE FOR THE P	0.00	175.00
111100	470217	08/25/16	19714	MARIACHI CONNECTION	18136003699000	649956	ORDER #49265 QUOTE	0.00	60.00
111100	470217	08/25/16	19714	MARIACHI CONNECTION	18136003699000	649956	5210 ADELITA BOOT B	0.00	120.00
111100	470217	08/25/16	19714	MARIACHI CONNECTION	18136003699000	649956	5210 ADELITA BOOT B	0.00	60.00
111100	470217	08/25/16	19714	MARIACHI CONNECTION	18136003699000	649956	5210 ADELITA BOOT B	0.00	60.00
111100	470217	08/25/16	19714	MARIACHI CONNECTION	18136003699000	649956	5210 ADELITA BOOT B	0.00	60.00
111100	470217	08/25/16	19714	MARIACHI CONNECTION	18136003699000	649956	5210 ADELITA BOOT B	0.00	120.00
111100	470217	08/25/16	19714	MARIACHI CONNECTION	18136003699000	649956	5210 ADELITA BOOT B	0.00	120.00
111100	470217	08/25/16	19714	MARIACHI CONNECTION	18136003699000	649956	5600 MEN'S TMC DANC	0.00	68.00
111100	470217	08/25/16	19714	MARIACHI CONNECTION	18136003699000	639956	SHIPPING	0.00	28.00
TOTAL CHECK									696.00
111100	470218	08/25/16	28210	MATA JR, OSCAR	18136002699ATH	621953	OFFICIAL PAY FOR 2	0.00	100.00
111100	470219	08/25/16	7070	MCALLEN ISD ATHL DE	18136001699ATH	641275	ENTRY FEE FOR THE P	0.00	175.00
111100	470219	08/25/16	7070	MCALLEN ISD ATHL DE	18136001699ATH	641275	ENTRY FEE FOR THE P	0.00	175.00
111100	470219	08/25/16	7070	MCALLEN ISD ATHL DE	18136001699ATH	641275	ENTRY FEE FOR THE P	0.00	175.00
111100	470219	08/25/16	7070	MCALLEN ISD ATHL DE	18136001699ATH	641275	*ENTRY FEE*	0.00	175.00
TOTAL CHECK									700.00
111100	470222	08/25/16	17556	MCDONALD'S	181360036990MU	641200	MEALS FOR FRIDAY NI	0.00	481.14
111100	470226	08/25/16	13167	MISSION HIGH SCHOOL	18136001699ATH	641275	ENTRY FEE FOR THE P	0.00	250.00
111100	470227	08/25/16	13167	MISSION HIGH SCHOOL	18136001699ATH	621953	ENTRY FEE FOR THE P	0.00	150.00
111100	470228	08/25/16	31667	MONTEJANO JR., REYE	18136007699ATH	621953	*VOLLEYBALL OFFICIA	0.00	40.00
111100	470230	08/25/16	2803	MR. GATTI'S	18136003699ATH	641263	**FULL MEAL**	0.00	62.00
111100	470230	08/25/16	2803	MR. GATTI'S	18136003699ATH	641263	**FULL MEAL**	0.00	105.00
111100	470230	08/25/16	2803	MR. GATTI'S	18136003699ATH	641263	**FULL MEAL**	0.00	70.00
111100	470230	08/25/16	2803	MR. GATTI'S	18136003699ATH	641263	**FULL MEAL**	0.00	105.00
TOTAL CHECK									342.00
111100	470247	08/25/16	5709	PORT ISABEL I.S.D.	18136001699ATH	641275	*ENTRY FEE*	0.00	200.00
111100	470267	08/25/16	1916	PSJA TRANSPORTATION	181368726990MU	649455	PSJA ADM. BLDG.	0.00	1,835.52
111100	470267	08/25/16	1916	PSJA TRANSPORTATION	181368726990MU	649455	PSJA ADM. BLDG.	0.00	1,835.52
111100	470267	08/25/16	1916	PSJA TRANSPORTATION	181368726990MU	649455	PSJA ADM. BLDG.	0.00	1,889.28
111100	470267	08/25/16	1916	PSJA TRANSPORTATION	181368726990MU	649455	PSJA ADM. BLDG.	0.00	1,889.28
111100	470267	08/25/16	1916	PSJA TRANSPORTATION	181368726990MU	649455	PSJA ADM. BLDG.	0.00	2,369.28
111100	470267	08/25/16	1916	PSJA TRANSPORTATION	18136001691ATH	649441	PSJA HS	0.00	153.60

PENTAMATION ENTERPRISES
DATE: 09/05/2016
TIME: 17:05:26

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

PAGE NUMBER: 74
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	470267	08/25/16	1916	PSJA TRANSPORTATION	18136002691ATH	649441	PSJA MEMORIAL HS	0.00	403.20
111100	470267	08/25/16	1916	PSJA TRANSPORTATION	18136002691ATH	649441	PSJA MEMORIAL HS	0.00	403.20
111100	470267	08/25/16	1916	PSJA TRANSPORTATION	18136002691ATH	649441	PSJA MEMORIAL HS	0.00	407.04
111100	470267	08/25/16	1916	PSJA TRANSPORTATION	181368726990MU	649455	PSJA ADM. BLDG.	0.00	414.72
111100	470267	08/25/16	1916	PSJA TRANSPORTATION	181368726990MU	649455	PSJA ADM. BLDG.	0.00	418.56
111100	470267	08/25/16	1916	PSJA TRANSPORTATION	18136007691ATH	649441	PSJA SOUTHWEST HS	0.00	422.40
111100	470267	08/25/16	1916	PSJA TRANSPORTATION	181368726990MU	649455	PSJA ADM. BLDG.	0.00	433.92
111100	470267	08/25/16	1916	PSJA TRANSPORTATION	181368726990MU	649455	PSJA ADM. BLDG.	0.00	460.80
111100	470267	08/25/16	1916	PSJA TRANSPORTATION	181368726990MU	649400	PSJA ADM. BLDG.	0.00	38.40
111100	470267	08/25/16	1916	PSJA TRANSPORTATION	181368726990MU	649400	PSJA ADM. BLDG.	0.00	38.40
111100	470267	08/25/16	1916	PSJA TRANSPORTATION	181368726990MU	649400	PSJA ADM. BLDG.	0.00	38.40
111100	470267	08/25/16	1916	PSJA TRANSPORTATION	181368726990MU	649400	PSJA ADM. BLDG.	0.00	38.40
111100	470267	08/25/16	1916	PSJA TRANSPORTATION	181368726990MU	649400	PSJA ADM. BLDG.	0.00	38.40
111100	470267	08/25/16	1916	PSJA TRANSPORTATION	181368726990MU	649400	PSJA ADM. BLDG.	0.00	38.40
111100	470267	08/25/16	1916	PSJA TRANSPORTATION	181368726990MU	649400	PSJA ADM. BLDG.	0.00	38.40
111100	470267	08/25/16	1916	PSJA TRANSPORTATION	181368726990MU	649400	PSJA ADM. BLDG.	0.00	38.40
111100	470267	08/25/16	1916	PSJA TRANSPORTATION	181368726990MU	649400	PSJA ADM. BLDG.	0.00	38.40
111100	470267	08/25/16	1916	PSJA TRANSPORTATION	181368726990MU	649400	PSJA ADM. BLDG.	0.00	38.40
111100	470267	08/25/16	1916	PSJA TRANSPORTATION	181360016990MU	649455	PSJA HS	0.00	38.40
111100	470267	08/25/16	1916	PSJA TRANSPORTATION	181360416990MU	649455	AUSTIN MS	0.00	38.40
111100	470267	08/25/16	1916	PSJA TRANSPORTATION	18136001691ATH	649441	PSJA HS	0.00	57.60
111100	470267	08/25/16	1916	PSJA TRANSPORTATION	181368726990MU	649400	PSJA ADM. BLDG.	0.00	53.76
111100	470267	08/25/16	1916	PSJA TRANSPORTATION	181368726990MU	649455	PSJA ADM. BLDG.	0.00	76.80
111100	470267	08/25/16	1916	PSJA TRANSPORTATION	181360416990MU	649400	AUSTIN MS	0.00	76.80
111100	470267	08/25/16	1916	PSJA TRANSPORTATION	18136003691ATH	649441	PSJA NORTH HS	0.00	38.40
111100	470267	08/25/16	1916	PSJA TRANSPORTATION	18136003691ATH	649441	PSJA NORTH HS	0.00	38.40
111100	470267	08/25/16	1916	PSJA TRANSPORTATION	18136003691ATH	649441	PSJA NORTH HS	0.00	42.24
111100	470267	08/25/16	1916	PSJA TRANSPORTATION	18136001691ATH	649441	PSJA HS	0.00	42.24
111100	470267	08/25/16	1916	PSJA TRANSPORTATION	18136002691ATH	649441	PSJA MEMORIAL HS	0.00	92.16
111100	470267	08/25/16	1916	PSJA TRANSPORTATION	18136002691ATH	649441	PSJA MEMORIAL HS	0.00	96.00
111100	470267	08/25/16	1916	PSJA TRANSPORTATION	181360016990MU	649454	PSJA HS	0.00	92.16
111100	470267	08/25/16	1916	PSJA TRANSPORTATION	181368726990MU	649455	PSJA ADM. BLDG.	0.00	92.16
111100	470267	08/25/16	1916	PSJA TRANSPORTATION	18136007691ATH	649441	PSJA SOUTHWEST HS	0.00	80.64
111100	470267	08/25/16	1916	PSJA TRANSPORTATION	18136001691ATH	649441	PSJA HS	0.00	76.80
111100	470267	08/25/16	1916	PSJA TRANSPORTATION	18136007691ATH	649441	PSJA SOUTHWEST HS	0.00	192.00
111100	470267	08/25/16	1916	PSJA TRANSPORTATION	18136001691ATH	649441	PSJA HS	0.00	192.00
111100	470267	08/25/16	1916	PSJA TRANSPORTATION	18136001691ATH	649441	PSJA HS	0.00	192.00
111100	470267	08/25/16	1916	PSJA TRANSPORTATION	18136002691ATH	649441	PSJA MEMORIAL HS	0.00	96.00
111100	470267	08/25/16	1916	PSJA TRANSPORTATION	18136001691ATH	649441	PSJA HS	0.00	115.20
111100	470267	08/25/16	1916	PSJA TRANSPORTATION	18136003691ATH	649441	PSJA NORTH HS	0.00	119.04
111100	470267	08/25/16	1916	PSJA TRANSPORTATION	18136002691ATH	649441	PSJA MEMORIAL HS	0.00	122.88
111100	470267	08/25/16	1916	PSJA TRANSPORTATION	18136007691ATH	649441	PSJA SOUTHWEST HS	0.00	138.24
111100	470267	08/25/16	1916	PSJA TRANSPORTATION	181368726990MU	649455	PSJA ADM. BLDG.	0.00	99.84
111100	470267	08/25/16	1916	PSJA TRANSPORTATION	181368726990MU	649455	PSJA ADM. BLDG.	0.00	103.68
111100	470267	08/25/16	1916	PSJA TRANSPORTATION	181368726990MU	649455	PSJA ADM. BLDG.	0.00	103.68
111100	470267	08/25/16	1916	PSJA TRANSPORTATION	181368726990MU	649455	PSJA ADM. BLDG.	0.00	111.36
TOTAL CHECK								0.00	16,339.20
111100	470274	08/25/16	32341	RGV LOGO SHOP	18136002699ATH	639913	DRY FIT LONG SLEEVE	0.00	490.00
111100	470276	08/25/16	13240	RIO GRANDE CITY ATH	18136046699ATH	641275	*ENTRY FEE*	0.00	175.00

PENTAMATION ENTERPRISES
DATE: 09/05/2016
TIME: 17:05:26

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

PAGE NUMBER: 75
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	470279	08/25/16	32830	RODRIGUEZ, JULISSA	18136002699ATH	621953	OFFICIAL PAY FOR 3	0.00	120.00
111100	470303	08/25/16	13115	SHARYLAND ATHLETIC	18136001699ATH	641275	ENTRY FEE FOR THE P	0.00	250.00
111100	470307	08/25/16	2713	SPORTDECALS INC.	18136003699ATH	649911	HELMET DECALS (2433	0.00	225.00
111100	470307	08/25/16	2713	SPORTDECALS INC.	18136003699ATH	649911	PUNCH OUT #'S (5626	0.00	18.00
111100	470307	08/25/16	2713	SPORTDECALS INC.	18136003699ATH	649911	ESTIMATED SHIPPING/	0.00	20.00
111100	470307	08/25/16	2713	SPORTDECALS INC.	18136003699ATH	649911	WILDCAT COVER NECKB	0.00	75.00
111100	470307	08/25/16	2713	SPORTDECALS INC.	18136003699ATH	649911	WILDCAT COVER SWEAT	0.00	56.25
TOTAL CHECK								0.00	394.25
111100	470308	08/25/16	31412	SPORTWIDE	18136869699ATH	639900	ORDER FOR VOLLEYBAL	0.00	27.16
111100	470308	08/25/16	31412	SPORTWIDE	18136869699ATH	639900	ITEM #8KE-UA-B-M--R	0.00	67.92
111100	470308	08/25/16	31412	SPORTWIDE	18136869699ATH	639900	ITEM #8KE-UA-B-S--R	0.00	149.42
111100	470308	08/25/16	31412	SPORTWIDE	18136869699ATH	639900	8KE-UA-B-XL--REACT	0.00	27.17
111100	470308	08/25/16	31412	SPORTWIDE	18136869699ATH	639900	8KE-UA-B-XS--REACT	0.00	135.85
111100	470308	08/25/16	31412	SPORTWIDE	18136869699ATH	639900	4CR-ASC-B-ASICS RAL	0.00	291.10
111100	470308	08/25/16	31412	SPORTWIDE	18136869699ATH	639900	ITEM #TGA-TAC-DGG--	0.00	326.03
111100	470308	08/25/16	31412	SPORTWIDE	18136869699ATH	639900	73U-A4-F-M--WOMEN'S	0.00	388.12
111100	470308	08/25/16	31412	SPORTWIDE	18136869699ATH	639900	ITEM #4YB-A4-B-M ME	0.00	388.12
111100	470308	08/25/16	31412	SPORTWIDE	18136869699ATH	639900	ITEM #F0K-UA-B-M---	0.00	181.64
111100	470308	08/25/16	31412	SPORTWIDE	18136869699ATH	639900	ITEM # PV5020--VOLL	0.00	17.47
111100	470308	08/25/16	31412	SPORTWIDE	18136869699ATH	639900	ORDER FOR VOLLEYBAL	0.00	0.55
111100	470308	08/25/16	31412	SPORTWIDE	18136869699ATH	639900	ITEM #8KE-UA-B-M--R	0.00	1.38
111100	470308	08/25/16	31412	SPORTWIDE	18136869699ATH	639900	ITEM #8KE-UA-B-S--R	0.00	3.03
111100	470308	08/25/16	31412	SPORTWIDE	18136869699ATH	639900	8KE-UA-B-XL--REACT	0.00	0.55
111100	470308	08/25/16	31412	SPORTWIDE	18136869699ATH	639900	8KE-UA-B-XS--REACT	0.00	2.75
111100	470308	08/25/16	31412	SPORTWIDE	18136869699ATH	639900	4CR-ASC-B-ASICS RAL	0.00	5.89
111100	470308	08/25/16	31412	SPORTWIDE	18136869699ATH	639900	ITEM #TGA-TAC-DGG--	0.00	6.60
111100	470308	08/25/16	31412	SPORTWIDE	18136869699ATH	639900	73U-A4-F-M--WOMEN'S	0.00	7.86
111100	470308	08/25/16	31412	SPORTWIDE	18136869699ATH	639900	ITEM #4YB-A4-B-M ME	0.00	7.86
111100	470308	08/25/16	31412	SPORTWIDE	18136869699ATH	639900	ITEM #F0K-UA-B-M---	0.00	3.68
111100	470308	08/25/16	31412	SPORTWIDE	18136869699ATH	639900	ITEM # PV5020--VOLL	0.00	0.35
111100	470308	08/25/16	31412	SPORTWIDE	18136869699ATH	639900	ORDER FOR VOLLEYBAL	0.00	10.26
111100	470308	08/25/16	31412	SPORTWIDE	18136869699ATH	639900	ITEM #8KE-UA-B-M--R	0.00	25.62
111100	470308	08/25/16	31412	SPORTWIDE	18136869699ATH	639900	ITEM #8KE-UA-B-S--R	0.00	56.37
111100	470308	08/25/16	31412	SPORTWIDE	18136869699ATH	639900	8KE-UA-B-XL--REACT	0.00	10.25
111100	470308	08/25/16	31412	SPORTWIDE	18136869699ATH	639900	8KE-UA-B-XS--REACT	0.00	51.25
111100	470308	08/25/16	31412	SPORTWIDE	18136869699ATH	639900	4CR-ASC-B-ASICS RAL	0.00	109.81
111100	470308	08/25/16	31412	SPORTWIDE	18136869699ATH	639900	ITEM #TGA-TAC-DGG--	0.00	122.99
111100	470308	08/25/16	31412	SPORTWIDE	18136869699ATH	639900	73U-A4-F-M--WOMEN'S	0.00	146.42
111100	470308	08/25/16	31412	SPORTWIDE	18136869699ATH	639900	ITEM #4YB-A4-B-M ME	0.00	146.42
111100	470308	08/25/16	31412	SPORTWIDE	18136869699ATH	639900	ITEM #F0K-UA-B-M---	0.00	68.52
111100	470308	08/25/16	31412	SPORTWIDE	18136869699ATH	639900	ITEM # PV5020--VOLL	0.00	6.59
111100	470308	08/25/16	31412	SPORTWIDE	18136869699ATH	639900	ORDER FOR VOLLEYBAL	0.00	20.61
111100	470308	08/25/16	31412	SPORTWIDE	18136869699ATH	639900	ITEM #8KE-UA-B-M--R	0.00	51.55
111100	470308	08/25/16	31412	SPORTWIDE	18136869699ATH	639900	ITEM #8KE-UA-B-S--R	0.00	113.42
111100	470308	08/25/16	31412	SPORTWIDE	18136869699ATH	639900	8KE-UA-B-XL--REACT	0.00	20.62
111100	470308	08/25/16	31412	SPORTWIDE	18136869699ATH	639900	8KE-UA-B-XS--REACT	0.00	103.10
111100	470308	08/25/16	31412	SPORTWIDE	18136869699ATH	639900	4CR-ASC-B-ASICS RAL	0.00	220.94
111100	470308	08/25/16	31412	SPORTWIDE	18136869699ATH	639900	ITEM #TGA-TAC-DGG--	0.00	247.45
111100	470308	08/25/16	31412	SPORTWIDE	18136869699ATH	639900	73U-A4-F-M--WOMEN'S	0.00	294.59

PENTAMATION ENTERPRISES
DATE: 09/05/2016
TIME: 17:05:26

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

PAGE NUMBER: 76
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	470308	08/25/16	31412	SPORTWIDE	18136869699ATH	639900	ITEM #4YB-A4-B-M ME	0.00	294.59
111100	470308	08/25/16	31412	SPORTWIDE	18136869699ATH	639900	ITEM #F0K-UA-B-M---	0.00	137.87
111100	470308	08/25/16	31412	SPORTWIDE	18136869699ATH	639900	ITEM # PV5020--VOLL	0.00	13.26
111100	470308	08/25/16	31412	SPORTWIDE	18136869699ATH	639900	ORDER FOR VOLLEYBAL	0.00	11.42
111100	470308	08/25/16	31412	SPORTWIDE	18136869699ATH	639900	ITEM #8KE-UA-B-M--R	0.00	28.53
111100	470308	08/25/16	31412	SPORTWIDE	18136869699ATH	639900	ITEM #8KE-UA-B-S--R	0.00	62.76
111100	470308	08/25/16	31412	SPORTWIDE	18136869699ATH	639900	8KE-UA-B-XL--REACT	0.00	11.41
111100	470308	08/25/16	31412	SPORTWIDE	18136869699ATH	639900	8KE-UA-B-XS--REACT	0.00	57.05
111100	470308	08/25/16	31412	SPORTWIDE	18136869699ATH	639900	4CR-ASC-B-ASICS RAL	0.00	122.26
111100	470308	08/25/16	31412	SPORTWIDE	18136869699ATH	639900	ITEM #TGA-TAC-DGG--	0.00	136.93
111100	470308	08/25/16	31412	SPORTWIDE	18136869699ATH	639900	73U-A4-F-M--WOMEN'S	0.00	163.01
111100	470308	08/25/16	31412	SPORTWIDE	18136869699ATH	639900	ITEM #4YB-A4-B-M ME	0.00	163.01
111100	470308	08/25/16	31412	SPORTWIDE	18136869699ATH	639900	ITEM #F0K-UA-B-M---	0.00	76.29
111100	470308	08/25/16	31412	SPORTWIDE	18136869699ATH	639900	ITEM # PV5020--VOLL	0.00	7.33
111100	470308	08/25/16	31412	SPORTWIDE	18136869699ATH	649964	ORDER FOR VOLLEYBAL	0.00	840.00
TOTAL CHECK								0.00	5,993.00
111100	470311	08/25/16	26396	SUBWAY	18136002699ATH	641263	PICK UP MEALS FOR M	0.00	67.50
111100	470313	08/25/16	24069	TASO-RGV CHAPTER/FO	18136007699ATH	621953	*FOOTBALL OFFICIAL*	0.00	125.00
111100	470313	08/25/16	24069	TASO-RGV CHAPTER/FO	18136007699ATH	621953	*FOOTBALL OFFICIAL*	0.00	125.00
111100	470313	08/25/16	24069	TASO-RGV CHAPTER/FO	18136001699ATH	621953	OFFICIAL PAY FOR 3	0.00	125.00
111100	470313	08/25/16	24069	TASO-RGV CHAPTER/FO	18136001699ATH	621953	OFFICIAL PAY FOR 3	0.00	125.00
111100	470313	08/25/16	24069	TASO-RGV CHAPTER/FO	18136001699ATH	621953	OFFICIAL PAY FOR 3	0.00	125.00
111100	470313	08/25/16	24069	TASO-RGV CHAPTER/FO	18136007699ATH	621953	*FOOTBALL OFFICIAL*	0.00	125.00
TOTAL CHECK								0.00	750.00
111100	470319	08/25/16	24001	TEXAS MUSIC FESTIVA	181360446990MU	649900	DESCRIPTION: 2.5 X	0.00	38.20
111100	470319	08/25/16	24001	TEXAS MUSIC FESTIVA	181360446990MU	649900	DESCRIPTION: 2 X 3	0.00	54.45
111100	470319	08/25/16	24001	TEXAS MUSIC FESTIVA	181360036990MU	649900	5X7 PLAQUES	0.00	270.00
TOTAL CHECK								0.00	362.65
111100	470336	08/25/16	26983	VARGAS, JAMIE A	18136002699ATH	621953	OFFICIAL PAY FOR 2	0.00	100.00
111100	470336	08/25/16	26983	VARGAS, JAMIE A	18136002699ATH	621953	21.86 MILES @ .41 =	0.00	8.97
111100	470336	08/25/16	26983	VARGAS, JAMIE A	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	80.00
111100	470336	08/25/16	26983	VARGAS, JAMIE A	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	3.70
TOTAL CHECK								0.00	192.67
111100	470358	08/25/16	9051	WALLBANGERS	18136002699ATH	641263	PICK UP MEALS FOR M	0.00	84.00
111100	470358	08/25/16	9051	WALLBANGERS	18136002699ATH	641263	MEALS FOR MEMORIAL	0.00	77.00
TOTAL CHECK								0.00	161.00
111100	470360	08/25/16	2415	WAL-MART #397	18136003699UJL	639900	SUPPLIES FOR THE CH	0.00	299.91
111100	470363	08/25/16	2443	WHATABURGER GENERAL	18136003699ATH	641263	**FULL MEAL**	0.00	39.38
111100	470363	08/25/16	2443	WHATABURGER GENERAL	18136002699ATH	641263	MEALS FOR MEMORIAL	0.00	32.45
111100	470363	08/25/16	2443	WHATABURGER GENERAL	18136002699ATH	641263	MEALS FOR MEMORIAL	0.00	80.87
111100	470363	08/25/16	2443	WHATABURGER GENERAL	18136003699ATH	641263	**FULL MEAL**	0.00	91.25
111100	470363	08/25/16	2443	WHATABURGER GENERAL	18136007699ATH	641263	*MEAL REQUEST*	0.00	89.05
111100	470363	08/25/16	2443	WHATABURGER GENERAL	18136003699ATH	641263	**FULL MEAL**	0.00	80.12
111100	470363	08/25/16	2443	WHATABURGER GENERAL	18136003699ATH	641263	**FULL MEAL**	0.00	49.22
111100	470363	08/25/16	2443	WHATABURGER GENERAL	18136003699ATH	641263	**FULL MEAL**	0.00	107.07

PENTAMATION ENTERPRISES
DATE: 09/05/2016
TIME: 17:05:26

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

PAGE NUMBER: 77
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	470363	08/25/16	2443	WHATABURGER GENERAL	18136007699ATH	641263	*MEAL REQUEST*	0.00	73.88
111100	470363	08/25/16	2443	WHATABURGER GENERAL	18136001699ATH	641263	*MEAL REQUEST*	0.00	82.22
TOTAL CHECK									725.51
111100	470366	08/25/16	19444	WRIGHT CLEANER'S	181360036990MU	624955	TUXEDO COAT	0.00	47.40
111100	470366	08/25/16	19444	WRIGHT CLEANER'S	181360036990MU	624955	TUXEDO PANTS	0.00	23.60
111100	470366	08/25/16	19444	WRIGHT CLEANER'S	181360036990MU	624955	TUXEDO SHIRT	0.00	18.15
111100	470366	08/25/16	19444	WRIGHT CLEANER'S	181360036990MU	624955	DRESS FULL LENGHT	0.00	150.00
TOTAL CHECK									239.15
111100	470397	08/26/16	32825	GOLF CART CROSSING	18136869699ATH	631969	ORDER GOLF CART PAR	0.00	13.43
111100	470397	08/26/16	32825	GOLF CART CROSSING	18136869699ATH	639900	ORDER GOLF CART PAR	0.00	187.28
TOTAL CHECK									200.71
111100	470417	08/26/16	28755	PERFECT 10 THE	18136007699ATH	649907	JACKETS	0.00	126.00
111100	470417	08/26/16	28755	PERFECT 10 THE	18136007699ATH	649907	50/50 SHIRTS	0.00	140.00
TOTAL CHECK									266.00
111100	470425	08/26/16	32528	RAISING CANE'S REST	18136003699ATH	641263	**FULL MEAL**	0.00	69.48
111100	470426	08/26/16	29165	RAMON, RICKY	181368726990MU	629156	EXPENSES FOR RICKY	0.00	148.89
111100	470437	08/26/16	26403	TREJEN SPORTS	18136869699ATH	649965	PACIFIC HEADWEAR CA	0.00	432.00
111100	470437	08/26/16	26403	TREJEN SPORTS	18136001699ATH	649908	1 CATCHERS EQUIPMEN	0.00	285.00
111100	470437	08/26/16	26403	TREJEN SPORTS	18136001699ATH	649908	2 TOTAL CONTROL BAL	0.00	90.00
111100	470437	08/26/16	26403	TREJEN SPORTS	18136001699ATH	649911	8 A-4 WHITE SHORT S	0.00	54.00
111100	470437	08/26/16	26403	TREJEN SPORTS	18136001699ATH	649911	12 A-4 WHITE SHORT	0.00	105.00
TOTAL CHECK									966.00
111100	470439	08/26/16	32819	TURNER, JEFFREY O.	181368726990MU	629156	EXPENSES FOR CONSUL	0.00	304.20
111100	470439	08/26/16	32819	TURNER, JEFFREY O.	181368726990MU	629156	MEALS EXPENSES FOR	0.00	24.98
TOTAL CHECK									329.18
111100	470462	08/31/16	23399	AARON GONZALEZ	18136002699ATH	621953	OFFICIAL PAY FOR 2	0.00	70.00
111100	470466	08/31/16	32829	AG-PRO TEXAS, LLC	18136869699ATH	663900	ORDER FOR PSJA MEMO	0.00	7,500.00
111100	470466	08/31/16	32829	AG-PRO TEXAS, LLC	18136869699ATH	663900	JOHN DEERE GATOR TX	0.00	7,500.00
111100	470466	08/31/16	32829	AG-PRO TEXAS, LLC	18136869699ATH	639900	DEALER SERVICES FEE	0.00	29.99
TOTAL CHECK									15,029.99
111100	470474	08/31/16	32809	ARIZONA COURTLINES,	18136869699ATH	639577	ORDER FOR KENNEDY M	0.00	1,253.79
111100	470485	08/31/16	30789	BSN SPORTS, INC.	18136001699ATH	649911	**PLEASE SEE ATTACH	0.00	1,607.50
111100	470485	08/31/16	30789	BSN SPORTS, INC.	18136001699ATH	649911	10 NIKE SUPER SPEED	0.00	589.50
111100	470485	08/31/16	30789	BSN SPORTS, INC.	18136001699ATH	649911	30 NIKE LANDSHARKS	0.00	838.50
111100	470485	08/31/16	30789	BSN SPORTS, INC.	18136001699ATH	649911	*PLEASE SEE ATTACHM	0.00	459.80
111100	470485	08/31/16	30789	BSN SPORTS, INC.	18136001699ATH	649911	20 HOLLOWAY PULLOVE	0.00	640.00
111100	470485	08/31/16	30789	BSN SPORTS, INC.	18136001699ATH	649911	20 NIKE GAME DAY PO	0.00	600.00
111100	470485	08/31/16	30789	BSN SPORTS, INC.	18136001699ATH	649911	4 NIKE PRESEASON PO	0.00	180.00
111100	470485	08/31/16	30789	BSN SPORTS, INC.	18136001699000	639901	AS PER BID # 15-16-	0.00	42.72
111100	470485	08/31/16	30789	BSN SPORTS, INC.	18136001699000	639901	HELMET CAPS	0.00	69.12
111100	470485	08/31/16	30789	BSN SPORTS, INC.	18136001699000	639901	MOUTH PIECES	0.00	64.00

PENTAMATION ENTERPRISES
 DATE: 09/05/2016
 TIME: 17:05:26

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

PAGE NUMBER: 78
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	5,091.14
111100	470486	08/31/16	20557	BUCKS PIZZA	18136002699ATH	641263	MEALS FOR MEMORIAL	0.00	141.88
111100	470491	08/31/16	30435	CAMPOS, RAUL	18152001699ATH	621955	*SECURITY*	0.00	157.50
111100	470497	08/31/16	32002	CASTOR, GILBERT	18136002699ATH	621953	OFFICIAL PAY FOR 1	0.00	55.00
111100	470497	08/31/16	32002	CASTOR, GILBERT	18136002699ATH	621953	RIDERS FEE	0.00	10.00
TOTAL CHECK								0.00	65.00
111100	470501	08/31/16	31345	CEDILLO, JOSE ANGEL	18152007699ATH	621955	*SECURITY*	0.00	175.00
111100	470506	08/31/16	13241	CHICK-FIL-A	18136001699ATH	641263	MEALS FOR THE PSJA	0.00	138.80
111100	470506	08/31/16	13241	CHICK-FIL-A	18136002699ATH	641263	PICK UP MEALS FOR M	0.00	62.79
111100	470506	08/31/16	13241	CHICK-FIL-A	18136002699ATH	641263	MEALS FOR MEMORIAL	0.00	77.00
111100	470506	08/31/16	13241	CHICK-FIL-A	18136001699ATH	641263	MEALS FOR THE PSJA	0.00	126.00
111100	470506	08/31/16	13241	CHICK-FIL-A	18136869699ATH	641263	MEALS--FOOTBALL CRE	0.00	200.00
TOTAL CHECK								0.00	604.59
111100	470508	08/31/16	27617	CHUCK E. CHEESE	18136042699ATH	641263	MEALS ALAMO 8TH A &	0.00	146.79
111100	470527	08/31/16	25560	DIMAS, ESTEBAN	18152007699ATH	621955	*SECURITY*	0.00	175.00
111100	470534	08/31/16	12924	EDINBURG NORTH HIGH	18136001699ATH	641275	ENTRY FEE FOR THE P	0.00	150.00
111100	470537	08/31/16	13398	ENTERPRISE RENT-A-C	181360036990MU	641200	RENTAL CAR FOR A VA	0.00	117.96
111100	470537	08/31/16	13398	ENTERPRISE RENT-A-C	181360036990MU	641200	RENTAL CAR FOR A VA	0.00	107.98
TOTAL CHECK								0.00	225.94
111100	470539	08/31/16	10445	FALFURRIAS ATHLETIC	18136001699ATH	641275	ENTRY FEES FOR MEMO	0.00	185.00
111100	470540	08/31/16	10445	FALFURRIAS ATHLETIC	18136001699ATH	641275	ENTRY FEES FOR MEMO	0.00	185.00
111100	470544	08/31/16	14899	FELIPE RIVERA	18136002699ATH	621953	OFFICIAL PAY FOR 2	0.00	80.00
111100	470544	08/31/16	14899	FELIPE RIVERA	18136002699ATH	621953	OFFICIAL PAY FOR 1	0.00	40.00
TOTAL CHECK								0.00	120.00
111100	470548	08/31/16	29585	GARZA III, ARMANDO	18136002699ATH	621953	OFFICIAL PAY FOR 1	0.00	55.00
111100	470548	08/31/16	29585	GARZA III, ARMANDO	18136002699ATH	621953	RIDERS FEE	0.00	10.00
TOTAL CHECK								0.00	65.00
111100	470549	08/31/16	22458	GARZA, JR. ARMANDO	18136002699ATH	621953	OFFICIAL PAY FOR 1	0.00	55.00
111100	470549	08/31/16	22458	GARZA, JR. ARMANDO	18136002699ATH	621953	RIDERS FEE	0.00	10.00
TOTAL CHECK								0.00	65.00
111100	470552	08/31/16	20300	GAYTAN, JESSICA	18136002699ATH	621953	OFFICIAL PAY FOR 2	0.00	70.00
111100	470553	08/31/16	26234	GUADALUPE GARCIA JR	18152869699ATH	621955	*SECURITY*	0.00	175.00
111100	470553	08/31/16	26234	GUADALUPE GARCIA JR	18152869699ATH	621955	*SECURITY*	0.00	157.50
TOTAL CHECK								0.00	332.50
111100	470554	08/31/16	31184	GUERRA, JORGE	18152869699ATH	621955	*SECURITY*	0.00	157.50

PENTAMATION ENTERPRISES
DATE: 09/05/2016
TIME: 17:05:26

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

PAGE NUMBER: 79
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

FUND - 181 - CO-CURRICULAR									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	470558	08/31/16	20307	HERMINIO NEVAREZ	18136002699ATH	621953	OFFICIAL PAY FOR 1	0.00	40.00
111100	470573	08/31/16	26223	JIMENEZ, RUDY G.	18136002699ATH	621953	OFFICIAL PAY FOR 4	0.00	140.00
111100	470573	08/31/16	26223	JIMENEZ, RUDY G.	18136002699ATH	621953	OFFICIAL PAY FOR 2	0.00	70.00
TOTAL CHECK								0.00	210.00
111100	470579	08/31/16	24071	KANS & KEYS DRIVE T	181360036990MU	641200	PURCHASE ORDER FOR	0.00	227.04
111100	470581	08/31/16	25763	LA QUINTA INN & SUI	181368726990MU	629156	HOTEL FOR CONSULTAN	16.38	250.38
111100	470588	08/31/16	28561	LITTLE CAESARS	181360436990MU	641255	MEALS FOR STUDENTS	0.00	425.00
111100	470588	08/31/16	28561	LITTLE CAESARS	18136042699ATH	641263	PICK UP MEALS FOR A	0.00	45.00
111100	470588	08/31/16	28561	LITTLE CAESARS	18136042699ATH	641263	PICK UP MEALS FOR	0.00	70.00
TOTAL CHECK								0.00	540.00
111100	470589	08/31/16	28083	LOPEZ, EDUARDO B.	18136002699ATH	621953	OFFICIAL PAY FOR 1	0.00	55.00
111100	470589	08/31/16	28083	LOPEZ, EDUARDO B.	18136002699ATH	621953	RIDERS FEE	0.00	10.00
TOTAL CHECK								0.00	65.00
111100	470590	08/31/16	25110	LOPEZ, GABRIEL	18152007699ATH	621955	*SECURITY*	0.00	157.50
111100	470599	08/31/16	21004	M & A TECHNOLOGY, I	18136869699ATH	639900	TOPAZ SIGLITE 1X5 U	0.00	355.00
111100	470602	08/31/16	32099	MARISCAL, HECTOR	18152007699ATH	621955	*SECURITY*	0.00	175.00
111100	470603	08/31/16	30484	MARTINEZ, ANTONIO	18152007699ATH	621955	*SECURITY*	0.00	175.00
111100	470604	08/31/16	27764	MARTINEZ, HERON	18136002699ATH	621953	OFFICIAL PAY FOR 1	0.00	35.00
111100	470605	08/31/16	31610	MARTINEZ, JESUS ARM	181360026990MU	629100	PERCUSSION DRUM TEC	0.00	500.00
111100	470606	08/31/16	30474	MARTINEZ, NOE	18152001699ATH	621955	*SECURITY*	0.00	157.50
111100	470610	08/31/16	17962	MCDONALD'S #21338	18136001699ATH	641263	MEALS FOR THE PSJA	0.00	414.00
111100	470610	08/31/16	17962	MCDONALD'S #21338	18136001699ATH	641263	MEALS FOR THE PSJA	0.00	345.00
TOTAL CHECK								0.00	759.00
111100	470616	08/31/16	2803	MR. GATTI'S	18136001699ATH	641263	MEALS FOR THE PSJA	0.00	152.00
111100	470616	08/31/16	2803	MR. GATTI'S	18136001699ATH	641263	MEALS FOR THE PSJA	0.00	75.00
111100	470616	08/31/16	2803	MR. GATTI'S	18136001699ATH	641263	MEALS FOR THE PSJA	0.00	93.00
TOTAL CHECK								0.00	320.00
111100	470624	08/31/16	8395	NIKKI ROWE HIGH SCH	18136046699ATH	641275	*ENTRY FEE*	0.00	150.00
111100	470625	08/31/16	14330	OFFICE DEPOT-BSD-MC	18136003699000	639955	534608 CALC, PRNTIN	0.00	113.97
111100	470625	08/31/16	14330	OFFICE DEPOT-BSD-MC	18136003699000	639955	764503 STPLR, HI CP	0.00	36.79
111100	470625	08/31/16	14330	OFFICE DEPOT-BSD-MC	18136003699000	639955	#152769 LIFR JACKET	0.00	137.99
111100	470625	08/31/16	14330	OFFICE DEPOT-BSD-MC	18136003699000	639955	#601646 SPEAKER, CH	0.00	137.99
111100	470625	08/31/16	14330	OFFICE DEPOT-BSD-MC	181360026990DR	639900	XEROX MULTIPURPOSE	0.00	37.66
111100	470625	08/31/16	14330	OFFICE DEPOT-BSD-MC	181360026990DR	639900	XEROX MULTIPURPOSE	0.00	37.64
111100	470625	08/31/16	14330	OFFICE DEPOT-BSD-MC	181360026990DR	639900	XEROX COLOR MULTIPU	0.00	37.64

PENTAMATION ENTERPRISES
 DATE: 09/05/2016
 TIME: 17:05:26

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

PAGE NUMBER: 80
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	470625	08/31/16	14330	OFFICE DEPOT-BSD-MC	181360026990DR	639900	XEROX MULTIPURPOSE	0.00	37.64
111100	470625	08/31/16	14330	OFFICE DEPOT-BSD-MC	181360026990DR	639900	XEROX MULTIPURPOSE	0.00	37.64
111100	470625	08/31/16	14330	OFFICE DEPOT-BSD-MC	181360026990DR	639900	TRANSLUCENT PUSHPIN	0.00	17.81
111100	470625	08/31/16	14330	OFFICE DEPOT-BSD-MC	181360026990DR	639900	BRAND ECONOMY FILE	0.00	41.62
111100	470625	08/31/16	14330	OFFICE DEPOT-BSD-MC	181360026990DR	639900	BIC ROUND STIC BALL	0.00	28.23
111100	470625	08/31/16	14330	OFFICE DEPOT-BSD-MC	181360026990DR	639900	BIC ROUND STIC BALL	0.00	29.42
111100	470625	08/31/16	14330	OFFICE DEPOT-BSD-MC	181360026990DR	639900	DIXON PENCILS #2 SO	0.00	46.97
111100	470625	08/31/16	14330	OFFICE DEPOT-BSD-MC	181360026990DR	639900	CHAMPION SPORTS STO	0.00	44.61
TOTAL CHECK								0.00	823.62
111100	470629	08/31/16	32078	ORTEGA, CARLOS	18136002699ATH	621953	RIDERS FEE	0.00	10.00
111100	470629	08/31/16	32078	ORTEGA, CARLOS	18136002699ATH	621953	OFFICIAL PAY FOR 1	0.00	55.00
TOTAL CHECK								0.00	65.00
111100	470630	08/31/16	23246	ORTIZ, ISRAEL	18152001699ATH	621955	*SECURITY*	0.00	157.50
111100	470632	08/31/16	28755	PERFECT 10 THE	18136007699ATH	639913	LOGO EMBROIDED ON H	0.00	275.00
111100	470642	08/31/16	30370	PUENTE, SYLVIA	18136002699ATH	621953	OFFICIAL PAY FOR 2	0.00	80.00
111100	470642	08/31/16	30370	PUENTE, SYLVIA	18136002699ATH	621953	OFFICIAL PAY FOR 4	0.00	140.00
111100	470642	08/31/16	30370	PUENTE, SYLVIA	18136002699ATH	621953	OFFICIAL PAY FOR 2	0.00	70.00
TOTAL CHECK								0.00	290.00
111100	470644	08/31/16	26274	QUILANTAN, JUAN	18152007699ATH	621955	*SECURITY*	0.00	175.00
111100	470645	08/31/16	0737	QUIROZ, JUAN	18136002699ATH	621953	OFFICIAL PAY FOR 1	0.00	40.00
111100	470647	08/31/16	32528	RAISING CANE'S REST	18136001699ATH	641263	MEALS FOR THE PSJA	0.00	112.03
111100	470656	08/31/16	29510	RIVERA, SAMANTHA	18136002699ATH	621953	OFFICIAL PAY FOR 1	0.00	40.00
111100	470658	08/31/16	27952	RODRIGUEZ, HOMERO	18136002699ATH	621953	OFFICIAL PAY FOR 2	0.00	80.00
111100	470676	08/31/16	31412	SPORTWIDE	18136003699ATH	649916	ESTIMATED SHIPPING/	0.00	17.00
111100	470676	08/31/16	31412	SPORTWIDE	18136003699ATH	649916	GARMIN FORERUNNER 1	0.00	125.00
111100	470676	08/31/16	31412	SPORTWIDE	18136003699ATH	649916	ULTRAK 495 STOPWATC	0.00	76.00
TOTAL CHECK								0.00	218.00
111100	470680	08/31/16	22227	SUBWAY	18136003699ATH	641263	**FULL MEAL**	0.00	83.70
111100	470681	08/31/16	26396	SUBWAY	18136002699ATH	641263	PICK UP MEALS FOR M	0.00	210.00
111100	470682	08/31/16	30869	SUBWAY	18136007699ATH	641263	*MEAL REQUEST*	0.00	111.84
111100	470683	08/31/16	28881	SUBWAY #22252	18136003699ATH	641263	**PRE-GAME MEAL**	0.00	234.50
111100	470684	08/31/16	32844	SUBWAY 18461	18136001699ATH	641263	*MEAL REQUEST*	0.00	97.90
111100	470691	08/31/16	7257	TMSCA/TEXAS MATH AN	18136046699UIL	641200	NUMBER SENSE TMSCA	0.00	35.00
111100	470691	08/31/16	7257	TMSCA/TEXAS MATH AN	18136046699UIL	641200	NUMBER SENSE TMSCA	0.00	35.00
111100	470691	08/31/16	7257	TMSCA/TEXAS MATH AN	18136046699UIL	641200	CALCULATOR TMSCA 12	0.00	35.00
111100	470691	08/31/16	7257	TMSCA/TEXAS MATH AN	18136046699UIL	641200	CALCULATOR TMSCA 15	0.00	35.00

PENTAMATION ENTERPRISES
 DATE: 09/05/2016
 TIME: 17:05:26

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

PAGE NUMBER: 81
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	470691	08/31/16	7257	TMSCA/TEXAS MATH AN	18136046699UJL	641200	SCIENCE TMSCA 13-14	0.00	35.00
111100	470691	08/31/16	7257	TMSCA/TEXAS MATH AN	18136046699UJL	641200	SCIENCE TMSCA 14-15	0.00	35.00
111100	470691	08/31/16	7257	TMSCA/TEXAS MATH AN	18136046699UJL	641200	MATHEMATICS TMSCA 1	0.00	35.00
111100	470691	08/31/16	7257	TMSCA/TEXAS MATH AN	18136046699UJL	641200	MATHEMATICS TMSCA 1	0.00	35.00
111100	470691	08/31/16	7257	TMSCA/TEXAS MATH AN	18136046699UJL	641200	MIDDLE SCHOOL NUMBE	0.00	50.00
111100	470691	08/31/16	7257	TMSCA/TEXAS MATH AN	18136046699UJL	641200	MS CALCULATOR TEST	0.00	50.00
111100	470691	08/31/16	7257	TMSCA/TEXAS MATH AN	18136046699UJL	641200	MS MATHEMATICS TEST	0.00	50.00
TOTAL CHECK								0.00	430.00
111100	470694	08/31/16	31754	TREVINO, GEORGE	181368726990MU	629156	EXTRA EXPENSES FOR	0.00	256.79
111100	470694	08/31/16	31754	TREVINO, GEORGE	181368726990MU	629156	GAS FOR RENTAL CAR	0.00	13.88
TOTAL CHECK								0.00	270.67
111100	470698	08/31/16	32819	TURNER, JEFFREY O.	181368726990MU	629156	PARKING LOT AT AIRP	0.00	31.00
111100	470701	08/31/16	32865	VALDEZ, VICTOR	18136002699ATH	621953	OFFICIAL PAY FOR 4	0.00	140.00
111100	470705	08/31/16	9051	WALLBANGERS	18136001699ATH	641263	MEALS FOR THE PSJA	0.00	112.00
111100	470708	08/31/16	2443	WHATABURGER GENERAL	18136001699ATH	641263	MEALS FOR THE PSJA	0.00	239.60
111100	470708	08/31/16	2443	WHATABURGER GENERAL	18136001699ATH	641263	MEALS FOR THE PSJA	0.00	162.25
111100	470708	08/31/16	2443	WHATABURGER GENERAL	18136001699ATH	641263	MEALS FOR THE PSJA	0.00	205.77
111100	470708	08/31/16	2443	WHATABURGER GENERAL	18136001699ATH	641263	MEALS FOR THE PSJA	0.00	102.04
111100	470708	08/31/16	2443	WHATABURGER GENERAL	18136001699ATH	641263	MEALS FOR THE PSJA	0.00	91.50
111100	470708	08/31/16	2443	WHATABURGER GENERAL	18136002699ATH	641263	MEALS FOR MEMORIAL	0.00	248.04
111100	470708	08/31/16	2443	WHATABURGER GENERAL	18136042699ATH	641263	MEALS FOR MEMORIAL	0.00	101.54
111100	470708	08/31/16	2443	WHATABURGER GENERAL	18136002699ATH	641263	MEALS FOR MEMORIAL	0.00	149.94
111100	470708	08/31/16	2443	WHATABURGER GENERAL	18136042699ATH	641263	PICK UP MEALS FOR M	0.00	62.51
TOTAL CHECK								0.00	1,363.19
111100	470710	08/31/16	30466	YBARRA, JOSHUA	18152869699ATH	621955	*SECURITY*	0.00	175.00
111100	470710	08/31/16	30466	YBARRA, JOSHUA	18152869699ATH	621955	*SECURITY*	0.00	157.50
TOTAL CHECK								0.00	332.50
111100	V469276	08/04/16	25415	ANTONIO STRAD VIOLI	181368726990MU	639900	MISSING AMOUNT FOR	0.00	24.00
111100	V469276	08/04/16	25415	ANTONIO STRAD VIOLI	181368726990MU	639900	ITEM #67: VIOLA ANT	0.00	532.00
TOTAL CHECK								0.00	556.00
111100	V469284	08/04/16	1221	BILL GUTHRIE SPORTS	18136047699ATH	649911	ITEM# F25PFMP: RUSS	0.00	433.55
111100	V469284	08/04/16	1221	BILL GUTHRIE SPORTS	18136047699ATH	649911	ITEM# STICKBALL: FI	0.00	71.30
111100	V469284	08/04/16	1221	BILL GUTHRIE SPORTS	18136047699ATH	649911	ITEM# F25PFMP: RUSS	0.00	508.95
TOTAL CHECK								0.00	1,013.80
111100	V469306	08/04/16	31618	CICI'S PIZZA	181360026990MU	641254	MEALS FOR STUDENT/D	0.00	216.00
111100	V469307	08/04/16	24881	CIELO OFFICE PRODUC	181360016990DR	639900	COC610K TONER BLACK	0.00	69.00
111100	V469307	08/04/16	24881	CIELO OFFICE PRODUC	181360016990DR	639900	COC610C TONER CYAN	0.00	69.00
111100	V469307	08/04/16	24881	CIELO OFFICE PRODUC	181360016990DR	639900	COC610M TONER MAGEN	0.00	69.00
111100	V469307	08/04/16	24881	CIELO OFFICE PRODUC	181360016990DR	639900	MAAGGHS12 GOO GONE	0.00	10.44
111100	V469307	08/04/16	24881	CIELO OFFICE PRODUC	181360016990DR	639900	SAN 36201 SHARPIES	0.00	11.95
111100	V469307	08/04/16	24881	CIELO OFFICE PRODUC	181360016990DR	639900	BSN 65637 CLIPBOARD	0.00	1.13
111100	V469307	08/04/16	24881	CIELO OFFICE PRODUC	18136046699000	639900	2 ATHLETICS CARTS R	0.00	557.56

PENTAMATION ENTERPRISES
DATE: 09/05/2016
TIME: 17:05:26

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

PAGE NUMBER: 82
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	788.08
111100	V469317	08/04/16	1350	COPY GRAPHICS, INC.	18136007699ATH	626900	*SERVICE*	0.00	40.25
111100	V469317	08/04/16	1350	COPY GRAPHICS, INC.	18136007699ATH	626900	*SERVICE*	0.00	40.25
TOTAL CHECK								0.00	80.50
111100	V469356	08/04/16	1579	H.E.B. FOOD STORE #	181360436990MU	649700	PURCHASE ORDER FOR	0.00	98.30
111100	V469388	08/04/16	25122	LOWE'S HOME CENTER	18136869699ATH	631969	TOOLS, MEASURING TA	0.00	93.50
111100	V469388	08/04/16	25122	LOWE'S HOME CENTER	18136869699ATH	631969	TOOLS, MEASURING TA	0.00	189.92
TOTAL CHECK								0.00	283.42
111100	V469406	08/04/16	1817	MELHART MUSIC CENTE	181360416990MU	639900	DEGHC250 DEQ TROM C	0.00	19.50
111100	V469406	08/04/16	1817	MELHART MUSIC CENTE	181360416990MU	639900	PROMARK NATURAL 5B	0.00	24.60
111100	V469406	08/04/16	1817	MELHART MUSIC CENTE	181360416990MU	639900	VFSRBJR VID FIRTH R	0.00	38.40
111100	V469406	08/04/16	1817	MELHART MUSIC CENTE	181360416990MU	639900	MALLET TECH MALLETE	0.00	90.00
TOTAL CHECK								0.00	172.50
111100	V469414	08/04/16	1849	MUSIC IN MOTION	181360036990MU	639900	PURCHASE ORDER FOR	0.00	110.05
111100	V469494	08/04/16	25946	WASHINGTON MUSIC SA	181368726990MU	639500	ITEM #19 ALTO SAXOP	0.00	1,624.00
111100	V469524	08/11/16	1221	BILL GUTHRIE SPORTS	18136048699ATH	649911	SAFE T GUARD MOUTH P	0.00	35.00
111100	V469524	08/11/16	1221	BILL GUTHRIE SPORTS	18136048699ATH	649911	SAFE T GUARD MOUTH P	0.00	35.00
111100	V469524	08/11/16	1221	BILL GUTHRIE SPORTS	18136048699ATH	649911	PROCALS HELMET DECA	0.00	307.50
111100	V469524	08/11/16	1221	BILL GUTHRIE SPORTS	18136044699ATH	649911	BADGER T SHIRT (510	0.00	885.00
111100	V469524	08/11/16	1221	BILL GUTHRIE SPORTS	18136044699ATH	649911	BADGER 9" SHORT (51	0.00	937.50
111100	V469524	08/11/16	1221	BILL GUTHRIE SPORTS	18136003699ATH	649911	UA POLO CHARCOAL &	0.00	480.00
111100	V469524	08/11/16	1221	BILL GUTHRIE SPORTS	18136046699ATH	649911	ITEM# 5100: BADGER	0.00	87.75
111100	V469524	08/11/16	1221	BILL GUTHRIE SPORTS	18136046699ATH	649911	ITEM# 5137: BADGER	0.00	411.75
111100	V469524	08/11/16	1221	BILL GUTHRIE SPORTS	18136046699ATH	649911	ITEM# MSIGLO10: IGL	0.00	420.00
111100	V469524	08/11/16	1221	BILL GUTHRIE SPORTS	18136046699ATH	649911	ITEM# 5100: BADGER	0.00	81.00
111100	V469524	08/11/16	1221	BILL GUTHRIE SPORTS	18136046699ATH	649911	ITEM# 5137: BADGER	0.00	236.25
111100	V469524	08/11/16	1221	BILL GUTHRIE SPORTS	18136046699ATH	649911	ITEM# 5137: BADGER	0.00	33.75
111100	V469524	08/11/16	1221	BILL GUTHRIE SPORTS	18136046699ATH	649911	ITEM# F25PFMP: RUSS	0.00	385.00
111100	V469524	08/11/16	1221	BILL GUTHRIE SPORTS	18136046699ATH	649911	ITEM# A9: A9 QT. SI	0.00	60.00
111100	V469524	08/11/16	1221	BILL GUTHRIE SPORTS	18136047699ATH	649911	ITEM# 199939: SNAPP	0.00	91.98
111100	V469524	08/11/16	1221	BILL GUTHRIE SPORTS	18136047699ATH	649911	ITEM# RAI GRI: ADULT	0.00	399.00
111100	V469524	08/11/16	1221	BILL GUTHRIE SPORTS	18136047699ATH	649911	ITEM# WTF992700: WI	0.00	17.25
TOTAL CHECK								0.00	4,903.73
111100	V469538	08/11/16	31618	CICI'S PIZZA	18136002699ATH	641263	MEALS FOR MEMORIAL	0.00	96.00
111100	V469538	08/11/16	31618	CICI'S PIZZA	18136002699ATH	641263	MEALS FOR MEMORIAL	0.00	222.00
TOTAL CHECK								0.00	318.00
111100	V469539	08/11/16	24881	CIELO OFFICE PRODUC	18136045699000	639900	PLEASE PROCESS PURC	0.00	114.76
111100	V469539	08/11/16	24881	CIELO OFFICE PRODUC	18136045699000	639900	4 DZ - #PIL 31021 G	0.00	58.84
111100	V469539	08/11/16	24881	CIELO OFFICE PRODUC	18136045699000	639900	2PK - # EPI19510 BA	0.00	21.86
111100	V469539	08/11/16	24881	CIELO OFFICE PRODUC	18136045699000	639900	1 BX - # AVE 5352 C	0.00	38.07
TOTAL CHECK								0.00	233.53
111100	V469572	08/11/16	1540	GATEWAY PRINTING &	181360026990MU	639900	OXFORD SPIRAL INDEX	0.00	123.50

PENTAMATION ENTERPRISES
DATE: 09/05/2016
TIME: 17:05:26

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

PAGE NUMBER: 83
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V469577	08/11/16	1579	H.E.B. FOOD STORE #	18136007699ATH	641263	*MEAL REQUEST*	0.00	199.41
111100	V469577	08/11/16	1579	H.E.B. FOOD STORE #	181360076990MU	649754	SUMMER ORCHESTRA PR	0.00	297.65
TOTAL CHECK									497.06
111100	V469590	08/11/16	20325	JEFFERY NEIL DARR	18136003699ATH	641179	HOTEL REIMBURSEMENT	0.00	75.00
111100	V469606	08/11/16	25122	LOWE'S HOME CENTER	18136869699ATH	649964	ORDER FOR ATHLETIC	0.00	213.65
111100	V469606	08/11/16	25122	LOWE'S HOME CENTER	18136869699ATH	649964	ITEM #237873--STEEL	0.00	180.30
TOTAL CHECK									393.95
111100	V469624	08/11/16	1804	MCALLEN SPORTS INC.	18136046699ATH	649911	CAPS EMB. ONE LOGO	0.00	223.86
111100	V469624	08/11/16	1804	MCALLEN SPORTS INC.	18136007699ATH	649933	NEON GREEN S/S T-SH	0.00	135.00
111100	V469624	08/11/16	1804	MCALLEN SPORTS INC.	18136007699ATH	649933	NAVY BLUE LONG SLEE	0.00	324.75
TOTAL CHECK									683.61
111100	V469625	08/11/16	11565	MCCOY'S BUILDING SU	181360016990DR	639900	32109024/2.36" MAGN	0.00	13.65
111100	V469625	08/11/16	11565	MCCOY'S BUILDING SU	181360016990DR	639900	32280610 JIG SAW KI	0.00	155.18
111100	V469625	08/11/16	11565	MCCOY'S BUILDING SU	181360016990DR	639900	32282720/1/2" HAMME	0.00	310.36
111100	V469625	08/11/16	11565	MCCOY'S BUILDING SU	181360016990DR	639900	32671004/JIGSAW BLA	0.00	8.71
111100	V469625	08/11/16	11565	MCCOY'S BUILDING SU	181360016990DR	639900	JIGSAW BLADE 18TPI	0.00	8.71
TOTAL CHECK									496.61
111100	V469628	08/11/16	1817	MELHART MUSIC CENTE	181360416990MU	639900	BJ80IL BLUE JUICE 8	0.00	11.25
111100	V469628	08/11/16	1817	MELHART MUSIC CENTE	181360016990MU	624900	P O TO REPAIR -BUFF	0.00	25.00
111100	V469628	08/11/16	1817	MELHART MUSIC CENTE	181360016990MU	624900	P O TO REPAIR - G P	0.00	225.00
TOTAL CHECK									261.25
111100	V469675	08/11/16	25488	SANJUANITA SAENZ	18136003699ATH	641179	HOTEL REIMBURSEMENT	0.00	50.00
111100	V469683	08/11/16	28750	SMARTCOM TELEPHONE,	18151869699ATH	625600	T/STADIUM	0.00	407.49
111100	V469715	08/11/16	31171	YESSICA MEDRANO	18136002699ATH	641179	LODGING REIMBURSEME	0.00	75.00
111100	V469725	08/12/16	24881	CIELO OFFICE PRODUC	18136047699000	639900	BLT 745M BALT PRESE	0.00	187.94
111100	V469725	08/12/16	24881	CIELO OFFICE PRODUC	18136047699000	639900	CBTN620 BROTHER 620	0.00	69.00
111100	V469725	08/12/16	24881	CIELO OFFICE PRODUC	18136047699000	639900	CBTN315K BROTHER TN	0.00	69.00
111100	V469725	08/12/16	24881	CIELO OFFICE PRODUC	18136047699000	639900	CBTN315C BROTHER TN	0.00	79.00
111100	V469725	08/12/16	24881	CIELO OFFICE PRODUC	18136047699000	639900	CBTN315M BROTHER TN	0.00	79.00
111100	V469725	08/12/16	24881	CIELO OFFICE PRODUC	18136047699000	639900	CBTN315Y BROTHER TN	0.00	79.00
TOTAL CHECK									562.94
111100	V469745	08/12/16	25504	HECTOR LOPEZ	18136003699ATH	621953	NORTH VS DONNA NORT	0.00	120.00
111100	V469774	08/12/16	28508	SANDRA CHAVEZ	18136003699ATH	621953	NORTH VS DONNA NORT	0.00	120.00
111100	V469814	08/18/16	9806	BARCELONA SPORTING	18136042699ATH	649916	UNDER ARMOUR TRACK	0.00	197.00
111100	V469814	08/18/16	9806	BARCELONA SPORTING	18136042699ATH	649916	UNDER ARMOUR TRACK	0.00	179.00
111100	V469814	08/18/16	9806	BARCELONA SPORTING	18136042699ATH	649916	ASICS MEN GEL EXCIT	0.00	325.20
111100	V469814	08/18/16	9806	BARCELONA SPORTING	18136042699ATH	649916	A-4 POLY SHORTS PLA	0.00	42.75
111100	V469814	08/18/16	9806	BARCELONA SPORTING	18136042699ATH	649911	WRIST COACH/UNDER A	0.00	46.25
111100	V469814	08/18/16	9806	BARCELONA SPORTING	18136048699ATH	649911	SCHUTT YTH AIR MAX	0.00	454.80

PENTAMATION ENTERPRISES
DATE: 09/05/2016
TIME: 17:05:26

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

PAGE NUMBER: 84
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V469814	08/18/16	9806	BARCELONA SPORTING	18136048699ATH	649911	RUSSELL FOOTBALL JE	0.00	1,170.00
111100	V469814	08/18/16	9806	BARCELONA SPORTING	18136002699ATH	649911	NIKE HYPERSTRONG G	0.00	1,945.00
111100	V469814	08/18/16	9806	BARCELONA SPORTING	18136002699ATH	649911	CP DOUGLAS QB SHOUL	0.00	380.00
111100	V469814	08/18/16	9806	BARCELONA SPORTING	18136007699ATH	649908	ITEM# USP513W: UNDE	0.00	268.00
TOTAL CHECK								0.00	5,008.00
111100	V469817	08/18/16	1221	BILL GUTHRIE SPORTS	18136042699ATH	649911	GAME BALL PREP KIT	0.00	16.66
111100	V469817	08/18/16	1221	BILL GUTHRIE SPORTS	18136002699ATH	649933	BROOKS WMNS ADRENDA	0.00	756.00
111100	V469817	08/18/16	1221	BILL GUTHRIE SPORTS	18136002699ATH	649933	ASICS WMNS GEL CONT	0.00	780.00
111100	V469817	08/18/16	1221	BILL GUTHRIE SPORTS	18136002699ATH	649933	BADGER LADIES C2 TE	0.00	147.00
111100	V469817	08/18/16	1221	BILL GUTHRIE SPORTS	18136002699ATH	649933	BROOK MENS ADRENALI	0.00	94.00
111100	V469817	08/18/16	1221	BILL GUTHRIE SPORTS	18136042699ATH	649916	GAME GEAR TIGHTS	0.00	105.00
TOTAL CHECK								0.00	1,898.66
111100	V469837	08/18/16	31618	CICI'S PIZZA	18136007699ATH	641263	*MEAL REQUEST*	0.00	258.00
111100	V469844	08/18/16	1350	COPY GRAPHICS, INC.	18136003699ATH	626900	INVOICE DATE:4/26/1	0.00	40.25
111100	V469844	08/18/16	1350	COPY GRAPHICS, INC.	18136003699ATH	626900	INVOICE DATE:6/1/16	0.00	40.25
111100	V469844	08/18/16	1350	COPY GRAPHICS, INC.	18136003699ATH	626900	INVOICE DATE:6/28/1	0.00	40.25
111100	V469844	08/18/16	1350	COPY GRAPHICS, INC.	18136003699ATH	626900	INVOICE DATE:8/1/16	0.00	40.25
TOTAL CHECK								0.00	161.00
111100	V469876	08/18/16	1540	GATEWAY PRINTING &	18136003699000	639955	91710 PAC GLITTER,	0.00	15.90
111100	V469876	08/18/16	1540	GATEWAY PRINTING &	18136003699000	639955	542128007 CYO PAINT	0.00	40.72
111100	V469876	08/18/16	1540	GATEWAY PRINTING &	18136003699000	639955	542128038 CYO PAINT	0.00	40.72
111100	V469876	08/18/16	1540	GATEWAY PRINTING &	18136003699000	639955	204055 HAN PAINT, T	0.00	35.40
111100	V469876	08/18/16	1540	GATEWAY PRINTING &	18136003699000	639955	2004005 HAN PAINT,	0.00	35.40
111100	V469876	08/18/16	1540	GATEWAY PRINTING &	18136003699000	639955	211159 REM TEMPRA 1	0.00	39.44
111100	V469876	08/18/16	1540	GATEWAY PRINTING &	18136003699000	639955	211155 REM TEMPRA 1	0.00	39.44
111100	V469876	08/18/16	1540	GATEWAY PRINTING &	18136003699000	639955	211158 REM TEMPRA 1	0.00	39.44
111100	V469876	08/18/16	1540	GATEWAY PRINTING &	18136003699000	639955	211156 REM TEMPRA 1	0.00	39.44
111100	V469876	08/18/16	1540	GATEWAY PRINTING &	18136003699000	639955	211152 REM TEMPRA 1	0.00	39.44
111100	V469876	08/18/16	1540	GATEWAY PRINTING &	18136003699000	639955	211154 REM TEMPRA 1	0.00	39.44
111100	V469876	08/18/16	1540	GATEWAY PRINTING &	18136003699000	639955	211150 REM TEMPRA 1	0.00	29.58
111100	V469876	08/18/16	1540	GATEWAY PRINTING &	18136003699000	639955	5286 TCR CUT OUTS F	0.00	4.01
111100	V469876	08/18/16	1540	GATEWAY PRINTING &	18136003699ATH	639972	SPRAY, DISINFCT, FR	0.00	6.99
111100	V469876	08/18/16	1540	GATEWAY PRINTING &	18136003699ATH	639972	MARKER, SHARPIE, UL	0.00	8.54
111100	V469876	08/18/16	1540	GATEWAY PRINTING &	18136003699ATH	639972	PEN, ROUND, STIC, M	0.00	2.48
111100	V469876	08/18/16	1540	GATEWAY PRINTING &	18136003699000	639955	QUOTE # 4242457	0.00	16.28
111100	V469876	08/18/16	1540	GATEWAY PRINTING &	18136003699000	639955	1949 CTC LETTERS 4"	0.00	6.56
111100	V469876	08/18/16	1540	GATEWAY PRINTING &	18136003699000	639955	7147 CTC DOODLES AN	0.00	5.82
111100	V469876	08/18/16	1540	GATEWAY PRINTING &	18136003699000	639955	0176 CTC BLACK CHEV	0.00	5.82
111100	V469876	08/18/16	1540	GATEWAY PRINTING &	18136003699000	639955	7135 CTC FLOWER DOO	0.00	5.82
111100	V469876	08/18/16	1540	GATEWAY PRINTING &	18136003699000	639955	10005 HX LETTERS B	0.00	7.29
111100	V469876	08/18/16	1540	GATEWAY PRINTING &	18136003699000	639955	211150 REM TEMPRA 1	0.00	9.86
111100	V469876	08/18/16	1540	GATEWAY PRINTING &	181360076990DR	639900	62058 CLI PROTECTO	0.00	32.46
111100	V469876	08/18/16	1540	GATEWAY PRINTING &	181360076990DR	639900	28523 BSN BINER 8.	0.00	97.75
TOTAL CHECK								0.00	644.04
111100	V469886	08/18/16	1579	H.E.B. FOOD STORE #	18136869699ATH	649763	WATERS/DRINKS FOR F	0.00	100.00
111100	V469886	08/18/16	1579	H.E.B. FOOD STORE #	18136869699ATH	649763	WATERS/DRINKS FOR F	0.00	100.00
111100	V469886	08/18/16	1579	H.E.B. FOOD STORE #	18136869699ATH	649763	WATERS/DRINKS FOR F	0.00	100.00

PENTAMATION ENTERPRISES
DATE: 09/05/2016
TIME: 17:05:26

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

PAGE NUMBER: 85
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V469886	08/18/16	1579	H.E.B. FOOD STORE #	18136869699ATH	649763	WATERS/DRINKS FOR F	0.00	9.31
111100	V469886	08/18/16	1579	H.E.B. FOOD STORE #	18136007699ATH	641263	*PRE-GAME MEAL*	0.00	191.21
TOTAL CHECK								0.00	500.52
111100	V469902	08/18/16	19386	JASON'S DELI	18136002699ATH	641263	MEALS FOR MEMORIAL	0.00	111.84
111100	V469902	08/18/16	19386	JASON'S DELI	18136001699ATH	641263	MEALS FOR THE PSJA	0.00	559.20
TOTAL CHECK								0.00	671.04
111100	V469926	08/18/16	2556	LYNN LEE INC.	18136002699ATH	641263	MEALS FOR MEMORIAL	0.00	98.00
111100	V469934	08/18/16	1804	MCALLEN SPORTS INC.	18136002699ATH	649916	BROOKS GHOST 8 RUNN	0.00	288.00
111100	V469934	08/18/16	1804	MCALLEN SPORTS INC.	18136002699ATH	649916	ASICS GEL CONTEND	0.00	55.00
TOTAL CHECK								0.00	343.00
111100	V469942	08/18/16	1817	MELHART MUSIC CENTE	181360096990MU	639955	FREEPLAY MACKIE PER	0.00	374.00
111100	V469977	08/18/16	0379	RBC MUSIC COMPANY	181360036990MU	639900	PURCHASE ORDER FOR	0.00	59.41
111100	V469977	08/18/16	0379	RBC MUSIC COMPANY	181360036990MU	639900	PURCHASE ORDER FOR	0.00	230.19
TOTAL CHECK								0.00	289.60
111100	V470018	08/18/16	28466	TEAM EXPRESS DISTRI	18136007699ATH	649908	ITEM# PROVTEELB/ RB	0.00	384.00
111100	V470018	08/18/16	28466	TEAM EXPRESS DISTRI	18136007699ATH	649908	ITEM# NSIDER: INSID	0.00	91.00
111100	V470018	08/18/16	28466	TEAM EXPRESS DISTRI	18136007699ATH	649911	ESTIMATED SHIPPING/	0.00	22.95
111100	V470018	08/18/16	28466	TEAM EXPRESS DISTRI	18136007699ATH	649911	ESTIMATED SHIPPING/	0.00	38.95
TOTAL CHECK								0.00	536.90
111100	V470084	08/25/16	9806	BARCELONA SPORTING	18136043699ATH	649911	UNDER ARMOUR ROLLOU	0.00	2,528.50
111100	V470084	08/25/16	9806	BARCELONA SPORTING	18136043699ATH	649911	A4 DRI FIT T-SHIRT	0.00	1,056.00
111100	V470084	08/25/16	9806	BARCELONA SPORTING	18136042699ATH	649911	RIB PROTECTOR	0.00	42.00
111100	V470084	08/25/16	9806	BARCELONA SPORTING	18136869699ATH	639900	ORDER FOR ALAMO MS-	0.00	745.00
TOTAL CHECK								0.00	4,371.50
111100	V470090	08/25/16	1221	BILL GUTHRIE SPORTS	18136003699ATH	649916	BROOKS GHOST 9 SHOE	0.00	1,235.00
111100	V470090	08/25/16	1221	BILL GUTHRIE SPORTS	18136047699ATH	649911	ITEM# S5493MK: RUSS	0.00	330.00
111100	V470090	08/25/16	1221	BILL GUTHRIE SPORTS	18136047699ATH	649911	ITEM# S5493MK: RUSS	0.00	330.00
111100	V470090	08/25/16	1221	BILL GUTHRIE SPORTS	18136007699ATH	649933	ITEM# 120229-464: B	0.00	468.00
111100	V470090	08/25/16	1221	BILL GUTHRIE SPORTS	18136007699ATH	649933	ITEM# 399130-420: N	0.00	28.00
111100	V470090	08/25/16	1221	BILL GUTHRIE SPORTS	18136047699ATH	649916	ITEM# CHDFB-2C: HEL	0.00	107.73
111100	V470090	08/25/16	1221	BILL GUTHRIE SPORTS	18136047699ATH	649916	ITEM# 695HBM1: RUSS	0.00	65.00
111100	V470090	08/25/16	1221	BILL GUTHRIE SPORTS	18136047699ATH	649916	ITEM# BT630: ASICS	0.00	26.00
111100	V470090	08/25/16	1221	BILL GUTHRIE SPORTS	18136043699ATH	649918	BADGER POLO (3346)	0.00	250.00
111100	V470090	08/25/16	1221	BILL GUTHRIE SPORTS	18136043699ATH	649918	BADGER LADIES REV J	0.00	519.30
111100	V470090	08/25/16	1221	BILL GUTHRIE SPORTS	18136043699ATH	649918	BADGER REV LADIES S	0.00	324.00
111100	V470090	08/25/16	1221	BILL GUTHRIE SPORTS	18136043699ATH	649918	WMNS EVOLUTION BASK	0.00	225.00
111100	V470090	08/25/16	1221	BILL GUTHRIE SPORTS	18136043699ATH	649918	MARK V BASKETBALL S	0.00	18.00
111100	V470090	08/25/16	1221	BILL GUTHRIE SPORTS	18136043699ATH	649918	MULTI SPORT CLIPBOA	0.00	27.00
111100	V470090	08/25/16	1221	BILL GUTHRIE SPORTS	18136043699ATH	649918	BADGER ZIP PULLOVER	0.00	39.70
111100	V470090	08/25/16	1221	BILL GUTHRIE SPORTS	18136041699ATH	649911	*PLEASE SEE ATTACHM	0.00	345.00
111100	V470090	08/25/16	1221	BILL GUTHRIE SPORTS	18136007699ATH	649933	ITEM# 399130-420: N	0.00	28.00
111100	V470090	08/25/16	1221	BILL GUTHRIE SPORTS	18136046699ATH	649911	ITEM# F25PFMP: RUSS	0.00	385.00
111100	V470090	08/25/16	1221	BILL GUTHRIE SPORTS	18136046699ATH	649911	ITEM# 280950: 1 1/2	0.00	112.00
111100	V470090	08/25/16	1221	BILL GUTHRIE SPORTS	18136046699ATH	649911	ITEM# 5137: BADGER	0.00	499.50

PENTAMATION ENTERPRISES
 DATE: 09/05/2016
 TIME: 17:05:26

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

PAGE NUMBER: 86
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V470090	08/25/16	1221	BILL GUTHRIE SPORTS	18136047699ATH	649911	ITEM# S5493MK: RUSS	0.00	495.00
111100	V470090	08/25/16	1221	BILL GUTHRIE SPORTS	18136047699ATH	649911	ITEM# S5493MK: RUSS	0.00	495.00
111100	V470090	08/25/16	1221	BILL GUTHRIE SPORTS	18136007699ATH	649933	ITEM# BA5075-402: N	0.00	279.00
111100	V470090	08/25/16	1221	BILL GUTHRIE SPORTS	18136007699ATH	649933	ITEM# C566N-0734: A	0.00	78.00
111100	V470090	08/25/16	1221	BILL GUTHRIE SPORTS	18136007699ATH	649933	ITEM# 642089-420: N	0.00	93.25
111100	V470090	08/25/16	1221	BILL GUTHRIE SPORTS	18136046699ATH	649911	ITEM# 5137: BADGER	0.00	506.25
111100	V470090	08/25/16	1221	BILL GUTHRIE SPORTS	18136007699ATH	649933	ITEM# 120208-672: B	0.00	270.00
111100	V470090	08/25/16	1221	BILL GUTHRIE SPORTS	18136007699ATH	649933	SCREEN PRINT ON SWE	0.00	29.25
111100	V470090	08/25/16	1221	BILL GUTHRIE SPORTS	18136007699ATH	649933	ITEM# 728195-419: N	0.00	130.55
111100	V470090	08/25/16	1221	BILL GUTHRIE SPORTS	18136007699ATH	649933	ITEM# 603642-420: N	0.00	37.30
111100	V470090	08/25/16	1221	BILL GUTHRIE SPORTS	18136047699ATH	649932	ALL SPORT SOCK	0.00	285.00
111100	V470090	08/25/16	1221	BILL GUTHRIE SPORTS	18136003699ATH	649933	NIKE WOMNS ZOOM RIV	0.00	400.50
111100	V470090	08/25/16	1221	BILL GUTHRIE SPORTS	18136003699ATH	649933	ASICS WOMNS GEL CONT	0.00	583.50
111100	V470090	08/25/16	1221	BILL GUTHRIE SPORTS	18136047699ATH	649916	ITEM# TF2929.50: AS	0.00	155.00
111100	V470090	08/25/16	1221	BILL GUTHRIE SPORTS	18136047699ATH	649916	ITEM# TF2930: ASICS	0.00	160.00
111100	V470090	08/25/16	1221	BILL GUTHRIE SPORTS	18136046699ATH	649933	ITEM# 5600: BADGER	0.00	218.75
111100	V470090	08/25/16	1221	BILL GUTHRIE SPORTS	18136046699ATH	649933	ITEM# 5137: BADGER	0.00	90.00
111100	V470090	08/25/16	1221	BILL GUTHRIE SPORTS	18136046699ATH	649911	BID# 15-16-029	0.00	234.00
111100	V470090	08/25/16	1221	BILL GUTHRIE SPORTS	18136046699ATH	649911	ITEM# 99: GAME BALL	0.00	33.32
111100	V470090	08/25/16	1221	BILL GUTHRIE SPORTS	18136007699ATH	649911	RICHARDSON BUCKET H	0.00	252.00
111100	V470090	08/25/16	1221	BILL GUTHRIE SPORTS	18136046699ATH	649933	ITEM# 5137: BADGER	0.00	90.00
111100	V470090	08/25/16	1221	BILL GUTHRIE SPORTS	18136046699ATH	649933	ITEM# A04381: ADIDA	0.00	210.00
111100	V470090	08/25/16	1221	BILL GUTHRIE SPORTS	18136001699ATH	649916	50 RUSSELL TSHIRT	0.00	295.00
111100	V470090	08/25/16	1221	BILL GUTHRIE SPORTS	18136001699ATH	649916	10 RUSSELL GAME DAY	0.00	355.00
111100	V470090	08/25/16	1221	BILL GUTHRIE SPORTS	18136001699ATH	649916	10 RUSSELL GAMEDAY	0.00	250.00
111100	V470090	08/25/16	1221	BILL GUTHRIE SPORTS	18136003699ATH	649916	ASICS MENS GEL CONT	0.00	792.00
TOTAL CHECK								0.00	12,179.90
111100	V470106	08/25/16	31618	CICI'S PIZZA	18136003699ATH	641263	**FULL MEAL**	0.00	156.00
111100	V470106	08/25/16	31618	CICI'S PIZZA	18136007699ATH	641263	*DINNER MEAL REQUES	0.00	96.00
TOTAL CHECK								0.00	252.00
111100	V470129	08/25/16	5109	DICK BLICK	181360016990DR	639900	E07026-2063 9X12 BL	0.00	95.00
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	181360076990MU	639953	#MEA85362 - CORK BO	0.00	56.34
111100	V470170	08/25/16	1579	H.E.B. FOOD STORE #	18136007699ATH	641263	*MEAL REQUEST*	0.00	173.89
111100	V470170	08/25/16	1579	H.E.B. FOOD STORE #	181360026990MU	649700	SNACKS, DRINKS AND	0.00	51.02
111100	V470170	08/25/16	1579	H.E.B. FOOD STORE #	18136003699ATH	641263	**FULL MEAL**	0.00	150.17
TOTAL CHECK								0.00	375.08
111100	V470172	08/25/16	2647	HECTOR QUIROZ	18136002699ATH	621953	OFFICIAL PAY FOR 3	0.00	120.00
111100	V470172	08/25/16	2647	HECTOR QUIROZ	18136002699ATH	621953	5.71 MILES @ .54 =\$	0.00	3.09
TOTAL CHECK								0.00	123.09
111100	V470173	08/25/16	30511	HERMES TRADING CO.,	181360036990MU	639955	GRC 10X12PU GATOR/A	0.00	389.95
111100	V470187	08/25/16	19386	JASON'S DELI	18136001699ATH	641263	*MEAL REQUEST*	0.00	55.00
111100	V470187	08/25/16	19386	JASON'S DELI	18136002699ATH	641263	MEALS FOR MEMORIAL	0.00	132.81
111100	V470187	08/25/16	19386	JASON'S DELI	18136003699ATH	641263	**FULL MEAL**	0.00	76.89
111100	V470187	08/25/16	19386	JASON'S DELI	18136003699ATH	641263	**FULL MEAL**	0.00	146.79
111100	V470187	08/25/16	19386	JASON'S DELI	18136001699ATH	641263	*MEAL REQUEST*	0.00	83.88

PENTAMATION ENTERPRISES
DATE: 09/05/2016
TIME: 17:05:26

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

PAGE NUMBER: 87
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V470187	08/25/16	19386	JASON'S DELI	18136003699ATH	641263	**FULL MEAL**	0.00	86.66
TOTAL CHECK								0.00	582.03
111100	V470211	08/25/16	25122	LOWE'S HOME CENTER	18136869699ATH	649964	INVOICE 10432	0.00	165.12
111100	V470213	08/25/16	2556	LYNN LEE INC.	18136003699ATH	641263	**FULL MEAL**	0.00	52.38
111100	V470213	08/25/16	2556	LYNN LEE INC.	18136002699ATH	641263	MEALS FOR MEMORIAL	0.00	122.79
111100	V470213	08/25/16	2556	LYNN LEE INC.	18136002699ATH	641263	MEALS FOR MEMORIAL	0.00	406.00
111100	V470213	08/25/16	2556	LYNN LEE INC.	18136002699ATH	641263	MEALS FOR MEMORIAL	0.00	357.00
111100	V470213	08/25/16	2556	LYNN LEE INC.	18136002699ATH	641263	MEALS FOR MEMORIAL	0.00	129.36
111100	V470213	08/25/16	2556	LYNN LEE INC.	18136002699ATH	641263	MEALS FOR MEMORIAL	0.00	108.39
TOTAL CHECK								0.00	1,175.92
111100	V470244	08/25/16	15575	PETER PIPER PIZZA	18136003699ATH	641263	**FULL MEAL**	0.00	80.02
111100	V470245	08/25/16	6560	PETER PIPER PIZZA	18136003699ATH	641263	**FULL MEAL**	0.00	105.00
111100	V470271	08/25/16	0379	RBC MUSIC COMPANY	181360036990MU	639955	PURCHASE ORDER FOR	0.00	159.98
111100	V470271	08/25/16	0379	RBC MUSIC COMPANY	181360036990MU	639900	INVOICE#1127755	0.00	54.68
TOTAL CHECK								0.00	214.66
111100	V470300	08/25/16	28508	SANDRA CHAVEZ	18136007699ATH	621953	*VOLLEYBALL OFFICIA	0.00	40.00
111100	V470404	08/26/16	2556	LYNN LEE INC.	18136001699ATH	641263	*PICK-UP MEAL REQUE	0.00	728.00
111100	V470404	08/26/16	2556	LYNN LEE INC.	18136007699ATH	641263	*POST GAME MEAL REQ	0.00	263.69
111100	V470404	08/26/16	2556	LYNN LEE INC.	18136047699ATH	641263	*POST GAME MEAL REQ	0.00	86.31
TOTAL CHECK								0.00	1,078.00
111100	V470470	08/31/16	12014	ALL-VALLEY SCREEN P	18136869699ATH	649964	EMBROIDERED LOGOS	0.00	200.00
111100	V470470	08/31/16	12014	ALL-VALLEY SCREEN P	18136869699ATH	649964	EMBROIDERED LOGO -	0.00	150.00
TOTAL CHECK								0.00	350.00
111100	V470479	08/31/16	9806	BARCELONA SPORTING	18136048699ATH	649932	UA REACT 4" TIGHTS	0.00	408.00
111100	V470479	08/31/16	9806	BARCELONA SPORTING	18136003699ATH	649984	NIKE TEAM GAMEDAY T	0.00	332.75
111100	V470479	08/31/16	9806	BARCELONA SPORTING	18136007699ATH	649908	ITEM# CHRNDG: RAWLI	0.00	120.00
111100	V470479	08/31/16	9806	BARCELONA SPORTING	18136041699ATH	649911	PAY ADDITIONAL INVO	0.00	134.00
111100	V470479	08/31/16	9806	BARCELONA SPORTING	18136041699ATH	649911	PAY ADDITIONAL INVO	0.00	139.80
111100	V470479	08/31/16	9806	BARCELONA SPORTING	18136041699ATH	649911	50 PAD KITS (HIP,B	0.00	875.00
111100	V470479	08/31/16	9806	BARCELONA SPORTING	18136041699ATH	649911	100 A-4 TSHIRT	0.00	650.00
111100	V470479	08/31/16	9806	BARCELONA SPORTING	18136001699ATH	649916	12 SAUCONY MENS KIL	0.00	456.00
111100	V470479	08/31/16	9806	BARCELONA SPORTING	18136046699ATH	649911	BID# 15-16-029	0.00	196.00
111100	V470479	08/31/16	9806	BARCELONA SPORTING	18136001699000	639901	AS PER BID # 15-16-	0.00	416.25
TOTAL CHECK								0.00	3,727.80
111100	V470482	08/31/16	1221	BILL GUTHRIE SPORTS	18136046699ATH	649932	ITEM# SV5WSC: TACHI	0.00	60.00
111100	V470482	08/31/16	1221	BILL GUTHRIE SPORTS	18136046699ATH	649932	ITEM# SV-18S: TACHI	0.00	234.00
111100	V470482	08/31/16	1221	BILL GUTHRIE SPORTS	18136045699ATH	649911	60 BADGER C2 SHIRTS	0.00	375.00
111100	V470482	08/31/16	1221	BILL GUTHRIE SPORTS	18136045699ATH	649911	115 RUSSELL 9" SHOR	0.00	1,035.00
111100	V470482	08/31/16	1221	BILL GUTHRIE SPORTS	18136045699ATH	649911	5 RUSSELL MENS COAC	0.00	90.00
111100	V470482	08/31/16	1221	BILL GUTHRIE SPORTS	18136045699ATH	649911	6 FOOTBALL NIKE VAP	0.00	315.00
111100	V470482	08/31/16	1221	BILL GUTHRIE SPORTS	18136045699ATH	649911	32 ADIDAS TECHFIT P	0.00	1,777.60
111100	V470482	08/31/16	1221	BILL GUTHRIE SPORTS	18136045699ATH	649911	32 ADIDAS SCHOCKWEB	0.00	3,196.80

PENTAMATION ENTERPRISES
 DATE: 09/05/2016
 TIME: 17:05:26

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

PAGE NUMBER: 88
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V470482	08/31/16	1221	BILL GUTHRIE SPORTS	18136043699ATH	649932	NIKE ACE S/S JERSEY	0.00	560.00
111100	V470482	08/31/16	1221	BILL GUTHRIE SPORTS	18136043699ATH	649932	ALL SPORT SOCK (PR	0.00	114.00
111100	V470482	08/31/16	1221	BILL GUTHRIE SPORTS	18136043699ATH	649932	ASICS JR SLIDER KNE	0.00	285.00
111100	V470482	08/31/16	1221	BILL GUTHRIE SPORTS	18136043699ATH	649932	VOLLEYBALL SCOREBOO	0.00	22.50
111100	V470482	08/31/16	1221	BILL GUTHRIE SPORTS	18136043699ATH	649932	TACHIKARA BALL CART	0.00	105.00
111100	V470482	08/31/16	1221	BILL GUTHRIE SPORTS	18136043699ATH	649932	TACHIKARA BALL CART	0.00	105.00
111100	V470482	08/31/16	1221	BILL GUTHRIE SPORTS	18136043699ATH	649932	ELECTRIC INFLATION	0.00	105.00
111100	V470482	08/31/16	1221	BILL GUTHRIE SPORTS	18136043699ATH	649932	TACHIKARA GAME VOLL	0.00	300.00
111100	V470482	08/31/16	1221	BILL GUTHRIE SPORTS	18136043699ATH	649932	TACHIKARA BALL BAG	0.00	36.00
111100	V470482	08/31/16	1221	BILL GUTHRIE SPORTS	18136043699ATH	649932	TACHIKARA GAME VOLL	0.00	60.00
111100	V470482	08/31/16	1221	BILL GUTHRIE SPORTS	18136043699ATH	649932	FOX 40 WHISTLE (WF4	0.00	7.50
111100	V470482	08/31/16	1221	BILL GUTHRIE SPORTS	18136007699ATH	649933	ITEM# T5F9N-0134: A	0.00	312.00
111100	V470482	08/31/16	1221	BILL GUTHRIE SPORTS	18136047699ATH	649911	ITEM# MG-301: SAFE	0.00	49.60
111100	V470482	08/31/16	1221	BILL GUTHRIE SPORTS	18136047699ATH	649911	ITEM# F65XPMK: RUSS	0.00	148.00
111100	V470482	08/31/16	1221	BILL GUTHRIE SPORTS	18136047699ATH	649911	ITEM# WTF1003B: WIL	0.00	138.00
111100	V470482	08/31/16	1221	BILL GUTHRIE SPORTS	18136047699ATH	649911	ITEM# TSR11: ALL SP	0.00	153.90
111100	V470482	08/31/16	1221	BILL GUTHRIE SPORTS	18136007699ATH	649917	ITEM# NSPCUSTOM: NI	0.00	120.00
111100	V470482	08/31/16	1221	BILL GUTHRIE SPORTS	18136003699ATH	649911	PRACTICE SHIRT A4 (	0.00	892.50
111100	V470482	08/31/16	1221	BILL GUTHRIE SPORTS	18136003699ATH	649911	PRACTICE SHIRT A4 (	0.00	975.00
111100	V470482	08/31/16	1221	BILL GUTHRIE SPORTS	18136869699ATH	639900	ORDER FOR BOYS X-CO	0.00	1,199.99
111100	V470482	08/31/16	1221	BILL GUTHRIE SPORTS	18136869699ATH	639900	ITEM #AFEXTEND PORT	0.00	106.65
111100	V470482	08/31/16	1221	BILL GUTHRIE SPORTS	18136869699ATH	639900	FREIGHT	0.00	125.00
111100	V470482	08/31/16	1221	BILL GUTHRIE SPORTS	18136044699ATH	649917	BADGER RAZOR JACKET	0.00	440.00
111100	V470482	08/31/16	1221	BILL GUTHRIE SPORTS	18136044699ATH	649917	BADGER RAZOR PANT (	0.00	440.00
TOTAL CHECK								0.00	13,884.04
111100	V470509	08/31/16	31618	CICI'S PIZZA	18136001699ATH	641263	MEALS FOR THE PSJA	0.00	90.00
111100	V470509	08/31/16	31618	CICI'S PIZZA	18136002699ATH	641263	MEALS FOR MEMORIAL	0.00	210.00
TOTAL CHECK								0.00	300.00
111100	V470522	08/31/16	28792	DE LA GARZA, GUILLE	18136002699ATH	621953	OFFICIAL PAY FOR 2	0.00	70.00
111100	V470551	08/31/16	1540	GATEWAY PRINTING &	181360026990MU	639900	OFFICE SCISSORS, 8"	0.00	22.47
111100	V470551	08/31/16	1540	GATEWAY PRINTING &	181360026990MU	639900	IN SHAPE 15 COMPACT	0.00	11.78
111100	V470551	08/31/16	1540	GATEWAY PRINTING &	181360026990MU	639900	IN SHAPE 15 COMPACT	0.00	11.78
111100	V470551	08/31/16	1540	GATEWAY PRINTING &	181360026990MU	639900	IN SHAPE 15 COMPACT	0.00	11.07
111100	V470551	08/31/16	1540	GATEWAY PRINTING &	181360026990MU	639900	CRISTAL XTRA BOLD B	0.00	10.59
111100	V470551	08/31/16	1540	GATEWAY PRINTING &	181360026990MU	639900	CRISTAL XTRA BOLD B	0.00	11.10
111100	V470551	08/31/16	1540	GATEWAY PRINTING &	181360026990MU	639900	REPORTER NOTEBOOK,	0.00	37.99
111100	V470551	08/31/16	1540	GATEWAY PRINTING &	181360026990MU	639900	ANGLED TABS, 2X1 1/	0.00	28.74
111100	V470551	08/31/16	1540	GATEWAY PRINTING &	181360026990MU	639900	PRECISE GEL BE GREE	0.00	19.38
111100	V470551	08/31/16	1540	GATEWAY PRINTING &	181360026990MU	639900	PRECISE GEL BE GREE	0.00	19.38
111100	V470551	08/31/16	1540	GATEWAY PRINTING &	181360026990MU	639900	PRECISE GEL BE GREE	0.00	18.99
111100	V470551	08/31/16	1540	GATEWAY PRINTING &	181360026990MU	639900	DR. GRIP CENTER OF	0.00	35.75
111100	V470551	08/31/16	1540	GATEWAY PRINTING &	181360026990MU	639900	ANTISTATIC CLEANING	0.00	22.14
111100	V470551	08/31/16	1540	GATEWAY PRINTING &	181360026990MU	639900	RUBBER FINGER TIPS,	0.00	1.51
111100	V470551	08/31/16	1540	GATEWAY PRINTING &	181360026990MU	639900	UNV FOLDER, FILE, L	0.00	13.99
TOTAL CHECK								0.00	276.66
111100	V470557	08/31/16	1579	H.E.B. FOOD STORE #	18136869699ATH	649763	WATERS/DRINKS FOR F	0.00	100.35
111100	V470557	08/31/16	1579	H.E.B. FOOD STORE #	18136869699ATH	649763	WATERS/DRINKS FOR F	0.00	77.45
111100	V470557	08/31/16	1579	H.E.B. FOOD STORE #	18136002699ATH	641263	MEALS FOR MEMORIAL	0.00	209.62

PENTAMATION ENTERPRISES
DATE: 09/05/2016
TIME: 17:05:26

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

PAGE NUMBER: 89
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V470557	08/31/16	1579	H.E.B. FOOD STORE #	181360026990MU	649700	SNACKS, DRINKS AND	0.00	47.74
111100	V470557	08/31/16	1579	H.E.B. FOOD STORE #	18136869699ATH	649763	ADDITIONAL INVOICE	0.00	78.97
TOTAL CHECK								0.00	514.13
111100	V470571	08/31/16	19386	JASON'S DELI	18136002699ATH	641263	MEALS FOR MEMORIAL	0.00	134.29
111100	V470595	08/31/16	2556	LYNN LEE INC.	18136001699ATH	641263	MEALS FOR THE PSJA	0.00	665.00
111100	V470595	08/31/16	2556	LYNN LEE INC.	18136042699ATH	641263	MEALS FOR MEMORIAL	0.00	88.76
111100	V470595	08/31/16	2556	LYNN LEE INC.	18136048699ATH	641263	MEALS FOR MEMORIAL	0.00	443.24
TOTAL CHECK								0.00	1,197.00
111100	V470618	08/31/16	1849	MUSIC IN MOTION	181360016990MU	649955	P O TO BUY ITEM #	0.00	23.60
111100	V470618	08/31/16	1849	MUSIC IN MOTION	181360016990MU	649955	SHIPPING & HANDLING	0.00	7.95
TOTAL CHECK								0.00	31.55
111100	V470650	08/31/16	0379	RBC MUSIC COMPANY	181360036990MU	639955	PURCHASE ORDER FOR	0.00	150.00
111100	V470667	08/31/16	5664	SANDOVAL, FRANK	18136002699ATH	621953	OFFICIAL PAY FOR 2	0.00	100.00
111100	V470668	08/31/16	28508	SANDRA CHAVEZ	18136002699ATH	621953	OFFICIAL PAY FOR 4	0.00	140.00
TOTAL CASH ACCOUNT								16.38	233,760.60
TOTAL FUND								16.38	233,760.60

PENTAMATION ENTERPRISES
DATE: 09/05/2016
TIME: 17:05:26

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

PAGE NUMBER: 90
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	469211	08/02/16	27430	CYNTHIA SALAZAR	199418726990GW	641700	TRAVEL REIMBURSEMEN	0.00	11.12
111100	469224	08/02/16	24061	GUADALUPE CARLIN	199110026110MU	641700	TRAVEL REIMBURSEMEN	0.00	89.10
111100	469229	08/02/16	29271	JUAN CANTU	199519366990MO	641700	TRAVEL REIMBURSEMEN	0.00	325.62
111100	469236	08/02/16	15726	MARIA ESTELLA GALVA	19923002699000	641700	TRAVEL REIMBURSEMEN	0.00	110.26
111100	469244	08/02/16	20697	MICHAEL SEAN MURRAY	199110026110MU	641700	TRAVEL REIMBURSEMEN	0.00	242.79
111100	469245	08/02/16	28049	MYRIAN GISELA FLORE	19923002699000	641700	TRAVEL REIMBURSEMEN	0.00	64.80
111100	469246	08/02/16	29696	NELDA REYES	19923118699000	641700	TRAVEL REIMBURSEMEN	0.00	39.96
111100	469248	08/02/16	14918	NOE PERALEZ	19932008626000	641700	TRAVEL REIMBURSEMEN	0.00	138.24
111100	469250	08/02/16	30196	OSVALDO ADRIAN LOPE	199110026110MU	641700	TRAVEL REIMBURSEMEN	0.00	116.54
111100	469252	08/02/16	1946	PSJA XEROX-SERVICE	199419416990DS	639900	COPIES-JULY	0.00	3.60
111100	469252	08/02/16	1946	PSJA XEROX-SERVICE	199218726990ED	639902	COPIES-JULY	0.00	18.99
111100	469252	08/02/16	1946	PSJA XEROX-SERVICE	199138726990SE	639900	COPIES-JULY	0.00	41.37
111100	469252	08/02/16	1946	PSJA XEROX-SERVICE	19913872699002	639900	COPIES-JULY	0.00	134.79
111100	469252	08/02/16	1946	PSJA XEROX-SERVICE	199417016990SM	639900	COPIES-JULY	0.00	0.69
111100	469252	08/02/16	1946	PSJA XEROX-SERVICE	199138726990E1	639900	COPIES-JULY	0.00	7.34
111100	469252	08/02/16	1946	PSJA XEROX-SERVICE	199138726990E2	639900	COPIES-JULY	0.00	7.34
TOTAL CHECK								0.00	214.12
111100	469253	08/02/16	31238	ROSA MARIA IBANEZ	19932047630000	641700	TRAVEL REIMBURSEMEN	0.00	251.23
111100	469259	08/04/16	16150	AAA CUSTOM & ELECTR	19911113611000	624900	MAINTENANCE AGREEME	0.00	61.00
111100	469259	08/04/16	16150	AAA CUSTOM & ELECTR	19911007611000	626900	PAY INVOICE 37723 M	0.00	61.00
111100	469259	08/04/16	16150	AAA CUSTOM & ELECTR	19911002611000	624900	MAINTENANCE FOR MAR	0.00	61.00
TOTAL CHECK								0.00	183.00
111100	469261	08/04/16	19837	ADVANCE DOOR SERVIC	199519366990MO	631701	OPEN PO TO BUY DOOR	0.00	223.50
111100	469262	08/04/16	27925	ADVANCED	19923042699000	649500	INV.# ALAMO716	0.00	300.00
111100	469262	08/04/16	27925	ADVANCED	19923045699000	641100	PLEASE PROCESS PURC	0.00	300.00
111100	469262	08/04/16	27925	ADVANCED	19923047699000	641100	SEMINAR TRAINING WO	0.00	300.00
TOTAL CHECK								0.00	900.00
111100	469264	08/04/16	0453	AGUSTIN PENA JR	199537356990CP	641750	TRAVEL REIMBURSEMEN	0.00	40.28
111100	469265	08/04/16	32232	AIRGAS USA, LLC	199519366990MO	631800	OPEN PURCHASE ORDER	0.00	74.35
111100	469268	08/04/16	21809	ALFREDO O ESPINOSA	199360446990UIL	641200	STUDENT MEALS..	0.00	108.00
111100	469268	08/04/16	21809	ALFREDO O ESPINOSA	199360446990UIL	641200	SPONSOR MEALS	0.00	12.00
TOTAL CHECK								0.00	120.00
111100	469269	08/04/16	26331	ALLIANCE SPECIALIZE	199519366990MO	629900	PURCHASE ORDER FOR	0.00	621.66
111100	469273	08/04/16	20284	ANGELICA GONZALES	19913002699000	622300	DOL TUITION REIMBUR	0.00	1,072.16

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	469274	08/04/16	32800	ANGELICA HURTADO GA	19913116699000	622300	DOL TUITION REIMBUR	0.00	1,061.54
111100	469275	08/04/16	26281	ANIXTER, INC.	199128016990MS	639900	ITEM 197154 LEVITON	0.00	266.00
111100	469278	08/04/16	28580	APPLIED INDUSTRIAL	199519366990MO	631941	OPEN PURCHASE ORDER	0.00	341.81
111100	469278	08/04/16	28580	APPLIED INDUSTRIAL	199519366990MO	631941	OPEN PURCHASE ORDER	0.00	32.24
TOTAL CHECK								0.00	374.05
111100	469280	08/04/16	19660	AT&T MOBILITY	199528696990SC	625601	CELL PHONE BILL FOR	0.00	74.72
111100	469280	08/04/16	19660	AT&T MOBILITY	199528696990SC	625601	CELL PHONE BILL FOR	0.00	74.78
TOTAL CHECK								0.00	149.50
111100	469283	08/04/16	22046	BARNES & NOBLE	19911121611000	639900	ADELITA A MEXICAN C	0.00	16.77
111100	469283	08/04/16	22046	BARNES & NOBLE	19911121611000	639900	BATS NATIONAL GEOGR	0.00	9.57
111100	469283	08/04/16	22046	BARNES & NOBLE	19911121611000	639900	CACTUS SOUP	0.00	23.97
111100	469283	08/04/16	22046	BARNES & NOBLE	19911121611000	639900	CATS VS DOGS NATION	0.00	12.76
111100	469283	08/04/16	22046	BARNES & NOBLE	19911121611000	639900	CHICKEN SUNDAY	0.00	25.56
111100	469283	08/04/16	22046	BARNES & NOBLE	19911121611000	639900	CINDER EDNA	0.00	16.77
111100	469283	08/04/16	22046	BARNES & NOBLE	19911121611000	639900	DEADLIEST ANIMALS N	0.00	12.76
111100	469283	08/04/16	22046	BARNES & NOBLE	19911121611000	639900	DOLPHINS NATIONAL G	0.00	9.57
111100	469283	08/04/16	22046	BARNES & NOBLE	19911121611000	639900	GASTON	0.00	28.78
111100	469283	08/04/16	22046	BARNES & NOBLE	19911121611000	639900	GREAT MIGRATIONS AM	0.00	12.76
111100	469283	08/04/16	22046	BARNES & NOBLE	19911121611000	639900	GREAT MIGRATION EPE	0.00	9.57
111100	469283	08/04/16	22046	BARNES & NOBLE	19911121611000	639900	GREAT MIGRATIONS WH	0.00	9.57
111100	469283	08/04/16	22046	BARNES & NOBLE	19911121611000	639900	KNUFFLE BUNNY A CAU	0.00	28.78
111100	469283	08/04/16	22046	BARNES & NOBLE	19911121611000	639900	LISTEN BUDDY	0.00	11.12
111100	469283	08/04/16	22046	BARNES & NOBLE	19911121611000	639900	MANANA IGUANA	0.00	28.72
111100	469283	08/04/16	22046	BARNES & NOBLE	19911121611000	639900	MARTINA THE BEAUTIF	0.00	21.48
111100	469283	08/04/16	22046	BARNES & NOBLE	19911121611000	639900	ME FIRST	0.00	11.12
111100	469283	08/04/16	22046	BARNES & NOBLE	19911121611000	639900	OFFICER BUCKLE AND	0.00	26.98
111100	469283	08/04/16	22046	BARNES & NOBLE	19911121611000	639900	OWEN AND MZEE THE T	0.00	40.77
111100	469283	08/04/16	22046	BARNES & NOBLE	19911121611000	639900	PINK AND SAY	0.00	57.56
111100	469283	08/04/16	22046	BARNES & NOBLE	19911121611000	639900	ROYAL BEE	0.00	35.04
111100	469283	08/04/16	22046	BARNES & NOBLE	19911121611000	639900	SHARKS NATIONAL GEO	0.00	9.57
111100	469283	08/04/16	22046	BARNES & NOBLE	19911121611000	639900	STAND TALL, MOLLY L	0.00	27.18
111100	469283	08/04/16	22046	BARNES & NOBLE	19911121611000	639900	TITANIC NATIONAL GE	0.00	12.76
TOTAL CHECK								0.00	499.49
111100	469285	08/04/16	29167	BORDER ENGINE REBUI	19934945623000	631902	OPEN PURCHASE ORDER	0.00	406.06
111100	469286	08/04/16	28123	BRENDA VAZQUEZ	19913002699000	622300	DOL TUITION REIMBUR	0.00	1,072.16
111100	469288	08/04/16	28157	BUFFALO BUSINESS PR	19911001611000	639900	QUOTE #0029759 POST	0.00	155.84
111100	469289	08/04/16	1256	BURGESS UPHOLSTERY	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	497.75
111100	469290	08/04/16	1258	BURTON AUTO SUPPLY,	199519366990MO	631602	OPEN PURCHASE ORDER	0.00	4.56
111100	469290	08/04/16	1258	BURTON AUTO SUPPLY,	199519366990MO	631602	OPEN PURCHASE ORDER	0.00	89.75
111100	469290	08/04/16	1258	BURTON AUTO SUPPLY,	199519366990MO	631602	OPEN PURCHASE ORDER	0.00	79.00
111100	469290	08/04/16	1258	BURTON AUTO SUPPLY,	199519366990MO	631602	OPEN PURCHASE ORDER	0.00	59.78
111100	469290	08/04/16	1258	BURTON AUTO SUPPLY,	199519366990MO	631602	OPEN PURCHASE ORDER	0.00	5.69

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 ACCOUNTING PERIOD: 1/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	469290	08/04/16	1258	BURTON AUTO SUPPLY,	199519366990MO	631602	OPEN PURCHASE ORDER	0.00	10.99
111100	469290	08/04/16	1258	BURTON AUTO SUPPLY,	199519366990MO	631602	OPEN PURCHASE ORDER	0.00	61.39
111100	469290	08/04/16	1258	BURTON AUTO SUPPLY,	19934945699000	631903	OPEN PURCHASE ORDER	0.00	11.32
111100	469290	08/04/16	1258	BURTON AUTO SUPPLY,	19934945699000	631903	OPEN PURCHASE ORDER	0.00	6.78
111100	469290	08/04/16	1258	BURTON AUTO SUPPLY,	19934945699000	631903	OPEN PURCHASE ORDER	0.00	31.10
111100	469290	08/04/16	1258	BURTON AUTO SUPPLY,	19934945699000	631903	OPEN PURCHASE ORDER	0.00	28.95
111100	469290	08/04/16	1258	BURTON AUTO SUPPLY,	19934945699000	631903	OPEN PURCHASE ORDER	0.00	15.70
111100	469290	08/04/16	1258	BURTON AUTO SUPPLY,	19934945699000	631903	OPEN PURCHASE ORDER	0.00	170.13
111100	469290	08/04/16	1258	BURTON AUTO SUPPLY,	199519366990MO	631602	PRESSURE WASHER HOS	0.00	359.00
111100	469290	08/04/16	1258	BURTON AUTO SUPPLY,	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	500.00
111100	469290	08/04/16	1258	BURTON AUTO SUPPLY,	199519366990MO	631602	OPEN PURCHASE ORDER	0.00	83.55
111100	469290	08/04/16	1258	BURTON AUTO SUPPLY,	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	500.00
111100	469290	08/04/16	1258	BURTON AUTO SUPPLY,	199519366990MO	631602	OPEN PURCHASE ORDER	0.00	33.69
111100	469290	08/04/16	1258	BURTON AUTO SUPPLY,	19934945699000	631903	OPEN PURCHASE ORDER	0.00	108.09
TOTAL CHECK								0.00	2,159.47
111100	469291	08/04/16	30295	BUSH SUPPLY	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	13.35
111100	469291	08/04/16	30295	BUSH SUPPLY	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	266.00
TOTAL CHECK								0.00	279.35
111100	469292	08/04/16	1271	CAMCO WHEEL & AXLE	199519366990MO	631602	RK-LOCK RKI KEY & C	0.00	224.48
111100	469292	08/04/16	1271	CAMCO WHEEL & AXLE	199519366990MO	631602	FREIGHT CHARGES	0.00	10.18
TOTAL CHECK								0.00	234.66
111100	469295	08/04/16	25879	CANON U.S.A., INC.	19911130611000	626900	COPIER: CANON IR-62	0.00	243.63
111100	469295	08/04/16	25879	CANON U.S.A., INC.	19923130699000	626900	CANON IR-6255 COPIE	0.00	228.55
111100	469295	08/04/16	25879	CANON U.S.A., INC.	19911117611000	626900	\$42.55 FOR MONTHLY	0.00	42.55
111100	469295	08/04/16	25879	CANON U.S.A., INC.	19911117611000	626900	PO TO PAY \$52.52 FO	0.00	52.52
111100	469295	08/04/16	25879	CANON U.S.A., INC.	19911106611000	626900	TO PAY MONTHLY CONT	0.00	374.37
111100	469295	08/04/16	25879	CANON U.S.A., INC.	19923124699000	626900	METER READING FOR C	0.00	792.54
111100	469295	08/04/16	25879	CANON U.S.A., INC.	19923124699000	626900	METER READING FOR C	0.00	426.89
111100	469295	08/04/16	25879	CANON U.S.A., INC.	19911042611000	626900	FEES FOR USAGE ON C	0.00	826.62
111100	469295	08/04/16	25879	CANON U.S.A., INC.	19911042611000	626900	INV.#16297462, CONT	0.00	826.62
111100	469295	08/04/16	25879	CANON U.S.A., INC.	19923048699000	626900	TO PAY INVOICE# 162	0.00	159.48
111100	469295	08/04/16	25879	CANON U.S.A., INC.	19911003611000	626900	LOCAL FUNDS (SEP 2	0.00	2,331.84
111100	469295	08/04/16	25879	CANON U.S.A., INC.	19923003699000	626900	SECRETARY'S OFFICE	0.00	72.79
111100	469295	08/04/16	25879	CANON U.S.A., INC.	19911120611000	626900	ENCUMBER FUNDS FOR	0.00	224.11
111100	469295	08/04/16	25879	CANON U.S.A., INC.	19923011628000	626900	JUNE 2016 EQUIPMENT	0.00	35.46
111100	469295	08/04/16	25879	CANON U.S.A., INC.	19923011628000	626900	JULY 2016 EQUIPMENT	0.00	35.46
111100	469295	08/04/16	25879	CANON U.S.A., INC.	19923003699000	626900	MODEL IR4225 REGIST	0.00	140.33
111100	469295	08/04/16	25879	CANON U.S.A., INC.	19911121611000	626900	CANON LEASE CHARGES	0.00	538.58
111100	469295	08/04/16	25879	CANON U.S.A., INC.	19911121611000	626900	CANON LEASE CHARGES	0.00	538.58
111100	469295	08/04/16	25879	CANON U.S.A., INC.	19911121611000	626900	CANON LEASE CHARGES	0.00	538.58
111100	469295	08/04/16	25879	CANON U.S.A., INC.	19911121611000	626900	CANON LEASE 36 MONT	0.00	538.58
111100	469295	08/04/16	25879	CANON U.S.A., INC.	19911101611000	626900	JULY LEASE	0.00	582.97
111100	469295	08/04/16	25879	CANON U.S.A., INC.	19911110611000	626900	CONTRACT #985-L2	0.00	374.37
111100	469295	08/04/16	25879	CANON U.S.A., INC.	19911110611000	626900	CONTRACT #985-L2	0.00	52.52
111100	469295	08/04/16	25879	CANON U.S.A., INC.	19911110611000	626900	STATE OF TEXAS CONT	0.00	310.03
111100	469295	08/04/16	25879	CANON U.S.A., INC.	19923101699000	626900	JUL. LEASE	0.00	72.79
111100	469295	08/04/16	25879	CANON U.S.A., INC.	19911101611000	626900	JUL. LEASE	0.00	374.37
111100	469295	08/04/16	25879	CANON U.S.A., INC.	19923001699000	626900	ENCUMBER FUNDS FOR	0.00	304.02
111100	469295	08/04/16	25879	CANON U.S.A., INC.	19923001699000	626900	ENCUMBER FUNDS FOR	0.00	214.83

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	469295	08/04/16	25879	CANON U.S.A., INC.	19923001699000	626900	ENCUMBER FUNDS FOR	0.00	208.75
111100	469295	08/04/16	25879	CANON U.S.A., INC.	19911001611000	626901	ENCUMBER FUNDS FOR	0.00	3,515.44
111100	469295	08/04/16	25879	CANON U.S.A., INC.	19911001611000	626901	ENCUMBER FUNDS FOR	0.00	3,436.55
111100	469295	08/04/16	25879	CANON U.S.A., INC.	19911001611000	626901	ENCUMBER FUNDS FOR	0.00	3,367.87
111100	469295	08/04/16	25879	CANON U.S.A., INC.	199417336990SD	626900	RENTAL FEE FOR CANO	0.00	47.70
111100	469295	08/04/16	25879	CANON U.S.A., INC.	199528696990SC	626900	MONTHLY PAYMENT FOR	0.00	52.52
111100	469295	08/04/16	25879	CANON U.S.A., INC.	19911123611000	626900	TO PAY COPIER LEASE	0.00	98.59
111100	469295	08/04/16	25879	CANON U.S.A., INC.	199518716990SM	629900	INVOICE #16297439	0.00	107.05
111100	469295	08/04/16	25879	CANON U.S.A., INC.	19911123611000	626900	TO PAY COPIER LEASE	0.00	98.59
111100	469295	08/04/16	25879	CANON U.S.A., INC.	199110026110MU	626900	MONTHLY RENTAL OF C	0.00	295.64
111100	469295	08/04/16	25879	CANON U.S.A., INC.	199110026110MU	626900	MONTHLY RENTAL OF C	0.00	295.64
TOTAL CHECK								0.00	22,778.32
111100	469296	08/04/16	9109	CAR CHECK AUTO SERV	199519366990MO	624901	OPEN PURCHASE ORDER	0.00	7.00
111100	469296	08/04/16	9109	CAR CHECK AUTO SERV	199519366990MO	624901	OPEN PURCHASE ORDER	0.00	7.00
111100	469296	08/04/16	9109	CAR CHECK AUTO SERV	19934945699000	631903	REPAIR CYLINDER THR	0.00	375.00
TOTAL CHECK								0.00	389.00
111100	469297	08/04/16	26021	CARINO'S ITALIAN KI	19941702699000	649700	PURCHASED MEAL FOR	0.00	88.94
111100	469298	08/04/16	29473	CARRIER ENTERPRISE,	199519366990MO	631941	OPEN PURCHASE ORDER	0.00	196.18
111100	469298	08/04/16	29473	CARRIER ENTERPRISE,	199519366990MO	631941	OPEN PURCHASE ORDER	0.00	48.30
111100	469298	08/04/16	29473	CARRIER ENTERPRISE,	199519366990MO	631941	OPEN PURCHASE ORDER	0.00	127.72
TOTAL CHECK								0.00	372.20
111100	469299	08/04/16	29343	CAVAZOS CATERING	19913101699000	649700	STAFF DEVELOPMENT B	0.00	477.00
111100	469300	08/04/16	23089	CC DISTRIBUTORS, IN 199		131100	FLOOR FINISH BETCO	0.00	881.82
111100	469300	08/04/16	23089	CC DISTRIBUTORS, IN 199		131100	FLOOR FINISH BETCO	0.00	23,809.14
111100	469300	08/04/16	23089	CC DISTRIBUTORS, IN 199		131100	FLOOR STRIPPER AX-I	0.00	16,270.20
111100	469300	08/04/16	23089	CC DISTRIBUTORS, IN 199		131100	TRAFFIC CONES, 28",	0.00	4,128.00
111100	469300	08/04/16	23089	CC DISTRIBUTORS, IN 199		131100	STEPLADDERS	0.00	112.00
TOTAL CHECK								0.00	45,201.16
111100	469301	08/04/16	28997	CED/VALMAC ELECTRIC	199519366990MO	631700	OPEN PO TO BUY ELEC	0.00	470.00
111100	469301	08/04/16	28997	CED/VALMAC ELECTRIC	199519366990MO	631700	OPEN PO TO BUY ELEC	0.00	11.10
TOTAL CHECK								0.00	481.10
111100	469302	08/04/16	29872	CENTER OF INDUSTRIA	19934945699000	621901	OPEN PURCHASE ORDER	0.00	69.00
111100	469303	08/04/16	1297	CENTRAL PLUMBING &	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	12.15
111100	469304	08/04/16	13241	CHICK-FIL-A	19921872699CIF	649700	MEETING FOR ALL INS	0.00	134.55
111100	469308	08/04/16	1941	CITY OF ALAMO (WATE	199519356990EM	625500	W/ SPECIAL ED/BILIN	0.00	56.19
111100	469308	08/04/16	1941	CITY OF ALAMO (WATE	199511106990EM	625500	W/FARIAS	0.00	56.19
111100	469308	08/04/16	1941	CITY OF ALAMO (WATE	199511346990EM	625500	W/M. GARZA	0.00	56.19
111100	469308	08/04/16	1941	CITY OF ALAMO (WATE	199511266990EM	625500	W/GUERRA	0.00	67.42
111100	469308	08/04/16	1941	CITY OF ALAMO (WATE	199511106990EM	625500	W/FARIAS SOUTH SIDE	0.00	99.01
111100	469308	08/04/16	1941	CITY OF ALAMO (WATE	199511216990EM	625500	W/LIVAS	0.00	228.63
111100	469308	08/04/16	1941	CITY OF ALAMO (WATE	199511106990EM	625500	W/FARIAS	0.00	311.50
111100	469308	08/04/16	1941	CITY OF ALAMO (WATE	199511346990EM	625500	W/M. GARZA	0.00	1,196.06

PENTAMATION ENTERPRISES
 DATE: 09/05/2016
 TIME: 17:05:26

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

PAGE NUMBER: 94
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	469308	08/04/16	1941	CITY OF ALAMO (WATE	199519356990EM	625500	W/ SPECIAL ED/BILIN	0.00	1,893.85
TOTAL CHECK									3,965.04
111100	469309	08/04/16	31730	CLIMATEC, LLC	199519356990EM	631900	HAWKEYE 600	0.00	57.26
111100	469310	08/04/16	32550	COGNITIVE DEV. & CO	199138726990CC	629100	COUSULTING ENGINEER	0.00	9,000.00
111100	469313	08/04/16	10248	COMPUTER REPAIR CEN	19923110699000	639800	ITEM: HP ELITE REVO	0.00	2,656.00
111100	469313	08/04/16	10248	COMPUTER REPAIR CEN	19921872699CIF	639800	HP Z1 ALL-IN-ONE EO	0.00	1,894.00
TOTAL CHECK									4,550.00
111100	469319	08/04/16	30108	CRAWFORD ELECTRIC S	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	41.27
111100	469319	08/04/16	30108	CRAWFORD ELECTRIC S	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	26.33
111100	469319	08/04/16	30108	CRAWFORD ELECTRIC S	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	19.98
111100	469319	08/04/16	30108	CRAWFORD ELECTRIC S	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	335.67
111100	469319	08/04/16	30108	CRAWFORD ELECTRIC S	199519366990MO	631700	WRAP-AROUND 1000A C	0.00	368.00
TOTAL CHECK									791.25
111100	469327	08/04/16	32403	DOMINE CATERING LLC	199118726990CC	649700	MEALS -STC PSJA NUR	0.00	2,541.00
111100	469331	08/04/16	7980	EDUCATION SERVICE C	199138726990DY	641121	REGISTRATION FOR TH	0.00	175.00
111100	469333	08/04/16	28039	EWING IRRIGATION	199	131100	IMERY'S PLUS 5 CHAL	0.00	476.17
111100	469334	08/04/16	1499	EXXON/GECC	199118726990CC	641200	TRAVEL GAS CARD TO	0.00	19.40
111100	469334	08/04/16	1499	EXXON/GECC	199118726990CC	641200	TRAVEL GAS CARD TO	0.00	16.63
111100	469334	08/04/16	1499	EXXON/GECC	199118726990CC	641200	TRAVEL GAS CARD TO	0.00	7.47
111100	469334	08/04/16	1499	EXXON/GECC	199417356990BS	649900	FINANCE CHARGES	0.00	50.44
TOTAL CHECK									93.94
111100	469335	08/04/16	25769	FAIRWAY SUPPLY INC.	199519366990MO	631700	DL 52001C-TRILOGY L	0.00	2,355.00
111100	469335	08/04/16	25769	FAIRWAY SUPPLY INC.	199519366990MO	631700	METAL WELDABLE GATE	0.00	135.00
TOTAL CHECK									2,490.00
111100	469337	08/04/16	1512	FEDERAL EXPRESS COR	199417356990BS	639900	INVOICE #5-495-2581	0.00	29.04
111100	469341	08/04/16	1512	FEDERAL EXPRESS COR	199117356110BS	639900	INVOICE #5-450-7830	0.00	187.02
111100	469343	08/04/16	1512	FEDERAL EXPRESS COR	199417356990BS	639900	TRKG#776543289754	0.00	5.24
111100	469344	08/04/16	1512	FEDERAL EXPRESS COR	199417356990BS	639900	INVOICE #5-487-8378	0.00	51.10
111100	469347	08/04/16	29506	FISH GUY THE	199417356990BS	624900	TO PAY AUG. INVOICE	0.00	275.00
111100	469348	08/04/16	30895	FOLLETT SCHOOL SOLU	19912009699000	632800	0981PV7 FIRST AND T	0.00	15.34
111100	469348	08/04/16	30895	FOLLETT SCHOOL SOLU	19912009699000	632800	0825KY3 FLAWED	0.00	16.19
111100	469348	08/04/16	30895	FOLLETT SCHOOL SOLU	19912009699000	632800	1011TA9 THE SQUARE	0.00	15.34
111100	469348	08/04/16	30895	FOLLETT SCHOOL SOLU	19912009699000	632800	STONE FIELD 0829MY3	0.00	15.34
111100	469348	08/04/16	30895	FOLLETT SCHOOL SOLU	19912009699000	632800	STONE FIELD 0829MY3	0.00	15.34
TOTAL CHECK									77.55
111100	469349	08/04/16	29119	FORDE-FERRIER, LLC	199318726990ED	632900	STAAR WRITING EDITI	0.00	540.00

PENTAMATION ENTERPRISES
DATE: 09/05/2016
TIME: 17:05:26

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

PAGE NUMBER: 95
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	469349	08/04/16	29119	FORDE-FERRIER, LLC	199318726990ED	632900	STAAR WRITING EDITI	0.00	540.00
TOTAL CHECK								0.00	1,080.00
111100	469354	08/04/16	25866	GOVERNMENT FINANCE	199417356990BS	632900	RENEWAL NOTICE #016	0.00	85.00
111100	469355	08/04/16	6382	GUTIERREZ, RENE	199519366990MO	629900	CONTROL OF SUBTERRA	0.00	380.00
111100	469358	08/04/16	1605	HIDALGO CO IRRIGATI	199519366990MO	625500	PAY AS PER THE FOLL	0.00	3.20
111100	469358	08/04/16	1605	HIDALGO CO IRRIGATI	199519366990MO	625500	INV#99002323 6/30/1	0.00	134.80
111100	469358	08/04/16	1605	HIDALGO CO IRRIGATI	199519366990MO	625500	INV#990002224 IRRI	0.00	14.60
111100	469358	08/04/16	1605	HIDALGO CO IRRIGATI	199519366990MO	625500	INV#990002317 6/30/	0.00	28.20
TOTAL CHECK								0.00	180.80
111100	469360	08/04/16	18674	HI-LO/O'REILLY AUTO	19934945699000	631903	OPEN PURCHASED ORDE	0.00	414.24
111100	469361	08/04/16	27625	HI-LO/O'REILY AUTO	199519366990MO	631602	OPEN PURCHASE ORDER	0.00	37.98
111100	469362	08/04/16	18067	HOME DEPOT	199110036110MU	639952	SUPPLIES FOR BAND F	0.00	305.22
111100	469363	08/04/16	30027	HOUSTON ISD	199337356990BS	621900	HOUSTON I.S.D.	0.00	17,929.59
111100	469364	08/04/16	1629	HUB AUTO SUPPLY CO.	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	496.26
111100	469364	08/04/16	1629	HUB AUTO SUPPLY CO.	199519366990MO	631700	OPEN PO TO BUY SQUA	0.00	496.76
TOTAL CHECK								0.00	993.02
111100	469365	08/04/16	3148	IMAGERY	199218726990ED	639901	QUOTE #3623	0.00	559.90
111100	469365	08/04/16	3148	IMAGERY	199218726990ED	639901	SHIPPING AND HANDLI	0.00	55.99
TOTAL CHECK								0.00	615.89
111100	469366	08/04/16	1649	INSCO DISTRIBUTING	199519366990MO	631941	OPEN PURCHASE ORDER	0.00	471.89
111100	469367	08/04/16	22120	INTERNATIONAL WORKE	199417336990RM	641100	REGISTRATION FEE FO	0.00	325.00
111100	469370	08/04/16	30725	J. RAMIREZ LAW FIRM	19941702699000	621100	INVOICE #5087	0.00	4,254.20
111100	469370	08/04/16	30725	J. RAMIREZ LAW FIRM	19941702699000	621100	INVOICE #5088	0.00	3,137.13
111100	469370	08/04/16	30725	J. RAMIREZ LAW FIRM	19941702699000	621100	INVOICE #5089	0.00	195.00
111100	469370	08/04/16	30725	J. RAMIREZ LAW FIRM	19941702699000	621100	INVOICE #5090	0.00	1,684.00
111100	469370	08/04/16	30725	J. RAMIREZ LAW FIRM	19941702699000	621100	INVOICE #5102	0.00	687.50
111100	469370	08/04/16	30725	J. RAMIREZ LAW FIRM	19941702699000	621100	INVOICE #5092	0.00	2,500.00
111100	469370	08/04/16	30725	J. RAMIREZ LAW FIRM	19941702699000	621100	INVOICE #5091	0.00	306.25
111100	469370	08/04/16	30725	J. RAMIREZ LAW FIRM	19941702699000	621100	INVOICE #5094	0.00	2,219.85
111100	469370	08/04/16	30725	J. RAMIREZ LAW FIRM	19941702699000	621100	INVOICE #5095	0.00	100.00
111100	469370	08/04/16	30725	J. RAMIREZ LAW FIRM	19941702699000	621100	INVOICE 5096	0.00	150.00
111100	469370	08/04/16	30725	J. RAMIREZ LAW FIRM	19941702699000	621100	INVOICE #5097	0.00	60.00
111100	469370	08/04/16	30725	J. RAMIREZ LAW FIRM	19941702699000	621100	INVOICE #5098	0.00	704.00
111100	469370	08/04/16	30725	J. RAMIREZ LAW FIRM	19941702699000	621100	INVOICE #5099	0.00	120.00
111100	469370	08/04/16	30725	J. RAMIREZ LAW FIRM	19941702699000	621100	INVOICE #5100	0.00	113.60
111100	469370	08/04/16	30725	J. RAMIREZ LAW FIRM	19941702699000	621100	INVOICE #5101	0.00	350.00
TOTAL CHECK								0.00	16,581.53
111100	469371	08/04/16	1683	J.W. PEPPER OF DALL	199118726110MU	639953	ADDITIONAL INVOICE	0.00	62.00

PENTAMATION ENTERPRISES
DATE: 09/05/2016
TIME: 17:05:26

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

PAGE NUMBER: 96
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	469373	08/04/16	26045	JCO	199519366990MO	631701	OPEN PURCHASE ORDER	0.00	220.00
111100	469374	08/04/16	1691	JOE DANIELS TIRE CO	199519366990MO	624901	OPEN PURCHASE ORDER	0.00	25.00
111100	469374	08/04/16	1691	JOE DANIELS TIRE CO	199519366990MO	624901	OPEN PURCHASE ORDER	0.00	8.00
111100	469374	08/04/16	1691	JOE DANIELS TIRE CO	199519366990MO	624901	OPEN PURCHASE ORDER	0.00	8.00
111100	469374	08/04/16	1691	JOE DANIELS TIRE CO	199519366990MO	624901	OPEN PURCHASE ORDER	0.00	85.00
111100	469374	08/04/16	1691	JOE DANIELS TIRE CO	199519366990MO	624901	OPEN PURCHASE ORDER	0.00	40.00
TOTAL CHECK								0.00	166.00
111100	469375	08/04/16	14931	JOE W. FLY CO. INC.	199519366990MO	629900	FILTER MEDIA SERVIC	0.00	129.95
111100	469375	08/04/16	14931	JOE W. FLY CO. INC.	199519366990MO	631700	FILTER MEDIA SERVIC	0.00	12,611.43
111100	469375	08/04/16	14931	JOE W. FLY CO. INC.	199519366990MO	631700	FILTER MEDIA SERVIC	0.00	2,679.17
TOTAL CHECK								0.00	15,420.55
111100	469376	08/04/16	15001	JOHNSON SUPPLY CO.	199519366990MO	631941	OPEN PO TO BUY A/C	0.00	18.96
111100	469376	08/04/16	15001	JOHNSON SUPPLY CO.	199519366990MO	631941	OPEN PO TO BUY A/C	0.00	23.68
111100	469376	08/04/16	15001	JOHNSON SUPPLY CO.	199519366990MO	631941	OPEN PO TO BUY A/C	0.00	133.33
111100	469376	08/04/16	15001	JOHNSON SUPPLY CO.	199519366990MO	631941	OPEN PO TO BUY A/C	0.00	63.27
111100	469376	08/04/16	15001	JOHNSON SUPPLY CO.	199519366990MO	631941	OPEN PO TO BUY A/C	0.00	37.46
111100	469376	08/04/16	15001	JOHNSON SUPPLY CO.	199519366990MO	631941	OPEN PO TO BUY A/C	0.00	3.78
111100	469376	08/04/16	15001	JOHNSON SUPPLY CO.	199519366990MO	631941	OPEN PO TO BUY A/C	0.00	51.84
111100	469376	08/04/16	15001	JOHNSON SUPPLY CO.	199519366990MO	631941	OPEN PO TO BUY A/C	0.00	10.84
111100	469376	08/04/16	15001	JOHNSON SUPPLY CO.	199519366990MO	631941	OPEN PO TO BUY A/C	0.00	1.70
111100	469376	08/04/16	15001	JOHNSON SUPPLY CO.	199519366990MO	631941	OPEN PO TO BUY A/C	0.00	25.88
111100	469376	08/04/16	15001	JOHNSON SUPPLY CO.	199519366990MO	631941	OPEN PO TO BUY A/C	0.00	15.87
TOTAL CHECK								0.00	386.61
111100	469378	08/04/16	1697	JONES SCHOOL SUPPLY	19911129611000	649900	ITEM# 2136GO CHORUS	0.00	35.80
111100	469378	08/04/16	1697	JONES SCHOOL SUPPLY	19911129611000	649900	ITEM # 5002BL .875	0.00	78.00
111100	469378	08/04/16	1697	JONES SCHOOL SUPPLY	19911129611000	649900	ITEM # 5002GO .875	0.00	15.60
111100	469378	08/04/16	1697	JONES SCHOOL SUPPLY	19911129611000	649900	ITEM # 5002LB .87	0.00	7.80
111100	469378	08/04/16	1697	JONES SCHOOL SUPPLY	19911129611000	649900	ITEM # 5002RD .875	0.00	7.80
111100	469378	08/04/16	1697	JONES SCHOOL SUPPLY	19911129611000	649900	ITEM # 6869GOM PHYS	0.00	25.80
111100	469378	08/04/16	1697	JONES SCHOOL SUPPLY	19911129611000	649900	ITEM # SAM54GO PERF	0.00	198.00
111100	469378	08/04/16	1697	JONES SCHOOL SUPPLY	19911129611000	649900	SAM82GO LAMP GOLD	0.00	19.80
111100	469378	08/04/16	1697	JONES SCHOOL SUPPLY	19911129611000	649900	SST30GO READER ARE	0.00	20.85
111100	469378	08/04/16	1697	JONES SCHOOL SUPPLY	19911129611000	649900	SHIPPING	0.00	35.47
111100	469378	08/04/16	1697	JONES SCHOOL SUPPLY	19911129611000	649900	ITEM # 904 ACHIEVEM	0.00	78.46
111100	469378	08/04/16	1697	JONES SCHOOL SUPPLY	19911129611000	649900	ITEM # 937 MOST IMP	0.00	9.16
111100	469378	08/04/16	1697	JONES SCHOOL SUPPLY	19911129611000	649900	ITEM # 951 ACADEMIC	0.00	9.16
111100	469378	08/04/16	1697	JONES SCHOOL SUPPLY	19911129611000	649900	ITEM # 961 KINDERGA	0.00	14.39
111100	469378	08/04/16	1697	JONES SCHOOL SUPPLY	19911129611000	649900	ITEM # 996 PROMOTIO	0.00	78.48
111100	469378	08/04/16	1697	JONES SCHOOL SUPPLY	19911129611000	649900	SHIPPING HANDLING	0.00	23.50
111100	469378	08/04/16	1697	JONES SCHOOL SUPPLY	19911129611000	639900	ITEM# 908 READING C	0.00	33.60
111100	469378	08/04/16	1697	JONES SCHOOL SUPPLY	19911129611000	639900	ITEM# 928 AB HONORR	0.00	140.00
111100	469378	08/04/16	1697	JONES SCHOOL SUPPLY	19911129611000	639900	ITEM # 957 A HONOR	0.00	140.00
111100	469378	08/04/16	1697	JONES SCHOOL SUPPLY	19911129611000	639900	ITEM # PF4031 READI	0.00	77.76
111100	469378	08/04/16	1697	JONES SCHOOL SUPPLY	19911129611000	639900	ITEM # RBASF READIN	0.00	63.80
111100	469378	08/04/16	1697	JONES SCHOOL SUPPLY	19911129611000	639900	ITEM # VRRLF READER	0.00	43.20
111100	469378	08/04/16	1697	JONES SCHOOL SUPPLY	19911129611000	639900	SHIPPING	0.00	39.92
TOTAL CHECK								0.00	1,196.35

PENTAMATION ENTERPRISES
DATE: 09/05/2016
TIME: 17:05:26

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

PAGE NUMBER: 97
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	469380	08/04/16	27950	KAUTSCH LUMBER CO.	199519366990MO	631700	OPEN PO TO BUY LUMB	0.00	38.30
111100	469380	08/04/16	27950	KAUTSCH LUMBER CO.	199519366990MO	631700	OPEN PO TO BUY LUMB	0.00	18.97
TOTAL CHECK								0.00	57.27
111100	469385	08/04/16	32438	LEA PARK & PLAY,INC	199519366990MO	631601	REPALCEMENT PARTS F	0.00	1,006.56
111100	469387	08/04/16	28561	LITTLE CAESARS	19911003611000	649700	400 SATURDAY AND AF	0.00	70.00
111100	469389	08/04/16	29724	LUNA GLASS LLC	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	135.00
111100	469389	08/04/16	29724	LUNA GLASS LLC	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	183.00
TOTAL CHECK								0.00	318.00
111100	469392	08/04/16	21995	MAGAZINE SUBSCRIPTI	19912045699000	632900	PLEASE PROCESS PURC	0.00	494.49
111100	469397	08/04/16	1782	MARK'S PLUMBING PAR	199	131100	4" PVC DWV PLUG, 09	0.00	52.50
111100	469397	08/04/16	1782	MARK'S PLUMBING PAR	199	131100	SHIPPING & HANDLING	0.00	14.84
TOTAL CHECK								0.00	67.34
111100	469404	08/04/16	26803	MCDONALDS (ALAMO)	19923125699000	649700	BREAKFAST FOR STAFF	0.00	50.00
111100	469411	08/04/16	32476	MINER CENTRAL TEXAS	199519356990FA	624900	REPLACEMENT TRANSFO	0.00	533.30
111100	469418	08/04/16	30449	NATIONAL MATH AND S	199138726990CC	629100	LAYING THE FOUNDATI	0.00	22,000.00
111100	469419	08/04/16	26471	NATIONAL STUDENT CL	199118726990CC	624900	ANNUAL RENEWAL FEE	0.00	1,275.00
111100	469421	08/04/16	29441	NETSYNC NETWORK SOL	199128016990MS	624900	CISCO SMARTNET MAIN	0.00	5,049.00
111100	469422	08/04/16	28109	NEUHAUS & COMPANY,	199519366990MO	631800	OPEN PO TO BUY PART	0.00	171.38
111100	469422	08/04/16	28109	NEUHAUS & COMPANY,	199519366990MO	631800	OPEN PO TO BUY PART	0.00	31.40
111100	469422	08/04/16	28109	NEUHAUS & COMPANY,	199519366990MO	631800	OPEN PO TO BUY PART	0.00	75.52
TOTAL CHECK								0.00	278.30
111100	469423	08/04/16	12971	NINFA AYALA	19932869699STU	649700	BREAKFAST TACOS FOR	0.00	180.00
111100	469424	08/04/16	4330	NORCOSTCO INC.	199110076110DR	639900	ITEM#300 BEN NYE MA	0.00	450.00
111100	469424	08/04/16	4330	NORCOSTCO INC.	199110076110DR	639900	ESTIMATED SHIPPING/	0.00	15.98
TOTAL CHECK								0.00	465.98
111100	469427	08/04/16	14330	OFFICE DEPOT-BSD-MC	19923107699000	639900	952558 RTX RETRACTA	0.00	28.99
111100	469427	08/04/16	14330	OFFICE DEPOT-BSD-MC	19923107699000	639900	341224 MESH 8 TIER	0.00	47.79
111100	469427	08/04/16	14330	OFFICE DEPOT-BSD-MC	19923107699000	639900	372814 ROUND RING V	0.00	6.99
111100	469427	08/04/16	14330	OFFICE DEPOT-BSD-MC	19923107699000	639900	837584 50 FLAGS PER	0.00	11.99
111100	469427	08/04/16	14330	OFFICE DEPOT-BSD-MC	19923107699000	639900	310563 POP UP NOTE	0.00	14.99
111100	469427	08/04/16	14330	OFFICE DEPOT-BSD-MC	19923107699000	639900	823213 HIGHLIGHTERS	0.00	14.69
111100	469427	08/04/16	14330	OFFICE DEPOT-BSD-MC	19923107699000	639900	782772 FINE POINT P	0.00	23.53
111100	469427	08/04/16	14330	OFFICE DEPOT-BSD-MC	19923107699000	639900	346411 MESH WIRE ST	0.00	11.49
111100	469427	08/04/16	14330	OFFICE DEPOT-BSD-MC	19923107699000	639900	1386775 MESH STACKE	0.00	27.49
111100	469427	08/04/16	14330	OFFICE DEPOT-BSD-MC	19923107699000	639900	598132 MESH ANGLED	0.00	15.99
111100	469427	08/04/16	14330	OFFICE DEPOT-BSD-MC	19923107699000	639900	490097 RTX RETRACTA	0.00	10.49
TOTAL CHECK								0.00	214.43

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	469428	08/04/16	31649	O'HANLON,MCCOLLOM &	19941702699000	621100	INVOICE #18587	0.00	267.44
111100	469428	08/04/16	31649	O'HANLON,MCCOLLOM &	19941702699000	621100	INVOICE #18615	0.00	42.67
111100	469428	08/04/16	31649	O'HANLON,MCCOLLOM &	19941702699000	621100	INVOICE #18667	0.00	2,894.87
111100	469428	08/04/16	31649	O'HANLON,MCCOLLOM &	19941702699000	621100	INVOICE #18692	0.00	5,523.90
111100	469428	08/04/16	31649	O'HANLON,MCCOLLOM &	19941702699000	621100	INVOICE #18732	0.00	324.50
111100	469428	08/04/16	31649	O'HANLON,MCCOLLOM &	19941702699000	621100	INVOICE #18818	0.00	5,931.85
111100	469428	08/04/16	31649	O'HANLON,MCCOLLOM &	19941702699000	621100	INVOICE #18819	0.00	1,281.05
111100	469428	08/04/16	31649	O'HANLON,MCCOLLOM &	19941702699000	621100	INVOICE #18910	0.00	10,707.00
111100	469428	08/04/16	31649	O'HANLON,MCCOLLOM &	19941702699000	621100	INVOICE #18947	0.00	12,175.06
111100	469428	08/04/16	31649	O'HANLON,MCCOLLOM &	19941702699000	621100	INVOICE #18999	0.00	7,820.90
111100	469428	08/04/16	31649	O'HANLON,MCCOLLOM &	19941702699000	621100	INVOICE #18948	0.00	3,359.76
111100	469428	08/04/16	31649	O'HANLON,MCCOLLOM &	19941702699000	621100	INVOICE #19001	0.00	4,794.18
TOTAL CHECK								0.00	55,123.18
111100	469437	08/04/16	28499	PPG ARCHITECTURAL F	199519366990MO	631700	OPEN PO TO BUY PAIN	0.00	84.99
111100	469437	08/04/16	28499	PPG ARCHITECTURAL F	199519366990MO	631700	OPEN PO TO BUY PAIN	0.00	83.75
111100	469437	08/04/16	28499	PPG ARCHITECTURAL F	199519366990MO	631700	OPEN PO TO BUY PAIN	0.00	74.06
111100	469437	08/04/16	28499	PPG ARCHITECTURAL F	199519366990MO	631700	OPEN PO TO BUY PAIN	0.00	108.00
111100	469437	08/04/16	28499	PPG ARCHITECTURAL F	199519366990MO	631700	OPEN PO TO BUY PAIN	0.00	51.00
111100	469437	08/04/16	28499	PPG ARCHITECTURAL F	199519366990MO	631700	OPEN PO TO BUY PAIN	0.00	65.85
TOTAL CHECK								0.00	467.65
111100	469438	08/04/16	31418	PRECISION SAW & TOO	199	131100	LEATHER CHAPS, ORSN	0.00	1,680.00
111100	469438	08/04/16	31418	PRECISION SAW & TOO	199	131100	2-CELL (D) FLASHL	0.00	3,537.60
TOTAL CHECK								0.00	5,217.60
111100	469443	08/04/16	1894	PSJA FOOD NUTRITION	19911048611000	649700	TO PAY FOR INVOICE	0.00	13.50
111100	469443	08/04/16	1894	PSJA FOOD NUTRITION	19911045611000	649700	PLEASE PROCESS PAYM	0.00	110.50
111100	469443	08/04/16	1894	PSJA FOOD NUTRITION	19911046611000	649700	PAY FOR THE MONTH O	0.00	10.25
111100	469443	08/04/16	1894	PSJA FOOD NUTRITION	19911131611000	649700	P.O. TO PAY FOR STU	0.00	35.00
111100	469443	08/04/16	1894	PSJA FOOD NUTRITION	19911131611000	649700	P.O. TO PAY FOR STU	0.00	161.00
111100	469443	08/04/16	1894	PSJA FOOD NUTRITION	19911131611000	649700	P.O. TO PAY FOR STU	0.00	94.50
111100	469443	08/04/16	1894	PSJA FOOD NUTRITION	19911131611000	649700	P.O. TO PAY FOR LUN	0.00	164.50
111100	469443	08/04/16	1894	PSJA FOOD NUTRITION	19911117611000	649700	PO TO PAY FOR ICHIL	0.00	11.00
TOTAL CHECK								0.00	600.25
111100	469451	08/04/16	1912	PSJA PRINT SHOP ACC	19911112611000	629900	TEACHERS NURSE FORM	0.00	130.00
111100	469451	08/04/16	1912	PSJA PRINT SHOP ACC	19911112611000	629900	#7288 STUDENTS INFO	0.00	70.00
111100	469451	08/04/16	1912	PSJA PRINT SHOP ACC	19911112611000	629900	# 7289 AUTHORIZED T	0.00	70.00
111100	469451	08/04/16	1912	PSJA PRINT SHOP ACC	19911112611000	629900	# 7292 AUTORIZADOS	0.00	70.00
111100	469451	08/04/16	1912	PSJA PRINT SHOP ACC	19911112611000	629900	# 7295 TARY / ARRIV	0.00	267.00
111100	469451	08/04/16	1912	PSJA PRINT SHOP ACC	199368726990ED	629900	100 1ST PSJA COMMUN	0.00	105.00
111100	469451	08/04/16	1912	PSJA PRINT SHOP ACC	199368726990ED	629900	CERTIFICATE OF RECO	0.00	84.00
111100	469451	08/04/16	1912	PSJA PRINT SHOP ACC	199368726990ED	629900	ELEMENTARY DISTRICT	0.00	720.00
TOTAL CHECK								0.00	1,516.00
111100	469453	08/04/16	2070	QUILL CORPORATION	19931117699000	639900	901-1605580 GREAT P	0.00	11.04
111100	469453	08/04/16	2070	QUILL CORPORATION	19931117699000	639900	PO TO PURCHASE SUPP	0.00	10.02
111100	469453	08/04/16	2070	QUILL CORPORATION	19941701699000	639900	\$131.76 #901-30212	0.00	131.76
111100	469453	08/04/16	2070	QUILL CORPORATION	19941701699000	639900	\$ 13.99 #901-563033	0.00	13.99
111100	469453	08/04/16	2070	QUILL CORPORATION	19941701699000	639900	\$13.98 #901-SWEETN	0.00	13.98
111100	469453	08/04/16	2070	QUILL CORPORATION	19941701699000	639900	\$41.94 #901-90590	0.00	41.94

PENTAMATION ENTERPRISES
 DATE: 09/05/2016
 TIME: 17:05:26

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

PAGE NUMBER: 99
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	469453	08/04/16	2070	QUILL CORPORATION	19941701699000	639900	\$14.99 #901-82318	0.00	5.58
111100	469453	08/04/16	2070	QUILL CORPORATION	19941701699000	639900	\$17.99 #901-92904 N	0.00	15.29
111100	469453	08/04/16	2070	QUILL CORPORATION	19941701699000	639900	\$16.00 #90180273 F	0.00	16.00
111100	469453	08/04/16	2070	QUILL CORPORATION	19941701699000	639900	\$219.78 #984-80273	0.00	219.78
111100	469453	08/04/16	2070	QUILL CORPORATION	19931117699000	639900	901-686MONYTH POST-	0.00	6.37
111100	469453	08/04/16	2070	QUILL CORPORATION	19931117699000	639900	901-T7112 QUIL BRAN	0.00	2.54
111100	469453	08/04/16	2070	QUILL CORPORATION	19931117699000	639900	901-684SH POST IT P	0.00	5.09
TOTAL CHECK									493.38
111100	469455	08/04/16	22111	RAYMUNDO MONRREAL	19923047699000	641100	MILEAGE FOR TRAVEL	0.00	65.12
111100	469459	08/04/16	23817	RIO GRANDE CAS LTD.	199519366990MO	631700	OPEN PO TO BUY SQUA	0.00	48.50
111100	469459	08/04/16	23817	RIO GRANDE CAS LTD.	199519366990MO	631700	OPEN PO TO BUY SQUA	0.00	23.28
TOTAL CHECK									71.78
111100	469461	08/04/16	26672	RIO GRANDE STEEL LT	199519366990MO	631700	OPEN PO TO BUY SQUA	0.00	76.34
111100	469464	08/04/16	28261	ROBERT RENE ELIZOND	19913007699000	622300	DOL TUITION REIMBUR	0.00	1,106.54
111100	469467	08/04/16	8906	SAN JUAN BOLT & SUP	199519366990MO	631700	OPEN PO TO BUY NUTS	0.00	227.88
111100	469468	08/04/16	32799	SANJUANITA GARCIA	19913106699000	622300	DOL TUITION REIMBUR	0.00	1,097.41
111100	469469	08/04/16	28336	SANTIAGO ZAVALA III	199417286990PR	641101	REIMBURSEMENT TO SA	0.00	81.80
111100	469469	08/04/16	28336	SANTIAGO ZAVALA III	199417286990PR	641101	AIRPORT PARKING FEE	0.00	30.00
111100	469469	08/04/16	28336	SANTIAGO ZAVALA III	199417286990PR	641101	TAXI FEES TOTAL - 6	0.00	63.54
111100	469469	08/04/16	28336	SANTIAGO ZAVALA III	199417286990PR	641101	AIRPLANE TICKET - 5	0.00	562.20
111100	469469	08/04/16	28336	SANTIAGO ZAVALA III	199417286990PR	641101	BAGGAGE FEES TOTAL	0.00	50.00
TOTAL CHECK									787.54
111100	469471	08/04/16	27167	SHERRY A VARGAS	19913872699000	622300	DOL TUITION REIMBUR	0.00	1,061.54
111100	469472	08/04/16	27389	SHERWIN WILLIAMS	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	204.12
111100	469472	08/04/16	27389	SHERWIN WILLIAMS	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	90.90
111100	469472	08/04/16	27389	SHERWIN WILLIAMS	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	16.19
111100	469472	08/04/16	27389	SHERWIN WILLIAMS	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	23.42
111100	469472	08/04/16	27389	SHERWIN WILLIAMS	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	136.95
111100	469472	08/04/16	27389	SHERWIN WILLIAMS	199519366990MO	631941	OPEN PURCHASE ORDER	0.00	90.90
111100	469472	08/04/16	27389	SHERWIN WILLIAMS	199519366990MO	631941	OPEN PURCHASE ORDER	0.00	338.72
111100	469472	08/04/16	27389	SHERWIN WILLIAMS	199519366990MO	631700	OPEN PO TO BUY PAIN	0.00	71.32
111100	469472	08/04/16	27389	SHERWIN WILLIAMS	199519366990MO	631700	OPEN PO TO BUY PAIN	0.00	114.04
111100	469472	08/04/16	27389	SHERWIN WILLIAMS	199519366990MO	631700	OPEN PO TO BUY PAIN	0.00	120.66
111100	469472	08/04/16	27389	SHERWIN WILLIAMS	199519366990MO	631700	OPEN PO TO BUY PAIN	0.00	104.85
111100	469472	08/04/16	27389	SHERWIN WILLIAMS	199519366990MO	631700	OPEN PO TO BUY PAIN	0.00	62.51
111100	469472	08/04/16	27389	SHERWIN WILLIAMS	199519366990MO	631700	OPEN PO TO BUY PAIN	0.00	7.57
111100	469472	08/04/16	27389	SHERWIN WILLIAMS	199519366990MO	631700	OPEN PO TO BUY PAIN	0.00	41.14
TOTAL CHECK									1,423.29
111100	469473	08/04/16	32801	SINTIA J LOPEZ	19913116699000	622300	DOL TUITION REIMBUR	0.00	1,072.16
111100	469474	08/04/16	32231	SITEONE LANDSCAPE S	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	91.00
111100	469474	08/04/16	32231	SITEONE LANDSCAPE S	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	89.71

PENTAMATION ENTERPRISES
 DATE: 09/05/2016
 TIME: 17:05:26

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

PAGE NUMBER: 100
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	469474	08/04/16	32231	SITEONE LANDSCAPE S	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	11.71
111100	469474	08/04/16	32231	SITEONE LANDSCAPE S	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	12.23
TOTAL CHECK								0.00	204.65
111100	469475	08/04/16	0386	SMOKEY'S BAR-B-QUE	19923008699JFF	649700	MEALS FOR STUDENT L	0.00	45.00
111100	469478	08/04/16	21731	TEXAS GAS SERVICE	199511216990EM	625900	G/S. LIVAS/NORTH AL	0.00	43.45
111100	469478	08/04/16	21731	TEXAS GAS SERVICE	199511226990EM	625900	G/REED-MOCK	0.00	45.63
111100	469478	08/04/16	21731	TEXAS GAS SERVICE	199510036990EM	625900	G/NORTH HI SCHOOL	0.00	47.06
111100	469478	08/04/16	21731	TEXAS GAS SERVICE	199510456990EM	625900	G/YZAGUIRRE MIDDLE	0.00	65.12
111100	469478	08/04/16	21731	TEXAS GAS SERVICE	199510036990EM	625900	G/NORTH HI SCHOOL	0.00	130.85
111100	469478	08/04/16	21731	TEXAS GAS SERVICE	199510016990EM	625900	G/PSJA HI SCH	0.00	892.03
111100	469478	08/04/16	21731	TEXAS GAS SERVICE	199510026990EM	625900	G/MEMORIAL HI SCH	0.00	2,157.34
111100	469478	08/04/16	21731	TEXAS GAS SERVICE	199518756990EM	625900	G/CENTRAL KITCHEN	0.00	2,618.83
111100	469478	08/04/16	21731	TEXAS GAS SERVICE	199510096990EM	625900	G/T. JEFFERSON HIGH	0.00	33.60
111100	469478	08/04/16	21731	TEXAS GAS SERVICE	199510086990EM	625900	G/CCTA	0.00	38.40
111100	469478	08/04/16	21731	TEXAS GAS SERVICE	199511236990EM	625900	G/CESAR CHAVEZ	0.00	38.40
111100	469478	08/04/16	21731	TEXAS GAS SERVICE	199510426990EM	625900	G/ALAMO MIDDLE SCI	0.00	38.40
111100	469478	08/04/16	21731	TEXAS GAS SERVICE	199511086990EM	625900	G/FORD SCIENCE	0.00	38.40
111100	469478	08/04/16	21731	TEXAS GAS SERVICE	199510026990EM	625900	G/MEMORIAL HI SCH	0.00	38.40
111100	469478	08/04/16	21731	TEXAS GAS SERVICE	199510456990EM	625900	G/YZAGUIRRE MIDDLE	0.00	38.40
111100	469478	08/04/16	21731	TEXAS GAS SERVICE	199510016990EM	625900	G/PSJA HI SCH	0.00	38.40
111100	469478	08/04/16	21731	TEXAS GAS SERVICE	199519356990EM	625900	G/OLD BUCKNER	0.00	38.40
111100	469478	08/04/16	21731	TEXAS GAS SERVICE	199511086990EM	625900	G/FORD	0.00	38.40
111100	469478	08/04/16	21731	TEXAS GAS SERVICE	199519356990EM	625900	G/OLD FRANKLIN	0.00	38.40
111100	469478	08/04/16	21731	TEXAS GAS SERVICE	199519356990EM	625900	G/OLD BOWIE	0.00	38.40
111100	469478	08/04/16	21731	TEXAS GAS SERVICE	199511206990EM	625900	G/A. CANTU/N.SAN JU	0.00	38.40
111100	469478	08/04/16	21731	TEXAS GAS SERVICE	199510416990EM	625900	G/AUSTIN MIDDLE	0.00	38.40
111100	469478	08/04/16	21731	TEXAS GAS SERVICE	199511066990EM	625900	G/DOEDYNS	0.00	39.12
111100	469478	08/04/16	21731	TEXAS GAS SERVICE	199510066990EM	625900	G/CENTRAL HI SCHOOL	0.00	40.57
111100	469478	08/04/16	21731	TEXAS GAS SERVICE	199510436990EM	625900	G/LBJ MIDDLE	0.00	42.24
TOTAL CHECK								0.00	6,655.04
111100	469479	08/04/16	29475	TIME WARNER CABLE	19951801699ERT	625600	INTERNET-DIST-WIDE	0.00	5,625.00
111100	469480	08/04/16	28760	TOSHIBA BUSINESS SO	19923134699000	626900	MONTHLY SERVICE CHA	0.00	100.76
111100	469481	08/04/16	14767	TRANE CO (THE)	199519356990EM	629900	PROPOSAL #2058620	0.00	27,825.00
111100	469481	08/04/16	14767	TRANE CO (THE)	199519366990MO	631700	PURCHASE ORDER TO P	0.00	60.86
TOTAL CHECK								0.00	27,885.86
111100	469482	08/04/16	17937	TRI-COUNTY COMMUNIC	19934945699000	629901	TRI COUNTY COMMUNIC	0.00	2,056.00
111100	469482	08/04/16	17937	TRI-COUNTY COMMUNIC	199528696990SC	625601	MONTHLY SMR BILLING	0.00	50.00
TOTAL CHECK								0.00	2,106.00
111100	469483	08/04/16	2348	U.S. POSTAL SERVICE	19911127611000	639900	ROLL OF STAMPS FOR	0.00	47.00
111100	469484	08/04/16	25040	UNCLE ROY'S BBQ	199417016990SM	649700	RICE, BEANS, POTATO	0.00	331.25
111100	469484	08/04/16	25040	UNCLE ROY'S BBQ	199417016990SM	649700	RICE, BEANS, POTATO	0.00	37.50
TOTAL CHECK								0.00	368.75
111100	469487	08/04/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	6.48

PENTAMATION ENTERPRISES
DATE: 09/05/2016
TIME: 17:05:26

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

PAGE NUMBER: 101
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	469487	08/04/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	76.50
111100	469487	08/04/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	20.25
111100	469487	08/04/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	11.70
111100	469487	08/04/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	15.75
111100	469487	08/04/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	6.12
111100	469487	08/04/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	9.00
111100	469487	08/04/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	9.90
111100	469487	08/04/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	29.10
111100	469487	08/04/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	6.75
111100	469487	08/04/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	19.05
111100	469487	08/04/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	59.10
111100	469487	08/04/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	43.65
111100	469487	08/04/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	20.70
111100	469487	08/04/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	34.80
111100	469487	08/04/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	16.20
111100	469487	08/04/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	61.20
111100	469487	08/04/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	13.50
111100	469487	08/04/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	64.95
111100	469487	08/04/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	43.65
111100	469487	08/04/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	38.67
111100	469487	08/04/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	5.24
111100	469487	08/04/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	2.70
111100	469487	08/04/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	40.96
111100	469487	08/04/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	31.30
111100	469487	08/04/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	31.56
111100	469487	08/04/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	42.90
111100	469487	08/04/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	24.90
111100	469487	08/04/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	55.20
111100	469487	08/04/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	27.36
111100	469487	08/04/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	43.68
111100	469487	08/04/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	28.50
111100	469487	08/04/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	38.40
111100	469487	08/04/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	22.86
111100	469487	08/04/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	24.90
111100	469487	08/04/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	11.70
111100	469487	08/04/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	5.40
111100	469487	08/04/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	19.26
111100	469487	08/04/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	33.90
111100	469487	08/04/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	2.92
111100	469487	08/04/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	29.04
111100	469487	08/04/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	25.70
111100	469487	08/04/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	26.85
111100	469487	08/04/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	33.06
111100	469487	08/04/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	29.70
111100	469487	08/04/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	34.26
111100	469487	08/04/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	23.34
111100	469487	08/04/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	12.46
111100	469487	08/04/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	47.85
111100	469487	08/04/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	54.45
111100	469487	08/04/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	107.10
111100	469487	08/04/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	32.08
111100	469487	08/04/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	43.98

PENTAMATION ENTERPRISES
 DATE: 09/05/2016
 TIME: 17:05:26

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

PAGE NUMBER: 102
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	469487	08/04/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	25.50
111100	469487	08/04/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	35.19
111100	469487	08/04/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	32.37
111100	469487	08/04/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	24.90
111100	469487	08/04/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	22.80
111100	469487	08/04/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	24.00
111100	469487	08/04/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	35.40
111100	469487	08/04/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	46.26
TOTAL CHECK								0.00	1,846.95
111100	469489	08/04/16	2386	VALLEY OUTDOOR POWE	199519366990MO	631700	OPEN PO TO BUY PART	0.00	26.53
111100	469489	08/04/16	2386	VALLEY OUTDOOR POWE	199519366990MO	631700	OPEN PO TO BUY PART	0.00	25.02
111100	469489	08/04/16	2386	VALLEY OUTDOOR POWE	199519366990MO	631700	OPEN PO TO BUY PART	0.00	84.32
111100	469489	08/04/16	2386	VALLEY OUTDOOR POWE	199519366990MO	631801	STARTER GX34011HP H	0.00	285.95
111100	469489	08/04/16	2386	VALLEY OUTDOOR POWE	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	499.70
111100	469489	08/04/16	2386	VALLEY OUTDOOR POWE	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	499.71
111100	469489	08/04/16	2386	VALLEY OUTDOOR POWE	199519366990MO	631602	OPEN PURCHASE ORDER	0.00	499.56
111100	469489	08/04/16	2386	VALLEY OUTDOOR POWE	199519366990MO	631800	SHORT BLACK ENGINE	0.00	420.00
TOTAL CHECK								0.00	2,340.79
111100	469492	08/04/16	2415	WAL-MART #397	19923101699000	649900	ASSORTMENT OF OFFIC	0.00	150.00
111100	469492	08/04/16	2415	WAL-MART #397	19923101699000	649900	ASSORTMENT OF GREEN	0.00	150.00
111100	469492	08/04/16	2415	WAL-MART #397	19923101699000	649900	T-LOUNGE ASSORTED C	0.00	200.00
TOTAL CHECK								0.00	500.00
111100	469495	08/04/16	8145	WASTE MANAGEMENT OF	199519366990MO	625800	TRASH DUMP/ PHARR S	0.00	47,017.03
111100	469500	08/04/16	31574	YELLOW FOLDER, LLC	19911872611004	639700	YELLOW FOLDER RECOR	0.00	1,518.20
111100	469506	08/11/16	0241	A T & T	199518016990MS	625600	T/MIS	0.00	621.12
111100	469506	08/11/16	0241	A T & T	19951048699000	625600	T/AUDIE MURPHY	0.00	658.76
111100	469506	08/11/16	0241	A T & T	199518016990MS	625600	T/TREVINO	0.00	958.52
111100	469506	08/11/16	0241	A T & T	199518016990MS	625600	T/MIS	0.00	12,341.49
TOTAL CHECK								0.00	14,579.89
111100	469507	08/11/16	2474	A T & T	19951107699000	625600	TEL/PALMER	0.00	121.30
111100	469507	08/11/16	2474	A T & T	19951999699000	625600	T/ADMIN	0.00	4,451.35
111100	469507	08/11/16	2474	A T & T	19951126699000	625600	TEL/GUERRA	0.00	15.65
111100	469507	08/11/16	2474	A T & T	19951935699000	625600	T/PSJA GOLF COURSE	0.00	66.45
TOTAL CHECK								0.00	4,654.75
111100	469508	08/11/16	16150	AAA CUSTOM & ELECTR	19911001611000	626900	MONTHLY MAINT. LEAS	0.00	61.00
111100	469508	08/11/16	16150	AAA CUSTOM & ELECTR	19911001611000	626900	MONTHLY MAINT. LEAS	0.00	61.00
111100	469508	08/11/16	16150	AAA CUSTOM & ELECTR	19911118611000	624900	PAY FOR MAINTENANCE	0.00	61.00
TOTAL CHECK								0.00	183.00
111100	469510	08/11/16	1123	ADVANCE PUBLISHING	199417356990PU	649900	MONTHLY INVOICE TO	0.00	281.13
111100	469510	08/11/16	1123	ADVANCE PUBLISHING	199417286990PR	629900	RENWAL OF CONTRACT	0.00	3,666.67
TOTAL CHECK								0.00	3,947.80
111100	469511	08/11/16	27925	ADVANCED	19923046699000	641100	PRINCIPAL LUIS VILL	0.00	300.00

PENTAMATION ENTERPRISES
 DATE: 09/05/2016
 TIME: 17:05:26

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

PAGE NUMBER: 103
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	469512	08/11/16	24267	ADVANCED COMM.	199128016990MS	624900	PART TC6312 ULSM CA	0.00	269.42
111100	469516	08/11/16	26331	ALLIANCE SPECIALIZE	199519366990MO	629900	FIRE SPRINKLER SERV	0.00	892.50
111100	469516	08/11/16	26331	ALLIANCE SPECIALIZE	199519366990MO	629900	FIRE SPRINKLER SERV	0.00	919.25
111100	469516	08/11/16	26331	ALLIANCE SPECIALIZE	199519366990MO	629900	FIRE SPRINKLER SERV	0.00	1,131.00
111100	469516	08/11/16	26331	ALLIANCE SPECIALIZE	199519366990MO	629900	FIRE SPRINKLER SERV	0.00	974.75
111100	469516	08/11/16	26331	ALLIANCE SPECIALIZE	199519366990MO	629900	FIRE SPRINKLER SERV	0.00	961.20
111100	469516	08/11/16	26331	ALLIANCE SPECIALIZE	199519366990MO	629900	FIRE SPRINKLER SERV	0.00	1,120.25
111100	469516	08/11/16	26331	ALLIANCE SPECIALIZE	199519366990MO	629900	FIRE SPRINKLER SERV	0.00	929.25
111100	469516	08/11/16	26331	ALLIANCE SPECIALIZE	199519366990MO	629900	FIRE SPRINKLER SERV	0.00	925.00
111100	469516	08/11/16	26331	ALLIANCE SPECIALIZE	199519366990MO	629900	FIRE SPRINKLER SERV	0.00	956.75
111100	469516	08/11/16	26331	ALLIANCE SPECIALIZE	199519366990MO	629900	FIRE SPRINKLER SERV	0.00	897.50
111100	469516	08/11/16	26331	ALLIANCE SPECIALIZE	199519366990MO	629900	FIRE SPRINKLER SERV	0.00	932.80
111100	469516	08/11/16	26331	ALLIANCE SPECIALIZE	199519366990MO	629900	FIRE SPRINKLER SERV	0.00	960.01
111100	469516	08/11/16	26331	ALLIANCE SPECIALIZE	199519366990MO	629900	FIRE SPRINKLER SERV	0.00	918.28
111100	469516	08/11/16	26331	ALLIANCE SPECIALIZE	199519366990MO	629900	FIRE SPRINKLER SERV	0.00	987.00
111100	469516	08/11/16	26331	ALLIANCE SPECIALIZE	199519366990MO	629900	FIRE SPRINKLER SERV	0.00	912.50
111100	469516	08/11/16	26331	ALLIANCE SPECIALIZE	199519366990MO	629900	FIRE SPRINKLER SERV	0.00	898.50
111100	469516	08/11/16	26331	ALLIANCE SPECIALIZE	199519366990MO	629900	FIRE SPRINKLER SERV	0.00	949.00
111100	469516	08/11/16	26331	ALLIANCE SPECIALIZE	199519366990MO	629900	FIRE SPRINKLER SERV	0.00	951.50
111100	469516	08/11/16	26331	ALLIANCE SPECIALIZE	199519366990MO	629900	FIRE SPRINKLER SERV	0.00	925.70
TOTAL CHECK								0.00	18,142.74
111100	469521	08/11/16	22046	BARNES & NOBLE	19911128611TRI	632900	9780439425162 JUNIE	0.00	3.66
111100	469521	08/11/16	22046	BARNES & NOBLE	19911128611TRI	632900	9781626721326 KIKI	0.00	6.60
111100	469521	08/11/16	22046	BARNES & NOBLE	19911128611TRI	632900	97816917648182 LA N	0.00	9.14
111100	469521	08/11/16	22046	BARNES & NOBLE	19911128611TRI	632900	9781933032221 LA HO	0.00	3.64
111100	469521	08/11/16	22046	BARNES & NOBLE	19911128611TRI	632900	9780804171120 LA LE	0.00	9.51
111100	469521	08/11/16	22046	BARNES & NOBLE	19911128611TRI	632900	9781432943820 LA MA	0.00	6.09
111100	469521	08/11/16	22046	BARNES & NOBLE	19911128611TRI	632900	9781423140511 LA PA	0.00	7.34
111100	469521	08/11/16	22046	BARNES & NOBLE	19911128611TRI	632900	9780545279161 LAS A	0.00	4.40
111100	469521	08/11/16	22046	BARNES & NOBLE	19911128611TRI	632900	9780439226486 LAS A	0.00	4.40
111100	469521	08/11/16	22046	BARNES & NOBLE	19911128611TRI	632900	9780689810992 ME LL	0.00	4.40
111100	469521	08/11/16	22046	BARNES & NOBLE	19911128611TRI	632900	9781930332690 MEDIA	0.00	4.40
111100	469521	08/11/16	22046	BARNES & NOBLE	19911128611TRI	632900	9780718011406 MY FI	0.00	7.34
111100	469521	08/11/16	22046	BARNES & NOBLE	19911128611TRI	632900	9781581051728 NO FU	0.00	7.31
111100	469521	08/11/16	22046	BARNES & NOBLE	19911128611TRI	632900	9781423140528 NO DE	0.00	5.87
111100	469521	08/11/16	22046	BARNES & NOBLE	19911128611TRI	632900	9780785718161 OH, C	0.00	25.80
111100	469521	08/11/16	22046	BARNES & NOBLE	19911128611TRI	632900	9781930332744 PATO	0.00	5.87
111100	469521	08/11/16	22046	BARNES & NOBLE	19911128611TRI	632900	9781930332522 PIRAT	0.00	3.64
111100	469521	08/11/16	22046	BARNES & NOBLE	19911128611TRI	632900	9781603964296 QUIEN	0.00	7.34
111100	469521	08/11/16	22046	BARNES & NOBLE	19911128611TRI	632900	9781603964234 QUIEN	0.00	7.34
111100	469521	08/11/16	22046	BARNES & NOBLE	19911128611TRI	632900	9781603964258 QUIEN	0.00	7.34
111100	469521	08/11/16	22046	BARNES & NOBLE	19911128611TRI	632900	9780448458762 QUIEN	0.00	5.87
111100	469521	08/11/16	22046	BARNES & NOBLE	19911128611TRI	632900	9781603964227 QUIEN	0.00	7.34
111100	469521	08/11/16	22046	BARNES & NOBLE	19911128611TRI	632900	9780688154875 RAMON	0.00	5.13
111100	469521	08/11/16	22046	BARNES & NOBLE	19911128611TRI	632900	978068814881 RAMONA	0.00	4.40
111100	469521	08/11/16	22046	BARNES & NOBLE	19911128611TRI	632900	9780811839136 SLEEP	0.00	5.13
111100	469521	08/11/16	22046	BARNES & NOBLE	19911128611TRI	632900	978193303226 TERREM	0.00	4.40
111100	469521	08/11/16	22046	BARNES & NOBLE	19911128611TRI	632900	9781933032498 TIGRE	0.00	4.40
111100	469521	08/11/16	22046	BARNES & NOBLE	19911128611TRI	632900	9781933032719 TORNA	0.00	4.40
111100	469521	08/11/16	22046	BARNES & NOBLE	19911128611TRI	632900	9780374480608 UN GR	0.00	5.87

PENTAMATION ENTERPRISES
DATE: 09/05/2016
TIME: 17:05:26

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

PAGE NUMBER: 104
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	469521	08/11/16	22046	BARNES & NOBLE	19911128611TRI	632900	9780439409864 UN CA	0.00	10.26
111100	469521	08/11/16	22046	BARNES & NOBLE	19911128611TRI	632900	9781930332836 UN PE	0.00	6.60
111100	469521	08/11/16	22046	BARNES & NOBLE	19911128611TRI	632900	9781930332515 UNA M	0.00	4.40
111100	469521	08/11/16	22046	BARNES & NOBLE	19911128611TRI	632900	9781930332252 HAY U	0.00	6.60
111100	469521	08/11/16	22046	BARNES & NOBLE	19911128611TRI	632900	9781930332245 YO PU	0.00	6.60
111100	469521	08/11/16	22046	BARNES & NOBLE	19911128611TRI	632900	9780448458533 QUIEN	0.00	5.87
111100	469521	08/11/16	22046	BARNES & NOBLE	19911128611TRI	632900	9780448458557 QUIEN	0.00	5.87
111100	469521	08/11/16	22046	BARNES & NOBLE	19911128611TRI	632900	9780395900086 LA SE	0.00	5.10
111100	469521	08/11/16	22046	BARNES & NOBLE	19911128611TRI	632900	9780142401873 ADELI	0.00	5.13
111100	469521	08/11/16	22046	BARNES & NOBLE	19911128611TRI	632900	9781880507759 AMELI	0.00	5.87
111100	469521	08/11/16	22046	BARNES & NOBLE	19911128611TRI	632900	14 VACAS PARA AMERI	0.00	71.60
111100	469521	08/11/16	22046	BARNES & NOBLE	19911128611TRI	632900	PINK Y SAY	0.00	63.90
111100	469521	08/11/16	22046	BARNES & NOBLE	19911128611TRI	632900	EL GRAN CAPOQUERO:	0.00	63.90
111100	469521	08/11/16	22046	BARNES & NOBLE	19911128611TRI	632900	EL POLLO DE LOS DOM	0.00	63.90
111100	469521	08/11/16	22046	BARNES & NOBLE	19911128611TRI	632900	AMOS Y BORIS	0.00	63.90
111100	469521	08/11/16	22046	BARNES & NOBLE	19911128611TRI	632900	TWENTY ONE ELEPHANT	0.00	143.90
111100	469521	08/11/16	22046	BARNES & NOBLE	19911128611TRI	632900	POP'S BRIDGE	0.00	143.90
111100	469521	08/11/16	22046	BARNES & NOBLE	19911128611TRI	632900	ABE'S HONEST WORDS:	0.00	71.90
111100	469521	08/11/16	22046	BARNES & NOBLE	19911128611TRI	632900	THE ROYAL BEE	0.00	87.60
111100	469521	08/11/16	22046	BARNES & NOBLE	19911128611TRI	632900	NUBS: THE TRUE STOR	0.00	129.60
111100	469521	08/11/16	22046	BARNES & NOBLE	19911128611TRI	632900	LA COLCHA DE LOS RE	0.00	38.34
111100	469521	08/11/16	22046	BARNES & NOBLE	19911128611TRI	632900	9781933032481 BUFAL	0.00	4.31
111100	469521	08/11/16	22046	BARNES & NOBLE	19911128611TRI	632900	9781930332430 EL GA	0.00	6.60
111100	469521	08/11/16	22046	BARNES & NOBLE	19911128611TRI	632900	9780553509793 EL GA	0.00	7.34
111100	469521	08/11/16	22046	BARNES & NOBLE	19911128611TRI	632900	9788498382549 EL NI	0.00	9.51
111100	469521	08/11/16	22046	BARNES & NOBLE	19911128611TRI	632900	9780060000578 EL RA	0.00	8.80
111100	469521	08/11/16	22046	BARNES & NOBLE	19911128611TRI	632900	9781433344541 EL SI	0.00	5.13
111100	469521	08/11/16	22046	BARNES & NOBLE	19911128611TRI	632900	9789806053441 EL AR	0.00	11.74
111100	469521	08/11/16	22046	BARNES & NOBLE	19911128611TRI	632900	9780553539899 ERES	0.00	7.34
111100	469521	08/11/16	22046	BARNES & NOBLE	19911128611TRI	632900	9781933032474 ESTA	0.00	4.40
111100	469521	08/11/16	22046	BARNES & NOBLE	19911128611TRI	632900	9781930332409 CLIC,	0.00	5.87
111100	469521	08/11/16	22046	BARNES & NOBLE	19911128611TRI	632900	9780310718918 DANIE	0.00	2.93
111100	469521	08/11/16	22046	BARNES & NOBLE	19911128611TRI	632900	9781930332966 DELFI	0.00	4.40
111100	469521	08/11/16	22046	BARNES & NOBLE	19911128611TRI	632900	9781930332492 DINOS	0.00	4.40
111100	469521	08/11/16	22046	BARNES & NOBLE	19911128611TRI	632900	9780064434225 DONDE	0.00	6.60
111100	469521	08/11/16	22046	BARNES & NOBLE	19911128611TRI	632900	9780545488709 EL CA	0.00	4.40
111100	469521	08/11/16	22046	BARNES & NOBLE	19911128611TRI	632900	9780545544566 EL CA	0.00	4.40
111100	469521	08/11/16	22046	BARNES & NOBLE	19911128611TRI	632900	9780439317368 EL CA	0.00	3.66
111100	469521	08/11/16	22046	BARNES & NOBLE	19911128611TRI	632900	9780545770347 EL CA	0.00	4.40
111100	469521	08/11/16	22046	BARNES & NOBLE	19911128611TRI	632900	9780439410373 EL CA	0.00	4.40
111100	469521	08/11/16	22046	BARNES & NOBLE	19911128611TRI	632900	9780439538206 EL CA	0.00	4.40
111100	469521	08/11/16	22046	BARNES & NOBLE	19911128611TRI	632900	9780545025836 EL CA	0.00	4.40
111100	469521	08/11/16	22046	BARNES & NOBLE	19911128611TRI	632900	9781880507049 EL LO	0.00	11.01
111100	469521	08/11/16	22046	BARNES & NOBLE	19911128611TRI	632900	9781930332508 EL CA	0.00	4.40
111100	469521	08/11/16	22046	BARNES & NOBLE	19911128611TRI	632900	9781423105671 EL CO	0.00	5.87
111100	469521	08/11/16	22046	BARNES & NOBLE	19911128611TRI	632900	9781933032696 GUERR	0.00	4.40
111100	469521	08/11/16	22046	BARNES & NOBLE	19911128611TRI	632900	9781933032702 GUERR	0.00	4.40
111100	469521	08/11/16	22046	BARNES & NOBLE	19911128611TRI	632900	9780064434430 HARRY	0.00	5.13
111100	469521	08/11/16	22046	BARNES & NOBLE	19911128611TRI	632900	9781880507018 HUEVO	0.00	7.31
111100	469521	08/11/16	22046	BARNES & NOBLE	19911128611TRI	632900	9781930332706 JAJA,	0.00	5.87
111100	469521	08/11/16	22046	BARNES & NOBLE	19911128611TRI	632900	9781594378164 JUDY	0.00	5.84
111100	469521	08/11/16	22046	BARNES & NOBLE	19911128611TRI	632900	9781594378386 JUDY	0.00	5.84

PENTAMATION ENTERPRISES
 DATE: 09/05/2016
 TIME: 17:05:26

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

PAGE NUMBER: 105
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	469521	08/11/16	22046	BARNES & NOBLE	19911128611TRI	632900	9781594378171 JUDY	0.00	5.84
111100	469521	08/11/16	22046	BARNES & NOBLE	19911128611TRI	632900	9781598208405 JUDY	0.00	5.84
TOTAL CHECK								0.00	1,384.29
111100	469525	08/11/16	29167	BORDER ENGINE REBUI	19934945699000	631902	6 REMANUFACTURED FU	0.00	3,775.00
111100	469527	08/11/16	28157	BUFFALO BUSINESS PR	19911001611000	639900	ITEM#UNV35268 CLASP	0.00	85.35
111100	469527	08/11/16	28157	BUFFALO BUSINESS PR	199418696990TB	639900	2-ALEMX4517 CHAIRS	0.00	470.22
111100	469527	08/11/16	28157	BUFFALO BUSINESS PR	199417356990BS	639900	OKIDATA C610 DRUM U	0.00	156.00
111100	469527	08/11/16	28157	BUFFALO BUSINESS PR	199417356990BS	639900	SCREEN FILTERS, LCD	0.00	207.48
111100	469527	08/11/16	28157	BUFFALO BUSINESS PR	199417356990BS	639900	KEYBOARD SPRAY DUST	0.00	34.41
111100	469527	08/11/16	28157	BUFFALO BUSINESS PR	199417356990BS	639900	INDEX, LETTER COL,	0.00	36.24
111100	469527	08/11/16	28157	BUFFALO BUSINESS PR	199417356990BS	639900	POST IT FANFOLD	0.00	26.94
111100	469527	08/11/16	28157	BUFFALO BUSINESS PR	199417356990BS	639900	CLOCK, 13.75"	0.00	29.20
111100	469527	08/11/16	28157	BUFFALO BUSINESS PR	199417356990BS	639900	MAGNIFIER, 2X4 RECT	0.00	7.29
TOTAL CHECK								0.00	1,053.13
111100	469529	08/11/16	18266	C.B. AUTO GLASS	199519356990BS	624900	ACCIDENT REPORT - J	0.00	410.00
111100	469529	08/11/16	18266	C.B. AUTO GLASS	199519356990BS	624900	INVOICE # 13929	0.00	425.00
TOTAL CHECK								0.00	835.00
111100	469531	08/11/16	25879	CANON U.S.A., INC.	1991104466110MU	626900	INV#16196001 - CANO	0.00	122.80
111100	469531	08/11/16	25879	CANON U.S.A., INC.	1991104466110MU	626900	CONTRACT CHARGE FOR	0.00	126.80
111100	469531	08/11/16	25879	CANON U.S.A., INC.	1991104466110MU	626900	CONTRACT CHARGE FOR	0.00	126.80
111100	469531	08/11/16	25879	CANON U.S.A., INC.	199110036110MU	626900	CONTRACT CHARGE FOR	0.00	126.80
111100	469531	08/11/16	25879	CANON U.S.A., INC.	199110036110MU	626900	CONTRACT CHARGE FOR	0.00	126.80
111100	469531	08/11/16	25879	CANON U.S.A., INC.	19911122611000	626900	CANON 8285; PAY INV	0.00	777.28
111100	469531	08/11/16	25879	CANON U.S.A., INC.	199110016110MU	626900	P O TO PAY COPIER I	0.00	52.52
111100	469531	08/11/16	25879	CANON U.S.A., INC.	199110016110MU	626900	P O TO PAY COPIER I	0.00	177.32
111100	469531	08/11/16	25879	CANON U.S.A., INC.	199110016110MU	626900	P O TO PAY COPIER I	0.00	52.52
111100	469531	08/11/16	25879	CANON U.S.A., INC.	199110016110MU	626900	P O TO PAY COPIER I	0.00	159.48
111100	469531	08/11/16	25879	CANON U.S.A., INC.	19911120611000	626900	ENCUMBER FUNDS FOR	0.00	334.91
111100	469531	08/11/16	25879	CANON U.S.A., INC.	19911122611000	626900	CANON LEASE: IR 828	0.00	518.19
111100	469531	08/11/16	25879	CANON U.S.A., INC.	19911122611000	626900	CANON LEASE: IR 828	0.00	259.09
TOTAL CHECK								0.00	2,961.31
111100	469533	08/11/16	29872	CENTER OF INDUSTRIA	199519366990MO	629900	PAY AS PER INVOICE#	0.00	95.00
111100	469536	08/11/16	31374	CHILDTIME ACADEMY	19961005626005	621900	SOTOMAYOR CHILDCARE	0.00	52.00
111100	469541	08/11/16	24183	CONVENTION HOUSING	19941702699000	641900	PAY FOR ROOM RESERV	0.00	2,447.55
111100	469545	08/11/16	1354	CORY'S CAKES	199218726990ED	649700	PRINCIPALS' ACADEMY	0.00	32.00
111100	469545	08/11/16	1354	CORY'S CAKES	199218726990ED	649700	PRINCIPALS' ACADEMY	0.00	52.00
TOTAL CHECK								0.00	84.00
111100	469546	08/11/16	31199	COSTCO WHOLESALE CO	19921872699002	649700	SNACKS, WATERS, BR	0.00	500.00
111100	469549	08/11/16	22482	DELIA'S	19913117699000	649700	PO TO PURCHASE TAMA	0.00	15.98
111100	469549	08/11/16	22482	DELIA'S	19913117699000	649700	2 PORK	0.00	15.98
111100	469549	08/11/16	22482	DELIA'S	19913117699000	649700	2 BEANS & CHEESE	0.00	17.18
111100	469549	08/11/16	22482	DELIA'S	19913117699000	649700	2 CHICKEN & CHEESE	0.00	19.38

PENTAMATION ENTERPRISES
DATE: 09/05/2016
TIME: 17:05:26

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

PAGE NUMBER: 106
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	68.52
111100	469550	08/11/16	32403	DOMINE CATERING LLC	199118726990CC	649700	PAY AS PER ATTACHED	0.00	1,432.75
111100	469559	08/11/16	1463	EDUCATION WEEK	199417356990BS	632900	EDUCATION WEEK RENE	0.00	64.94
111100	469565	08/11/16	1512	FEDERAL EXPRESS COR	199417356990PU	639900	TRKG#776454017537	0.00	30.03
111100	469568	08/11/16	30895	FOLLETT SCHOOL	SOLU 199121176990LI	632801	PO TO PURCHASE BOOK	0.00	15.91
111100	469568	08/11/16	30895	FOLLETT SCHOOL	SOLU 199121176990LI	632801	0867RV4 CITY OF THI	0.00	14.50
111100	469568	08/11/16	30895	FOLLETT SCHOOL	SOLU 199121176990LI	632801	0739VB1 DRAMA	0.00	15.91
111100	469568	08/11/16	30895	FOLLETT SCHOOL	SOLU 199121176990LI	632801	0782EY9 EVA SEES A	0.00	10.71
111100	469568	08/11/16	30895	FOLLETT SCHOOL	SOLU 199121176990LI	632801	39587G2 FANG OF THE	0.00	11.21
111100	469568	08/11/16	30895	FOLLETT SCHOOL	SOLU 199121176990LI	632801	0848LZ9 FINS OF FUR	0.00	12.81
111100	469568	08/11/16	30895	FOLLETT SCHOOL	SOLU 199121176990LI	632801	34982W6 GREEN EGGS	0.00	13.61
111100	469568	08/11/16	30895	FOLLETT SCHOOL	SOLU 199121176990LI	632801	0783FY2 I SURVIVED	0.00	10.71
111100	469568	08/11/16	30895	FOLLETT SCHOOL	SOLU 199121176990LI	632801	0509EU8 THE ISLE OF	0.00	15.34
111100	469568	08/11/16	30895	FOLLETT SCHOOL	SOLU 199121176990LI	632801	0970UV1 THE JOPLIN	0.00	10.71
111100	469568	08/11/16	30895	FOLLETT SCHOOL	SOLU 199121176990LI	632801	1275QB2 LOST AT KHE	0.00	11.51
111100	469568	08/11/16	30895	FOLLETT SCHOOL	SOLU 199121176990LI	632801	0912YV0 THE MAP TO	0.00	12.31
111100	469568	08/11/16	30895	FOLLETT SCHOOL	SOLU 199121176990LI	632801	0897BU6 MY BIG FAT	0.00	12.81
111100	469568	08/11/16	30895	FOLLETT SCHOOL	SOLU 199121176990LI	632801	0897AU9 MY BIG FAT	0.00	12.81
111100	469568	08/11/16	30895	FOLLETT SCHOOL	SOLU 199121176990LI	632801	0985ZV5 PERCY JACKS	0.00	15.91
111100	469568	08/11/16	30895	FOLLETT SCHOOL	SOLU 199121176990LI	632801	1578LA0 RETURN TO T	0.00	15.34
111100	469568	08/11/16	30895	FOLLETT SCHOOL	SOLU 199121176990LI	632801	33045W9 REVENGE OF	0.00	15.51
111100	469568	08/11/16	30895	FOLLETT SCHOOL	SOLU 199121176990LI	632801	0219EE9 SMILE	0.00	15.91
111100	469568	08/11/16	30895	FOLLETT SCHOOL	SOLU 199121176990LI	632801	0590AZ1 TALES FROM	0.00	16.41
111100	469568	08/11/16	30895	FOLLETT SCHOOL	SOLU 199121176990LI	632801	37558W2 THERE'S A W	0.00	13.61
111100	469568	08/11/16	30895	FOLLETT SCHOOL	SOLU 199121296990LI	632801	31095W1 CAPTAIN UND	0.00	11.41
111100	469568	08/11/16	30895	FOLLETT SCHOOL	SOLU 199121296990LI	632801	31952W3 CAPTAIN UND	0.00	11.41
111100	469568	08/11/16	30895	FOLLETT SCHOOL	SOLU 199121296990LI	632801	3014W9 CAPTAIN UNDE	0.00	11.41
111100	469568	08/11/16	30895	FOLLETT SCHOOL	SOLU 199121296990LI	632801	0824PV9 CAPTAIN UND	0.00	8.54
111100	469568	08/11/16	30895	FOLLETT SCHOOL	SOLU 199121296990LI	632801	30251W3 CAPTAIN UND	0.00	11.41
111100	469568	08/11/16	30895	FOLLETT SCHOOL	SOLU 199121296990LI	632801	0760BY3 THE CHICKEN	0.00	11.31
111100	469568	08/11/16	30895	FOLLETT SCHOOL	SOLU 199121296990LI	632801	0673K27 CIRCUS MIRA	0.00	19.10
111100	469568	08/11/16	30895	FOLLETT SCHOOL	SOLU 199121296990LI	632801	0668K23 CRENSHAW	0.00	18.41
111100	469568	08/11/16	30895	FOLLETT SCHOOL	SOLU 199121296990LI	632801	0673F20 ECHO	0.00	20.51
111100	469568	08/11/16	30895	FOLLETT SCHOOL	SOLU 199121296990LI	632801	0673AZ4 A FINE DESS	0.00	19.10
111100	469568	08/11/16	30895	FOLLETT SCHOOL	SOLU 199121296990LI	632801	0678ZZ8 THE FOG DIV	0.00	18.41
111100	469568	08/11/16	30895	FOLLETT SCHOOL	SOLU 199121296990LI	632801	0673HZ5 THE HANDFUL	0.00	18.41
111100	469568	08/11/16	30895	FOLLETT SCHOOL	SOLU 199121296990LI	632801	0673JZX HARRIET THE	0.00	15.61
111100	469568	08/11/16	30895	FOLLETT SCHOOL	SOLU 199121296990LI	632801	0514GV4 HIAWATHA AN	0.00	17.01
111100	469568	08/11/16	30895	FOLLETT SCHOOL	SOLU 199121296990LI	632801	0588EXX LOWRIDERS I	0.00	14.71
111100	469568	08/11/16	30895	FOLLETT SCHOOL	SOLU 199121296990LI	632801	0672ZZX MESMERIZED	0.00	19.10
111100	469568	08/11/16	30895	FOLLETT SCHOOL	SOLU 199121296990LI	632801	0729FV3 NIGHMARES	0.00	12.91
111100	469568	08/11/16	30895	FOLLETT SCHOOL	SOLU 199121296990LI	632801	0663EZ8 POEMS IN TH	0.00	20.51
111100	469568	08/11/16	30895	FOLLETT SCHOOL	SOLU 199121296990LI	632801	0402HD1 PRINCESS CA	0.00	17.54
111100	469568	08/11/16	30895	FOLLETT SCHOOL	SOLU 199121296990LI	632801	00764VX PRINCESS CA	0.00	17.54
111100	469568	08/11/16	30895	FOLLETT SCHOOL	SOLU 199121296990LI	632801	0673LZ4 RATCALIBUR	0.00	18.41
111100	469568	08/11/16	30895	FOLLETT SCHOOL	SOLU 199121296990LI	632801	0572VXXROLLER GIRL	0.00	17.01
111100	469568	08/11/16	30895	FOLLETT SCHOOL	SOLU 199121296990LI	632801	0846KY0 SPACE CASE	0.00	25.82
111100	469568	08/11/16	30895	FOLLETT SCHOOL	SOLU 199121296990LI	632801	0672YZ2 THE TERRIBL	0.00	16.31

PENTAMATION ENTERPRISES
 DATE: 09/05/2016
 TIME: 17:05:26

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

PAGE NUMBER: 107
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	469568	08/11/16	30895	FOLLETT SCHOOL SOLU	199121296990LI	632801	0673CZ9 UNUSUAL CHI	0.00	12.06
111100	469568	08/11/16	30895	FOLLETT SCHOOL SOLU	199121296990LI	632801	0673EZ3 WOOF	0.00	18.41
111100	469568	08/11/16	30895	FOLLETT SCHOOL SOLU	199121296990LI	632801	30299X5 THE ADVENTU	0.00	11.41
111100	469568	08/11/16	30895	FOLLETT SCHOOL SOLU	199121296990LI	632801	0672TZ6 THE AMAZING	0.00	18.41
111100	469568	08/11/16	30895	FOLLETT SCHOOL SOLU	199121296990LI	632801	37350X1 CAPTAIN UND	0.00	11.41
111100	469568	08/11/16	30895	FOLLETT SCHOOL SOLU	199121296990LI	632801	36396W8 CAPTAIN UND	0.00	11.41
111100	469568	08/11/16	30895	FOLLETT SCHOOL SOLU	199121296990LI	632801	38170V1 CAPTAIN UND	0.00	11.41
TOTAL CHECK								0.00	759.98
111100	469570	08/11/16	31952	GATEKEEPER SYSTEMS	19934945699000	639901	INTERACTIVE CONTROL	0.00	475.18
111100	469570	08/11/16	31952	GATEKEEPER SYSTEMS	19934945699000	639901	(2) 4D USB MINI T	0.00	9.06
111100	469570	08/11/16	31952	GATEKEEPER SYSTEMS	19934945699000	639901	SHIPPING PRICE	0.00	30.00
TOTAL CHECK								0.00	514.24
111100	469573	08/11/16	32363	GLOBAL GOVED	199417356990FA	639900	INVOICE NO# L813808	0.00	615.99
111100	469574	08/11/16	31474	GONZALEZ, FLERIDA	19923119699000	649700	BACK TO SCHOOL BREA	0.00	242.55
111100	469578	08/11/16	1605	HIDALGO CO IRRIGATI	199519366990MO	625500	PAY AS PER INVOICE#	0.00	81.60
111100	469578	08/11/16	1605	HIDALGO CO IRRIGATI	199519366990MO	625500	GOLF COURSE INVOICE	0.00	18.80
TOTAL CHECK								0.00	100.40
111100	469579	08/11/16	1605	HIDALGO CO IRRIGATI	199519366990MO	625500	IRRIGATION WATER FO	0.00	73.50
111100	469584	08/11/16	1629	HUB AUTO SUPPLY CO.	199519366990MO	631801	A1M 10-8042 MATER C	0.00	118.53
111100	469584	08/11/16	1629	HUB AUTO SUPPLY CO.	199519366990MO	631801	NTL 370023A OIL/B S	0.00	91.88
111100	469584	08/11/16	1629	HUB AUTO SUPPLY CO.	199519366990MO	631801	OEM 20830534 DOOR H	0.00	68.69
TOTAL CHECK								0.00	279.10
111100	469586	08/11/16	1670	INTERSTATE MUSIC SU	199110026110MU	639500	ITEM #1 PICCOLO/ GE	0.00	1,005.80
111100	469587	08/11/16	1683	J.W. PEPPER OF DALL	199110076110MU	639954	#10370518 - ASPIRE	0.00	49.00
111100	469587	08/11/16	1683	J.W. PEPPER OF DALL	199110076110MU	639954	#10366786 - ALLEGRO	0.00	55.00
111100	469587	08/11/16	1683	J.W. PEPPER OF DALL	199110076110MU	639954	#7940588 - THREE DI	0.00	26.00
111100	469587	08/11/16	1683	J.W. PEPPER OF DALL	199110076110MU	639954	#4091781 - RUMANIAN	0.00	90.00
111100	469587	08/11/16	1683	J.W. PEPPER OF DALL	199110076110MU	639954	#2405546 - REFLECXI	0.00	48.00
111100	469587	08/11/16	1683	J.W. PEPPER OF DALL	199110076110MU	639954	#10366801 - ELSA'S	0.00	55.00
111100	469587	08/11/16	1683	J.W. PEPPER OF DALL	199110076110MU	639954	SHIPPING	0.00	19.99
111100	469587	08/11/16	1683	J.W. PEPPER OF DALL	199110016110MU	639955	P O TO BUY ITEM # 1	0.00	375.00
111100	469587	08/11/16	1683	J.W. PEPPER OF DALL	199110026110MU	639953	ACCOMP. CD #1051099	0.00	26.99
111100	469587	08/11/16	1683	J.W. PEPPER OF DALL	199110026110MU	639953	20TH CENTURY CELEBR	0.00	16.99
111100	469587	08/11/16	1683	J.W. PEPPER OF DALL	199110026110MU	639955	ACCOMP.CD	0.00	49.99
111100	469587	08/11/16	1683	J.W. PEPPER OF DALL	199110026110MU	639955	CANTANTE DOMINO # T	0.00	9.50
111100	469587	08/11/16	1683	J.W. PEPPER OF DALL	199110026110MU	639955	KINGS PROCESSIONAL	0.00	9.75
111100	469587	08/11/16	1683	J.W. PEPPER OF DALL	199110026110MU	639953	SHIPPING	0.00	14.99
111100	469587	08/11/16	1683	J.W. PEPPER OF DALL	199110026110MU	639953	I LIVED #10510989	0.00	12.50
111100	469587	08/11/16	1683	J.W. PEPPER OF DALL	199110026110MU	639955	UPTOWN FUNK #105004	0.00	55.00
111100	469587	08/11/16	1683	J.W. PEPPER OF DALL	199110026110MU	639952	ZUMBA #10445755E	0.00	55.00
111100	469587	08/11/16	1683	J.W. PEPPER OF DALL	199110026110MU	639952	SHIPPING	0.00	14.99
111100	469587	08/11/16	1683	J.W. PEPPER OF DALL	199110076110MU	639955	SONGS	0.00	73.39
111100	469587	08/11/16	1683	J.W. PEPPER OF DALL	199110076110MU	639955	SONGS	0.00	6.75
111100	469587	08/11/16	1683	J.W. PEPPER OF DALL	199110076110MU	639955	#10512967 - TEXAS A	0.00	300.00

PENTAMATION ENTERPRISES
 DATE: 09/05/2016
 TIME: 17:05:26

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

PAGE NUMBER: 108
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,363.83
111100	469594	08/11/16	1697	JONES SCHOOL SUPPLY	19911117611000	639900	PO TO PURCHASE CERT	0.00	70.89
111100	469594	08/11/16	1697	JONES SCHOOL SUPPLY	19911117611000	639900	937 MOST IMPROVED M	0.00	14.18
111100	469594	08/11/16	1697	JONES SCHOOL SUPPLY	19911117611000	639900	909 CAUGHT BEING GO	0.00	28.36
111100	469594	08/11/16	1697	JONES SCHOOL SUPPLY	19911117611000	639900	933 STUDENT OF THE	0.00	70.89
111100	469594	08/11/16	1697	JONES SCHOOL SUPPLY	19911117611000	639900	909 CAUGHT BEING GO	0.00	70.89
111100	469594	08/11/16	1697	JONES SCHOOL SUPPLY	19911117611000	639900	934 PHYSICAL EDUCAT	0.00	70.89
111100	469594	08/11/16	1697	JONES SCHOOL SUPPLY	19911117611000	639900	940 HELPING HAND	0.00	14.18
111100	469594	08/11/16	1697	JONES SCHOOL SUPPLY	19911117611000	639900	988 PAW MUSIC	0.00	70.89
111100	469594	08/11/16	1697	JONES SCHOOL SUPPLY	19911117611000	639900	5002BLWH 7/8 BLUE W	0.00	59.25
111100	469594	08/11/16	1697	JONES SCHOOL SUPPLY	19911117611000	639900	5002RDWH 7/8 RED/WH	0.00	59.25
111100	469594	08/11/16	1697	JONES SCHOOL SUPPLY	19911117611000	649900	GM11 A HONOR ROLL R	0.00	302.31
111100	469594	08/11/16	1697	JONES SCHOOL SUPPLY	19911117611000	649900	GM14 A-B HONOR ROLL	0.00	302.31
111100	469594	08/11/16	1697	JONES SCHOOL SUPPLY	19911117611000	639900	SHIPPING AND HANDLI	0.00	56.71
TOTAL CHECK								0.00	1,191.00
111100	469602	08/11/16	8822	LONE STAR PERCUSSIO	199110036110MU	639952	MANUFACTURER: RHYTH	0.00	210.00
111100	469602	08/11/16	8822	LONE STAR PERCUSSIO	199110036110MU	639952	MANUFACTURER: RHYTH	0.00	28.00
111100	469602	08/11/16	8822	LONE STAR PERCUSSIO	199110036110MU	639952	ESTIMATED SHIPPING/	0.00	32.66
TOTAL CHECK								0.00	270.66
111100	469607	08/11/16	29724	LUNA GLASS LLC	199519366990MO	629900	TROPHY CASE MAATERI	0.00	875.00
111100	469607	08/11/16	29724	LUNA GLASS LLC	199519366990MO	629900	1" OVERALL LOW E. O	0.00	495.00
TOTAL CHECK								0.00	1,370.00
111100	469608	08/11/16	21004	M & A TECHNOLOGY, I	199128016990MS	639900	ITEM B00QUZY4R4 USB	0.00	118.00
111100	469610	08/11/16	30745	MAMA'S KITCHEN	19923046699000	649700	PROVIDING BREAKFAST	0.00	143.75
111100	469610	08/11/16	30745	MAMA'S KITCHEN	19913113699000	649700	REFRIED BEANS FOR S	0.00	25.00
111100	469610	08/11/16	30745	MAMA'S KITCHEN	19913113699000	649700	BREAKFAST GORDITA	0.00	206.25
TOTAL CHECK								0.00	375.00
111100	469611	08/11/16	26746	MARASIGAN, MARTIN R	19941702699000	621100	INVOICE - 201604029	0.00	1,425.00
111100	469611	08/11/16	26746	MARASIGAN, MARTIN R	19941702699000	621100	INVOICE #201604034	0.00	1,425.00
111100	469611	08/11/16	26746	MARASIGAN, MARTIN R	19941702699000	621100	INVOICE #201606036	0.00	2,925.00
111100	469611	08/11/16	26746	MARASIGAN, MARTIN R	19941702699000	621100	INVOICE #201607037	0.00	1,425.00
TOTAL CHECK								0.00	7,200.00
111100	469613	08/11/16	30600	MARTIN GOW JR	199138696110PE	641100	MEALS FOR COACH MAR	0.00	108.00
111100	469630	08/11/16	24397	MOORE MEDICAL LLC	199338696990HS	639900	# 44423 ASSORTED PA	0.00	100.50
111100	469630	08/11/16	24397	MOORE MEDICAL LLC	199338696990HS	639900	# 44424 COBAN SELF	0.00	100.50
111100	469630	08/11/16	24397	MOORE MEDICAL LLC	199338696990HS	639900	# 58265 CO-FLEX CHE	0.00	162.75
111100	469630	08/11/16	24397	MOORE MEDICAL LLC	199338696990HS	639900	# 58266 CO-FLEX COH	0.00	92.04
TOTAL CHECK								0.00	455.79
111100	469634	08/11/16	31081	NATIONAL CINEMEDIA,	199417286990PR	649900	SUMMER 2016 - 8 WEE	0.00	1,128.00
111100	469634	08/11/16	31081	NATIONAL CINEMEDIA,	199417286990PR	649900	SUMMER 2016 - 8 WEE	0.00	1,128.00
TOTAL CHECK								0.00	2,256.00
111100	469637	08/11/16	29441	NETSYNC NETWORK SOL	19912101699ERT	663500	WIRELESS ADDITIONS	0.00	4,659.14

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	469637	08/11/16	29441	NETSYNC NETWORK	SOL 19912108699ERT	663500	WIRELESS ADDITIONS	0.00	4,659.10
111100	469637	08/11/16	29441	NETSYNC NETWORK	SOL 19912110699ERT	663500	WIRELESS ADDITIONS	0.00	4,659.10
111100	469637	08/11/16	29441	NETSYNC NETWORK	SOL 19912112699ERT	663500	WIRELESS ADDITIONS	0.00	4,659.10
111100	469637	08/11/16	29441	NETSYNC NETWORK	SOL 19912113699ERT	663500	WIRELESS ADDITIONS	0.00	4,659.10
111100	469637	08/11/16	29441	NETSYNC NETWORK	SOL 19912115699ERT	663500	WIRELESS ADDITIONS	0.00	4,659.10
111100	469637	08/11/16	29441	NETSYNC NETWORK	SOL 19912116699ERT	663500	WIRELESS ADDITIONS	0.00	4,659.10
111100	469637	08/11/16	29441	NETSYNC NETWORK	SOL 19912118699ERT	663500	WIRELESS ADDITIONS	0.00	4,659.10
111100	469637	08/11/16	29441	NETSYNC NETWORK	SOL 19912129699ERT	663500	WIRELESS ADDITIONS	0.00	4,659.10
111100	469637	08/11/16	29441	NETSYNC NETWORK	SOL 19912130699ERT	663500	WIRELESS ADDITIONS	0.00	4,659.10
111100	469637	08/11/16	29441	NETSYNC NETWORK	SOL 19912134699ERT	663500	WIRELESS ADDITIONS	0.00	4,659.10
111100	469637	08/11/16	29441	NETSYNC NETWORK	SOL 19912136699ERT	663500	WIRELESS ADDITIONS	0.00	4,659.10
111100	469637	08/11/16	29441	NETSYNC NETWORK	SOL 19951101699ERT	662800	WIRELESS ADDITIONS	0.00	199.46
111100	469637	08/11/16	29441	NETSYNC NETWORK	SOL 19951108699ERT	662800	WIRELESS ADDITIONS	0.00	199.46
111100	469637	08/11/16	29441	NETSYNC NETWORK	SOL 19951110699ERT	662800	WIRELESS ADDITIONS	0.00	199.46
111100	469637	08/11/16	29441	NETSYNC NETWORK	SOL 19951112699ERT	662800	WIRELESS ADDITIONS	0.00	997.27
111100	469637	08/11/16	29441	NETSYNC NETWORK	SOL 19951113699ERT	662800	WIRELESS ADDITIONS	0.00	199.46
111100	469637	08/11/16	29441	NETSYNC NETWORK	SOL 19951115699ERT	662800	WIRELESS ADDITIONS	0.00	199.46
111100	469637	08/11/16	29441	NETSYNC NETWORK	SOL 19951116699ERT	662800	WIRELESS ADDITIONS	0.00	199.46
111100	469637	08/11/16	29441	NETSYNC NETWORK	SOL 19951118699ERT	662800	WIRELESS ADDITIONS	0.00	199.46
111100	469637	08/11/16	29441	NETSYNC NETWORK	SOL 19951129699ERT	662800	WIRELESS ADDITIONS	0.00	997.27
111100	469637	08/11/16	29441	NETSYNC NETWORK	SOL 19951130699ERT	662800	WIRELESS ADDITIONS	0.00	997.27
111100	469637	08/11/16	29441	NETSYNC NETWORK	SOL 19951134699ERT	662800	WIRELESS ADDITIONS	0.00	997.27
111100	469637	08/11/16	29441	NETSYNC NETWORK	SOL 19951136699ERT	662800	WIRELESS ADDITIONS	0.00	199.46
111100	469637	08/11/16	29441	NETSYNC NETWORK	SOL 19912101699ERT	663500	WIRELESS ADDITIONS	0.00	517.38
111100	469637	08/11/16	29441	NETSYNC NETWORK	SOL 19912108699ERT	663500	WIRELESS ADDITIONS	0.00	517.42
111100	469637	08/11/16	29441	NETSYNC NETWORK	SOL 19912110699ERT	663500	WIRELESS ADDITIONS	0.00	517.42
111100	469637	08/11/16	29441	NETSYNC NETWORK	SOL 19912112699ERT	663500	WIRELESS ADDITIONS	0.00	517.42
111100	469637	08/11/16	29441	NETSYNC NETWORK	SOL 19912113699ERT	663500	WIRELESS ADDITIONS	0.00	517.42
111100	469637	08/11/16	29441	NETSYNC NETWORK	SOL 19912115699ERT	663500	WIRELESS ADDITIONS	0.00	517.42
111100	469637	08/11/16	29441	NETSYNC NETWORK	SOL 19912116699ERT	663500	WIRELESS ADDITIONS	0.00	517.42
111100	469637	08/11/16	29441	NETSYNC NETWORK	SOL 19912118699ERT	663500	WIRELESS ADDITIONS	0.00	517.42
111100	469637	08/11/16	29441	NETSYNC NETWORK	SOL 19912129699ERT	663500	WIRELESS ADDITIONS	0.00	517.42
111100	469637	08/11/16	29441	NETSYNC NETWORK	SOL 19912130699ERT	663500	WIRELESS ADDITIONS	0.00	517.42
111100	469637	08/11/16	29441	NETSYNC NETWORK	SOL 19912134699ERT	663500	WIRELESS ADDITIONS	0.00	517.42
111100	469637	08/11/16	29441	NETSYNC NETWORK	SOL 19912136699ERT	663500	WIRELESS ADDITIONS	0.00	517.42
111100	469637	08/11/16	29441	NETSYNC NETWORK	SOL 19951101699ERT	662800	WIRELESS ADDITIONS	0.00	22.15
111100	469637	08/11/16	29441	NETSYNC NETWORK	SOL 19951108699ERT	662800	WIRELESS ADDITIONS	0.00	22.15
111100	469637	08/11/16	29441	NETSYNC NETWORK	SOL 19951110699ERT	662800	WIRELESS ADDITIONS	0.00	22.15
111100	469637	08/11/16	29441	NETSYNC NETWORK	SOL 19951112699ERT	662800	WIRELESS ADDITIONS	0.00	110.75
111100	469637	08/11/16	29441	NETSYNC NETWORK	SOL 19951113699ERT	662800	WIRELESS ADDITIONS	0.00	22.15
111100	469637	08/11/16	29441	NETSYNC NETWORK	SOL 19951115699ERT	662800	WIRELESS ADDITIONS	0.00	22.15
111100	469637	08/11/16	29441	NETSYNC NETWORK	SOL 19951116699ERT	662800	WIRELESS ADDITIONS	0.00	22.15
111100	469637	08/11/16	29441	NETSYNC NETWORK	SOL 19951118699ERT	662800	WIRELESS ADDITIONS	0.00	22.15
111100	469637	08/11/16	29441	NETSYNC NETWORK	SOL 19951129699ERT	662800	WIRELESS ADDITIONS	0.00	110.75
111100	469637	08/11/16	29441	NETSYNC NETWORK	SOL 19951130699ERT	662800	WIRELESS ADDITIONS	0.00	110.75
111100	469637	08/11/16	29441	NETSYNC NETWORK	SOL 19951134699ERT	662800	WIRELESS ADDITIONS	0.00	110.75
111100	469637	08/11/16	29441	NETSYNC NETWORK	SOL 19951136699ERT	662800	WIRELESS ADDITIONS	0.00	22.15
TOTAL CHECK								0.00	68,323.20
111100	469641	08/11/16	12971	NINFA AYALA	199218726990ED	649700	PRINCIPALS' ACADEMY	0.00	125.00
111100	469646	08/11/16	19627	PITNEY BOWES-PURCHA	19931003699000	639900	POSTAGE CHARGE \$622	0.00	622.19

PENTAMATION ENTERPRISES
 DATE: 09/05/2016
 TIME: 17:05:26

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

PAGE NUMBER: 110
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	469649	08/11/16	32230	PROTECTION ONE ALAR	199519366990MO	629900	PURCHASE ORDER FOR	0.00	237.50
111100	469651	08/11/16	1894	PSJA FOOD NUTRITION	199117356110BS	649700	INVOICE #13612	0.00	126.00
111100	469651	08/11/16	1894	PSJA FOOD NUTRITION	199117356110BS	649700	INVOICE #13615	0.00	73.00
111100	469651	08/11/16	1894	PSJA FOOD NUTRITION	199110086260BS	649700	INVOICE #13618	0.00	126.50
111100	469651	08/11/16	1894	PSJA FOOD NUTRITION	19911113611000	649700	DROPPED TRAYS AND S	0.00	52.50
111100	469651	08/11/16	1894	PSJA FOOD NUTRITION	19961113699000	649700	PARENT VOLUNTEER LU	0.00	24.50
TOTAL CHECK								0.00	402.50
111100	469653	08/11/16	15710	PSJA MEMORIAL H.S.	199110016110RO	649500	REQUEST PAYMENT FOR	0.00	250.00
111100	469654	08/11/16	14858	PSJA MEMORIAL HIGH	199	219100	DIR DEP/MEM DAZZLER	0.00	585.00
111100	469657	08/11/16	1912	PSJA PRINT SHOP ACC	19911002611000	629900	CLASS OF 2016 DAP 2	0.00	32.56
111100	469657	08/11/16	1912	PSJA PRINT SHOP ACC	199110036110MU	629900	PURCHASE ORDER FOR	0.00	80.00
111100	469657	08/11/16	1912	PSJA PRINT SHOP ACC	199218726990ED	629900	ORDER #7351 2016-20	0.00	25.00
111100	469657	08/11/16	1912	PSJA PRINT SHOP ACC	19934945699000	629901	TRANSPORTATION HAND	0.00	454.40
111100	469657	08/11/16	1912	PSJA PRINT SHOP ACC	19923121699000	629900	SUBSTITUTE REPORT PA	0.00	52.50
111100	469657	08/11/16	1912	PSJA PRINT SHOP ACC	19911121611000	629900	TEACHER REFERRAL TO	0.00	32.50
111100	469657	08/11/16	1912	PSJA PRINT SHOP ACC	19921872699002	629900	CLASS OF 2016 COMME	0.00	1,845.00
111100	469657	08/11/16	1912	PSJA PRINT SHOP ACC	19921872699002	629900	CLASS OF 2016 AWARD	0.00	13.72
111100	469657	08/11/16	1912	PSJA PRINT SHOP ACC	19921872699002	629900	CLASS OF 2016 STUDE	0.00	5.88
TOTAL CHECK								0.00	2,541.56
111100	469660	08/11/16	28340	RAY'S BUSINESS PROD	19911130611000	639900	GENERAL SUPPLIES FO	0.00	173.25
111100	469660	08/11/16	28340	RAY'S BUSINESS PROD	19911130611000	639900	GENERAL SUPPLIES FO	0.00	30.36
111100	469660	08/11/16	28340	RAY'S BUSINESS PROD	19911130611000	639900	BATTERIES AA/ PACK	0.00	20.08
111100	469660	08/11/16	28340	RAY'S BUSINESS PROD	19911130611000	639900	BATTERIES C PACK OF	0.00	28.05
111100	469660	08/11/16	28340	RAY'S BUSINESS PROD	19911130611000	639900	BATTERIES SIZE D PA	0.00	11.34
111100	469660	08/11/16	28340	RAY'S BUSINESS PROD	19911130611000	639900	BATTERIES 9V / BOX	0.00	39.80
111100	469660	08/11/16	28340	RAY'S BUSINESS PROD	19911130611000	639900	TAPE DISPENSERS, C3	0.00	116.55
111100	469660	08/11/16	28340	RAY'S BUSINESS PROD	19911130611000	639900	DESK CLASSIC STAPLE	0.00	233.55
111100	469660	08/11/16	28340	RAY'S BUSINESS PROD	19923117699000	639900	PO TO PURCHASE SUPP	0.00	85.20
111100	469660	08/11/16	28340	RAY'S BUSINESS PROD	19923117699000	639900	AVE6578 LABEL PERM	0.00	136.53
111100	469660	08/11/16	28340	RAY'S BUSINESS PROD	19923117699000	639900	AVE5160 LABEL EXPEL	0.00	86.88
111100	469660	08/11/16	28340	RAY'S BUSINESS PROD	19923117699000	639900	MMM65414AU NOTES PO	0.00	51.96
TOTAL CHECK								0.00	1,013.55
111100	469664	08/11/16	26855	RUSH BUS CENTER, SA	19934945699000	631903	OPEN PURCHASE ORDER	0.00	459.44
111100	469665	08/11/16	24150	SAM'S CLUB-BERTA PA	19913136699000	649700	PURCHASE WATER AND	0.00	59.69
111100	469668	08/11/16	26770	SAM'S CLUB-CURR/INS	199218726990ED	649700	SNACKS, WATER, DRIN	0.00	283.84
111100	469669	08/11/16	28823	SAM'S CLUB-CURR/INS	199138726990SE	649700	INVOICE#3219	0.00	143.39
111100	469670	08/11/16	30983	SAM'S CLUB-CURR/INS	199218726990E1	639900	SUPPLIES FOR UPCOMI	0.00	102.48
111100	469670	08/11/16	30983	SAM'S CLUB-CURR/INS	199218726990E2	649700	FOOD FOR UPCOMING P	0.00	96.59
111100	469670	08/11/16	30983	SAM'S CLUB-CURR/INS	199218726990E2	639900	SUPPLIES FOR UPCOMI	0.00	80.21
111100	469670	08/11/16	30983	SAM'S CLUB-CURR/INS	199218726990ED	649700	SNACKS, CANDY, DRIN	0.00	67.87
111100	469670	08/11/16	30983	SAM'S CLUB-CURR/INS	199218726990ED	649700	SNACKS, DRINKS, WAT	0.00	215.59

PENTAMATION ENTERPRISES
DATE: 09/05/2016
TIME: 17:05:26

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

PAGE NUMBER: 111
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	469670	08/11/16	30983	SAM'S CLUB-CURR/INS	199218726990ED	649700	SNACKS, DRINKS, WAT	0.00	83.72
111100	469670	08/11/16	30983	SAM'S CLUB-CURR/INS	19921872699002	649700	INVOICE#3388	0.00	81.11
111100	469670	08/11/16	30983	SAM'S CLUB-CURR/INS	199218726990E1	649700	FOOD FOR UPCOMING 2	0.00	221.87
111100	469670	08/11/16	30983	SAM'S CLUB-CURR/INS	199218726990E1	649700	FOOD FOR UPCOMING 2	0.00	163.66
TOTAL CHECK								0.00	1,113.10
111100	469671	08/11/16	31452	SAM'S CLUB-FORD ELE	19913108699000	649700	TO PURCHASE SNACKS	0.00	299.71
111100	469672	08/11/16	31633	SAM'S CLUB-HUMAN RE	19921872699CIF	649700	KELLOG'S GRAIN- 20	0.00	203.36
111100	469672	08/11/16	31633	SAM'S CLUB-HUMAN RE	19921872699CIF	649700	NV SWEET & SALTY -2	0.00	178.90
111100	469672	08/11/16	31633	SAM'S CLUB-HUMAN RE	19921872699CIF	649700	NV FRUITV 7 CHEWY T	0.00	198.36
111100	469672	08/11/16	31633	SAM'S CLUB-HUMAN RE	19921872699CIF	649700	KELLOGG'S RICE KRIS	0.00	167.49
111100	469672	08/11/16	31633	SAM'S CLUB-HUMAN RE	19921872699CIF	649700	FRITO LAY MIX VTY.	0.00	176.36
111100	469672	08/11/16	31633	SAM'S CLUB-HUMAN RE	19921872699CIF	649700	COCA- COLA 20 CASES	0.00	192.76
111100	469672	08/11/16	31633	SAM'S CLUB-HUMAN RE	19921872699CIF	649700	SPRITE - 20 CASES	0.00	192.76
111100	469672	08/11/16	31633	SAM'S CLUB-HUMAN RE	19921872699CIF	649700	MM PURIFIED WATER -	0.00	66.83
111100	469672	08/11/16	31633	SAM'S CLUB-HUMAN RE	19921872699CIF	649700	GARDETTOS SNACK MIX	0.00	215.38
TOTAL CHECK								0.00	1,592.20
111100	469674	08/11/16	8906	SAN JUAN BOLT & SUP	199110036110MU	639952	ITEM #11074 10" PNE	0.00	198.00
111100	469674	08/11/16	8906	SAN JUAN BOLT & SUP	199110036110MU	639952	ITEM #11000 PNEUMAT	0.00	210.00
111100	469674	08/11/16	8906	SAN JUAN BOLT & SUP	199110036110MU	639952	#189221 300 LB CAP	0.00	150.00
111100	469674	08/11/16	8906	SAN JUAN BOLT & SUP	199110036110MU	639952	#189222 300 LB CAP	0.00	162.00
TOTAL CHECK								0.00	720.00
111100	469676	08/11/16	21783	SANTEX TRUCK CENTER	19934945699000	631903	OPEN PURCHASE ORDER	0.00	8.84
111100	469676	08/11/16	21783	SANTEX TRUCK CENTER	19934945699000	631903	OPEN PURCHASE ORDER	0.00	251.32
111100	469676	08/11/16	21783	SANTEX TRUCK CENTER	19934945699000	631903	OPEN PURCHASE ORDER	0.00	114.77
111100	469676	08/11/16	21783	SANTEX TRUCK CENTER	19934945699000	631903	OPEN PURCHASE ORDER	0.00	133.31
111100	469676	08/11/16	21783	SANTEX TRUCK CENTER	19934945623000	631902	OPEN PURCHASE ORDER	0.00	69.56
111100	469676	08/11/16	21783	SANTEX TRUCK CENTER	19934945623000	631902	OPEN PURCHASE ORDER	0.00	94.27
111100	469676	08/11/16	21783	SANTEX TRUCK CENTER	19934945623000	631902	OPEN PURCHASE ORDER	0.00	133.31
111100	469676	08/11/16	21783	SANTEX TRUCK CENTER	19934945623000	631902	OPEN PURCHASE ORDER	0.00	13.88
111100	469676	08/11/16	21783	SANTEX TRUCK CENTER	19934945623000	631902	OPEN PURCHASE ORDER	0.00	164.92
TOTAL CHECK								0.00	984.18
111100	469677	08/11/16	32018	SAVE TECHS	19912007699000	639900	BINK-75 BROTHER 75	0.00	20.00
111100	469677	08/11/16	32018	SAVE TECHS	19912007699000	639900	BINK-75C BROTHER 75	0.00	20.00
111100	469677	08/11/16	32018	SAVE TECHS	19912007699000	639900	BINK-75M BROTHER	0.00	20.00
111100	469677	08/11/16	32018	SAVE TECHS	19912007699000	639900	BINK-75Y BROTHER	0.00	20.00
111100	469677	08/11/16	32018	SAVE TECHS	19912007699000	639900	ESTIMATED SHIPPING/	0.00	20.00
TOTAL CHECK								0.00	100.00
111100	469679	08/11/16	11438	SHAR PRODUCTS COMPA	199110026110MU	639954	KT30 KORG CHROMATIC	0.00	465.15
111100	469684	08/11/16	0386	SMOKEY'S BAR-B-QUE	19941702699000	649700	PURCHASED MEAL FOR	0.00	95.92
111100	469688	08/11/16	31539	SUBWAY	19921872699CIF	649700	MEETING FOR ALL INS	0.00	225.00
111100	469689	08/11/16	14603	TASB	199417336990HR	649500	TASB INVOICE # 5060	0.00	1,000.00
111100	469689	08/11/16	14603	TASB	199417336990HR	649500	TASB INVOICE # 5071	0.00	950.00
TOTAL CHECK								0.00	1,950.00

PENTAMATION ENTERPRISES
 DATE: 09/05/2016
 TIME: 17:05:26

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

PAGE NUMBER: 112
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	469690	08/11/16	2250	TAYLOR MUSIC	199110026110MU	639952	ITEM #56: WIND CHIM	0.00	169.00
111100	469692	08/11/16	22959	TEXAS BAND AND ORCH	199110436110MU	639952	SKU# SR103	0.00	117.50
111100	469692	08/11/16	22959	TEXAS BAND AND ORCH	199110436110MU	639952	SKU# CR1035	0.00	136.30
111100	469692	08/11/16	22959	TEXAS BAND AND ORCH	199110436110MU	639952	SKU# CR1235	0.00	21.95
111100	469692	08/11/16	22959	TEXAS BAND AND ORCH	199110436110MU	639952	SKU# CR123	0.00	21.95
TOTAL CHECK									297.70
111100	469693	08/11/16	6407	TEXAS DEPT. OF PUBL	199417336990HR	629900	INVOICE NO. CRS-201	0.00	3.00
111100	469693	08/11/16	6407	TEXAS DEPT. OF PUBL	199417336990HR	629900	INVOICE NO. CRS-201	0.00	11.00
TOTAL CHECK									14.00
111100	469697	08/11/16	28760	TOSHIBA BUSINESS SO	19911101611000	639900	INV. 12933683 ITEM	0.00	131.94
111100	469697	08/11/16	28760	TOSHIBA BUSINESS SO	19911101611000	626900	JULY, 2016 BILLING	0.00	74.00
TOTAL CHECK									205.94
111100	469698	08/11/16	26403	TREJEN SPORTS	199118696110PE	639900	P.E. T-SHIRTS, GILD	0.00	4,080.00
111100	469698	08/11/16	26403	TREJEN SPORTS	199118696110PE	639900	P.E. T-SHIRTS, GIL	0.00	340.00
TOTAL CHECK									4,420.00
111100	469701	08/11/16	29783	TROPHY HOUSE THE	19911122611000	649900	TRACK TROPHY 2ND PL	0.00	55.00
111100	469701	08/11/16	29783	TROPHY HOUSE THE	19911122611000	649900	TRACK TROPHY 1ST PL	0.00	48.00
111100	469701	08/11/16	29783	TROPHY HOUSE THE	19911122611000	649900	4.5"X4.5" NAME PLAT	0.00	60.00
111100	469701	08/11/16	29783	TROPHY HOUSE THE	19911122611000	649900	2" SOCCER MEDAL	0.00	18.00
111100	469701	08/11/16	29783	TROPHY HOUSE THE	19911122611000	649900	TUG OF WAR TROPHY 3	0.00	48.00
111100	469701	08/11/16	29783	TROPHY HOUSE THE	19911122611000	649900	TRACK TROPHY 3RD PL	0.00	44.00
111100	469701	08/11/16	29783	TROPHY HOUSE THE	19911122611000	649900	2"P.E. MEDAL W/LABE	0.00	145.00
111100	469701	08/11/16	29783	TROPHY HOUSE THE	19911122611000	649900	2"PERFECT ATTENDANC	0.00	90.00
111100	469701	08/11/16	29783	TROPHY HOUSE THE	19911122611000	649900	2"PRINCIPALS AWARD	0.00	135.00
111100	469701	08/11/16	29783	TROPHY HOUSE THE	19911122611000	649900	8"PERFECT ATTENDANC	0.00	300.00
111100	469701	08/11/16	29783	TROPHY HOUSE THE	19911122611000	649900	MINI MILLIONAIRE TR	0.00	108.00
111100	469701	08/11/16	29783	TROPHY HOUSE THE	19911122611000	649900	MILLIONAIRE TROPHY	0.00	136.00
111100	469701	08/11/16	29783	TROPHY HOUSE THE	19911122611000	649900	STAAR READING TROPH	0.00	60.00
111100	469701	08/11/16	29783	TROPHY HOUSE THE	19911122611000	649900	STAAR MATH TROPHY	0.00	195.00
111100	469701	08/11/16	29783	TROPHY HOUSE THE	19911122611000	649900	TEACHER OF THE YEAR	0.00	4.00
111100	469701	08/11/16	29783	TROPHY HOUSE THE	19911122611000	649900	2" MUSIC MEDAL W/LA	0.00	145.00
TOTAL CHECK									1,591.00
111100	469702	08/11/16	2361	UNIVERSITY OF TEXAS	199310026990ED	633900	UTEID: RP33226	0.00	70.00
111100	469702	08/11/16	2361	UNIVERSITY OF TEXAS	199310026990ED	633900	85687 RODRIGUEZ	0.00	70.00
111100	469702	08/11/16	2361	UNIVERSITY OF TEXAS	199310026990ED	633900	86961 LOPEZ, CH	0.00	70.00
111100	469702	08/11/16	2361	UNIVERSITY OF TEXAS	199310026990ED	633900	86961 LOPEZ, CH	0.00	35.00
111100	469702	08/11/16	2361	UNIVERSITY OF TEXAS	199310026990ED	633900	86961 LOPEZ, CH	0.00	35.00
111100	469702	08/11/16	2361	UNIVERSITY OF TEXAS	199310016990ED	633900	71 CREDIT BY EXAM	0.00	1,775.00
111100	469702	08/11/16	2361	UNIVERSITY OF TEXAS	199310016990ED	633900	UTEID: PAV372	0.00	550.00
111100	469702	08/11/16	2361	UNIVERSITY OF TEXAS	199310076990ED	633900	UTEID: S6346	0.00	2,625.00
111100	469702	08/11/16	2361	UNIVERSITY OF TEXAS	199310036990ED	633900	UTEID: RAG3638	0.00	4,225.00
TOTAL CHECK									9,455.00
111100	469703	08/11/16	32047	UNIVERSITY OF TEXAS	199138726990CC	641100	AS PER ATTACHED INV	0.00	400.00

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	469704	08/11/16	29474	VALLEY WIDE CLASSIF	199417356990PU	649900	YEARLY PURCHASE ORD	0.00	113.25
111100	469705	08/11/16	2398	VECO PRINTING	199417286990PR	649900	5,000 JOURNALS FOR	0.00	8,350.00
111100	469706	08/11/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTATION #80301104	0.00	46.56
111100	469706	08/11/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTATION #80301104	0.00	48.60
111100	469706	08/11/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTATION #80301104	0.00	70.35
111100	469706	08/11/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTATION #80301104	0.00	2.38
111100	469706	08/11/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTATION #80301104	0.00	8,518.94
111100	469706	08/11/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTATION #80301104	0.00	6,256.54
111100	469706	08/11/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTATION #80301104	0.00	307.00
111100	469706	08/11/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTATION #80301104	0.00	63.96
111100	469706	08/11/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTATION #80301104	0.00	221.10
111100	469706	08/11/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTATION #80301104	0.00	28.94
111100	469706	08/11/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTATION #80301104	0.00	35.20
111100	469706	08/11/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTATION #80301104	0.00	45.36
111100	469706	08/11/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTATION #80301104	0.00	168.00
111100	469706	08/11/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTATION #80301104	0.00	52.20
111100	469706	08/11/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTATION #80301104	0.00	115.36
111100	469706	08/11/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTATION #80301104	0.00	29.70
111100	469706	08/11/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTATION #80301104	0.00	26.54
TOTAL CHECK								0.00	16,036.73
111100	469707	08/11/16	2415	WAL-MART #397	199110036110DR	639900	CLEANING SUPPLIES,	0.00	299.47
111100	469710	08/11/16	8145	WASTE MANAGEMENT OF	199519366990MO	625800	TRASH DUMP ROLL-OFF	0.00	1,505.28
111100	469719	08/12/16	24961	A T & T LONG DISTAN	19951999699000	625600	DIST-WIDE COMMON CO	0.00	14.29
111100	469721	08/12/16	1106	ABC CUSTOM ADVERTIS	19911042611000	649900	BUMPER STICKERS FOR	0.00	419.00
111100	469722	08/12/16	25879	CANON U.S.A., INC.	199417286990PR	629400	METER USAGE	0.00	47.48
111100	469722	08/12/16	25879	CANON U.S.A., INC.	19911108611000	626900	36 MONTH STATE CONT	0.00	472.18
111100	469722	08/12/16	25879	CANON U.S.A., INC.	19911108611000	626900	36 MONTH STATE CONT	0.00	472.18
111100	469722	08/12/16	25879	CANON U.S.A., INC.	199417286990PR	626900	CANON COPIER LEASE	0.00	208.75
TOTAL CHECK								0.00	1,200.59
111100	469723	08/12/16	30395	CARLISLE INSURANCE	199417286990PR	624900	INVOICE # 2016-07-2	0.00	100.00
111100	469728	08/12/16	1941	CITY OF ALAMO (WATE	199519366990MO	625800	TRASH/GOLF COURSE	0.00	22.57
111100	469728	08/12/16	1941	CITY OF ALAMO (WATE	199519426990EM	625500	W/GOLF COURSE	0.00	33.39
111100	469728	08/12/16	1941	CITY OF ALAMO (WATE	199510426990EM	625500	W/ALAMO MIDDLE	0.00	39.87
111100	469728	08/12/16	1941	CITY OF ALAMO (WATE	199519426990EM	625500	W/GOLF COURSE	0.00	40.71
111100	469728	08/12/16	1941	CITY OF ALAMO (WATE	199510426990EM	625500	W/ALAMO MS	0.00	56.19
111100	469728	08/12/16	1941	CITY OF ALAMO (WATE	199511016990EM	625500	W/J.MCKEEVER	0.00	56.19
111100	469728	08/12/16	1941	CITY OF ALAMO (WATE	199510426990EM	625500	W/ALAMO MIDDLE	0.00	56.19
111100	469728	08/12/16	1941	CITY OF ALAMO (WATE	199510026990EM	625500	W/MEMORIAL HI SCHOO	0.00	56.19
111100	469728	08/12/16	1941	CITY OF ALAMO (WATE	199510026990EM	625500	W/MEMORIAL HI SCHOO	0.00	56.19
111100	469728	08/12/16	1941	CITY OF ALAMO (WATE	199510026990EM	625500	W/MEMORIAL HI SCHOO	0.00	60.94
111100	469728	08/12/16	1941	CITY OF ALAMO (WATE	199510026990EM	625500	W/MEMORIAL HIGH	0.00	67.28
111100	469728	08/12/16	1941	CITY OF ALAMO (WATE	199510426990EM	625500	W/ALAMO MIDDLE	0.00	70.45
111100	469728	08/12/16	1941	CITY OF ALAMO (WATE	199510026990EM	625500	W/MEMORIAL HI SCHOO	0.00	75.85

PENTAMATION ENTERPRISES
 DATE: 09/05/2016
 TIME: 17:05:26

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

PAGE NUMBER: 114
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	469728	08/12/16	1941	CITY OF ALAMO	(WATE 199510026990EM	625500	W/MEMORIAL HI SCHOO	0.00	78.65
111100	469728	08/12/16	1941	CITY OF ALAMO	(WATE 199510026990EM	625500	W/MEMORIAL HI SCHOO	0.00	84.69
111100	469728	08/12/16	1941	CITY OF ALAMO	(WATE 199511016990EM	625500	W/J.MCKEEVER	0.00	111.81
111100	469728	08/12/16	1941	CITY OF ALAMO	(WATE 199519356990EM	625500	W/OLD BOWIE	0.00	184.17
111100	469728	08/12/16	1941	CITY OF ALAMO	(WATE 199511016990EM	625500	W/J.MCKEEVER	0.00	224.87
111100	469728	08/12/16	1941	CITY OF ALAMO	(WATE 199510026990EM	625500	W/MEMORIAL HI SCHOO	0.00	455.98
111100	469728	08/12/16	1941	CITY OF ALAMO	(WATE 199510426990EM	625500	W/ALAMO MIDDLE	0.00	528.58
111100	469728	08/12/16	1941	CITY OF ALAMO	(WATE 199510026990EM	625500	W/MEMORIAL HI SCHOO	0.00	677.69
111100	469728	08/12/16	1941	CITY OF ALAMO	(WATE 199510026990EM	625500	W/MEMORIAL HI SCHOO	0.00	733.78
111100	469728	08/12/16	1941	CITY OF ALAMO	(WATE 199510426990EM	625500	W/ALAMO MIDDLE	0.00	2,667.11
111100	469728	08/12/16	1941	CITY OF ALAMO	(WATE 199519366990MO	625800	TRASH DUMP/ALAMO SC	0.00	10,564.47
TOTAL CHECK								0.00	17,003.81
111100	469731	08/12/16	10248	COMPUTER REPAIR CEN	199110026110MU	639800	BID #12-13-099 ITEM	0.00	1,000.00
111100	469731	08/12/16	10248	COMPUTER REPAIR CEN	199110026110MU	639855	BID #12-13-099 ITEM	0.00	894.00
111100	469731	08/12/16	10248	COMPUTER REPAIR CEN	199110036110MU	639800	ITEM#8 HP ELITEBOOK	0.00	1,281.00
TOTAL CHECK								0.00	3,175.00
111100	469733	08/12/16	31199	COSTCO WHOLESALE CO	19923006626000	639900	PROCESS PURCHASE OR	0.00	284.26
111100	469736	08/12/16	22482	DELIA'S	19913108699000	649700	TAMALES	0.00	112.44
111100	469740	08/12/16	13398	ENTERPRISE RENT-A-C	199110036110RO	641200	TRUCK RENTAL FOR TH	0.00	371.94
111100	469748	08/12/16	1629	HUB AUTO SUPPLY CO.	199519366990MO	631602	OPEN PO TO PURCHASE	0.00	40.80
111100	469748	08/12/16	1629	HUB AUTO SUPPLY CO.	199519366990MO	631602	OPEN PO TO PURCHASE	0.00	499.81
TOTAL CHECK								0.00	540.61
111100	469752	08/12/16	29599	JUNIOR LIBRARY GUIL	199120056990LI	632800	PAYING ITEM NO. JHH	0.00	193.26
111100	469752	08/12/16	29599	JUNIOR LIBRARY GUIL	199120056990LI	632800	PAYING ITEM NO. JRE	0.00	22.74
TOTAL CHECK								0.00	216.00
111100	469753	08/12/16	24071	KANS & KEGS DRIVE T	19913001699000	649700	BREAKFAST TACOS FOR	0.00	233.00
111100	469753	08/12/16	24071	KANS & KEGS DRIVE T	19934945699000	649700	PURCHASED ORDER QTY	0.00	390.50
111100	469753	08/12/16	24071	KANS & KEGS DRIVE T	19923126699000	649700	PO TO PURCHASE FROM	0.00	89.40
111100	469753	08/12/16	24071	KANS & KEGS DRIVE T	19913108699000	649700	BREAKFAST TACOS	0.00	58.05
TOTAL CHECK								0.00	770.95
111100	469755	08/12/16	27714	LAMAR COMPANIES THE	199417286990PR	626900	LAMAR LEASE FOR THE	0.00	530.00
111100	469755	08/12/16	27714	LAMAR COMPANIES THE	199417286990PR	626900	LAMAR LEASE FOR THE	0.00	720.00
111100	469755	08/12/16	27714	LAMAR COMPANIES THE	199417286990PR	626900	LAMAR LEASE FOR THE	0.00	530.00
TOTAL CHECK								0.00	1,780.00
111100	469758	08/12/16	31192	LIVING TREE	199417286990PR	629900	INVOICE# PSJA-003 -	0.00	13,860.10
111100	469759	08/12/16	29724	LUNA GLASS LLC	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	450.00
111100	469765	08/12/16	1959	NATIONAL HISPANIC I	199118726990CC	641200	INVOICE #1118	0.00	11,925.00
111100	469765	08/12/16	1959	NATIONAL HISPANIC I	199118726990CC	641200	CWS REGISTRATION FE	0.00	5,985.00
TOTAL CHECK								0.00	17,910.00
111100	469768	08/12/16	30513	PROPERTY CASUALTY A	199519356990BS	642903	INVOICE #D10890916C	0.00	93.65

PENTAMATION ENTERPRISES
 DATE: 09/05/2016
 TIME: 17:05:26

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

PAGE NUMBER: 115
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	469770	08/12/16	1894	PSJA FOOD NUTRITION	199417286990PR	649700	BREAKFAST FOR NEW T	0.00	1,312.50
111100	469772	08/12/16	32755	RYE DESIGNS, INC.	19911121611000	639900	TEKSLAKF--- TEKS S	0.00	42.50
111100	469772	08/12/16	32755	RYE DESIGNS, INC.	19911121611000	639900	TEKS1LAKF -- TEKS S	0.00	54.50
111100	469772	08/12/16	32755	RYE DESIGNS, INC.	19911121611000	639900	KEKS2LAKF--TEKS STA	0.00	49.50
111100	469772	08/12/16	32755	RYE DESIGNS, INC.	19911121611000	639900	TEKS3LAKF -- TEKS	0.00	52.50
111100	469772	08/12/16	32755	RYE DESIGNS, INC.	19911121611000	639900	TEKS4LAKF---TEKS ST	0.00	54.50
111100	469772	08/12/16	32755	RYE DESIGNS, INC.	19911121611000	639900	TEKS5LAKF--TEKS STA	0.00	54.50
111100	469772	08/12/16	32755	RYE DESIGNS, INC.	19911121611000	639900	TEKSKMKF TEKS STA	0.00	39.50
111100	469772	08/12/16	32755	RYE DESIGNS, INC.	19911121611000	639900	TEKS1MKF---TEKS STA	0.00	39.50
111100	469772	08/12/16	32755	RYE DESIGNS, INC.	19911121611000	639900	TEKS2MKF -- TEKS ST	0.00	42.50
111100	469772	08/12/16	32755	RYE DESIGNS, INC.	19911121611000	639900	TEKS3MKF --- TEKS	0.00	42.50
111100	469772	08/12/16	32755	RYE DESIGNS, INC.	19911121611000	639900	TEKSS4MKF ---TEKS S	0.00	42.50
111100	469772	08/12/16	32755	RYE DESIGNS, INC.	19911121611000	639900	TEKS5MKF -- TEKS S	0.00	39.50
111100	469772	08/12/16	32755	RYE DESIGNS, INC.	19911121611000	639900	TEKSRPC ---TEKS RED	0.00	59.70
111100	469772	08/12/16	32755	RYE DESIGNS, INC.	19911121611000	639900	ESTIMATED SHIPPING/	0.00	61.37
TOTAL CHECK								0.00	675.07
111100	469776	08/12/16	32231	SITEONE LANDSCAPE S	199519366990MO	639544	B& G CURTIS DYNA TH	0.00	2,366.66
111100	469785	08/12/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	34.26
111100	469785	08/12/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	29.10
111100	469785	08/12/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	29.04
111100	469785	08/12/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	25.70
111100	469785	08/12/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	26.85
111100	469785	08/12/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	33.06
111100	469785	08/12/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	29.70
111100	469785	08/12/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	23.34
111100	469785	08/12/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	12.46
111100	469785	08/12/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	6.75
111100	469785	08/12/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	19.05
111100	469785	08/12/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	59.10
111100	469785	08/12/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	43.65
111100	469785	08/12/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	20.70
111100	469785	08/12/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	34.80
111100	469785	08/12/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	16.20
111100	469785	08/12/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	61.20
111100	469785	08/12/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	13.50
111100	469785	08/12/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	5.40
111100	469785	08/12/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	19.26
111100	469785	08/12/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	33.90
111100	469785	08/12/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	2.70
111100	469785	08/12/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	47.85
111100	469785	08/12/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	54.45
111100	469785	08/12/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	107.10
111100	469785	08/12/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	32.08
111100	469785	08/12/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	43.98
111100	469785	08/12/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	25.50
111100	469785	08/12/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	35.19
111100	469785	08/12/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	32.37
111100	469785	08/12/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	24.90

PENTAMATION ENTERPRISES
 DATE: 09/05/2016
 TIME: 17:05:26

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

PAGE NUMBER: 116
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	469785	08/12/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	22.80
111100	469785	08/12/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	24.00
111100	469785	08/12/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	35.40
111100	469785	08/12/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	46.26
111100	469785	08/12/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	38.67
111100	469785	08/12/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	5.24
111100	469785	08/12/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	2.70
111100	469785	08/12/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	40.96
111100	469785	08/12/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	31.30
111100	469785	08/12/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	31.56
111100	469785	08/12/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	42.90
111100	469785	08/12/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	24.90
111100	469785	08/12/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	55.20
111100	469785	08/12/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	27.36
111100	469785	08/12/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	43.68
111100	469785	08/12/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	28.50
111100	469785	08/12/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	38.40
111100	469785	08/12/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	27.96
111100	469785	08/12/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	24.90
111100	469785	08/12/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	11.70
111100	469785	08/12/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	64.95
111100	469785	08/12/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	43.65
111100	469785	08/12/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	6.48
111100	469785	08/12/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	76.50
111100	469785	08/12/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	20.25
111100	469785	08/12/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	11.70
111100	469785	08/12/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	15.75
111100	469785	08/12/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	6.12
111100	469785	08/12/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	9.00
111100	469785	08/12/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	9.90
TOTAL CHECK									1,851.83
111100	469793	08/18/16	2474	A T & T	19951935699000	625600	T/OLD CARNHAN ANNEX	0.00	336.43
111100	469794	08/18/16	6779	A T & T INTERNET SE	19912801699ERT	625600	T/INTERNET	0.00	1,632.70
111100	469795	08/18/16	16150	AAA CUSTOM & ELECTR	19911134611000	624900	MONTHLY MAINTENANCE	0.00	61.00
111100	469795	08/18/16	16150	AAA CUSTOM & ELECTR	19911002611000	624900	MAINTENANCE FOR MAR	0.00	61.00
111100	469795	08/18/16	16150	AAA CUSTOM & ELECTR	19911001611000	626900	ENCUMBER FUNDS FOR	0.00	61.00
111100	469795	08/18/16	16150	AAA CUSTOM & ELECTR	19911007611000	626900	ENCUMBRANCE FOR AUG	0.00	61.00
TOTAL CHECK									244.00
111100	469798	08/18/16	32232	AIRGAS USA, LLC	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	72.74
111100	469798	08/18/16	32232	AIRGAS USA, LLC	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	155.94
111100	469798	08/18/16	32232	AIRGAS USA, LLC	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	92.97
111100	469798	08/18/16	32232	AIRGAS USA, LLC	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	72.74
TOTAL CHECK									394.39
111100	469800	08/18/16	26331	ALLIANCE SPECIALIZE	199519366990MO	629900	PURCHASE ORDER FOR	0.00	809.25
111100	469800	08/18/16	26331	ALLIANCE SPECIALIZE	199519366990MO	629900	PURCHASE ORDER FOR	0.00	895.50
111100	469800	08/18/16	26331	ALLIANCE SPECIALIZE	199519366990MO	629900	PURCHASE ORDER FOR	0.00	858.75
TOTAL CHECK									2,563.50

PENTAMATION ENTERPRISES
DATE: 09/05/2016
TIME: 17:05:26

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

PAGE NUMBER: 117
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	469801	08/18/16	10244	AMERICAN BAND ACCES	199110016110MU	639953	GUARD UNIFORMS REFL	0.00	688.35	
111100	469801	08/18/16	10244	AMERICAN BAND ACCES	199110016110MU	639953	DRESS REFLECTIONS R	0.00	62.95	
111100	469801	08/18/16	10244	AMERICAN BAND ACCES	199110016110MU	639953	CAMISOLE TIGHT LEG	0.00	207.00	
111100	469801	08/18/16	10244	AMERICAN BAND ACCES	199110016110MU	639953	CAMISOLE UNITARD TI	0.00	276.50	
111100	469801	08/18/16	10244	AMERICAN BAND ACCES	199110016110MU	639953	CAMISOLE UNITARD TI	0.00	34.50	
111100	469801	08/18/16	10244	AMERICAN BAND ACCES	199110016110MU	639953	ESTIMATED SHIPPING/	0.00	137.25	
TOTAL CHECK									0.00	1,406.55
111100	469802	08/18/16	2585	AMSTERDAM PRINTING	19911045611000	639900	RUSH -PLEASE PROCES	0.00	363.07	
111100	469802	08/18/16	2585	AMSTERDAM PRINTING	19911045611000	639900	PLUS LOGO /SET UP	0.00	44.19	
111100	469802	08/18/16	2585	AMSTERDAM PRINTING	19934945699000	649900	PURCHASED ORDER QTY	0.00	428.00	
111100	469802	08/18/16	2585	AMSTERDAM PRINTING	19934945699000	649900	SHIPPING & HANDLING	0.00	52.27	
TOTAL CHECK									0.00	887.53
111100	469803	08/18/16	32800	ANGELICA HURTADO GA	19913116699000	622300	SUMMER SESSION II 5	0.00	1,061.54	
111100	469806	08/18/16	5262	AP EXAMINATIONS	19911042611000	633900	AP EXAM FEES	0.00	773.00	
111100	469807	08/18/16	19660	AT&T MOBILITY	199517286990PR	625601	INV# 877612585X0809	0.00	168.37	
111100	469808	08/18/16	19660	AT&T MOBILITY	19951945699000	625601	AT & T MONTHLY SERV	0.00	593.20	
111100	469811	08/18/16	18777	B & H PHOTO-VIDEO	199417286990PR	639900	B&H# MAMM290A4US	0.00	49.88	
111100	469811	08/18/16	18777	B & H PHOTO-VIDEO	199417286990PR	639900	B&H# MAMK290XTA33	0.00	149.99	
111100	469811	08/18/16	18777	B & H PHOTO-VIDEO	199417286990PR	639900	B&H# VERSCIII	0.00	7.95	
111100	469811	08/18/16	18777	B & H PHOTO-VIDEO	199417286990PR	639900	B&H# GBHHP CSC15	0.00	8.95	
TOTAL CHECK									0.00	216.77
111100	469813	08/18/16	8079	BAND SHOPPE	199110076110MU	639953	SHIPPING/HANDLING	0.00	27.95	
111100	469813	08/18/16	8079	BAND SHOPPE	199110076110MU	639953	#GS1642B1XS - CAPRI	0.00	39.95	
111100	469813	08/18/16	8079	BAND SHOPPE	199110076110MU	639953	#GS1642BS - CAPRI T	0.00	39.95	
111100	469813	08/18/16	8079	BAND SHOPPE	199110076110MU	639953	#GS1642BM - CAPRI T	0.00	39.95	
111100	469813	08/18/16	8079	BAND SHOPPE	199110076110MU	639953	#GS1642BL - CAPRI T	0.00	39.95	
111100	469813	08/18/16	8079	BAND SHOPPE	199110076110MU	639953	#GS1642BL - CAPRI T	0.00	39.95	
111100	469813	08/18/16	8079	BAND SHOPPE	199110076110MU	639953	#GS1642B1XL - CAPRI	0.00	39.95	
111100	469813	08/18/16	8079	BAND SHOPPE	199110076110MU	639953	#GS1642B2XL - CAPRI	0.00	39.95	
111100	469813	08/18/16	8079	BAND SHOPPE	199110076110MU	639952	#DC753 - DR BEAT DB	0.00	318.00	
111100	469813	08/18/16	8079	BAND SHOPPE	199110076110MU	639952	SHIPPING/HANDLING	0.00	32.95	
TOTAL CHECK									0.00	618.60
111100	469815	08/18/16	22046	BARNES & NOBLE	19921872699CIF	639900	BOOKS FOR INSTRUCTI	0.00	117.50	
111100	469815	08/18/16	22046	BARNES & NOBLE	19921872699CIF	639900	BOOKS FOR INSTRUCTI	0.00	63.95	
111100	469815	08/18/16	22046	BARNES & NOBLE	19921872699CIF	639900	BOOKS FOR INSTRUCTI	0.00	21.56	
111100	469815	08/18/16	22046	BARNES & NOBLE	19921872699CIF	639900	BOOKS FOR INSTRUCTI	0.00	179.75	
111100	469815	08/18/16	22046	BARNES & NOBLE	19921872699CIF	639900	BOOKS FOR INSTRUCTI	0.00	107.80	
111100	469815	08/18/16	22046	BARNES & NOBLE	19911122611000	639900	9781426307553 CATS	0.00	82.94	
111100	469815	08/18/16	22046	BARNES & NOBLE	19911122611000	639900	9781426324987 GRAND	0.00	103.74	
111100	469815	08/18/16	22046	BARNES & NOBLE	19911122611000	639900	9781426324826 LOS	0.00	103.74	
111100	469815	08/18/16	22046	BARNES & NOBLE	19911122611000	639900	9781426324963 LOS	0.00	103.74	
111100	469815	08/18/16	22046	BARNES & NOBLE	19911122611000	639900	9780545342391 ZANE	0.00	55.90	
TOTAL CHECK									0.00	940.62

PENTAMATION ENTERPRISES
 DATE: 09/05/2016
 TIME: 17:05:26

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

PAGE NUMBER: 118
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	469816	08/18/16	20546	BERTHA Y GARZA	199318726990CC	641100	REIMBURSEMENT FOR C	0.00	65.00
111100	469819	08/18/16	29167	BORDER ENGINE REBUI	19934945699000	631903	OPEN PURCHASE ORDER	0.00	491.31
111100	469819	08/18/16	29167	BORDER ENGINE REBUI	19934945699000	624900	OPEN PURCHASE ORDER	0.00	40.00
111100	469819	08/18/16	29167	BORDER ENGINE REBUI	19934945699000	624900	OPEN PURCHASE ORDER	0.00	40.00
111100	469819	08/18/16	29167	BORDER ENGINE REBUI	19934945699000	624900	OPEN PURCHASE ORDER	0.00	40.00
111100	469819	08/18/16	29167	BORDER ENGINE REBUI	19934945699000	624900	OPEN PURCHASE ORDER	0.00	40.00
111100	469819	08/18/16	29167	BORDER ENGINE REBUI	19934945699000	624900	OPEN PURCHASE ORDER	0.00	40.00
111100	469819	08/18/16	29167	BORDER ENGINE REBUI	19934945699000	624900	OPEN PURCHASE ORDER	0.00	40.00
111100	469819	08/18/16	29167	BORDER ENGINE REBUI	19934945699000	624900	OPEN PURCHASE ORDER	0.00	40.00
111100	469819	08/18/16	29167	BORDER ENGINE REBUI	19934945699000	624900	OPEN PURCHASE ORDER	0.00	40.00
111100	469819	08/18/16	29167	BORDER ENGINE REBUI	19934945699000	624900	OPEN PURCHASE ORDER	0.00	40.00
111100	469819	08/18/16	29167	BORDER ENGINE REBUI	19934945699000	624900	OPEN PURCHASE ORDER	0.00	40.00
111100	469819	08/18/16	29167	BORDER ENGINE REBUI	19934945623000	624900	OPEN PURCHASE ORDER	0.00	525.00
111100	469819	08/18/16	29167	BORDER ENGINE REBUI	19934945699000	624900	OPEN PURCHASE ORDER	0.00	487.50
111100	469819	08/18/16	29167	BORDER ENGINE REBUI	19934945699000	624900	OPEN PURCHASE ORDER	0.00	40.00
TOTAL CHECK								0.00	1,983.81
111100	469820	08/18/16	28123	BRENDA VAZQUEZ	19913002699000	622300	SUMMER SESSION II 5	0.00	1,072.16
111100	469821	08/18/16	5845	BUECHLER & ASSOCIAT	19941702699000	621100	\$5,416.67 INVOICE #	0.00	5,416.67
111100	469822	08/18/16	28157	BUFFALO BUSINESS PR	19923003699000	639900	HEWCFE80A TONER, LJ	0.00	204.00
111100	469822	08/18/16	28157	BUFFALO BUSINESS PR	19923003699000	639900	MMF216020016 WRAPPE	0.00	8.45
111100	469822	08/18/16	28157	BUFFALO BUSINESS PR	19923003699000	639900	UNV35300 ENVELOPE,	0.00	16.00
111100	469822	08/18/16	28157	BUFFALO BUSINESS PR	19923003699000	639900	MMF2362010N20 BAG,	0.00	47.85
111100	469822	08/18/16	28157	BUFFALO BUSINESS PR	19923003699000	639900	CTX30001 WRAPPER, F	0.00	8.21
111100	469822	08/18/16	28157	BUFFALO BUSINESS PR	19923003699000	639900	QUA63972 FILE, JACK	0.00	43.19
111100	469822	08/18/16	28157	BUFFALO BUSINESS PR	19923003699000	639900	FEL 12772 FILE, REC	0.00	74.65
111100	469822	08/18/16	28157	BUFFALO BUSINESS PR	19923003699000	639900	MMM680HVSHR FLAG, S	0.00	10.79
TOTAL CHECK								0.00	413.14
111100	469823	08/18/16	1258	BURTON AUTO SUPPLY,	199519366990MO	639545	SW ALH3835 HONDA PR	0.00	1,249.00
111100	469823	08/18/16	1258	BURTON AUTO SUPPLY,	199519366990MO	631700	STANCOR ES 50 PUMP	0.00	1,998.95
111100	469823	08/18/16	1258	BURTON AUTO SUPPLY,	19934945623000	631902	OPEN PURCHASE ORDER	0.00	110.58
111100	469823	08/18/16	1258	BURTON AUTO SUPPLY,	19934945623000	631902	OPEN PURCHASE ORDER	0.00	64.74
111100	469823	08/18/16	1258	BURTON AUTO SUPPLY,	19934945623000	631902	OPEN PURCHASE ORDER	0.00	111.84
111100	469823	08/18/16	1258	BURTON AUTO SUPPLY,	19934945623000	631902	OPEN PURCHASE ORDER	0.00	16.99
TOTAL CHECK								0.00	3,552.10
111100	469824	08/18/16	30295	BUSH SUPPLY	199519366990MO	631700	2-30FTLIGHT POLE 6"	0.00	1,774.74
111100	469831	08/18/16	25879	CANON U.S.A., INC.	19923048699000	626900	TO PAY INVOICE #163	0.00	159.48
111100	469831	08/18/16	25879	CANON U.S.A., INC.	199110036110DR	626900	COPIER FOR DRAMA DE	0.00	208.75
111100	469831	08/18/16	25879	CANON U.S.A., INC.	19941702699000	626900	CONTRACT CHARGE FOR	0.00	296.97
111100	469831	08/18/16	25879	CANON U.S.A., INC.	19941701699000	626900	\$208.75 INVOICE #16	0.00	208.75
111100	469831	08/18/16	25879	CANON U.S.A., INC.	199110076110MU	626900	CONTRACT #DIR-SDD-1	0.00	122.80
111100	469831	08/18/16	25879	CANON U.S.A., INC.	199417356990FA	626900	LEASE CONTRACT # DI	0.00	47.70
111100	469831	08/18/16	25879	CANON U.S.A., INC.	199417356990FA	626900	LEASE CONTRACT # DI	0.00	47.70
111100	469831	08/18/16	25879	CANON U.S.A., INC.	199417356990FA	626900	LEASE CONTRACT # DI	0.00	47.70
111100	469831	08/18/16	25879	CANON U.S.A., INC.	199417356990FA	626900	LEASE CONTRACT # DI	0.00	47.70

PENTAMATION ENTERPRISES
 DATE: 09/05/2016
 TIME: 17:05:26

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

PAGE NUMBER: 119
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	469831	08/18/16	25879	CANON U.S.A., INC.	199417356990FA	626900	LEASE CONTRACT # DI	0.00	47.70
111100	469831	08/18/16	25879	CANON U.S.A., INC.	199417356990FA	626900	LEASE CONTRACT # DI	0.00	47.70
111100	469831	08/18/16	25879	CANON U.S.A., INC.	199417356990FA	626900	LEASE CONTRACT # DI	0.00	47.70
111100	469831	08/18/16	25879	CANON U.S.A., INC.	199417356990FA	626900	LEASE CONTRACT # DI	0.00	47.70
111100	469831	08/18/16	25879	CANON U.S.A., INC.	199417356990FA	626900	LEASE CONTRACT # DI	0.00	47.70
111100	469831	08/18/16	25879	CANON U.S.A., INC.	19923001699000	626900	ENCUMBER FUNDS FOR	0.00	159.48
111100	469831	08/18/16	25879	CANON U.S.A., INC.	19923001699000	626900	ENCUMBER FUNDS FOR	0.00	208.75
111100	469831	08/18/16	25879	CANON U.S.A., INC.	199417356990AD	626900	COPIER MONTHLY CHAR	0.00	159.48
111100	469831	08/18/16	25879	CANON U.S.A., INC.	19923003699000	626900	MODEL IR4225 REGIST	0.00	140.33
111100	469831	08/18/16	25879	CANON U.S.A., INC.	19931003699000	626900	ITEM NUMBER IR-4235	0.00	126.80
111100	469831	08/18/16	25879	CANON U.S.A., INC.	19932869699STU	626900	CONTRACT YEAR (9-1-	0.00	208.75
111100	469831	08/18/16	25879	CANON U.S.A., INC.	19923003699000	626900	SECRETARY'S OFFICE	0.00	72.79
111100	469831	08/18/16	25879	CANON U.S.A., INC.	19911003611000	626900	LOCAL FUNDS (SEP 2	0.00	2,331.84
111100	469831	08/18/16	25879	CANON U.S.A., INC.	199417286990PR	626900	CANON COPIER LEASE	0.00	208.75
111100	469831	08/18/16	25879	CANON U.S.A., INC.	19911121611000	626900	CANON LEASE 36 MONT	0.00	538.58
111100	469831	08/18/16	25879	CANON U.S.A., INC.	19911007611000	626900	FOR AUGUST	0.00	335.04
111100	469831	08/18/16	25879	CANON U.S.A., INC.	199110076110DR	626900	FOR AUGUST	0.00	159.48
111100	469831	08/18/16	25879	CANON U.S.A., INC.	199138726990CC	626900	LEASE FOR MODLE IR6	0.00	295.64
111100	469831	08/18/16	25879	CANON U.S.A., INC.	19911044611000	626900	CONTRACT CHARGE FOR	0.00	116.17
111100	469831	08/18/16	25879	CANON U.S.A., INC.	19911044611000	626900	CONTRACT CHARGE FOR	0.00	116.17
111100	469831	08/18/16	25879	CANON U.S.A., INC.	19911044611000	626900	CONTRACT CHARGE FOR	0.00	116.17
111100	469831	08/18/16	25879	CANON U.S.A., INC.	19911044611000	626900	CONTRACT CHARGE FOR	0.00	116.17
111100	469831	08/18/16	25879	CANON U.S.A., INC.	19911044611000	626900	CONTRACT CHARGE FOR	0.00	116.17
111100	469831	08/18/16	25879	CANON U.S.A., INC.	19911044611000	626900	CONTRACT CHARGE FOR	0.00	116.17
111100	469831	08/18/16	25879	CANON U.S.A., INC.	19911001611000	626901	ENCUMBER FUNDS FOR	0.00	926.34
111100	469831	08/18/16	25879	CANON U.S.A., INC.	19911001611000	626901	TO ENCUMBER FUNDS F	0.00	54.35
111100	469831	08/18/16	25879	CANON U.S.A., INC.	199417356990BS	626900	LEASE - SCHEDULE #0	0.00	501.30
111100	469831	08/18/16	25879	CANON U.S.A., INC.	199110016110RO	626900	ENCUMBER FUNDS FOR	0.00	52.52
111100	469831	08/18/16	25879	CANON U.S.A., INC.	19911120611000	626900	ENCUMBER FUNDS FOR	0.00	334.91
111100	469831	08/18/16	25879	CANON U.S.A., INC.	19911120611000	626900	ENCUMBER FUNDS FOR	0.00	224.11
111100	469831	08/18/16	25879	CANON U.S.A., INC.	19911112611000	626900	CANON INV# 16399357	0.00	72.79
111100	469831	08/18/16	25879	CANON U.S.A., INC.	19921870624SCE	626900	MONTH OF AUGUST, 20	0.00	208.75
111100	469831	08/18/16	25879	CANON U.S.A., INC.	199528696990SC	626900	MONTHLY PAYMENT FOR	0.00	52.52
111100	469831	08/18/16	25879	CANON U.S.A., INC.	199417336990RM	626900	MONTHLY COPIER LEAS	0.00	159.48
111100	469831	08/18/16	25879	CANON U.S.A., INC.	19911126611000	626900	PO TO PAY CANON FIN	0.00	374.37
111100	469831	08/18/16	25879	CANON U.S.A., INC.	199110016110MU	626900	PO TO PAY FOR INVOI	0.00	159.48
111100	469831	08/18/16	25879	CANON U.S.A., INC.	199110016110MU	626900	PO TO PAY FOR INVOI	0.00	52.52
111100	469831	08/18/16	25879	CANON U.S.A., INC.	199110016110MU	626900	P O TO PAY FOR INVO	0.00	52.52
TOTAL CHECK								0.00	10,342.44
111100	469832	08/18/16	9109	CAR CHECK AUTO SERV	19934945699000	624900	OPEN PURCHASE ORDER	0.00	7.00
111100	469832	08/18/16	9109	CAR CHECK AUTO SERV	19934945699000	624900	OPEN PURCHASE ORDER	0.00	7.00
111100	469832	08/18/16	9109	CAR CHECK AUTO SERV	19934945699000	624900	OPEN PURCHASE ORDER	0.00	7.00
111100	469832	08/18/16	9109	CAR CHECK AUTO SERV	19934945699000	624900	OPEN PURCHASE ORDER	0.00	7.00
TOTAL CHECK								0.00	28.00
111100	469833	08/18/16	26021	CARINO'S ITALIAN KI	19941702699000	649700	PURCHASED MEAL FOR	0.00	148.90
111100	469834	08/18/16	27503	CDWG, LLC	19921801699TEK	639900	AS PER ATTACHED CDW	0.00	1,237.85
111100	469834	08/18/16	27503	CDWG, LLC	19921801699TEK	639900	ITEM PEN4NIBS-100	0.00	314.58
111100	469834	08/18/16	27503	CDWG, LLC	19921801699TEK	639900	ITEM VP3720 REMOTE	0.00	258.30

PENTAMATION ENTERPRISES
DATE: 09/05/2016
TIME: 17:05:26

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

PAGE NUMBER: 120
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,810.73
111100	469835	08/18/16	13241	CHICK-FIL-A	19913112699000	649700	PROFESSIONAL DEVELO	0.00	206.25
111100	469840	08/18/16	31843	COCO'S RESTAURANT	199618726990ED	649700	BREAKFAST FOR PAREN	0.00	105.45
111100	469841	08/18/16	27904	COMPASS BANK	199417286990PR	629400	ADS ON FACEBOOK FOR	0.00	10.50
111100	469842	08/18/16	10248	COMPUTER REPAIR CEN	19934945699000	639800	HP LAPTOP COMPUTER	0.00	673.00
111100	469842	08/18/16	10248	COMPUTER REPAIR CEN	19923122699000	639800	ITEM# 4 HP4545S LA	0.00	673.00
111100	469842	08/18/16	10248	COMPUTER REPAIR CEN	19923122699000	639800	ITEM# 28 OPTION#1:	0.00	1,894.00
111100	469842	08/18/16	10248	COMPUTER REPAIR CEN	19911126611000	639800	PO TO PURCHASE FROM	0.00	5,173.00
TOTAL CHECK								0.00	8,413.00
111100	469845	08/18/16	1354	CORY'S CAKES	19923121699000	649700	MUFFINS FOR STAFF D	0.00	40.00
111100	469845	08/18/16	1354	CORY'S CAKES	19923123699000	649700	SWEET BREAD FOR STA	0.00	57.00
TOTAL CHECK								0.00	97.00
111100	469846	08/18/16	31199	COSTCO WHOLESALE CO	199138726990TE	649700	SNACKS FOR UPCOMING	0.00	145.36
111100	469852	08/18/16	22482	DELIA'S	19913112699000	649700	BREAKFAST FOR PROFE	0.00	189.81
111100	469852	08/18/16	22482	DELIA'S	19923125699000	649700	BREAKFAST FOR STAFF	0.00	87.89
111100	469852	08/18/16	22482	DELIA'S	19913113699000	649700	BREAKFAST FOR STAFF	0.00	151.81
TOTAL CHECK								0.00	429.51
111100	469854	08/18/16	30696	DOGGETT FREIGHTLINE	199	131301	31 SERIES BATTERY 7	0.00	974.85
111100	469854	08/18/16	30696	DOGGETT FREIGHTLINE	199	131301	STATE FEE	0.00	45.00
111100	469854	08/18/16	30696	DOGGETT FREIGHTLINE	19934945699000	631903	OPEN PURCHASE ORDER	0.00	163.37
111100	469854	08/18/16	30696	DOGGETT FREIGHTLINE	19934945699000	631903	OPEN PURCHASE ORDER	0.00	163.37
111100	469854	08/18/16	30696	DOGGETT FREIGHTLINE	19934945699000	631903	OPEN PURCHASE ORDER	0.00	87.48
111100	469854	08/18/16	30696	DOGGETT FREIGHTLINE	19934945623000	631902	OPEN PURCHASE ORDER	0.00	262.12
111100	469854	08/18/16	30696	DOGGETT FREIGHTLINE	19934945623000	631902	OPEN PURCHASE ORDER	0.00	143.15
TOTAL CHECK								0.00	1,839.34
111100	469856	08/18/16	1432	DRAMATISTS PLAY SER	199110076110DR	639900	#978-0-8222-2999-5	0.00	9.00
111100	469856	08/18/16	1432	DRAMATISTS PLAY SER	199110076110DR	639900	#978-0-8222-3108-0	0.00	9.00
111100	469856	08/18/16	1432	DRAMATISTS PLAY SER	199110076110DR	639900	#978-0-8222-2585-0	0.00	9.00
111100	469856	08/18/16	1432	DRAMATISTS PLAY SER	199110076110DR	639900	#978-0-8222-1772-5	0.00	9.00
111100	469856	08/18/16	1432	DRAMATISTS PLAY SER	199110076110DR	639900	#978-0-82223407-4	0.00	9.00
111100	469856	08/18/16	1432	DRAMATISTS PLAY SER	199110076110DR	639900	#978-0-8222-3337-4	0.00	9.00
111100	469856	08/18/16	1432	DRAMATISTS PLAY SER	199110076110DR	639900	#978-0-8222-3213-1	0.00	9.00
111100	469856	08/18/16	1432	DRAMATISTS PLAY SER	199110076110DR	639900	#978-0-8222-3179-0	0.00	9.00
111100	469856	08/18/16	1432	DRAMATISTS PLAY SER	199110076110DR	639900	#978--8222-1878-4	0.00	10.00
111100	469856	08/18/16	1432	DRAMATISTS PLAY SER	199110076110DR	639900	ESTIMATED SHIPPING/	0.00	18.53
111100	469856	08/18/16	1432	DRAMATISTS PLAY SER	199110076110DR	639900	ISBN#978-0-8222-321	0.00	9.00
111100	469856	08/18/16	1432	DRAMATISTS PLAY SER	199110076110DR	639900	#978-0-8222-3340-4	0.00	9.00
111100	469856	08/18/16	1432	DRAMATISTS PLAY SER	199110076110DR	639900	978-08222-3511-8 P	0.00	9.00
111100	469856	08/18/16	1432	DRAMATISTS PLAY SER	199110076110DR	639900	#978-0-8222-3380-0S	0.00	9.00
111100	469856	08/18/16	1432	DRAMATISTS PLAY SER	199110076110DR	639900	#978-0-8222-1718-3	0.00	9.00
TOTAL CHECK								0.00	145.53
111100	469862	08/18/16	4233	EDUCATIONAL ENTERPR	199110436110MU	639955	COMPLETE SET ON USB	0.00	150.00

PENTAMATION ENTERPRISES
 DATE: 09/05/2016
 TIME: 17:05:26

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

PAGE NUMBER: 121
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	469862	08/18/16	4233	EDUCATIONAL ENTERPR	199110436110MU	639955	ESTIMATED SHIPPING/	0.00	12.50
TOTAL CHECK								0.00	162.50
111100	469865	08/18/16	1512	FEDERAL EXPRESS COR	199417356990BS	639900	INVOICE #5-509-8640	0.00	50.79
111100	469868	08/18/16	30895	FOLLETT SCHOOL SOLU	199120096990LI	632800	0963AVX BLUE LILY 1	0.00	14.96
111100	469868	08/18/16	30895	FOLLETT SCHOOL SOLU	199120096990LI	632800	0407MM3 CHAIN REACT	0.00	15.46
111100	469868	08/18/16	30895	FOLLETT SCHOOL SOLU	199120096990LI	632800	0820SV5 CODE OF HON	0.00	15.46
111100	469868	08/18/16	30895	FOLLETT SCHOOL SOLU	199120096990LI	632800	0505WU3 CONVICTION	0.00	15.46
111100	469868	08/18/16	30895	FOLLETT SCHOOL SOLU	199120096990LI	632800	0588YL7 CRESS	0.00	16.32
111100	469868	08/18/16	30895	FOLLETT SCHOOL SOLU	199120096990LI	632800	1384FA8 THE CROWN	0.00	17.18
111100	469868	08/18/16	30895	FOLLETT SCHOOL SOLU	199120096990LI	632800	0979HR1 FAIREST	0.00	15.46
111100	469868	08/18/16	30895	FOLLETT SCHOOL SOLU	199120096990LI	632800	0703VS6 HALF WILD	0.00	16.32
111100	469868	08/18/16	30895	FOLLETT SCHOOL SOLU	199120096990LI	632800	0432KTO HOW TO RUIN	0.00	15.53
111100	469868	08/18/16	30895	FOLLETT SCHOOL SOLU	199120096990LI	632800	0432MT5 HOW TO RUIN	0.00	15.53
111100	469868	08/18/16	30895	FOLLETT SCHOOL SOLU	199120096990LI	632800	0432NT2 HOW TO RUIN	0.00	15.53
111100	469868	08/18/16	30895	FOLLETT SCHOOL SOLU	199120096990LI	632800	0626MS6 I WAS HERE	0.00	16.32
111100	469868	08/18/16	30895	FOLLETT SCHOOL SOLU	199120096990LI	632800	0549CXX THE INFINIT	0.00	15.53
111100	469868	08/18/16	30895	FOLLETT SCHOOL SOLU	199120096990LI	632800	0941BXX LADY MIDNIG	0.00	21.46
111100	469868	08/18/16	30895	FOLLETT SCHOOL SOLU	199120096990LI	632800	14183V4 LEAVING PAR	0.00	15.53
111100	469868	08/18/16	30895	FOLLETT SCHOOL SOLU	199120096990LI	632800	0912QX9 THE MEMORY	0.00	15.46
111100	469868	08/18/16	30895	FOLLETT SCHOOL SOLU	199120096990LI	632800	0789AW8 NEED	0.00	15.46
111100	469868	08/18/16	30895	FOLLETT SCHOOL SOLU	199120096990LI	632800	0935VY3 OTHERBOUND	0.00	13.72
111100	469868	08/18/16	30895	FOLLETT SCHOOL SOLU	199120096990LI	632800	0899FU8 PANIC	0.00	15.63
111100	469868	08/18/16	30895	FOLLETT SCHOOL SOLU	199120096990LI	632800	0661YQ7 RETURN TO P	0.00	15.53
111100	469868	08/18/16	30895	FOLLETT SCHOOL SOLU	199120096990LI	632800	0819NVO THE ROSE SO	0.00	16.32
111100	469868	08/18/16	30895	FOLLETT SCHOOL SOLU	199120096990LI	632800	0586UY1 THE SIREN	0.00	16.32
111100	469868	08/18/16	30895	FOLLETT SCHOOL SOLU	199120096990LI	632800	0751ST7 THIRTEEN CH	0.00	15.46
111100	469868	08/18/16	30895	FOLLETT SCHOOL SOLU	199120096990LI	632800	0728RVA THE TYRANT	0.00	14.73
111100	469868	08/18/16	30895	FOLLETT SCHOOL SOLU	199120096990LI	632800	0731AWX WALK ON EAR	0.00	15.46
111100	469868	08/18/16	30895	FOLLETT SCHOOL SOLU	199120096990LI	632800	0980DJ5 WILD CARDS	0.00	15.46
111100	469868	08/18/16	30895	FOLLETT SCHOOL SOLU	199120096990LI	632800	0618MZO WILD CRUSH	0.00	20.15
111100	469868	08/18/16	30895	FOLLETT SCHOOL SOLU	199120096990LI	632800	0995NP4 THE YOUNG E	0.00	16.32
111100	469868	08/18/16	30895	FOLLETT SCHOOL SOLU	199120096990LI	632800	1377JA0 MY HEART AN	0.00	34.16
111100	469868	08/18/16	30895	FOLLETT SCHOOL SOLU	199120096990LI	632800	0963HL9 THE PROGRAM	0.00	40.96
111100	469868	08/18/16	30895	FOLLETT SCHOOL SOLU	199120096990LI	632800	0875PV2 STICHING SN	0.00	34.16
111100	469868	08/18/16	30895	FOLLETT SCHOOL SOLU	199128726990LI	632800	22370S7	0.00	15.95
111100	469868	08/18/16	30895	FOLLETT SCHOOL SOLU	199128726990LI	632800	15168Q1	0.00	99.75
111100	469868	08/18/16	30895	FOLLETT SCHOOL SOLU	199128726990LI	632800	12654S6	0.00	79.75
111100	469868	08/18/16	30895	FOLLETT SCHOOL SOLU	199128726990LI	632800	07070S6	0.00	79.75
111100	469868	08/18/16	30895	FOLLETT SCHOOL SOLU	199128726990LI	632800	07070S6	0.00	79.75
111100	469868	08/18/16	30895	FOLLETT SCHOOL SOLU	199128726990LI	632800	0362YE1	0.00	15.95
111100	469868	08/18/16	30895	FOLLETT SCHOOL SOLU	199128726990LI	632900	RETURN TO SENDER	0.00	119.80
111100	469868	08/18/16	30895	FOLLETT SCHOOL SOLU	199128726990LI	632900	TRUTH ABOUT TWINKIE	0.00	103.44
111100	469868	08/18/16	30895	FOLLETT SCHOOL SOLU	199128726990LI	632900	WHEN	0.00	136.56
111100	469868	08/18/16	30895	FOLLETT SCHOOL SOLU	199128726990LI	632900		0.00	349.68
TOTAL CHECK								0.00	1,637.73
111100	469870	08/18/16	32000	FRIES RESTAURANTS M	19913108699000	649700	SAUSAGE BISCUITS	0.00	75.00
111100	469870	08/18/16	32000	FRIES RESTAURANTS M	19913108699000	649700	BREAKFAST BURRITOS	0.00	85.00
TOTAL CHECK								0.00	160.00

PENTAMATION ENTERPRISES
DATE: 09/05/2016
TIME: 17:05:26

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

PAGE NUMBER: 122
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	469871	08/18/16	32827	GABRIELLE HERNANDEZ	199118726990CC	641200	REIMBURSE G. HERNAN	0.00	106.03
111100	469878	08/18/16	32363	GLOBAL GOVED	199110026110MU	639952	VP3720 SMK UNIVERSA	0.00	71.16
111100	469880	08/18/16	31474	GONZALEZ, FLERIDA	19913042699000	649700	LUNCH FOR TEACHER T	0.00	300.00
111100	469882	08/18/16	1571	GULF COAST PAPER CO	199	131100	POLYPRPOLYN DECK BR	0.00	669.60
111100	469882	08/18/16	1571	GULF COAST PAPER CO	199	131100	CARPET DEODORANT PO	0.00	447.10
TOTAL CHECK								0.00	1,116.70
111100	469890	08/18/16	7280	HIDALGO COUNTY TAX	199519366990MO	649500	VEHICLE REGISTRATIO	0.00	187.50
111100	469893	08/18/16	18674	HI-LO/O'REILLY AUTO	19934945623000	631902	OPEN PURCHASE ORDER	0.00	237.76
111100	469893	08/18/16	18674	HI-LO/O'REILLY AUTO	19934945623000	631902	OPEN PURCHASE ORDER	0.00	85.16
111100	469893	08/18/16	18674	HI-LO/O'REILLY AUTO	19934945623000	631902	OPEN PURCHASE ORDER	0.00	49.98
111100	469893	08/18/16	18674	HI-LO/O'REILLY AUTO	19934945623000	631902	OPEN PURCHASE ORDER	0.00	45.50
111100	469893	08/18/16	18674	HI-LO/O'REILLY AUTO	19934945623000	631902	OPEN PURCHASE ORDER	0.00	76.86
111100	469893	08/18/16	18674	HI-LO/O'REILLY AUTO	19934945623000	631902	OPEN PURCHASE ORDER	0.00	26.39
111100	469893	08/18/16	18674	HI-LO/O'REILLY AUTO	19934945623000	631902	OPEN PURCHASE ORDER	0.00	33.45
111100	469893	08/18/16	18674	HI-LO/O'REILLY AUTO	19934945623000	631902	OPEN PURCHASE ORDER	0.00	42.28
TOTAL CHECK								0.00	597.38
111100	469895	08/18/16	18067	HOME DEPOT	19951134699000	639900	COB WEB DUSTER	0.00	15.76
111100	469895	08/18/16	18067	HOME DEPOT	19951134699000	639900	HDX DUSTER	0.00	31.84
111100	469895	08/18/16	18067	HOME DEPOT	19951134699000	639900	CADDY FOR BUCKET	0.00	13.96
111100	469895	08/18/16	18067	HOME DEPOT	19951134699000	639900	FIXED BLADE SAW	0.00	21.98
111100	469895	08/18/16	18067	HOME DEPOT	19951134699000	639900	RYOBI CORDLESS SCRE	0.00	39.97
111100	469895	08/18/16	18067	HOME DEPOT	19951134699000	639900	RYOBI 18" SPIVAL SA	0.00	39.97
111100	469895	08/18/16	18067	HOME DEPOT	19951134699000	639900	RYBOI DILL-DRIVER K	0.00	49.97
111100	469895	08/18/16	18067	HOME DEPOT	19951134699000	639900	RYOBI 18U BEAM LITE	0.00	39.97
111100	469895	08/18/16	18067	HOME DEPOT	19951134699000	639900	AA BATTERIES ENERGI	0.00	44.94
111100	469895	08/18/16	18067	HOME DEPOT	19951134699000	639900	AAA BATTERIES ENER	0.00	25.96
111100	469895	08/18/16	18067	HOME DEPOT	199519366990MO	631700	MAKITA 18V 2PACK 3.	0.00	122.55
TOTAL CHECK								0.00	446.87
111100	469896	08/18/16	1629	HUB AUTO SUPPLY CO.	19934945699000	631903	OPEN PURCHASE ORDER	0.00	148.85
111100	469896	08/18/16	1629	HUB AUTO SUPPLY CO.	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	498.25
TOTAL CHECK								0.00	647.10
111100	469897	08/18/16	31973	INFINITY TRUCK & TR	19934945699000	631903	OPEN PURCHASE ORDER	0.00	228.58
111100	469897	08/18/16	31973	INFINITY TRUCK & TR	19934945699000	631903	OPEN PURCHASE ORDER	0.00	263.46
TOTAL CHECK								0.00	492.04
111100	469898	08/18/16	32279	IRMA MARTINEZ	19923131699000	649700	P.O. FOR BREAKFAST	0.00	200.00
111100	469900	08/18/16	1682	J.R. INC.	199128726990LI	639501	HFLRC1	0.00	3,120.92
111100	469900	08/18/16	1682	J.R. INC.	199128726990LI	639501	HFSS74LDF	0.00	2,079.24
111100	469900	08/18/16	1682	J.R. INC.	199128726990LI	639501	HCT42SX	0.00	680.40
111100	469900	08/18/16	1682	J.R. INC.	199128726990LI	639501	HCTRND30	0.00	405.09
111100	469900	08/18/16	1682	J.R. INC.	199128726990LI	639501	HFTLD26	0.00	524.40
111100	469900	08/18/16	1682	J.R. INC.	199128726990LI	639501	HGRMTAC	0.00	218.50
111100	469900	08/18/16	1682	J.R. INC.	199128726990LI	639501	HFLGANG	0.00	12.67

PENTAMATION ENTERPRISES
DATE: 09/05/2016
TIME: 17:05:26

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

PAGE NUMBER: 123
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	469900	08/18/16	1682	J.R. INC.	199128726990LI	639501	HRLML1	0.00	654.18
111100	469900	08/18/16	1682	J.R. INC.	199128726990LI	639501	HFLMRI	0.00	654.18
TOTAL CHECK								0.00	8,349.58
111100	469901	08/18/16	1683	J.W. PEPPER OF DALL	199110036110MU	639955	#1655083	0.00	35.99
111100	469901	08/18/16	1683	J.W. PEPPER OF DALL	199110036110MU	639955	#1655059	0.00	59.25
111100	469901	08/18/16	1683	J.W. PEPPER OF DALL	199110036110MU	639955	#10070345	0.00	39.95
111100	469901	08/18/16	1683	J.W. PEPPER OF DALL	199110036110MU	639955	#10069046	0.00	1.85
111100	469901	08/18/16	1683	J.W. PEPPER OF DALL	199110036110MU	639955	ESTIMATED SHIPPING/	0.00	14.99
111100	469901	08/18/16	1683	J.W. PEPPER OF DALL	199110036110MU	639955	#10069046	0.00	25.52
111100	469901	08/18/16	1683	J.W. PEPPER OF DALL	199110036110MU	639955	#10004089	0.00	55.12
111100	469901	08/18/16	1683	J.W. PEPPER OF DALL	199110036110MU	639955	#10004077	0.00	48.27
111100	469901	08/18/16	1683	J.W. PEPPER OF DALL	199110036110MU	639955	#3144458	0.00	28.49
111100	469901	08/18/16	1683	J.W. PEPPER OF DALL	199110036110MU	639955	#3144433	0.00	34.48
111100	469901	08/18/16	1683	J.W. PEPPER OF DALL	199110036110MU	639955	#3256187	0.00	33.09
111100	469901	08/18/16	1683	J.W. PEPPER OF DALL	199110036110MU	639955	#3256161	0.00	40.69
111100	469901	08/18/16	1683	J.W. PEPPER OF DALL	199110036110MU	639955	#10069046	0.00	2.68
111100	469901	08/18/16	1683	J.W. PEPPER OF DALL	199110036110MU	639955	#10004089	0.00	5.81
111100	469901	08/18/16	1683	J.W. PEPPER OF DALL	199110036110MU	639955	#10004077	0.00	5.09
111100	469901	08/18/16	1683	J.W. PEPPER OF DALL	199110036110MU	639955	#3144458	0.00	3.01
111100	469901	08/18/16	1683	J.W. PEPPER OF DALL	199110036110MU	639955	#3144433	0.00	3.63
111100	469901	08/18/16	1683	J.W. PEPPER OF DALL	199110036110MU	639955	#3256187	0.00	3.49
111100	469901	08/18/16	1683	J.W. PEPPER OF DALL	199110036110MU	639955	#3256161	0.00	4.28
111100	469901	08/18/16	1683	J.W. PEPPER OF DALL	199110036110MU	639955	ADDITIONAL INVOICE	0.00	244.26
111100	469901	08/18/16	1683	J.W. PEPPER OF DALL	199110026110MU	639955	WHAT I LIKE ABOUT Y	0.00	60.00
TOTAL CHECK								0.00	749.94
111100	469904	08/18/16	30676	JOHNSON CONTROLS IN	199519366990MO	624941	AIDA C. ESCOBAR	0.00	335.00
111100	469904	08/18/16	30676	JOHNSON CONTROLS IN	199519366990MO	624941	AIDA C. ESCOBAR	0.00	385.00
TOTAL CHECK								0.00	720.00
111100	469905	08/18/16	15001	JOHNSON SUPPLY CO.	199519366990MO	631941	MANIFOLD GAGES	0.00	409.72
111100	469909	08/18/16	24071	KANS & KEGS DRIVE T	199128726990LI	649701	50 BREAKFST TACOS F	0.00	69.50
111100	469909	08/18/16	24071	KANS & KEGS DRIVE T	199128726990LI	649701	50 BREAKFAST TACOS	0.00	69.50
111100	469909	08/18/16	24071	KANS & KEGS DRIVE T	19913115699000	649700	FOOD/ SNACK FOR STA	0.00	38.70
111100	469909	08/18/16	24071	KANS & KEGS DRIVE T	19913115699000	649700	FOOD/SNACK FOR STAF	0.00	101.25
111100	469909	08/18/16	24071	KANS & KEGS DRIVE T	199328696990PA	649700	ORDER TACOS FOR THE	0.00	33.25
111100	469909	08/18/16	24071	KANS & KEGS DRIVE T	199328696990PA	649700	ORDER TACOS FOR THE	0.00	26.80
111100	469909	08/18/16	24071	KANS & KEGS DRIVE T	199328696990PA	649700	ORDER TACOS FOR THE	0.00	33.25
111100	469909	08/18/16	24071	KANS & KEGS DRIVE T	199328696990PA	649700	ORDER TACOS FOR THE	0.00	39.70
111100	469909	08/18/16	24071	KANS & KEGS DRIVE T	19913041699000	649700	BREAKFAST TACOS FOR	0.00	129.00
111100	469909	08/18/16	24071	KANS & KEGS DRIVE T	19923136699000	649700	BREAKFAST TACOS FOR	0.00	25.80
111100	469909	08/18/16	24071	KANS & KEGS DRIVE T	19923136699000	649700	(20) CHORIZO EGG TA	0.00	25.80
111100	469909	08/18/16	24071	KANS & KEGS DRIVE T	19923136699000	649700	POTATOES EGG TACOS	0.00	25.80
111100	469909	08/18/16	24071	KANS & KEGS DRIVE T	19913121699000	649700	BREAKFAST TACOS FOR	0.00	77.40
111100	469909	08/18/16	24071	KANS & KEGS DRIVE T	19921801699TEK	649700	BREAKFAST TACOS FOR	0.00	37.91
111100	469909	08/18/16	24071	KANS & KEGS DRIVE T	19921801699TEK	649700	BREAKFAST TACOS FOR	0.00	14.19
111100	469909	08/18/16	24071	KANS & KEGS DRIVE T	19921801699TEK	649700	BREAKFAST TACOS FOR	0.00	39.40
111100	469909	08/18/16	24071	KANS & KEGS DRIVE T	19913127699000	649700	BREAKFAST TACOS FOR	0.00	71.60
TOTAL CHECK								0.00	858.85

PENTAMATION ENTERPRISES
DATE: 09/05/2016
TIME: 17:05:26

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

PAGE NUMBER: 124
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	469912	08/18/16	0317	LA ESPECIAL BAKERY	19913003699000	649700	2 DAYS OF STAFF DEV	0.00	60.00	
111100	469912	08/18/16	0317	LA ESPECIAL BAKERY	19913042699000	649700	TRAINING FOR TEACHE	0.00	40.00	
111100	469912	08/18/16	0317	LA ESPECIAL BAKERY	19934945699000	649700	PURCHASED ORDER QT	0.00	60.00	
TOTAL CHECK									0.00	160.00
111100	469917	08/18/16	27714	LAMAR COMPANIES THE	199417286990PR	626900	INV# 107286820	0.00	546.00	
111100	469917	08/18/16	27714	LAMAR COMPANIES THE	199417286990PR	626900	INV# 107206042	0.00	546.00	
111100	469917	08/18/16	27714	LAMAR COMPANIES THE	199417286990PR	626900	INV# 107130354	0.00	568.00	
111100	469917	08/18/16	27714	LAMAR COMPANIES THE	199417286990PR	626900	INV# 107130350	0.00	1,638.00	
TOTAL CHECK									0.00	3,298.00
111100	469918	08/18/16	32088	LITTLE BEAR ACADEMY	19961005626005	621900	SOTOMAYOR CHILDCARE	0.00	40.00	
111100	469925	08/18/16	29724	LUNA GLASS LLC	199519366990MO	629900	REPLACE FOUR BROKEN	0.00	1,980.00	
111100	469927	08/18/16	21004	M & A TECHNOLOGY, I	19911134611000	639900	BID ITEM#23D: OKI D	0.00	912.36	
111100	469927	08/18/16	21004	M & A TECHNOLOGY, I	19911113611000	639900	ITEM # 23D; OKI DAT	0.00	456.18	
111100	469927	08/18/16	21004	M & A TECHNOLOGY, I	199519356990EM	639900	QUOTE 060716MS	0.00	559.90	
111100	469927	08/18/16	21004	M & A TECHNOLOGY, I	19911041611000	639900	QTY:2 OKI C610 BLAC	0.00	157.90	
111100	469927	08/18/16	21004	M & A TECHNOLOGY, I	19911041611000	639900	QTY: 2 OKI C610 MAG	0.00	299.90	
111100	469927	08/18/16	21004	M & A TECHNOLOGY, I	199537356990CP	639850	QUOTATION #050216MS	0.00	3,833.95	
111100	469927	08/18/16	21004	M & A TECHNOLOGY, I	19911007611000	639900	TO 639900 FROM 6398	0.00	30.95	
111100	469927	08/18/16	21004	M & A TECHNOLOGY, I	19911125611000	639900	PRINTER TO REPLACE	0.00	439.95	
TOTAL CHECK									0.00	6,691.09
111100	469928	08/18/16	30745	MAMA'S KITCHEN	19913112699000	649700	AUG .15TH TACOS DE	0.00	31.25	
111100	469928	08/18/16	30745	MAMA'S KITCHEN	19913112699000	649700	AUG 17TH TACOS TO D	0.00	31.25	
111100	469928	08/18/16	30745	MAMA'S KITCHEN	19913113699000	649700	BREAKFAST TACOS FOR	0.00	93.75	
111100	469928	08/18/16	30745	MAMA'S KITCHEN	19913113699000	649700	LUNCH FOR STAFF- WO	0.00	431.25	
111100	469928	08/18/16	30745	MAMA'S KITCHEN	19923006626000	649700	PROCESS PURHCASE OR	0.00	258.75	
TOTAL CHECK									0.00	846.25
111100	469929	08/18/16	1780	MARCO PRODUCTS INC	199318726990CC	639900	SMART GUIDANCE CD V	0.00	49.95	
111100	469929	08/18/16	1780	MARCO PRODUCTS INC	199318726990CC	639900	SMART GUIDANCE CD V	0.00	49.95	
111100	469929	08/18/16	1780	MARCO PRODUCTS INC	199318726990CC	639900	SHIPPING & HANDELIN	0.00	9.50	
111100	469929	08/18/16	1780	MARCO PRODUCTS INC	19931117699000	639900	PO TO PURCHASE INST	0.00	35.95	
111100	469929	08/18/16	1780	MARCO PRODUCTS INC	19931117699000	639900	DY0151 DRAW YOUR WO	0.00	18.95	
111100	469929	08/18/16	1780	MARCO PRODUCTS INC	19931117699000	639900	ET0129 EMPATHY THUM	0.00	14.95	
111100	469929	08/18/16	1780	MARCO PRODUCTS INC	19931117699000	639900	GL098D GLASS DVD	0.00	18.95	
111100	469929	08/18/16	1780	MARCO PRODUCTS INC	19931117699000	639900	RT0152 RESILIENCY T	0.00	14.95	
111100	469929	08/18/16	1780	MARCO PRODUCTS INC	19931117699000	639900	SC0154 SELF -CONTRO	0.00	14.95	
111100	469929	08/18/16	1780	MARCO PRODUCTS INC	19931117699000	639900	SN0142D SAY NO WITH	0.00	79.95	
111100	469929	08/18/16	1780	MARCO PRODUCTS INC	19931117699000	639900	WS0151 WHAT SHOES W	0.00	9.95	
111100	469929	08/18/16	1780	MARCO PRODUCTS INC	19931117699000	639900	WS0152 WHAT SHOES W	0.00	10.95	
111100	469929	08/18/16	1780	MARCO PRODUCTS INC	19931117699000	639900	YB0144D YOUR BODY/Y	0.00	79.95	
111100	469929	08/18/16	1780	MARCO PRODUCTS INC	19931117699000	639900	SHIPPING AND HANDLI	0.00	23.96	
111100	469929	08/18/16	1780	MARCO PRODUCTS INC	19911118611000	639900	AA058 AWESOME ACTIV	0.00	39.95	
111100	469929	08/18/16	1780	MARCO PRODUCTS INC	19911118611000	639900	AF809 ACT STUDENT S	0.00	26.95	
111100	469929	08/18/16	1780	MARCO PRODUCTS INC	19911118611000	639900	BP039 BULLY PROOF B	0.00	18.95	
111100	469929	08/18/16	1780	MARCO PRODUCTS INC	19911118611000	639900	CC1051 CREATIVE CAR	0.00	34.95	
111100	469929	08/18/16	1780	MARCO PRODUCTS INC	19911118611000	639900	CG0138 CLASSROOM GU	0.00	34.95	
111100	469929	08/18/16	1780	MARCO PRODUCTS INC	19911118611000	639900	CS081 CREATIVE SMAL	0.00	39.95	

PENTAMATION ENTERPRISES
DATE: 09/05/2016
TIME: 17:05:26

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

PAGE NUMBER: 125
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	469929	08/18/16	1780	MARCO PRODUCTS INC	19911118611000	639900	DY0151 DRAW YOUR WO	0.00	18.95
111100	469929	08/18/16	1780	MARCO PRODUCTS INC	19911118611000	639900	EM0132 EVEN MORE LI	0.00	33.95
111100	469929	08/18/16	1780	MARCO PRODUCTS INC	19911118611000	639900	GT0126-E GUIDANCE T	0.00	14.95
111100	469929	08/18/16	1780	MARCO PRODUCTS INC	19911118611000	639900	GY046 GETTING YOURS	0.00	19.95
111100	469929	08/18/16	1780	MARCO PRODUCTS INC	19911118611000	639900	KC027 KID CONNECT D	0.00	17.95
111100	469929	08/18/16	1780	MARCO PRODUCTS INC	19911118611000	639900	RB018 RESPECT BINGO	0.00	16.95
111100	469929	08/18/16	1780	MARCO PRODUCTS INC	19911118611000	639900	RB968 RESPONSIBILIT	0.00	16.95
111100	469929	08/18/16	1780	MARCO PRODUCTS INC	19911118611000	639900	ST0146 STORYTELLING	0.00	22.95
111100	469929	08/18/16	1780	MARCO PRODUCTS INC	19911118611000	639900	YR071 YEAR ROUND CL	0.00	31.95
111100	469929	08/18/16	1780	MARCO PRODUCTS INC	19911118611000	639900	FREIGHT CHARGES	0.00	31.22
TOTAL CHECK								0.00	854.33
111100	469936	08/18/16	26803	MCDONALDS (ALAMO)	19923125699000	649700	BREAKFAST FOR TEACH	0.00	63.60
111100	469938	08/18/16	17962	MCDONALD'S #21338	19913107699000	649700	STAFF DEVELOPMENT A	0.00	300.00
111100	469939	08/18/16	1775	MCGRAW-HILL/GLENCOE	19911120611000	639900	PAY INV#92104545001	0.00	1,806.02
111100	469944	08/18/16	15746	MICHAEL TUTTLE	19900000699000	574900	REFUND-	0.00	216.00
111100	469945	08/18/16	32469	MIJITOS COCINA	199528696990SC	649700	TO PAY FOR BREAKFAS	0.00	438.00
111100	469949	08/18/16	28109	NEUHAUS & COMPANY,	199519366990MO	624952	PROBLEM CODE ON TRA	0.00	146.14
111100	469950	08/18/16	12971	NINFAY AYALA	199528696990SC	649700	TO PURCHASE BREAKFA	0.00	91.25
111100	469950	08/18/16	12971	NINFAY AYALA	199528696990SC	649700	TO PURCHASE BREAKFA	0.00	91.25
111100	469950	08/18/16	12971	NINFAY AYALA	199528696990SC	649700	TO PURCHASE BREAKFA	0.00	91.25
TOTAL CHECK								0.00	273.75
111100	469951	08/18/16	4330	NORCOSTCO INC.	199110076110DR	639900	ITEM#373 BEN NYE M	0.00	20.00
111100	469951	08/18/16	4330	NORCOSTCO INC.	199110076110DR	639900	#1300-TK1 BEN NYE	0.00	420.00
111100	469951	08/18/16	4330	NORCOSTCO INC.	199110076110DR	639900	#1320-F 16 BEN NY	0.00	29.00
111100	469951	08/18/16	4330	NORCOSTCO INC.	199110076110DR	639900	ESTIMATED SHIPPING/	0.00	22.33
TOTAL CHECK								0.00	491.33
111100	469953	08/18/16	5501	NORTH ALAMO WATER S	199510486990EM	625500	W/MURPHY MS	0.00	18.71
111100	469953	08/18/16	5501	NORTH ALAMO WATER S	199511296990EM	625500	W/TREVINO	0.00	62.40
111100	469953	08/18/16	5501	NORTH ALAMO WATER S	199511296990EM	625500	W/TREVINO	0.00	62.40
111100	469953	08/18/16	5501	NORTH ALAMO WATER S	199511226990EM	625500	W/YZAGUIRRE MS	0.00	97.63
111100	469953	08/18/16	5501	NORTH ALAMO WATER S	199511226990EM	625500	W/YZAGUIRRE MS	0.00	98.37
111100	469953	08/18/16	5501	NORTH ALAMO WATER S	199511206990EM	625500	W/CANTU	0.00	98.66
111100	469953	08/18/16	5501	NORTH ALAMO WATER S	199511206990EM	625500	W/CANTU	0.00	143.10
111100	469953	08/18/16	5501	NORTH ALAMO WATER S	199511186990EM	625500	W/GARZA-PENA	0.00	156.38
111100	469953	08/18/16	5501	NORTH ALAMO WATER S	199510036990EM	625500	W/NORTH HS	0.00	173.33
111100	469953	08/18/16	5501	NORTH ALAMO WATER S	199511246990EM	625500	W/DR. LONG	0.00	188.36
111100	469953	08/18/16	5501	NORTH ALAMO WATER S	199510036990EM	625500	W/NORTH HS	0.00	306.15
111100	469953	08/18/16	5501	NORTH ALAMO WATER S	199511206990EM	625500	W/CANTU	0.00	332.71
111100	469953	08/18/16	5501	NORTH ALAMO WATER S	199511186990EM	625500	W/GARZA-PENA	0.00	394.21
111100	469953	08/18/16	5501	NORTH ALAMO WATER S	199511226990EM	625500	W/YZAGUIRRE MS	0.00	406.26
111100	469953	08/18/16	5501	NORTH ALAMO WATER S	199511246990EM	625500	W/ DR. LONG	0.00	421.18
111100	469953	08/18/16	5501	NORTH ALAMO WATER S	199510486990EM	625500	W/MURPHY MS	0.00	435.41
111100	469953	08/18/16	5501	NORTH ALAMO WATER S	199510036990EM	625500	W/NORTH HS	0.00	509.64

PENTAMATION ENTERPRISES
 DATE: 09/05/2016
 TIME: 17:05:26

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

PAGE NUMBER: 126
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	469953	08/18/16	5501	NORTH ALAMO WATER S	199511186990EM	625500	W/GARZA-PENA	0.00	543.24
111100	469953	08/18/16	5501	NORTH ALAMO WATER S	199510486990EM	625500	W/MURPHY MS	0.00	557.94
111100	469953	08/18/16	5501	NORTH ALAMO WATER S	199511296990EM	625500	W/TREVINO	0.00	644.63
111100	469953	08/18/16	5501	NORTH ALAMO WATER S	199511226990EM	625500	W/REED & MOCK	0.00	782.40
111100	469953	08/18/16	5501	NORTH ALAMO WATER S	199510486990EM	625500	W/MURPHY MS	0.00	891.29
111100	469953	08/18/16	5501	NORTH ALAMO WATER S	199510036990EM	625500	W/NORTH HS	0.00	978.12
111100	469953	08/18/16	5501	NORTH ALAMO WATER S	199511226990EM	625500	W/YZAGUIRRE MS	0.00	1,415.31
111100	469953	08/18/16	5501	NORTH ALAMO WATER S	199510036990EM	625500	W/NORTH HS	0.00	4,523.69
TOTAL CHECK								0.00	14,241.52
111100	469954	08/18/16	14330	OFFICE DEPOT-BSD-MC	19913101699000	639900	CAMPUS THEME TABLE	0.00	49.91
111100	469954	08/18/16	14330	OFFICE DEPOT-BSD-MC	19913101699000	639900	TABLE COVERS WITH C	0.00	24.95
111100	469954	08/18/16	14330	OFFICE DEPOT-BSD-MC	19913101699000	639900	MINIATURE POSTERS C	0.00	29.94
111100	469954	08/18/16	14330	OFFICE DEPOT-BSD-MC	19913101699000	639900	CAMPUS THEME ASSORT	0.00	49.91
111100	469954	08/18/16	14330	OFFICE DEPOT-BSD-MC	19913101699000	639900	CAMPUS THEME WRITIN	0.00	94.82
TOTAL CHECK								0.00	249.53
111100	469955	08/18/16	31198	OFFICE PAL THE	19931126699000	639900	A0WG01F KONICA MINO	0.00	99.78
111100	469955	08/18/16	31198	OFFICE PAL THE	19931126699000	639900	PO TO PURCHASE FROM	0.00	123.28
111100	469955	08/18/16	31198	OFFICE PAL THE	19931126699000	639900	A0WG0CF MINOLTA TON	0.00	123.28
111100	469955	08/18/16	31198	OFFICE PAL THE	19931126699000	639900	A0WG0HF KONICA MINO	0.00	123.28
111100	469955	08/18/16	31198	OFFICE PAL THE	19931126699000	639900	1A1AU0Y1 MAGICOLOR W	0.00	19.78
111100	469955	08/18/16	31198	OFFICE PAL THE	19912126699000	639900	INVOICE#0122345-IN	0.00	81.84
TOTAL CHECK								0.00	571.24
111100	469957	08/18/16	32571	PCPC DIRECT, LTD	19911134611000	639800	BID ITEM #19B HP LA	0.00	780.00
111100	469963	08/18/16	28499	PPG ARCHITECTURAL F	199	131100	OFF-WHITE LATEX PAI	0.00	2,978.00
111100	469963	08/18/16	28499	PPG ARCHITECTURAL F	199	131100	MAROON WATER BASE P	0.00	824.20
111100	469963	08/18/16	28499	PPG ARCHITECTURAL F	199	131100	CREATIVE WHITE PAIN	0.00	629.88
TOTAL CHECK								0.00	4,432.08
111100	469969	08/18/16	1912	PSJA PRINT SHOP ACC	19911044611000	629900	6TH GRADE SIX WEEKS	0.00	290.80
111100	469969	08/18/16	1912	PSJA PRINT SHOP ACC	19923007699000	629900	SUBSTITUTE REPORT F	0.00	162.50
111100	469969	08/18/16	1912	PSJA PRINT SHOP ACC	19911007611000	629900	130 WHITE INDEX FLA	0.00	390.00
111100	469969	08/18/16	1912	PSJA PRINT SHOP ACC	199417356990BS	639900	WHITE INDEX	0.00	20.00
111100	469969	08/18/16	1912	PSJA PRINT SHOP ACC	199218726990ED	629900	ORDER #7402 OVER T	0.00	893.10
111100	469969	08/18/16	1912	PSJA PRINT SHOP ACC	19921872699001	629900	INVOICE 7361 40 HIG	0.00	68.40
111100	469969	08/18/16	1912	PSJA PRINT SHOP ACC	199417286990PR	629900	INV#7275	0.00	3.25
111100	469969	08/18/16	1912	PSJA PRINT SHOP ACC	199417286990PR	629900	INV# 7274	0.00	3.25
111100	469969	08/18/16	1912	PSJA PRINT SHOP ACC	199417286990PR	629900	INV# 7262	0.00	50.00
111100	469969	08/18/16	1912	PSJA PRINT SHOP ACC	199417286990PR	629900	INV# 7145	0.00	240.00
111100	469969	08/18/16	1912	PSJA PRINT SHOP ACC	199417286990PR	629900	INV# 7093	0.00	12.50
111100	469969	08/18/16	1912	PSJA PRINT SHOP ACC	199417286990PR	629900	INV# 6714	0.00	150.00
111100	469969	08/18/16	1912	PSJA PRINT SHOP ACC	19911003611000	629900	500 SETS 3 PART NCR	0.00	70.00
111100	469969	08/18/16	1912	PSJA PRINT SHOP ACC	19911003611000	629900	500 SETS 2 PART (CL	0.00	65.00
111100	469969	08/18/16	1912	PSJA PRINT SHOP ACC	19911003611000	629900	CLASS OF 2016 COME	0.00	2,740.00
111100	469969	08/18/16	1912	PSJA PRINT SHOP ACC	19911121611000	629900	INSTRUCTIONAL COACH	0.00	367.50
111100	469969	08/18/16	1912	PSJA PRINT SHOP ACC	199218726990ED	629900	ORDER #7412 - 215 C	0.00	53.75
111100	469969	08/18/16	1912	PSJA PRINT SHOP ACC	19923121699000	629900	TEACHER MATERIAL (R	0.00	295.00
111100	469969	08/18/16	1912	PSJA PRINT SHOP ACC	19911115611000	629900	SUBSTITUTE REPORT F	0.00	175.00
111100	469969	08/18/16	1912	PSJA PRINT SHOP ACC	19911115611000	629900	REPORT CARDS ENVELO	0.00	140.00

PENTAMATION ENTERPRISES
DATE: 09/05/2016
TIME: 17:05:26

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

PAGE NUMBER: 127
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	469969	08/18/16	1912	PSJA PRINT SHOP	ACC 19923001699000	629900	LETTERHEAD, 250 SHE	0.00	55.00
111100	469969	08/18/16	1912	PSJA PRINT SHOP	ACC 19911042611000	629900	600 INVITATIONS FOR	0.00	75.00
111100	469969	08/18/16	1912	PSJA PRINT SHOP	ACC 199218726990SS	629900	MIDDLE SCHOOL PRINC	0.00	138.60
111100	469969	08/18/16	1912	PSJA PRINT SHOP	ACC 199218726990SS	629900	NORA RIVAS GARZA BU	0.00	18.00
111100	469969	08/18/16	1912	PSJA PRINT SHOP	ACC 199218726990SS	629900	NORA RIVAS GARZA LE	0.00	55.00
111100	469969	08/18/16	1912	PSJA PRINT SHOP	ACC 19911134611000	629900	REQUEST FORM #7235	0.00	65.00
111100	469969	08/18/16	1912	PSJA PRINT SHOP	ACC 19911134611000	629900	REQ. FORM #7029 KIN	0.00	120.00
111100	469969	08/18/16	1912	PSJA PRINT SHOP	ACC 19911134611000	629900	REQ. FORM #7030 KIN	0.00	16.25
111100	469969	08/18/16	1912	PSJA PRINT SHOP	ACC 19923113699000	629900	RECEIPT BOOKS START	0.00	100.00
111100	469969	08/18/16	1912	PSJA PRINT SHOP	ACC 199417336990HR	629900	HUMAN RESOURCES ONB	0.00	598.92
111100	469969	08/18/16	1912	PSJA PRINT SHOP	ACC 19911046611000	629900	TEACHERS REFERRAL T	0.00	104.00
111100	469969	08/18/16	1912	PSJA PRINT SHOP	ACC 19911125611000	629900	PROGRESS REPORT ENV	0.00	140.00
111100	469969	08/18/16	1912	PSJA PRINT SHOP	ACC 19911119611000	629900	PAYMENT FOR THE FOL	0.00	66.75
111100	469969	08/18/16	1912	PSJA PRINT SHOP	ACC 19911119611000	629900	PAYMENT FOR THE FOL	0.00	125.00
TOTAL CHECK								0.00	7,867.57
111100	469970	08/18/16	1946	PSJA XEROX-SERVICE	199138726990SE	639900	JULY COPIES	0.00	148.41
111100	469970	08/18/16	1946	PSJA XEROX-SERVICE	199218726990ED	639902	JULY COPIES	0.00	0.18
111100	469970	08/18/16	1946	PSJA XEROX-SERVICE	199218726990ED	639902	JULY COPIES	0.00	4.17
111100	469970	08/18/16	1946	PSJA XEROX-SERVICE	19913872699002	639900	JULY COPIES	0.00	2.76
111100	469970	08/18/16	1946	PSJA XEROX-SERVICE	199138726990E2	639900	JULY COPIES	0.00	0.69
TOTAL CHECK								0.00	156.21
111100	469971	08/18/16	2070	QUILL CORPORATION	199417356990PU	639900	AVERY 1" X 2 5/8"	0.00	29.99
111100	469971	08/18/16	2070	QUILL CORPORATION	199110416110MU	639955	P O TO BUY ITEM # 9	0.00	29.52
111100	469971	08/18/16	2070	QUILL CORPORATION	199110416110MU	639955	P O TO BUY ITEM # 9	0.00	42.48
111100	469971	08/18/16	2070	QUILL CORPORATION	199110416110MU	639955	P O TO BUY ITEM # 9	0.00	296.65
111100	469971	08/18/16	2070	QUILL CORPORATION	199110416110MU	639955	P O TO BUY ITEM # 9	0.00	49.75
111100	469971	08/18/16	2070	QUILL CORPORATION	199110416110MU	639955	P O TO BUY ITEM # 9	0.00	42.49
111100	469971	08/18/16	2070	QUILL CORPORATION	199110416110MU	639955	P O TO BUY ITEM #90	0.00	47.92
TOTAL CHECK								0.00	538.80
111100	469973	08/18/16	31509	R.V.G. GROCERY	19913127699000	649700	BREAKFAST TACOS FOR	0.00	63.60
111100	469973	08/18/16	31509	R.V.G. GROCERY	19913127699000	649700	TACOS FOR STAFF INS	0.00	100.17
111100	469973	08/18/16	31509	R.V.G. GROCERY	19923047699000	649700	BREAKFAST FOR STAFF	0.00	159.00
TOTAL CHECK								0.00	322.77
111100	469976	08/18/16	28340	RAY'S BUSINESS PROD	199138726990E2	639900	S,D 104480 FILE FOL	0.00	54.36
111100	469976	08/18/16	28340	RAY'S BUSINESS PROD	19921872699002	639900	QUOTE 005833	0.00	421.44
111100	469976	08/18/16	28340	RAY'S BUSINESS PROD	19921872699002	639900	HEWCE271A CYAN TONE	0.00	342.90
111100	469976	08/18/16	28340	RAY'S BUSINESS PROD	19921872699002	639900	HEWCE272A YELLOW TO	0.00	342.90
111100	469976	08/18/16	28340	RAY'S BUSINESS PROD	19921872699002	639900	HEWCE273A MAGENTA T	0.00	342.90
111100	469976	08/18/16	28340	RAY'S BUSINESS PROD	19923001699000	639900	ITEM#HEWQ6574A - PO	0.00	137.82
111100	469976	08/18/16	28340	RAY'S BUSINESS PROD	19911125611000	639900	PENCIL SHARPENERS N	0.00	467.20
111100	469976	08/18/16	28340	RAY'S BUSINESS PROD	19923001699000	639900	INK CARTRIDGE FOR P	0.00	166.14
111100	469976	08/18/16	28340	RAY'S BUSINESS PROD	19911125611000	639900	TEACHER SUPPLIES NE	0.00	7.78
111100	469976	08/18/16	28340	RAY'S BUSINESS PROD	19911125611000	639900	PENS	0.00	20.51
111100	469976	08/18/16	28340	RAY'S BUSINESS PROD	19911125611000	639900	SHARPIES	0.00	10.92
111100	469976	08/18/16	28340	RAY'S BUSINESS PROD	19911125611000	639900	SHARPIES ASSORTED	0.00	22.76
111100	469976	08/18/16	28340	RAY'S BUSINESS PROD	19911125611000	639900	GEL PENS	0.00	56.16
111100	469976	08/18/16	28340	RAY'S BUSINESS PROD	19911125611000	639900	PAD EASEL, POST-IT	0.00	61.37
111100	469976	08/18/16	28340	RAY'S BUSINESS PROD	199138726990E2	639900	PFXR152113RED REINF	0.00	72.08

PENTAMATION ENTERPRISES
 DATE: 09/05/2016
 TIME: 17:05:26

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

PAGE NUMBER: 128
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	469976	08/18/16	28340	RAY'S BUSINESS PROD	199138726990E2	639900	PFXR152113ORA REINF	0.00	72.08
111100	469976	08/18/16	28340	RAY'S BUSINESS PROD	199138726990E2	639900	PFX152113LAV FILE F	0.00	53.08
111100	469976	08/18/16	28340	RAY'S BUSINESS PROD	199138726990E2	639900	MMMC4836MY CORK BOA	0.00	184.28
TOTAL CHECK									2,836.68
111100	469980	08/18/16	20188	RGV PIZZA HUT, L.L.	199110026110RO	649700	LUNCH FOR STUDENTS	0.00	61.47
111100	469981	08/18/16	32401	RICOH USA INC.	199417356990PY	624900	12 MONTH MAINTENANC	0.00	99.00
111100	469986	08/18/16	32813	RODRIGUEZ CATERING	19913108699000	649700	BREAKFAST FOR ALL S	0.00	350.00
111100	469987	08/18/16	32597	RODRIGUEZ, AGUSTIN	199417016990SM	621900	PROFESSIONAL SERVIC	0.00	700.00
111100	469991	08/18/16	32732	SAM'S CLUB-LIBRARY	199128726990LI	649701	FOOD, SNACKS AND DR	0.00	124.08
111100	469993	08/18/16	26276	SAM'S CLUB-PSJA BUS	199417356990BS	649500	GLORIA RAMIREZ	0.00	15.00
111100	469993	08/18/16	26276	SAM'S CLUB-PSJA BUS	19923121699000	649500	SYLVIA HERNANDEZ	0.00	30.00
111100	469993	08/18/16	26276	SAM'S CLUB-PSJA BUS	19923112699000	649500	HERLINDA PALACIOS	0.00	15.00
111100	469993	08/18/16	26276	SAM'S CLUB-PSJA BUS	19911007611000	649500	BARBARA GARCIA	0.00	15.00
111100	469993	08/18/16	26276	SAM'S CLUB-PSJA BUS	199110036110MU	649500	EDUARDO ECHEVERRIA	0.00	15.00
111100	469993	08/18/16	26276	SAM'S CLUB-PSJA BUS	199419416990DS	649500	MARGIE GARCIA	0.00	15.00
111100	469993	08/18/16	26276	SAM'S CLUB-PSJA BUS	199417356990FA	649500	JESSE VILLARREAL	0.00	15.00
111100	469993	08/18/16	26276	SAM'S CLUB-PSJA BUS	199338696990HS	649500	SULEMA FLORES	0.00	30.00
111100	469993	08/18/16	26276	SAM'S CLUB-PSJA BUS	19923126699000	649500	CLARA RAMOS	0.00	15.00
111100	469993	08/18/16	26276	SAM'S CLUB-PSJA BUS	19923125699000	649500	ROSALINDA DIAZ	0.00	15.00
111100	469993	08/18/16	26276	SAM'S CLUB-PSJA BUS	199519366990MO	649500	RENE ARREDONDO	0.00	15.00
111100	469993	08/18/16	26276	SAM'S CLUB-PSJA BUS	199417096990STU	649500	ORLANDO NOYOLA	0.00	15.00
111100	469993	08/18/16	26276	SAM'S CLUB-PSJA BUS	199218726990ED	649500	MARIA SOTELO	0.00	15.00
111100	469993	08/18/16	26276	SAM'S CLUB-PSJA BUS	19934945699000	649500	MARY PEQUENO	0.00	15.00
TOTAL CHECK									240.00
111100	469994	08/18/16	21783	SANTEX TRUCK CENTER	19934945699000	631903	OPEN PURCHASE ORDER	0.00	186.54
111100	469994	08/18/16	21783	SANTEX TRUCK CENTER	19934945699000	631903	OPEN PURCHASE ORDER	0.00	46.13
111100	469994	08/18/16	21783	SANTEX TRUCK CENTER	19934945699000	631903	OPEN PURCHASE ORDER	0.00	88.68
TOTAL CHECK									321.35
111100	469995	08/18/16	32018	SAVE TECHS	199118726990CC	639900	AS PER ATTACHED QUO	0.00	59.99
111100	469995	08/18/16	32018	SAVE TECHS	199118726990CC	639900	OKI, C610, CYAN #	0.00	59.99
111100	469995	08/18/16	32018	SAVE TECHS	199118726990CC	639900	OKI, C6150, MAGENTA	0.00	59.99
111100	469995	08/18/16	32018	SAVE TECHS	199118726990CC	639900	OKI, C6150, YELLOW	0.00	59.99
111100	469995	08/18/16	32018	SAVE TECHS	199118726990CC	639900	SHIPPING	0.00	20.00
TOTAL CHECK									259.96
111100	469996	08/18/16	2151	SCHOLASTIC BOOK SER	199128726990LI	632902	42 COPIES OF LUNCHB	0.00	356.79
111100	469996	08/18/16	2151	SCHOLASTIC BOOK SER	199128726990LI	632800	WOOF	0.00	29.95
111100	469996	08/18/16	2151	SCHOLASTIC BOOK SER	199128726990LI	632800	HAUNTING OF SUNSHIN	0.00	159.80
111100	469996	08/18/16	2151	SCHOLASTIC BOOK SER	199128726990LI	632800	HAUNTING OF SUNSHIN	0.00	159.80
111100	469996	08/18/16	2151	SCHOLASTIC BOOK SER	199128726990LI	632800	FILL IN BOYFRIEND	0.00	147.81
TOTAL CHECK									854.15
111100	470003	08/18/16	27167	SHERRY A VARGAS	19913872699000	622300	SUMMER SESSION II 5	0.00	1,061.54

PENTAMATION ENTERPRISES
 DATE: 09/05/2016
 TIME: 17:05:26

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

PAGE NUMBER: 129
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	470007	08/18/16	25284	SOUTHERN TIRE MART	199	131301	235/75R15 FIRESTONE	0.00	388.00
111100	470007	08/18/16	25284	SOUTHERN TIRE MART	199	131301	245/75R16 FIRESTONE	0.00	840.00
TOTAL CHECK								0.00	1,228.00
111100	470009	08/18/16	2217	STANDARD STATIONERY	199110036110MU	639954	ITEM #156 STANDARD	0.00	24.87
111100	470010	08/18/16	12427	STAT-CAST	19913123699000	649500	CAST 2015 CANCELLAT	0.00	25.00
111100	470012	08/18/16	5425	SUNGARD PUBLIC SECT	199538016990DP	649900	INVOICE#178920,1789	0.00	640.00
111100	470012	08/18/16	5425	SUNGARD PUBLIC SECT	199538016990DP	649900	INVOICE#178920,1789	0.00	640.00
TOTAL CHECK								0.00	1,280.00
111100	470013	08/18/16	14932	SUPPLY ROOM INC (TH	199110016110RO	639901	RC-D-1501, SUPERIOR	0.00	4.00
111100	470013	08/18/16	14932	SUPPLY ROOM INC (TH	199110016110RO	639901	RC-T145, "JCLC" TAB	0.00	76.00
111100	470013	08/18/16	14932	SUPPLY ROOM INC (TH	199110016110RO	639901	TC-T209 "KNOTS" TAB	0.00	62.00
111100	470013	08/18/16	14932	SUPPLY ROOM INC (TH	199110016110RO	639901	RC-T183 "CPR" TAB R	0.00	100.00
111100	470013	08/18/16	14932	SUPPLY ROOM INC (TH	199110016110RO	639901	RC-T107, "ORIENTEER	0.00	42.00
111100	470013	08/18/16	14932	SUPPLY ROOM INC (TH	199110016110RO	639901	RC-121, SECOND LIEU	0.00	72.00
111100	470013	08/18/16	14932	SUPPLY ROOM INC (TH	199110016110RO	639901	RC-123, CAPTAIN ROT	0.00	56.00
111100	470013	08/18/16	14932	SUPPLY ROOM INC (TH	199110016110RO	639901	RC-124, MAJOR ROTC,	0.00	24.00
111100	470013	08/18/16	14932	SUPPLY ROOM INC (TH	199110016110RO	639901	RC-125, LIEUTENANT	0.00	26.00
111100	470013	08/18/16	14932	SUPPLY ROOM INC (TH	199110016110RO	639901	SHIPPING/HANDLING	0.00	12.00
TOTAL CHECK								0.00	474.00
111100	470019	08/18/16	31281	TECH REPAIR	19911123611000	639900	TO REPAIR IPAD WILL	0.00	100.00
111100	470019	08/18/16	31281	TECH REPAIR	19923128699000	624900	REPAIR OF IPAD AIR	0.00	100.00
TOTAL CHECK								0.00	200.00
111100	470020	08/18/16	22959	TEXAS BAND AND ORCH	199110436110MU	639952	SKU# CA1	0.00	82.50
111100	470020	08/18/16	22959	TEXAS BAND AND ORCH	199110436110MU	639952	SKU# SR243	0.00	40.10
111100	470020	08/18/16	22959	TEXAS BAND AND ORCH	199110436110MU	639952	SKU# SR223	0.00	43.90
111100	470020	08/18/16	22959	TEXAS BAND AND ORCH	199110436110MU	639952	SKU# SR2135	0.00	60.40
111100	470020	08/18/16	22959	TEXAS BAND AND ORCH	199110436110MU	639952	SKU# SR213	0.00	60.40
TOTAL CHECK								0.00	287.30
111100	470022	08/18/16	30839	TEXAS SCHOLARS MAGA	199417286990PR	649900	MAIL CHECK	0.00	3,510.00
111100	470023	08/18/16	31154	THOMAS AND FRIENDS	19961008626005	621900	CCTA CHILDCARE PAYM	0.00	160.00
111100	470023	08/18/16	31154	THOMAS AND FRIENDS	19961008626005	621900	CCTA CHILDCARE FOR	0.00	160.00
111100	470023	08/18/16	31154	THOMAS AND FRIENDS	19961008626005	621900	CCTA CHILDCARE PAYM	0.00	80.00
111100	470023	08/18/16	31154	THOMAS AND FRIENDS	19961005626005	621900	SOTOMAYOR CHILDCARE	0.00	100.00
111100	470023	08/18/16	31154	THOMAS AND FRIENDS	19961005626005	621900	SOTOMAYOR FOR JUNE	0.00	100.00
111100	470023	08/18/16	31154	THOMAS AND FRIENDS	19961005626005	621900	SOTOMAYOR FOR JULY	0.00	80.00
111100	470023	08/18/16	31154	THOMAS AND FRIENDS	19961008626005	621900	CCTA CHILDCARE PAYM	0.00	120.00
TOTAL CHECK								0.00	800.00
111100	470024	08/18/16	32712	TNT SCHOOL SUPPLIES	19911125611000	639900	SHIPPING	0.00	13.48
111100	470024	08/18/16	32712	TNT SCHOOL SUPPLIES	19911125611000	639900	PENCILS (EXPO)	0.00	199.75
111100	470024	08/18/16	32712	TNT SCHOOL SUPPLIES	19911125611000	639900	ART CHARGE	0.00	30.00
TOTAL CHECK								0.00	243.23
111100	470025	08/18/16	28760	TOSHIBA BUSINESS SO	19911120611000	626900	ENCUMBER 2015-2016	0.00	74.00

PENTAMATION ENTERPRISES
 DATE: 09/05/2016
 TIME: 17:05:26

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

PAGE NUMBER: 130
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	470025	08/18/16	28760	TOSHIBA BUSINESS SO	19911126611000	626900	PO TO PAY TOSHIBA B	0.00	74.00
111100	470025	08/18/16	28760	TOSHIBA BUSINESS SO	19911126611000	626900	PO TO PAY TOSHIBA B	0.00	74.00
111100	470025	08/18/16	28760	TOSHIBA BUSINESS SO	19911128611000	626900	2015-2016 RIZZO REN	0.00	74.00
111100	470025	08/18/16	28760	TOSHIBA BUSINESS SO	19911128611000	626900	RENTAL/OVERAGES	0.00	93.30
TOTAL CHECK								0.00	389.30
111100	470027	08/18/16	17937	TRI-COUNTY COMMUNIC	199519366990MO	624905	MONTHLY SERVICE FEE	0.00	400.00
111100	470027	08/18/16	17937	TRI-COUNTY COMMUNIC	199528696990SC	625601	MONTHLY SMR BILLING	0.00	50.00
TOTAL CHECK								0.00	450.00
111100	470030	08/18/16	12544	UBALDO ESPINOZA	199218726990SS	649700	BREAKFAST FOR UPCOM	0.00	54.00
111100	470030	08/18/16	12544	UBALDO ESPINOZA	199218726990SS	649700	BREAKFAST FOR UPCOM	0.00	101.25
111100	470030	08/18/16	12544	UBALDO ESPINOZA	19923046699000	649700	PROVIDING BREAKFAST	0.00	155.25
111100	470030	08/18/16	12544	UBALDO ESPINOZA	199138726990CC	649700	TACOS FOR COUSELOR'	0.00	41.00
111100	470030	08/18/16	12544	UBALDO ESPINOZA	199138726990CC	649700	TACOS FOR COUSELOR'	0.00	41.00
111100	470030	08/18/16	12544	UBALDO ESPINOZA	199138726990CC	649700	TACOS FOR COUSELOR'	0.00	27.50
111100	470030	08/18/16	12544	UBALDO ESPINOZA	19913130699000	649700	FOOD / SNACKS FOR A	0.00	96.45
111100	470030	08/18/16	12544	UBALDO ESPINOZA	19923123699000	649700	TACOS FOR STAFF 8/1	0.00	81.00
TOTAL CHECK								0.00	597.45
111100	470031	08/18/16	25040	UNCLE ROY'S BBQ	19923118699000	649700	TO PURCHASE 25 MEAL	0.00	148.75
111100	470031	08/18/16	25040	UNCLE ROY'S BBQ	19913108699000	649700	FOOD FOR AUGUST 12T	0.00	630.00
TOTAL CHECK								0.00	778.75
111100	470032	08/18/16	32047	UNIVERSITY OF TEXAS	199138726990CC	641100	JUAN TIJERINA ID #	0.00	550.00
111100	470032	08/18/16	32047	UNIVERSITY OF TEXAS	199138726990CC	641100	GERARDO B. HERERA I	0.00	550.00
111100	470032	08/18/16	32047	UNIVERSITY OF TEXAS	199138726990CC	641100	MARIA D. DURAN ID#	0.00	550.00
111100	470032	08/18/16	32047	UNIVERSITY OF TEXAS	199138726990CC	641100	SYLVIA G. CASTRO ID	0.00	550.00
111100	470032	08/18/16	32047	UNIVERSITY OF TEXAS	199138726990CC	641100	ALEJANDRA VILLAFRAN	0.00	550.00
111100	470032	08/18/16	32047	UNIVERSITY OF TEXAS	199138726990CC	641100	RACHEL TURNER ID 3	0.00	550.00
111100	470032	08/18/16	32047	UNIVERSITY OF TEXAS	199138726990CC	641100	SARA SCHELSTRATE ID	0.00	550.00
111100	470032	08/18/16	32047	UNIVERSITY OF TEXAS	199138726990CC	641100	DELIA SANCHEZ ID #	0.00	550.00
111100	470032	08/18/16	32047	UNIVERSITY OF TEXAS	199138726990CC	641100	REGISTRATION APSI U	0.00	550.00
111100	470032	08/18/16	32047	UNIVERSITY OF TEXAS	199138726990CC	641100	REGISTRATION APSI U	0.00	550.00
111100	470032	08/18/16	32047	UNIVERSITY OF TEXAS	199138726990CC	641100	REGISTRATION APSI U	0.00	550.00
111100	470032	08/18/16	32047	UNIVERSITY OF TEXAS	199138726990CC	641100	REGISTRATION APSI U	0.00	550.00
111100	470032	08/18/16	32047	UNIVERSITY OF TEXAS	199138726990CC	641100	AP AND PRE-AP REGIS	0.00	550.00
TOTAL CHECK								0.00	7,150.00
111100	470034	08/18/16	2386	VALLEY OUTDOOR POWE	199519366990MO	624952	PROPANE BUFFER REP	0.00	124.87
111100	470034	08/18/16	2386	VALLEY OUTDOOR POWE	199519366990MO	631801	OPEN PURCHASE ORDER	0.00	499.94
111100	470034	08/18/16	2386	VALLEY OUTDOOR POWE	199519366990MO	631700	LYNRUS KEY SWITCH F	0.00	803.80
111100	470034	08/18/16	2386	VALLEY OUTDOOR POWE	199519366990MO	631801	OPEN PURCHASE ORDER	0.00	499.70
TOTAL CHECK								0.00	1,928.31
111100	470035	08/18/16	29690	VERIZON WIRELESS	19911131611000	629900	TO PAY FOR WIFI CAR	0.00	151.96
111100	470035	08/18/16	29690	VERIZON WIRELESS	19911131611000	629900	TO PAY FOR WIFI CAR	0.00	80.23
TOTAL CHECK								0.00	232.19
111100	470036	08/18/16	29690	VERIZON WIRELESS	19921801699TEK	629900	RENEWAL OF 4G MOBIL	0.00	417.89
111100	470037	08/18/16	29690	VERIZON WIRELESS	199538016990DP	629900	INVOICE NO. 9753203	0.00	113.97

PENTAMATION ENTERPRISES
 DATE: 09/05/2016
 TIME: 17:05:26

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

PAGE NUMBER: 131
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	470038	08/18/16	29690	VERIZON WIRELESS	199519356990EM	629900	2-4G \$37.99 UNLIMIT	0.00	76.06
111100	470040	08/18/16	29690	VERIZON WIRELESS	19921872699001	629900	4G UNLIMITED MOBILE	0.00	37.99
111100	470042	08/18/16	31675	VIRTUCOM, INC.	19923129699000	639800	ITEM # 26A MICROSOFT	0.00	1,796.00
111100	470042	08/18/16	31675	VIRTUCOM, INC.	19923129699000	639900	ITEM # 26B: MICROSOFT	0.00	206.00
111100	470042	08/18/16	31675	VIRTUCOM, INC.	19923129699000	639900	ITEM 26C: MICROSOFT	0.00	68.00
111100	470042	08/18/16	31675	VIRTUCOM, INC.	19923129699000	639900	ITEM 26D: MICROSOFT	0.00	70.00
TOTAL CHECK								0.00	2,140.00
111100	470047	08/18/16	2443	WHATABURGER GENERAL	199110026110RO	649700	LUNCH FOR 16 STUDEN	0.00	103.65
111100	470047	08/18/16	2443	WHATABURGER GENERAL	199528696990SC	649700	TO PURCHASE BREAKFA	0.00	206.46
111100	470047	08/18/16	2443	WHATABURGER GENERAL	199528696990SC	649700	TO PURCHASE BREAKFA	0.00	206.46
111100	470047	08/18/16	2443	WHATABURGER GENERAL	19913107699000	649700	BREAKFAST PLATE	0.00	215.20
TOTAL CHECK								0.00	731.77
111100	470050	08/18/16	31549	WINNER'S WORLD	199417286990PR	649900	SUMMER GRADUATION 2	0.00	42.00
111100	470051	08/18/16	19444	WRIGHT CLEANER'S	199110026110RO	649900	COAT MN & WNS-	0.00	208.25
111100	470051	08/18/16	19444	WRIGHT CLEANER'S	199110026110RO	649900	TROUSER/SLACKS	0.00	260.15
111100	470051	08/18/16	19444	WRIGHT CLEANER'S	199110026110RO	649900	COAT SLEEVES	0.00	446.25
111100	470051	08/18/16	19444	WRIGHT CLEANER'S	199110026110RO	649900	TROUSERS CUFF	0.00	659.45
TOTAL CHECK								0.00	1,574.10
111100	470059	08/25/16	26002	A-1 VACUUM CENTER,	199519366990MO	631601	2 STAGE WET & DRY V	0.00	734.85
111100	470062	08/25/16	28372	AFP INDUSTRIES, INC	199	131100	32 OZ. BOTTLES & SP	0.00	120.00
111100	470062	08/25/16	28372	AFP INDUSTRIES, INC	199	131100	MOP HANDLES FIBERGL	0.00	1,824.00
111100	470062	08/25/16	28372	AFP INDUSTRIES, INC	199	131100	MOP HANDLES, FIBER	0.00	437.76
TOTAL CHECK								0.00	2,381.76
111100	470063	08/25/16	31591	AGUILAR'S MEAT MARK	19913108699000	649700	FOOD FOR STAFF DEV.	0.00	404.10
111100	470068	08/25/16	28007	ALONSO E GARCIA	199118726990CC	641200	REIMBURSE ALONSO GA	0.00	1,162.90
111100	470073	08/25/16	13912	APPLE COMPUTER, INC	19912117699000	639800	PO TO PURCHASE AN I	0.00	193.00
111100	470073	08/25/16	13912	APPLE COMPUTER, INC	19912117699000	639800	MKGJ2LL/A IPAD MINI	0.00	379.00
111100	470073	08/25/16	13912	APPLE COMPUTER, INC	19912117699000	624900	#S5092LL/A APPLE CA	0.00	59.00
111100	470073	08/25/16	13912	APPLE COMPUTER, INC	19912117699000	624900	S4745LL/A 2 YEAR A	0.00	79.00
TOTAL CHECK								0.00	710.00
111100	470074	08/25/16	27418	ARGUINDEGUI OIL CO.	199	131301	COOLANT PLUS 50/50	0.00	1,428.80
111100	470075	08/25/16	1181	ASCD/ASSO. FOR SUPE	19923872699002	632900	ASCD INVOICE# 28940	0.00	358.75
111100	470075	08/25/16	1181	ASCD/ASSO. FOR SUPE	19923872699002	632900	ESTIMATED SHIPPING/	0.00	21.52
TOTAL CHECK								0.00	380.27
111100	470076	08/25/16	19660	AT&T MOBILITY	199519366990BS	625699	AIRTIME - GPS UNITS	0.00	6,400.81
111100	470076	08/25/16	19660	AT&T MOBILITY	199519456990BS	625699	AIRTIME - GPS UNITS	0.00	3,036.28
TOTAL CHECK								0.00	9,437.09

PENTAMATION ENTERPRISES
DATE: 09/05/2016
TIME: 17:05:26

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

PAGE NUMBER: 132
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	470077	08/25/16	19660	AT&T MOBILITY	199539356990DW	624900	WIRELESS DATA SERVI	0.00	440.25
111100	470081	08/25/16	1195	AVES AUDIO VISUAL	E 199110026110MU	639500	ITEM 85: PORTABLE	0.00	1,672.00
111100	470081	08/25/16	1195	AVES AUDIO VISUAL	E 199110036110MU	639554	ITEM # 85: PORTABLE	0.00	836.00
111100	470081	08/25/16	1195	AVES AUDIO VISUAL	E 199110436110MU	639554	ITEM # 85: PORTABLE	0.00	836.00
TOTAL CHECK								0.00	3,344.00
111100	470082	08/25/16	18777	B & H PHOTO-VIDEO	199110026110MU	639952	BELKIN SWIVEL CHARG	0.00	80.65
111100	470082	08/25/16	18777	B & H PHOTO-VIDEO	199417286990PR	639900	AUDIO-TECHNICA BPHS	0.00	199.00
111100	470082	08/25/16	18777	B & H PHOTO-VIDEO	199110036110DR	639900	BU3DBDPLAWHE BUMAT	0.00	64.76
111100	470082	08/25/16	18777	B & H PHOTO-VIDEO	199110036110DR	639900	BU3DBDABSWEH BUMAT	0.00	79.96
111100	470082	08/25/16	18777	B & H PHOTO-VIDEO	199110036110DR	639900	BU3DBDHIPSE BUMAT E	0.00	59.18
111100	470082	08/25/16	18777	B & H PHOTO-VIDEO	199417286990PR	639800	CANON EF 24-105MM F	0.00	999.00
111100	470082	08/25/16	18777	B & H PHOTO-VIDEO	199417286990PR	639800	CANON EOS 7D MARK I	0.00	1,646.95
111100	470082	08/25/16	18777	B & H PHOTO-VIDEO	199417286990PR	639900	CANON SPEEDLITE 600	0.00	469.00
TOTAL CHECK								0.00	3,598.50
111100	470083	08/25/16	8079	BAND SHOPPE	199110076110MU	639952	#DC424 - PYLON FIEL	0.00	287.61
111100	470085	08/25/16	22046	BARNES & NOBLE	19911048611000	639900	ISBN: 9780205521067	0.00	2,482.00
111100	470085	08/25/16	22046	BARNES & NOBLE	19921872699CIF	639900	BOOKS FOR INSTRUCTI	0.00	22.95
111100	470085	08/25/16	22046	BARNES & NOBLE	19921872699CIF	639900	BOOKS FOR INSTRUCTI	0.00	19.60
111100	470085	08/25/16	22046	BARNES & NOBLE	19921872699CIF	639900	BOOKS FOR INSTRUCTI	0.00	18.36
111100	470085	08/25/16	22046	BARNES & NOBLE	19921872699CIF	639900	BOOKS FOR INSTRUCTI	0.00	178.15
111100	470085	08/25/16	22046	BARNES & NOBLE	19931108699000	639900	QUOTE #361849 971	0.00	12.75
111100	470085	08/25/16	22046	BARNES & NOBLE	19931108699000	639900	9780394873336 BEREN	0.00	3.75
111100	470085	08/25/16	22046	BARNES & NOBLE	19931108699000	639900	978039483031 BERENS	0.00	3.75
111100	470085	08/25/16	22046	BARNES & NOBLE	19931108699000	639900	978038473367 BEREEN	0.00	3.75
111100	470085	08/25/16	22046	BARNES & NOBLE	19931108699000	639900	978006235053 BERE B	0.00	3.00
111100	470085	08/25/16	22046	BARNES & NOBLE	19931108699000	639900	9781554698912 BEST	0.00	15.00
111100	470085	08/25/16	22046	BARNES & NOBLE	19931108699000	639900	9781938326134 BUCKE	0.00	7.48
111100	470085	08/25/16	22046	BARNES & NOBLE	19931108699000	639900	9780688147327 CHRYS	0.00	5.25
111100	470085	08/25/16	22046	BARNES & NOBLE	19931108699000	639900	9780062192264 CLARK	0.00	13.53
111100	470085	08/25/16	22046	BARNES & NOBLE	199128726990LI	632902	CHICKEN SQUAD: THE	0.00	330.12
111100	470085	08/25/16	22046	BARNES & NOBLE	199128726990LI	632902	CRENSHAW	0.00	649.74
111100	470085	08/25/16	22046	BARNES & NOBLE	199128726990LI	632902	LOW RIDERS IN SPACE	0.00	546.77
111100	470085	08/25/16	22046	BARNES & NOBLE	199128726990LI	632902	TERRIBLE TWO	0.00	784.50
111100	470085	08/25/16	22046	BARNES & NOBLE	19931108699000	639900	9780439050227 DAVID	0.00	13.53
111100	470085	08/25/16	22046	BARNES & NOBLE	19931108699000	639900	9780590480871 DAVID	0.00	13.53
111100	470085	08/25/16	22046	BARNES & NOBLE	19931108699000	639900	9788424181154 DAVID	0.00	7.51
111100	470085	08/25/16	22046	BARNES & NOBLE	19931108699000	639900	9780399255373 DAYS	0.00	13.53
111100	470085	08/25/16	22046	BARNES & NOBLE	19931108699000	639900	9781582460581 DON'T	0.00	13.53
111100	470085	08/25/16	22046	BARNES & NOBLE	19931108699000	639900	9781591472407 DON'T	0.00	7.48
111100	470085	08/25/16	22046	BARNES & NOBLE	19931108699000	639900	9780688091712 ELMER	0.00	12.78
111100	470085	08/25/16	22046	BARNES & NOBLE	19931108699000	639900	978011827782 ENEMY	0.00	12.02
111100	470085	08/25/16	22046	BARNES & NOBLE	19931108699000	639900	9780316070409 FAMIL	0.00	6.02
111100	470085	08/25/16	22046	BARNES & NOBLE	19931108699000	639900	978043287197 GIRAGG	0.00	12.78
111100	470085	08/25/16	22046	BARNES & NOBLE	19931108699000	639900	978157542208 HANDS	0.00	5.98
111100	470085	08/25/16	22046	BARNES & NOBLE	19931108699000	639900	9780996099936 HAVE	0.00	7.48
111100	470085	08/25/16	22046	BARNES & NOBLE	19931108699000	639900	978061812123 HOOWAY	0.00	6.01
111100	470085	08/25/16	22046	BARNES & NOBLE	19931108699000	639900	9781595620033 HOW F	0.00	18.76
111100	470085	08/25/16	22046	BARNES & NOBLE	19931108699000	639900	9780971539013 HOWAR	0.00	11.28

PENTAMATION ENTERPRISES
DATE: 09/05/2016
TIME: 17:05:26

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

PAGE NUMBER: 133
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	470085	08/25/16	22046	BARNES & NOBLE	19931108699000	639900	9780140508192 I LIK	0.00	5.25
111100	470085	08/25/16	22046	BARNES & NOBLE	19931108699000	639900	9780547401638 L LIK	0.00	9.02
111100	470085	08/25/16	22046	BARNES & NOBLE	19931108699000	639900	9781401907822 INCRE	0.00	12.02
111100	470085	08/25/16	22046	BARNES & NOBLE	19931108699000	639900	9780060080952 IT IS	0.00	12.78
111100	470085	08/25/16	22046	BARNES & NOBLE	19931108699000	639900	9781582461632 JUST	0.00	12.02
111100	470085	08/25/16	22046	BARNES & NOBLE	19931108699000	639900	9780688128975 LILLY	0.00	13.53
111100	470085	08/25/16	22046	BARNES & NOBLE	19931108699000	639900	9780395854020 LISTE	0.00	5.23
111100	470085	08/25/16	22046	BARNES & NOBLE	19931108699000	639900	9780764131660 MIND	0.00	5.25
111100	470085	08/25/16	22046	BARNES & NOBLE	19931108699000	639900	9781476768724 MONKE	0.00	5.98
111100	470085	08/25/16	22046	BARNES & NOBLE	19931108699000	639900	9781931636858 MY MO	0.00	7.48
111100	470085	08/25/16	22046	BARNES & NOBLE	19931108699000	639900	9781402254338 MY NA	0.00	12.78
111100	470085	08/25/16	22046	BARNES & NOBLE	19931108699000	639900	9781402243950 MY NA	0.00	12.78
111100	470085	08/25/16	22046	BARNES & NOBLE	19931108699000	639900	978024955199 RAINBO	0.00	3.75
111100	470085	08/25/16	22046	BARNES & NOBLE	19931108699000	639900	97805089462 SAMESAM	0.00	13.53
111100	470085	08/25/16	22046	BARNES & NOBLE	19931108699000	639900	978142312489 SANDWI	0.00	12.78
111100	470085	08/25/16	22046	BARNES & NOBLE	19931108699000	639900	9780394800899 SNEET	0.00	12.78
111100	470085	08/25/16	22046	BARNES & NOBLE	19931108699000	639900	9780615473932 SPAGH	0.00	7.48
111100	470085	08/25/16	22046	BARNES & NOBLE	19931108699000	639900	9780060245603 SILLY	0.00	12.78
111100	470085	08/25/16	22046	BARNES & NOBLE	19931108699000	639900	9781884734717 WAY I	0.00	12.75
111100	470085	08/25/16	22046	BARNES & NOBLE	19931108699000	639900	978067932270 WERE D	0.00	3.00
111100	470085	08/25/16	22046	BARNES & NOBLE	19931108699000	639900	978761456865 WHAT I	0.00	9.77
111100	470085	08/25/16	22046	BARNES & NOBLE	19931108699000	639900	9781937870324 WHAT	0.00	7.48
111100	470085	08/25/16	22046	BARNES & NOBLE	19931108699000	639900	9780307119438 WHEN	0.00	3.00
111100	470085	08/25/16	22046	BARNES & NOBLE	19931108699000	639900	9780375826320 WHEN	0.00	3.00
111100	470085	08/25/16	22046	BARNES & NOBLE	19931108699000	639900	IF YOU DON'T TAKECA	0.00	14.09
111100	470085	08/25/16	22046	BARNES & NOBLE	199120026990LI	632800	LADY MIDNIGHT	0.00	19.99
111100	470085	08/25/16	22046	BARNES & NOBLE	199120026990LI	632800	RAVEN KING	0.00	15.19
111100	470085	08/25/16	22046	BARNES & NOBLE	199120026990LI	632800	SELECTION STORIES:	0.00	15.98
111100	470085	08/25/16	22046	BARNES & NOBLE	199120026990LI	632800	WONDER	0.00	13.59
111100	470085	08/25/16	22046	BARNES & NOBLE	199120026990LI	632800	CROWN SERIES BOOKS	0.00	15.99
111100	470085	08/25/16	22046	BARNES & NOBLE	199120026990LI	632800	HALF LOST BOOK	0.00	15.19
111100	470085	08/25/16	22046	BARNES & NOBLE	199110436110MU	639952	BREAKFAST CLUB [LP]	0.00	23.83
111100	470085	08/25/16	22046	BARNES & NOBLE	199110436110MU	639952	PITCH PERFECT 2 [OR	0.00	15.25
111100	470085	08/25/16	22046	BARNES & NOBLE	199110436110MU	639952	PEN AND QUOTATION M	0.00	28.09
111100	470085	08/25/16	22046	BARNES & NOBLE	199110436110MU	639952	STUDIO SERIES METAL	0.00	9.98
111100	470085	08/25/16	22046	BARNES & NOBLE	199110436110MU	639952		0.00	18.05
111100	470085	08/25/16	22046	BARNES & NOBLE	199110436110MU	639952	NEW YORK TALK IS CH	0.00	16.05
111100	470085	08/25/16	22046	BARNES & NOBLE	199110436110MU	639952		0.00	15.04
111100	470085	08/25/16	22046	BARNES & NOBLE	199110436110MU	639952	ALL OCCASION NOTE C	0.00	30.10
111100	470085	08/25/16	22046	BARNES & NOBLE	199110436110MU	639952	THE GRASS IS ALWAYS	0.00	110.36
111100	470085	08/25/16	22046	BARNES & NOBLE	19911113611000	632900	#9781426326059 LOS	0.00	263.34
111100	470085	08/25/16	22046	BARNES & NOBLE	19911113611000	632900	#9780698116153 CHI	0.00	281.16
111100	470085	08/25/16	22046	BARNES & NOBLE	19911113611000	632900	#9781426307577 DEA	0.00	140.36
111100	470085	08/25/16	22046	BARNES & NOBLE	19911113611000	632900	#9781933032443 EL	0.00	140.58
111100	470085	08/25/16	22046	BARNES & NOBLE	19911113611000	632900	#9781426324987 GRA	0.00	263.34
111100	470085	08/25/16	22046	BARNES & NOBLE	19911113611000	632900	#9781426324963 LOS	0.00	263.34
111100	470085	08/25/16	22046	BARNES & NOBLE	19911113611000	632900	#9781561457878 MAR	0.00	472.56
111100	470085	08/25/16	22046	BARNES & NOBLE	19911113611000	632900	#9781561455324 MAR	0.00	157.52
111100	470085	08/25/16	22046	BARNES & NOBLE	19911113611000	632900	#978039926717 PINK	0.00	633.16
111100	470085	08/25/16	22046	BARNES & NOBLE	19911113611000	632900	#9781930332546 PINK	0.00	140.58
111100	470085	08/25/16	22046	BARNES & NOBLE	19911113611000	632900	#9781426307416 GRE	0.00	140.36
TOTAL CHECK								0.00	8,751.96

PENTAMATION ENTERPRISES
DATE: 09/05/2016
TIME: 17:05:26

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

PAGE NUMBER: 134
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	470093	08/25/16	28157	BUFFALO BUSINESS	PR 199118726990CC	639900	WAU22401	0.00	163.50
111100	470093	08/25/16	28157	BUFFALO BUSINESS	PR 199118726990CC	639900	UNV10220	0.00	7.56
111100	470093	08/25/16	28157	BUFFALO BUSINESS	PR 199118726990CC	639900	OIC31029	0.00	18.08
111100	470093	08/25/16	28157	BUFFALO BUSINESS	PR 199118726990CC	639900	MMM6605PKAST	0.00	88.62
111100	470093	08/25/16	28157	BUFFALO BUSINESS	PR 199118726990CC	639900	MMMC60BK	0.00	19.20
111100	470093	08/25/16	28157	BUFFALO BUSINESS	PR 199118726990CC	639900	UNV83412	0.00	9.95
111100	470093	08/25/16	28157	BUFFALO BUSINESS	PR 199118726990CC	639900	MMMR335YW	0.00	64.16
111100	470093	08/25/16	28157	BUFFALO BUSINESS	PR 199118726990CC	639900	SMD	0.00	74.06
TOTAL CHECK								0.00	445.13
111100	470094	08/25/16	1256	BURGESS UPHOLSTERY	199	131301	VINYL REPAIR GLUE	0.00	639.84
111100	470096	08/25/16	31419	CALICO INDUSTRIES,	199	131100	NITRILE LARGE GLOVE	0.00	1,920.00
111100	470096	08/25/16	31419	CALICO INDUSTRIES,	199	131100	POWDER FREE MEDIUM	0.00	648.00
111100	470096	08/25/16	31419	CALICO INDUSTRIES,	199	131100	POWDER FREE MEDIUM	0.00	972.00
111100	470096	08/25/16	31419	CALICO INDUSTRIES,	199	131100	POWDER FREE LARGE L	0.00	1,620.00
TOTAL CHECK								0.00	5,160.00
111100	470100	08/25/16	25879	CANON U.S.A., INC.	19921801699TEK	626900	12 MONTHLY PAYMENTS	0.00	130.26
111100	470100	08/25/16	25879	CANON U.S.A., INC.	19921801699TEK	626900	12 MONTHLY PAYMENTS	0.00	130.26
111100	470100	08/25/16	25879	CANON U.S.A., INC.	19911127611000	626900	AUGUST	0.00	357.80
111100	470100	08/25/16	25879	CANON U.S.A., INC.	19911127611000	626900	AUGUST	0.00	35.46
111100	470100	08/25/16	25879	CANON U.S.A., INC.	199417096990PA	626902	RENTAL FOR COPIER I	0.00	159.48
111100	470100	08/25/16	25879	CANON U.S.A., INC.	199110026110MU	626900	MONTHLY RENTAL OF C	0.00	295.64
111100	470100	08/25/16	25879	CANON U.S.A., INC.	19911123611000	626900	TO PAY COPIER LEASE	0.00	98.59
111100	470100	08/25/16	25879	CANON U.S.A., INC.	19934945699000	626900	36 MONTH STATE CONT	0.00	172.26
111100	470100	08/25/16	25879	CANON U.S.A., INC.	19923011628000	626900	AUG 2016 EQUIPMENT	0.00	35.46
111100	470100	08/25/16	25879	CANON U.S.A., INC.	19911116611000	626900	LEASE OF COPIER IR-	0.00	228.55
111100	470100	08/25/16	25879	CANON U.S.A., INC.	19911045611000	626900	PLEASE PROCESS OPEN	0.00	777.28
111100	470100	08/25/16	25879	CANON U.S.A., INC.	19911045611000	626900	PLEASE PROCESS OPEN	0.00	777.28
111100	470100	08/25/16	25879	CANON U.S.A., INC.	19911045611000	626900	PLEASE PROCESS OPEN	0.00	72.79
111100	470100	08/25/16	25879	CANON U.S.A., INC.	19911045611000	626900	PLEASE PROCESS OPEN	0.00	72.79
111100	470100	08/25/16	25879	CANON U.S.A., INC.	199110076110MU	626900	CONTRACT #DIR-SDD-1	0.00	122.80
111100	470100	08/25/16	25879	CANON U.S.A., INC.	19911110611000	626900	CONTRACT #985-L2	0.00	374.37
111100	470100	08/25/16	25879	CANON U.S.A., INC.	19911110611000	626900	CONTRACT #985-L2	0.00	52.52
111100	470100	08/25/16	25879	CANON U.S.A., INC.	19911110611000	626900	STATE OF TEXAS CONT	0.00	310.03
111100	470100	08/25/16	25879	CANON U.S.A., INC.	19911117611000	626900	PO TO PAY \$52.52 FO	0.00	52.52
111100	470100	08/25/16	25879	CANON U.S.A., INC.	19911117611000	626900	\$42.55 FOR MONTHLY	0.00	42.55
111100	470100	08/25/16	25879	CANON U.S.A., INC.	19911101611000	626900	AUG LEASE	0.00	582.97
111100	470100	08/25/16	25879	CANON U.S.A., INC.	19911101611000	626900	AUG. LEASE	0.00	374.37
111100	470100	08/25/16	25879	CANON U.S.A., INC.	19923101699000	626900	AUG. LEASE	0.00	72.79
111100	470100	08/25/16	25879	CANON U.S.A., INC.	199110076110MU	626900	CONTRACT #DIR-SDD-1	0.00	122.80
111100	470100	08/25/16	25879	CANON U.S.A., INC.	199138726990CC	626900	LEASE FOR MODLE IR6	0.00	372.21
111100	470100	08/25/16	25879	CANON U.S.A., INC.	19911113611000	626900	CONTRACT CHARGE ON	0.00	374.37
111100	470100	08/25/16	25879	CANON U.S.A., INC.	19911113611000	626900	CONTRACT CHARGE ON	0.00	374.37
111100	470100	08/25/16	25879	CANON U.S.A., INC.	19923113699000	626900	CONTRACT CHARGE ON	0.00	374.37
111100	470100	08/25/16	25879	CANON U.S.A., INC.	19923113699000	626900	CONTRACT CHARGE ON	0.00	374.37
111100	470100	08/25/16	25879	CANON U.S.A., INC.	199110456110MU	626900	P O TO PAY INVOICES	0.00	107.41
111100	470100	08/25/16	25879	CANON U.S.A., INC.	199110456110MU	626900	P O TO PAY INVOICES	0.00	107.41
111100	470100	08/25/16	25879	CANON U.S.A., INC.	199138726990CC	626900	LEASE FOR COPIER CO	0.00	200.29
111100	470100	08/25/16	25879	CANON U.S.A., INC.	199138726990CC	626900	LEASE FOR -IR CANON	0.00	42.55

PENTAMATION ENTERPRISES
 DATE: 09/05/2016
 TIME: 17:05:26

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

PAGE NUMBER: 135
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	470100	08/25/16	25879	CANON U.S.A., INC.	199138726990CC	626900	LEASE FOR -IR CANON	0.00	42.55
111100	470100	08/25/16	25879	CANON U.S.A., INC.	199417356990PY	626900	12 MO. CNTRCT FOR C	0.00	159.48
TOTAL CHECK								0.00	7,981.00
111100	470102	08/25/16	27503	CDWG, LLC	19913117699000	639800	PO TO PURCHASE LENO	0.00	4,950.00
111100	470102	08/25/16	27503	CDWG, LLC	19913117699000	639700	GOOGLE EDU MANAGEME	0.00	803.10
TOTAL CHECK								0.00	5,753.10
111100	470110	08/25/16	1942	CITY OF PHARR-WATER	199511156990EM	625500	W/LONGORIA	0.00	20.26
111100	470110	08/25/16	1942	CITY OF PHARR-WATER	199510436990EM	625500	W/LBJ MIDDLE	0.00	30.25
111100	470110	08/25/16	1942	CITY OF PHARR-WATER	199511166990EM	625500	W/RAMIREZ	0.00	44.80
111100	470110	08/25/16	1942	CITY OF PHARR-WATER	199511156990EM	625500	W/LONGORIA	0.00	44.80
111100	470110	08/25/16	1942	CITY OF PHARR-WATER	199510436990EM	625500	W/LBJ MIDDLE	0.00	44.80
111100	470110	08/25/16	1942	CITY OF PHARR-WATER	199511086990EM	625500	W/SOTOMAYOR HS	0.00	45.07
111100	470110	08/25/16	1942	CITY OF PHARR-WATER	199510436990EM	625500	W/LBJ MIDDLE	0.00	45.07
111100	470110	08/25/16	1942	CITY OF PHARR-WATER	199510436990EM	625500	W/LBJ MIDDLE	0.00	45.07
111100	470110	08/25/16	1942	CITY OF PHARR-WATER	199510436990EM	625500	W/LBJ MIDDLE	0.00	45.60
111100	470110	08/25/16	1942	CITY OF PHARR-WATER	199511166990EM	625500	W/RAMIREZ	0.00	46.41
111100	470110	08/25/16	1942	CITY OF PHARR-WATER	199510436990EM	625500	W/LBJ MIDDLE	0.00	49.36
111100	470110	08/25/16	1942	CITY OF PHARR-WATER	199511166990EM	625500	W/RAMIREZ	0.00	49.62
111100	470110	08/25/16	1942	CITY OF PHARR-WATER	199511086990EM	625500	W/FORD	0.00	52.57
111100	470110	08/25/16	1942	CITY OF PHARR-WATER	199511086990EM	625500	W/FORD	0.00	54.18
111100	470110	08/25/16	1942	CITY OF PHARR-WATER	199519356990EM	625500	W/OLD BUCKNER	0.00	56.86
111100	470110	08/25/16	1942	CITY OF PHARR-WATER	199511086990EM	625500	W/FORD	0.00	64.45
111100	470110	08/25/16	1942	CITY OF PHARR-WATER	199511166990EM	625500	W/RAMIREZ	0.00	66.24
111100	470110	08/25/16	1942	CITY OF PHARR-WATER	199519356990EM	625500	W/OLD NAPPER	0.00	68.38
111100	470110	08/25/16	1942	CITY OF PHARR-WATER	199511086990EM	625500	W/FORD ADDITION WIN	0.00	72.94
111100	470110	08/25/16	1942	CITY OF PHARR-WATER	199511086990EM	625500	W/FORD	0.00	89.02
111100	470110	08/25/16	1942	CITY OF PHARR-WATER	199519356990EM	625500	W/OLD BUCKNER	0.00	95.99
111100	470110	08/25/16	1942	CITY OF PHARR-WATER	199510066990EM	625500	W/BUELL CENTRAL HS	0.00	98.13
111100	470110	08/25/16	1942	CITY OF PHARR-WATER	199510436990EM	625500	W/LBJ MIDDLE	0.00	106.32
111100	470110	08/25/16	1942	CITY OF PHARR-WATER	199519356990EM	625500	W/OLD NAPPER	0.00	177.07
111100	470110	08/25/16	1942	CITY OF PHARR-WATER	199511166990EM	625500	W/RAMIREZ	0.00	195.79
111100	470110	08/25/16	1942	CITY OF PHARR-WATER	199519356990EM	625500	W/OLD NAPPER	0.00	273.02
111100	470110	08/25/16	1942	CITY OF PHARR-WATER	199511156990EM	625500	W/LONGORIA	0.00	358.24
111100	470110	08/25/16	1942	CITY OF PHARR-WATER	199511086990EM	625500	W/FORD SPK	0.00	402.99
111100	470110	08/25/16	1942	CITY OF PHARR-WATER	199510436990EM	625500	W/LBJ MIDDLE	0.00	763.74
111100	470110	08/25/16	1942	CITY OF PHARR-WATER	199510436990EM	625500	W/LBJ MIDDLE	0.00	1,411.81
TOTAL CHECK								0.00	4,918.85
111100	470111	08/25/16	31843	COCO'S RESTAURANT	19923112699000	649700	WELCOME BACK LUNCH	0.00	637.50
111100	470113	08/25/16	10248	COMPUTER REPAIR CEN	199110036110MU	639800	OPTION #1 TRADITION	0.00	1,478.00
111100	470113	08/25/16	10248	COMPUTER REPAIR CEN	199110036110MU	639800	OPTION #2B TRADITIO	0.00	1,894.00
111100	470113	08/25/16	10248	COMPUTER REPAIR CEN	19923129699000	639800	HP PRODUCTS GROUP/H	0.00	2,200.00
111100	470113	08/25/16	10248	COMPUTER REPAIR CEN	199417336990HR	639800	ITEM #5 ON BID HP	0.00	1,658.00
111100	470113	08/25/16	10248	COMPUTER REPAIR CEN	199417336990HR	639800	ITEM # 6 HP ELITEBO	0.00	1,244.00
111100	470113	08/25/16	10248	COMPUTER REPAIR CEN	199128726990LI	639800	16 OF	0.00	11,824.00
111100	470113	08/25/16	10248	COMPUTER REPAIR CEN	199128726990LI	639800	ITEM 4: HP 4545S LA	0.00	673.00
111100	470113	08/25/16	10248	COMPUTER REPAIR CEN	19931003699000	639800	ITEM #2A: OPTION #	0.00	1,478.00
111100	470113	08/25/16	10248	COMPUTER REPAIR CEN	19923130699000	639800	TECHNOLOGY RELATED	0.00	673.00
111100	470113	08/25/16	10248	COMPUTER REPAIR CEN	19911127611000	624900	QUOTE # 031016 7730	0.00	378.00

PENTAMATION ENTERPRISES
DATE: 09/05/2016
TIME: 17:05:26

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

PAGE NUMBER: 136
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	470113	08/25/16	10248	COMPUTER REPAIR CEN	19911127611000	624900	LABOR	0.00	80.00
TOTAL CHECK									23,580.00
111100	470118	08/25/16	31199	COSTCO WHOLESALE CO	199218726990SS	649700	WATERS, SNACKS, BRE	0.00	289.07
111100	470125	08/25/16	22482	DELIA'S	19913106699000	649700	TO PURCHASE TAMALES	0.00	151.81
111100	470125	08/25/16	22482	DELIA'S	19923129699000	649700	BREAKFAST FOR AUGUS	0.00	99.48
TOTAL CHECK									251.29
111100	470130	08/25/16	30696	DOGGETT FREIGHTLINE	19934945699000	631903	OPEN PURCHASED ORDE	0.00	305.92
111100	470130	08/25/16	30696	DOGGETT FREIGHTLINE	19934945699000	631903	OPEN PURCHASED ORDE	0.00	143.15
TOTAL CHECK									449.07
111100	470133	08/25/16	30921	EDDIE'S	19913003699000	649700	STAFF DEV. AUGUST 1	0.00	267.50
111100	470133	08/25/16	30921	EDDIE'S	19913003699000	649700	STAFF DEV. AUG. 17,	0.00	267.50
TOTAL CHECK									535.00
111100	470139	08/25/16	4233	EDUCATIONAL ENTERPR	199110026110MU	639955	ALL STATE RECORDING	0.00	150.00
111100	470141	08/25/16	16819	EMBLEM ENTERPRISES,	199110036110RO	639900	ORDER #519798	0.00	397.00
111100	470141	08/25/16	16819	EMBLEM ENTERPRISES,	199110036110RO	639900	SHIPPING COST	0.00	15.00
TOTAL CHECK									412.00
111100	470142	08/25/16	29405	ENRIQUEZ PAINT AND	199519366990MO	624901	SHEET METAL LABOR R	0.00	257.40
111100	470142	08/25/16	29405	ENRIQUEZ PAINT AND	199519366990MO	624901	SHEET METAL LABOR R	0.00	482.40
TOTAL CHECK									739.80
111100	470143	08/25/16	13398	ENTERPRISE RENT-A-C	199218726990CC	641100	3 SUV RENTALS TRA	0.00	300.00
111100	470143	08/25/16	13398	ENTERPRISE RENT-A-C	199218726990CC	641100	3 SUV RENTALS TRA	0.00	188.76
111100	470143	08/25/16	13398	ENTERPRISE RENT-A-C	199218726990CC	641100	3 SUV RENTALS TRA	0.00	300.00
TOTAL CHECK									788.76
111100	470144	08/25/16	32235	ESCUE & ASSOCIATES	199121306990LI	632801	INSTRUCTIONAL SUPPL	0.00	16.19
111100	470144	08/25/16	32235	ESCUE & ASSOCIATES	199121306990LI	632801	CHICKEN SQUAD: THE	0.00	13.46
111100	470144	08/25/16	32235	ESCUE & ASSOCIATES	199121306990LI	632801	CIRCUS MIRANDUS/ BY	0.00	16.19
111100	470144	08/25/16	32235	ESCUE & ASSOCIATES	199121306990LI	632801	CRENSHAW BY KATHERI	0.00	15.29
111100	470144	08/25/16	32235	ESCUE & ASSOCIATES	199121306990LI	632801	ECHO/ BY PAM RYAN M	0.00	17.99
111100	470144	08/25/16	32235	ESCUE & ASSOCIATES	199121306990LI	632801	FINE DESSERT: FOUR	0.00	16.19
111100	470144	08/25/16	32235	ESCUE & ASSOCIATES	199121306990LI	632801	FOG DIVER BY JOEL R	0.00	15.29
111100	470144	08/25/16	32235	ESCUE & ASSOCIATES	199121306990LI	632801	HAMSTER PRINCES: HA	0.00	11.69
111100	470144	08/25/16	32235	ESCUE & ASSOCIATES	199121306990LI	632801	HANDFUL OF STARS BY	0.00	15.29
111100	470144	08/25/16	32235	ESCUE & ASSOCIATES	199121306990LI	632801	HIAWATHA AND THE PE	0.00	17.96
111100	470144	08/25/16	32235	ESCUE & ASSOCIATES	199121306990LI	632801	LOWRIDERS IN SPACE	0.00	18.86
111100	470144	08/25/16	32235	ESCUE & ASSOCIATES	199121306990LI	632801	MESMERIZED: HOW BEN	0.00	16.19
111100	470144	08/25/16	32235	ESCUE & ASSOCIATES	199121306990LI	632801	NIGHTMARES! BY JASO	0.00	16.16
111100	470144	08/25/16	32235	ESCUE & ASSOCIATES	199121306990LI	632801	POEMS IN THE ATTIC	0.00	17.96
111100	470144	08/25/16	32235	ESCUE & ASSOCIATES	199121306990LI	632801	RATSCALIBUR BY JOSH	0.00	15.29
111100	470144	08/25/16	32235	ESCUE & ASSOCIATES	199121306990LI	632801	ROLLER GIRL BY JAMI	0.00	20.66
111100	470144	08/25/16	32235	ESCUE & ASSOCIATES	199121306990LI	632801	SPACE CASE BY STUAR	0.00	16.16
111100	470144	08/25/16	32235	ESCUE & ASSOCIATES	199121306990LI	632801	TERRIBLE TWO BY MAC	0.00	12.56
111100	470144	08/25/16	32235	ESCUE & ASSOCIATES	199121306990LI	632801	UNUSUAL CHICKENS FO	0.00	15.29
111100	470144	08/25/16	32235	ESCUE & ASSOCIATES	199121306990LI	632801	WOOF: A BOWSER AND	0.00	15.29

PENTAMATION ENTERPRISES
DATE: 09/05/2016
TIME: 17:05:26

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

PAGE NUMBER: 137
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	319.96
111100	470150	08/25/16	1512	FEDERAL EXPRESS	COR 199417356990BS	639900	INVOICE #5-517-5138	0.00	37.84
111100	470150	08/25/16	1512	FEDERAL EXPRESS	COR 199417356990BS	639900	TRKG#776959190012	0.00	23.43
TOTAL CHECK								0.00	61.27
111100	470151	08/25/16	1512	FEDERAL EXPRESS	COR 199519356990EM	639900	SHIPPING CHARGE	0.00	9.08
111100	470151	08/25/16	1512	FEDERAL EXPRESS	COR 199519356990EM	639900	SHIPPING CHARGE	0.00	8.18
TOTAL CHECK								0.00	17.26
111100	470154	08/25/16	14409	FIRST LINE FIRE	PRO 199519366990MO	629900	FIRE EXT. ANNUAL IN	0.00	1,823.00
111100	470154	08/25/16	14409	FIRST LINE FIRE	PRO 199519366990MO	629900	ESCALANTE MIDDLE	0.00	740.00
111100	470154	08/25/16	14409	FIRST LINE FIRE	PRO 199519366990MO	629900	PALMER ELEM.	0.00	603.00
111100	470154	08/25/16	14409	FIRST LINE FIRE	PRO 199519366990MO	629900	BOWIE PARENTING	0.00	1,279.00
111100	470154	08/25/16	14409	FIRST LINE FIRE	PRO 199519366990MO	629900	BUCKNER ELEM.	0.00	1,519.50
TOTAL CHECK								0.00	5,964.50
111100	470156	08/25/16	30895	FOLLETT SCHOOL	SOLU 199121176990LI	632801	PO TO PURCHASE LIBR	0.00	9.61
111100	470156	08/25/16	30895	FOLLETT SCHOOL	SOLU 199121176990LI	632801	0753MN7 ANNA'S BEST	0.00	9.61
111100	470156	08/25/16	30895	FOLLETT SCHOOL	SOLU 199121176990LI	632801	0909MZ5 AWOL IN NOR	0.00	11.41
111100	470156	08/25/16	30895	FOLLETT SCHOOL	SOLU 199121176990LI	632801	0991HW2 BAD KITTY D	0.00	10.91
111100	470156	08/25/16	30895	FOLLETT SCHOOL	SOLU 199121176990LI	632801	0891LX5 BAD KITTY D	0.00	12.71
111100	470156	08/25/16	30895	FOLLETT SCHOOL	SOLU 199121176990LI	632801	PO TO PURCHASE THE	0.00	10.03
111100	470156	08/25/16	30895	FOLLETT SCHOOL	SOLU 199121176990LI	632801	0538VUI BATTLE WITH	0.00	9.31
111100	470156	08/25/16	30895	FOLLETT SCHOOL	SOLU 199121176990LI	632801	0720YSX CAPTAIN AME	0.00	9.39
111100	470156	08/25/16	30895	FOLLETT SCHOOL	SOLU 199121176990LI	632801	0720WS5 IRON MAN	0.00	9.39
111100	470156	08/25/16	30895	FOLLETT SCHOOL	SOLU 199121176990LI	632801	0538QU5 THIS IS THE	0.00	9.31
111100	470156	08/25/16	30895	FOLLETT SCHOOL	SOLU 199121176990LI	632801	0538NU3 THE NEW TEA	0.00	9.31
111100	470156	08/25/16	30895	FOLLETT SCHOOL	SOLU 199121176990LI	632801	0850WV0 THIS IS FAL	0.00	16.95
111100	470156	08/25/16	30895	FOLLETT SCHOOL	SOLU 199121176990LI	632801	07605J7 BAD KITTY GE	0.00	12.71
111100	470156	08/25/16	30895	FOLLETT SCHOOL	SOLU 199121176990LI	632801	0383BN5 BAD KITTY V	0.00	12.71
111100	470156	08/25/16	30895	FOLLETT SCHOOL	SOLU 199121176990LI	632801	0722ME0 BARBIE I CA	0.00	9.61
111100	470156	08/25/16	30895	FOLLETT SCHOOL	SOLU 199121176990LI	632801	0630ZH8 BIG SNOWMAN	0.00	9.61
111100	470156	08/25/16	30895	FOLLETT SCHOOL	SOLU 199121176990LI	632801	0721UE2 BIZARRE DAY	0.00	9.61
111100	470156	08/25/16	30895	FOLLETT SCHOOL	SOLU 199121176990LI	632801	0722BE0 DANCING WIT	0.00	9.61
111100	470156	08/25/16	30895	FOLLETT SCHOOL	SOLU 199121176990LI	632801	0916AX8 DC COMICS S	0.00	11.09
111100	470156	08/25/16	30895	FOLLETT SCHOOL	SOLU 199121176990LI	632801	0167CV3 EATER ENGIN	0.00	9.61
111100	470156	08/25/16	30895	FOLLETT SCHOOL	SOLU 199121176990LI	632801	0521AX3 FLAME OF TH	0.00	11.13
111100	470156	08/25/16	30895	FOLLETT SCHOOL	SOLU 199121176990LI	632801	02794P9 FRIENDS FOR	0.00	9.61
111100	470156	08/25/16	30895	FOLLETT SCHOOL	SOLU 199121176990LI	632801	37797W1 HENRY AND T	0.00	9.61
111100	470156	08/25/16	30895	FOLLETT SCHOOL	SOLU 199121176990LI	632801	0960RT8 HUNGER OF T	0.00	11.13
111100	470156	08/25/16	30895	FOLLETT SCHOOL	SOLU 199121176990LI	632801	33537V6 IVY+BEAN	0.00	11.41
111100	470156	08/25/16	30895	FOLLETT SCHOOL	SOLU 199121176990LI	632801	22169U1IVY+BEAN AND	0.00	11.41
111100	470156	08/25/16	30895	FOLLETT SCHOOL	SOLU 199121176990LI	632801	12702Z2 IVY+BEAN BO	0.00	11.41
111100	470156	08/25/16	30895	FOLLETT SCHOOL	SOLU 199121176990LI	632801	24344W9 IVY+BEAN BR	0.00	11.41
111100	470156	08/25/16	30895	FOLLETT SCHOOL	SOLU 199121176990LI	632801	0106ZF0 IVY+BEAN DO	0.00	11.41
111100	470156	08/25/16	30895	FOLLETT SCHOOL	SOLU 199121176990LI	632801	0596AK7 IVY+BEAN MA	0.00	11.41
111100	470156	08/25/16	30895	FOLLETT SCHOOL	SOLU 199121176990LI	632801	0672ZZX MESMERIZED:	0.00	19.10
111100	470156	08/25/16	30895	FOLLETT SCHOOL	SOLU 199121176990LI	632801	0626EH8 PINOCCHIO'S	0.00	9.61
111100	470156	08/25/16	30895	FOLLETT SCHOOL	SOLU 199121176990LI	632801	0663EZ8 POEMS IN TH	0.00	20.51
111100	470156	08/25/16	30895	FOLLETT SCHOOL	SOLU 199121176990LI	632801	0960PT3 RAMPAGE OF	0.00	11.13
111100	470156	08/25/16	30895	FOLLETT SCHOOL	SOLU 199121176990LI	632801	0673LZ4 RATSCALIBUR	0.00	18.41

PENTAMATION ENTERPRISES
 DATE: 09/05/2016
 TIME: 17:05:26

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

PAGE NUMBER: 138
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	470156	08/25/16	30895	FOLLETT SCHOOL	SOLU 199121176990LI	632801	0572VXX ROLLER GIRL	0.00	17.01
111100	470156	08/25/16	30895	FOLLETT SCHOOL	SOLU 199121176990LI	632801	32655X1 SEALED WITH	0.00	9.61
111100	470156	08/25/16	30895	FOLLETT SCHOOL	SOLU 199121176990LI	632801	1275PB5 THE SECRET	0.00	11.41
111100	470156	08/25/16	30895	FOLLETT SCHOOL	SOLU 199121176990LI	632801	0521DX5 SECRET OF T	0.00	11.13
111100	470156	08/25/16	30895	FOLLETT SCHOOL	SOLU 199121176990LI	632801	0846K0 SPACE CASE	0.00	12.91
111100	470156	08/25/16	30895	FOLLETT SCHOOL	SOLU 199121176990LI	632801	31287V2 THE SWEETES	0.00	19.91
111100	470156	08/25/16	30895	FOLLETT SCHOOL	SOLU 199121176990LI	632801	0631CH7 A TALE OF T	0.00	9.61
111100	470156	08/25/16	30895	FOLLETT SCHOOL	SOLU 199121176990LI	632801	0672YZ2 THE TERRIBL	0.00	16.31
111100	470156	08/25/16	30895	FOLLETT SCHOOL	SOLU 199121176990LI	632801	0939EP1 TERROR OF T	0.00	11.13
111100	470156	08/25/16	30895	FOLLETT SCHOOL	SOLU 199121176990LI	632801	0917UZ6 UNUSUAL CHI	0.00	12.06
111100	470156	08/25/16	30895	FOLLETT SCHOOL	SOLU 199121176990LI	632801	0673Z3 WOOF: A BROW	0.00	18.41
111100	470156	08/25/16	30895	FOLLETT SCHOOL	SOLU 199128726990LI	632900	EBOOK	0.00	65.94
111100	470156	08/25/16	30895	FOLLETT SCHOOL	SOLU 199128726990LI	632900	EBOOK	0.00	29.97
111100	470156	08/25/16	30895	FOLLETT SCHOOL	SOLU 199128726990LI	632900	EBOOK	0.00	45.00
111100	470156	08/25/16	30895	FOLLETT SCHOOL	SOLU 199128726990LI	632900	EBOOK	0.00	17.98
111100	470156	08/25/16	30895	FOLLETT SCHOOL	SOLU 199128726990LI	632900	EBOOK	0.00	35.67
111100	470156	08/25/16	30895	FOLLETT SCHOOL	SOLU 199128726990LI	632900	EBOOK	0.00	29.97
TOTAL CHECK								0.00	775.23
111100	470162	08/25/16	0383	GLENDALE INDUSTRIES	199110016110RO	639901	22GE ARMY SPEAR,GOL	0.00	191.80
111100	470162	08/25/16	0383	GLENDALE INDUSTRIES	199110016110RO	639901	71GE/DELUXE GOLD AL	0.00	236.00
111100	470162	08/25/16	0383	GLENDALE INDUSTRIES	199110016110RO	639901	LGE/LIBERTY FLAG ST	0.00	39.95
111100	470162	08/25/16	0383	GLENDALE INDUSTRIES	199110016110RO	639901	SHIPPING/HANDLING	0.00	8.00
TOTAL CHECK								0.00	475.75
111100	470163	08/25/16	31474	GONZALEZ, FLERIDA	19911042611000	649700	FOOD FOR TEACHER AN	0.00	455.00
111100	470164	08/25/16	18888	GONZALEZ, HORTENCIA	19923121699000	649700	MEALS FOR STAFF DE	0.00	560.00
111100	470165	08/25/16	1558	GOPHER ACTIVEWEAR &	19911011628000	639901	69-878 ULTRAFIT MED	0.00	52.95
111100	470165	08/25/16	1558	GOPHER ACTIVEWEAR &	19911011628000	639901	69-880 ULTRAFIT MED	0.00	60.95
TOTAL CHECK								0.00	113.90
111100	470167	08/25/16	6382	GUTIERREZ, RENE	199519366990MO	629900	TERMITE TREATMENT	0.00	110.00
111100	470167	08/25/16	6382	GUTIERREZ, RENE	199519366990MO	629900	SUBTERRANEAN TERMIT	0.00	440.00
111100	470167	08/25/16	6382	GUTIERREZ, RENE	199519366990MO	629900	SPOT TREATMENT TO C	0.00	920.00
111100	470167	08/25/16	6382	GUTIERREZ, RENE	199519366990MO	629900	LIBRARY SUNSCREENS	0.00	850.00
TOTAL CHECK								0.00	2,320.00
111100	470175	08/25/16	30881	HESELBEIN TIRE SOU	199	131301	11 L-16 TIRE	0.00	22.59
111100	470175	08/25/16	30881	HESELBEIN TIRE SOU	199	131301	7.50 - 16 TIRE	0.00	24.26
111100	470175	08/25/16	30881	HESELBEIN TIRE SOU	199	131301	ST 225 / 75 R 15	0.00	18.55
TOTAL CHECK								0.00	65.40
111100	470176	08/25/16	27625	HI-LO/O'REILY AUTO	199519366990MO	631602	OPEN PURCHASE ORDER	0.00	24.82
111100	470176	08/25/16	27625	HI-LO/O'REILY AUTO	199519366990MO	631602	OPEN PURCHASE ORDER	0.00	51.52
111100	470176	08/25/16	27625	HI-LO/O'REILY AUTO	199519366990MO	631602	OPEN PURCHASE ORDER	0.00	14.55
111100	470176	08/25/16	27625	HI-LO/O'REILY AUTO	199519366990MO	631602	OPEN PURCHASE ORDER	0.00	59.74
111100	470176	08/25/16	27625	HI-LO/O'REILY AUTO	199519366990MO	631602	OPEN PURCHASE ORDER	0.00	12.73
111100	470176	08/25/16	27625	HI-LO/O'REILY AUTO	199519366990MO	631602	OPEN PURCHASE ORDER	0.00	14.99
111100	470176	08/25/16	27625	HI-LO/O'REILY AUTO	199519366990MO	631602	OPEN PURCHASE ORDER	0.00	163.93
111100	470176	08/25/16	27625	HI-LO/O'REILY AUTO	199519366990MO	631602	OPEN PURCHASE ORDER	0.00	50.61

PENTAMATION ENTERPRISES
DATE: 09/05/2016
TIME: 17:05:26

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

PAGE NUMBER: 139
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	470176	08/25/16	27625	HI-LO/O'REILY AUTO	199519366990MO	631602	OPEN PURCHASE ORDER	0.00	123.99
TOTAL CHECK								0.00	516.88
111100	470177	08/25/16	18067	HOME DEPOT	199110016110MU	639900	OPEN P O TO BUY SUP	0.00	62.48
111100	470177	08/25/16	18067	HOME DEPOT	199110016110MU	639900	OPEN P O TO BUY SUP	0.00	230.72
TOTAL CHECK								0.00	293.20
111100	470178	08/25/16	30027	HOUSTON ISD	199337356990BS	621900	HOUSTON I.S.D.	0.00	1,405.58
111100	470179	08/25/16	1629	HUB AUTO SUPPLY CO.	199519366990MO	631700	BATTERY FOR GOLF CA	0.00	774.00
111100	470180	08/25/16	3148	IMAGERY	19911047611000	639900	24100 - 20BV SCRIM	0.00	269.90
111100	470180	08/25/16	3148	IMAGERY	19911047611000	639900	36100-20BV 36 X 75"	0.00	599.90
111100	470180	08/25/16	3148	IMAGERY	19911047611000	639900	SHIPPING	0.00	36.74
111100	470180	08/25/16	3148	IMAGERY	19911003611000	639900	14553-02 PROFINICHE	0.00	279.95
111100	470180	08/25/16	3148	IMAGERY	19911003611000	639900	SHIPPING AND HANDLI	0.00	28.00
TOTAL CHECK								0.00	1,214.49
111100	470181	08/25/16	26942	INDUSTRIAL HEALTH W	19934945699000	621901	PURCHASE ORDER: PRE	0.00	6,370.00
111100	470182	08/25/16	1649	INSCO DISTRIBUTING	199519366990MO	631941	2-COOL / 2- HEAT /	0.00	750.00
111100	470182	08/25/16	1649	INSCO DISTRIBUTING	199519366990MO	639541	3-TON WALL MOUNT UN	0.00	2,134.00
TOTAL CHECK								0.00	2,884.00
111100	470184	08/25/16	1683	J.W. PEPPER OF DALL	199110096110MU	639955	RE-OPEN FOR PAYMENT	0.00	40.00
111100	470184	08/25/16	1683	J.W. PEPPER OF DALL	199110036110MU	639954	ITEM #10461611	0.00	55.00
111100	470184	08/25/16	1683	J.W. PEPPER OF DALL	199110036110MU	639954	60-2 FILE FINDER BO	0.00	60.00
111100	470184	08/25/16	1683	J.W. PEPPER OF DALL	199110036110MU	639954	ESTIMATED SHIPPING/	0.00	10.99
111100	470184	08/25/16	1683	J.W. PEPPER OF DALL	199110446110MU	639955	I GOTTA FEELING BY	0.00	26.99
111100	470184	08/25/16	1683	J.W. PEPPER OF DALL	199110446110MU	639955	I GOTTA FEELING BY	0.00	9.50
111100	470184	08/25/16	1683	J.W. PEPPER OF DALL	199110446110MU	639955	GREASE CHORAL HIGHL	0.00	35.99
111100	470184	08/25/16	1683	J.W. PEPPER OF DALL	199110446110MU	639955	GREASE CHORAL HIGHL	0.00	14.75
111100	470184	08/25/16	1683	J.W. PEPPER OF DALL	199110036110MU	639955	ADDITIONAL INVOICES	0.00	21.40
111100	470184	08/25/16	1683	J.W. PEPPER OF DALL	199110036110MU	639955	ADDITIONAL INVOICES	0.00	27.99
111100	470184	08/25/16	1683	J.W. PEPPER OF DALL	199110446110MU	639955	SHUT UP AND DANCE B	0.00	27.99
111100	470184	08/25/16	1683	J.W. PEPPER OF DALL	199110446110MU	639955	SHUT UP AND DANCE B	0.00	10.00
111100	470184	08/25/16	1683	J.W. PEPPER OF DALL	199110446110MU	639955	UPTOWN FUNK BY MARK	0.00	26.99
111100	470184	08/25/16	1683	J.W. PEPPER OF DALL	199110446110MU	639955	UPTOWN FUNK BY MARK	0.00	9.75
111100	470184	08/25/16	1683	J.W. PEPPER OF DALL	199110446110MU	639955	BEST DAY OF MY LIFE	0.00	27.99
111100	470184	08/25/16	1683	J.W. PEPPER OF DALL	199110446110MU	639955	BEST DAY OF MY LIFE	0.00	7.80
111100	470184	08/25/16	1683	J.W. PEPPER OF DALL	199110446110MU	639955	DANZA BY ALBRECHT /	0.00	39.95
111100	470184	08/25/16	1683	J.W. PEPPER OF DALL	199110446110MU	639955	ESTIMATED SHIPPING/	0.00	14.99
111100	470184	08/25/16	1683	J.W. PEPPER OF DALL	199110026110MU	639953	SUCH SWEET SORROW (	0.00	48.00
111100	470184	08/25/16	1683	J.W. PEPPER OF DALL	199110026110MU	639953	QUATERNITY BY: WEIN	0.00	40.00
111100	470184	08/25/16	1683	J.W. PEPPER OF DALL	199110026110MU	639953	BALTIC DANCE BY MOS	0.00	48.00
111100	470184	08/25/16	1683	J.W. PEPPER OF DALL	199110026110MU	639953	SHIPPING	0.00	14.99
111100	470184	08/25/16	1683	J.W. PEPPER OF DALL	199110026110MU	639955	MIXED ALL STATE CHO	0.00	160.00
111100	470184	08/25/16	1683	J.W. PEPPER OF DALL	199110026110MU	639955	MIXED ALL STATE CHO	0.00	140.00
111100	470184	08/25/16	1683	J.W. PEPPER OF DALL	199110026110MU	639955	SHIPPING	0.00	19.99
111100	470184	08/25/16	1683	J.W. PEPPER OF DALL	199110026110MU	639952	EX'S & OH'S #105931	0.00	160.00
TOTAL CHECK								0.00	1,099.05

PENTAMATION ENTERPRISES
 DATE: 09/05/2016
 TIME: 17:05:26

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

PAGE NUMBER: 140
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	470192	08/25/16	15001	JOHNSON SUPPLY CO.	199	131100	SILVER SOLDER 15% I	0.00	628.80
111100	470192	08/25/16	15001	JOHNSON SUPPLY CO.	199519366990MO	631941	OPEN PO TO BUY A/C	0.00	50.64
TOTAL CHECK								0.00	679.44
111100	470198	08/25/16	24071	KANS & KEYS DRIVE T	19913110699000	649700	BREAKFAST FOR 3 DAY	0.00	25.80
111100	470198	08/25/16	24071	KANS & KEYS DRIVE T	19913110699000	649700	BREAKFAST FOR 3 DAY	0.00	25.80
111100	470198	08/25/16	24071	KANS & KEYS DRIVE T	19913110699000	649700	BREAKFAST FOR 3 DAY	0.00	90.30
111100	470198	08/25/16	24071	KANS & KEYS DRIVE T	19913107699000	649700	TACOS FOR STAFF DEV	0.00	51.60
111100	470198	08/25/16	24071	KANS & KEYS DRIVE T	19923129699000	649700	TO PURCHASE BREAKFA	0.00	83.10
111100	470198	08/25/16	24071	KANS & KEYS DRIVE T	199118726110MU	649700	BREAKFAST TACOS FOR	0.00	274.10
111100	470198	08/25/16	24071	KANS & KEYS DRIVE T	19913117699000	649700	PO TO PURCHASE TACO	0.00	103.74
111100	470198	08/25/16	24071	KANS & KEYS DRIVE T	19911117611000	639900	STAFF DEVELOPMENT A	0.00	55.60
111100	470198	08/25/16	24071	KANS & KEYS DRIVE T	19911117611000	639900	STAFF DEVELOPMENT A	0.00	40.70
111100	470198	08/25/16	24071	KANS & KEYS DRIVE T	19913106699000	649700	TO PURCHASE BREAKFA	0.00	25.80
111100	470198	08/25/16	24071	KANS & KEYS DRIVE T	19913048699000	649700	TO PURCHASE TACOS F	0.00	42.66
111100	470198	08/25/16	24071	KANS & KEYS DRIVE T	19913048699000	649700	TO PURCHASE TACOS F	0.00	161.40
111100	470198	08/25/16	24071	KANS & KEYS DRIVE T	19913048699000	649700	TO PURCHASE TACOS F	0.00	103.20
111100	470198	08/25/16	24071	KANS & KEYS DRIVE T	19913106699000	649700	TO PURCHASE BREAKFA	0.00	25.80
111100	470198	08/25/16	24071	KANS & KEYS DRIVE T	19913106699000	649700	TO PURCHASE BREAKFA	0.00	115.84
111100	470198	08/25/16	24071	KANS & KEYS DRIVE T	19913108699000	649700	BREAKFAST TACOS	0.00	109.65
TOTAL CHECK								0.00	1,335.09
111100	470199	08/25/16	0317	LA ESPECIAL BAKERY	19913106699000	649700	TO PURCHASE "PAN DU	0.00	20.00
111100	470199	08/25/16	0317	LA ESPECIAL BAKERY	19913042699000	649700	TEACHER AND STAFF T	0.00	50.00
111100	470199	08/25/16	0317	LA ESPECIAL BAKERY	19923136699000	649700	SWEETBREAD FOR STAF	0.00	15.00
TOTAL CHECK								0.00	85.00
111100	470205	08/25/16	27714	LAMAR COMPANIES THE	199417286990PR	629400	TWO VINYL POSTERS T	0.00	720.00
111100	470205	08/25/16	27714	LAMAR COMPANIES THE	199417286990PR	626900	INV# 107309525	0.00	1,687.00
111100	470205	08/25/16	27714	LAMAR COMPANIES THE	199417286990PR	626900	INV# 107309523	0.00	568.00
TOTAL CHECK								0.00	2,975.00
111100	470206	08/25/16	28938	LEAD4WARD, LLC	199218726990ED	639901	STAAR FIELD GUIDE B	0.00	450.00
111100	470206	08/25/16	28938	LEAD4WARD, LLC	199218726990ED	639901	ELECTRONIC VERSION	0.00	450.00
111100	470206	08/25/16	28938	LEAD4WARD, LLC	199218726990ED	639901	ELECTRONIC VERSION	0.00	450.00
TOTAL CHECK								0.00	1,350.00
111100	470210	08/25/16	28561	LITTLE CAESARS	199118726110MU	649700	MEAL MONEY FOR TEAC	0.00	20.00
111100	470212	08/25/16	29724	LUNA GLASS LLC	199519366990MO	629900	GLASS MATERIAL AND	0.00	975.00
111100	470212	08/25/16	29724	LUNA GLASS LLC	199519366990MO	624905	1" OVERALL INSULATE	0.00	750.00
TOTAL CHECK								0.00	1,725.00
111100	470214	08/25/16	21004	M & A TECHNOLOGY, I	19911130611000	639900	FOR INSTRUCTIONAL C	0.00	1,815.00
111100	470214	08/25/16	21004	M & A TECHNOLOGY, I	19934945699000	639901	OFFICE PHONE CISCO	0.00	559.90
TOTAL CHECK								0.00	2,374.90
111100	470215	08/25/16	1780	MARCO PRODUCTS INC	19931108699000	639900	QUOTE NO 1662 AY 01	0.00	9.19
111100	470215	08/25/16	1780	MARCO PRODUCTS INC	19931108699000	639900	AY0152 ARE YOU EMPA	0.00	9.19
111100	470215	08/25/16	1780	MARCO PRODUCTS INC	19931108699000	639900	1 AY0153 ARE YOU HO	0.00	9.19
111100	470215	08/25/16	1780	MARCO PRODUCTS INC	19931108699000	639900	1-AY0154 ARE YOU RE	0.00	9.19
111100	470215	08/25/16	1780	MARCO PRODUCTS INC	19931108699000	639900	1- AY0155 ARE YOU G	0.00	9.19

PENTAMATION ENTERPRISES
DATE: 09/05/2016
TIME: 17:05:26

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

PAGE NUMBER: 141
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	470215	08/25/16	1780	MARCO PRODUCTS	INC 199318726990CC	639900	SMART GUIDANCE CD V	0.00	49.95
111100	470215	08/25/16	1780	MARCO PRODUCTS	INC 199318726990CC	639900	SMART GUIDANCE CD V	0.00	49.95
111100	470215	08/25/16	1780	MARCO PRODUCTS	INC 199318726990CC	639900	SHIPPING	0.00	9.50
111100	470215	08/25/16	1780	MARCO PRODUCTS	INC 19931108699000	639900	1- BTO79D BROKEN TO	0.00	49.95
111100	470215	08/25/16	1780	MARCO PRODUCTS	INC 19931108699000	639900	1-IC0133 I CAN COPE	0.00	21.95
111100	470215	08/25/16	1780	MARCO PRODUCTS	INC 19931108699000	639900	1- IH0118 65 INTERA	0.00	20.95
111100	470215	08/25/16	1780	MARCO PRODUCTS	INC 19931108699000	639900	1-1W0164 IF WINNING	0.00	20.95
111100	470215	08/25/16	1780	MARCO PRODUCTS	INC 19931108699000	639900	1- BIO137 BUT ITS J	0.00	8.89
111100	470215	08/25/16	1780	MARCO PRODUCTS	INC 19931108699000	639900	1-BIO151 BUT ITS NO	0.00	9.79
111100	470215	08/25/16	1780	MARCO PRODUCTS	INC 19931108699000	639900	1-IH091 ITS HARD TO	0.00	8.89
111100	470215	08/25/16	1780	MARCO PRODUCTS	INC 19931108699000	639900	1-RS0129 RICKY STIC	0.00	8.90
111100	470215	08/25/16	1780	MARCO PRODUCTS	INC 19931108699000	639900	1-SIO123 SORRY I FO	0.00	9.79
111100	470215	08/25/16	1780	MARCO PRODUCTS	INC 19931108699000	639900	1-SPO116 SODA POP H	0.00	8.90
111100	470215	08/25/16	1780	MARCO PRODUCTS	INC 19931108699000	639900	1-TF0136 THANKS FOR	0.00	9.79
111100	470215	08/25/16	1780	MARCO PRODUCTS	INC 19931108699000	639900	1-AH 0142 ANT HILL	0.00	8.92
111100	470215	08/25/16	1780	MARCO PRODUCTS	INC 19931108699000	639900	1-1C0164 I CANT FIN	0.00	8.92
111100	470215	08/25/16	1780	MARCO PRODUCTS	INC 19931108699000	639900	1-IJ0116 I JUST DON	0.00	9.82
111100	470215	08/25/16	1780	MARCO PRODUCTS	INC 19931108699000	639900	1-IJ0132 I JUST WAN	0.00	9.82
111100	470215	08/25/16	1780	MARCO PRODUCTS	INC 19931108699000	639900	1-INO146 IM NOT SCA	0.00	8.92
111100	470215	08/25/16	1780	MARCO PRODUCTS	INC 19931108699000	639900	1-TIO126 TEAMWORK I	0.00	9.82
111100	470215	08/25/16	1780	MARCO PRODUCTS	INC 19931108699000	639900	1-WD0112 WORST DAY	0.00	9.81
111100	470215	08/25/16	1780	MARCO PRODUCTS	INC 19931108699000	639900	1-WS0151 WHAT SHOES	0.00	8.92
111100	470215	08/25/16	1780	MARCO PRODUCTS	INC 19931108699000	639900	1-ATO149 ANTI-TEST	0.00	9.00
111100	470215	08/25/16	1780	MARCO PRODUCTS	INC 19931108699000	639900	1-BLN0127 BLUEOON	0.00	9.00
111100	470215	08/25/16	1780	MARCO PRODUCTS	INC 19931108699000	639900	1-BW0162 BADITUDE W	0.00	9.95
111100	470215	08/25/16	1780	MARCO PRODUCTS	INC 19931108699000	639900	1-GLO116 GRIEG IS L	0.00	9.00
111100	470215	08/25/16	1780	MARCO PRODUCTS	INC 19931108699000	639900	1-HB0136 HOW BE COM	0.00	9.00
111100	470215	08/25/16	1780	MARCO PRODUCTS	INC 19931108699000	639900	1- WJ0123 WILMA JEA	0.00	9.00
111100	470215	08/25/16	1780	MARCO PRODUCTS	INC 19931108699000	639900	1-RX0112 RX FOR STR	0.00	9.99
111100	470215	08/25/16	1780	MARCO PRODUCTS	INC 19931108699000	639900	1-S00151 STRESS OUT	0.00	17.95
111100	470215	08/25/16	1780	MARCO PRODUCTS	INC 19931108699000	639900	1-WW0143 WORRISOME	0.00	17.95
111100	470215	08/25/16	1780	MARCO PRODUCTS	INC 19931108699000	639900	FREIGHT CHARGES	0.00	40.05
TOTAL CHECK								0.00	549.94
111100	470216	08/25/16	21820	MARIA C RODRIGUEZ	19931008626000	641100	REIMBURSEMENT FOR L	0.00	10.27
111100	470216	08/25/16	21820	MARIA C RODRIGUEZ	19931008626000	641100	REIMBURSEMENT FOR D	0.00	16.00
TOTAL CHECK								0.00	26.27
111100	470221	08/25/16	26803	MCDONALDS (ALAMO)	19923129699000	649700	BREAKFAST FOR STAFF	0.00	98.58
111100	470233	08/25/16	24417	NALCO COMPANY	199519366990MO	629900	WATER TREATEMENT FO	0.00	3,331.66
111100	470237	08/25/16	28818	OFFICE FURNITURE	FO 199231165990FB	639500	ITEM #23B PRINCIPAL	0.00	500.00
111100	470237	08/25/16	28818	OFFICE FURNITURE	FO 199231165990FB	639500	ITEM #23C PRINCIPAL	0.00	395.00
111100	470237	08/25/16	28818	OFFICE FURNITURE	FO 199231165990FB	639500	ITEM #23D PINCIPALS	0.00	295.00
111100	470237	08/25/16	28818	OFFICE FURNITURE	FO 199231165990FB	639500	ITEM #23E PRINCIPAL	0.00	225.00
111100	470237	08/25/16	28818	OFFICE FURNITURE	FO 199231165990FB	639500	ITEM #27 SECRETARIA	0.00	795.00
111100	470237	08/25/16	28818	OFFICE FURNITURE	FO 199231165990FB	639500	ITEM #31A CONFERENC	0.00	474.00
111100	470237	08/25/16	28818	OFFICE FURNITURE	FO 199231165990FB	639500	ITEM #31B CONFERENC	0.00	316.00
111100	470237	08/25/16	28818	OFFICE FURNITURE	FO 199231165990FB	639500	ITEM #32 MANAGERIAL	0.00	251.00
111100	470237	08/25/16	28818	OFFICE FURNITURE	FO 199231165990FB	639500	ITEM #33 GUEST CHAI	0.00	145.00
111100	470237	08/25/16	28818	OFFICE FURNITURE	FO 199231165990FB	639500	ITEM #34 SECRETERIA	0.00	240.00

PENTAMATION ENTERPRISES
DATE: 09/05/2016
TIME: 17:05:26

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

PAGE NUMBER: 142
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	470237	08/25/16	28818	OFFICE FURNITURE FO	199231165990FB	639500	ITEM #35A INVITATIO	0.00	474.00
111100	470237	08/25/16	28818	OFFICE FURNITURE FO	199231165990FB	639500	ITEM #35B INVITATIO	0.00	844.00
111100	470237	08/25/16	28818	OFFICE FURNITURE FO	199121166990FB	639500	ITEM #40A LIBRARIAN	0.00	475.00
111100	470237	08/25/16	28818	OFFICE FURNITURE FO	199121166990FB	639500	ITEM #40B LIBRARIAN	0.00	175.00
111100	470237	08/25/16	28818	OFFICE FURNITURE FO	199121166990FB	639500	ITEM #40C LIBRARIAN	0.00	470.00
111100	470237	08/25/16	28818	OFFICE FURNITURE FO	199121166990FB	639500	ITEM #40D LIBRARIAN	0.00	161.00
111100	470237	08/25/16	28818	OFFICE FURNITURE FO	199121166990FB	639500	INV#8029 LOUNGE CHA	0.00	600.00
TOTAL CHECK								0.00	6,835.00
111100	470238	08/25/16	31198	OFFICE PAL THE	19911126611000	639900	PO#00554077	0.00	58.75
111100	470240	08/25/16	26041	ORALIA FLOWER & GIF	19911009611000	626900	EXTRA RENTAL SUPPLI	0.00	32.50
111100	470240	08/25/16	26041	ORALIA FLOWER & GIF	19911009611000	626900	26 GOLD CHAIR BOWS	0.00	13.00
111100	470240	08/25/16	26041	ORALIA FLOWER & GIF	19911009611000	626900	3 IVORY TABLE COVER	0.00	24.00
TOTAL CHECK								0.00	69.50
111100	470246	08/25/16	19627	PITNEY BOWES-PURCHA	199	131601	YEARLY PURCHASE ORD	0.00	2,020.99
111100	470249	08/25/16	28499	PPG ARCHITECTURAL F	199	131100	ATHLETIC FIELD MARK	0.00	11,400.00
111100	470251	08/25/16	31418	PRECISION SAW & TOO	199519356990FA	663900	ELECTRIC PALLET JAC	0.00	5,399.99
111100	470255	08/25/16	32230	PROTECTION ONE ALAR	199417016990SM	629900	REPAIR ACCESS CONTR	0.00	3,551.76
111100	470255	08/25/16	32230	PROTECTION ONE ALAR	199417016990SM	639900	ACCESS CARDS FOR AD	0.00	1,080.00
111100	470255	08/25/16	32230	PROTECTION ONE ALAR	199519366990MO	629900	REPAIR SECURITY DOO	0.00	1,765.92
TOTAL CHECK								0.00	6,397.68
111100	470258	08/25/16	14858	PSJA MEMORIAL HIGH	199417356990AD	639910	REFUND REQ#695344	0.00	67.40
111100	470260	08/25/16	1912	PSJA PRINT SHOP ACC	19911045611000	629900	PLEASE PROCESS PURC	0.00	32.50
111100	470260	08/25/16	1912	PSJA PRINT SHOP ACC	19911101611000	629900	STUDENT REPORT CARD	0.00	150.00
111100	470260	08/25/16	1912	PSJA PRINT SHOP ACC	19911101611000	629900	PROGRESS REPORT ENV	0.00	100.00
111100	470260	08/25/16	1912	PSJA PRINT SHOP ACC	19911101611000	629900	NCR TEACHER DISCIPL	0.00	77.00
111100	470260	08/25/16	1912	PSJA PRINT SHOP ACC	19923129699000	629900	(3) 2 PART RECEIPT	0.00	75.00
111100	470260	08/25/16	1912	PSJA PRINT SHOP ACC	19923125699000	629900	SCHOOL ENVELOPES	0.00	200.00
111100	470260	08/25/16	1912	PSJA PRINT SHOP ACC	19911130611000	629900	PRINT SHOP: TEACHER	0.00	65.00
111100	470260	08/25/16	1912	PSJA PRINT SHOP ACC	19911130611000	629900	PRINT SHOP: REPORT	0.00	140.00
111100	470260	08/25/16	1912	PSJA PRINT SHOP ACC	19911047611000	629900	GOOD JOB FORMS - CA	0.00	32.50
111100	470260	08/25/16	1912	PSJA PRINT SHOP ACC	19911047611000	629900	TARDY ADMIT SLIPS	0.00	21.67
111100	470260	08/25/16	1912	PSJA PRINT SHOP ACC	19923106699000	629900	1,000 TARDY PASSÉ I	0.00	32.50
111100	470260	08/25/16	1912	PSJA PRINT SHOP ACC	19923106699000	629900	1,500 SETS OF SUBST	0.00	97.50
111100	470260	08/25/16	1912	PSJA PRINT SHOP ACC	199218726990ED	629900	ORDER #7397 - ACC	0.00	75.00
111100	470260	08/25/16	1912	PSJA PRINT SHOP ACC	19911002611000	629900	CREDIT CHECK LIST F	0.00	70.00
111100	470260	08/25/16	1912	PSJA PRINT SHOP ACC	19911117611000	629900	PO TO PAY FOR STUD	0.00	488.00
111100	470260	08/25/16	1912	PSJA PRINT SHOP ACC	19911130611000	629900	PRINT SHOP: DISCIPL	0.00	98.00
111100	470260	08/25/16	1912	PSJA PRINT SHOP ACC	19911120611000	629900	TARDY SLIPS-3000 CT	0.00	32.50
111100	470260	08/25/16	1912	PSJA PRINT SHOP ACC	19911120611000	629900	TARDY SLIPS-3000 CT	0.00	75.00
111100	470260	08/25/16	1912	PSJA PRINT SHOP ACC	19911120611000	629900	TARDY SLIPS-3000 CT	0.00	65.00
111100	470260	08/25/16	1912	PSJA PRINT SHOP ACC	199118726990CC	629900	STATIONERY/BUSINESS	0.00	52.50
111100	470260	08/25/16	1912	PSJA PRINT SHOP ACC	199118726990CC	629900	STATIONERY/BUSINESS	0.00	18.00
TOTAL CHECK								0.00	1,997.67

PENTAMATION ENTERPRISES
 DATE: 09/05/2016
 TIME: 17:05:26

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

PAGE NUMBER: 143
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	470267	08/25/16	1916	PSJA TRANSPORTATION	19911872611NPF	649400	PSJA ADM. BLDG.	0.00	115.20
111100	470267	08/25/16	1916	PSJA TRANSPORTATION	19911136611000	649400	PALACIOS ES	0.00	115.20
111100	470267	08/25/16	1916	PSJA TRANSPORTATION	199110096110MU	649400	P.S.J.A.- T-STEM Ea	0.00	115.20
111100	470267	08/25/16	1916	PSJA TRANSPORTATION	19911136611000	649400	PALACIOS ES	0.00	107.52
111100	470267	08/25/16	1916	PSJA TRANSPORTATION	19911136611000	649400	PALACIOS ES	0.00	138.24
111100	470267	08/25/16	1916	PSJA TRANSPORTATION	19911872611002	649400	PSJA ADM. BLDG.	0.00	76.80
111100	470267	08/25/16	1916	PSJA TRANSPORTATION	19911136611000	649400	PALACIOS ES	0.00	99.84
111100	470267	08/25/16	1916	PSJA TRANSPORTATION	19911136611000	649400	PALACIOS ES	0.00	184.32
111100	470267	08/25/16	1916	PSJA TRANSPORTATION	19911136611000	649400	PALACIOS ES	0.00	222.72
111100	470267	08/25/16	1916	PSJA TRANSPORTATION	19911136611000	649400	PALACIOS ES	0.00	230.40
111100	470267	08/25/16	1916	PSJA TRANSPORTATION	19911136611000	649400	PALACIOS ES	0.00	241.92
111100	470267	08/25/16	1916	PSJA TRANSPORTATION	19911136611000	649400	PALACIOS ES	0.00	253.44
111100	470267	08/25/16	1916	PSJA TRANSPORTATION	199368726990CC	649400	PSJA ADM. BLDG.	0.00	76.80
111100	470267	08/25/16	1916	PSJA TRANSPORTATION	19911108611000	649400	FORD ES	0.00	76.80
111100	470267	08/25/16	1916	PSJA TRANSPORTATION	19911136611000	649400	PALACIOS ES	0.00	76.80
111100	470267	08/25/16	1916	PSJA TRANSPORTATION	19911872611NPF	649400	PSJA ADM. BLDG.	0.00	76.80
111100	470267	08/25/16	1916	PSJA TRANSPORTATION	19911136611000	649400	PALACIOS ES	0.00	76.80
111100	470267	08/25/16	1916	PSJA TRANSPORTATION	19911134611000	649400	M GARZA ES	0.00	76.80
111100	470267	08/25/16	1916	PSJA TRANSPORTATION	19911136611000	649400	PALACIOS ES	0.00	84.48
111100	470267	08/25/16	1916	PSJA TRANSPORTATION	19911136611000	649400	PALACIOS ES	0.00	88.32
111100	470267	08/25/16	1916	PSJA TRANSPORTATION	199368726990ED	641200	PSJA ADM. BLDG.	0.00	42.24
111100	470267	08/25/16	1916	PSJA TRANSPORTATION	199368726990ED	641200	PSJA ADM. BLDG.	0.00	42.24
111100	470267	08/25/16	1916	PSJA TRANSPORTATION	199368726990ED	641200	PSJA ADM. BLDG.	0.00	46.08
111100	470267	08/25/16	1916	PSJA TRANSPORTATION	199368726990CC	649400	PSJA ADM. BLDG.	0.00	42.24
111100	470267	08/25/16	1916	PSJA TRANSPORTATION	19911136611000	649400	PALACIOS ES	0.00	69.12
111100	470267	08/25/16	1916	PSJA TRANSPORTATION	19911136611000	649400	PALACIOS ES	0.00	472.32
111100	470267	08/25/16	1916	PSJA TRANSPORTATION	19911002611000	649400	PSJA MEMORIAL HS	0.00	153.60
111100	470267	08/25/16	1916	PSJA TRANSPORTATION	19911136611000	649400	PALACIOS ES	0.00	537.60
111100	470267	08/25/16	1916	PSJA TRANSPORTATION	199368726990CC	649400	PSJA ADM. BLDG.	0.00	1,843.20
111100	470267	08/25/16	1916	PSJA TRANSPORTATION	19911872611002	649400	PSJA ADM. BLDG.	0.00	38.40
111100	470267	08/25/16	1916	PSJA TRANSPORTATION	19911872611002	649400	PSJA ADM. BLDG.	0.00	38.40
111100	470267	08/25/16	1916	PSJA TRANSPORTATION	19911872611002	649400	PSJA ADM. BLDG.	0.00	38.40
111100	470267	08/25/16	1916	PSJA TRANSPORTATION	199368726990ED	641200	PSJA ADM. BLDG.	0.00	38.40
111100	470267	08/25/16	1916	PSJA TRANSPORTATION	199368726990ED	641200	PSJA ADM. BLDG.	0.00	38.40
111100	470267	08/25/16	1916	PSJA TRANSPORTATION	199368726990ED	641200	PSJA ADM. BLDG.	0.00	38.40
111100	470267	08/25/16	1916	PSJA TRANSPORTATION	199368726990ED	641200	PSJA ADM. BLDG.	0.00	38.40
111100	470267	08/25/16	1916	PSJA TRANSPORTATION	199368726990ED	641200	PSJA ADM. BLDG.	0.00	38.40
111100	470267	08/25/16	1916	PSJA TRANSPORTATION	199110016110R0	649400	PSJA HS	0.00	38.40
111100	470267	08/25/16	1916	PSJA TRANSPORTATION	19911108611000	649400	FORD ES	0.00	38.40
111100	470267	08/25/16	1916	PSJA TRANSPORTATION	19911001611000	649400	PSJA HS	0.00	38.40
111100	470267	08/25/16	1916	PSJA TRANSPORTATION	19911007611000	649400	PSJA SOUTHWEST HS	0.00	38.40
111100	470267	08/25/16	1916	PSJA TRANSPORTATION	19911872611002	649400	PSJA ADM. BLDG.	0.00	38.40
111100	470267	08/25/16	1916	PSJA TRANSPORTATION	19911125611000	649400	CLOVER ES	0.00	38.40
111100	470267	08/25/16	1916	PSJA TRANSPORTATION	19911007611000	649400	PSJA SOUTHWEST HS	0.00	38.40
111100	470267	08/25/16	1916	PSJA TRANSPORTATION	19911002611000	649400	PSJA MEMORIAL HS	0.00	38.40
111100	470267	08/25/16	1916	PSJA TRANSPORTATION	199110096110MU	649400	P.S.J.A.- T-STEM Ea	0.00	38.40
TOTAL CHECK								0.00	6,512.64
111100	470268	08/25/16	1946	PSJA XEROX-SERVICE	199419416990DS	639900	JULY COPIES	0.00	10.32
111100	470268	08/25/16	1946	PSJA XEROX-SERVICE	199138726990SE	639900	JULY COPIES	0.00	100.32

PENTAMATION ENTERPRISES
DATE: 09/05/2016
TIME: 17:05:26

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

PAGE NUMBER: 144
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	470268	08/25/16	1946	PSJA XEROX-SERVICE	199218726990ED	639902	JULY COPIES	0.00	58.80
111100	470268	08/25/16	1946	PSJA XEROX-SERVICE	199218726990ED	639902	JULY COPIES	0.00	13.68
111100	470268	08/25/16	1946	PSJA XEROX-SERVICE	19913872699002	639900	JULY COPIES	0.00	39.66
111100	470268	08/25/16	1946	PSJA XEROX-SERVICE	199138726990E2	639900	JULY COPIES	0.00	4.32
111100	470268	08/25/16	1946	PSJA XEROX-SERVICE	199417096990PA	639901	JULY COPIES	0.00	9.90
111100	470268	08/25/16	1946	PSJA XEROX-SERVICE	199338696990HS	639900	AUGUST-COPIES	0.00	58.56
111100	470268	08/25/16	1946	PSJA XEROX-SERVICE	199218726990ED	639902	AUGUST-COPIES	0.00	1,090.53
111100	470268	08/25/16	1946	PSJA XEROX-SERVICE	199138726990SE	639900	AUGUST-COPIES	0.00	1,175.40
111100	470268	08/25/16	1946	PSJA XEROX-SERVICE	19921872699002	639900	AUGUST-COPIES	0.00	1,126.35
111100	470268	08/25/16	1946	PSJA XEROX-SERVICE	199417016990SM	639900	AUGUST-COPIES	0.00	0.12
111100	470268	08/25/16	1946	PSJA XEROX-SERVICE	199138726990E1	639900	AUGUST-COPIES	0.00	211.47
111100	470268	08/25/16	1946	PSJA XEROX-SERVICE	199138726990E2	639900	AUGUST COPIES	0.00	211.47
TOTAL CHECK								0.00	4,110.90
111100	470269	08/25/16	31509	R.V.G. GROCERY	19913127699000	649700	BREAKFAST TACOS FOR	0.00	95.40
111100	470275	08/25/16	20188	RGV PIZZA HUT, L.L.	19911047611CFS	649700	PIZZA FOR STUDENTS	0.00	275.00
111100	470278	08/25/16	28252	ROCHESTER ARMORED C	199417356990BS	624900	INVOICE#464688	0.00	232.96
111100	470281	08/25/16	26855	RUSH BUS CENTER, SA	199	131301	THOMAS BUS GRAY SPR	0.00	481.68
111100	470283	08/25/16	14909	SAM'S CLUB-AIDA C.	19913113699000	649700	SUPPLIES FOR STAFF	0.00	388.58
111100	470284	08/25/16	31413	SAM'S CLUB-AUDIE MU	19911048611000	639900	MEET THE TEACHER NI	0.00	266.00
111100	470284	08/25/16	31413	SAM'S CLUB-AUDIE MU	19913048699000	649700	TO PURCHASE WATER,	0.00	282.84
TOTAL CHECK								0.00	548.84
111100	470286	08/25/16	30969	SAM'S CLUB-ESCALANT	19913047699000	649700	PURCHASE WATER, DRI	0.00	43.52
111100	470286	08/25/16	30969	SAM'S CLUB-ESCALANT	19913047699000	649700	PURCHASE WATER, DRI	0.00	147.12
111100	470286	08/25/16	30969	SAM'S CLUB-ESCALANT	19923047699000	649700	PURCHASE WATER, SOD	0.00	97.86
111100	470286	08/25/16	30969	SAM'S CLUB-ESCALANT	19923047699000	649700	PURCHASE WATER, SOD	0.00	199.00
TOTAL CHECK								0.00	487.50
111100	470287	08/25/16	31138	SAM'S CLUB-FARIAS E	19913110699000	649700	WATER, DRINKS, COOK	0.00	197.86
111100	470287	08/25/16	31138	SAM'S CLUB-FARIAS E	199111110611000	649700	WATER, DRINKS, COOK	0.00	255.62
TOTAL CHECK								0.00	453.48
111100	470288	08/25/16	23270	SAM'S CLUB-GARCIA E	19913127699000	649700	REFRESHMENTS FOR ST	0.00	94.36
111100	470288	08/25/16	23270	SAM'S CLUB-GARCIA E	19913127699000	649700	REFRESHMENTS FOR ST	0.00	196.65
111100	470288	08/25/16	23270	SAM'S CLUB-GARCIA E	19911127611000	639900	SUPPLIES & MATERIAL	0.00	193.43
111100	470288	08/25/16	23270	SAM'S CLUB-GARCIA E	19923127699000	649700	REFRESHMENTS FOR ST	0.00	52.98
TOTAL CHECK								0.00	537.42
111100	470289	08/25/16	29594	SAM'S CLUB-GARZA-PE	19923118699000	649700	PURCHASE FOOD ITEMS	0.00	247.30
111100	470290	08/25/16	31512	SAM'S CLUB-KENNEDY	19913046699000	649700	PURCHASING WATER AN	0.00	324.31
111100	470291	08/25/16	31148	SAM'S CLUB-LBJ MIDD	199110436110MU	639952	3-BAG COMMERCIAL	0.00	40.80
111100	470291	08/25/16	31148	SAM'S CLUB-LBJ MIDD	199110436110MU	639952	BINTOPIA MINI 3-DRA	0.00	81.15
111100	470291	08/25/16	31148	SAM'S CLUB-LBJ MIDD	199110436110MU	639952	BINTOPIA 3 TIER	0.00	81.59
111100	470291	08/25/16	31148	SAM'S CLUB-LBJ MIDD	199110436110MU	639952	BINTOPIA 4-DRAWER	0.00	135.11

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	470291	08/25/16	31148	SAM'S CLUB-LBJ MIDD	199110436110MU	639952	STERILITE 18-GALLON	0.00	65.14
111100	470291	08/25/16	31148	SAM'S CLUB-LBJ MIDD	199110436110MU	639952	ELDON EXPRESSIONS M	0.00	27.02
TOTAL CHECK									430.81
111100	470292	08/25/16	32377	SAM'S CLUB-PSJA EAR	19911131611000	649700	P.O. TO PURCHASE CA	0.00	30.12
111100	470293	08/25/16	23413	SAM'S CLUB-PSJA HIG	19951001699000	639900	LAVENDER MULTI-PURP	0.00	20.94
111100	470294	08/25/16	28909	SAM'S CLUB-PSJA NOR	19913003699000	649700	PURCHASE FOR STAFF	0.00	301.57
111100	470295	08/25/16	28181	SAM'S CLUB-PSJA SOU	19911007611000	649700	SNACKS AND DRINKS F	0.00	20.57
111100	470295	08/25/16	28181	SAM'S CLUB-PSJA SOU	19911007611000	649700	ITEM#312449 LITTL	0.00	5.74
111100	470295	08/25/16	28181	SAM'S CLUB-PSJA SOU	19911007611000	649700	#726182 LITTLE DEB	0.00	11.49
111100	470295	08/25/16	28181	SAM'S CLUB-PSJA SOU	19911007611000	649700	#782745 AUSTIN CH	0.00	10.30
111100	470295	08/25/16	28181	SAM'S CLUB-PSJA SOU	19911007611000	649700	#48417 PLANTERS NU	0.00	28.85
111100	470295	08/25/16	28181	SAM'S CLUB-PSJA SOU	19911007611000	649700	#599047 PLANTERS N	0.00	26.22
111100	470295	08/25/16	28181	SAM'S CLUB-PSJA SOU	19911007611000	649700	#839559 BOBS SWEET	0.00	20.96
111100	470295	08/25/16	28181	SAM'S CLUB-PSJA SOU	19911007611000	649700	#6945 MARS CANDY	0.00	27.32
111100	470295	08/25/16	28181	SAM'S CLUB-PSJA SOU	19911007611000	649700	#757223 KAR ' S S	0.00	25.40
111100	470295	08/25/16	28181	SAM'S CLUB-PSJA SOU	19911007611000	649700	#788870 CHEX MIX T	0.00	9.17
111100	470295	08/25/16	28181	SAM'S CLUB-PSJA SOU	19911007611000	649700	#636523 FRITO-LAY	0.00	22.28
111100	470295	08/25/16	28181	SAM'S CLUB-PSJA SOU	19911007611000	649700	#363305 NATURE VAL	0.00	10.40
111100	470295	08/25/16	28181	SAM'S CLUB-PSJA SOU	19911007611000	649700	#606505 NATURE VAL	0.00	13.98
111100	470295	08/25/16	28181	SAM'S CLUB-PSJA SOU	19911007611000	649700	#820874 NATURE VAL	0.00	22.73
111100	470295	08/25/16	28181	SAM'S CLUB-PSJA SOU	19911007611000	649700	#303120 NATURE VAL	0.00	13.98
111100	470295	08/25/16	28181	SAM'S CLUB-PSJA SOU	19911007611000	649700	#612476 NATURE VAL	0.00	22.73
111100	470295	08/25/16	28181	SAM'S CLUB-PSJA SOU	19911007611000	649700	#163546 GRANDMA'S	0.00	17.97
111100	470295	08/25/16	28181	SAM'S CLUB-PSJA SOU	19911007611000	649700	#250098 NABISCO COO	0.00	15.73
111100	470295	08/25/16	28181	SAM'S CLUB-PSJA SOU	19911007611000	649700	#342515 LANCE VARI	0.00	15.20
111100	470295	08/25/16	28181	SAM'S CLUB-PSJA SOU	19911007611000	649700	#331967 KEEBLER FUD	0.00	17.06
111100	470295	08/25/16	28181	SAM'S CLUB-PSJA SOU	19911007611000	649700	#475353 NABISCO CL	0.00	31.47
111100	470295	08/25/16	28181	SAM'S CLUB-PSJA SOU	19911007611000	649700	#654533 DUNKIN DON	0.00	29.76
111100	470295	08/25/16	28181	SAM'S CLUB-PSJA SOU	19913007699000	649700	DRINKS AND SNACKS F	0.00	21.46
111100	470295	08/25/16	28181	SAM'S CLUB-PSJA SOU	19913007699000	649700	#280976 NATURE VA	0.00	22.07
111100	470295	08/25/16	28181	SAM'S CLUB-PSJA SOU	19913007699000	649700	#726182 LITTLE DEBB	0.00	11.15
111100	470295	08/25/16	28181	SAM'S CLUB-PSJA SOU	19913007699000	649700	#72773 KELLOGG'S N	0.00	49.32
111100	470295	08/25/16	28181	SAM'S CLUB-PSJA SOU	19913007699000	649700	#561914 MEMBERS MAR	0.00	16.92
111100	470295	08/25/16	28181	SAM'S CLUB-PSJA SOU	19913007699000	649700	#654533 DUNKIN DON	0.00	28.88
111100	470295	08/25/16	28181	SAM'S CLUB-PSJA SOU	19913007699000	649700	#566836 KAR'S NUT &	0.00	18.67
111100	470295	08/25/16	28181	SAM'S CLUB-PSJA SOU	19913007699000	649700	#757223 KAR'S WEET	0.00	24.66
111100	470295	08/25/16	28181	SAM'S CLUB-PSJA SOU	19913007699000	649700	#7255 AM'S BLACK S	0.00	20.33
111100	470295	08/25/16	28181	SAM'S CLUB-PSJA SOU	19913007699000	649700	#362153 BANANAS	0.00	4.73
111100	470295	08/25/16	28181	SAM'S CLUB-PSJA SOU	19913007699000	649700	#201472 YOPLAIT ORI	0.00	24.68
111100	470295	08/25/16	28181	SAM'S CLUB-PSJA SOU	19913007699000	649700	#283193 SIMPLY ORAN	0.00	20.33
111100	470295	08/25/16	28181	SAM'S CLUB-PSJA SOU	19913007699000	649700	#243768 IPTON DIET	0.00	6.36
111100	470295	08/25/16	28181	SAM'S CLUB-PSJA SOU	19913007699000	649700	#56686 LIPTON KIET	0.00	6.36
111100	470295	08/25/16	28181	SAM'S CLUB-PSJA SOU	19913007699000	649700	#543232 DR. PEPPE	0.00	9.01
111100	470295	08/25/16	28181	SAM'S CLUB-PSJA SOU	19913007699000	649700	#959760 DIET DR PE	0.00	9.01
111100	470295	08/25/16	28181	SAM'S CLUB-PSJA SOU	19913007699000	649700	#543211 DIET COKE	0.00	18.67
111100	470295	08/25/16	28181	SAM'S CLUB-PSJA SOU	19913007699000	649700	#541976 SPRITE	0.00	18.67
111100	470295	08/25/16	28181	SAM'S CLUB-PSJA SOU	19913007699000	649700	#959956 COCA COLA	0.00	18.67
111100	470295	08/25/16	28181	SAM'S CLUB-PSJA SOU	19913007699000	649700	#543125 COCA COLA	0.00	18.02

PENTAMATION ENTERPRISES
DATE: 09/05/2016
TIME: 17:05:26

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

PAGE NUMBER: 146
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	470295	08/25/16	28181	SAM'S CLUB-PSJA	SOU 19913007699000	649700	DRINKS AND SNACKS F	0.00	4.11
111100	470295	08/25/16	28181	SAM'S CLUB-PSJA	SOU 19913007699000	649700	#280976 NATURE VA	0.00	4.22
111100	470295	08/25/16	28181	SAM'S CLUB-PSJA	SOU 19913007699000	649700	#726182 LITTLE DEBB	0.00	2.14
111100	470295	08/25/16	28181	SAM'S CLUB-PSJA	SOU 19913007699000	649700	#72773 KELLOGG'S N	0.00	9.43
111100	470295	08/25/16	28181	SAM'S CLUB-PSJA	SOU 19913007699000	649700	#561914 MEMBERS MAR	0.00	3.23
111100	470295	08/25/16	28181	SAM'S CLUB-PSJA	SOU 19913007699000	649700	#654533 DUNKIN DON	0.00	5.53
111100	470295	08/25/16	28181	SAM'S CLUB-PSJA	SOU 19913007699000	649700	#566836 KAR'S NUT &	0.00	3.57
111100	470295	08/25/16	28181	SAM'S CLUB-PSJA	SOU 19913007699000	649700	#757223 KAR'S WEEET	0.00	4.72
111100	470295	08/25/16	28181	SAM'S CLUB-PSJA	SOU 19913007699000	649700	#7255 AM'S BLACK S	0.00	3.89
111100	470295	08/25/16	28181	SAM'S CLUB-PSJA	SOU 19913007699000	649700	#362153 BANANAS	0.00	0.90
111100	470295	08/25/16	28181	SAM'S CLUB-PSJA	SOU 19913007699000	649700	#201472 YOPLAIT ORI	0.00	4.73
111100	470295	08/25/16	28181	SAM'S CLUB-PSJA	SOU 19913007699000	649700	#283193 SIMPLY ORAN	0.00	3.89
111100	470295	08/25/16	28181	SAM'S CLUB-PSJA	SOU 19913007699000	649700	#243768 IPTON DIET	0.00	1.21
111100	470295	08/25/16	28181	SAM'S CLUB-PSJA	SOU 19913007699000	649700	#56686 LIPTON KIET	0.00	1.21
111100	470295	08/25/16	28181	SAM'S CLUB-PSJA	SOU 19913007699000	649700	#543232 DR. PEPPE	0.00	1.72
111100	470295	08/25/16	28181	SAM'S CLUB-PSJA	SOU 19913007699000	649700	#959760 DIET DR PE	0.00	1.72
111100	470295	08/25/16	28181	SAM'S CLUB-PSJA	SOU 19913007699000	649700	#543211 DIET COKE	0.00	3.57
111100	470295	08/25/16	28181	SAM'S CLUB-PSJA	SOU 19913007699000	649700	#541976 SPRITE	0.00	3.57
111100	470295	08/25/16	28181	SAM'S CLUB-PSJA	SOU 19913007699000	649700	#959956 COCA COLA	0.00	3.57
111100	470295	08/25/16	28181	SAM'S CLUB-PSJA	SOU 19913007699000	649700	#543125 COCA COLA	0.00	3.45
111100	470295	08/25/16	28181	SAM'S CLUB-PSJA	SOU 19913007699000	649700	DRINKS AND SNACKS F	0.00	44.25
111100	470295	08/25/16	28181	SAM'S CLUB-PSJA	SOU 19913007699000	649700	#654533 DUNKIN DONU	0.00	17.17
111100	470295	08/25/16	28181	SAM'S CLUB-PSJA	SOU 19913007699000	649700	#566836 KAR'S NUT &	0.00	5.55
111100	470295	08/25/16	28181	SAM'S CLUB-PSJA	SOU 19913007699000	649700	#757223 KAR'S SWEE	0.00	9.77
111100	470295	08/25/16	28181	SAM'S CLUB-PSJA	SOU 19913007699000	649700	#7255 SAM'S BLACK	0.00	24.18
111100	470295	08/25/16	28181	SAM'S CLUB-PSJA	SOU 19913007699000	649700	#362153 BANANAS	0.00	5.62
111100	470295	08/25/16	28181	SAM'S CLUB-PSJA	SOU 19913007699000	649700	#201472 YOPLAIT OR	0.00	29.35
111100	470295	08/25/16	28181	SAM'S CLUB-PSJA	SOU 19913007699000	649700	#283193 SIMPLY ORA	0.00	15.11
111100	470295	08/25/16	28181	SAM'S CLUB-PSJA	SOU 19913007699000	649700	#475353 NABISCO CL	0.00	60.55
111100	470295	08/25/16	28181	SAM'S CLUB-PSJA	SOU 19913007699000	649700	#386438 FRITO LAY	0.00	40.83
111100	470295	08/25/16	28181	SAM'S CLUB-PSJA	SOU 19913007699000	649700	DRINKS AND SNACKS F	0.00	27.86
111100	470295	08/25/16	28181	SAM'S CLUB-PSJA	SOU 19913007699000	649700	#654533 DUNKIN DONU	0.00	10.82
111100	470295	08/25/16	28181	SAM'S CLUB-PSJA	SOU 19913007699000	649700	#566836 KAR'S NUT &	0.00	3.49
111100	470295	08/25/16	28181	SAM'S CLUB-PSJA	SOU 19913007699000	649700	#757223 KAR'S SWEE	0.00	6.16
111100	470295	08/25/16	28181	SAM'S CLUB-PSJA	SOU 19913007699000	649700	#7255 SAM'S BLACK	0.00	15.22
111100	470295	08/25/16	28181	SAM'S CLUB-PSJA	SOU 19913007699000	649700	#362153 BANANAS	0.00	3.54
111100	470295	08/25/16	28181	SAM'S CLUB-PSJA	SOU 19913007699000	649700	#201472 YOPLAIT OR	0.00	18.49
111100	470295	08/25/16	28181	SAM'S CLUB-PSJA	SOU 19913007699000	649700	#283193 SIMPLY ORA	0.00	9.52
111100	470295	08/25/16	28181	SAM'S CLUB-PSJA	SOU 19913007699000	649700	#475353 NABISCO CL	0.00	38.13
111100	470295	08/25/16	28181	SAM'S CLUB-PSJA	SOU 19913007699000	649700	#386438 FRITO LAY	0.00	25.71
111100	470295	08/25/16	28181	SAM'S CLUB-PSJA	SOU 19913007699000	649700	DRINKS AND SNACKS F	0.00	6.14
111100	470295	08/25/16	28181	SAM'S CLUB-PSJA	SOU 19913007699000	649700	#654533 DUNKIN DONU	0.00	2.38
111100	470295	08/25/16	28181	SAM'S CLUB-PSJA	SOU 19913007699000	649700	#566836 KAR'S NUT &	0.00	0.77
111100	470295	08/25/16	28181	SAM'S CLUB-PSJA	SOU 19913007699000	649700	#757223 KAR'S SWEE	0.00	1.35
111100	470295	08/25/16	28181	SAM'S CLUB-PSJA	SOU 19913007699000	649700	#7255 SAM'S BLACK	0.00	3.35
111100	470295	08/25/16	28181	SAM'S CLUB-PSJA	SOU 19913007699000	649700	#362153 BANANAS	0.00	0.78
111100	470295	08/25/16	28181	SAM'S CLUB-PSJA	SOU 19913007699000	649700	#201472 YOPLAIT OR	0.00	4.07
111100	470295	08/25/16	28181	SAM'S CLUB-PSJA	SOU 19913007699000	649700	#283193 SIMPLY ORA	0.00	2.09
111100	470295	08/25/16	28181	SAM'S CLUB-PSJA	SOU 19913007699000	649700	#475353 NABISCO CL	0.00	8.39
111100	470295	08/25/16	28181	SAM'S CLUB-PSJA	SOU 19913007699000	649700	#386438 FRITO LAY	0.00	5.66
111100	470295	08/25/16	28181	SAM'S CLUB-PSJA	SOU 19913007699000	639900	SUPPLIES FOR STAFF	0.00	25.84
111100	470295	08/25/16	28181	SAM'S CLUB-PSJA	SOU 19913007699000	639900	ITEM # 988507 PLAS	0.00	9.05

PENTAMATION ENTERPRISES
 DATE: 09/05/2016
 TIME: 17:05:26

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

PAGE NUMBER: 147
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	470295	08/25/16	28181	SAM'S CLUB-PSJA	SOU 19913007699000	639900	#988514 PLASTIC SPO	0.00	9.05	
111100	470295	08/25/16	28181	SAM'S CLUB-PSJA	SOU 19913007699000	639900	#361387 HEFTY SUPR	0.00	49.82	
TOTAL CHECK									0.00	1,397.72
111100	470296	08/25/16	28914	SAM'S CLUB-PUPIL	AC 199328696990PA	649700	GET WATERS, SNACKS,	0.00	286.36	
111100	470297	08/25/16	30845	SAM'S CLUB-SANTOS	L 19913121699000	649700	FOOD AND DRINKS FO	0.00	255.58	
111100	470298	08/25/16	30397	SAM'S CLUB-SGT LEON	19913129699000	649700	FOOD/SNACKS FOR STA	0.00	306.62	
111100	470302	08/25/16	2158	SCHOOL SPECIALTY	19911134611000	639900	ITEM #1473678 HAMMO	0.00	129.75	
111100	470304	08/25/16	27389	SHERWIN WILLIAMS	199519366990MO	631700	OPEN PO TO BUY PAIN	0.00	235.96	
111100	470304	08/25/16	27389	SHERWIN WILLIAMS	199519366990MO	631700	OPEN PO TO BUY PAIN	0.00	63.59	
111100	470304	08/25/16	27389	SHERWIN WILLIAMS	199519366990MO	631700	OPEN PO TO BUY PAIN	0.00	111.50	
111100	470304	08/25/16	27389	SHERWIN WILLIAMS	199519366990MO	631700	OPEN PO TO BUY PAIN	0.00	81.80	
TOTAL CHECK									0.00	492.85
111100	470305	08/25/16	0386	SMOKEY'S BAR-B-QUE	19923127699000	649700	LUNCH PLATES FOR ST	0.00	252.00	
111100	470309	08/25/16	31290	STATE STREET	PRODUC 19911042611000	639900	DW GARDEN DW-MIT	0.00	14.95	
111100	470309	08/25/16	31290	STATE STREET	PRODUC 19911042611000	639900	SW GARDEN SW-SC-- W	0.00	14.95	
111100	470309	08/25/16	31290	STATE STREET	PRODUC 19911042611000	639900	DW- GARDEN DW- HAR	0.00	14.95	
111100	470309	08/25/16	31290	STATE STREET	PRODUC 19911042611000	639900	SW- GARDEN SW- CBB-	0.00	14.95	
111100	470309	08/25/16	31290	STATE STREET	PRODUC 19911042611000	639900	SW-GARDEN SW-CORN	0.00	14.95	
111100	470309	08/25/16	31290	STATE STREET	PRODUC 19911042611000	639900	SW-GARDEN SW-MSS-S	0.00	14.95	
111100	470309	08/25/16	31290	STATE STREET	PRODUC 19911042611000	639900	SW-GARDEN SW-PSNL-B	0.00	14.95	
111100	470309	08/25/16	31290	STATE STREET	PRODUC 19911042611000	639900	DW-GARDENDW-COLU	0.00	14.95	
111100	470309	08/25/16	31290	STATE STREET	PRODUC 19911042611000	639900	SW-GARDEN SW-STU	0.00	14.95	
111100	470309	08/25/16	31290	STATE STREET	PRODUC 19911042611000	639900	DW-GARDEN DW-PRIN	0.00	14.95	
111100	470309	08/25/16	31290	STATE STREET	PRODUC 19911042611000	639900	DW GARDEN DW-YALE	0.00	14.95	
111100	470309	08/25/16	31290	STATE STREET	PRODUC 19911042611000	639900	SW-GARDEN SW-TAMA	0.00	14.95	
111100	470309	08/25/16	31290	STATE STREET	PRODUC 19911042611000	639900	SW GARDEN SW-TAMA	0.00	14.95	
111100	470309	08/25/16	31290	STATE STREET	PRODUC 19911042611000	639900	DW-GARDEN DW-NDFI-L	0.00	14.95	
111100	470309	08/25/16	31290	STATE STREET	PRODUC 19911042611000	639900	SW-GARDEN SW-BB GRE	0.00	14.95	
111100	470309	08/25/16	31290	STATE STREET	PRODUC 19911042611000	639900	SW-GARDEN SW-SMM	0.00	14.95	
111100	470309	08/25/16	31290	STATE STREET	PRODUC 19911042611000	639900	SW-GARDEN SW-STMG	0.00	14.95	
111100	470309	08/25/16	31290	STATE STREET	PRODUC 19911042611000	639900	INVOICE#230058	0.00	11.95	
TOTAL CHECK									0.00	266.10
111100	470310	08/25/16	2227	STEWART OXYGEN	SERV 199417356990BS	626900	INVOICE #7082 - 8/1	0.00	2,400.00	
111100	470310	08/25/16	2227	STEWART OXYGEN	SERV 199417356990BS	626900	INVOICE #7083 8/15/	0.00	1,680.00	
111100	470310	08/25/16	2227	STEWART OXYGEN	SERV 199417356990BS	626900	INVOICE #7084 8/11/	0.00	1,440.00	
TOTAL CHECK									0.00	5,520.00
111100	470312	08/25/16	24318	TACO FIESTA RESTAUR	19921872699002	649700	LUNCH FOR MS MATH C	0.00	119.97	
111100	470312	08/25/16	24318	TACO FIESTA RESTAUR	19913107699000	649700	BREAKFAST PLATE FOR	0.00	184.47	
TOTAL CHECK									0.00	304.44
111100	470316	08/25/16	22959	TEXAS BAND AND ORCH	199110036110MU	624900	PURCHASE ORDER FOR	0.00	129.99	
111100	470316	08/25/16	22959	TEXAS BAND AND ORCH	199110036110MU	624900	INVOICE#115207	0.00	79.00	
111100	470316	08/25/16	22959	TEXAS BAND AND ORCH	199110436110MU	624900	PURCHASE ORDER FOR	0.00	129.00	

PENTAMATION ENTERPRISES
DATE: 09/05/2016
TIME: 17:05:26

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

PAGE NUMBER: 148
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	470316	08/25/16	22959	TEXAS BAND AND ORCH	199110436110MU	624900	PURCHASE ORDER FOR	0.00	79.00
111100	470316	08/25/16	22959	TEXAS BAND AND ORCH	199110436110MU	624900	PURCHASE ORDER FOR	0.00	99.00
111100	470316	08/25/16	22959	TEXAS BAND AND ORCH	199110436110MU	624900	PURCHASE ORDER FOR	0.00	79.00
111100	470316	08/25/16	22959	TEXAS BAND AND ORCH	199110436110MU	624900	PURCHASE ORDER FOR	0.00	79.00
111100	470316	08/25/16	22959	TEXAS BAND AND ORCH	199110436110MU	624900	PURCHASE ORDER FOR	0.00	79.00
111100	470316	08/25/16	22959	TEXAS BAND AND ORCH	199110026110MU	639952	VALVE OIL BLUE JUIC	0.00	60.48
111100	470316	08/25/16	22959	TEXAS BAND AND ORCH	199110026110MU	639952	BB CLARINET #3 1/2	0.00	114.00
111100	470316	08/25/16	22959	TEXAS BAND AND ORCH	199110026110MU	639952	BB CLARINET #3 VAND	0.00	114.00
111100	470316	08/25/16	22959	TEXAS BAND AND ORCH	199110026110MU	639952	BASS CLARINET #3 VA	0.00	53.20
111100	470316	08/25/16	22959	TEXAS BAND AND ORCH	199110026110MU	639952	BASS CLARINET #3 1/	0.00	53.20
111100	470316	08/25/16	22959	TEXAS BAND AND ORCH	199110026110MU	639952	TENOR SAX #3 1/2 VA	0.00	51.90
111100	470316	08/25/16	22959	TEXAS BAND AND ORCH	199110026110MU	639952	BB CLARINET #3 VAND	0.00	5.70
111100	470316	08/25/16	22959	TEXAS BAND AND ORCH	199110026110MU	639952	BB CLARINET #2 1/2	0.00	14.25
111100	470316	08/25/16	22959	TEXAS BAND AND ORCH	199110026110MU	639952	BB CLARINET #3 1/2	0.00	28.50
111100	470316	08/25/16	22959	TEXAS BAND AND ORCH	199110026110MU	639952	LYRES, TRUMPET CLAM	0.00	109.68
111100	470316	08/25/16	22959	TEXAS BAND AND ORCH	199110026110MU	639952	LYRE BB CLARINET	0.00	57.33
111100	470316	08/25/16	22959	TEXAS BAND AND ORCH	199110026110MU	639952	LYRE SAXOPHONE	0.00	43.44
111100	470316	08/25/16	22959	TEXAS BAND AND ORCH	199110026110MU	639952	HC250 DEG TROMBONE	0.00	81.60
111100	470316	08/25/16	22959	TEXAS BAND AND ORCH	199110486110MU	639954	TENOR SAX #3 VANDOR	0.00	51.90
111100	470316	08/25/16	22959	TEXAS BAND AND ORCH	199110486110MU	639954	BARI SAX #3 VANDORE	0.00	9.48
111100	470316	08/25/16	22959	TEXAS BAND AND ORCH	199110026110MU	639952	BARI SAX #3 1/2 VAN	0.00	142.20
111100	470316	08/25/16	22959	TEXAS BAND AND ORCH	199110026110MU	639952	FLIP FOLIOS FROSTED	0.00	285.60
TOTAL CHECK								0.00	2,029.45
111100	470317	08/25/16	3007	TEXAS DEPT. OF LICE	199519366990MO	649500	ELEVATOR INSPECTION	0.00	20.00
111100	470317	08/25/16	3007	TEXAS DEPT. OF LICE	199519366990MO	649500	ELEVATOR INSPECTION	0.00	20.00
TOTAL CHECK								0.00	40.00
111100	470321	08/25/16	1429	THYSSENKRUPP ELEVAT	199519366990MO	629900		0.00	1,966.92
111100	470321	08/25/16	1429	THYSSENKRUPP ELEVAT	199519366990MO	629900	MONITOR & SERVICE C	0.00	2,704.53
TOTAL CHECK								0.00	4,671.45
111100	470322	08/25/16	24931	TIRE CENTER	199	131301	TIRES 11 R 22.5	0.00	4,840.00
111100	470323	08/25/16	8630	TMEA	199130026990MU	649500	TMEA MEMBERSHIP DUE	0.00	50.00
111100	470323	08/25/16	8630	TMEA	199130026990MU	649500	TMEA MEMBERSHIP DUE	0.00	50.00
111100	470323	08/25/16	8630	TMEA	199130026990MU	649500	TMEA MEMBERSHIP DUE	0.00	50.00
TOTAL CHECK								0.00	150.00
111100	470324	08/25/16	28760	TOSHIBA BUSINESS SO	19911101611000	626900	AUG., 2016 BILLING	0.00	74.00
111100	470324	08/25/16	28760	TOSHIBA BUSINESS SO	19911119611000	626900	INVOICE#12284018	0.00	74.00
111100	470324	08/25/16	28760	TOSHIBA BUSINESS SO	19911126611000	626900	PO TO PAY TOSHIBA B	0.00	74.00
111100	470324	08/25/16	28760	TOSHIBA BUSINESS SO	19911126611000	626900	PO TO PAY TOSHIBA B	0.00	74.00
111100	470324	08/25/16	28760	TOSHIBA BUSINESS SO	19923134699000	626900	MONTHLY SERVICE CHA	0.00	74.00
111100	470324	08/25/16	28760	TOSHIBA BUSINESS SO	19923134699000	626900	MONTHLY SERVICE CHA	0.00	74.00
111100	470324	08/25/16	28760	TOSHIBA BUSINESS SO	19911119611000	626900	INVOICE#12284018	0.00	74.00
TOTAL CHECK								0.00	518.00
111100	470325	08/25/16	17937	TRI-COUNTY COMMUNIC	19911117611000	639900	PO TO PURCHASE A MO	0.00	255.13
111100	470325	08/25/16	17937	TRI-COUNTY COMMUNIC	19911117611000	639900	1 EAR PIECE	0.00	23.00
111100	470325	08/25/16	17937	TRI-COUNTY COMMUNIC	19911117611000	639900	PROGRAMING	0.00	15.00
111100	470325	08/25/16	17937	TRI-COUNTY COMMUNIC	19911117611000	639900	SHIPPING	0.00	10.00

PENTAMATION ENTERPRISES
DATE: 09/05/2016
TIME: 17:05:26

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

PAGE NUMBER: 149
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	470325	08/25/16	17937	TRI-COUNTY COMMUNIC	19951108699000	631900	3 - MOTOROLA CP 185	0.00	765.39
111100	470325	08/25/16	17937	TRI-COUNTY COMMUNIC	19951108699000	631900	PROGRAMMING	0.00	45.00
111100	470325	08/25/16	17937	TRI-COUNTY COMMUNIC	19951108699000	631900	SHIPPING	0.00	10.00
111100	470325	08/25/16	17937	TRI-COUNTY COMMUNIC	19934945699000	639500	2 RADIOS MOTOROLA	0.00	1,867.50
111100	470325	08/25/16	17937	TRI-COUNTY COMMUNIC	19934945699000	639500	PROGRAMMINGS	0.00	70.00
111100	470325	08/25/16	17937	TRI-COUNTY COMMUNIC	19934945699000	639500	SHIPPING	0.00	10.00
111100	470325	08/25/16	17937	TRI-COUNTY COMMUNIC	19934945699000	639500	(2) RADIOS ANA LOG	0.00	1,867.50
111100	470325	08/25/16	17937	TRI-COUNTY COMMUNIC	19934945699000	639500	PROGAMMING	0.00	70.00
111100	470325	08/25/16	17937	TRI-COUNTY COMMUNIC	19934945699000	639500	SHIPPING	0.00	10.00
TOTAL CHECK								0.00	5,018.52
111100	470326	08/25/16	29783	TROPHY HOUSE THE	19931047699000	649900	4 X 6 AB HONOR ROLL	0.00	445.00
111100	470326	08/25/16	29783	TROPHY HOUSE THE	19931047699000	649900	12" WIDE COLUMN VAL	0.00	30.00
111100	470326	08/25/16	29783	TROPHY HOUSE THE	19931047699000	649900	10" WIDE COLUMN SAL	0.00	24.00
TOTAL CHECK								0.00	499.00
111100	470327	08/25/16	2341	TROPICAL TEXAS	199318726990ED	621901	RENEWAL - CONTRACTE	0.00	2,445.00
111100	470334	08/25/16	2386	VALLEY OUTDOOR POWE	199519366990MO	631700	FIXED LENGTH POLE P	0.00	599.98
111100	470334	08/25/16	2386	VALLEY OUTDOOR POWE	199519366990MO	631700	TANK ALERT XT ALARM	0.00	525.00
TOTAL CHECK								0.00	1,124.98
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTATION #80301181	0.00	1,763.85
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTATION #80301181	0.00	225.84
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTATION #80301181	0.00	4,182.00
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTATION #80301181	0.00	1,151.40
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTATION #80301181	0.00	1,356.75
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTATION #80301181	0.00	56.28
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTATION #80301181	0.00	12.70
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTATION #80301181	0.00	116.49
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTATION #80301181	0.00	12.70
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTATION #80301181	0.00	192.18
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTATION #80301181	0.00	112.90
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTATION #80301181	0.00	767.60
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTATION #80301181	0.00	904.50
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTATION #80301181	0.00	105.16
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTATION #80301181	0.00	499.80
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTATION #80301128	0.00	1,785.63
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTATION #80301128	0.00	12.00
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTATION #80301128	0.00	70.34
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTATION #80301128	0.00	215.07
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTATION #80301128	0.00	84.38
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTATION #80301128	0.00	137.95
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTATION #80301128	0.00	73.15
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTATION #80301128	0.00	22.71
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTATION #80301128	0.00	96.40
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTATION #80301128	0.00	19.44
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTATION #80301128	0.00	6.66
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTATION #80301128	0.00	706.68
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTATION #80301105	0.00	1,479.53
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTATION #80301105	0.00	29.83
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTATION #80301105	0.00	114.48

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTATION #80301105	0.00	53.30
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTATION #80301105	0.00	120.60
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTATION #80301105	0.00	27.27
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTATION #80301105	0.00	25.32
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTATION #80301105	0.00	14.47
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTATION #80301105	0.00	168.00
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTATION #80301105	0.00	183.60
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTATION #80301105	0.00	438.90
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTATION #80301105	0.00	289.20
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTATION #80301105	0.00	38.88
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTATION #80301105	0.00	255.37
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTATION #80301105	0.00	391.74
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTATION #80301105	0.00	706.68
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTATION #80301105	0.00	581.05
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTATION #80301127	0.00	2,860.30
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTATION #80301127	0.00	9.00
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTATION #80301127	0.00	179.20
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTATION #80301127	0.00	129.89
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTATION #80301127	0.00	536.41
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTATION #80301127	0.00	31.98
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTATION #80301127	0.00	16.00
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTATION #80301127	0.00	45.36
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTATION #80301127	0.00	98.88
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTATION #80301127	0.00	675.27
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTATION #80301127	0.00	73.15
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTATION #80301127	0.00	151.40
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTATION #80301127	0.00	105.80
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTATION #80301127	0.00	174.66
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTATION #80301127	0.00	65.70
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTATION #80301127	0.00	139.08
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTATION #80301127	0.00	12.24
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTATION #80301111	0.00	755.88
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTATION #80301181	0.00	112.92
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTATION: #803011	0.00	147.62
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTATION: #803011	0.00	32.85
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTATION: #803011	0.00	1,258.87
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTATION: #803011	0.00	10.83
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTATION: #803011	0.00	7.87
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTE #8030107039	0.00	696.31
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTE #8030107039	0.00	60.00
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTE #8030107039	0.00	60.00
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTE #8030107039	0.00	128.91
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTE #8030107039	0.00	668.21
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTE #8030107039	0.00	60.00
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTE #8030107039	0.00	766.03
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTE #8030107039	0.00	116.04
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTE #8030107039	0.00	60.00
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTE #8030107039	0.00	60.00
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTE #8030107039	0.00	60.00
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTE #8030107039	0.00	60.00
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTE #8030107039	0.00	155.54
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTE #8030107039	0.00	772.85
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTE #8030107039	0.00	48.05

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 ACCOUNTING PERIOD: 1/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTE #8030107039	0.00	608.76
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTE #8030107039	0.00	60.00
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTE #8030107039	0.00	708.80
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTE #8030107039	0.00	608.76
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTE #8030107039	0.00	33.00
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTE #8030107039	0.00	1,747.03
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTE #8030107039	0.00	2,611.28
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTE #8030107039	0.00	2,560.91
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTE #8030107039	0.00	2,400.59
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTE #8030107039	0.00	2,217.59
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTE #8030107039	0.00	2,155.13
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTE #8030107039	0.00	608.76
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTE #8030107039	0.00	2,367.59
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTE #8030107039	0.00	1,912.93
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTE #8030107039	0.00	2,155.13
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTE #8030107039	0.00	608.76
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTE #8030107039	0.00	2,367.59
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTE #8030107039	0.00	2,184.59
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTE #8030107039	0.00	1,892.86
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTE #8030107039	0.00	130.08
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTE #8030107039	0.00	1,539.04
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTE #8030107039	0.00	44.28
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTE #8030107039	0.00	608.76
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTE #8030107039	0.00	33.00
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTE #8030107039	0.00	1,578.64
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTE #8030107039	0.00	44.28
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTE #8030107039	0.00	608.76
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTE #8030107039	0.00	33.00
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTE #8030107039	0.00	1,747.03
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTE #8030107039	0.00	187.92
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTE #8030107039	0.00	48.05
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTE #8030107039	0.00	187.92
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTE #8030107039	0.00	187.92
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTE #8030107039	0.00	48.05
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTE #8030107039	0.00	48.05
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTE #8030107039	0.00	293.79
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTE #8030107039	0.00	293.79
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTE #8030107039	0.00	682.25
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTE #8030107039	0.00	293.79
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTE #8030107039	0.00	729.36
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTE #8030107039	0.00	11.40
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTE #8030107039	0.00	11.40
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTATION #80301105	0.00	122.00
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTATION #80301105	0.00	91.80
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTATION #80301105	0.00	443.32
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTATION #80301105	0.00	81.72
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTATION #80301105	0.00	53.30
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTATION #80301105	0.00	109.08
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTATION #80301105	0.00	50.64
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTATION #80301105	0.00	123.60
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTATION #80301105	0.00	78.30
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTATION #80301105	0.00	731.50

PENTAMATION ENTERPRISES
DATE: 09/05/2016
TIME: 17:05:26

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

PAGE NUMBER: 152
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTATION #80301105	0.00	241.00
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTATION #80301105	0.00	19.44
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTATION #80301105	0.00	2,759.89
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTATION #80301105	0.00	90.72
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTATION #80301105	0.00	559.95
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTATION #80301105	0.00	652.90
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTATION #80301105	0.00	76.65
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTATION #80301105	0.00	108.30
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTATION #80301105	0.00	438.85
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTATION #80301105	0.00	179.32
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTATION #80301105	0.00	706.68
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTATION #80301105	0.00	581.05
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTATION #80301105	0.00	6,676.44
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTATION #80301105	0.00	18.00
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTATION #80301105	0.00	518.38
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTATION #80301105	0.00	534.90
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTATION #80301105	0.00	114.48
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTATION #80301105	0.00	163.62
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTATION #80301105	0.00	86.82
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTATION #80301105	0.00	45.36
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTATION #80301105	0.00	336.00
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTATION #80301105	0.00	1,350.54
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTATION #80301105	0.00	138.18
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTATION #80301105	0.00	578.40
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTATION #80301105	0.00	136.08
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTATION #80301105	0.00	3,353.50
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTATION #80301105	0.00	208.80
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTATION #80301105	0.00	583.00
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTATION #80301105	0.00	438.00
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTATION #80301105	0.00	43.32
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTATION #80301105	0.00	141.61
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTATION #80301105	0.00	87.50
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTE #8030107039	0.00	30.18
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTE #8030107039	0.00	30.18
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTE #8030107039	0.00	2,677.62
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTE #8030107039	0.00	2,654.77
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTE #8030107039	0.00	2,754.78
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTE #8030107039	0.00	2,178.09
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTE #8030107039	0.00	2,217.59
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTE #8030107039	0.00	2,261.87
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTE #8030107039	0.00	1,669.12
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTE #8030107039	0.00	1,615.85
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTE #8030107039	0.00	44.28
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTATION #80301128	0.00	24.24
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTE #8030107039	0.00	23.46
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTE #8030107039	0.00	240.00
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTE #8030107039	0.00	608.76
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTE #8030107039	0.00	293.79
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTE #8030107039	0.00	319.23
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTE #8030107039	0.00	48.05
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTE #8030107039	0.00	608.76
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTE #8030107039	0.00	689.81

PENTAMATION ENTERPRISES
DATE: 09/05/2016
TIME: 17:05:26

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

PAGE NUMBER: 153
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTE #8030107039	0.00	319.23
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTE #8030107039	0.00	689.81
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTE #8030107039	0.00	293.79
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTE #8030107039	0.00	1.17
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTE #8030107039	0.00	48.05
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTE #8030107039	0.00	12.06
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTE #8030107039	0.00	279.79
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTE #8030107039	0.00	195.86
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTE #8030107039	0.00	73.49
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTE #8030107039	0.00	367.28
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTE #8030107039	0.00	210.09
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTE #8030107039	0.00	689.81
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTE #8030107039	0.00	116.04
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTE #8030107039	0.00	293.79
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTE #8030107039	0.00	14.04
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTE #8030107039	0.00	116.04
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTE #8030107039	0.00	293.79
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTE #8030107039	0.00	805.85
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTE #8030107039	0.00	349.47
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTE #8030107039	0.00	14.04
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTE #8030107039	0.00	689.81
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTE #8030107039	0.00	11.40
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTE #8030107039	0.00	26.10
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTE #8030107039	0.00	293.79
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTE #8030107039	0.00	689.81
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTE #8030107039	0.00	319.23
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTE #8030107039	0.00	726.53
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTE #8030107039	0.00	293.79
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTE #8030107039	0.00	60.00
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTE #8030107039	0.00	60.00
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTE #8030107039	0.00	60.00
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTE #8030107039	0.00	116.04
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTE #8030107039	0.00	60.00
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTE #8030107039	0.00	60.00
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTE #8030107039	0.00	60.00
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTE #8030107039	0.00	116.04
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTE #8030107039	0.00	60.00
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTE #8030107039	0.00	87.55
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTE #8030107039	0.00	60.00
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTE #8030107039	0.00	608.76
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTE #8030107039	0.00	60.00
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTE #8030107039	0.00	60.00
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTE #8030107039	0.00	60.00
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTE #8030107039	0.00	60.00
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTE #8030107039	0.00	59.57
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTE #8030107039	0.00	113.54
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTE #8030107039	0.00	176.49
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTE #8030107039	0.00	656.81
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTE #8030107039	0.00	181.86
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTE #8030107039	0.00	132.24
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTE #8030107039	0.00	132.24

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTATION #80301181	0.00	206.36
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTATION #80301181	0.00	66.82
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTATION #80301181	0.00	2,788.00
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTATION #80301181	0.00	451.68
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTATION #80301181	0.00	1,175.90
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTATION #80301181	0.00	112.90
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTATION #80301181	0.00	904.50
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTATION #80301181	0.00	12.70
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTATION #80301181	0.00	1,059.90
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTATION #80301181	0.00	77.66
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTATION #80301181	0.00	2,803.95
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTATION #80301181	0.00	12.70
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTATION #80301181	0.00	8,611.56
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTATION #80301181	0.00	656.30
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTATION #80301181	0.00	25.08
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTATION #80301181	0.00	101.55
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTATION #80301181	0.00	2,498.50
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTATION #80301181	0.00	73.00
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTATION #80301181	0.00	223.20
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTATION #80301181	0.00	716.36
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTATION #80301181	0.00	1,101.90
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTATION #80301181	0.00	767.60
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTATION #80301181	0.00	589.10
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTATION #80301181	0.00	1,029.90
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTATION #80301181	0.00	333.60
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTATION #80301181	0.00	562.80
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTATION #80301181	0.00	738.26
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTATION #80301181	0.00	709.20
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTATION #80301181	0.00	241.20
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTATION #80301181	0.00	66.82
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTATION #80301181	0.00	749.90
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTATION #80301181	0.00	2,788.00
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTATION #80301181	0.00	192.18
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTATION #80301181	0.00	363.70
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTATION #80301181	0.00	767.60
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTATION #80301181	0.00	904.50
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTATION #80301181	0.00	77.66
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTATION #80301181	0.00	21,849.10
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTATION #80301181	0.00	1,074.54
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTATION #80301181	0.00	101.55
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTATION #80301181	0.00	4,308.15
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTATION #80301181	0.00	109.50
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTATION #80301181	0.00	223.20
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTATION #80301181	0.00	288.27
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTATION #80301181	0.00	1,638.15
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTATION #80301181	0.00	1,151.40
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTATION #80301181	0.00	787.92
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTATION #80301181	0.00	3,369.99
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTATION #80301181	0.00	361.80
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTATION #80301181	0.00	100.23
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTATION #80301181	0.00	422.10
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTATION #80301181	0.00	984.45

PENTAMATION ENTERPRISES
DATE: 09/05/2016
TIME: 17:05:26

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

PAGE NUMBER: 157
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	470355	08/25/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTE #8030107039	0.00	30.18
TOTAL CHECK								0.00	275,393.41
111100	470357	08/25/16	2410	W. W. GRAINGER INC.	199519356990FA	639900	LOGISTIC RATCHET ST	0.00	83.04
111100	470360	08/25/16	2415	WAL-MART #397	19932011628000	639900	OPEN PO TO PURCHASE	0.00	302.19
111100	470360	08/25/16	2415	WAL-MART #397	19921872699002	639900	COMPOSITION BOOKS F	0.00	161.99
111100	470360	08/25/16	2415	WAL-MART #397	19923872699002	639900	ITEMS SUCH AS COMPO	0.00	199.85
111100	470360	08/25/16	2415	WAL-MART #397	199417336990SD	639900	TO PURCHASE FLASHLI	0.00	136.32
111100	470360	08/25/16	2415	WAL-MART #397	199110076110MU	639952	CHALK, MASKING TAPE	0.00	118.29
111100	470360	08/25/16	2415	WAL-MART #397	199110076110MU	639952	CHALK, MASKING TAPE	0.00	19.92
111100	470360	08/25/16	2415	WAL-MART #397	19911045611000	649700	PLEASE PROCESS PURC	0.00	94.02
111100	470360	08/25/16	2415	WAL-MART #397	199528696990SC	649700	TO PURCHASE WATER &	0.00	68.72
111100	470360	08/25/16	2415	WAL-MART #397	199528696990SC	639900	TO PURCHASE OFFICE	0.00	68.73
111100	470360	08/25/16	2415	WAL-MART #397	199528696990SC	649700	TO PURCHASE WATER &	0.00	98.70
111100	470360	08/25/16	2415	WAL-MART #397	199528696990SC	639900	TO PURCHASE OFFICE	0.00	47.69
111100	470360	08/25/16	2415	WAL-MART #397	199110026110RO	639900	ZIP LOCK BAGS	0.00	7.70
111100	470360	08/25/16	2415	WAL-MART #397	199110026110RO	639900	ZIP LOCK BAGS -GALL	0.00	11.57
111100	470360	08/25/16	2415	WAL-MART #397	199110026110RO	639900	FOAM EAR PLUGS	0.00	7.72
111100	470360	08/25/16	2415	WAL-MART #397	199110026110RO	639900	THREE DRAWER CHART	0.00	17.44
111100	470360	08/25/16	2415	WAL-MART #397	199110026110RO	639900	CERTIFICATE FRAMES	0.00	48.32
111100	470360	08/25/16	2415	WAL-MART #397	199110026110RO	639900	SOCCER, FOOTBALL, A	0.00	87.15
111100	470360	08/25/16	2415	WAL-MART #397	199110026110RO	639900	STORAGE CONTAINERS	0.00	20.29
111100	470360	08/25/16	2415	WAL-MART #397	199120476990LI	639900	LIBRARY SUPPLIES, B	0.00	65.17
111100	470360	08/25/16	2415	WAL-MART #397	199110026110RO	639900	MULTI COLOR SHARPIE	0.00	21.59
111100	470360	08/25/16	2415	WAL-MART #397	199110026110RO	639900	MULTI COLOR FINE PO	0.00	17.56
111100	470360	08/25/16	2415	WAL-MART #397	199218726990ED	639901	TO 6399-01 FROM 649	0.00	94.50
111100	470360	08/25/16	2415	WAL-MART #397	199110466110MU	639955	ALERA THREE-TIER WI	0.00	101.90
111100	470360	08/25/16	2415	WAL-MART #397	199110466110MU	639955	LUXOR STEEL ADJUSTA	0.00	124.04
111100	470360	08/25/16	2415	WAL-MART #397	199110466110MU	639955	ALERA THREE-TIER WI	0.00	1.79
111100	470360	08/25/16	2415	WAL-MART #397	199110466110MU	639955	LUXOR STEEL ADJUSTA	0.00	2.19
111100	470360	08/25/16	2415	WAL-MART #397	199138726990TE	639900	STORAGE BINS	0.00	69.06
111100	470360	08/25/16	2415	WAL-MART #397	199138726990TE	639900	STORAGE FOR SUPPLIE	0.00	41.36
111100	470360	08/25/16	2415	WAL-MART #397	199138726990TE	639900	CLOROX WIPES	0.00	16.49
111100	470360	08/25/16	2415	WAL-MART #397	199138726990TE	639900	STORAGE BINS FOR PA	0.00	34.41
111100	470360	08/25/16	2415	WAL-MART #397	199328696990STU	639901	OPEN P.O. FOR OFFIC	0.00	72.76
111100	470360	08/25/16	2415	WAL-MART #397	199338696990HS	639900	EQUATE ORASOL FOR T	0.00	126.90
111100	470360	08/25/16	2415	WAL-MART #397	199338696990HS	639900	EQUATE PAIN MUSCLE	0.00	112.46
111100	470360	08/25/16	2415	WAL-MART #397	199338696990HS	639900	USB DRIVES AS AVAIL	0.00	75.69
111100	470360	08/25/16	2415	WAL-MART #397	199110036110MU	639952	PLASTIC CONTANIERS	0.00	317.67
111100	470360	08/25/16	2415	WAL-MART #397	19913048699000	639900	TO PURCHASE BINDERS	0.00	333.36
111100	470360	08/25/16	2415	WAL-MART #397	199110026110MU	639952	COLOR GLOSS SPRAY P	0.00	14.36
111100	470360	08/25/16	2415	WAL-MART #397	199110026110MU	639952	ECONOMY BLACK ELECT	0.00	37.68
111100	470360	08/25/16	2415	WAL-MART #397	199110036110MU	639954	PURCHASE OF STEAMER	0.00	301.50
111100	470360	08/25/16	2415	WAL-MART #397	199338696990HS	639900	BABY WIPES @ 13.47	0.00	111.99
111100	470360	08/25/16	2415	WAL-MART #397	199338696990HS	639900	BOYS AND GIRLS UNDE	0.00	108.13
111100	470360	08/25/16	2415	WAL-MART #397	19911117611000	639900	PO TO PURCHASE 600	0.00	300.00
111100	470360	08/25/16	2415	WAL-MART #397	19923872699002	639900	PAPER GOODS NEEDED	0.00	87.82
111100	470360	08/25/16	2415	WAL-MART #397	19923872699002	639900	PAPER GOODS NEEDED	0.00	97.13
111100	470360	08/25/16	2415	WAL-MART #397	19923117699000	639900	PO TO PURCHASE 4 OS	0.00	99.52
111100	470360	08/25/16	2415	WAL-MART #397	19923121699000	639900	TEACHER SUPPLIES (S	0.00	198.00
111100	470360	08/25/16	2415	WAL-MART #397	199218726990E2	639900	SUPPLIES NEEDED FOR	0.00	251.76

PENTAMATION ENTERPRISES
 DATE: 09/05/2016
 TIME: 17:05:26

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

PAGE NUMBER: 158
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	470360	08/25/16	2415	WAL-MART #397	199218726990E1	639900	SUPPLIES FOR PRINCI	0.00	118.98
111100	470360	08/25/16	2415	WAL-MART #397	199218726990E1	639900	SUPPLIES FOR PRINCI	0.00	179.93
TOTAL CHECK									5,052.31
111100	470362	08/25/16	8145	WASTE MANAGEMENT OF	199519366990MO	625800	TRASH DUMP ROLL-OFF	0.00	1,000.98
111100	470364	08/25/16	31549	WINNER'S WORLD	19912121699000	649900	PRINCIPAL AWARDS 5	0.00	110.00
111100	470364	08/25/16	31549	WINNER'S WORLD	19931046699000	649900	CARDED RIBBONS- 1ST	0.00	72.00
TOTAL CHECK									182.00
111100	470365	08/25/16	2318	WOODWIND & BRASSWIN	199110026110MU	639952	CLARK W. FOBES DEBU	0.00	230.50
111100	470365	08/25/16	2318	WOODWIND & BRASSWIN	199110026110MU	639952	YAMAHA 5C BARITONE	0.00	195.30
111100	470365	08/25/16	2318	WOODWIND & BRASSWIN	199110026110MU	639952	VANDOREN OPTIMUM CL	0.00	71.83
111100	470365	08/25/16	2318	WOODWIND & BRASSWIN	199110026110MU	624900	VANDOREN OPTIMUM CL	0.00	491.96
TOTAL CHECK									989.59
111100	470367	08/25/16	31574	YELLOW FOLDER, LLC	19911872611004	639700	YELLOW FOLDER RECOR	0.00	1,346.00
111100	470367	08/25/16	31574	YELLOW FOLDER, LLC	19911872611004	639700	YELLOW FOLDER RECOR	0.00	1,518.20
TOTAL CHECK									2,864.20
111100	470370	08/26/16	16150	AAA CUSTOM & ELECTR	19911113611000	624900	MAINTENANCE - AGREE	0.00	61.00
111100	470372	08/26/16	1123	ADVANCE PUBLISHING	199417356990BS	649900	INVOICE #6025 -NOTI	0.00	260.00
111100	470373	08/26/16	1258	BURTON AUTO SUPPLY,	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	500.00
111100	470373	08/26/16	1258	BURTON AUTO SUPPLY,	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	500.00
TOTAL CHECK									1,000.00
111100	470376	08/26/16	25879	CANON U.S.A., INC.	19921872699CIF	626900	12MONTHS OWED (RUSH	0.00	125.84
111100	470376	08/26/16	25879	CANON U.S.A., INC.	19921872699CIF	626900	12MONTHS OWED (RUSH	0.00	125.84
111100	470376	08/26/16	25879	CANON U.S.A., INC.	19921872699CIF	626900	12MONTHS OWED (RUSH	0.00	125.84
111100	470376	08/26/16	25879	CANON U.S.A., INC.	19921872699CIF	626900	12MONTHS OWED (RUSH	0.00	125.84
111100	470376	08/26/16	25879	CANON U.S.A., INC.	19921872699CIF	626900	12MONTHS OWED (RUSH	0.00	125.84
111100	470376	08/26/16	25879	CANON U.S.A., INC.	19921872699CIF	626900	12MONTHS OWED (RUSH	0.00	125.84
111100	470376	08/26/16	25879	CANON U.S.A., INC.	19921872699CIF	626900	12MONTHS OWED (RUSH	0.00	125.84
111100	470376	08/26/16	25879	CANON U.S.A., INC.	199417336990SD	626900	PAY ADDITIONAL INVO	0.00	47.70
111100	470376	08/26/16	25879	CANON U.S.A., INC.	19921872699CIF	626900	12MONTHS OWED (RUSH	0.00	125.84
111100	470376	08/26/16	25879	CANON U.S.A., INC.	19921872699CIF	626900	12MONTHS OWED (RUSH	0.00	125.84
111100	470376	08/26/16	25879	CANON U.S.A., INC.	19921872699CIF	626900	12MONTHS OWED (RUSH	0.00	125.84
111100	470376	08/26/16	25879	CANON U.S.A., INC.	19921872699CIF	626900	12MONTHS OWED (RUSH	0.00	125.84
111100	470376	08/26/16	25879	CANON U.S.A., INC.	19921872699CIF	626900	12MONTHS OWED (RUSH	0.00	125.84
111100	470376	08/26/16	25879	CANON U.S.A., INC.	19911129611000	626900	CANON IR 6255 COPIE	0.00	1,247.14
111100	470376	08/26/16	25879	CANON U.S.A., INC.	19911129611000	626900	CANON IR 6255 COPIE	0.00	1,123.11
111100	470376	08/26/16	25879	CANON U.S.A., INC.	19911129611000	626900	CANON IR 6255 COPIE	0.00	1,160.99
111100	470376	08/26/16	25879	CANON U.S.A., INC.	19911129611000	626900	CANON IR 6255 COPIE	0.00	1,455.90
111100	470376	08/26/16	25879	CANON U.S.A., INC.	19911129611000	626900	CANON IR 6255 COPIE	0.00	1,123.11
111100	470376	08/26/16	25879	CANON U.S.A., INC.	19911115611000	626900	PAYMENT FOR CANON C	0.00	457.10
111100	470376	08/26/16	25879	CANON U.S.A., INC.	19911130611000	626900	COPIER: CANON IR-62	0.00	243.63
111100	470376	08/26/16	25879	CANON U.S.A., INC.	19923130699000	626900	CANON IR-6255 COPIE	0.00	228.55
111100	470376	08/26/16	25879	CANON U.S.A., INC.	19911118611000	626900	JUNE RENTAL	0.00	374.37
111100	470376	08/26/16	25879	CANON U.S.A., INC.	19911118611000	626900	JULY RENTAL	0.00	374.37
111100	470376	08/26/16	25879	CANON U.S.A., INC.	19911118611000	626900	AUGUST RENTAL	0.00	374.37

PENTAMATION ENTERPRISES
 DATE: 09/05/2016
 TIME: 17:05:26

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

PAGE NUMBER: 159
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	470376	08/26/16	25879	CANON U.S.A., INC.	19911108611000	626900	36 MONTH STATE CONT	0.00	472.18	
111100	470376	08/26/16	25879	CANON U.S.A., INC.	19911129611000	626900	CANON IR 6255 COPIE	0.00	1,123.11	
TOTAL CHECK									0.00	11,315.71
111100	470379	08/26/16	1941	CITY OF ALAMO (WATE	199519356990EM	625500	W/ SPECIAL ED/BILIN	0.00	2,330.92	
111100	470379	08/26/16	1941	CITY OF ALAMO (WATE	199519366990EM	649500	FIRE INSP/A. GUERRA	0.00	150.00	
111100	470379	08/26/16	1941	CITY OF ALAMO (WATE	199519356990EM	625500	W/ SPECIAL ED/BILIN	0.00	56.19	
111100	470379	08/26/16	1941	CITY OF ALAMO (WATE	199511106990EM	625500	W/FARIAS	0.00	56.19	
111100	470379	08/26/16	1941	CITY OF ALAMO (WATE	199511346990EM	625500	W/M. GARZA	0.00	56.41	
111100	470379	08/26/16	1941	CITY OF ALAMO (WATE	199511106990EM	625500	W/FARIAS SOUTH SIDE	0.00	71.53	
111100	470379	08/26/16	1941	CITY OF ALAMO (WATE	199511216990EM	625500	W/LIVAS	0.00	226.58	
111100	470379	08/26/16	1941	CITY OF ALAMO (WATE	199511106990EM	625500	W/FARIAS	0.00	332.32	
111100	470379	08/26/16	1941	CITY OF ALAMO (WATE	199511266990EM	625500	W/GUERRA	0.00	351.77	
111100	470379	08/26/16	1941	CITY OF ALAMO (WATE	199511346990EM	625500	W/M. GARZA	0.00	1,562.69	
TOTAL CHECK									0.00	5,194.60
111100	470383	08/26/16	1942	CITY OF PHARR-WATER	199518696990EM	625500	W/STADIUM	0.00	48.00	
111100	470383	08/26/16	1942	CITY OF PHARR-WATER	199518696990EM	625500	W/STADIUM	0.00	51.50	
111100	470383	08/26/16	1942	CITY OF PHARR-WATER	199511306990EM	625500	W/ARNOLD ELEM	0.00	51.50	
111100	470383	08/26/16	1942	CITY OF PHARR-WATER	199518696990EM	625500	W/STADIUM	0.00	52.29	
111100	470383	08/26/16	1942	CITY OF PHARR-WATER	199510096990EM	625500	W/THOMAS JEFFERSON	0.00	52.84	
111100	470383	08/26/16	1942	CITY OF PHARR-WATER	199519356990EM	625500	W/PSJA ADMIN	0.00	54.80	
111100	470383	08/26/16	1942	CITY OF PHARR-WATER	199511176990EM	625500	W/KELLY PHARR	0.00	59.27	
111100	470383	08/26/16	1942	CITY OF PHARR-WATER	199510466990EM	625500	W/KENNEDY MIDDLE	0.00	60.34	
111100	470383	08/26/16	1942	CITY OF PHARR-WATER	199510096990EM	625500	W/THOMAS JEFFERSON	0.00	62.77	
111100	470383	08/26/16	1942	CITY OF PHARR-WATER	199510466990EM	625500	W/KENNEDY MIDDLE	0.00	63.02	
111100	470383	08/26/16	1942	CITY OF PHARR-WATER	199510076990EM	625500	W/SOUTHWEST HI SCH	0.00	64.10	
111100	470383	08/26/16	1942	CITY OF PHARR-WATER	199511076990EM	625500	W/PALMER	0.00	69.19	
111100	470383	08/26/16	1942	CITY OF PHARR-WATER	199519356990EM	625500	W/CCT ACADEMY	0.00	70.26	
111100	470383	08/26/16	1942	CITY OF PHARR-WATER	199519356990EM	625500	W/DR OFFICE	0.00	73.73	
111100	470383	08/26/16	1942	CITY OF PHARR-WATER	199510446990EM	625500	W/LIBERTY MIDDLE	0.00	100.60	
111100	470383	08/26/16	1942	CITY OF PHARR-WATER	199510076990EM	625500	W/SOUTHWEST HI SCH	0.00	127.83	
111100	470383	08/26/16	1942	CITY OF PHARR-WATER	199510076990EM	625500	W/SOUTHWEST HI SCH	0.00	128.96	
111100	470383	08/26/16	1942	CITY OF PHARR-WATER	199518696990EM	625500	W/STADIUM SPK	0.00	133.67	
111100	470383	08/26/16	1942	CITY OF PHARR-WATER	199519356990EM	625500	W/PSJA ADMIN	0.00	166.61	
111100	470383	08/26/16	1942	CITY OF PHARR-WATER	199510446990EM	625500	W/LIBERTY MIDDLE	0.00	184.70	
111100	470383	08/26/16	1942	CITY OF PHARR-WATER	199510466990EM	625500	W/KENNEDY MIDDLE	0.00	188.98	
111100	470383	08/26/16	1942	CITY OF PHARR-WATER	199511136990EM	625500	W/AIDA ESCOBAR	0.00	192.08	
111100	470383	08/26/16	1942	CITY OF PHARR-WATER	199510096990EM	625500	W/THOMAS JEFFERSON	0.00	210.96	
111100	470383	08/26/16	1942	CITY OF PHARR-WATER	199510466990EM	625500	W/KENNEDY MIDDLE	0.00	212.30	
111100	470383	08/26/16	1942	CITY OF PHARR-WATER	199511176990EM	625500	W/KELLY PHARR	0.00	247.94	
111100	470383	08/26/16	1942	CITY OF PHARR-WATER	199519356990EM	625500	W/OLD CARNAHAN	0.00	264.80	
111100	470383	08/26/16	1942	CITY OF PHARR-WATER	199510466990EM	625500	W/KENNEDY MIDDLE	0.00	288.68	
111100	470383	08/26/16	1942	CITY OF PHARR-WATER	199510466990EM	625500	W/KENNEDY MIDDLE	0.00	309.31	
111100	470383	08/26/16	1942	CITY OF PHARR-WATER	199511076990EM	625500	W/PALMER SPK	0.00	748.20	
111100	470383	08/26/16	1942	CITY OF PHARR-WATER	199510076990EM	625500	W/SOUTHWEST HI SCH	0.00	757.91	
111100	470383	08/26/16	1942	CITY OF PHARR-WATER	199511306990EM	625500	W/ARNOLD ELEM	0.00	894.53	
111100	470383	08/26/16	1942	CITY OF PHARR-WATER	199510096990EM	625500	W/THOMAS JEFFERSON	0.00	928.13	
111100	470383	08/26/16	1942	CITY OF PHARR-WATER	199518696990EM	625500	W/STADIUM SPK	0.00	1,145.98	
111100	470383	08/26/16	1942	CITY OF PHARR-WATER	199511136990EM	625500	W/AIDA ESCOBAR	0.00	1,172.27	
111100	470383	08/26/16	1942	CITY OF PHARR-WATER	199510076990EM	625500	W/SOUTHWEST HI SCH	0.00	1,233.38	
111100	470383	08/26/16	1942	CITY OF PHARR-WATER	199510076990EM	625500	W/SOUTHWEST HI SCH	0.00	1,453.23	

PENTAMATION ENTERPRISES
DATE: 09/05/2016
TIME: 17:05:26

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

PAGE NUMBER: 160
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	470383	08/26/16	1942	CITY OF PHARR-WATER	199510076990EM	625500	W/SOUTHWEST HI SCH	0.00	1,645.45
111100	470383	08/26/16	1942	CITY OF PHARR-WATER	199510076990EM	625500	W/SOUTHWEST HI SCH	0.00	1,994.79
111100	470383	08/26/16	1942	CITY OF PHARR-WATER	199519356990EM	625500	W/CCT ACADEMY	0.00	20.26
111100	470383	08/26/16	1942	CITY OF PHARR-WATER	199519356990EM	625500	W/CCT ACADEMY	0.00	20.26
111100	470383	08/26/16	1942	CITY OF PHARR-WATER	199511076990EM	625500	W/PALMER SPK	0.00	30.25
111100	470383	08/26/16	1942	CITY OF PHARR-WATER	199510096990EM	625500	W/THOMAS JEFFERSON	0.00	30.25
111100	470383	08/26/16	1942	CITY OF PHARR-WATER	199511076990EM	625500	W/PALMER SPK	0.00	30.42
111100	470383	08/26/16	1942	CITY OF PHARR-WATER	199519356990EM	625500	W/OLD CARNAHAN ANNE	0.00	34.16
111100	470383	08/26/16	1942	CITY OF PHARR-WATER	199519356990EM	625500	W/CCT ACADEMY	0.00	34.81
111100	470383	08/26/16	1942	CITY OF PHARR-WATER	199519356990EM	625500	W/DR OFFICE	0.00	34.81
111100	470383	08/26/16	1942	CITY OF PHARR-WATER	199510466990EM	625500	W/KENNEDY MIDDLE	0.00	35.30
111100	470383	08/26/16	1942	CITY OF PHARR-WATER	199518696990EM	625500	W/STADIUM	0.00	35.34
111100	470383	08/26/16	1942	CITY OF PHARR-WATER	199518696990EM	625500	W/STADIUM	0.00	35.60
111100	470383	08/26/16	1942	CITY OF PHARR-WATER	199510096990EM	625500	W/THOMAS JEFFERSON	0.00	36.39
111100	470383	08/26/16	1942	CITY OF PHARR-WATER	199510096990EM	625500	W/THOMAS JEFFERSON	0.00	37.71
111100	470383	08/26/16	1942	CITY OF PHARR-WATER	199510076990EM	625500	W/SOUTHWEST HI SCH	0.00	40.03
111100	470383	08/26/16	1942	CITY OF PHARR-WATER	199519356990EM	625500	W/PSJA ADMIN	0.00	41.30
111100	470383	08/26/16	1942	CITY OF PHARR-WATER	199518696990EM	625500	W/STADIUM	0.00	44.80
111100	470383	08/26/16	1942	CITY OF PHARR-WATER	199519356990EM	625500	W/OLD CARNAHAN	0.00	44.80
111100	470383	08/26/16	1942	CITY OF PHARR-WATER	199511076990EM	625500	W/PALMER	0.00	44.80
111100	470383	08/26/16	1942	CITY OF PHARR-WATER	199510466990EM	625500	W/KENNEDY MIDDLE	0.00	45.60
111100	470383	08/26/16	1942	CITY OF PHARR-WATER	199511306990EM	625500	W/ARNOLD ELEM	0.00	45.60
111100	470383	08/26/16	1942	CITY OF PHARR-WATER	199518696990EM	625500	W/STADIUM	0.00	45.85
111100	470383	08/26/16	1942	CITY OF PHARR-WATER	199511176990EM	625500	W/KELLY PHARR	0.00	46.12
111100	470383	08/26/16	1942	CITY OF PHARR-WATER	199518696990EM	625500	W/STADIUM	0.00	46.41
111100	470383	08/26/16	1942	CITY OF PHARR-WATER	199518696990EM	625500	W/STADIUM	0.00	47.21
111100	470383	08/26/16	1942	CITY OF PHARR-WATER	199511306990EM	625500	W/ARNOLD ELEM	0.00	47.21
111100	470383	08/26/16	1942	CITY OF PHARR-WATER	199518696990EM	625500	W/STADIUM	0.00	47.48
TOTAL CHECK								0.00	16,567.67
111100	470385	08/26/16	1944	CITY OF SAN JUAN-WA	199511196990EM	625500	W/CARMAN	0.00	130.99
111100	470385	08/26/16	1944	CITY OF SAN JUAN-WA	199518756990EM	625500	W/CENTRAL KITCHEN	0.00	143.49
111100	470385	08/26/16	1944	CITY OF SAN JUAN-WA	199511066990EM	625500	W/DOEDYNS	0.00	199.80
111100	470385	08/26/16	1944	CITY OF SAN JUAN-WA	199519356990EM	625500	W/SAN JUAN MIDDLE	0.00	206.19
111100	470385	08/26/16	1944	CITY OF SAN JUAN-WA	199510016990EM	625500	W/PSJA HI SCH	0.00	223.39
111100	470385	08/26/16	1944	CITY OF SAN JUAN-WA	199511126990EM	625500	W/SORENSEN NEW	0.00	237.58
111100	470385	08/26/16	1944	CITY OF SAN JUAN-WA	199510416990EM	625500	W/AUSTIN MIDDLE	0.00	250.78
111100	470385	08/26/16	1944	CITY OF SAN JUAN-WA	199519366990EM	625500	W/MAINTENANCE	0.00	259.69
111100	470385	08/26/16	1944	CITY OF SAN JUAN-WA	199510016990EM	625500	W/PSJA HI SCH	0.00	293.68
111100	470385	08/26/16	1944	CITY OF SAN JUAN-WA	199511256990EM	625500	W/CLOVER (NEW)	0.00	353.08
111100	470385	08/26/16	1944	CITY OF SAN JUAN-WA	199510066990EM	625500	W/BALLEW HIGH	0.00	368.59
111100	470385	08/26/16	1944	CITY OF SAN JUAN-WA	199510016990EM	625500	W/PSJA HI SCH	0.00	548.19
111100	470385	08/26/16	1944	CITY OF SAN JUAN-WA	199510016990EM	625500	W/PSJA HI SCH	0.00	635.59
111100	470385	08/26/16	1944	CITY OF SAN JUAN-WA	199518756990EM	625500	W/CENTRAL KITCHEN	0.00	735.88
111100	470385	08/26/16	1944	CITY OF SAN JUAN-WA	199510016990EM	625500	W/PSJA FTBALL FLD	0.00	12.05
111100	470385	08/26/16	1944	CITY OF SAN JUAN-WA	199510016990EM	625500	W/PSJA HI SCH	0.00	58.28
111100	470385	08/26/16	1944	CITY OF SAN JUAN-WA	199510066990EM	625500	W/BALLEW HIGH	0.00	71.59
111100	470385	08/26/16	1944	CITY OF SAN JUAN-WA	199511196990EM	625500	W/CARMAN	0.00	74.89
111100	470385	08/26/16	1944	CITY OF SAN JUAN-WA	199519456990EM	625500	W/TRANSPORTATION	0.00	74.89
111100	470385	08/26/16	1944	CITY OF SAN JUAN-WA	199510066990EM	625500	W/OPTIONS /HI SCI L	0.00	74.89
111100	470385	08/26/16	1944	CITY OF SAN JUAN-WA	199511066990EM	625500	W/DOEDYNS/SPRINKLER	0.00	80.79
111100	470385	08/26/16	1944	CITY OF SAN JUAN-WA	199519456990EM	625500	W/TRANSPORTATION	0.00	84.68

PENTAMATION ENTERPRISES
DATE: 09/05/2016
TIME: 17:05:26

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

PAGE NUMBER: 161
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	470385	08/26/16	1944	CITY OF SAN JUAN-WA	199519356990EM	625500	W/SAN JUAN MIDDLE	0.00	84.79
111100	470385	08/26/16	1944	CITY OF SAN JUAN-WA	199510416990EM	625500	W/AUSTIN MIDDLE	0.00	1,516.99
111100	470385	08/26/16	1944	CITY OF SAN JUAN-WA	199510016990EM	625500	W/PSJA HI SCH	0.00	3,527.68
111100	470385	08/26/16	1944	CITY OF SAN JUAN-WA	199519356990EM	625500	W/SAN JUAN MIDDLE	0.00	4,241.85
111100	470385	08/26/16	1944	CITY OF SAN JUAN-WA	199519366990MO	625800	TRASH DUMP/SJ SCHS	0.00	15,010.11
TOTAL CHECK								0.00	29,500.40
111100	470390	08/26/16	10248	COMPUTER REPAIR CEN	19921801699TEK	639900	AS PER TECHNOLOGY R	0.00	1,080.00
111100	470390	08/26/16	10248	COMPUTER REPAIR CEN	19921801699TEK	639900	AS PER TECHNOLOGY R	0.00	1,584.00
TOTAL CHECK								0.00	2,664.00
111100	470400	08/26/16	24071	KANS & KEYS DRIVE T	19923125699000	649700	BREAKFAST FOR TEACH	0.00	25.80
111100	470400	08/26/16	24071	KANS & KEYS DRIVE T	19923125699000	649700	BREAKFAST FOR TEACH	0.00	25.80
111100	470400	08/26/16	24071	KANS & KEYS DRIVE T	19923125699000	649700	BREAKFAST FOR TEACH	0.00	84.75
111100	470400	08/26/16	24071	KANS & KEYS DRIVE T	19913125699000	649700	BREAKFAST FOR TEACH	0.00	58.95
TOTAL CHECK								0.00	195.30
111100	470403	08/26/16	28561	LITTLE CAESARS	19911003611000	649700	400 SATURDAY AND AF	0.00	90.00
111100	470403	08/26/16	28561	LITTLE CAESARS	19911003611000	649700	400 SATURDAY AND AF	0.00	40.00
TOTAL CHECK								0.00	130.00
111100	470405	08/26/16	21004	M & A TECHNOLOGY, I	19921801699TEK	639900	BID ITEM 16 KENSING	0.00	11.48
111100	470405	08/26/16	21004	M & A TECHNOLOGY, I	19921801699TEK	639900	AS PER TECHNOLOGY B	0.00	10.67
111100	470405	08/26/16	21004	M & A TECHNOLOGY, I	19921801699TEK	639900	BID ITEM 3K CABLES	0.00	11.10
111100	470405	08/26/16	21004	M & A TECHNOLOGY, I	19921801699TEK	639900	BID ITEM 3M CABLES	0.00	19.79
111100	470405	08/26/16	21004	M & A TECHNOLOGY, I	19921801699TEK	639900	BID ITEM 15A HEADPH	0.00	214.42
111100	470405	08/26/16	21004	M & A TECHNOLOGY, I	199128016990MS	639900	AS PER ATTACHED M &	0.00	29.75
111100	470405	08/26/16	21004	M & A TECHNOLOGY, I	199128016990MS	639900	ITEM # 50612 C2G 15	0.00	54.75
111100	470405	08/26/16	21004	M & A TECHNOLOGY, I	19921801699TEK	639900	AS PER TECHNOLOGY R	0.00	323.90
111100	470405	08/26/16	21004	M & A TECHNOLOGY, I	19921801699TEK	639900	ITEM 15A HEADPHONES	0.00	151.25
111100	470405	08/26/16	21004	M & A TECHNOLOGY, I	19921801699TEK	639900	AS PER TECHNOLOGY R	0.00	222.66
111100	470405	08/26/16	21004	M & A TECHNOLOGY, I	19921801699TEK	639900	AS PER TECH RES BID	0.00	195.18
111100	470405	08/26/16	21004	M & A TECHNOLOGY, I	19921801699TEK	639900	AS PER TECH RESOURC	0.00	1,027.45
111100	470405	08/26/16	21004	M & A TECHNOLOGY, I	19921801699TEK	639900	AS PER TECHNOLOGY R	0.00	69.30
111100	470405	08/26/16	21004	M & A TECHNOLOGY, I	19921801699TEK	639900	AS PER TECH RES BID	0.00	60.75
111100	470405	08/26/16	21004	M & A TECHNOLOGY, I	19921801699TEK	639900	AS PER TECH RESOURC	0.00	319.77
111100	470405	08/26/16	21004	M & A TECHNOLOGY, I	19921801699TEK	639900	AS PER TECHNOLOGY R	0.00	121.16
111100	470405	08/26/16	21004	M & A TECHNOLOGY, I	19921801699TEK	639900	AS PER TECH RES BID	0.00	106.22
111100	470405	08/26/16	21004	M & A TECHNOLOGY, I	19921801699TEK	639900	AS PER TECH RESOURC	0.00	559.12
111100	470405	08/26/16	21004	M & A TECHNOLOGY, I	19921801699TEK	639900	AS PER TECHNOLOGY B	0.00	80.04
111100	470405	08/26/16	21004	M & A TECHNOLOGY, I	19921801699TEK	639900	BID ITEM 3K CABLES	0.00	83.30
111100	470405	08/26/16	21004	M & A TECHNOLOGY, I	19921801699TEK	639900	BID ITEM 3M CABLES	0.00	148.42
111100	470405	08/26/16	21004	M & A TECHNOLOGY, I	19921801699TEK	639900	BID ITEM 15A HEADPH	0.00	1,608.31
111100	470405	08/26/16	21004	M & A TECHNOLOGY, I	19921801699TEK	639900	BID ITEM 16 KENSING	0.00	86.10
TOTAL CHECK								0.00	5,514.89
111100	470406	08/26/16	17962	MCDONALD'S #21338	19923126699000	649700	PO TO PURCHASE FROM	0.00	95.40
111100	470413	08/26/16	2921	NATIONAL FFA ORGANI	199138726990E2	639900	10-OM-0000 OFFICIAL	0.00	13.15
111100	470413	08/26/16	2921	NATIONAL FFA ORGANI	199138726990E2	639900	1-B12-000 CHAPTER V	0.00	175.26
111100	470413	08/26/16	2921	NATIONAL FFA ORGANI	199138726990E2	639900	1-WCFFA-0026X39 FFA	0.00	10.52
111100	470413	08/26/16	2921	NATIONAL FFA ORGANI	199138726990E2	639900	1-IPICP-0000 FLORI	0.00	236.60

PENTAMATION ENTERPRISES
 DATE: 09/05/2016
 TIME: 17:05:26

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

PAGE NUMBER: 162
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	470413	08/26/16	2921	NATIONAL FFA ORGANI	199138726990E2	639900	1-IPICPNL-0000 NURS	0.00	236.60
111100	470413	08/26/16	2921	NATIONAL FFA ORGANI	199138726990E2	639900	1-IPFDSET-0000 FLOR	0.00	236.60
111100	470413	08/26/16	2921	NATIONAL FFA ORGANI	199138726990E2	639900	1-WCSAE-0026X39 SAE	0.00	8.75
111100	470413	08/26/16	2921	NATIONAL FFA ORGANI	199138726990E2	639900	CARDSSAE-0000 SAE I	0.00	42.94
111100	470413	08/26/16	2921	NATIONAL FFA ORGANI	199138726990E2	639900	1-CAERTAGSCI-0000 A	0.00	140.16
111100	470413	08/26/16	2921	NATIONAL FFA ORGANI	199138726990E2	639900	1-CAERTAPSS-0000 AN	0.00	140.16
111100	470413	08/26/16	2921	NATIONAL FFA ORGANI	199138726990E2	639900	1-CAERTBSAA-0000 BI	0.00	113.88
111100	470413	08/26/16	2921	NATIONAL FFA ORGANI	199138726990E2	639900	1-CAERTABM-0000 AGR	0.00	113.88
111100	470413	08/26/16	2921	NATIONAL FFA ORGANI	199138726990E2	639900	1-CAERTFSET-0000 FO	0.00	87.59
111100	470413	08/26/16	2921	NATIONAL FFA ORGANI	199138726990E2	639900	1-CAERTHSM-0000 HOR	0.00	140.16
111100	470413	08/26/16	2921	NATIONAL FFA ORGANI	199138726990E2	639900	1-SMPLQSET-0000 PLA	0.00	156.86
111100	470413	08/26/16	2921	NATIONAL FFA ORGANI	199138726990E2	639900	1-SBK 002IN OFFICIA	0.00	34.61
111100	470413	08/26/16	2921	NATIONAL FFA ORGANI	199138726990E2	639900	1-00454-0000 GAVEL	0.00	34.61
111100	470413	08/26/16	2921	NATIONAL FFA ORGANI	199138726990E2	639900	00412-0000 FLAG POL	0.00	104.28
111100	470413	08/26/16	2921	NATIONAL FFA ORGANI	199138726990E2	639900	1-00623-0000 MEMBER	0.00	9.20
111100	470413	08/26/16	2921	NATIONAL FFA ORGANI	199138726990E2	639900	3-00798-0000 RULES	0.00	49.82
111100	470413	08/26/16	2921	NATIONAL FFA ORGANI	199138726990E2	639900	1-0DJKT15-40000 OFF	0.00	613.41
TOTAL CHECK								0.00	2,699.04
111100	470414	08/26/16	29441	NETSYNC NETWORK SOL	199128016990MS	639900	AS PER ATTACHED NET	0.00	5,640.72
111100	470416	08/26/16	28818	OFFICE FURNITURE FO	199231165990FB	639500	ITEM #23B PRINCIPAL	0.00	500.00
111100	470416	08/26/16	28818	OFFICE FURNITURE FO	199231165990FB	639500	ITEM #23C PRINCIPAL	0.00	395.00
111100	470416	08/26/16	28818	OFFICE FURNITURE FO	199231165990FB	639500	ITEM #23D PINCIPALS	0.00	295.00
111100	470416	08/26/16	28818	OFFICE FURNITURE FO	199231165990FB	639500	ITEM #23E PRINCIPAL	0.00	225.00
111100	470416	08/26/16	28818	OFFICE FURNITURE FO	199231165990FB	639500	ITEM #27 SECRETARIA	0.00	795.00
111100	470416	08/26/16	28818	OFFICE FURNITURE FO	199231165990FB	639500	ITEM #31A CONFERENC	0.00	474.00
111100	470416	08/26/16	28818	OFFICE FURNITURE FO	199231165990FB	639500	ITEM #31B CONFERENC	0.00	316.00
111100	470416	08/26/16	28818	OFFICE FURNITURE FO	199231165990FB	639500	ITEM #32 MANAGERIAL	0.00	251.00
111100	470416	08/26/16	28818	OFFICE FURNITURE FO	199231165990FB	639500	ITEM #33 GUEST CHAI	0.00	145.00
111100	470416	08/26/16	28818	OFFICE FURNITURE FO	199231165990FB	639500	ITEM #34 SECRETERIA	0.00	240.00
111100	470416	08/26/16	28818	OFFICE FURNITURE FO	199231165990FB	639500	ITEM #35A INVITATIO	0.00	474.00
111100	470416	08/26/16	28818	OFFICE FURNITURE FO	199231165990FB	639500	ITEM #35B INVITATIO	0.00	844.00
111100	470416	08/26/16	28818	OFFICE FURNITURE FO	199121166990FB	639500	ITEM #40A LIBRARIAN	0.00	475.00
111100	470416	08/26/16	28818	OFFICE FURNITURE FO	199121166990FB	639500	ITEM #40B LIBRARIAN	0.00	175.00
111100	470416	08/26/16	28818	OFFICE FURNITURE FO	199121166990FB	639500	ITEM #40C LIBRARIAN	0.00	470.00
111100	470416	08/26/16	28818	OFFICE FURNITURE FO	199121166990FB	639500	ITEM #40D LIBRARIAN	0.00	161.00
TOTAL CHECK								0.00	6,235.00
111100	470424	08/26/16	1912	PSJA PRINT SHOP ACC	19923047699000	629900	STATIONERY FOR RAYM	0.00	55.00
111100	470424	08/26/16	1912	PSJA PRINT SHOP ACC	19923047699000	629900	BUSINESS CARDS FOR	0.00	18.00
111100	470424	08/26/16	1912	PSJA PRINT SHOP ACC	19911117611000	629900	PO TO PAY PRINT SHO	0.00	187.20
111100	470424	08/26/16	1912	PSJA PRINT SHOP ACC	19911117611000	629900	MY READING BOOK KIN	0.00	125.84
111100	470424	08/26/16	1912	PSJA PRINT SHOP ACC	19911117611000	629900	MY WRITING JOURNAL	0.00	65.00
111100	470424	08/26/16	1912	PSJA PRINT SHOP ACC	19911117611000	629900	MY WORD BOOK FOR PR	0.00	197.00
111100	470424	08/26/16	1912	PSJA PRINT SHOP ACC	19911117611000	629900	MI LIBRO DE PALABRA	0.00	197.00
111100	470424	08/26/16	1912	PSJA PRINT SHOP ACC	19911117611000	629900	LIBRO 1 A LEER #739	0.00	95.00
111100	470424	08/26/16	1912	PSJA PRINT SHOP ACC	19923008626000	629900	DOOR HANGERS FOR US	0.00	50.00
111100	470424	08/26/16	1912	PSJA PRINT SHOP ACC	19923008626000	629900	CCTA SCHOOL CALEND	0.00	68.75
111100	470424	08/26/16	1912	PSJA PRINT SHOP ACC	199417356990PU	629900	2,000 LETTERHEAD ST	0.00	420.00
TOTAL CHECK								0.00	1,478.79

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	470429	08/26/16	30910	RODRIGUEZ SCREEN PR	19923041699000	649900	QTY: 100 POLO LONGS	0.00	1,900.00
111100	470429	08/26/16	30910	RODRIGUEZ SCREEN PR	19923041699000	649900	QTY: 1 2XL POLO LO	0.00	2.00
111100	470429	08/26/16	30910	RODRIGUEZ SCREEN PR	19923041699000	649900	QTY: 1 3XL POLO LO	0.00	3.00
111100	470429	08/26/16	30910	RODRIGUEZ SCREEN PR	19923041699000	649900	QTY: 1 4XL POLO S	0.00	4.00
111100	470429	08/26/16	30910	RODRIGUEZ SCREEN PR	19923119699000	649900	IBACK TO SCHOOL POL	0.00	992.00
111100	470429	08/26/16	30910	RODRIGUEZ SCREEN PR	19923119699000	649900	2X POLO \$1 EXTRA FE	0.00	57.00
111100	470429	08/26/16	30910	RODRIGUEZ SCREEN PR	19923119699000	649900	3X POLO W \$2 EXTRA	0.00	40.00
TOTAL CHECK									2,998.00
111100	470431	08/26/16	28942	SCHOOL NURSE SUPPLY	199338696990HS	639900	#23610 SMALL 4X4 BA	0.00	169.56
111100	470431	08/26/16	28942	SCHOOL NURSE SUPPLY	199338696990HS	639900	# 23515 MED BAGGIES	0.00	113.04
111100	470431	08/26/16	28942	SCHOOL NURSE SUPPLY	199338696990HS	639900	# 23520 LG PLASTIC	0.00	113.04
111100	470431	08/26/16	28942	SCHOOL NURSE SUPPLY	199338696990HS	639900	# 6153 COLOR LAMINA	0.00	46.03
TOTAL CHECK									441.67
111100	470433	08/26/16	32810	SOUTHERN STONE, LLC	19911115611LOW	639904	CHAMPAGNE 2.25" ROU	0.00	242.74
111100	470433	08/26/16	32810	SOUTHERN STONE, LLC	19911115611LOW	639904	MOSS-LARGE	0.00	178.57
111100	470433	08/26/16	32810	SOUTHERN STONE, LLC	19911115611LOW	639904	HIGHLAND FSW COLUMN	0.00	113.59
111100	470433	08/26/16	32810	SOUTHERN STONE, LLC	19911115611LOW	639904	PAVESTONE PALLET	0.00	15.86
TOTAL CHECK									550.76
111100	470438	08/26/16	17937	TRI-COUNTY COMMUNIC	19923047699000	639900	MOTOROLA SWIVEL EAR	0.00	289.35
111100	470438	08/26/16	17937	TRI-COUNTY COMMUNIC	19923047699000	639900	SHIPPING	0.00	10.00
TOTAL CHECK									299.35
111100	470449	08/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	9.90
111100	470449	08/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	29.10
111100	470449	08/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	29.04
111100	470449	08/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	25.70
111100	470449	08/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	26.85
111100	470449	08/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	33.06
111100	470449	08/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	29.70
111100	470449	08/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	34.26
111100	470449	08/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	23.34
111100	470449	08/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	12.46
111100	470449	08/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	6.75
111100	470449	08/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	19.05
111100	470449	08/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	59.10
111100	470449	08/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	43.65
111100	470449	08/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	20.70
111100	470449	08/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	34.80
111100	470449	08/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	16.20
111100	470449	08/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	61.20
111100	470449	08/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	13.50
111100	470449	08/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	5.40
111100	470449	08/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	19.26
111100	470449	08/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	33.90
111100	470449	08/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	2.92
111100	470449	08/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	47.85
111100	470449	08/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	54.45
111100	470449	08/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	107.10
111100	470449	08/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	32.08

PENTAMATION ENTERPRISES
DATE: 09/05/2016
TIME: 17:05:26

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

PAGE NUMBER: 164
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	470449	08/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	43.98
111100	470449	08/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	25.50
111100	470449	08/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	35.19
111100	470449	08/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	32.37
111100	470449	08/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	24.90
111100	470449	08/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	22.80
111100	470449	08/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	24.00
111100	470449	08/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	35.40
111100	470449	08/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	24.90
111100	470449	08/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	22.80
111100	470449	08/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	24.00
111100	470449	08/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	35.40
111100	470449	08/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	46.26
111100	470449	08/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	38.67
111100	470449	08/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	5.24
111100	470449	08/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	2.70
111100	470449	08/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	40.96
111100	470449	08/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	31.30
111100	470449	08/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	31.56
111100	470449	08/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	42.90
111100	470449	08/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	9.90
111100	470449	08/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	29.10
111100	470449	08/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	29.04
111100	470449	08/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	25.70
111100	470449	08/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	26.85
111100	470449	08/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	33.06
111100	470449	08/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	29.70
111100	470449	08/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	34.26
111100	470449	08/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	23.34
111100	470449	08/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	12.46
111100	470449	08/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	6.75
111100	470449	08/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	19.05
111100	470449	08/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	59.10
111100	470449	08/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	43.65
111100	470449	08/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	20.70
111100	470449	08/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	34.80
111100	470449	08/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	16.20
111100	470449	08/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	61.20
111100	470449	08/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	13.50
111100	470449	08/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	5.40
111100	470449	08/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	19.26
111100	470449	08/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	33.90
111100	470449	08/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	2.92
111100	470449	08/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	47.85
111100	470449	08/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	54.45
111100	470449	08/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	107.10
111100	470449	08/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	32.08
111100	470449	08/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	43.98
111100	470449	08/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	25.50
111100	470449	08/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	35.19
111100	470449	08/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	32.37
111100	470449	08/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	24.90

PENTAMATION ENTERPRISES
DATE: 09/05/2016
TIME: 17:05:26

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

PAGE NUMBER: 165
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	470449	08/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	22.80
111100	470449	08/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	24.00
111100	470449	08/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	35.40
111100	470449	08/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	46.26
111100	470449	08/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	38.67
111100	470449	08/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	5.24
111100	470449	08/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	2.70
111100	470449	08/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	40.96
111100	470449	08/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	31.30
111100	470449	08/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	31.56
111100	470449	08/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	42.90
111100	470449	08/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	24.90
111100	470449	08/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	55.20
111100	470449	08/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	24.90
111100	470449	08/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	27.36
111100	470449	08/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	43.68
111100	470449	08/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	55.20
111100	470449	08/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	28.50
111100	470449	08/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	38.40
111100	470449	08/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	27.96
111100	470449	08/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	27.36
111100	470449	08/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	24.90
111100	470449	08/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	11.70
111100	470449	08/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	43.68
111100	470449	08/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	28.50
111100	470449	08/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	64.95
111100	470449	08/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	43.65
111100	470449	08/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	38.40
111100	470449	08/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	6.48
111100	470449	08/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	27.96
111100	470449	08/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	76.50
111100	470449	08/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	24.90
111100	470449	08/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	20.25
111100	470449	08/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	11.70
111100	470449	08/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	11.70
111100	470449	08/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	64.95
111100	470449	08/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	15.75
111100	470449	08/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	43.65
111100	470449	08/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	6.12
111100	470449	08/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	6.48
111100	470449	08/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	76.50
111100	470449	08/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	9.00
111100	470449	08/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	20.25
111100	470449	08/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	11.70
111100	470449	08/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	43.98
111100	470449	08/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	25.50
111100	470449	08/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	35.19
111100	470449	08/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	32.37
111100	470449	08/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	15.75
111100	470449	08/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	6.12
111100	470449	08/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	9.00
111100	470449	08/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	43.65

PENTAMATION ENTERPRISES
DATE: 09/05/2016
TIME: 17:05:26

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

PAGE NUMBER: 166
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	470449	08/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	6.48
111100	470449	08/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	76.50
111100	470449	08/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	20.25
111100	470449	08/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	11.70
111100	470449	08/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	15.75
111100	470449	08/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	6.12
111100	470449	08/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	9.00
111100	470449	08/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	9.90
111100	470449	08/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	29.10
111100	470449	08/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	29.04
111100	470449	08/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	25.70
111100	470449	08/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	26.85
111100	470449	08/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	33.06
111100	470449	08/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	29.70
111100	470449	08/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	34.26
111100	470449	08/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	23.34
111100	470449	08/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	12.46
111100	470449	08/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	6.75
111100	470449	08/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	19.05
111100	470449	08/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	59.10
111100	470449	08/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	43.65
111100	470449	08/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	20.70
111100	470449	08/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	34.80
111100	470449	08/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	16.20
111100	470449	08/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	61.20
111100	470449	08/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	13.50
111100	470449	08/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	5.40
111100	470449	08/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	19.26
111100	470449	08/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	33.90
111100	470449	08/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	2.92
111100	470449	08/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	47.85
111100	470449	08/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	54.45
111100	470449	08/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	107.10
111100	470449	08/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	32.08
111100	470449	08/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	46.26
111100	470449	08/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	38.67
111100	470449	08/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	5.24
111100	470449	08/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	2.70
111100	470449	08/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	40.96
111100	470449	08/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	31.30
111100	470449	08/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	31.56
111100	470449	08/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	42.90
111100	470449	08/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	24.90
111100	470449	08/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	55.20
111100	470449	08/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	27.36
111100	470449	08/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	43.68
111100	470449	08/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	28.50
111100	470449	08/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	38.40
111100	470449	08/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	27.96
111100	470449	08/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	24.90
111100	470449	08/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	11.70
111100	470449	08/26/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE DUST	0.00	64.95

PENTAMATION ENTERPRISES
 DATE: 09/05/2016
 TIME: 17:05:26

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

PAGE NUMBER: 167
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	5,556.15
111100	470460	08/31/16	32757	A TO Z TIRE & BATTE	199	131301	235/55 R17 TIRE	0.00	308.00
111100	470460	08/31/16	32757	A TO Z TIRE & BATTE	199	131301	21X7-12 CUTTER	0.00	1,230.00
TOTAL CHECK								0.00	1,538.00
111100	470461	08/31/16	16150	AAA CUSTOM & ELECTR	19923120699000	624900	MAINTENANCE ON MARQ	0.00	61.00
111100	470464	08/31/16	31288	ACCELERATE LEARNING	199118726110ED	639700	QUOTE: 00008626	0.00	12,495.00
111100	470465	08/31/16	19837	ADVANCE DOOR SERVIC	199519366990MO	631701	OPEN PO TO BUY DOOR	0.00	360.00
111100	470469	08/31/16	26331	ALLIANCE SPECIALIZE	199519366990MO	629900	FIRE SPRINKLER SERV	0.00	530.00
111100	470469	08/31/16	26331	ALLIANCE SPECIALIZE	199519366990MO	629900	FIRE SPRINKLER SERV	0.00	1,283.09
111100	470469	08/31/16	26331	ALLIANCE SPECIALIZE	199519366990MO	629900	TO PAY INVOICE #449	0.00	662.50
TOTAL CHECK								0.00	2,475.59
111100	470471	08/31/16	20284	ANGELICA GONZALES	19913002699000	622300	DOL 50% TUITION REI	0.00	1,061.54
111100	470473	08/31/16	28580	APPLIED INDUSTRIAL	199519366990MO	631941	OPEN PURCHASE ORDER	0.00	50.40
111100	470473	08/31/16	28580	APPLIED INDUSTRIAL	199519366990MO	631941	OPEN PURCHASE ORDER	0.00	49.04
111100	470473	08/31/16	28580	APPLIED INDUSTRIAL	199519366990MO	631941	OPEN PURCHASE ORDER	0.00	24.92
111100	470473	08/31/16	28580	APPLIED INDUSTRIAL	199519366990MO	631941	OPEN PURCHASE ORDER	0.00	200.02
111100	470473	08/31/16	28580	APPLIED INDUSTRIAL	199519366990MO	631941	OPEN PURCHASE ORDER	0.00	30.41
111100	470473	08/31/16	28580	APPLIED INDUSTRIAL	199519366990MO	631941	OPEN PURCHASE ORDER	0.00	63.32
111100	470473	08/31/16	28580	APPLIED INDUSTRIAL	199519366990MO	631941	OPEN PURCHASE ORDER	0.00	63.32
TOTAL CHECK								0.00	481.43
111100	470475	08/31/16	19660	AT&T MOBILITY	199537356990CP	639850	QUOTE-ITEM: IBR110	0.00	1,759.98
111100	470475	08/31/16	19660	AT&T MOBILITY	199537356990CP	639850	ITEM: CP60BB2CG2W -	0.00	520.00
111100	470475	08/31/16	19660	AT&T MOBILITY	199537356990CP	639850	ITEM: ECM-PRM-CC3YR	0.00	510.00
111100	470475	08/31/16	19660	AT&T MOBILITY	199537356990CP	639850	SHIPPING/FREIGHT CH	0.00	14.95
TOTAL CHECK								0.00	2,804.93
111100	470476	08/31/16	19660	AT&T MOBILITY	19951945699000	625601	AT & T MONTHLY SERV	0.00	551.06
111100	470477	08/31/16	1195	AVES AUDIO VISUAL E	199118726110ED	639900	TECHNOLOGY RESOURCE	0.00	29.25
111100	470477	08/31/16	1195	AVES AUDIO VISUAL E	199118726110ED	639900	TECHNOLOGY RESOURCE	0.00	17,199.00
TOTAL CHECK								0.00	17,228.25
111100	470478	08/31/16	18777	B & H PHOTO-VIDEO	199417286990PR	639900	WATSON AA NIMH RECH	0.00	18.95
111100	470478	08/31/16	18777	B & H PHOTO-VIDEO	199417286990PR	639900	FEIYU TELESCOPING E	0.00	17.99
111100	470478	08/31/16	18777	B & H PHOTO-VIDEO	199417286990PR	639900	FEIYU G4 3-AXIS HAN	0.00	211.00
TOTAL CHECK								0.00	247.94
111100	470480	08/31/16	22046	BARNES & NOBLE	199110466110DN	639900	BAD KITTY DRAWN TO	0.00	33.54
111100	470480	08/31/16	22046	BARNES & NOBLE	199110466110DN	639900	BAD KITTY SCHOOL DA	0.00	33.54
111100	470480	08/31/16	22046	BARNES & NOBLE	199110466110DN	639900	BE A GOOD IN THE WO	0.00	6.38
111100	470480	08/31/16	22046	BARNES & NOBLE	199110466110DN	639900	CHICKEN SQUAD: THE	0.00	23.95
111100	470480	08/31/16	22046	BARNES & NOBLE	199110466110DN	639900	CRENSHAW	0.00	67.95
111100	470480	08/31/16	22046	BARNES & NOBLE	199110466110DN	639900	ESCAPE FROM MR. LEM	0.00	22.36
111100	470480	08/31/16	22046	BARNES & NOBLE	199110466110DN	639900	EVEN FUNNIER: A MID	0.00	11.19

PENTAMATION ENTERPRISES
DATE: 09/05/2016
TIME: 17:05:26

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

PAGE NUMBER: 168
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	470480	08/31/16	22046	BARNES & NOBLE	199110466110DN	639900	KEEP CALM AND PRAY	0.00	5.58
111100	470480	08/31/16	22046	BARNES & NOBLE	199110466110DN	639900	LEADERSHIP HANDBOOK	0.00	13.59
111100	470480	08/31/16	22046	BARNES & NOBLE	199110466110DN	639900	LEMONADE WAR	0.00	38.34
111100	470480	08/31/16	22046	BARNES & NOBLE	199110466110DN	639900	LONGEST RIDE	0.00	5.58
111100	470480	08/31/16	22046	BARNES & NOBLE	199110466110DN	639900	MIDDLE SCHOOL THE W	0.00	6.40
111100	470480	08/31/16	22046	BARNES & NOBLE	199110466110DN	639900	GET ME OUT OF HERE	0.00	11.19
111100	470480	08/31/16	22046	BARNES & NOBLE	199110466110DN	639900	NIGHTMARES	0.00	25.56
111100	470480	08/31/16	22046	BARNES & NOBLE	199110466110DN	639900	NO EXCUSES	0.00	6.38
111100	470480	08/31/16	22046	BARNES & NOBLE	199110466110DN	639900	OLD SCHOOL DIARY OF	0.00	55.80
111100	470480	08/31/16	22046	BARNES & NOBLE	199110466110DN	639900	PINOCULA , CREATURE	0.00	10.39
111100	470480	08/31/16	22046	BARNES & NOBLE	199110466110DN	639900	PUBLIC SCHOOL SUPER	0.00	11.19
111100	470480	08/31/16	22046	BARNES & NOBLE	199110466110DN	639900	ROLLER GIRL	0.00	41.56
111100	470480	08/31/16	22046	BARNES & NOBLE	199110466110DN	639900	SECRET OF THE FORBI	0.00	11.99
111100	470480	08/31/16	22046	BARNES & NOBLE	199110466110DN	639900	SPACE CASE	0.00	51.12
111100	470480	08/31/16	22046	BARNES & NOBLE	199110466110DN	639900	TERRIBLE TWO GET WO	0.00	55.80
111100	470480	08/31/16	22046	BARNES & NOBLE	199110466110DN	639900	WOOF	0.00	67.95
111100	470480	08/31/16	22046	BARNES & NOBLE	199110466110DN	639900	BOOKS FOR A. SUGALA	0.00	7.99
111100	470480	08/31/16	22046	BARNES & NOBLE	199110466110DN	639900	ADVENTURES OF TOM S	0.00	15.96
111100	470480	08/31/16	22046	BARNES & NOBLE	199110466110DN	639900	ALMOST HOME	0.00	6.39
111100	470480	08/31/16	22046	BARNES & NOBLE	199110466110DN	639900	BAD KITTY GETS A BA	0.00	5.59
111100	470480	08/31/16	22046	BARNES & NOBLE	199110466110DN	639900	BAD KITTY MEETS THE	0.00	5.59
111100	470480	08/31/16	22046	BARNES & NOBLE	199110466110DN	639900	BAD KITTY FOR PRESI	0.00	5.59
111100	470480	08/31/16	22046	BARNES & NOBLE	199110466110DN	639900	BAD KITTY VS. UNCLE	0.00	5.59
111100	470480	08/31/16	22046	BARNES & NOBLE	199110466110DN	639900	CHANGING SEASONS BL	0.00	15.96
111100	470480	08/31/16	22046	BARNES & NOBLE	199110466110DN	639900	CHICKEN SOUP FOR TH	0.00	11.96
111100	470480	08/31/16	22046	BARNES & NOBLE	199110466110DN	639900	CONTRACT BY DEREK J	0.00	6.39
111100	470480	08/31/16	22046	BARNES & NOBLE	199110466110DN	639900	DELUXE ESSENTIAL HA	0.00	7.96
111100	470480	08/31/16	22046	BARNES & NOBLE	199110466110DN	639900	DR. SEUSS CAT IN TH	0.00	10.36
111100	470480	08/31/16	22046	BARNES & NOBLE	199110466110DN	639900	ECHO THE COPYCAT	0.00	6.39
111100	470480	08/31/16	22046	BARNES & NOBLE	199110466110DN	639900	EVIL SPY SCHOOL	0.00	6.39
111100	470480	08/31/16	22046	BARNES & NOBLE	199110466110DN	639900	GO SET A WATCHMAN	0.00	23.15
111100	470480	08/31/16	22046	BARNES & NOBLE	199110466110DN	639900	HATCHET	0.00	26.35
111100	470480	08/31/16	22046	BARNES & NOBLE	199110466110DN	639900	I FUNNY : A MIDDLE	0.00	6.40
111100	470480	08/31/16	22046	BARNES & NOBLE	199110466110DN	639900	I SURVIVED THE JOPL	0.00	6.30
111100	470480	08/31/16	22046	BARNES & NOBLE	199110466110DN	639900	ISLAND OF DR. LIBRI	0.00	6.39
111100	470480	08/31/16	22046	BARNES & NOBLE	199110466110DN	639900	KNOW YOURSELF, FORG	0.00	6.38
111100	470480	08/31/16	22046	BARNES & NOBLE	199110466110DN	639900	LIVING AN INSPIRED	0.00	12.79
111100	470480	08/31/16	22046	BARNES & NOBLE	199110466110DN	639900	LOST BOY	0.00	5.59
111100	470480	08/31/16	22046	BARNES & NOBLE	199110466110DN	639900	MASTERMINDS	0.00	6.39
111100	470480	08/31/16	22046	BARNES & NOBLE	199110466110DN	639900	THE WORST YEARS OF	0.00	6.40
111100	470480	08/31/16	22046	BARNES & NOBLE	199110466110DN	639900	THE WORST YEARS OF	0.00	12.78
111100	470480	08/31/16	22046	BARNES & NOBLE	199110466110DN	639900	MOCKINGJAY	0.00	31.99
111100	470480	08/31/16	22046	BARNES & NOBLE	199110466110DN	639900	NO LOVE ALLOWED	0.00	7.99
111100	470480	08/31/16	22046	BARNES & NOBLE	199110466110DN	639900	NUMBER THE STARS	0.00	6.39
111100	470480	08/31/16	22046	BARNES & NOBLE	199110466110DN	639900	POKEMON ORIGAMI	0.00	10.39
111100	470480	08/31/16	22046	BARNES & NOBLE	199110466110DN	639900	POKEMON KALOS REGIO	0.00	7.19
111100	470480	08/31/16	22046	BARNES & NOBLE	199110466110DN	639900	PUPPY'S BIG DAY	0.00	11.19
111100	470480	08/31/16	22046	BARNES & NOBLE	199110466110DN	639900	ROLL OF THUNDER, HE	0.00	6.39
111100	470480	08/31/16	22046	BARNES & NOBLE	199110466110DN	639900	SALT , LEMONS, VINE	0.00	6.38
111100	470480	08/31/16	22046	BARNES & NOBLE	199110466110DN	639900	SHILOH	0.00	14.39
111100	470480	08/31/16	22046	BARNES & NOBLE	199110466110DN	639900	STARGIRL	0.00	7.99
111100	470480	08/31/16	22046	BARNES & NOBLE	199110466110DN	639900	SYCAMORE ROW	0.00	11.99

PENTAMATION ENTERPRISES
DATE: 09/05/2016
TIME: 17:05:26

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

PAGE NUMBER: 169
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	470480	08/31/16	22046	BARNES & NOBLE	199110466110DN	639900	THEODORE BOONE	0.00	12.78
111100	470480	08/31/16	22046	BARNES & NOBLE	199110466110DN	639900	THE ABDUCTION	0.00	12.78
111100	470480	08/31/16	22046	BARNES & NOBLE	199110466110DN	639900	THE ACCUSED	0.00	12.78
111100	470480	08/31/16	22046	BARNES & NOBLE	199110466110DN	639900	THE ACTIVIST	0.00	12.78
111100	470480	08/31/16	22046	BARNES & NOBLE	199110466110DN	639900	THE FUGITIVE	0.00	12.78
111100	470480	08/31/16	22046	BARNES & NOBLE	199110466110DN	639900	TO KILL A MOCKINGBI	0.00	11.99
111100	470480	08/31/16	22046	BARNES & NOBLE	199110466110DN	639900	TO KILL A MOCKINGBI	0.00	27.99
111100	470480	08/31/16	22046	BARNES & NOBLE	199110466110DN	639900	WHERE THE FERN GROW	0.00	6.39
TOTAL CHECK								0.00	1,086.91
111100	470483	08/31/16	30409	BLACKBOARD INC	199417286990PR	624900	SCH-C2E BLACKBOARD	0.00	14,479.92
111100	470487	08/31/16	28157	BUFFALO BUSINESS PR	199368726990ED	639900	BOOK, NOTARY PUBLIC	0.00	38.68
111100	470487	08/31/16	28157	BUFFALO BUSINESS PR	199368726990ED	639900	PLANNER 8.5X11	0.00	16.12
111100	470487	08/31/16	28157	BUFFALO BUSINESS PR	199368726990ED	639900	CLIP, JUMBO VNYL,25	0.00	2.99
111100	470487	08/31/16	28157	BUFFALO BUSINESS PR	199368726990ED	639900	CLIP, BINDER ASST.C	0.00	4.25
111100	470487	08/31/16	28157	BUFFALO BUSINESS PR	199417356990BS	639900	PLASTIC REPORT COVE	0.00	63.30
111100	470487	08/31/16	28157	BUFFALO BUSINESS PR	199368726990ED	639900	CLIP,BINDER,3/4,36P	0.00	3.45
111100	470487	08/31/16	28157	BUFFALO BUSINESS PR	199368726990ED	639900	CLIP,BINDER CLIPS,A	0.00	4.89
111100	470487	08/31/16	28157	BUFFALO BUSINESS PR	199368726990ED	639900	HIGHLIGHTER,PASTELS,5	0.00	29.95
111100	470487	08/31/16	28157	BUFFALO BUSINESS PR	199368726990ED	639900	RUBBERBAND,BALL,1BA	0.00	32.50
111100	470487	08/31/16	28157	BUFFALO BUSINESS PR	199368726990ED	639900	STAPLER,DESKTOP,GN	0.00	18.92
111100	470487	08/31/16	28157	BUFFALO BUSINESS PR	199368726990ED	639900	STAPLER,DSKTP 25/SH	0.00	22.27
111100	470487	08/31/16	28157	BUFFALO BUSINESS PR	199368726990ED	639900	POCKET,3.5EXP 25BX,	0.00	138.00
111100	470487	08/31/16	28157	BUFFALO BUSINESS PR	199368726990ED	639900	LABEL,ADRES,260BXL,	0.00	55.65
111100	470487	08/31/16	28157	BUFFALO BUSINESS PR	199368726990ED	639900	INDEX,BNDR,8COL TB	0.00	27.08
111100	470487	08/31/16	28157	BUFFALO BUSINESS PR	199368726990ED	639900	UNV20891, INDEX,BND	0.00	27.08
111100	470487	08/31/16	28157	BUFFALO BUSINESS PR	199368726990ED	639900	CALCULATOR,RCYC,8DG	0.00	23.67
111100	470487	08/31/16	28157	BUFFALO BUSINESS PR	199368726990ED	639900	FILE,FLDR,WTRCCTLS,	0.00	51.44
111100	470487	08/31/16	28157	BUFFALO BUSINESS PR	199417356990BS	639900	REPORT COVER PRESSB	0.00	199.50
111100	470487	08/31/16	28157	BUFFALO BUSINESS PR	199417356990BS	639900	LABEL MAKER	0.00	145.59
111100	470487	08/31/16	28157	BUFFALO BUSINESS PR	199417356990BS	639900	FILE FOLDER LABELS	0.00	18.10
111100	470487	08/31/16	28157	BUFFALO BUSINESS PR	199417356990BS	639900	ADDRESS LABELS	0.00	40.98
111100	470487	08/31/16	28157	BUFFALO BUSINESS PR	199417356990BS	639900	HIGHLIGHTERS	0.00	17.00
111100	470487	08/31/16	28157	BUFFALO BUSINESS PR	199417356990BS	639900	LYSOL CLEANER	0.00	7.92
111100	470487	08/31/16	28157	BUFFALO BUSINESS PR	199417356990BS	639900	FOAM CLEANER	0.00	10.78
TOTAL CHECK								0.00	1,000.11
111100	470488	08/31/16	1256	BURGESS UPHOLSTERY	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	28.00
111100	470488	08/31/16	1256	BURGESS UPHOLSTERY	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	66.61
111100	470488	08/31/16	1256	BURGESS UPHOLSTERY	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	157.00
111100	470488	08/31/16	1256	BURGESS UPHOLSTERY	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	118.70
111100	470488	08/31/16	1256	BURGESS UPHOLSTERY	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	132.50
TOTAL CHECK								0.00	502.81
111100	470489	08/31/16	1258	BURTON AUTO SUPPLY,	199519366990MO	631602	OPEN PURCHASE ORDER	0.00	79.00
111100	470489	08/31/16	1258	BURTON AUTO SUPPLY,	199519366990MO	631602	OPEN PURCHASE ORDER	0.00	54.69
111100	470489	08/31/16	1258	BURTON AUTO SUPPLY,	199519366990MO	631602	OPEN PURCHASE ORDER	0.00	65.16
111100	470489	08/31/16	1258	BURTON AUTO SUPPLY,	199519366990MO	631602	OPEN PURCHASE ORDER	0.00	16.37
TOTAL CHECK								0.00	215.22
111100	470490	08/31/16	30295	BUSH SUPPLY	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	310.70

PENTAMATION ENTERPRISES
DATE: 09/05/2016
TIME: 17:05:26

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

PAGE NUMBER: 170
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	470490	08/31/16	30295	BUSH SUPPLY	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	86.06
111100	470490	08/31/16	30295	BUSH SUPPLY	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	52.80
111100	470490	08/31/16	30295	BUSH SUPPLY	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	115.00
TOTAL CHECK								0.00	564.56
111100	470493	08/31/16	25879	CANON U.S.A., INC.	19911044611000	626900	FULL YEAR CONTRACT	0.00	334.91
111100	470493	08/31/16	25879	CANON U.S.A., INC.	19911044611000	626900	CONTRACT CHARGE FOR	0.00	224.11
111100	470493	08/31/16	25879	CANON U.S.A., INC.	19911044611000	626900	CONTRACT CHARGE FOR	0.00	224.11
111100	470493	08/31/16	25879	CANON U.S.A., INC.	19923044699000	626900	CONTRACT CHARGE	0.00	54.35
111100	470493	08/31/16	25879	CANON U.S.A., INC.	19911047611000	626900	MONTHLY COPIER USAG	0.00	777.28
111100	470493	08/31/16	25879	CANON U.S.A., INC.	19911047611000	626900	MONTHLY COPIER USAG	0.00	879.31
111100	470493	08/31/16	25879	CANON U.S.A., INC.	19911047611000	626900	MONTHLY COPIER USAG	0.00	1,165.58
111100	470493	08/31/16	25879	CANON U.S.A., INC.	19911047611000	626900	MONTHLY COPIER USAG	0.00	1,065.29
111100	470493	08/31/16	25879	CANON U.S.A., INC.	19911047611000	626900	MONTHLY COPIER USAG	0.00	777.28
111100	470493	08/31/16	25879	CANON U.S.A., INC.	19911047611000	626900	MONTHLY COPIER USAG	0.00	777.28
111100	470493	08/31/16	25879	CANON U.S.A., INC.	199519366990MO	626900	LEASE OF IR-C5235 C	0.00	188.77
111100	470493	08/31/16	25879	CANON U.S.A., INC.	19911121611000	626900	CANON LEASE 36 MONT	0.00	942.87
111100	470493	08/31/16	25879	CANON U.S.A., INC.	19911121611000	626900	2 MONTH EXTENSION C	0.00	953.59
111100	470493	08/31/16	25879	CANON U.S.A., INC.	19911121611000	626900	2 MONTH EXTENSION C	0.00	942.87
111100	470493	08/31/16	25879	CANON U.S.A., INC.	19911117611000	626900	\$42.55 FOR MONTHLY	0.00	42.55
111100	470493	08/31/16	25879	CANON U.S.A., INC.	199110466110MU	626900	CONTRACT #DIR-SDD-1	0.00	122.80
111100	470493	08/31/16	25879	CANON U.S.A., INC.	199110466110MU	626900	CONTRACT #DIR-SDD-1	0.00	122.80
111100	470493	08/31/16	25879	CANON U.S.A., INC.	199110466110MU	626900	CONTRACT #DIR-SDD-1	0.00	122.80
111100	470493	08/31/16	25879	CANON U.S.A., INC.	199110466110MU	626900	CONTRACT #DIR-SDD-1	0.00	122.80
111100	470493	08/31/16	25879	CANON U.S.A., INC.	199110466110MU	626900	CONTRACT #DIR-SDD-1	0.00	122.80
111100	470493	08/31/16	25879	CANON U.S.A., INC.	199110466110MU	626900	CONTRACT #DIR-SDD-1	0.00	122.80
111100	470493	08/31/16	25879	CANON U.S.A., INC.	19911043611000	626900	NEED TO PAY INVOICE	0.00	224.11
111100	470493	08/31/16	25879	CANON U.S.A., INC.	19911043611000	626900	NEED TO PAY INVOICE	0.00	224.11
111100	470493	08/31/16	25879	CANON U.S.A., INC.	19911043611000	626900	NEED TO PAY INVOICE	0.00	224.11
111100	470493	08/31/16	25879	CANON U.S.A., INC.	19911122611000	626900	CANON LEASE: IR 828	0.00	518.19
111100	470493	08/31/16	25879	CANON U.S.A., INC.	19911122611000	626900	CANON LEASE: IR 828	0.00	259.09
111100	470493	08/31/16	25879	CANON U.S.A., INC.	199417336990HR	626900	INVOICE # 16399358	0.00	432.81
111100	470493	08/31/16	25879	CANON U.S.A., INC.	199417336990HR	626900	INVOICE # 16094456	0.00	20.94
111100	470493	08/31/16	25879	CANON U.S.A., INC.	199417336990HR	626900	INVOICE # 16297386	0.00	614.80
TOTAL CHECK								0.00	12,605.11
111100	470494	08/31/16	28977	CAPSTONE	199121306990LI	632801	ALIEN SUPERMAN! IS	0.00	18.49
111100	470494	08/31/16	28977	CAPSTONE	199121306990LI	632801	BACKWARD BOWWOW / I	0.00	17.49
111100	470494	08/31/16	28977	CAPSTONE	199121306990LI	632801	BATTLE OF THE SUPER	0.00	18.49
111100	470494	08/31/16	28977	CAPSTONE	199121306990LI	632801	BUBBLE TROUBLE! / I	0.00	18.49
111100	470494	08/31/16	28977	CAPSTONE	199121306990LI	632801	CREATURES FROM PLAN	0.00	18.49
111100	470494	08/31/16	28977	CAPSTONE	199121306990LI	632801	CUPCAKE QUEEN / ISB	0.00	16.49
111100	470494	08/31/16	28977	CAPSTONE	199121306990LI	632801	DANCING QUEEN/ ISBN	0.00	16.49
111100	470494	08/31/16	28977	CAPSTONE	199121306990LI	632801	DAY OF THE BIZARROS	0.00	18.49
111100	470494	08/31/16	28977	CAPSTONE	199121306990LI	632801	4 DRAMA QUEEN/ ISBN	0.00	16.49
111100	470494	08/31/16	28977	CAPSTONE	199121306990LI	632801	ENCHANTED EMPORIUM	0.00	58.47
111100	470494	08/31/16	28977	CAPSTONE	199121306990LI	632801	ESCAPE FROM FUTURE	0.00	18.49
111100	470494	08/31/16	28977	CAPSTONE	199121306990LI	632801	MAGIC MONSTERS! /	0.00	18.49
111100	470494	08/31/16	28977	CAPSTONE	199121306990LI	632801	PARTY QUEEN/ ISBN #	0.00	16.49
111100	470494	08/31/16	28977	CAPSTONE	199121306990LI	632801	PIRATE QUEEN / ISBN	0.00	16.49
111100	470494	08/31/16	28977	CAPSTONE	199121306990LI	632801	SINGING QUEEN / ISB	0.00	16.49
111100	470494	08/31/16	28977	CAPSTONE	199121306990LI	632801	SPELLING QUEEN / IS	0.00	16.49

PENTAMATION ENTERPRISES
DATE: 09/05/2016
TIME: 17:05:26

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

PAGE NUMBER: 171
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	470494	08/31/16	28977	CAPSTONE	199121306990LI	632801	SUMMER CAMP QUEEN/	0.00	16.49
111100	470494	08/31/16	28977	CAPSTONE	199121306990LI	632801	REPORT CARD PICKUP!	0.00	16.45
111100	470494	08/31/16	28977	CAPSTONE	199121306990LI	632801	WELCOME TREEHOUSE /	0.00	16.45
111100	470494	08/31/16	28977	CAPSTONE	199121306990LI	632801	VALENTINE QUEEN/ IS	0.00	16.49
TOTAL CHECK								0.00	386.70
111100	470495	08/31/16	9109	CAR CHECK AUTO SERV	199519366990MO	624901	OPEN PURCHASE ORDER	0.00	7.00
111100	470495	08/31/16	9109	CAR CHECK AUTO SERV	199519366990MO	624901	OPEN PURCHASE ORDER	0.00	7.00
111100	470495	08/31/16	9109	CAR CHECK AUTO SERV	199519366990MO	624901	OPEN PURCHASE ORDER	0.00	7.00
111100	470495	08/31/16	9109	CAR CHECK AUTO SERV	199519366990MO	624901	OPEN PURCHASE ORDER	0.00	7.00
111100	470495	08/31/16	9109	CAR CHECK AUTO SERV	199519366990MO	624901	OPEN PURCHASE ORDER	0.00	7.00
111100	470495	08/31/16	9109	CAR CHECK AUTO SERV	199519366990MO	624901	OPEN PURCHASE ORDER	0.00	7.00
111100	470495	08/31/16	9109	CAR CHECK AUTO SERV	199519366990MO	624901	OPEN PURCHASE ORDER	0.00	7.00
111100	470495	08/31/16	9109	CAR CHECK AUTO SERV	199519366990MO	624901	OPEN PURCHASE ORDER	0.00	7.00
111100	470495	08/31/16	9109	CAR CHECK AUTO SERV	199519366990MO	624901	OPEN PURCHASE ORDER	0.00	7.00
111100	470495	08/31/16	9109	CAR CHECK AUTO SERV	199519366990MO	624901	OPEN PURCHASE ORDER	0.00	7.00
TOTAL CHECK								0.00	70.00
111100	470496	08/31/16	29473	CARRIER ENTERPRISE,	199519366990MO	631941	OPEN PURCHASE ORDER	0.00	59.14
111100	470496	08/31/16	29473	CARRIER ENTERPRISE,	199519366990MO	631941	OPEN PURCHASE ORDER	0.00	26.36
111100	470496	08/31/16	29473	CARRIER ENTERPRISE,	199519366990MO	631941	OPEN PURCHASE ORDER	0.00	52.20
111100	470496	08/31/16	29473	CARRIER ENTERPRISE,	199519366990MO	631941	OPEN PURCHASE ORDER	0.00	43.68
111100	470496	08/31/16	29473	CARRIER ENTERPRISE,	199519366990MO	631941	OPEN PURCHASE ORDER	0.00	85.03
111100	470496	08/31/16	29473	CARRIER ENTERPRISE,	199519366990MO	631941	HP MOTOR	0.00	697.80
TOTAL CHECK								0.00	964.21
111100	470499	08/31/16	27503	CDWG, LLC	19921801699TEK	639900	ITEM GSTY200 STYLUS	0.00	46.20
111100	470499	08/31/16	27503	CDWG, LLC	19921801699TEK	639900	ITEM 920-004088 LOG	0.00	648.72
111100	470499	08/31/16	27503	CDWG, LLC	19921801699TEK	639900	ITEM 900319 CANDYBO	0.00	122.24
111100	470499	08/31/16	27503	CDWG, LLC	19921801699TEK	639900	ITEM ACTIVPEN4TE-10	0.00	2,475.70
111100	470499	08/31/16	27503	CDWG, LLC	19921801699TEK	639900	ITEM PEN4NIBS-100	0.00	104.86
111100	470499	08/31/16	27503	CDWG, LLC	19921801699TEK	639900	ITEM 900319 CANDYBO	0.00	305.60
111100	470499	08/31/16	27503	CDWG, LLC	19921801699TEK	639900	ITEM VP3720 SMK LIN	0.00	568.26
111100	470499	08/31/16	27503	CDWG, LLC	19921801699TEK	639900	ITEM 900319 CANDYBO	0.00	183.36
111100	470499	08/31/16	27503	CDWG, LLC	19921801699TEK	639900	ITEM # 41350 C2G HD	0.00	99.84
111100	470499	08/31/16	27503	CDWG, LLC	19921801699TEK	639900	ITEM GUH285 4-PORT	0.00	48.70
111100	470499	08/31/16	27503	CDWG, LLC	19921801699TEK	639900	ITEM 90124-BLK-100/	0.00	236.15
111100	470499	08/31/16	27503	CDWG, LLC	19921801699TEK	639900	ITEM F9P609-03 BELK	0.00	15.12
111100	470499	08/31/16	27503	CDWG, LLC	199417016990SM	639800	SURFACE PRO 4 I5 25	0.00	2,442.26
111100	470499	08/31/16	27503	CDWG, LLC	199128016990MS	639900	AS PER ATTACHED QUO	0.00	1,108.38
TOTAL CHECK								0.00	8,405.39
111100	470500	08/31/16	28997	CED/VALMAC ELECTRIC	199519366990MO	631700	OPEN PO TO BUY ELEC	0.00	450.00
111100	470500	08/31/16	28997	CED/VALMAC ELECTRIC	199519366990MO	631700	OPEN PO TO BUY ELEC	0.00	47.04
111100	470500	08/31/16	28997	CED/VALMAC ELECTRIC	199519366990MO	631700	LED PRISMATIC LAMPS	0.00	2,827.28
TOTAL CHECK								0.00	3,324.32
111100	470504	08/31/16	1297	CENTRAL PLUMBING &	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	39.29
111100	470504	08/31/16	1297	CENTRAL PLUMBING &	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	23.50
TOTAL CHECK								0.00	62.79
111100	470505	08/31/16	20927	CHEMSOL SERVICES, I	199519366990MO	629900	PACKAGE & DISPOSE O	0.00	870.00

PENTAMATION ENTERPRISES
 DATE: 09/05/2016
 TIME: 17:05:26

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

PAGE NUMBER: 172
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	470511	08/31/16	1942	CITY OF PHARR-WATER	199510476990EM	625500	W/ESCALANTE MD	0.00	30.25
111100	470511	08/31/16	1942	CITY OF PHARR-WATER	199510476990EM	625500	W/ESCALANTE MD	0.00	30.25
111100	470511	08/31/16	1942	CITY OF PHARR-WATER	199510476990EM	625500	W/ESCALANTE MD	0.00	30.76
111100	470511	08/31/16	1942	CITY OF PHARR-WATER	199510476990EM	625500	W/ESCALANTE MD	0.00	30.93
111100	470511	08/31/16	1942	CITY OF PHARR-WATER	199510476990EM	625500	W/ESCALANTE MD	0.00	32.12
111100	470511	08/31/16	1942	CITY OF PHARR-WATER	199510476990EM	625500	W/ESCALANTE MD	0.00	33.65
111100	470511	08/31/16	1942	CITY OF PHARR-WATER	199510476990EM	625500	W/ESCALANTE MD	0.00	36.03
111100	470511	08/31/16	1942	CITY OF PHARR-WATER	199510476990EM	625500	W/ESCALANTE MD	0.00	126.43
111100	470511	08/31/16	1942	CITY OF PHARR-WATER	199511076990EM	625500	W/B. PALACIOS	0.00	167.13
111100	470511	08/31/16	1942	CITY OF PHARR-WATER	199511286990EM	625500	W/C. ANAYA/SOUTH PH	0.00	218.73
111100	470511	08/31/16	1942	CITY OF PHARR-WATER	199511076990EM	625500	W/B. PALACIOS	0.00	227.61
111100	470511	08/31/16	1942	CITY OF PHARR-WATER	199510476990EM	625500	W/ESCALANTE MD	0.00	622.03
111100	470511	08/31/16	1942	CITY OF PHARR-WATER	199511286990EM	625500	W/C. ANAYA/SOUTH PH	0.00	703.18
111100	470511	08/31/16	1942	CITY OF PHARR-WATER	199510476990EM	625500	W/ESCALANTE MD	0.00	743.57
111100	470511	08/31/16	1942	CITY OF PHARR-WATER	199511076990EM	625500	W/B. PALACIOS	0.00	837.40
111100	470511	08/31/16	1942	CITY OF PHARR-WATER	199511236990EM	625500	W/CESAR CHAVEZ	0.00	1,283.98
111100	470511	08/31/16	1942	CITY OF PHARR-WATER	199511276990EM	625500	W/GRACIELA GARCIA	0.00	1,432.84
TOTAL CHECK									6,586.89
111100	470513	08/31/16	31730	CLIMATEC, LLC	199519356990EM	629900	SINGLE-DUCT VAV CON	0.00	655.00
111100	470513	08/31/16	31730	CLIMATEC, LLC	199519356990EM	629900	FIVE INPUTS, 5 BINA	0.00	761.00
111100	470513	08/31/16	31730	CLIMATEC, LLC	199519356990EM	629900	EIGHT INPUTS, 5 BIN	0.00	699.00
111100	470513	08/31/16	31730	CLIMATEC, LLC	199519356990EM	629900	MS-2000H-BT WITH HU	0.00	979.50
111100	470513	08/31/16	31730	CLIMATEC, LLC	199519356990EM	629900	MICROSET II INTELLI	0.00	732.50
111100	470513	08/31/16	31730	CLIMATEC, LLC	199519356990EM	629900	VLC - 1188	0.00	2,160.00
111100	470513	08/31/16	31730	CLIMATEC, LLC	199519356990EM	629900	BACNET CONTROLLER W	0.00	1,960.50
111100	470513	08/31/16	31730	CLIMATEC, LLC	199519356990EM	629900	TS DUCT 8" GALV ENC	0.00	195.72
111100	470513	08/31/16	31730	CLIMATEC, LLC	199519356990EM	629900	TS DUCT 6" GALV ENC	0.00	195.21
111100	470513	08/31/16	31730	CLIMATEC, LLC	199519356990EM	629900	VERIS HED-3MSTD DUC	0.00	178.76
111100	470513	08/31/16	31730	CLIMATEC, LLC	199519356990EM	629900	SHIPPING	0.00	101.00
TOTAL CHECK									8,618.19
111100	470515	08/31/16	10248	COMPUTER REPAIR CEN	199519356990EM	639800	HP Z1 ALL-IN-ONE WO	0.00	3,788.00
111100	470515	08/31/16	10248	COMPUTER REPAIR CEN	199417356990FA	639900	WASP EXTRA-WXR RESI	0.00	54.00
111100	470515	08/31/16	10248	COMPUTER REPAIR CEN	199417356990FA	639900	WASP WPL305 2.0" X	0.00	490.00
TOTAL CHECK									4,332.00
111100	470517	08/31/16	1354	CORY'S CAKES	19913048699000	649700	TO PURCHASE COOKIES	0.00	80.00
111100	470517	08/31/16	1354	CORY'S CAKES	19913048699000	649700	TO PURCHASE COOKIES	0.00	80.00
111100	470517	08/31/16	1354	CORY'S CAKES	19923108699000	649700	FOOD FOR STAFF DEV.	0.00	100.00
111100	470517	08/31/16	1354	CORY'S CAKES	19911008626000	649700	CAKE FOR GRADUATION	0.00	72.00
TOTAL CHECK									332.00
111100	470518	08/31/16	31199	COSTCO WHOLESALE CO	199417336990HR	649500	2016 MEMBERSHIP FEE	0.00	55.00
111100	470519	08/31/16	30108	CRAWFORD ELECTRIC S	199519366990MO	631941	OPEN PURCHASE ORDER	0.00	366.00
111100	470519	08/31/16	30108	CRAWFORD ELECTRIC S	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	53.26
111100	470519	08/31/16	30108	CRAWFORD ELECTRIC S	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	1.39
111100	470519	08/31/16	30108	CRAWFORD ELECTRIC S	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	83.88
111100	470519	08/31/16	30108	CRAWFORD ELECTRIC S	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	80.24
111100	470519	08/31/16	30108	CRAWFORD ELECTRIC S	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	44.63

PENTAMATION ENTERPRISES
 DATE: 09/05/2016
 TIME: 17:05:26

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

PAGE NUMBER: 173
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	470519	08/31/16	30108	CRAWFORD ELECTRIC S	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	19.46	
111100	470519	08/31/16	30108	CRAWFORD ELECTRIC S	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	73.08	
111100	470519	08/31/16	30108	CRAWFORD ELECTRIC S	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	108.98	
TOTAL CHECK									0.00	830.92
111100	470520	08/31/16	1373	CURRICULUM ASSOCIAT	199218726990ED	639901	QUOTE ID: 100020.3	0.00	130.00	
111100	470520	08/31/16	1373	CURRICULUM ASSOCIAT	199218726990ED	639901	RS15920.9 STAAR RE	0.00	156.00	
111100	470520	08/31/16	1373	CURRICULUM ASSOCIAT	199218726990ED	639901	RS14463 STAAR READY	0.00	130.00	
111100	470520	08/31/16	1373	CURRICULUM ASSOCIAT	199218726990ED	639901	RS14463.9 STAAR REA	0.00	150.00	
111100	470520	08/31/16	1373	CURRICULUM ASSOCIAT	199218726990ED	639901	ESTIMATED SHIPPING	0.00	68.64	
TOTAL CHECK									0.00	634.64
111100	470529	08/31/16	30696	DOGGETT FREIGHTLINE	199	131301	C2 WINDOW LATCH	0.00	991.50	
111100	470529	08/31/16	30696	DOGGETT FREIGHTLINE	199	131301	31 SERIES BATTER 75	0.00	937.57	
111100	470529	08/31/16	30696	DOGGETT FREIGHTLINE	199	131301	STATE FEE	0.00	43.28	
TOTAL CHECK									0.00	1,972.35
111100	470530	08/31/16	30652	DOMINO'S PIZZA	19911006626000	649700	PROCESS PURCHASE OR	0.00	37.50	
111100	470533	08/31/16	13004	ECONOMY AWARDS CO.	199118696110PE	639900	2X8 CARDED STOCK RI	0.00	1,080.00	
111100	470535	08/31/16	30963	EDUCATION & EVALUAT	199138726990DY	629100	CONSULTANT PAYMENT	0.00	1,483.28	
111100	470536	08/31/16	4233	EDUCATIONAL ENTERPR	199110016110MU	639955	P O TO BUY COMPLETE	0.00	150.00	
111100	470536	08/31/16	4233	EDUCATIONAL ENTERPR	199110016110MU	639955	ESTIMATED SHIPPING/	0.00	12.50	
TOTAL CHECK									0.00	162.50
111100	470537	08/31/16	13398	ENTERPRISE RENT-A-C	199118726990CC	641200	RENTAL FOR NHI JUN	0.00	268.98	
111100	470537	08/31/16	13398	ENTERPRISE RENT-A-C	199130076990DR	641100	RENTAL FEE FOR ATTE	0.00	421.52	
TOTAL CHECK									0.00	690.50
111100	470543	08/31/16	1512	FEDERAL EXPRESS COR	199417286990PR	649900	TRKG#776586332187	0.00	7.92	
111100	470545	08/31/16	14409	FIRST LINE FIRE PRO	199519366990MO	629900	FIRE EXT. ANNUAL IN	0.00	958.00	
111100	470545	08/31/16	14409	FIRST LINE FIRE PRO	199519366990MO	629900	REED & MOCK ELM.	0.00	2,277.00	
111100	470545	08/31/16	14409	FIRST LINE FIRE PRO	199519366990MO	629900	FORD ELEM.	0.00	904.50	
111100	470545	08/31/16	14409	FIRST LINE FIRE PRO	199519366990MO	629900	RAMIREZ ELEM.	0.00	1,199.00	
111100	470545	08/31/16	14409	FIRST LINE FIRE PRO	199519366990MO	629900	LONGORIA ELEM.	0.00	1,024.50	
111100	470545	08/31/16	14409	FIRST LINE FIRE PRO	199519366990MO	629900	FIRE EXT. ANNUAL IN	0.00	267.00	
111100	470545	08/31/16	14409	FIRST LINE FIRE PRO	199519366990MO	629900	DOEDYNS ELEM.	0.00	2,579.00	
111100	470545	08/31/16	14409	FIRST LINE FIRE PRO	199519366990MO	629900	RAMIREZ ELEM.	0.00	284.00	
111100	470545	08/31/16	14409	FIRST LINE FIRE PRO	199519366990MO	629900	BUELL CENTRAL HS	0.00	1,752.00	
111100	470545	08/31/16	14409	FIRST LINE FIRE PRO	199519366990MO	629900	PSJA NORTH RAIDERS	0.00	1,217.00	
111100	470545	08/31/16	14409	FIRST LINE FIRE PRO	199519366990MO	629900	GUARDIAN MODEL G300	0.00	2,400.00	
TOTAL CHECK									0.00	14,862.00
111100	470547	08/31/16	30895	FOLLETT SCHOOL SOLU	199120076990LI	632800	SHIPPING	0.00	35.87	
111100	470547	08/31/16	30895	FOLLETT SCHOOL SOLU	199120076990LI	632800	LF#1043ZA1 DAUGHT	0.00	93.90	
111100	470547	08/31/16	30895	FOLLETT SCHOOL SOLU	199120076990LI	632800	#0275PP6 ONCE	0.00	77.55	
111100	470547	08/31/16	30895	FOLLETT SCHOOL SOLU	199120076990LI	632800	#0963HL9 THE PROGR	0.00	102.40	
111100	470547	08/31/16	30895	FOLLETT SCHOOL SOLU	199120076990LI	632800	1378EA0 RED	0.00	93.90	
111100	470547	08/31/16	30895	FOLLETT SCHOOL SOLU	199120076990LI	632800	#0875PV2 STITCHING	0.00	62.74	

PENTAMATION ENTERPRISES
 DATE: 09/05/2016
 TIME: 17:05:26

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

PAGE NUMBER: 174
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	470547	08/31/16	30895	FOLLETT SCHOOL SOLU	199120436990LI	632800	QUOTE ID 8803411	0.00	447.35
111100	470547	08/31/16	30895	FOLLETT SCHOOL SOLU	199120436990LI	632800	TOTAL CATALOGING AN	0.00	18.90
TOTAL CHECK								0.00	932.61
111100	470559	08/31/16	27625	HI-LO/O'REILY AUTO	199519366990MO	631602	OPEN PURCHASE ORDER	0.00	24.98
111100	470559	08/31/16	27625	HI-LO/O'REILY AUTO	199519366990MO	631602	OPEN PURCHASE ORDER	0.00	296.72
111100	470559	08/31/16	27625	HI-LO/O'REILY AUTO	199519366990MO	631602	OPEN PURCHASE ORDER	0.00	11.45
111100	470559	08/31/16	27625	HI-LO/O'REILY AUTO	199519366990MO	631602	OPEN PURCHASE ORDER	0.00	57.51
111100	470559	08/31/16	27625	HI-LO/O'REILY AUTO	199519366990MO	624901	TRANSMISSION T28113	0.00	1,749.64
TOTAL CHECK								0.00	2,140.30
111100	470560	08/31/16	18067	HOME DEPOT	199110016110MU	639900	P O TO BUY SUPPLIES	0.00	7.08
111100	470560	08/31/16	18067	HOME DEPOT	199110016110MU	639900	P O TO BUY SUPPLIES	0.00	180.50
111100	470560	08/31/16	18067	HOME DEPOT	19951119699000	639900	RIDGID X4 18V 2-PIE	0.00	149.00
111100	470560	08/31/16	18067	HOME DEPOT	19951041699000	631999	QTY: 1 SKU 0000-630	0.00	29.76
111100	470560	08/31/16	18067	HOME DEPOT	19951041699000	631999	QTY: 1 SLU 0000-630	0.00	29.76
111100	470560	08/31/16	18067	HOME DEPOT	19951041699000	631999	QTY: 1 SKU 0000-279	0.00	15.86
111100	470560	08/31/16	18067	HOME DEPOT	19951041699000	631999	QTY: 1 SKU 0000-165	0.00	15.86
111100	470560	08/31/16	18067	HOME DEPOT	19951041699000	631999	QTY: 1 SKU 0000-849	0.00	9.90
111100	470560	08/31/16	18067	HOME DEPOT	19951041699000	631999	QTY: 1 SLU 0000-785	0.00	14.87
111100	470560	08/31/16	18067	HOME DEPOT	19951041699000	631999	QTY: 1 SKU 0000-561	0.00	98.32
111100	470560	08/31/16	18067	HOME DEPOT	19951041699000	631999	QTY: 1 SKU 0000-100	0.00	8.91
111100	470560	08/31/16	18067	HOME DEPOT	19951041699000	631999	QTY: 2 SLU 1000-015	0.00	6.20
111100	470560	08/31/16	18067	HOME DEPOT	19951041699000	631999	QTY: 1 SKU 0000-860	0.00	19.83
111100	470560	08/31/16	18067	HOME DEPOT	19951041699000	631999	QTY: 1 134PC MECHAN	0.00	98.32
111100	470560	08/31/16	18067	HOME DEPOT	19951041699000	631999	QTY: 1 7PC ELECTRIC	0.00	19.83
111100	470560	08/31/16	18067	HOME DEPOT	19951041699000	631999	QTY: 3 SKU 0000-816	0.00	26.72
TOTAL CHECK								0.00	730.72
111100	470561	08/31/16	1629	HUB AUTO SUPPLY CO.	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	502.68
111100	470561	08/31/16	1629	HUB AUTO SUPPLY CO.	199519366990MO	631602	OPEN PO TO PURCHASE	0.00	81.60
111100	470561	08/31/16	1629	HUB AUTO SUPPLY CO.	199519366990MO	631602	OPEN PO TO PURCHASE	0.00	419.19
111100	470561	08/31/16	1629	HUB AUTO SUPPLY CO.	199519366990MO	631602	OPEN PO TO PURCHASE	0.00	63.41
111100	470561	08/31/16	1629	HUB AUTO SUPPLY CO.	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	502.15
TOTAL CHECK								0.00	1,569.03
111100	470567	08/31/16	29483	HUDSON ENERGY SERVI	199510036990EM	625700	E/NORTH HS	0.00	47.18
111100	470567	08/31/16	29483	HUDSON ENERGY SERVI	199519426990EM	625700	E/GOLF COURSE	0.00	53.44
111100	470567	08/31/16	29483	HUDSON ENERGY SERVI	199519356990EM	625700	E/OLD BOWIE	0.00	91.21
111100	470567	08/31/16	29483	HUDSON ENERGY SERVI	199510026990EM	625700	E/MEMORIAL HS PUMP	0.00	120.28
111100	470567	08/31/16	29483	HUDSON ENERGY SERVI	199510416990EM	625700	E/AUSTIN STADIUM	0.00	121.68
111100	470567	08/31/16	29483	HUDSON ENERGY SERVI	199519356990EM	625700	E/PSJA BLDG.	0.00	154.38
111100	470567	08/31/16	29483	HUDSON ENERGY SERVI	199518736990EM	625700	E/STADIUM ST LTS	0.00	175.08
111100	470567	08/31/16	29483	HUDSON ENERGY SERVI	199518736990EM	625700	E/STADIUM	0.00	175.08
111100	470567	08/31/16	29483	HUDSON ENERGY SERVI	199510426990EM	625700	E/ALAMO MS STLTS	0.00	175.08
111100	470567	08/31/16	29483	HUDSON ENERGY SERVI	199519356990EM	625700	E/OLD SAN JUAN MS	0.00	209.13
111100	470567	08/31/16	29483	HUDSON ENERGY SERVI	199510026990EM	625700	E/MEMORIAL HS	0.00	240.59
111100	470567	08/31/16	29483	HUDSON ENERGY SERVI	199510426990EM	625700	E/ALAMO MS	0.00	242.41
111100	470567	08/31/16	29483	HUDSON ENERGY SERVI	199519356990EM	625700	E/ADMINISTRATION	0.00	264.12
111100	470567	08/31/16	29483	HUDSON ENERGY SERVI	199510426990EM	625700	E/ALAMO MS	0.00	275.74
111100	470567	08/31/16	29483	HUDSON ENERGY SERVI	199510016990EM	625700	E/PSJA SOFTBALL	0.00	288.63
111100	470567	08/31/16	29483	HUDSON ENERGY SERVI	199511086990EM	625700	E/FORD	0.00	334.78

PENTAMATION ENTERPRISES
DATE: 09/05/2016
TIME: 17:05:26

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

PAGE NUMBER: 175
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	470567	08/31/16	29483	HUDSON ENERGY SERVI	199510026990EM	625700	E/MEMORIAL HS	0.00	335.59
111100	470567	08/31/16	29483	HUDSON ENERGY SERVI	199510016990EM	625700	E/PSJA HI SCH TENNI	0.00	336.51
111100	470567	08/31/16	29483	HUDSON ENERGY SERVI	199510436990EM	625700	E/LBJ MS	0.00	341.04
111100	470567	08/31/16	29483	HUDSON ENERGY SERVI	199511086990EM	625700	E/SOTOMAYOR HS	0.00	544.55
111100	470567	08/31/16	29483	HUDSON ENERGY SERVI	199519356990EM	625700	E/CCT ACADEMY	0.00	566.81
111100	470567	08/31/16	29483	HUDSON ENERGY SERVI	199519456990EM	625700	E/TRANSPORTATION	0.00	567.29
111100	470567	08/31/16	29483	HUDSON ENERGY SERVI	199510026990EM	625700	E/MEMORIAL HS	0.00	607.19
111100	470567	08/31/16	29483	HUDSON ENERGY SERVI	199511086990EM	625700	E/FORD	0.00	657.76
111100	470567	08/31/16	29483	HUDSON ENERGY SERVI	199519356990EM	625700	E/OLD SAN JUAN MS	0.00	675.56
111100	470567	08/31/16	29483	HUDSON ENERGY SERVI	199510016990EM	625700	E/PSJA HS STADIUM	0.00	751.88
111100	470567	08/31/16	29483	HUDSON ENERGY SERVI	199519356990EM	625700	E/OLD ADMIN OFFICE	0.00	814.09
111100	470567	08/31/16	29483	HUDSON ENERGY SERVI	199510016990EM	625700	E/PSJA HIGH WROOM	0.00	856.47
111100	470567	08/31/16	29483	HUDSON ENERGY SERVI	199510026990EM	625700	E/MEMORIAL HS/PRTA	0.00	859.94
111100	470567	08/31/16	29483	HUDSON ENERGY SERVI	199510026990EM	625700	E/MEMORIAL HI WEIGH	0.00	869.35
111100	470567	08/31/16	29483	HUDSON ENERGY SERVI	199510026990EM	625700	E/MEMORIAL HS STADI	0.00	952.55
111100	470567	08/31/16	29483	HUDSON ENERGY SERVI	199519356990EM	625700	E/OLD BUCKNER	0.00	1,039.32
111100	470567	08/31/16	29483	HUDSON ENERGY SERVI	199519356990EM	625700	E/OLD BUCKNER	0.00	1,044.75
111100	470567	08/31/16	29483	HUDSON ENERGY SERVI	199510036990EM	625700	E/NORTH HS STADIUM	0.00	1,047.00
111100	470567	08/31/16	29483	HUDSON ENERGY SERVI	199519456990EM	625700	E/TRANSPORTATION	0.00	1,089.40
111100	470567	08/31/16	29483	HUDSON ENERGY SERVI	199510026990EM	625700	E/MEMORIAL BASEBALL	0.00	1,132.25
111100	470567	08/31/16	29483	HUDSON ENERGY SERVI	199518736990EM	625700	E/OLD PALMER	0.00	1,139.54
111100	470567	08/31/16	29483	HUDSON ENERGY SERVI	199511086990EM	625700	E/FORD ADDITION	0.00	1,153.62
111100	470567	08/31/16	29483	HUDSON ENERGY SERVI	199519356990EM	625700	E/MEDIA	0.00	1,191.10
111100	470567	08/31/16	29483	HUDSON ENERGY SERVI	199518736990EM	625700	STADIUM FLDHSE	0.00	1,263.71
111100	470567	08/31/16	29483	HUDSON ENERGY SERVI	199519356990EM	625700	E/OLD NAPPER	0.00	1,270.02
111100	470567	08/31/16	29483	HUDSON ENERGY SERVI	199519356990EM	625700	E/OLD NAPPER	0.00	1,477.26
111100	470567	08/31/16	29483	HUDSON ENERGY SERVI	199511196990EM	625700	E/CARMAN ADDITION	0.00	1,522.19
111100	470567	08/31/16	29483	HUDSON ENERGY SERVI	199510436990EM	625700	E/LBJ MS	0.00	1,599.81
111100	470567	08/31/16	29483	HUDSON ENERGY SERVI	199519356990EM	625700	E/OLD CARNAHAN	0.00	1,603.61
111100	470567	08/31/16	29483	HUDSON ENERGY SERVI	199510016990EM	625700	E/PSJA HS	0.00	1,706.60
111100	470567	08/31/16	29483	HUDSON ENERGY SERVI	199510016990EM	625700	E/PSJA FLDHSE	0.00	1,849.57
111100	470567	08/31/16	29483	HUDSON ENERGY SERVI	199510436990EM	625700	E/LBJ MS	0.00	2,074.56
111100	470567	08/31/16	29483	HUDSON ENERGY SERVI	199519356990EM	625700	E/OLD CARNAHAN	0.00	2,266.50
111100	470567	08/31/16	29483	HUDSON ENERGY SERVI	199510066990EM	625700	E/BALLEW HS	0.00	2,491.34
111100	470567	08/31/16	29483	HUDSON ENERGY SERVI	199510066990EM	625700	E/BUELL HS	0.00	2,556.03
111100	470567	08/31/16	29483	HUDSON ENERGY SERVI	199510096990EM	625700	E/T. JEFFERSON HS	0.00	2,602.91
111100	470567	08/31/16	29483	HUDSON ENERGY SERVI	199519356990EM	625700	E/OLD FRANKLIN SP.E	0.00	2,677.93
111100	470567	08/31/16	29483	HUDSON ENERGY SERVI	199519356990EM	625700	E/OLD CARNAHAN	0.00	2,690.34
111100	470567	08/31/16	29483	HUDSON ENERGY SERVI	199519356990EM	625700	E/OLD BOWIE	0.00	2,857.33
111100	470567	08/31/16	29483	HUDSON ENERGY SERVI	199519356990EM	625700	E/OLD NAPPER	0.00	3,186.30
111100	470567	08/31/16	29483	HUDSON ENERGY SERVI	199511076990EM	625700	E/PALMER NEW	0.00	3,313.01
111100	470567	08/31/16	29483	HUDSON ENERGY SERVI	199511076990EM	625700	E/PALMER NEW	0.00	3,339.48
111100	470567	08/31/16	29483	HUDSON ENERGY SERVI	199510446990EM	625700	E/LIBERTY MS	0.00	3,480.49
111100	470567	08/31/16	29483	HUDSON ENERGY SERVI	199511086990EM	625700	E/FORD	0.00	3,494.77
111100	470567	08/31/16	29483	HUDSON ENERGY SERVI	199511216990EM	625700	E/S. LIVAS	0.00	3,741.78
111100	470567	08/31/16	29483	HUDSON ENERGY SERVI	199511256990EM	625700	E/CLOVER	0.00	3,785.48
111100	470567	08/31/16	29483	HUDSON ENERGY SERVI	199511346990EM	625700	E/MARCIA GARZA	0.00	4,122.94
111100	470567	08/31/16	29483	HUDSON ENERGY SERVI	199510096990EM	625700	E/T. JEFFERSON HS	0.00	4,167.74
111100	470567	08/31/16	29483	HUDSON ENERGY SERVI	199511086990EM	625700	E/FORD /	0.00	4,431.85
111100	470567	08/31/16	29483	HUDSON ENERGY SERVI	199511196990EM	625700	E/CARMAN	0.00	4,973.29
111100	470567	08/31/16	29483	HUDSON ENERGY SERVI	199510416990EM	625700	E/AUSTIN MS	0.00	5,428.68
111100	470567	08/31/16	29483	HUDSON ENERGY SERVI	199511176990EM	625700	E/KELLY PHARR	0.00	5,621.51

PENTAMATION ENTERPRISES
 DATE: 09/05/2016
 TIME: 17:05:26

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

PAGE NUMBER: 176
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	470567	08/31/16	29483	HUDSON ENERGY SERVI	199511246990EM	625700	E/DR. LONG	0.00	5,664.97
111100	470567	08/31/16	29483	HUDSON ENERGY SERVI	199511106990EM	625700	E/FARIAS	0.00	5,698.21
111100	470567	08/31/16	29483	HUDSON ENERGY SERVI	199511156990EM	625700	E/LONGORIA	0.00	6,393.70
111100	470567	08/31/16	29483	HUDSON ENERGY SERVI	199511136990EM	625700	E/AIDA ESCOBAR	0.00	6,429.89
111100	470567	08/31/16	29483	HUDSON ENERGY SERVI	199510436990EM	625700	E/LBJ MS	0.00	6,982.53
111100	470567	08/31/16	29483	HUDSON ENERGY SERVI	199510416990EM	625700	E/AUSTIN MS	0.00	7,122.35
111100	470567	08/31/16	29483	HUDSON ENERGY SERVI	199510026990EM	625700	E/MEMORIAL HS	0.00	7,220.62
111100	470567	08/31/16	29483	HUDSON ENERGY SERVI	199510096990EM	625700	E/T. JEFFERSON HS	0.00	7,733.93
111100	470567	08/31/16	29483	HUDSON ENERGY SERVI	199519356990EM	625700	E/ADMINISTRATION	0.00	8,247.17
111100	470567	08/31/16	29483	HUDSON ENERGY SERVI	199519356990EM	625700	E/CCT ACADEMY	0.00	8,424.36
111100	470567	08/31/16	29483	HUDSON ENERGY SERVI	199510436990EM	625700	E/LBJ MS	0.00	8,499.78
111100	470567	08/31/16	29483	HUDSON ENERGY SERVI	199510446990EM	625700	E/LIBERTY MS	0.00	10,321.51
111100	470567	08/31/16	29483	HUDSON ENERGY SERVI	199511166990EM	625700	E/RAMIREZ	0.00	10,708.68
111100	470567	08/31/16	29483	HUDSON ENERGY SERVI	199519356990EM	625700	E/OLD SAN JUAN MS	0.00	12,286.33
111100	470567	08/31/16	29483	HUDSON ENERGY SERVI	199518756990EM	625700	E/CENTRAL KITCHEN#2	0.00	14,783.13
111100	470567	08/31/16	29483	HUDSON ENERGY SERVI	199510026990EM	625700	E/MEMORIAL HS	0.00	21,062.94
111100	470567	08/31/16	29483	HUDSON ENERGY SERVI	199510426990EM	625700	E/ALAMO MS	0.00	27,631.75
111100	470567	08/31/16	29483	HUDSON ENERGY SERVI	199510036990EM	625700	E/NORTH HS	0.00	28,844.13
111100	470567	08/31/16	29483	HUDSON ENERGY SERVI	199510016990EM	625700	E/PSJA HS STADIUM	0.00	29,388.81
111100	470567	08/31/16	29483	HUDSON ENERGY SERVI	199519356990EM	625700	E/OLD BUCKNER	0.00	20.80
111100	470567	08/31/16	29483	HUDSON ENERGY SERVI	199518736990EM	625700	E/STADIUM	0.00	21.33
111100	470567	08/31/16	29483	HUDSON ENERGY SERVI	199519356990EM	625700	E/OLD FARIAS	0.00	31.43
111100	470567	08/31/16	29483	HUDSON ENERGY SERVI	199519356990EM	625700	E/OLD PALMER STLTS	0.00	42.64
111100	470567	08/31/16	29483	HUDSON ENERGY SERVI	199518736990EM	625700	E/STADIUM ST LTS	0.00	42.65
111100	470567	08/31/16	29483	HUDSON ENERGY SERVI	199510426990EM	625700	E/ALAMO MS	0.00	10.22
111100	470567	08/31/16	29483	HUDSON ENERGY SERVI	199519356990EM	625700	E/OLD BOWIE	0.00	11.20
111100	470567	08/31/16	29483	HUDSON ENERGY SERVI	199519356990EM	625700	E/ADMIN DR. OFFICE	0.00	14.66
111100	470567	08/31/16	29483	HUDSON ENERGY SERVI	199519356990EM	625700	E/ADMINISTRATION	0.00	18.11
111100	470567	08/31/16	29483	HUDSON ENERGY SERVI	199518736990EM	625700	E/STADIUM	0.00	350.19
111100	470567	08/31/16	29483	HUDSON ENERGY SERVI	199518736990EM	625700	STADIUM WFLDHSE	0.00	434.22
111100	470567	08/31/16	29483	HUDSON ENERGY SERVI	199519356990EM	625700	E/ADMIN DR. OFFICE	0.00	439.72
111100	470567	08/31/16	29483	HUDSON ENERGY SERVI	199510036990EM	625700	E/NORTH HS	0.00	475.22
111100	470567	08/31/16	29483	HUDSON ENERGY SERVI	199519356990EM	625700	E/OLD PALMER LIBRAR	0.00	476.26
111100	470567	08/31/16	29483	HUDSON ENERGY SERVI	199518736990EM	625700	E/STADIUM ST LTS	0.00	481.52
111100	470567	08/31/16	29483	HUDSON ENERGY SERVI	199510066990EM	625700	E/BUPELL HS	0.00	499.56
TOTAL CHECK								0.00	343,953.92
111100	470568	08/31/16	3148	IMAGERY	199537356990CP	639800	10-ELPH135T CAMERA	0.00	499.00
111100	470568	08/31/16	3148	IMAGERY	199537356990CP	639950	SHIPPING AND HANDLI	0.00	15.00
TOTAL CHECK								0.00	514.00
111100	470569	08/31/16	1649	INSCO DISTRIBUTING	199519366990MO	631941	OPEN PURCHASE ORDER	0.00	73.56
111100	470569	08/31/16	1649	INSCO DISTRIBUTING	199519366990MO	631941	OPEN PURCHASE ORDER	0.00	39.70
111100	470569	08/31/16	1649	INSCO DISTRIBUTING	199519366990MO	631941	OPEN PURCHASE ORDER	0.00	18.12
111100	470569	08/31/16	1649	INSCO DISTRIBUTING	199519366990MO	631941	OPEN PURCHASE ORDER	0.00	175.03
111100	470569	08/31/16	1649	INSCO DISTRIBUTING	199519366990MO	631941	OPEN PURCHASE ORDER	0.00	125.96
111100	470569	08/31/16	1649	INSCO DISTRIBUTING	199519366990MO	631941	OPEN PURCHASE ORDER	0.00	73.67
111100	470569	08/31/16	1649	INSCO DISTRIBUTING	199519366990MO	631941	OPEN PURCHASE ORDER	0.00	3.02
111100	470569	08/31/16	1649	INSCO DISTRIBUTING	199519366990MO	631941	OPEN PURCHASE ORDER	0.00	12.54
111100	470569	08/31/16	1649	INSCO DISTRIBUTING	199519366990MO	631941	OPEN PURCHASE ORDER	0.00	72.66
111100	470569	08/31/16	1649	INSCO DISTRIBUTING	199519366990MO	631941	OPEN PURCHASE ORDER	0.00	49.03
111100	470569	08/31/16	1649	INSCO DISTRIBUTING	199519366990MO	631941	OPEN PURCHASE ORDER	0.00	15.29

PENTAMATION ENTERPRISES
 DATE: 09/05/2016
 TIME: 17:05:26

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

PAGE NUMBER: 177
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	658.58
111100	470570	08/31/16	1682	J.R. INC.	199121166990FB	639500	QUOT #10437R	0.00	615.00
111100	470570	08/31/16	1682	J.R. INC.	199121166990FB	639500	MOSER #3-L317 DEPRA	0.00	765.00
111100	470570	08/31/16	1682	J.R. INC.	199121166990FB	639500	MOSER #3-L319BN	0.00	675.00
111100	470570	08/31/16	1682	J.R. INC.	199121166990FB	639500	MOSER #3-L314BN HIN	0.00	888.60
111100	470570	08/31/16	1682	J.R. INC.	199121166990FB	639500	MOSER #3-L323BN 72"	0.00	941.40
111100	470570	08/31/16	1682	J.R. INC.	199121166990FB	639500	MOSER #3-L333 CORNE	0.00	1,057.20
111100	470570	08/31/16	1682	J.R. INC.	199121166990FB	639500	MOSER #3-L328 BOX /	0.00	592.20
111100	470570	08/31/16	1682	J.R. INC.	199111166110FB	639500	ITEM #13 TEACHERS D	0.00	6,681.20
111100	470570	08/31/16	1682	J.R. INC.	199111166110FB	639500	ITEM #15 METAL FILI	0.00	4,512.41
111100	470570	08/31/16	1682	J.R. INC.	199231165990FB	639500	ITEM #20 LOUNGE CHA	0.00	1,158.00
111100	470570	08/31/16	1682	J.R. INC.	199231165990FB	639500	ITEM #25A OFFICE DE	0.00	397.09
111100	470570	08/31/16	1682	J.R. INC.	199231165990FB	639500	ITEM #25B OFFICE DE	0.00	397.09
111100	470570	08/31/16	1682	J.R. INC.	199231165990FB	639500	ITEM #25C OFFICE DE	0.00	312.79
111100	470570	08/31/16	1682	J.R. INC.	199231165990FB	639500	ITEM #25D OFFICE DE	0.00	69.60
111100	470570	08/31/16	1682	J.R. INC.	199231165990FB	639500	ITEM #25E OFFICE DE	0.00	227.34
111100	470570	08/31/16	1682	J.R. INC.	199231165990FB	639500	ITEM #26A METAL LAT	0.00	608.61
111100	470570	08/31/16	1682	J.R. INC.	199231165990FB	639500	ITEM #26B METAL LAT	0.00	802.83
111100	470570	08/31/16	1682	J.R. INC.	199231165990FB	639500	ITEM #28 CONFERENCE	0.00	852.00
111100	470570	08/31/16	1682	J.R. INC.	199231165990FB	639500	ITEM #29A LAMINATE	0.00	269.87
111100	470570	08/31/16	1682	J.R. INC.	199231165990FB	639500	ITEM #29B LAMINATE	0.00	1,500.00
111100	470570	08/31/16	1682	J.R. INC.	199231165990FB	639500	ITEM #30A OFFICE SE	0.00	111.16
111100	470570	08/31/16	1682	J.R. INC.	199231165990FB	639500	ITEM #30B OFFICE SE	0.00	213.00
111100	470570	08/31/16	1682	J.R. INC.	199231165990FB	639500	ITEM #30C OFFICE SE	0.00	1,241.15
111100	470570	08/31/16	1682	J.R. INC.	199111166110FB	639500	ITEM #36 LOTS OF DO	0.00	2,876.45
111100	470570	08/31/16	1682	J.R. INC.	199111166110FB	639500	ITEM #38 LOW STAIGH	0.00	3,909.00
TOTAL CHECK								0.00	31,673.99
111100	470572	08/31/16	26045	JCO	199519366990MO	631701	OPEN PURCHASE ORDER	0.00	152.25
111100	470572	08/31/16	26045	JCO	199519366990MO	631701	OPEN PURCHASE ORDER	0.00	200.00
TOTAL CHECK								0.00	352.25
111100	470574	08/31/16	1691	JOE DANIELS TIRE CO	199519366990MO	624901	OPEN PURCHASE ORDER	0.00	10.00
111100	470574	08/31/16	1691	JOE DANIELS TIRE CO	199519366990MO	624901	OPEN PURCHASE ORDER	0.00	8.00
111100	470574	08/31/16	1691	JOE DANIELS TIRE CO	199519366990MO	624901	OPEN PURCHASE ORDER	0.00	60.00
111100	470574	08/31/16	1691	JOE DANIELS TIRE CO	199519366990MO	624901	OPEN PURCHASE ORDER	0.00	36.00
111100	470574	08/31/16	1691	JOE DANIELS TIRE CO	199519366990MO	624901	OPEN PURCHASE ORDER	0.00	10.00
TOTAL CHECK								0.00	124.00
111100	470576	08/31/16	15001	JOHNSON SUPPLY CO.	199519366990MO	631941	OPEN PO TO BUY A/C	0.00	14.79
111100	470576	08/31/16	15001	JOHNSON SUPPLY CO.	199519366990MO	631941	OPEN PO TO BUY A/C	0.00	153.62
111100	470576	08/31/16	15001	JOHNSON SUPPLY CO.	199519366990MO	631941	OPEN PO TO BUY A/C	0.00	24.90
111100	470576	08/31/16	15001	JOHNSON SUPPLY CO.	199519366990MO	631941	OPEN PO TO BUY A/C	0.00	28.81
111100	470576	08/31/16	15001	JOHNSON SUPPLY CO.	199519366990MO	631941	OPEN PO TO BUY A/C	0.00	27.54
111100	470576	08/31/16	15001	JOHNSON SUPPLY CO.	199519366990MO	631941	OPEN PO TO BUY A/C	0.00	33.26
111100	470576	08/31/16	15001	JOHNSON SUPPLY CO.	199519366990MO	631941	OPEN PO TO BUY A/C	0.00	42.78
111100	470576	08/31/16	15001	JOHNSON SUPPLY CO.	199519366990MO	631941	OPEN PO TO BUY A/C	0.00	10.40
111100	470576	08/31/16	15001	JOHNSON SUPPLY CO.	199519366990MO	631941	OPEN PO TO BUY A/C	0.00	28.21
111100	470576	08/31/16	15001	JOHNSON SUPPLY CO.	199519366990MO	631941	OPEN PO TO BUY A/C	0.00	19.25
111100	470576	08/31/16	15001	JOHNSON SUPPLY CO.	199519366990MO	631941	20HP MOTOR	0.00	913.10
111100	470576	08/31/16	15001	JOHNSON SUPPLY CO.	199519366990MO	631941	OPEN PO TO BUY A/C	0.00	46.30

PENTAMATION ENTERPRISES
DATE: 09/05/2016
TIME: 17:05:26

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

PAGE NUMBER: 178
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	470576	08/31/16	15001	JOHNSON SUPPLY CO.	199519366990MO	631941	OPEN PO TO BUY A/C	0.00	18.69
111100	470576	08/31/16	15001	JOHNSON SUPPLY CO.	199519366990MO	631941	OPEN PO TO BUY A/C	0.00	1.82
111100	470576	08/31/16	15001	JOHNSON SUPPLY CO.	199519366990MO	631941	OPEN PO TO BUY A/C	0.00	34.90
111100	470576	08/31/16	15001	JOHNSON SUPPLY CO.	199519366990MO	631941	OPEN PO TO BUY A/C	0.00	39.00
111100	470576	08/31/16	15001	JOHNSON SUPPLY CO.	199519366990MO	631941	1/3 HP 2770 MOTOR	0.00	940.00
111100	470576	08/31/16	15001	JOHNSON SUPPLY CO.	199519366990MO	631941	OPEN PO TO BUY A/C	0.00	199.28
111100	470576	08/31/16	15001	JOHNSON SUPPLY CO.	199519366990MO	631941	OPEN PO TO BUY A/C	0.00	48.06
111100	470576	08/31/16	15001	JOHNSON SUPPLY CO.	199519366990MO	631941	OPEN PO TO BUY A/C	0.00	38.42
111100	470576	08/31/16	15001	JOHNSON SUPPLY CO.	199519366990MO	631941	OPEN PO TO BUY A/C	0.00	56.75
111100	470576	08/31/16	15001	JOHNSON SUPPLY CO.	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	331.33
111100	470576	08/31/16	15001	JOHNSON SUPPLY CO.	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	268.62
TOTAL CHECK								0.00	3,319.83
111100	470579	08/31/16	24071	KANS & KEYS DRIVE T	19913118699000	649700	TO PURCHASE BREAKFA	0.00	51.60
111100	470579	08/31/16	24071	KANS & KEYS DRIVE T	19913118699000	649700	TO PURCHASE 46 TACO	0.00	62.94
TOTAL CHECK								0.00	114.54
111100	470580	08/31/16	27950	KAUTSCH LUMBER CO.	199519366990MO	631700	OPEN PO TO BUY LUMB	0.00	45.27
111100	470580	08/31/16	27950	KAUTSCH LUMBER CO.	199519366990MO	631700	OPEN PO TO BUY LUMB	0.00	66.80
111100	470580	08/31/16	27950	KAUTSCH LUMBER CO.	199519366990MO	631700	OPEN PO TO BUY LUMB	0.00	14.36
TOTAL CHECK								0.00	126.43
111100	470586	08/31/16	1268	LINEBARGER GOGGAN B	199	211000	JUNE 2016 DELINQUEN	0.00	23,534.48
111100	470588	08/31/16	28561	LITTLE CAESARS	19911042611000	649700	FOOD FOR STUDENTS D	0.00	140.00
111100	470588	08/31/16	28561	LITTLE CAESARS	19911042611000	649700	FOOD FOR STUDENTS D	0.00	179.46
TOTAL CHECK								0.00	319.46
111100	470594	08/31/16	29724	LUNA GLASS LLC	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	72.00
111100	470594	08/31/16	29724	LUNA GLASS LLC	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	135.00
111100	470594	08/31/16	29724	LUNA GLASS LLC	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	375.00
111100	470594	08/31/16	29724	LUNA GLASS LLC	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	500.00
111100	470594	08/31/16	29724	LUNA GLASS LLC	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	362.00
TOTAL CHECK								0.00	1,444.00
111100	470599	08/31/16	21004	M & A TECHNOLOGY, I	19923007699000	639900	BROTHER I YIELD TON	0.00	55.26
111100	470599	08/31/16	21004	M & A TECHNOLOGY, I	19923007699000	639900	BROTHER TONER CYAN	0.00	88.38
111100	470599	08/31/16	21004	M & A TECHNOLOGY, I	19923007699000	639900	BROTHER TONER MAGEN	0.00	88.38
111100	470599	08/31/16	21004	M & A TECHNOLOGY, I	19923007699000	639900	BROTHER TONER YELLO	0.00	88.38
111100	470599	08/31/16	21004	M & A TECHNOLOGY, I	19911125611000	639900	PRINTER FOR GRADE L	0.00	355.69
111100	470599	08/31/16	21004	M & A TECHNOLOGY, I	199417286990PR	639900	ITEM# DAC9P	0.00	276.32
111100	470599	08/31/16	21004	M & A TECHNOLOGY, I	199417286990PR	639900	ITEM# DNA6001	0.00	493.68
111100	470599	08/31/16	21004	M & A TECHNOLOGY, I	199537356990CP	639950	ERGOTECH TRIPLE DES	0.00	569.85
111100	470599	08/31/16	21004	M & A TECHNOLOGY, I	19923113699000	639800	ITEM #23D: OKI DAT	0.00	439.95
111100	470599	08/31/16	21004	M & A TECHNOLOGY, I	199417286990PR	639900	IDX SYSTEM ON-CAMER	0.00	692.64
111100	470599	08/31/16	21004	M & A TECHNOLOGY, I	199417286990PR	639900	GLIDE GEAR VEST & A	0.00	493.68
111100	470599	08/31/16	21004	M & A TECHNOLOGY, I	199417286990PR	639900	TELEX BP-1002 SNGL	0.00	922.12
111100	470599	08/31/16	21004	M & A TECHNOLOGY, I	199417286990PR	639900	TELEX PH-1 FULL CUS	0.00	815.80
111100	470599	08/31/16	21004	M & A TECHNOLOGY, I	19912128699000	639800	BROTHER COLOR LASER	0.00	490.32
111100	470599	08/31/16	21004	M & A TECHNOLOGY, I	19923130699000	639900	TECHNOLOGY RELATED:	0.00	355.69
111100	470599	08/31/16	21004	M & A TECHNOLOGY, I	19923130699000	639900	ITEM # 23D: OKI DAT	0.00	456.18
111100	470599	08/31/16	21004	M & A TECHNOLOGY, I	19923130699000	639800	TECHNOLOGY RELATED	0.00	1,069.90

PENTAMATION ENTERPRISES
DATE: 09/05/2016
TIME: 17:05:26

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

PAGE NUMBER: 179
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	470599	08/31/16	21004	M & A TECHNOLOGY, I	19921801699TEK	639900	AS PER ATTACHED M &	0.00	273.90
111100	470599	08/31/16	21004	M & A TECHNOLOGY, I	19911011628000	639900	OKIDATA COLOR PRINT	0.00	456.18
111100	470599	08/31/16	21004	M & A TECHNOLOGY, I	199118726990CC	639800	ITEM # 23A: OKI DAT	0.00	229.10
111100	470599	08/31/16	21004	M & A TECHNOLOGY, I	199417016990SM	639800	TECHNOLOGY RESOURCE	0.00	912.36
111100	470599	08/31/16	21004	M & A TECHNOLOGY, I	199128016990MS	624900	AS PER ATTACHED QUO	0.00	4,545.25
TOTAL CHECK								0.00	14,169.01
111100	470614	08/31/16	21997	MISSION RESTAURANT	199519366990MO	639500	MIGALI 2 DOOR STAIN	0.00	1,719.00
111100	470619	08/31/16	24417	NALCO COMPANY	199519366990MO	629900	INV#86159046	0.00	3,331.66
111100	470620	08/31/16	31081	NATIONAL CINEMEDIA,	199417286990PR	649900	CONTRACT RENEWAL FO	0.00	1,221.99
111100	470622	08/31/16	28109	NEUHAUS & COMPANY,	199519366990MO	631800	OPEN PO TO BUY PART	0.00	77.87
111100	470622	08/31/16	28109	NEUHAUS & COMPANY,	199519366990MO	631800	OPEN PO TO BUY PART	0.00	47.86
111100	470622	08/31/16	28109	NEUHAUS & COMPANY,	199519366990MO	631800	OPEN PO TO BUY PART	0.00	47.86
111100	470622	08/31/16	28109	NEUHAUS & COMPANY,	199519366990MO	631800	OPEN PO TO BUY PART	0.00	13.00
111100	470622	08/31/16	28109	NEUHAUS & COMPANY,	199519366990MO	631800	OPEN PO TO BUY PART	0.00	13.00
111100	470622	08/31/16	28109	NEUHAUS & COMPANY,	199519366990MO	631800	OPEN PO TO BUY PART	0.00	353.66
111100	470622	08/31/16	28109	NEUHAUS & COMPANY,	199519366990MO	631800	25# COMPOUND 120GRI	0.00	105.23
111100	470622	08/31/16	28109	NEUHAUS & COMPANY,	199519366990MO	631800	R925100 COMPOUND	0.00	105.23
111100	470622	08/31/16	28109	NEUHAUS & COMPANY,	199519366990MO	631800	R558022 FILTER	0.00	29.25
111100	470622	08/31/16	28109	NEUHAUS & COMPANY,	199519366990MO	631800	R491056 FILTER	0.00	53.50
TOTAL CHECK								0.00	846.46
111100	470625	08/31/16	14330	OFFICE DEPOT-BSD-MC	199417356990BS	639900	ITEM #149407 CLOROX	0.00	19.58
111100	470625	08/31/16	14330	OFFICE DEPOT-BSD-MC	199417356990BS	639900	ITEM #110284 OFFICE	0.00	66.12
111100	470625	08/31/16	14330	OFFICE DEPOT-BSD-MC	199417356990BS	639900	ITEM #109317 OFFICE	0.00	20.55
111100	470625	08/31/16	14330	OFFICE DEPOT-BSD-MC	199417356990BS	639900	ITEM #627843 PENDAF	0.00	129.99
111100	470625	08/31/16	14330	OFFICE DEPOT-BSD-MC	199417356990BS	639900	ITEM #546943 PENDAF	0.00	25.56
111100	470625	08/31/16	14330	OFFICE DEPOT-BSD-MC	199417356990BS	639900	ITEM #855916 PAPER	0.00	40.38
111100	470625	08/31/16	14330	OFFICE DEPOT-BSD-MC	199417336990HR	639900	PURCHASE ORDER FOR	0.00	278.96
111100	470625	08/31/16	14330	OFFICE DEPOT-BSD-MC	199417356990BS	639900	ITEM #280118 LUXOR	0.00	98.09
111100	470625	08/31/16	14330	OFFICE DEPOT-BSD-MC	19923121699000	639900	304052 DESKPAD M 2	0.00	17.14
111100	470625	08/31/16	14330	OFFICE DEPOT-BSD-MC	19923121699000	639900	279246 WD MY PASSP	0.00	7.07
111100	470625	08/31/16	14330	OFFICE DEPOT-BSD-MC	19923121699000	639900	1228582 OMX ASSRT	0.00	0.47
111100	470625	08/31/16	14330	OFFICE DEPOT-BSD-MC	19923121699000	639900	801178 DRY USB SNDS	0.00	148.21
111100	470625	08/31/16	14330	OFFICE DEPOT-BSD-MC	19923121699000	639900	669990 MARKER SHARP	0.00	7.11
111100	470625	08/31/16	14330	OFFICE DEPOT-BSD-MC	19923121699000	639900	179487 ERASER PINK	0.00	0.04
111100	470625	08/31/16	14330	OFFICE DEPOT-BSD-MC	19923121699000	639900	248584 EXTERNAL HA	0.00	99.99
111100	470625	08/31/16	14330	OFFICE DEPOT-BSD-MC	19923121699000	639900	801178 DRY UDB SNDS	0.00	51.30
TOTAL CHECK								0.00	1,010.56
111100	470626	08/31/16	28818	OFFICE FURNITURE FO	199110426110FB	639500	ITEM #8 TWO SEAT LO	0.00	600.00
111100	470633	08/31/16	28499	PPG ARCHITECTURAL F	199519366990MO	631700	OPEN PO TO BUY PAIN	0.00	137.98
111100	470633	08/31/16	28499	PPG ARCHITECTURAL F	199519366990MO	631700	OPEN PO TO BUY PAIN	0.00	60.90
111100	470633	08/31/16	28499	PPG ARCHITECTURAL F	199519366990MO	631700	OPEN PO TO BUY PAIN	0.00	104.98
111100	470633	08/31/16	28499	PPG ARCHITECTURAL F	199519366990MO	631700	OPEN PO TO BUY PAIN	0.00	68.99
111100	470633	08/31/16	28499	PPG ARCHITECTURAL F	199519366990MO	631700	OPEN PO TO BUY PAIN	0.00	177.07
111100	470633	08/31/16	28499	PPG ARCHITECTURAL F	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	112.16
111100	470633	08/31/16	28499	PPG ARCHITECTURAL F	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	67.20

PENTAMATION ENTERPRISES
DATE: 09/05/2016
TIME: 17:05:26

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

PAGE NUMBER: 180
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	470633	08/31/16	28499	PPG ARCHITECTURAL F	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	68.99
111100	470633	08/31/16	28499	PPG ARCHITECTURAL F	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	146.48
111100	470633	08/31/16	28499	PPG ARCHITECTURAL F	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	68.99
111100	470633	08/31/16	28499	PPG ARCHITECTURAL F	199519366990MO	631700	OPEN PO TO BUY PAIN	0.00	109.18
111100	470633	08/31/16	28499	PPG ARCHITECTURAL F	199519366990MO	631700	OPEN PO TO BUY PAIN	0.00	99.90
TOTAL CHECK								0.00	1,222.82
111100	470635	08/31/16	31418	PRECISION SAW & TOO	199519366990MO	631700	DW-DWA77478 DEWALT	0.00	79.95
111100	470639	08/31/16	1894	PSJA FOOD NUTRITION	199110086260BS	649700	INVOICE #13637	0.00	48.00
111100	470639	08/31/16	1894	PSJA FOOD NUTRITION	199110086260BS	649700	INVOICE #13638	0.00	460.00
111100	470639	08/31/16	1894	PSJA FOOD NUTRITION	199110086260BS	649700	INVOICE #13639	0.00	871.50
TOTAL CHECK								0.00	1,379.50
111100	470641	08/31/16	1912	PSJA PRINT SHOP ACC	19911003611000	629900	PSJA NORTH EARLY CO	0.00	105.00
111100	470641	08/31/16	1912	PSJA PRINT SHOP ACC	19923101699000	629900	STATIONARY LETTERHE	0.00	105.00
111100	470641	08/31/16	1912	PSJA PRINT SHOP ACC	19923101699000	629900	ENVELOPES W/PSJA CU	0.00	100.00
111100	470641	08/31/16	1912	PSJA PRINT SHOP ACC	19923101699000	629900	RECEIPT BOOK NUMBER	0.00	200.00
111100	470641	08/31/16	1912	PSJA PRINT SHOP ACC	19923101699000	629900	STAFF 2016-17 HANDB	0.00	385.01
111100	470641	08/31/16	1912	PSJA PRINT SHOP ACC	19923101699000	629900	STAFF 2016-17 HANDB	0.00	98.00
111100	470641	08/31/16	1912	PSJA PRINT SHOP ACC	19923101699000	629900	STAFF 2016-17 HANDB	0.00	85.00
111100	470641	08/31/16	1912	PSJA PRINT SHOP ACC	199328696990PA	629900	ORDER DOOR HANGERS	0.00	250.00
111100	470641	08/31/16	1912	PSJA PRINT SHOP ACC	19911112611000	629900	4 REAMS ASTROBRIGHT	0.00	30.00
111100	470641	08/31/16	1912	PSJA PRINT SHOP ACC	19923041699000	629900	QTY: 500 SCHOOL STA	0.00	105.00
111100	470641	08/31/16	1912	PSJA PRINT SHOP ACC	19923041699000	629900	QTY: 250 BUSINESS C	0.00	18.00
111100	470641	08/31/16	1912	PSJA PRINT SHOP ACC	19923041699000	629900	QTY: 65 BLACK BINDI	0.00	22.75
111100	470641	08/31/16	1912	PSJA PRINT SHOP ACC	19923044699000	629900	BUSINESS CARDS FOR	0.00	72.00
111100	470641	08/31/16	1912	PSJA PRINT SHOP ACC	19923044699000	629900	STATIONARY LETTERHE	0.00	105.00
111100	470641	08/31/16	1912	PSJA PRINT SHOP ACC	19911117611000	629900	MY READING LOG BOOK	0.00	708.50
111100	470641	08/31/16	1912	PSJA PRINT SHOP ACC	19923125699000	629900	BUSINESS CARDS FOR	0.00	52.00
111100	470641	08/31/16	1912	PSJA PRINT SHOP ACC	19923125699000	629900	STATIONERY FOR PRI	0.00	105.00
TOTAL CHECK								0.00	2,546.26
111100	470643	08/31/16	0378	PYRAMID SCHOOL SUPP	199	131100	2" WHITE PRESENTATI	0.00	3,644.16
111100	470648	08/31/16	25170	RAPTOR TECHNOLOGIES	199417016990SM	629900	ANNUAL ACCESS RENEW	0.00	16,320.00
111100	470649	08/31/16	28340	RAY'S BUSINESS PROD	19923117699000	639900	PO TO PURCHASE SUPP	0.00	46.05
111100	470649	08/31/16	28340	RAY'S BUSINESS PROD	19923117699000	639900	ACC42522 BNDR CLAMP	0.00	10.12
111100	470649	08/31/16	28340	RAY'S BUSINESS PROD	19923117699000	639900	ACC42529 COVER PRSB	0.00	10.12
111100	470649	08/31/16	28340	RAY'S BUSINESS PROD	19923117699000	639900	SWI74532 PUNCH ELEC	0.00	199.09
111100	470649	08/31/16	28340	RAY'S BUSINESS PROD	19913117699000	639900	PO TO PURCHASE FILE	0.00	1,069.00
TOTAL CHECK								0.00	1,334.38
111100	470651	08/31/16	31303	RCA BUILDING MATERI	199	131100	PREMIX GRAVEL 1 "	0.00	1,440.00
111100	470653	08/31/16	20188	RGV PIZZA HUT, L.L.	19923107699000	649700	PIZZA FOR STAFF TEA	0.00	309.75
111100	470657	08/31/16	30910	RODRIGUEZ SCREEN PR	19911101611000	649900	THREE B'S BANNER WI	0.00	100.00
111100	470660	08/31/16	32843	SAM'S BLUB-SUPPORT	199417016990SM	649500	MEMBERSHIP FEE FOR	0.00	15.00

PENTAMATION ENTERPRISES
DATE: 09/05/2016
TIME: 17:05:26

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

PAGE NUMBER: 181
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	470661	08/31/16	28322	SAM'S CLUB-CENTRAL	199519356990FA	649700	SERVICE AWARD LUNCH	0.00	502.66
111100	470663	08/31/16	30844	SAM'S CLUB-CLOVER E	19923125699000	649900	ITEMS FOR STAFF DEV	0.00	212.61
111100	470663	08/31/16	30844	SAM'S CLUB-CLOVER E	19923125699000	639900	SUPPLIES FOR TEACHE	0.00	201.93
111100	470663	08/31/16	30844	SAM'S CLUB-CLOVER E	19913125699000	649700	CAKE, DRINKS, WATER	0.00	118.83
TOTAL CHECK								0.00	533.37
111100	470664	08/31/16	32842	SAM'S CLUB-FINE ART	199138726990MU	649500	MEMBERSHIP DUE FOR	0.00	15.00
111100	470665	08/31/16	28909	SAM'S CLUB-PSJA NOR	19913003699000	649700	INVOICE#7406,7423	0.00	65.44
111100	470665	08/31/16	28909	SAM'S CLUB-PSJA NOR	19913003699000	649700	INVOICE#7406,7423	0.00	11.44
TOTAL CHECK								0.00	76.88
111100	470666	08/31/16	30845	SAM'S CLUB-SANTOS L	19913121699000	649700	FOOD ITEMS NEEDED F	0.00	141.59
111100	470666	08/31/16	30845	SAM'S CLUB-SANTOS L	19913121699000	649700	FOOD ITEMS NEEDED F	0.00	92.42
TOTAL CHECK								0.00	234.01
111100	470672	08/31/16	27389	SHERWIN WILLIAMS	199519366990MO	631602	OPEN PURCHASE ORDER	0.00	111.65
111100	470672	08/31/16	27389	SHERWIN WILLIAMS	199519366990MO	631602	OPEN PURCHASE ORDER	0.00	119.35
111100	470672	08/31/16	27389	SHERWIN WILLIAMS	199519366990MO	631602	OPEN PURCHASE ORDER	0.00	245.85
111100	470672	08/31/16	27389	SHERWIN WILLIAMS	199519366990MO	631602	OPEN PURCHASE ORDER	0.00	45.60
111100	470672	08/31/16	27389	SHERWIN WILLIAMS	199519366990MO	631700	OPEN PO TO BUY PAIN	0.00	141.00
111100	470672	08/31/16	27389	SHERWIN WILLIAMS	199519366990MO	631700	OPEN PO TO BUY PAIN	0.00	78.54
111100	470672	08/31/16	27389	SHERWIN WILLIAMS	199519366990MO	631700	OPEN PO TO BUY PAIN	0.00	91.67
111100	470672	08/31/16	27389	SHERWIN WILLIAMS	199519366990MO	631700	OPEN PO TO BUY PAIN	0.00	101.96
111100	470672	08/31/16	27389	SHERWIN WILLIAMS	199519366990MO	631700	OPEN PO TO BUY PAIN	0.00	116.08
TOTAL CHECK								0.00	1,051.70
111100	470673	08/31/16	32231	SITEONE LANDSCAPE S	199519366990MO	631700	OPEN PPURCHASE ORDE	0.00	149.52
111100	470673	08/31/16	32231	SITEONE LANDSCAPE S	199519366990MO	631700	OPEN PPURCHASE ORDE	0.00	119.61
111100	470673	08/31/16	32231	SITEONE LANDSCAPE S	199519366990MO	631700	OPEN PPURCHASE ORDE	0.00	34.11
111100	470673	08/31/16	32231	SITEONE LANDSCAPE S	199519366990MO	631700	OPEN PPURCHASE ORDE	0.00	43.33
111100	470673	08/31/16	32231	SITEONE LANDSCAPE S	199519366990MO	631700	OPEN PPURCHASE ORDE	0.00	12.23
111100	470673	08/31/16	32231	SITEONE LANDSCAPE S	199519366990MO	631700	OPEN PPURCHASE ORDE	0.00	13.82
111100	470673	08/31/16	32231	SITEONE LANDSCAPE S	199519366990MO	631700	OPEN PPURCHASE ORDE	0.00	119.61
TOTAL CHECK								0.00	492.23
111100	470675	08/31/16	25222	SOUTH TEXAS COLLEGE	199138726990CC	641100	TRAINING FOR TEACHE	0.00	1,324.00
111100	470675	08/31/16	25222	SOUTH TEXAS COLLEGE	199138726990CC	641100	TRAINING FOR TEACHE	0.00	450.00
TOTAL CHECK								0.00	1,774.00
111100	470679	08/31/16	14751	STATE BOARD FOR EDU	199417336990HR	649500	STATE BOARD PERMIT	0.00	1,026.00
111100	470688	08/31/16	22959	TEXAS BAND AND ORCH	199110026110MU	624900	OPEN PO FOR INSTRUM	0.00	59.00
111100	470688	08/31/16	22959	TEXAS BAND AND ORCH	199110026110MU	624900	OPEN PO FOR INSTRUM	0.00	129.00
111100	470688	08/31/16	22959	TEXAS BAND AND ORCH	199110026110MU	624900	OPEN PO FOR INSTRUM	0.00	99.00
111100	470688	08/31/16	22959	TEXAS BAND AND ORCH	199110026110MU	624900	OPEN PO FOR INDSTRU	0.00	99.00
111100	470688	08/31/16	22959	TEXAS BAND AND ORCH	199110026110MU	624900	OPEN PO FOR INDSTRU	0.00	119.00
111100	470688	08/31/16	22959	TEXAS BAND AND ORCH	199110426110MU	624900	OPEN PO FOR INSTRUM	0.00	349.00
111100	470688	08/31/16	22959	TEXAS BAND AND ORCH	199110026110MU	624954	OPEN PO FOR RICHARD	0.00	129.00
111100	470688	08/31/16	22959	TEXAS BAND AND ORCH	199110026110MU	624954	OPEN PO FOR RICHARD	0.00	129.00
111100	470688	08/31/16	22959	TEXAS BAND AND ORCH	199110026110MU	624900	OPEN PO FOR INSTRUM	0.00	99.00

PENTAMATION ENTERPRISES
 DATE: 09/05/2016
 TIME: 17:05:26

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

PAGE NUMBER: 182
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	470688	08/31/16	22959	TEXAS BAND AND ORCH	199110026110MU	624900	OPEN PO FOR INSTRUM	0.00	129.00
111100	470688	08/31/16	22959	TEXAS BAND AND ORCH	199110026110MU	624900	OPEN PO FOR INSTRUM	0.00	49.00
111100	470688	08/31/16	22959	TEXAS BAND AND ORCH	199110026110MU	624900	OPEN PO FOR INSTRUM	0.00	59.00
111100	470688	08/31/16	22959	TEXAS BAND AND ORCH	199110026110MU	624900	OPEN PO FOR INSTRUM	0.00	159.00
111100	470688	08/31/16	22959	TEXAS BAND AND ORCH	199110026110MU	624900	OPEN PO FOR INSTRUM	0.00	129.00
111100	470688	08/31/16	22959	TEXAS BAND AND ORCH	199110026110MU	624900	OPEN PO FOR INSTRUM	0.00	129.00
111100	470688	08/31/16	22959	TEXAS BAND AND ORCH	199110026110MU	624900	OPEN PO FOR INSTRUM	0.00	149.00
111100	470688	08/31/16	22959	TEXAS BAND AND ORCH	199110026110MU	624900	OPEN PO FOR INSTRUM	0.00	61.80
111100	470688	08/31/16	22959	TEXAS BAND AND ORCH	199110026110MU	624900	OPEN PO FOR INSTRUM	0.00	149.00
111100	470688	08/31/16	22959	TEXAS BAND AND ORCH	199110446110MU	624900	PURCHASE ORDER NEED	0.00	172.56
111100	470688	08/31/16	22959	TEXAS BAND AND ORCH	199110446110MU	624900	PURCHASE ORDER NEED	0.00	17.40
111100	470688	08/31/16	22959	TEXAS BAND AND ORCH	199110426110MU	624900	OPEN PO FOR INSTRUM	0.00	89.00
111100	470688	08/31/16	22959	TEXAS BAND AND ORCH	199110426110MU	624900	OPEN PO FOR INSTRUM	0.00	89.00
111100	470688	08/31/16	22959	TEXAS BAND AND ORCH	199110426110MU	624900	OPEN PO FOR INSTRUM	0.00	129.00
111100	470688	08/31/16	22959	TEXAS BAND AND ORCH	199110026110MU	624900	OPEN PO FOR INSTRUM	0.00	69.00
111100	470688	08/31/16	22959	TEXAS BAND AND ORCH	199110026110MU	624900	OPEN PO FOR INSTRUM	0.00	129.00
111100	470688	08/31/16	22959	TEXAS BAND AND ORCH	199110026110MU	624900	OPEN PO FOR INSTRUM	0.00	129.00
111100	470688	08/31/16	22959	TEXAS BAND AND ORCH	199110426110MU	624900	OPEN PO FOR INSTRUM	0.00	129.00
111100	470688	08/31/16	22959	TEXAS BAND AND ORCH	199110426110MU	624900	OPEN PO FOR INSTRUM	0.00	129.00
111100	470688	08/31/16	22959	TEXAS BAND AND ORCH	199110426110MU	624900	OPEN PO FOR INSTRUM	0.00	59.00
111100	470688	08/31/16	22959	TEXAS BAND AND ORCH	199110026110MU	639952	DR. BEAT RHYTHM COA	0.00	373.80
111100	470688	08/31/16	22959	TEXAS BAND AND ORCH	199110026110MU	639952	BB CLR V12#4 VANDOR	0.00	74.20
111100	470688	08/31/16	22959	TEXAS BAND AND ORCH	199110026110MU	639952	BB CLARINET 3 1/2 L	0.00	43.20
111100	470688	08/31/16	22959	TEXAS BAND AND ORCH	199110426110MU	624900	OPEN PO FOR INSTRUM	0.00	129.00
111100	470688	08/31/16	22959	TEXAS BAND AND ORCH	199110446110MU	624900	INVOICE#128828,1287	0.00	99.00
111100	470688	08/31/16	22959	TEXAS BAND AND ORCH	199110446110MU	624900	INVOICE#128828,1287	0.00	39.00
111100	470688	08/31/16	22959	TEXAS BAND AND ORCH	199110446110MU	624900	INVOICE#128828,1287	0.00	140.00
111100	470688	08/31/16	22959	TEXAS BAND AND ORCH	199110026110MU	624900	OPEN PO FOR TROMBON	0.00	99.00
111100	470688	08/31/16	22959	TEXAS BAND AND ORCH	199110026110MU	624900	OPEN PO FOR TROMBON	0.00	89.00
111100	470688	08/31/16	22959	TEXAS BAND AND ORCH	199110026110MU	624900	OPEN PO FOR TROMBON	0.00	109.00
111100	470688	08/31/16	22959	TEXAS BAND AND ORCH	199110026110MU	624900	OPEN PO FOR SAXOPHO	0.00	119.00
111100	470688	08/31/16	22959	TEXAS BAND AND ORCH	199110026110MU	624900	OPEN PO FOR SAXOPHO	0.00	169.00
TOTAL CHECK								0.00	4,719.96
111100	470689	08/31/16	1429	THYSSENKRUPP ELEVAT	199519366990MO	629900	FOR SERVICE CALL DU	0.00	1,273.08
111100	470690	08/31/16	7958	TIGER DIRECT	19911120611000	639900	REMOTE CONTROL FOR	0.00	60.00
111100	470692	08/31/16	28760	TOSHIBA BUSINESS SO	19911128611000	626900	2015-2016 RIZZO REN	0.00	74.00
111100	470693	08/31/16	14767	TRANE CO (THE)	199519366990MO	631941	PURCHASE ORDER TO P	0.00	315.00
111100	470696	08/31/16	17937	TRI-COUNTY COMMUNIC	199519366990MO	631700	MONTHLY SERVICE FEE	0.00	400.00
111100	470697	08/31/16	29783	TROPHY HOUSE THE	19911110611000	649900	10" OUTSTANDING PER	0.00	97.75
111100	470699	08/31/16	12544	UBALDO ESPINOZA	19921872699001	649700	STAFF DEVELOPMENT T	0.00	94.50
111100	470700	08/31/16	2361	UNIVERSITY OF TEXAS	199310026990ED	633900	UTEID: RG33988	0.00	3,800.00
111100	470700	08/31/16	2361	UNIVERSITY OF TEXAS	199310016990ED	633900	UTEID: 5945992	0.00	35.00
111100	470700	08/31/16	2361	UNIVERSITY OF TEXAS	199310016990ED	633900	101293 FLORES,	0.00	35.00
111100	470700	08/31/16	2361	UNIVERSITY OF TEXAS	199310016990ED	633900	101293 FLORES,	0.00	35.00
111100	470700	08/31/16	2361	UNIVERSITY OF TEXAS	199310016990ED	633900	101293 FLORES,	0.00	35.00

PENTAMATION ENTERPRISES
DATE: 09/05/2016
TIME: 17:05:26

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

PAGE NUMBER: 183
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	3,940.00
111100	470702	08/31/16	2386	VALLEY OUTDOOR	POWE 199519366990MO	631800	HEDGE CLIPPERS	0.00	434.00
111100	470702	08/31/16	2386	VALLEY OUTDOOR	POWE 199519366990MO	639556	PRESSURE WASHER	0.00	61.01
111100	470702	08/31/16	2386	VALLEY OUTDOOR	POWE 199519366990MO	639556	PRESSURE WASHER	0.00	132.50
111100	470702	08/31/16	2386	VALLEY OUTDOOR	POWE 199519366990MO	639556	PRESSURE WASHER	0.00	131.60
111100	470702	08/31/16	2386	VALLEY OUTDOOR	POWE 199519366990MO	639556	PRESSURE WASHER	0.00	41.94
TOTAL CHECK								0.00	801.05
111100	470703	08/31/16	31675	VIRTUCOM, INC.	19921801699TEK	639800	BID ITEM 10 - BID #	0.00	2,304.00
111100	470704	08/31/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTE #8030107039	0.00	132.24
111100	470704	08/31/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTE #8030107039	0.00	132.24
111100	470704	08/31/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTE #8030107039	0.00	33.00
111100	470704	08/31/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTE #8030107039	0.00	116.04
111100	470704	08/31/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTE #8030107039	0.00	132.24
111100	470704	08/31/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTATION #80301181	0.00	749.80
111100	470704	08/31/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTATION #80301181	0.00	537.27
111100	470704	08/31/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTATION #80301181	0.00	186.90
111100	470704	08/31/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTATION #80301181	0.00	1,175.90
111100	470704	08/31/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTATION #80301105	0.00	1,413.36
111100	470704	08/31/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTATION #80301105	0.00	581.05
111100	470704	08/31/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTATION #80301104	0.00	43.32
111100	470704	08/31/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTATION #80301104	0.00	181.11
111100	470704	08/31/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTATION #80301104	0.00	942.24
111100	470704	08/31/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTATION #80301104	0.00	471.12
111100	470704	08/31/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTATION #80301127	0.00	26.10
111100	470704	08/31/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTATION #80301127	0.00	232.42
111100	470704	08/31/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTATION #80301127	0.00	379.98
111100	470704	08/31/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTATION #80301181	0.00	374.90
111100	470704	08/31/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTATION #80301181	0.00	1,589.85
111100	470704	08/31/16	2407	VWR/SARGENT-WELCH	199118726110ED	639900	QUOTATION #80301181	0.00	562.35
TOTAL CHECK								0.00	9,993.43
111100	470706	08/31/16	8145	WASTE MANAGEMENT OF	199519366990MO	625800	TRASH DUMP/PHARR SC	0.00	46,927.22
111100	V469202	08/02/16	24765	ALFREDO ALVAREZ JR	199128016990MS	641700	TRAVEL REIMBURSEMEN	0.00	66.43
111100	V469204	08/02/16	23301	ANGEL A PADRON	19921801699TEK	641700	TRAVEL REIMBURSEMEN	0.00	36.08
111100	V469206	08/02/16	18405	BLANCA ESTELLA BERN	199128016990MS	641700	TRAVEL REIMBURSEMEN	0.00	58.18
111100	V469212	08/02/16	26023	DAVID SAMUEL HERNAN	199128016990MS	641700	TRAVEL REIMBURSEMEN	0.00	29.69
111100	V469225	08/02/16	31430	GUILLERMO CIENFUEGO	199128016990MS	641700	TRAVEL REIMBURSEMEN	0.00	81.36
111100	V469242	08/02/16	4168	MARTIN TREVINO	199110026110MU	641700	TRAVEL REIMBURSEMEN	0.00	80.29
111100	V469260	08/04/16	18294	ABSOLUTE SERVICES	199519366990MO	629900	5820 XL FIRE CONTRO	0.00	1,711.80
111100	V469260	08/04/16	18294	ABSOLUTE SERVICES	199519366990MO	629900	SECURITY INSTALLATI	0.00	1,988.00
111100	V469260	08/04/16	18294	ABSOLUTE SERVICES	199519366990MO	629900	TO SERVICE FIRE ALA	0.00	1,235.00
111100	V469260	08/04/16	18294	ABSOLUTE SERVICES	199519366990MO	629900	TO SERVICE FIRE ALA	0.00	1,375.00

PENTAMATION ENTERPRISES
DATE: 09/05/2016
TIME: 17:05:26

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

PAGE NUMBER: 184
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	6,309.80
111100	V469266	08/04/16	28877	ALAMO DISTRIBUTION,	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	35.34
111100	V469266	08/04/16	28877	ALAMO DISTRIBUTION,	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	56.66
111100	V469266	08/04/16	28877	ALAMO DISTRIBUTION,	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	37.44
111100	V469266	08/04/16	28877	ALAMO DISTRIBUTION,	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	11.18
111100	V469266	08/04/16	28877	ALAMO DISTRIBUTION,	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	192.64
111100	V469266	08/04/16	28877	ALAMO DISTRIBUTION,	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	39.30
111100	V469266	08/04/16	28877	ALAMO DISTRIBUTION,	199519366990MO	631700	WELDING MATERIAL FO	0.00	314.10
TOTAL CHECK								0.00	686.66
111100	V469276	08/04/16	25415	ANTONIO STRAD VIOLI	199118726110MU	639500	ITEM # 73, CELLO ,	0.00	2,700.00
111100	V469276	08/04/16	25415	ANTONIO STRAD VIOLI	199118726110MU	639900	ITEM #58: VIOLIN OU	0.00	2,800.00
111100	V469276	08/04/16	25415	ANTONIO STRAD VIOLI	199118726110MU	639900	ITEM #67: VIOLA ANT	0.00	242.00
TOTAL CHECK								0.00	5,742.00
111100	V469305	08/04/16	23469	CHILDREN'S PLUS, IN	199120486990DN	632800	1694158-BOY IN THE	0.00	259.74
111100	V469305	08/04/16	23469	CHILDREN'S PLUS, IN	199120486990DN	632800	1917061 FORGET ME B	0.00	259.74
111100	V469305	08/04/16	23469	CHILDREN'S PLUS, IN	199120486990DN	632800	1676624 GIVER BY LO	0.00	227.76
111100	V469305	08/04/16	23469	CHILDREN'S PLUS, IN	199120486990DN	632800	902840 TEQUILA WORM	0.00	239.70
111100	V469305	08/04/16	23469	CHILDREN'S PLUS, IN	199121106990LI	632801	ITEM# 1602017	0.00	19.95
111100	V469305	08/04/16	23469	CHILDREN'S PLUS, IN	199121106990LI	632801	ITEM# 1936533	0.00	16.99
111100	V469305	08/04/16	23469	CHILDREN'S PLUS, IN	199121106990LI	632801	ITEM# 1909958	0.00	19.99
111100	V469305	08/04/16	23469	CHILDREN'S PLUS, IN	199121106990LI	632801	ITEM# 444653	0.00	16.99
111100	V469305	08/04/16	23469	CHILDREN'S PLUS, IN	199121106990LI	632801	ITEM# 1635130	0.00	15.95
111100	V469305	08/04/16	23469	CHILDREN'S PLUS, IN	199121106990LI	632801	ITEM# 1955640	0.00	17.95
111100	V469305	08/04/16	23469	CHILDREN'S PLUS, IN	199121106990LI	632801	ITEM# 1938366	0.00	13.99
111100	V469305	08/04/16	23469	CHILDREN'S PLUS, IN	199121106990LI	632801	ITEM# 1954017	0.00	19.99
111100	V469305	08/04/16	23469	CHILDREN'S PLUS, IN	199121106990LI	632801	ITEM# 1913806	0.00	13.99
111100	V469305	08/04/16	23469	CHILDREN'S PLUS, IN	199121106990LI	632801	ITEM# 1609967	0.00	17.99
111100	V469305	08/04/16	23469	CHILDREN'S PLUS, IN	199121106990LI	632801	ITEM# 899186	0.00	17.99
111100	V469305	08/04/16	23469	CHILDREN'S PLUS, IN	199121106990LI	632801	ITEM# 1938344	0.00	13.99
111100	V469305	08/04/16	23469	CHILDREN'S PLUS, IN	199121106990LI	632801	ITEM# 23858	0.00	17.99
111100	V469305	08/04/16	23469	CHILDREN'S PLUS, IN	199121106990LI	632801	ITEM# 1601149	0.00	18.95
111100	V469305	08/04/16	23469	CHILDREN'S PLUS, IN	199121106990LI	632801	ITEM# 1963780	0.00	17.95
111100	V469305	08/04/16	23469	CHILDREN'S PLUS, IN	199121106990LI	632801	ITEM# 2-AK	0.00	14.85
TOTAL CHECK								0.00	1,262.44
111100	V469307	08/04/16	24881	CIELO OFFICE PRODUC	19912121699000	649900	READING MEDAL WITH	0.00	425.86
111100	V469307	08/04/16	24881	CIELO OFFICE PRODUC	19912121699000	649900	CUSTOM 4'X6' AWARE	0.00	170.20
111100	V469307	08/04/16	24881	CIELO OFFICE PRODUC	19912121699000	649900	8" TROPHY READING 3	0.00	47.92
111100	V469307	08/04/16	24881	CIELO OFFICE PRODUC	19912121699000	649900	10' TROPHY READING	0.00	13.98
111100	V469307	08/04/16	24881	CIELO OFFICE PRODUC	19912121699000	649900	12' TROPHY MILLIONA	0.00	175.78
111100	V469307	08/04/16	24881	CIELO OFFICE PRODUC	19912121699000	649900	14" TROPHY DOUBLE M	0.00	35.96
111100	V469307	08/04/16	24881	CIELO OFFICE PRODUC	19912121699000	649900	16" TROPHY DOUBLE C	0.00	18.99
111100	V469307	08/04/16	24881	CIELO OFFICE PRODUC	19911129611000	639900	ITEM # BSN BUSINESS	0.00	86.94
111100	V469307	08/04/16	24881	CIELO OFFICE PRODUC	199128726990LI	639900	METROLOGIC MS9520 V	0.00	2,150.00
111100	V469307	08/04/16	24881	CIELO OFFICE PRODUC	199128726990LI	639900	SWI 1757571	0.00	337.61
111100	V469307	08/04/16	24881	CIELO OFFICE PRODUC	19923116699000	639900	HEW CE263A HP(CE263	0.00	262.17
111100	V469307	08/04/16	24881	CIELO OFFICE PRODUC	19923116699000	639900	CHCE261A HP COMPATI	0.00	159.00
111100	V469307	08/04/16	24881	CIELO OFFICE PRODUC	19923048699000	639900	HSM315HSM SHREDDER	0.00	108.06
111100	V469307	08/04/16	24881	CIELO OFFICE PRODUC	19911123611000	639900	ITEM # 101021 CROWN	0.00	109.90

PENTAMATION ENTERPRISES
DATE: 09/05/2016
TIME: 17:05:26

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

PAGE NUMBER: 185
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V469307	08/04/16	24881	CIELO OFFICE PRODUC	19911129611000	639900	ITEM # BSN 36663 BU	0.00	83.97
111100	V469307	08/04/16	24881	CIELO OFFICE PRODUC	19911129611000	639900	ITEM # 09955 BUSINE	0.00	87.60
111100	V469307	08/04/16	24881	CIELO OFFICE PRODUC	19911129611000	639900	ITEM # BSN 17525 BU	0.00	12.66
111100	V469307	08/04/16	24881	CIELO OFFICE PRODUC	199110016110DR	639900	MMMBP15P POST IT PA	0.00	29.46
111100	V469307	08/04/16	24881	CIELO OFFICE PRODUC	199110016110DR	639900	MMMBP11Y POST IT PA	0.00	18.42
111100	V469307	08/04/16	24881	CIELO OFFICE PRODUC	199110016110DR	639900	AVE 16177 DIVIDERS	0.00	29.05
111100	V469307	08/04/16	24881	CIELO OFFICE PRODUC	199110016110DR	639900	AVE47710 REPORT COV	0.00	62.37
111100	V469307	08/04/16	24881	CIELO OFFICE PRODUC	199110016110DR	639900	BSN65259 INDEX CARD	0.00	0.69
111100	V469307	08/04/16	24881	CIELO OFFICE PRODUC	19911116611000	639900	WAU 21004 ASTROBRIG	0.00	257.40
111100	V469307	08/04/16	24881	CIELO OFFICE PRODUC	19911116611000	639900	WAU 40414 EXACT IND	0.00	101.24
111100	V469307	08/04/16	24881	CIELO OFFICE PRODUC	199128726990LI	639900	SAM U86677 2 PK - 2	0.00	17.52
111100	V469307	08/04/16	24881	CIELO OFFICE PRODUC	199128726990LI	639900	OIC 22332 OIC BUISN	0.00	4.27
111100	V469307	08/04/16	24881	CIELO OFFICE PRODUC	199128726990LI	639900	SPR 26372 ORGANIZER	0.00	34.48
111100	V469307	08/04/16	24881	CIELO OFFICE PRODUC	199128726990LI	639900	SP5215AST ASSORTED	0.00	24.72
111100	V469307	08/04/16	24881	CIELO OFFICE PRODUC	19911116611000	639900	PAC 101199 PACON AR	0.00	192.00
111100	V469307	08/04/16	24881	CIELO OFFICE PRODUC	19911116611000	639900	PAC 101188 PACON AR	0.00	122.20
111100	V469307	08/04/16	24881	CIELO OFFICE PRODUC	19923117699000	639900	PO TO PURCHASE TONE	0.00	171.89
111100	V469307	08/04/16	24881	CIELO OFFICE PRODUC	19923117699000	639900	OKI 43502301 OKI TY	0.00	172.16
111100	V469307	08/04/16	24881	CIELO OFFICE PRODUC	199128726990LI	639900	SAM U86673 2 PK - 2	0.00	17.25
111100	V469307	08/04/16	24881	CIELO OFFICE PRODUC	199128726990LI	639900	SAM U86608 2 PK - 2	0.00	17.48
111100	V469307	08/04/16	24881	CIELO OFFICE PRODUC	199128726990LI	639900	SAM U86676 2 PK - 2	0.00	17.48
TOTAL CHECK								0.00	5,576.68
111100	V469317	08/04/16	1350	COPY GRAPHICS, INC.	199518716990SM	639900	INVOICE #210344	0.00	71.80
111100	V469317	08/04/16	1350	COPY GRAPHICS, INC.	19911042611000	626900	ACCT#1855 BILLING	0.00	468.00
111100	V469317	08/04/16	1350	COPY GRAPHICS, INC.	19911042611000	626900	ACCT#1855 BILLING	0.00	245.00
111100	V469317	08/04/16	1350	COPY GRAPHICS, INC.	19911042611000	626900	ACCT#1855 BILLING	0.00	104.04
111100	V469317	08/04/16	1350	COPY GRAPHICS, INC.	19911042611000	626900	ACCT#1855 BILLING	0.00	90.00
111100	V469317	08/04/16	1350	COPY GRAPHICS, INC.	19941702699000	639900	COPIES MADE ON CANO	0.00	126.18
111100	V469317	08/04/16	1350	COPY GRAPHICS, INC.	19941702699000	639900	CONTRACT BASE RATE	0.00	295.00
111100	V469317	08/04/16	1350	COPY GRAPHICS, INC.	19941702699000	639900	COPIES MADE ON CANO	0.00	93.95
111100	V469317	08/04/16	1350	COPY GRAPHICS, INC.	19923006626000	626900	APRIL	0.00	57.54
111100	V469317	08/04/16	1350	COPY GRAPHICS, INC.	19923006626000	626900	MAY	0.00	55.30
111100	V469317	08/04/16	1350	COPY GRAPHICS, INC.	19923006626000	626900	JUNE	0.00	55.87
111100	V469317	08/04/16	1350	COPY GRAPHICS, INC.	19923006626000	626900	JULY	0.00	52.66
111100	V469317	08/04/16	1350	COPY GRAPHICS, INC.	19923006626000	626900	AUGUST	0.00	40.25
111100	V469317	08/04/16	1350	COPY GRAPHICS, INC.	19923006626000	626900	MARCH	0.00	40.25
111100	V469317	08/04/16	1350	COPY GRAPHICS, INC.	199417336990SD	626900	COPY GRAPHICS LEASE	0.00	40.25
111100	V469317	08/04/16	1350	COPY GRAPHICS, INC.	19911115611000	626900	TO PAY FOR COPIER E	0.00	460.00
111100	V469317	08/04/16	1350	COPY GRAPHICS, INC.	19911115611000	626900	TO PAY FOR COPIER E	0.00	460.00
111100	V469317	08/04/16	1350	COPY GRAPHICS, INC.	19911121611000	626900	SERVICE TOTAL FOR 1	0.00	611.00
111100	V469317	08/04/16	1350	COPY GRAPHICS, INC.	19911121611000	626900	SERVICE TOTAL FOR 1	0.00	608.00
111100	V469317	08/04/16	1350	COPY GRAPHICS, INC.	19911121611000	626900	SERVICE TOTAL FOR 1	0.00	703.09
111100	V469317	08/04/16	1350	COPY GRAPHICS, INC.	19931003699000	626900	IR-4235 COUNSELORS	0.00	60.00
111100	V469317	08/04/16	1350	COPY GRAPHICS, INC.	19911110611000	624900	SERVICE CONTRACT FO	0.00	276.00
111100	V469317	08/04/16	1350	COPY GRAPHICS, INC.	19911110611000	624900	SERVICE CONTRACT FO	0.00	276.00
111100	V469317	08/04/16	1350	COPY GRAPHICS, INC.	19911127611000	626900	AUGUST	0.00	16.10
111100	V469317	08/04/16	1350	COPY GRAPHICS, INC.	19911127611000	626900	AUGUST	0.00	343.00
111100	V469317	08/04/16	1350	COPY GRAPHICS, INC.	19934945699000	626900	COPY GRAPICS, INC	0.00	53.00
111100	V469317	08/04/16	1350	COPY GRAPHICS, INC.	19911120611000	626900	ENCUMBER FUNDS FOR	0.00	468.00
111100	V469317	08/04/16	1350	COPY GRAPHICS, INC.	19911120611000	626900	ENCUMBER FUNDS FOR	0.00	196.00
111100	V469317	08/04/16	1350	COPY GRAPHICS, INC.	19911120611000	626900	ENCUMBER FUNDS FOR	0.00	196.00

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V469317	08/04/16	1350	COPY GRAPHICS, INC.	19911120611000	626900	ENCUMBER FUNDS FOR	0.00	468.00
111100	V469317	08/04/16	1350	COPY GRAPHICS, INC.	19911127611000	626900	JULY	0.00	343.00
111100	V469317	08/04/16	1350	COPY GRAPHICS, INC.	19911127611000	626900	JULY	0.00	16.10
111100	V469317	08/04/16	1350	COPY GRAPHICS, INC.	19911009611000	639900	MATTE CANVAS 175.00	0.00	175.00
111100	V469317	08/04/16	1350	COPY GRAPHICS, INC.	19911009611000	639900	INKJET BOND PAPER	0.00	129.00
111100	V469317	08/04/16	1350	COPY GRAPHICS, INC.	19911009611000	639900	INKJET BOND PAPER	0.00	304.00
111100	V469317	08/04/16	1350	COPY GRAPHICS, INC.	19921872699CIF	626900	CONTRACT INVOICE PA	0.00	70.31
111100	V469317	08/04/16	1350	COPY GRAPHICS, INC.	199138726990CC	626900	SERVICES FOR -IR CA	0.00	24.00
111100	V469317	08/04/16	1350	COPY GRAPHICS, INC.	19911116611000	626900	MONTHLY SERVICE PLA	0.00	168.00
111100	V469317	08/04/16	1350	COPY GRAPHICS, INC.	19911116611000	626900	MONTHLY SERVICE PLA	0.00	168.00
111100	V469317	08/04/16	1350	COPY GRAPHICS, INC.	19923011628000	626900	APRIL 2016 SERVICE	0.00	16.10
111100	V469317	08/04/16	1350	COPY GRAPHICS, INC.	19923011628000	626900	MAY 2016 SERVICE IR	0.00	26.85
111100	V469317	08/04/16	1350	COPY GRAPHICS, INC.	19923011628000	626900	JUNE 2016 SERVICE I	0.00	16.10
111100	V469317	08/04/16	1350	COPY GRAPHICS, INC.	19923011628000	626900	JULY 2016 SERVICE I	0.00	16.10
111100	V469317	08/04/16	1350	COPY GRAPHICS, INC.	19923011628000	626900	AUG 2016 SERVICE IR	0.00	30.75
111100	V469317	08/04/16	1350	COPY GRAPHICS, INC.	19923011628000	626900	AUG 2016 SERVICE IR	0.00	31.73
111100	V469317	08/04/16	1350	COPY GRAPHICS, INC.	19911117611000	626900	PO TO PAY FOR MONTH	0.00	48.00
111100	V469317	08/04/16	1350	COPY GRAPHICS, INC.	199138726990TE	639900	COPIER CHARGES FOR	0.00	292.42
111100	V469317	08/04/16	1350	COPY GRAPHICS, INC.	199138726990TE	639900	COPIER CHARGES FOR	0.00	167.72
111100	V469317	08/04/16	1350	COPY GRAPHICS, INC.	19911136611000	626900	INV # 209188 CONTR	0.00	138.00
111100	V469317	08/04/16	1350	COPY GRAPHICS, INC.	19911136611000	626900	CONTRACT OVERAGE CH	0.00	11.12
TOTAL CHECK								0.00	9,222.58
111100	V469325	08/04/16	1394	DEMCO INC.	199121286990LI	632801	MOUNTED SIGN HOLDER	0.00	74.76
111100	V469325	08/04/16	1394	DEMCO INC.	199121286990LI	632801	SHIPPING & HANDLING	0.00	15.34
111100	V469325	08/04/16	1394	DEMCO INC.	199121286990LI	639800	ADAPTUS 1300G LASER	0.00	325.50
111100	V469325	08/04/16	1394	DEMCO INC.	199121286990LI	639800	SHIPPING & HANDLING	0.00	13.09
111100	V469325	08/04/16	1394	DEMCO INC.	199120476990LI	639900	WL13668030 FUN FACT	0.00	8.08
111100	V469325	08/04/16	1394	DEMCO INC.	199120476990LI	639900	WS13070350 SHELF MA	0.00	38.12
111100	V469325	08/04/16	1394	DEMCO INC.	199120476990LI	639900	WL13590220 LIBRARY	0.00	8.51
111100	V469325	08/04/16	1394	DEMCO INC.	199120476990LI	639900	WE20561360 SHREDDER	0.00	130.20
111100	V469325	08/04/16	1394	DEMCO INC.	199120476990LI	639900	W16208220 NEUTRAL P	0.00	30.59
111100	V469325	08/04/16	1394	DEMCO INC.	199120476990LI	639900	WI126702030 CRYSTAL	0.00	53.95
111100	V469325	08/04/16	1394	DEMCO INC.	19912009699000	632800	LIBRARY BOOK	0.00	217.77
111100	V469325	08/04/16	1394	DEMCO INC.	199128726990LI	639900	P13637050	0.00	75.53
111100	V469325	08/04/16	1394	DEMCO INC.	199128726990LI	639900	P13185710	0.00	75.53
TOTAL CHECK								0.00	1,066.97
111100	V469328	08/04/16	26391	DURAN, IRMA D.	199138726990ED	629100	SCHOOL IMPROVEMENT/	0.00	750.00
111100	V469328	08/04/16	26391	DURAN, IRMA D.	199138726990ED	629100	SCHOOL IMPROVEMENT/	0.00	750.00
TOTAL CHECK								0.00	1,500.00
111100	V469329	08/04/16	24969	DURATEX APPAREL	199	129201	POLO/CREW NECK SHIR	0.00	2,300.00
111100	V469329	08/04/16	24969	DURATEX APPAREL	199	129201	POLO/CREW NECK SHIR	0.00	2,300.00
111100	V469329	08/04/16	24969	DURATEX APPAREL	199	129201	POLO/CREW NECK SHIR	0.00	1,725.00
111100	V469329	08/04/16	24969	DURATEX APPAREL	199	129201	POLO/CREW NECK SHIR	0.00	1,150.00
111100	V469329	08/04/16	24969	DURATEX APPAREL	199	129201	POLO/CREW NECK SHIR	0.00	115.00
111100	V469329	08/04/16	24969	DURATEX APPAREL	199	129201	POLO/V-NECK SHIRT,	0.00	2,300.00
111100	V469329	08/04/16	24969	DURATEX APPAREL	199	129201	POLO/V-NECK SHIRT,	0.00	2,300.00
TOTAL CHECK								0.00	12,190.00
111100	V469352	08/04/16	1540	GATEWAY PRINTING &	19911136611000	649900	ITEM# VA577 FLP CER	0.00	14.10

PENTAMATION ENTERPRISES
DATE: 09/05/2016
TIME: 17:05:26

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

PAGE NUMBER: 187
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V469352	08/04/16	1540	GATEWAY PRINTING &	19911044611000	639900	37176- BORDER	0.00	8.91
111100	V469352	08/04/16	1540	GATEWAY PRINTING &	19911044611000	639900	85085 - BORDERS WOR	0.00	5.82
111100	V469352	08/04/16	1540	GATEWAY PRINTING &	199417096990PA	639901	HON PART NUMBER H76	0.00	424.60
111100	V469352	08/04/16	1540	GATEWAY PRINTING &	199417096990PA	639901	HON PART NUMBER H76	0.00	424.60
111100	V469352	08/04/16	1540	GATEWAY PRINTING &	19911119611000	639900	CE253A - CRTDG, MAG	0.00	672.75
111100	V469352	08/04/16	1540	GATEWAY PRINTING &	19911119611000	639900	CE250A - CRTDG, BLA	0.00	571.25
111100	V469352	08/04/16	1540	GATEWAY PRINTING &	19911119611000	639900	CE252A - CRTDG YELL	0.00	672.54
111100	V469352	08/04/16	1540	GATEWAY PRINTING &	19911119611000	639900	44315302 - OKI CRTD	0.00	166.55
111100	V469352	08/04/16	1540	GATEWAY PRINTING &	19911119611000	639900	44315304 - OKI CRTD	0.00	247.56
111100	V469352	08/04/16	1540	GATEWAY PRINTING &	19911119611000	639900	44315303 - OKI CRT	0.00	499.65
111100	V469352	08/04/16	1540	GATEWAY PRINTING &	19911119611000	639900	44315302 - OKI CRTD	0.00	333.10
111100	V469352	08/04/16	1540	GATEWAY PRINTING &	19911119611000	639900	44315301 - OKI CRTD	0.00	499.44
111100	V469352	08/04/16	1540	GATEWAY PRINTING &	19923119699000	639900	QRT CP43P2- MONTHLY	0.00	381.98
111100	V469352	08/04/16	1540	GATEWAY PRINTING &	19923119699000	639900	QRT CP31P2- 2 MONT	0.00	164.03
111100	V469352	08/04/16	1540	GATEWAY PRINTING &	199417356990PY	639500	CUBICLE WITH INSTAL	0.00	2,965.27
111100	V469352	08/04/16	1540	GATEWAY PRINTING &	19923112699000	639900	QUOTE# 94564-0 I	0.00	159.15
111100	V469352	08/04/16	1540	GATEWAY PRINTING &	199110026110MU	639952	BSN28771 BLACK VINY	0.00	30.50
111100	V469352	08/04/16	1540	GATEWAY PRINTING &	199110026110MU	639952	BSN32371 BUSINESS S	0.00	25.30
111100	V469352	08/04/16	1540	GATEWAY PRINTING &	199110026110MU	639952	TOM68720 TOMBOW MON	0.00	24.43
111100	V469352	08/04/16	1540	GATEWAY PRINTING &	199110026110MU	639952	BSN65647 BUSINESS S	0.00	16.40
111100	V469352	08/04/16	1540	GATEWAY PRINTING &	199110026110MU	639952	BICBL11LAST BIC BRIT	0.00	64.80
111100	V469352	08/04/16	1540	GATEWAY PRINTING &	199110026110MU	639952	ITA30015 DRY ERASE	0.00	23.80
111100	V469352	08/04/16	1540	GATEWAY PRINTING &	199110026110MU	639952	PENAX7PC12M PENTEL	0.00	66.80
111100	V469352	08/04/16	1540	GATEWAY PRINTING &	199110026110MU	639952	ITA36175 INTEGRA R	0.00	45.70
111100	V469352	08/04/16	1540	GATEWAY PRINTING &	199110026110MU	639952	ITA36176 INTEGRA RU	0.00	45.70
111100	V469352	08/04/16	1540	GATEWAY PRINTING &	19921872699001	639900	ORDER# 94348-0 60	0.00	23.58
111100	V469352	08/04/16	1540	GATEWAY PRINTING &	19921872699001	639900	6055R MMM ADHESIVE,	0.00	33.72
111100	V469352	08/04/16	1540	GATEWAY PRINTING &	19921872699001	639900	86258 SPR TAPE, CLU	0.00	48.72
111100	V469352	08/04/16	1540	GATEWAY PRINTING &	19921872699001	639900	73601 AVE SHEETS, L	0.00	43.90
111100	V469352	08/04/16	1540	GATEWAY PRINTING &	19911125611000	639900	SUPPLIES FOR TEACH	0.00	18.36
111100	V469352	08/04/16	1540	GATEWAY PRINTING &	19911125611000	639900	DRY ERASE MARKERS 3	0.00	38.22
111100	V469352	08/04/16	1540	GATEWAY PRINTING &	19911125611000	639900	DRY ERASE MARKERS 3	0.00	38.25
111100	V469352	08/04/16	1540	GATEWAY PRINTING &	19911125611000	639900	DRY ERASE MARKERS 3	0.00	37.89
111100	V469352	08/04/16	1540	GATEWAY PRINTING &	19911125611000	639900	DRY ERASE MARKERS 3	0.00	38.25
111100	V469352	08/04/16	1540	GATEWAY PRINTING &	19911125611000	639900	CLIPBOARDS	0.00	9.64
111100	V469352	08/04/16	1540	GATEWAY PRINTING &	19911125611000	639900	CLIPBOARD	0.00	8.09
111100	V469352	08/04/16	1540	GATEWAY PRINTING &	19911125611000	639900	CLIPBOARD	0.00	10.59
111100	V469352	08/04/16	1540	GATEWAY PRINTING &	19911125611000	639900	PENCILS	0.00	28.60
111100	V469352	08/04/16	1540	GATEWAY PRINTING &	19911125611000	639900	MAGIC RUB ERASERS	0.00	75.60
111100	V469352	08/04/16	1540	GATEWAY PRINTING &	19911125611000	639900	BLACK PENS	0.00	11.36
111100	V469352	08/04/16	1540	GATEWAY PRINTING &	19911125611000	639900	PENS GEL	0.00	73.80
111100	V469352	08/04/16	1540	GATEWAY PRINTING &	199417356990BS	639900	82437 ROL STAND, P	0.00	110.74
111100	V469352	08/04/16	1540	GATEWAY PRINTING &	199417356990BS	639900	82431 ROL STAND PR	0.00	110.74
111100	V469352	08/04/16	1540	GATEWAY PRINTING &	19911044611000	639900	5649 - POCKET CHART	0.00	50.34
111100	V469352	08/04/16	1540	GATEWAY PRINTING &	19911121611000	639900	57215 PAC PAPER FAD	0.00	35.32
111100	V469352	08/04/16	1540	GATEWAY PRINTING &	19911121611000	639900	57335 PAC PAPER FAD	0.00	35.32
111100	V469352	08/04/16	1540	GATEWAY PRINTING &	19911121611000	639900	57345 PAC PAPER FD	0.00	35.32
111100	V469352	08/04/16	1540	GATEWAY PRINTING &	19911121611000	639900	57375 PAC ROLL FAD	0.00	35.32
111100	V469352	08/04/16	1540	GATEWAY PRINTING &	19911121611000	639900	57105 PAC PAPER FA	0.00	35.32
111100	V469352	08/04/16	1540	GATEWAY PRINTING &	19911121611000	639900	57125 PAC PAPER FA	0.00	35.32
111100	V469352	08/04/16	1540	GATEWAY PRINTING &	199519366990MO	639900	SVL215W FILTER PRIV	0.00	257.06
111100	V469352	08/04/16	1540	GATEWAY PRINTING &	199519366990MO	639900	64060 BLUE HANGING	0.00	19.95

PENTAMATION ENTERPRISES
DATE: 09/05/2016
TIME: 17:05:26

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

PAGE NUMBER: 188
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V469352	08/04/16	1540	GATEWAY PRINTING &	199519366990MO	639900	64062 BLACK HANGING	0.00	19.95
111100	V469352	08/04/16	1540	GATEWAY PRINTING &	199519366990MO	639900	64061 GREEN HANGING	0.00	19.95
111100	V469352	08/04/16	1540	GATEWAY PRINTING &	199519366990MO	639900	64065 ORANGE HANGIN	0.00	19.95
111100	V469352	08/04/16	1540	GATEWAY PRINTING &	199519366990MO	639900	64066 PINK HANGING	0.00	19.95
111100	V469352	08/04/16	1540	GATEWAY PRINTING &	199519366990MO	639900	64067 RED HANGING F	0.00	19.95
111100	V469352	08/04/16	1540	GATEWAY PRINTING &	199519366990MO	639900	64072 PURPLE HANGIN	0.00	19.95
111100	V469352	08/04/16	1540	GATEWAY PRINTING &	199519366990MO	639900	660-3AU NOTES POSTI	0.00	20.42
111100	V469352	08/04/16	1540	GATEWAY PRINTING &	199419416990DS	639900	SAN 65871 PEN, GEL,	0.00	59.28
111100	V469352	08/04/16	1540	GATEWAY PRINTING &	199419416990DS	639900	BSN 26756 BOX, STOR	0.00	58.09
111100	V469352	08/04/16	1540	GATEWAY PRINTING &	199417356990AD	639900	ITEM # FEL 00703	0.00	267.84
111100	V469352	08/04/16	1540	GATEWAY PRINTING &	199417356990AD	639900	ITEM# OIC 99854	0.00	33.18
111100	V469352	08/04/16	1540	GATEWAY PRINTING &	199417356990AD	639900	ITEM# OKI 43502301	0.00	45.45
111100	V469352	08/04/16	1540	GATEWAY PRINTING &	19923101699000	639900	DYM30252 DYMO ADDRE	0.00	81.40
111100	V469352	08/04/16	1540	GATEWAY PRINTING &	19923101699000	639900	BSN26140 FLUORESCEN	0.00	133.60
111100	V469352	08/04/16	1540	GATEWAY PRINTING &	19923101699000	639900	OIC31026 BINDER CLI	0.00	29.76
111100	V469352	08/04/16	1540	GATEWAY PRINTING &	19923101699000	639900	ACC72020 ACCO BINDE	0.00	9.50
111100	V469352	08/04/16	1540	GATEWAY PRINTING &	19923101699000	639900	TOP3002P TOPS MESSA	0.00	70.92
111100	V469352	08/04/16	1540	GATEWAY PRINTING &	19923101699000	639900	EVEE91SBP36H AA BAT	0.00	169.20
111100	V469352	08/04/16	1540	GATEWAY PRINTING &	19923101699000	639900	SMD11943 SMEAD 1/3	0.00	49.64
111100	V469352	08/04/16	1540	GATEWAY PRINTING &	19923101699000	639900	SMD65001 SMEAD HANG	0.00	129.42
111100	V469352	08/04/16	1540	GATEWAY PRINTING &	19911044611000	639900	91352 - BORDERS WOR	0.00	4.36
111100	V469352	08/04/16	1540	GATEWAY PRINTING &	19911044611000	639900	91400 - BORDERS MAT	0.00	2.18
111100	V469352	08/04/16	1540	GATEWAY PRINTING &	19911044611000	639900	92035 - BORDERS NUM	0.00	6.54
111100	V469352	08/04/16	1540	GATEWAY PRINTING &	19911044611000	639900	33654 - BORDER PATR	0.00	7.28
111100	V469352	08/04/16	1540	GATEWAY PRINTING &	19911044611000	639900	108136 - GRASS SCAL	0.00	5.82
111100	V469352	08/04/16	1540	GATEWAY PRINTING &	19911044611000	639900	3315 - BORDERS KIDS	0.00	5.82
111100	V469352	08/04/16	1540	GATEWAY PRINTING &	19911044611000	639900	33647 - BORDER WELC	0.00	7.28
111100	V469352	08/04/16	1540	GATEWAY PRINTING &	19911044611000	639900	Y1547 - BORDERS MAT	0.00	11.64
111100	V469352	08/04/16	1540	GATEWAY PRINTING &	19911044611000	639900	Y1538 - BORDERS KEY	0.00	5.82
111100	V469352	08/04/16	1540	GATEWAY PRINTING &	19911044611000	639900	Y1548 - BORDERS WHA	0.00	11.64
111100	V469352	08/04/16	1540	GATEWAY PRINTING &	19911044611000	639900	108135 - CLOUDS SCA	0.00	2.91
111100	V469352	08/04/16	1540	GATEWAY PRINTING &	19911044611000	639900	33620 - BORDER SMIL	0.00	3.64
111100	V469352	08/04/16	1540	GATEWAY PRINTING &	19911044611000	639900	108226 - BORDERS HO	0.00	2.91
111100	V469352	08/04/16	1540	GATEWAY PRINTING &	19911044611000	639900	Y1520 - BORDERS BOO	0.00	17.46
111100	V469352	08/04/16	1540	GATEWAY PRINTING &	19911044611000	639900	108223 - BORDERS AC	0.00	2.91
111100	V469352	08/04/16	1540	GATEWAY PRINTING &	19911044611000	639900	845202 - BASKETBALL	0.00	2.55
111100	V469352	08/04/16	1540	GATEWAY PRINTING &	19911044611000	639900	108134 - WAVES SCAL	0.00	8.73
111100	V469352	08/04/16	1540	GATEWAY PRINTING &	19911044611000	639900	108237 - BORDERS RA	0.00	5.82
111100	V469352	08/04/16	1540	GATEWAY PRINTING &	19911044611000	639900	3274 - BORDER PATRI	0.00	2.91
111100	V469352	08/04/16	1540	GATEWAY PRINTING &	19911044611000	639900	4600 - BORDERS SOLA	0.00	8.72
111100	V469352	08/04/16	1540	GATEWAY PRINTING &	19911044611000	639900	92015 - BORDERS AME	0.00	4.36
111100	V469352	08/04/16	1540	GATEWAY PRINTING &	19911044611000	639900	91327 - BORDERS OUR	0.00	4.36
111100	V469352	08/04/16	1540	GATEWAY PRINTING &	19911044611000	639900	5584 - TRIMMER GEAR	0.00	5.82
111100	V469352	08/04/16	1540	GATEWAY PRINTING &	19911044611000	639900	85081 - BORDERS BUL	0.00	5.82
111100	V469352	08/04/16	1540	GATEWAY PRINTING &	19911044611000	639900	3173 - BORDER PATRI	0.00	5.82
111100	V469352	08/04/16	1540	GATEWAY PRINTING &	19911044611000	639900	37346 - BORDETTE MA	0.00	4.96
111100	V469352	08/04/16	1540	GATEWAY PRINTING &	19911044611000	639900	37166 - BORDETTE AZ	0.00	7.44
111100	V469352	08/04/16	1540	GATEWAY PRINTING &	19911044611000	639900	37036 - BORDER RD	0.00	8.91
111100	V469352	08/04/16	1540	GATEWAY PRINTING &	19911044611000	639900	37126 - BORDETTE NI	0.00	4.96
111100	V469352	08/04/16	1540	GATEWAY PRINTING &	19911044611000	639900	3124R - ACCENTS SPO	0.00	3.64
111100	V469352	08/04/16	1540	GATEWAY PRINTING &	19911044611000	639900	2002 - CHART PLEDGE	0.00	56.80
111100	V469352	08/04/16	1540	GATEWAY PRINTING &	19911044611000	639900	2202 - CHART TEXAS	0.00	56.80

PENTAMATION ENTERPRISES
 DATE: 09/05/2016
 TIME: 17:05:26

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

PAGE NUMBER: 189
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V469352	08/04/16	1540	GATEWAY PRINTING &	19911044611000	639900	3344 - SMALL INCENT	0.00	12.76
111100	V469352	08/04/16	1540	GATEWAY PRINTING &	19911044611000	639900	57899 - INTERNATION	0.00	4.02
111100	V469352	08/04/16	1540	GATEWAY PRINTING &	19911044611000	639900	110285 - BB SET STE	0.00	18.96
111100	V469352	08/04/16	1540	GATEWAY PRINTING &	19911044611000	639900	5601 - POCKET CHART	0.00	50.34
111100	V469352	08/04/16	1540	GATEWAY PRINTING &	19911044611000	639900	56355 - ROLL FADELE	0.00	17.66
111100	V469352	08/04/16	1540	GATEWAY PRINTING &	19911044611000	639900	56165 - ROLL FADELE	0.00	16.64
111100	V469352	08/04/16	1540	GATEWAY PRINTING &	19911044611000	639900	56955 - FADELESS NO	0.00	17.66
111100	V469352	08/04/16	1540	GATEWAY PRINTING &	199218726990ED	639901	ORDER #4230119-0	0.00	833.20
111100	V469352	08/04/16	1540	GATEWAY PRINTING &	199218726990ED	639901	44315301 OKI CRTDG	0.00	833.20
111100	V469352	08/04/16	1540	GATEWAY PRINTING &	199218726990ED	639901	44315302 OKI CRTDG	0.00	833.20
111100	V469352	08/04/16	1540	GATEWAY PRINTING &	199218726990ED	639901	442315304 OKI CRTD	0.00	413.00
TOTAL CHECK								0.00	14,478.72
111100	V469356	08/04/16	1579	H.E.B. FOOD STORE #	19923872699002	649700	SANDWICH TRAY, FRUI	0.00	51.96
111100	V469356	08/04/16	1579	H.E.B. FOOD STORE #	19923872699002	649700	SANDWICH TRAY, FRUI	0.00	66.85
111100	V469356	08/04/16	1579	H.E.B. FOOD STORE #	19932869699STU	649700	PO FOR FRUIT TRAYS,	0.00	36.99
111100	V469356	08/04/16	1579	H.E.B. FOOD STORE #	199218726990ED	649700	SNACKS, DRINKS, WAT	0.00	224.17
111100	V469356	08/04/16	1579	H.E.B. FOOD STORE #	19932869699STU	649700	PO FOR FRUIT TRAYS,	0.00	36.99
111100	V469356	08/04/16	1579	H.E.B. FOOD STORE #	19931129699000	649700	PASTRIES, DRINKS FO	0.00	10.00
111100	V469356	08/04/16	1579	H.E.B. FOOD STORE #	19931129699000	649700	PASTRIES, DRINKS FO	0.00	85.68
111100	V469356	08/04/16	1579	H.E.B. FOOD STORE #	199417016990SM	639900	SUPPLIES FOR OPERAT	0.00	172.64
111100	V469356	08/04/16	1579	H.E.B. FOOD STORE #	199417016990SM	639900	SUPPLIES FOR OPERAT	0.00	525.22
111100	V469356	08/04/16	1579	H.E.B. FOOD STORE #	199417016990SM	639900	SUPPLIES FOR OPERAT	0.00	12.24
111100	V469356	08/04/16	1579	H.E.B. FOOD STORE #	19932869699STU	649700	PO FOR FRUIT TRAYS,	0.00	36.99
111100	V469356	08/04/16	1579	H.E.B. FOOD STORE #	19932869699STU	649700	PO FOR FRUIT TRAYS,	0.00	163.52
111100	V469356	08/04/16	1579	H.E.B. FOOD STORE #	19921872699CIF	649700	MEETING FOR INSTRUC	0.00	99.96
111100	V469356	08/04/16	1579	H.E.B. FOOD STORE #	199138726990CC	649700	SNACKS FOR CURRICUL	0.00	101.76
TOTAL CHECK								0.00	1,624.97
111100	V469368	08/04/16	1672	IRMA'S SWEETE SHOPP	19921872699CIF	649700	MEETING FOR ALL INS	0.00	72.50
111100	V469372	08/04/16	19386	JASON'S DELI	19923118699000	649700	PURCHASE LUNCH FOR	0.00	135.00
111100	V469372	08/04/16	19386	JASON'S DELI	199417356990BS	649700	15 CLUB ROYALE BOX	0.00	163.68
TOTAL CHECK								0.00	298.68
111100	V469377	08/04/16	26442	JOHNSTONE SUPPLY	199519366990MO	631941	OPEN PURCHASE ORDER	0.00	195.09
111100	V469377	08/04/16	26442	JOHNSTONE SUPPLY	199519366990MO	631941	OPEN PURCHASE ORDER	0.00	70.71
111100	V469377	08/04/16	26442	JOHNSTONE SUPPLY	199519366990MO	631941	OPEN PURCHASE ORDER	0.00	39.47
111100	V469377	08/04/16	26442	JOHNSTONE SUPPLY	199519366990MO	631941	OPEN PURCHASE ORDER	0.00	9.35
111100	V469377	08/04/16	26442	JOHNSTONE SUPPLY	199519366990MO	631941	OPEN PURCHASE ORDER	0.00	12.04
111100	V469377	08/04/16	26442	JOHNSTONE SUPPLY	199519366990MO	631941	OPEN PURCHASE ORDER	0.00	17.00
111100	V469377	08/04/16	26442	JOHNSTONE SUPPLY	199519366990MO	631941	OPEN PURCHASE ORDER	0.00	36.54
111100	V469377	08/04/16	26442	JOHNSTONE SUPPLY	199519366990MO	631941	OPEN PURCHASE ORDER	0.00	11.68
111100	V469377	08/04/16	26442	JOHNSTONE SUPPLY	199519366990MO	631941	OPEN PURCHASE ORDER	0.00	23.38
111100	V469377	08/04/16	26442	JOHNSTONE SUPPLY	199519366990MO	631941	OPEN PURCHASE ORDER	0.00	63.99
TOTAL CHECK								0.00	479.25
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	199118726240EC	639900	AA327 CATCH A LETTE	0.00	28.49
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	199118726240EC	639900	DD336 BUILDING LAN	0.00	37.99
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	19911117611000	639900	PO TO PURCHASE INST	0.00	9.49
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	19911117611000	639900	TC309 STACK AND MAT	0.00	12.34
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	19911117611000	639900	SEM5323 SKILL SHRPN	0.00	9.49

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	19911117611000	639900	BB981 HABITATS ACTV	0.00	14.24
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	19911117611000	639900	SFS326 SUPER SAFE P	0.00	28.49
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	19911117611000	639900	SE5324 SKILL SHRPNR	0.00	9.49
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	19911117611000	639900	SEM5325 SKILL SHARP	0.00	9.49
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	19911117611000	639900	SHG3643 SEDIMENTARY	0.00	12.34
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	19911117611000	639900	STH3782 SOLAR ROVER	0.00	18.99
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	19911117611000	639900	GC442 IRON FILING D	0.00	18.99
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	19911117611000	639900	TT154 MAGNET CARS S	0.00	14.24
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	19911117611000	639900	SPG138 STAPLE REMOV	0.00	1.89
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	19911117611000	639900	PP527 FORCE AND MOT	0.00	47.99
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	19911117611000	639900	STE67259CHR EXCS LM	0.00	2.79
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	19911117611000	639900	SCT7263 LEARNING IS	0.00	2.79
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	19911117611000	639900	SCT7266 EXPLORER DI	0.00	2.79
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	19911117611000	639900	SCT7272 EXPERIMENT	0.00	2.79
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	19911117611000	639900	SSP1078 GENIUS IS P	0.00	2.79
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	19911117611000	639900	STE67389 ATTENTION	0.00	2.79
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	19911117611000	639900	SCT7273 STEM CAREER	0.00	2.79
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	19911117611000	639900	STE38057 SOLAR SYST	0.00	1.99
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	19911117611000	639900	STE38120 STATES OF	0.00	1.99
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	19911117611000	639900	SML3209 6 ALL PURPO	0.00	1.19
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	19911117611000	639900	SCT3875 SCIENCE LAB	0.00	5.19
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	19911117611000	639900	SCT4234 D EARTH MOO	0.00	5.59
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	19911117611000	639900	STD4867 THINK LIKE	0.00	5.59
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	19911117611000	639900	STD5586 SUPER HERO	0.00	3.19
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	19911117611000	639900	SCT0188 PANTD PLT P	0.00	3.19
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	19911117611000	639900	SCD410078 D-48 PHYS	0.00	5.59
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	19911117611000	639900	SCD11314 SUPER POWE	0.00	5.59
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	19911117611000	639900	SCD110324 YOU-NIQUE	0.00	5.59
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	19911117611000	639900	FF439 HELP YOURSELF	0.00	23.99
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	19911117611000	639900	SCT1769 D-ROCKS N M	0.00	5.59
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	19911117611000	639900	PO TO PURCHASE INST	0.00	15.92
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	19911117611000	639900	STD5570 SUPER HERO	0.00	14.66
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	19911117611000	639900	STC4402 SUPER HERO	0.00	7.96
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	19911117611000	639900	STN4058 ACCENT BBL	0.00	9.48
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	19911117611000	639900	STD5647 SUPER HERO	0.00	9.48
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	19911117611000	639900	STC7119 CHEVRON MUL	0.00	11.38
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	19911117611000	639900	PP808 LAKESHORE HAN	0.00	10.44
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	19911117611000	639900	STD5588 SUPERHERO 3	0.00	7.98
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	19911117611000	639900	STD845 4IN SUPERHER	0.00	11.98
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	19911117611000	639900	STD5826 6IN SUPERHE	0.00	4.39
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	19911117611000	639900	STD5835 6IN SUPERHE	0.00	4.39
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	19911117611000	639900	STD5591 6IN SUPER H	0.00	8.78
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	19911117611000	639900	STD6IN BURST ACNT	0.00	4.39
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	19911117611000	639900	STD5594 SUPERHERO R	0.00	20.77
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	19911117611000	639900	SCD110314 SUPER POW	0.00	5.59
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	19911117611000	639900	STD5590 SUPER HERO	0.00	5.59
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	19923117699000	649500	STD5831 SUPERHERO C	0.00	6.38
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	19911117611000	639900	STD5586 SUPER HERO	0.00	9.57
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	19911117611000	639900	SCD108234 SUPER POW	0.00	6.38
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	19911117611000	639900	STD7550 HOW TO BE A	0.00	3.98
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	19911117611000	639900	STD5847 SUPER HERO	0.00	10.39
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	19911117611000	639900	STE91147 BLACK SPAR	0.00	6.38

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	19911117611000	639900	STE91413 BLUE SPARK	0.00	6.38
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	19911117611000	639900	STE91412 YELLOW SPA	0.00	6.38
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	19911117611000	639900	STD5844 SUPER HERO	0.00	31.09
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	19911117611000	639900	SCT5067 BLUE LG VER	0.00	41.82
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	19911117611000	639900	SBJ57088 FDLS PPR 1	0.00	6.39
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	19911117611000	639900	SPC52216 FLMLS PPR	0.00	10.39
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	19911126611000	639900	PO TO PURCHASE FROM	0.00	1,365.15
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	19911134611000	639900	ITEM # GG587 MULTIP	0.00	303.96
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	19911134611000	639900	ITEM#GG902 HANDS ON	0.00	75.99
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	19911134611000	639900	ITEM#GG904 FRACTION	0.00	75.99
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	19911134611000	639900	ITEM#GG901 MONEY HA	0.00	75.99
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	19911134611000	639900	ITEM #GG581 PLACE V	0.00	75.99
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	19911134611000	639900	ITEM#PP576 READING	0.00	94.96
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	19911121611000	639900	JJ689 PRIVACY PARTI	0.00	284.90
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	19911113611000	639900	#STE38263 D-MONKEY	0.00	1.39
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	19911113611000	639900	#SCD114201 NUMBERS	0.00	2.35
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	19911113611000	639900	#SCT2667 FERN LEAV	0.00	6.27
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	19911113611000	639900	#SBC1707 4 IN GO G	0.00	7.85
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	19911113611000	639900	#STT5262 BLACK 5 I	0.00	7.85
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	19911113611000	639900	#TD718 TEACHERS DE	0.00	7.90
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	19911113611000	639900	#LA675 HAPPY BIRTH	0.00	8.78
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	19911113611000	639900	#RR385 25 IN APPLE	0.00	3.06
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	19911113611000	639900	#GG975 SELF-INKING	0.00	17.56
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	19911113611000	639900	#LK522RD HEAVY-DUT	0.00	14.93
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	19911113611000	639900	#KT2901 DAILY ATTN	0.00	21.96
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	19911134611000	639900	TRANSACTION #028141	0.00	490.20
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	19911113611000	639900	#GG297 BEHAVIOR MA	0.00	19.32
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	19911113611000	639900	#CC127 EZ GRADER	0.00	6.14
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	19911113611000	639900	#LC520 UNBREAKABLE	0.00	6.12
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	19911113611000	639900	#PP183 COUNT UP-CO	0.00	22.82
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	19911113611000	639900	#SPG138 STAPLE REM	0.00	1.75
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	19911113611000	639900	#VR811 DOUGH TOOL	0.00	4.38
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	19911113611000	639900	#EE200 MOLD AND PLA	0.00	26.36
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	19911113611000	639900	#SPG138 STAPLE REM	0.00	1.75
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	19911113611000	639900	#STE8302 MONTHLY C	0.00	10.21
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	19911113611000	639900	#STE8143 COMMUNITY	0.00	8.64
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	19911113611000	639900	#DD166 COLORS AND	0.00	7.85
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	19911113611000	639900	#STE91400 MATH FUN	0.00	2.35
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	19911113611000	639900	#SCD108103 KIDS ST	0.00	6.27
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	19911113611000	639900	#SCD110109 GOOD MA	0.00	5.49
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	19911113611000	639900	#STE8219 D-MONKEY	0.00	9.42
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	19911113611000	639900	#SEP2248 WERE A GR	0.00	8.64
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	19911113611000	639900	#HOW WE GET HOME VE	0.00	1.95
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	19911113611000	639900	#SCT4337 5 STAR LI	0.00	1.95
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	19911113611000	639900	#GG688 ALL ABOUT ME	0.00	10.21
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	19911113611000	639900	#LA634 LAKESHORE P	0.00	3.14
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	19911113611000	639900	#SCD110040 CENTER	0.00	5.49
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	19911113611000	639900	#STE38085 WASHING	0.00	1.95
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	19911113611000	639900	#RA442 NONHARDENIN	0.00	5.54
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	19911134611000	639900	INVOICE #4055960716	0.00	303.96
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	199118726240EC	639900	FK229 BEGINNING SK	0.00	12.34
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	199118726240EC	639900	SVL5603 D-MY FARM F	0.00	17.09

PENTAMATION ENTERPRISES
DATE: 09/05/2016
TIME: 17:05:26

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

PAGE NUMBER: 192
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

FUND - 199 - GENERAL FUND

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111100	V469383	08/04/16	1734	LAKESHORE LEARNING	199118726240EC	639900	FK229 BEGINNING SKI	0.00	12.34
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	199118726240EC	639900	KU598 LOWERCASE GI	0.00	6.99
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	199118726240EC	639900	KU597 UPPERCASE GI	0.00	6.99
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	199118726240EC	639900	EE426 D-SAY AND PL	0.00	19.19
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	199118726240EC	639900	P.O. TO PURCHASE MA	0.00	28.49
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	199118726240EC	639900	FF453 SIMPLE SEQ PI	0.00	23.74
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	199118726240EC	639900	FF454 SIMPLE SEQ P	0.00	28.49
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	199118726240EC	639900	FF226 D-ALLIGATOR U	0.00	12.34
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	199118726240EC	639900	FF214 NUMBR SEQUEN	0.00	12.34
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	199118726240EC	639900	LL492 D-DINOSUARS	0.00	12.34
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	199118726240EC	639900	SCD 140086 LADYBUG	0.00	9.49
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	199118726240EC	639900	SCD 140086 LADY BUG	0.00	9.49
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	199118726240EC	639900	FF186 EARLY MATH AC	0.00	37.99
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	199118726240EC	639900	HH718 PET VET CENTE	0.00	33.24
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	199118726240EC	639900	LA815 CLASSROOM MAI	0.00	28.49
TOTAL CHECK								0.00	4,402.57
111100	V469384	08/04/16	22005	LAMAC, INC.	19911129611000	639900	ITEM# 14/50 BRIGHT	0.00	36.47
111100	V469384	08/04/16	22005	LAMAC, INC.	19911129611000	639900	ITEM # 13638206 DR.	0.00	44.55
111100	V469384	08/04/16	22005	LAMAC, INC.	19911129611000	639900	ITEM# 13638173 DR.S	0.00	26.98
111100	V469384	08/04/16	22005	LAMAC, INC.	19911129611000	639900	ITEM # DR.SEUSS MIN	0.00	17.91
111100	V469384	08/04/16	22005	LAMAC, INC.	19911129611000	639900	ITEM # 13638185 DR.	0.00	16.19
111100	V469384	08/04/16	22005	LAMAC, INC.	19911129611000	639900	ITEM # 13638194 DR.	0.00	16.19
111100	V469384	08/04/16	22005	LAMAC, INC.	19911129611000	639900	ITEM # 13638215 DR.	0.00	58.05
111100	V469384	08/04/16	22005	LAMAC, INC.	19911129611000	639900	ITEM # 13638224 DR.	0.00	64.76
111100	V469384	08/04/16	22005	LAMAC, INC.	19911129611000	639900	ITEM# 13708176 DR.S	0.00	4.94
111100	V469384	08/04/16	22005	LAMAC, INC.	19911129611000	639900	ITEM # 13708178 DR.	0.00	2.69
111100	V469384	08/04/16	22005	LAMAC, INC.	19911129611000	639900	ITEM # 13708180 DR.	0.00	19.76
111100	V469384	08/04/16	22005	LAMAC, INC.	19911129611000	639900	65/5062 GIANT CAT I	0.00	10.35
111100	V469384	08/04/16	22005	LAMAC, INC.	19911129611000	639900	ITEM # 13707983 DR.	0.00	11.69
111100	V469384	08/04/16	22005	LAMAC, INC.	19911129611000	639900	ITEM # 13683297 DR.	0.00	8.37
111100	V469384	08/04/16	22005	LAMAC, INC.	19911129611000	639900	ITEM # 13708007 DR.	0.00	50.36
111100	V469384	08/04/16	22005	LAMAC, INC.	19911129611000	639900	ITEM # 13638197 DR.	0.00	21.59
111100	V469384	08/04/16	22005	LAMAC, INC.	19911129611000	639900	ITEM # 13678858 DR.	0.00	24.62
111100	V469384	08/04/16	22005	LAMAC, INC.	19911129611000	639900	ITEMS # 9/1296 MEGA	0.00	8.76
111100	V469384	08/04/16	22005	LAMAC, INC.	19911129611000	639900	ITEM # 13708171 DR	0.00	5.26
111100	V469384	08/04/16	22005	LAMAC, INC.	19911129611000	639900	ITEM # 13708169 DR.	0.00	5.26
111100	V469384	08/04/16	22005	LAMAC, INC.	19911129611000	639900	ITEM # 13708176 DR	0.00	9.66
111100	V469384	08/04/16	22005	LAMAC, INC.	19911129611000	639900	ITEM # 13708368 DR.	0.00	18.45
111100	V469384	08/04/16	22005	LAMAC, INC.	19911129611000	639900	ITEM # 13625810 HON	0.00	224.36
111100	V469384	08/04/16	22005	LAMAC, INC.	19911129611000	639900	ITEM 62/5062 GIANT	0.00	10.12
111100	V469384	08/04/16	22005	LAMAC, INC.	19911123611000	649900	ITEM #QT-13688141 B	0.00	9.98
111100	V469384	08/04/16	22005	LAMAC, INC.	19911123611000	649900	ITEM #QT-47/1579 PE	0.00	47.94
111100	V469384	08/04/16	22005	LAMAC, INC.	19911123611000	649900	ITEM #QT-62/9339 PO	0.00	11.98
111100	V469384	08/04/16	22005	LAMAC, INC.	19911123611000	649900	ITEM #QT-13726916 B	0.00	51.92
111100	V469384	08/04/16	22005	LAMAC, INC.	19911123611000	649900	QT-13735624 POCKET	0.00	49.50
111100	V469384	08/04/16	22005	LAMAC, INC.	19911123611000	649900	ITEM #QT-13735627 P	0.00	51.00
111100	V469384	08/04/16	22005	LAMAC, INC.	19911123611000	649900	ITEM #QT-13735903 T	0.00	94.95
111100	V469384	08/04/16	22005	LAMAC, INC.	19911123611000	649900	ITEM #QT 47/1806 SC	0.00	113.94
111100	V469384	08/04/16	22005	LAMAC, INC.	19911129611000	639900	ITEM # 13638206 DR	0.00	14.51
111100	V469384	08/04/16	22005	LAMAC, INC.	19911129611000	639900	ITEM # 13638294 DR	0.00	16.71
111100	V469384	08/04/16	22005	LAMAC, INC.	19911129611000	639900	ITEM # 13727396 DR.	0.00	18.47

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V469384	08/04/16	22005	LAMAC, INC.	19911129611000	639900	ITEM # 13633886TEAC	0.00	35.18
TOTAL CHECK								0.00	1,233.42
111100	V469388	08/04/16	25122	LOWE'S HOME CENTER	199110036110MU	639954	MATERIALS FOR BUILD	0.00	261.96
111100	V469388	08/04/16	25122	LOWE'S HOME CENTER	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	33.27
111100	V469388	08/04/16	25122	LOWE'S HOME CENTER	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	24.46
111100	V469388	08/04/16	25122	LOWE'S HOME CENTER	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	44.54
111100	V469388	08/04/16	25122	LOWE'S HOME CENTER	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	66.42
111100	V469388	08/04/16	25122	LOWE'S HOME CENTER	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	56.98
111100	V469388	08/04/16	25122	LOWE'S HOME CENTER	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	37.98
111100	V469388	08/04/16	25122	LOWE'S HOME CENTER	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	47.49
111100	V469388	08/04/16	25122	LOWE'S HOME CENTER	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	29.52
111100	V469388	08/04/16	25122	LOWE'S HOME CENTER	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	14.98
111100	V469388	08/04/16	25122	LOWE'S HOME CENTER	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	53.04
111100	V469388	08/04/16	25122	LOWE'S HOME CENTER	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	18.98
111100	V469388	08/04/16	25122	LOWE'S HOME CENTER	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	27.41
111100	V469388	08/04/16	25122	LOWE'S HOME CENTER	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	38.84
111100	V469388	08/04/16	25122	LOWE'S HOME CENTER	199110036110MU	639952	SUPPLIES FOR BUILDI	0.00	309.63
TOTAL CHECK								0.00	1,065.50
111100	V469394	08/04/16	2603	MAGIC VALLEY ELECTR	199519366990EM	625700	E/MAINTENANCE DEPT	0.00	32.06
111100	V469394	08/04/16	2603	MAGIC VALLEY ELECTR	199519366990EM	625700	E/MAINTENANCE DEPT	0.00	32.06
111100	V469394	08/04/16	2603	MAGIC VALLEY ELECTR	199519366990EM	625700	E/MAINTENANCE DEPT	0.00	32.06
111100	V469394	08/04/16	2603	MAGIC VALLEY ELECTR	199519366990EM	625700	E/MAINTENANCE DEPT	0.00	32.06
111100	V469394	08/04/16	2603	MAGIC VALLEY ELECTR	199519366990EM	625700	E/MAINTENANCE DEPT	0.00	32.06
111100	V469394	08/04/16	2603	MAGIC VALLEY ELECTR	199519366990EM	625700	E/MAINTENANCE DEPT	0.00	32.06
111100	V469394	08/04/16	2603	MAGIC VALLEY ELECTR	199510076990EM	625700	E/SOUTHWEST HI SCH	0.00	85.25
111100	V469394	08/04/16	2603	MAGIC VALLEY ELECTR	199511226990EM	625700	E/REED-MOCK (NC)	0.00	433.36
111100	V469394	08/04/16	2603	MAGIC VALLEY ELECTR	199519356990EM	625700	E/PSJA BILL BOARD	0.00	580.00
111100	V469394	08/04/16	2603	MAGIC VALLEY ELECTR	199510076990EM	625700	E/SOUTHWEST HI SCH	0.00	1,069.09
111100	V469394	08/04/16	2603	MAGIC VALLEY ELECTR	199511016990EM	625700	E/J. MCKEEVER	0.00	2,537.09
111100	V469394	08/04/16	2603	MAGIC VALLEY ELECTR	199511016990EM	625700	E/J. MCKEEVER	0.00	2,596.46
111100	V469394	08/04/16	2603	MAGIC VALLEY ELECTR	199519366990EM	625700	E/MAINTENANCE DEPT	0.00	2,597.81
111100	V469394	08/04/16	2603	MAGIC VALLEY ELECTR	199511206990EM	625700	E/A. CANTU	0.00	2,645.93
111100	V469394	08/04/16	2603	MAGIC VALLEY ELECTR	199511366990EM	625700	E/BERTA PALACIOS	0.00	3,559.44
111100	V469394	08/04/16	2603	MAGIC VALLEY ELECTR	199511266990EM	625700	E/AUGUSTO GUERRA	0.00	3,759.43
111100	V469394	08/04/16	2603	MAGIC VALLEY ELECTR	199511276990EM	625700	E/GRACIELA GARCIA	0.00	4,026.21
111100	V469394	08/04/16	2603	MAGIC VALLEY ELECTR	199510466990EM	625700	E/KENNEDY MIDDLE	0.00	4,872.76
111100	V469394	08/04/16	2603	MAGIC VALLEY ELECTR	199510486990EM	625700	E/AUDIE MURPHY	0.00	5,041.65
111100	V469394	08/04/16	2603	MAGIC VALLEY ELECTR	199510486990EM	625700	E/AUDIE MURPHY CHIL	0.00	5,071.83
111100	V469394	08/04/16	2603	MAGIC VALLEY ELECTR	199511236990EM	625700	E/CESAR CHAVEZ	0.00	5,182.05
111100	V469394	08/04/16	2603	MAGIC VALLEY ELECTR	199511186990EM	625700	E/GARZA-PENA ELEM.	0.00	5,336.02
111100	V469394	08/04/16	2603	MAGIC VALLEY ELECTR	199511306990EM	625700	E/WILLIAM ARNOLD	0.00	5,660.34
111100	V469394	08/04/16	2603	MAGIC VALLEY ELECTR	199510466990EM	625700	E/KENNEDY MIDDLE	0.00	5,830.66
111100	V469394	08/04/16	2603	MAGIC VALLEY ELECTR	199511286990EM	625700	E/C. ANAYA/S. PHARR	0.00	6,308.95
111100	V469394	08/04/16	2603	MAGIC VALLEY ELECTR	199511126990EM	625700	E/SORENSEN ELEM.	0.00	6,474.58
111100	V469394	08/04/16	2603	MAGIC VALLEY ELECTR	199511296990EM	625700	E/TREVINO ELEM	0.00	6,665.39
111100	V469394	08/04/16	2603	MAGIC VALLEY ELECTR	199511066990EM	625700	E/DOEDYNS	0.00	6,824.47
111100	V469394	08/04/16	2603	MAGIC VALLEY ELECTR	199511226990EM	625700	E/REED-MOCK	0.00	7,298.31
111100	V469394	08/04/16	2603	MAGIC VALLEY ELECTR	199510456990EM	625700	E/YZAGUIRRE MIDDLE	0.00	7,449.08
111100	V469394	08/04/16	2603	MAGIC VALLEY ELECTR	199510476990EM	625700	E/ESCALANTE MIDDLE	0.00	11,110.01
111100	V469394	08/04/16	2603	MAGIC VALLEY ELECTR	199510456990EM	625700	E/YZAGUIRRE MIDDLE	0.00	12,847.39

PENTAMATION ENTERPRISES
DATE: 09/05/2016
TIME: 17:05:26

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

PAGE NUMBER: 194
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V469394	08/04/16	2603	MAGIC VALLEY ELECTR	199510076990EM	625700	E/SOUTHWEST HI SCH	0.00	14,729.43
111100	V469394	08/04/16	2603	MAGIC VALLEY ELECTR	199510076990EM	625700	E/SOUTHWEST CHILLER	0.00	17,419.41
111100	V469394	08/04/16	2603	MAGIC VALLEY ELECTR	199511266990EM	625700	E/AUGUSTO GUERRA	0.00	15.09
111100	V469394	08/04/16	2603	MAGIC VALLEY ELECTR	199511266990EM	625700	E/AUGUSTO GUERRA	0.00	15.09
111100	V469394	08/04/16	2603	MAGIC VALLEY ELECTR	199511266990EM	625700	E/AUGUSTO GUERRA	0.00	16.64
TOTAL CHECK								0.00	158,251.58
111100	V469396	08/04/16	0834	MARISELA ZEPEDA	199419416990DS	641100	REIMBURSEMENT WHILE	0.00	35.00
111100	V469401	08/04/16	26511	MATTS BUILDING MATE	199519366990MO	631700	OPEN PO TO BUY LUMB	0.00	182.93
111100	V469401	08/04/16	26511	MATTS BUILDING MATE	199519366990MO	631700	OPEN PO TO BUY LUMB	0.00	49.90
111100	V469401	08/04/16	26511	MATTS BUILDING MATE	199519366990MO	631700	OPEN PO TO BUY LUMB	0.00	139.80
111100	V469401	08/04/16	26511	MATTS BUILDING MATE	199519366990MO	631700	OPEN PO TO BUY LUMB	0.00	179.80
111100	V469401	08/04/16	26511	MATTS BUILDING MATE	199519366990MO	631700	OPEN PO TO BUY LUMB	0.00	42.50
111100	V469401	08/04/16	26511	MATTS BUILDING MATE	199519366990MO	631700	OPEN PO TO BUY LUMB	0.00	131.68
111100	V469401	08/04/16	26511	MATTS BUILDING MATE	199519366990MO	631700	OPEN PO TO BUY LUMB	0.00	109.06
111100	V469401	08/04/16	26511	MATTS BUILDING MATE	199519366990MO	631700	OPEN PO TO BUY LUMB	0.00	59.99
111100	V469401	08/04/16	26511	MATTS BUILDING MATE	199519366990MO	631700	OPEN PO TO BUY LUMB	0.00	11.98
111100	V469401	08/04/16	26511	MATTS BUILDING MATE	199519366990MO	631700	OPEN PO TO BUY LUMB	0.00	99.50
111100	V469401	08/04/16	26511	MATTS BUILDING MATE	199519366990MO	631700	OPEN PO TO BUY LUMB	0.00	35.88
TOTAL CHECK								0.00	1,043.02
111100	V469403	08/04/16	11565	MCCOY'S BUILDING SU	199519366990MO	631700	OPEN PO TO BUY LUMB	0.00	38.76
111100	V469403	08/04/16	11565	MCCOY'S BUILDING SU	199519366990MO	631700	OPEN PO TO BUY LUMB	0.00	44.97
111100	V469403	08/04/16	11565	MCCOY'S BUILDING SU	199519366990MO	631700	OPEN PO TO BUY LUMB	0.00	32.86
111100	V469403	08/04/16	11565	MCCOY'S BUILDING SU	199519366990MO	631700	OPEN PO TO BUY LUMB	0.00	7.68
111100	V469403	08/04/16	11565	MCCOY'S BUILDING SU	199519366990MO	631700	OPEN PO TO BUY LUMB	0.00	33.73
111100	V469403	08/04/16	11565	MCCOY'S BUILDING SU	199519366990MO	631700	OPEN PO TO BUY LUMB	0.00	69.10
111100	V469403	08/04/16	11565	MCCOY'S BUILDING SU	199519366990MO	631700	OPEN PO TO BUY LUMB	0.00	34.74
111100	V469403	08/04/16	11565	MCCOY'S BUILDING SU	199519366990MO	631700	4X8 FORMICA	0.00	198.40
111100	V469403	08/04/16	11565	MCCOY'S BUILDING SU	199519366990MO	631700	5X10 FORMICA	0.00	465.00
111100	V469403	08/04/16	11565	MCCOY'S BUILDING SU	199519366990MO	631700	OPEN PO TO BUY LUMB	0.00	27.01
111100	V469403	08/04/16	11565	MCCOY'S BUILDING SU	199519366990MO	631700	OPEN PO TO BUY LUMB	0.00	55.65
111100	V469403	08/04/16	11565	MCCOY'S BUILDING SU	199519366990MO	631700	OPEN PO TO BUY LUMB	0.00	23.31
TOTAL CHECK								0.00	1,031.21
111100	V469406	08/04/16	1817	MELHART MUSIC CENTE	199110416110MU	639952	337RC SLIDEMIX 337R	0.00	63.00
111100	V469406	08/04/16	1817	MELHART MUSIC CENTE	199110436110MU	639952	RXB3	0.00	196.00
111100	V469406	08/04/16	1817	MELHART MUSIC CENTE	199110436110MU	639952	CSP10	0.00	42.25
111100	V469406	08/04/16	1817	MELHART MUSIC CENTE	199110436110MU	639952	WU10416R.	0.00	48.95
111100	V469406	08/04/16	1817	MELHART MUSIC CENTE	199110036110MU	624900	PURCHASE ORDER FOR	0.00	45.00
111100	V469406	08/04/16	1817	MELHART MUSIC CENTE	199110036110MU	624900	PURCHASE ORDER FOR	0.00	75.00
111100	V469406	08/04/16	1817	MELHART MUSIC CENTE	199110036110MU	624900	PURCHASE ORDER FOR	0.00	25.00
111100	V469406	08/04/16	1817	MELHART MUSIC CENTE	199110036110MU	624900	PURCHASE ORDER FOR	0.00	15.00
111100	V469406	08/04/16	1817	MELHART MUSIC CENTE	199110416110MU	624900	P O TO DO REPAIRS:	0.00	100.00
111100	V469406	08/04/16	1817	MELHART MUSIC CENTE	199110416110MU	639952	P O TO BUY ITEM # 1	0.00	28.50
111100	V469406	08/04/16	1817	MELHART MUSIC CENTE	199110416110MU	639952	P O TO BUY ITEM # C	0.00	23.60
111100	V469406	08/04/16	1817	MELHART MUSIC CENTE	199110416110MU	639952	P O TO BUY ITEM# BR	0.00	51.00
111100	V469406	08/04/16	1817	MELHART MUSIC CENTE	199110416110MU	639952	P O TO BUY ITEM # T	0.00	44.00
111100	V469406	08/04/16	1817	MELHART MUSIC CENTE	199110486110MU	639952	MELHART STUDENT MAR	0.00	495.00
111100	V469406	08/04/16	1817	MELHART MUSIC CENTE	199110446110MU	639952	SKU# TSV3	0.00	88.00
111100	V469406	08/04/16	1817	MELHART MUSIC CENTE	199110446110MU	639952	SKU# CLV3	0.00	141.60

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V469406	08/04/16	1817	MELHART MUSIC CENTE	199110446110MU	639952	SKU# J101MS	0.00	62.95
111100	V469406	08/04/16	1817	MELHART MUSIC CENTE	199110446110MU	639952	SKU# ASV3DES	0.00	54.36
111100	V469406	08/04/16	1817	MELHART MUSIC CENTE	199110446110MU	639952	SKU# CLV3H	0.00	59.00
111100	V469406	08/04/16	1817	MELHART MUSIC CENTE	199110446110MU	639952	SKU# BA99	0.00	21.63
111100	V469406	08/04/16	1817	MELHART MUSIC CENTE	199110446110MU	639952	SKU# BA99	0.00	6.31
111100	V469406	08/04/16	1817	MELHART MUSIC CENTE	199110446110MU	639952	SKU # BA99	0.00	1.80
111100	V469406	08/04/16	1817	MELHART MUSIC CENTE	199110446110MU	639952	SKU# BA99	0.00	10.81
111100	V469406	08/04/16	1817	MELHART MUSIC CENTE	199110446110MU	639952	SKU# BA99	0.00	10.81
111100	V469406	08/04/16	1817	MELHART MUSIC CENTE	199110446110MU	639952	SKU# BP105	0.00	47.71
111100	V469406	08/04/16	1817	MELHART MUSIC CENTE	199110446110MU	639952	SKU# BJ8OIL	0.00	20.27
111100	V469406	08/04/16	1817	MELHART MUSIC CENTE	199110446110MU	639952	SKU# 2740	0.00	85.41
111100	V469406	08/04/16	1817	MELHART MUSIC CENTE	199110446110MU	639952	SKU# BA99	0.00	2.37
111100	V469406	08/04/16	1817	MELHART MUSIC CENTE	199110446110MU	639952	SKU# BA99	0.00	0.69
111100	V469406	08/04/16	1817	MELHART MUSIC CENTE	199110446110MU	639952	SKU # BA99	0.00	0.20
111100	V469406	08/04/16	1817	MELHART MUSIC CENTE	199110446110MU	639952	SKU# BA99	0.00	1.19
111100	V469406	08/04/16	1817	MELHART MUSIC CENTE	199110446110MU	639952	SKU# BA99	0.00	1.19
111100	V469406	08/04/16	1817	MELHART MUSIC CENTE	199110446110MU	639952	SKU# BP105	0.00	5.24
111100	V469406	08/04/16	1817	MELHART MUSIC CENTE	199110446110MU	639952	SKU# BJ8OIL	0.00	2.23
111100	V469406	08/04/16	1817	MELHART MUSIC CENTE	199110446110MU	639952	SKU# 2740	0.00	9.39
111100	V469406	08/04/16	1817	MELHART MUSIC CENTE	199110436110MU	624954	PURCHASE ORDER FOR	0.00	20.00
111100	V469406	08/04/16	1817	MELHART MUSIC CENTE	199110016110MU	624900	PURCHASE ORDER FOR	0.00	270.00
111100	V469406	08/04/16	1817	MELHART MUSIC CENTE	199110016110MU	624900	MARCHING HORN SOLDE	0.00	25.00
111100	V469406	08/04/16	1817	MELHART MUSIC CENTE	199110016110MU	624900	MARCHING HORN PC, B	0.00	15.00
111100	V469406	08/04/16	1817	MELHART MUSIC CENTE	199110016110MU	624900	MARCHING HORN PLAYI	0.00	65.00
111100	V469406	08/04/16	1817	MELHART MUSIC CENTE	199110016110MU	624900	YAMAHA EUPH DENT, V	0.00	115.00
111100	V469406	08/04/16	1817	MELHART MUSIC CENTE	199110026110MU	639554	ITEM 101: INSTRUME	0.00	1,235.00
111100	V469406	08/04/16	1817	MELHART MUSIC CENTE	199110026110MU	639554	#98 INSTRUMENT STOR	0.00	1,215.00
111100	V469406	08/04/16	1817	MELHART MUSIC CENTE	199110016110MU	639900	P O TO BUY ITEM # N	0.00	39.85
TOTAL CHECK								0.00	4,885.31
111100	V469420	08/04/16	5678	NCS PEARSON, INC.	199318726990TE	633900	TO CORRECT MISCODIN	0.00	95.71
111100	V469420	08/04/16	5678	NCS PEARSON, INC.	199318726990TE	633900	40 STUDENTS AT .30	0.00	11.49
TOTAL CHECK								0.00	107.20
111100	V469436	08/04/16	5466	POSITIVE PROMOTIONS	19911116611000	649900	ORDER #52582380 AW2	0.00	46.52
111100	V469436	08/04/16	5466	POSITIVE PROMOTIONS	19911116611000	649900	SHIPPING & HANDLING	0.00	4.88
111100	V469436	08/04/16	5466	POSITIVE PROMOTIONS	19911116611000	649900	ORDER#52581810 AW-2	0.00	46.52
111100	V469436	08/04/16	5466	POSITIVE PROMOTIONS	19911116611000	649900	SHIPPING & HANDLING	0.00	4.88
111100	V469436	08/04/16	5466	POSITIVE PROMOTIONS	19911116611000	649900	ORDER#52583990 AW-2	0.00	9.38
111100	V469436	08/04/16	5466	POSITIVE PROMOTIONS	19911116611000	649900	ORDER#52583990 AW-2	0.00	12.79
111100	V469436	08/04/16	5466	POSITIVE PROMOTIONS	19911116611000	649900	SHIPPING & HANDLING	0.00	2.48
111100	V469436	08/04/16	5466	POSITIVE PROMOTIONS	19911116611000	649900	ORDER#52581640 MVP-	0.00	7.69
111100	V469436	08/04/16	5466	POSITIVE PROMOTIONS	19911116611000	649900	NR-9 GS16:NECK RIBB	0.00	3.50
111100	V469436	08/04/16	5466	POSITIVE PROMOTIONS	19911116611000	649900	NR-12 GS16:NECK RIB	0.00	6.80
111100	V469436	08/04/16	5466	POSITIVE PROMOTIONS	19911116611000	649900	MVP-189 AA16:MEDALL	0.00	3.85
111100	V469436	08/04/16	5466	POSITIVE PROMOTIONS	19911116611000	649900	MVP-190 AA16:MEDALL	0.00	6.15
111100	V469436	08/04/16	5466	POSITIVE PROMOTIONS	19911116611000	649900	SHIPPING & HANDLING	0.00	3.25
111100	V469436	08/04/16	5466	POSITIVE PROMOTIONS	19911116611000	649900	ORDER #52582380 AW2	0.00	96.97
111100	V469436	08/04/16	5466	POSITIVE PROMOTIONS	19911116611000	649900	SHIPPING & HANDLING	0.00	10.19
111100	V469436	08/04/16	5466	POSITIVE PROMOTIONS	19911116611000	649900	ORDER#52581810 AW-2	0.00	96.97
111100	V469436	08/04/16	5466	POSITIVE PROMOTIONS	19911116611000	649900	SHIPPING & HANDLING	0.00	10.19
111100	V469436	08/04/16	5466	POSITIVE PROMOTIONS	19911116611000	649900	ORDER#52583990 AW-2	0.00	19.56

PENTAMATION ENTERPRISES
DATE: 09/05/2016
TIME: 17:05:26

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

PAGE NUMBER: 196
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V469436	08/04/16	5466	POSITIVE PROMOTIONS	19911116611000	649900	ORDER #52582380 AW2	0.00	58.94
111100	V469436	08/04/16	5466	POSITIVE PROMOTIONS	19911116611000	649900	SHIPPING & HANDLING	0.00	6.19
111100	V469436	08/04/16	5466	POSITIVE PROMOTIONS	19911116611000	649900	ORDER#52581810 AW-2	0.00	58.93
111100	V469436	08/04/16	5466	POSITIVE PROMOTIONS	19911116611000	649900	SHIPPING & HANDLING	0.00	6.19
111100	V469436	08/04/16	5466	POSITIVE PROMOTIONS	19911116611000	649900	ORDER#52583990 AW-2	0.00	11.89
111100	V469436	08/04/16	5466	POSITIVE PROMOTIONS	19911116611000	649900	ORDER#52583990 AW-2	0.00	16.21
111100	V469436	08/04/16	5466	POSITIVE PROMOTIONS	19911116611000	649900	SHIPPING & HANDLING	0.00	3.14
111100	V469436	08/04/16	5466	POSITIVE PROMOTIONS	19911116611000	649900	ORDER#52581640 MVP-	0.00	9.74
111100	V469436	08/04/16	5466	POSITIVE PROMOTIONS	19911116611000	649900	NR-9 GS16:NECK RIBB	0.00	4.43
111100	V469436	08/04/16	5466	POSITIVE PROMOTIONS	19911116611000	649900	NR-12 GS16:NECK RIB	0.00	8.61
111100	V469436	08/04/16	5466	POSITIVE PROMOTIONS	19911116611000	649900	MVP-189 AA16:MEDALL	0.00	4.87
111100	V469436	08/04/16	5466	POSITIVE PROMOTIONS	19911116611000	649900	MVP-190 AA16:MEDALL	0.00	7.79
111100	V469436	08/04/16	5466	POSITIVE PROMOTIONS	19911116611000	649900	SHIPPING & HANDLING	0.00	4.12
111100	V469436	08/04/16	5466	POSITIVE PROMOTIONS	19911116611000	649900	ORDER #52582380 AW2	0.00	96.97
111100	V469436	08/04/16	5466	POSITIVE PROMOTIONS	19911116611000	649900	SHIPPING & HANDLING	0.00	10.18
111100	V469436	08/04/16	5466	POSITIVE PROMOTIONS	19911116611000	649900	ORDER#52581810 AW-2	0.00	96.98
111100	V469436	08/04/16	5466	POSITIVE PROMOTIONS	19911116611000	649900	SHIPPING & HANDLING	0.00	10.18
111100	V469436	08/04/16	5466	POSITIVE PROMOTIONS	19911116611000	649900	ORDER#52583990 AW-2	0.00	19.56
111100	V469436	08/04/16	5466	POSITIVE PROMOTIONS	19911116611000	649900	ORDER#52583990 AW-2	0.00	26.68
111100	V469436	08/04/16	5466	POSITIVE PROMOTIONS	19911116611000	649900	SHIPPING & HANDLING	0.00	5.16
111100	V469436	08/04/16	5466	POSITIVE PROMOTIONS	19911116611000	649900	ORDER#52581640 MVP-	0.00	16.04
111100	V469436	08/04/16	5466	POSITIVE PROMOTIONS	19911116611000	649900	NR-9 GS16:NECK RIBB	0.00	7.28
111100	V469436	08/04/16	5466	POSITIVE PROMOTIONS	19911116611000	649900	NR-12 GS16:NECK RIB	0.00	14.17
111100	V469436	08/04/16	5466	POSITIVE PROMOTIONS	19911116611000	649900	MVP-189 AA16:MEDALL	0.00	8.02
111100	V469436	08/04/16	5466	POSITIVE PROMOTIONS	19911116611000	649900	MVP-190 AA16:MEDALL	0.00	12.83
111100	V469436	08/04/16	5466	POSITIVE PROMOTIONS	19911116611000	649900	SHIPPING & HANDLING	0.00	6.79
111100	V469436	08/04/16	5466	POSITIVE PROMOTIONS	19911116611000	649900	ORDER#52583990 AW-2	0.00	26.67
111100	V469436	08/04/16	5466	POSITIVE PROMOTIONS	19911116611000	649900	SHIPPING & HANDLING	0.00	5.17
111100	V469436	08/04/16	5466	POSITIVE PROMOTIONS	19911116611000	649900	ORDER#52581640 MVP-	0.00	16.03
111100	V469436	08/04/16	5466	POSITIVE PROMOTIONS	19911116611000	649900	NR-9 GS16:NECK RIBB	0.00	7.29
111100	V469436	08/04/16	5466	POSITIVE PROMOTIONS	19911116611000	649900	NR-12 GS16:NECK RIB	0.00	14.17
111100	V469436	08/04/16	5466	POSITIVE PROMOTIONS	19911116611000	649900	MVP-189 AA16:MEDALL	0.00	8.01
111100	V469436	08/04/16	5466	POSITIVE PROMOTIONS	19911116611000	649900	MVP-190 AA16:MEDALL	0.00	12.83
111100	V469436	08/04/16	5466	POSITIVE PROMOTIONS	19911116611000	649900	SHIPPING & HANDLING	0.00	6.79
TOTAL CHECK									1,021.42
111100	V469441	08/04/16	28687	PRINTEX EXPRESS	199519356990FA	649900	SPORT TEK SHIRTS FO	0.00	147.50
111100	V469441	08/04/16	28687	PRINTEX EXPRESS	199	129124	POLO SHIRTS, BID 13	0.00	1,230.15
111100	V469441	08/04/16	28687	PRINTEX EXPRESS	199	129124	POLO SHIRTS, BID 13	0.00	590.75
111100	V469441	08/04/16	28687	PRINTEX EXPRESS	199	129124	POLO SHIRTS, BID 13	0.00	861.80
111100	V469441	08/04/16	28687	PRINTEX EXPRESS	199	129124	POLO SHIRTS, BID 13	0.00	243.25
111100	V469441	08/04/16	28687	PRINTEX EXPRESS	199	129041	POLO SHIRTS, BID 13	0.00	1,390.00
111100	V469441	08/04/16	28687	PRINTEX EXPRESS	199	129041	POLO SHIRTS, BID 13	0.00	695.00
111100	V469441	08/04/16	28687	PRINTEX EXPRESS	199	129041	POLO SHIRTS, BID 13	0.00	347.50
111100	V469441	08/04/16	28687	PRINTEX EXPRESS	199	129041	POLO SHIRTS, BID 13	0.00	45.25
111100	V469441	08/04/16	28687	PRINTEX EXPRESS	199	129041	POLO SHIRTS, BID 13	0.00	45.25
111100	V469441	08/04/16	28687	PRINTEX EXPRESS	199	129041	POLO SHIRTS, BID 13	0.00	45.25
111100	V469441	08/04/16	28687	PRINTEX EXPRESS	199	129041	POLO SHIRTS, BID 13	0.00	347.50
111100	V469441	08/04/16	28687	PRINTEX EXPRESS	199	129041	POLO SHIRTS, BID 13	0.00	139.00
111100	V469441	08/04/16	28687	PRINTEX EXPRESS	199	129041	POLO SHIRTS, BID 13	0.00	1,390.00
111100	V469441	08/04/16	28687	PRINTEX EXPRESS	199	129041	POLO SHIRTS, BID 13	0.00	695.00
111100	V469441	08/04/16	28687	PRINTEX EXPRESS	199	129041	POLO SHIRTS, BID 13	0.00	521.25

PENTAMATION ENTERPRISES
DATE: 09/05/2016
TIME: 17:05:26

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

PAGE NUMBER: 197
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V469441	08/04/16	28687	PRINTEX EXPRESS	199	129041	POLO SHIRTS, BID 13	0.00	347.50
111100	V469441	08/04/16	28687	PRINTEX EXPRESS	199	129041	POLO SHIRTS, BID 13	0.00	90.50
111100	V469441	08/04/16	28687	PRINTEX EXPRESS	199	129041	POLO SHIRTS, BID 13	0.00	1,390.00
111100	V469441	08/04/16	28687	PRINTEX EXPRESS	199	129041	POLO SHIRTS, BID 13	0.00	1,390.00
111100	V469441	08/04/16	28687	PRINTEX EXPRESS	199	129041	POLO SHIRTS, BID 13	0.00	695.00
111100	V469441	08/04/16	28687	PRINTEX EXPRESS	199	129041	POLO SHIRTS, BID 13	0.00	695.00
111100	V469441	08/04/16	28687	PRINTEX EXPRESS	199	129043	POLO SHIRTS, BID 13	0.00	903.50
111100	V469441	08/04/16	28687	PRINTEX EXPRESS	199	129043	POLO SHIRTS, BID 13	0.00	2,606.25
111100	V469441	08/04/16	28687	PRINTEX EXPRESS	199	129043	POLO SHIRTS, BID 13	0.00	1,042.50
111100	V469441	08/04/16	28687	PRINTEX EXPRESS	199	129043	POLO SHIRTS, BID 13	0.00	834.00
111100	V469441	08/04/16	28687	PRINTEX EXPRESS	199	129043	POLO SHIRTS, BID 13	0.00	1,737.50
111100	V469441	08/04/16	28687	PRINTEX EXPRESS	199	129043	POLO SHIRTS, BID 13	0.00	1,390.00
111100	V469441	08/04/16	28687	PRINTEX EXPRESS	199	129043	POLO SHIRTS, BID 13	0.00	1,737.50
111100	V469441	08/04/16	28687	PRINTEX EXPRESS	199	129043	POLO SHIRTS, BID 13	0.00	695.00
111100	V469441	08/04/16	28687	PRINTEX EXPRESS	199	129043	POLO SHIRTS, BID 13	0.00	69.50
111100	V469441	08/04/16	28687	PRINTEX EXPRESS	199	129043	POLO SHIRTS, BID 13	0.00	69.50
111100	V469441	08/04/16	28687	PRINTEX EXPRESS	199	129044	POLO SHIRTS, BID 13	0.00	695.00
111100	V469441	08/04/16	28687	PRINTEX EXPRESS	199	129044	POLO SHIRTS, BID 13	0.00	695.00
111100	V469441	08/04/16	28687	PRINTEX EXPRESS	199	129044	POLO SHIRTS, BID 13	0.00	695.00
111100	V469441	08/04/16	28687	PRINTEX EXPRESS	199	129044	POLO SHIRTS, BID 13	0.00	695.00
111100	V469441	08/04/16	28687	PRINTEX EXPRESS	199	129044	POLO SHIRTS, BID 13	0.00	347.50
111100	V469441	08/04/16	28687	PRINTEX EXPRESS	199	129044	POLO SHIRTS, BID 13	0.00	695.00
111100	V469441	08/04/16	28687	PRINTEX EXPRESS	199	129044	POLO SHIRTS, BID 13	0.00	347.50
111100	V469441	08/04/16	28687	PRINTEX EXPRESS	199	129044	POLO SHIRTS, BID 13	0.00	347.50
111100	V469441	08/04/16	28687	PRINTEX EXPRESS	199	129044	POLO SHIRTS, BID 13	0.00	695.00
111100	V469441	08/04/16	28687	PRINTEX EXPRESS	199	129044	POLO SHIRTS, BID 13	0.00	347.50
111100	V469441	08/04/16	28687	PRINTEX EXPRESS	199	129044	POLO SHIRTS, BID 13	0.00	347.50
111100	V469441	08/04/16	28687	PRINTEX EXPRESS	199	129044	POLO SHIRTS, BID 13	0.00	139.00
111100	V469441	08/04/16	28687	PRINTEX EXPRESS	199	129044	POLO SHIRTS, BID 13	0.00	45.25
111100	V469441	08/04/16	28687	PRINTEX EXPRESS	199	129107	POLO SHIRTS, BID 13	0.00	347.50
111100	V469441	08/04/16	28687	PRINTEX EXPRESS	199	129107	POLO SHIRTS, BID 13	0.00	695.00
111100	V469441	08/04/16	28687	PRINTEX EXPRESS	199	129107	POLO SHIRTS, BID 13	0.00	695.00
111100	V469441	08/04/16	28687	PRINTEX EXPRESS	199	129107	POLO SHIRTS, BID 13	0.00	556.00
111100	V469441	08/04/16	28687	PRINTEX EXPRESS	199	129107	POLO SHIRTS, BID 13	0.00	208.50
111100	V469441	08/04/16	28687	PRINTEX EXPRESS	199	129043	POLO SHIRTS, BID 13	0.00	347.50
111100	V469441	08/04/16	28687	PRINTEX EXPRESS	199	129043	POLO SHIRTS, BID 13	0.00	1,042.50
111100	V469441	08/04/16	28687	PRINTEX EXPRESS	199	129043	POLO SHIRTS, BID 13	0.00	1,737.50
111100	V469441	08/04/16	28687	PRINTEX EXPRESS	199	129043	POLO SHIRTS, BID 13	0.00	347.50
111100	V469441	08/04/16	28687	PRINTEX EXPRESS	199	129043	POLO SHIRTS, BID 13	0.00	347.50
111100	V469441	08/04/16	28687	PRINTEX EXPRESS	199	129124	POLO SHIRTS, BID 13	0.00	76.45
111100	V469441	08/04/16	28687	PRINTEX EXPRESS	199	129124	POLO SHIRTS, BID 13	0.00	2,780.00
111100	V469441	08/04/16	28687	PRINTEX EXPRESS	199	129124	POLO SHIRTS, BID 13	0.00	1,515.10
111100	V469441	08/04/16	28687	PRINTEX EXPRESS	199	129124	POLO SHIRTS, BID 13	0.00	1,946.00
111100	V469441	08/04/16	28687	PRINTEX EXPRESS	199	129124	POLO SHIRTS, BID 13	0.00	681.10
111100	V469441	08/04/16	28687	PRINTEX EXPRESS	199	129124	POLO SHIRTS, BID 13	0.00	465.65
111100	V469441	08/04/16	28687	PRINTEX EXPRESS	199519356990FA	649900	PANTS PT-20 BLACK F	0.00	90.00
111100	V469441	08/04/16	28687	PRINTEX EXPRESS	19911123611000	649900	90" X 132" 2 COLOR	0.00	195.00
111100	V469441	08/04/16	28687	PRINTEX EXPRESS	199	129121	POLO SHIRTS, BID 13	0.00	278.00
111100	V469441	08/04/16	28687	PRINTEX EXPRESS	199	129121	POLO SHIRTS, BID 13	0.00	1,042.50
111100	V469441	08/04/16	28687	PRINTEX EXPRESS	199	129121	POLO SHIRTS, BID 13	0.00	695.00
111100	V469441	08/04/16	28687	PRINTEX EXPRESS	199	129121	POLO SHIRTS, BID 13	0.00	695.00
111100	V469441	08/04/16	28687	PRINTEX EXPRESS	199	129121	POLO SHIRTS, BID 13	0.00	139.00
111100	V469441	08/04/16	28687	PRINTEX EXPRESS	199	129121	POLO SHIRTS, BID 13	0.00	347.50

PENTAMATION ENTERPRISES
 DATE: 09/05/2016
 TIME: 17:05:26

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

PAGE NUMBER: 198
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V469441	08/04/16	28687	PRINTEX EXPRESS	199	129121	POLO SHIRTS, BID 13	0.00	695.00
111100	V469441	08/04/16	28687	PRINTEX EXPRESS	199	129121	POLO SHIRTS, BID 13	0.00	417.00
111100	V469441	08/04/16	28687	PRINTEX EXPRESS	199	129121	POLO SHIRTS, BID 13	0.00	347.50
111100	V469441	08/04/16	28687	PRINTEX EXPRESS	199	129044	POLO SHIRTS, BID 13	0.00	695.00
111100	V469441	08/04/16	28687	PRINTEX EXPRESS	199	129041	POLO SHIRTS, BID 13	0.00	1,390.00
111100	V469441	08/04/16	28687	PRINTEX EXPRESS	199	129041	POLO SHIRTS, BID 13	0.00	1,390.00
111100	V469441	08/04/16	28687	PRINTEX EXPRESS	199	129107	POLO SHIRTS, BID 13	0.00	347.50
111100	V469441	08/04/16	28687	PRINTEX EXPRESS	199	129107	POLO SHIRTS, BID 13	0.00	695.00
111100	V469441	08/04/16	28687	PRINTEX EXPRESS	199	129107	POLO SHIRTS, BID 13	0.00	695.00
111100	V469441	08/04/16	28687	PRINTEX EXPRESS	199	129107	POLO SHIRTS, BID 13	0.00	347.50
111100	V469441	08/04/16	28687	PRINTEX EXPRESS	199	129107	POLO SHIRTS, BID 13	0.00	139.00
111100	V469441	08/04/16	28687	PRINTEX EXPRESS	199	129113	POLO SHIRTS, BID 13	0.00	1,390.00
111100	V469441	08/04/16	28687	PRINTEX EXPRESS	199	129113	POLO SHIRTS, BID 13	0.00	347.50
111100	V469441	08/04/16	28687	PRINTEX EXPRESS	199	129113	POLO SHIRTS, BID 13	0.00	208.50
111100	V469441	08/04/16	28687	PRINTEX EXPRESS	199	129113	POLO SHIRTS, BID 13	0.00	347.50
111100	V469441	08/04/16	28687	PRINTEX EXPRESS	199	129113	POLO SHIRTS, BID 13	0.00	1,181.50
111100	V469441	08/04/16	28687	PRINTEX EXPRESS	199	129113	POLO SHIRTS, BID 13	0.00	1,390.00
111100	V469441	08/04/16	28687	PRINTEX EXPRESS	199	129113	POLO SHIRTS, BID 13	0.00	347.50
111100	V469441	08/04/16	28687	PRINTEX EXPRESS	199	129113	POLO SHIRTS, BID 13	0.00	347.50
111100	V469441	08/04/16	28687	PRINTEX EXPRESS	199	129113	POLO SHIRTS, BID 13	0.00	1,390.00
TOTAL CHECK								0.00	61,898.75
111100	V469442	08/04/16	21981	PROMO MASTERS	199218726990SS	639900	SPORTS PACK (DRAWST	0.00	700.00
111100	V469442	08/04/16	21981	PROMO MASTERS	199218726990E1	649900	DRAWSTRING SPORTS P	0.00	300.00
111100	V469442	08/04/16	21981	PROMO MASTERS	199417286990PR	649900	PARTIAL PAY FOR SPO	0.00	700.00
111100	V469442	08/04/16	21981	PROMO MASTERS	199218726990ED	649900	QUOTE #5413	0.00	1,000.00
111100	V469442	08/04/16	21981	PROMO MASTERS	199218726990E2	649901	DRAWSTRING SPORTS P	0.00	300.00
TOTAL CHECK								0.00	3,000.00
111100	V469460	08/04/16	2107	RIO GRANDE PLUMBING	199519366990MO	631700	OPEN PO TO BUY PLUM	0.00	92.85
111100	V469460	08/04/16	2107	RIO GRANDE PLUMBING	199519366990MO	631700	OPEN PO TO BUY PLUM	0.00	38.95
111100	V469460	08/04/16	2107	RIO GRANDE PLUMBING	199519366990MO	631700	OPEN PO TO BUY PLUM	0.00	2.25
TOTAL CHECK								0.00	134.05
111100	V469462	08/04/16	2113	RISICA & SONS	199519366990MO	631700	OPEN PO TO BUY GLAS	0.00	262.50
111100	V469462	08/04/16	2113	RISICA & SONS	199519366990MO	631700	OPEN PO TO BUY GLAS	0.00	62.50
111100	V469462	08/04/16	2113	RISICA & SONS	199519366990MO	631700	OPEN PO TO BUY GLAS	0.00	72.25
111100	V469462	08/04/16	2113	RISICA & SONS	199519366990MO	631700	OPEN PO TO BUY GLAS	0.00	72.25
111100	V469462	08/04/16	2113	RISICA & SONS	199519366990MO	631700	OPEN PO TO BUY GLAS	0.00	402.68
111100	V469462	08/04/16	2113	RISICA & SONS	199519366990MO	631700	OPEN PO TO BUY GLAS	0.00	83.38
111100	V469462	08/04/16	2113	RISICA & SONS	199519366990MO	631700	OPEN PO TO BUY GLAS	0.00	114.24
111100	V469462	08/04/16	2113	RISICA & SONS	199519366990MO	631941	OPEN PURCHASE ORDER	0.00	176.95
111100	V469462	08/04/16	2113	RISICA & SONS	199519366990MO	631941	OPEN PURCHASE ORDER	0.00	211.98
TOTAL CHECK								0.00	1,458.73
111100	V469494	08/04/16	25946	WASHINGTON MUSIC SA	199110436110MU	639554	ITEM # 84: AMPLIFIE	0.00	434.00
111100	V469494	08/04/16	25946	WASHINGTON MUSIC SA	199110436110MU	639500	ITEM #24: TENOR SAX	0.00	2,282.00
111100	V469494	08/04/16	25946	WASHINGTON MUSIC SA	199110036110MU	639500	ITEM # 43: EUPHONIU	0.00	1,720.00
111100	V469494	08/04/16	25946	WASHINGTON MUSIC SA	199110036110MU	639554	COMPLETE AMOUNT TOT	0.00	112.00
TOTAL CHECK								0.00	4,548.00
111100	V469496	08/04/16	2426	WEAKS MARTIN IMPLEM	199519366990MO	631700	OPEN PO TO BUY PART	0.00	34.26

PENTAMATION ENTERPRISES
DATE: 09/05/2016
TIME: 17:05:26

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

PAGE NUMBER: 199
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	V469514	08/11/16	28877	ALAMO DISTRIBUTION,	199519366990MO	631700	34/X3/4X24X16G	0.00	157.40	
111100	V469514	08/11/16	28877	ALAMO DISTRIBUTION,	199519366990MO	631700	1-1/2X1-1/2X24X11G	0.00	195.93	
TOTAL CHECK									0.00	353.33
111100	V469518	08/11/16	25415	ANTONIO STRAD VIOLI	199110026110MU	624954	OPEN PO INSTRUMENT	0.00	18.00	
111100	V469518	08/11/16	25415	ANTONIO STRAD VIOLI	199110026110MU	639554	ITEM #78 BASS OUTFI	0.00	2,417.00	
TOTAL CHECK									0.00	2,435.00
111100	V469519	08/11/16	25454	ARIANNA VAZQUEZ-HER	199417286990PR	641101	REIMBURSEMENT FOR A	0.00	192.00	
111100	V469519	08/11/16	25454	ARIANNA VAZQUEZ-HER	199417286990PR	641101	AIRPORT BAGGAGE FEE	0.00	25.00	
TOTAL CHECK									0.00	217.00
111100	V469520	08/11/16	14241	AUTO BUS AIR, INC	19934945699000	624900	OPEN PURCHASE ORDER	0.00	275.60	
111100	V469520	08/11/16	14241	AUTO BUS AIR, INC	19934945699000	631903	OPEN PURCHASE ORDER	0.00	328.85	
111100	V469520	08/11/16	14241	AUTO BUS AIR, INC	19934945699000	631903	OPEN PURCHASE ORDER	0.00	36.46	
111100	V469520	08/11/16	14241	AUTO BUS AIR, INC	19934945699000	631903	OPEN PURCHASE ORDER	0.00	216.22	
111100	V469520	08/11/16	14241	AUTO BUS AIR, INC	19934945699000	631903	OPEN PURCHASE ORDER	0.00	89.93	
111100	V469520	08/11/16	14241	AUTO BUS AIR, INC	19934945623000	624900	OPEN PURCHASE ORDER	0.00	275.60	
111100	V469520	08/11/16	14241	AUTO BUS AIR, INC	19934945623000	631902	OPEN PURCHASE ORDER	0.00	137.80	
111100	V469520	08/11/16	14241	AUTO BUS AIR, INC	19934945623000	631902	OPEN PURCHASE ORDER	0.00	56.50	
111100	V469520	08/11/16	14241	AUTO BUS AIR, INC	19934945623000	631902	OPEN PURCHASE ORDER	0.00	79.21	
TOTAL CHECK									0.00	1,496.17
111100	V469539	08/11/16	24881	CIELO OFFICE PRODUC	19923113699000	639900	#5701GA90T HON VOL	0.00	119.59	
111100	V469539	08/11/16	24881	CIELO OFFICE PRODUC	199218726990E2	639900	SAN 80054 EXPO LOW	0.00	172.13	
111100	V469539	08/11/16	24881	CIELO OFFICE PRODUC	199218726990E2	639900	MMM R330NALT POST I	0.00	139.93	
111100	V469539	08/11/16	24881	CIELO OFFICE PRODUC	199218726990E2	639900	VER 97395 VERBATIM	0.00	329.82	
111100	V469539	08/11/16	24881	CIELO OFFICE PRODUC	199218726990E2	639900	MMM 330UALT POST IT	0.00	139.93	
111100	V469539	08/11/16	24881	CIELO OFFICE PRODUC	199218726990E2	639900	TOM 68670 TOMBOW MO	0.00	98.00	
111100	V469539	08/11/16	24881	CIELO OFFICE PRODUC	199218726990E2	639900	SML 617681408 SAMS	0.00	69.32	
111100	V469539	08/11/16	24881	CIELO OFFICE PRODUC	19923126699000	639900	PO TO PURCHASE FROM	0.00	57.70	
111100	V469539	08/11/16	24881	CIELO OFFICE PRODUC	19923126699000	639900	ROL 22131 ROLODEX E	0.00	19.93	
111100	V469539	08/11/16	24881	CIELO OFFICE PRODUC	19923126699000	639900	PAP 89465 PAPER MAT	0.00	12.26	
111100	V469539	08/11/16	24881	CIELO OFFICE PRODUC	199218726990E2	639900	RED LEN5ERPE BLUELI	0.00	79.80	
111100	V469539	08/11/16	24881	CIELO OFFICE PRODUC	199218726990E2	639900	MMM 653 AN POST IT	0.00	58.03	
111100	V469539	08/11/16	24881	CIELO OFFICE PRODUC	199218726990E2	639900	PEN QE519C PENTEL T	0.00	58.52	
111100	V469539	08/11/16	24881	CIELO OFFICE PRODUC	199218726990E2	639900	PEN BLN 75A PENTEL	0.00	36.54	
111100	V469539	08/11/16	24881	CIELO OFFICE PRODUC	199218726990E2	639900	PEN BLN 75C PENTEL	0.00	33.74	
111100	V469539	08/11/16	24881	CIELO OFFICE PRODUC	199218726990E2	639900	PEN BLN 75 B PENTEL	0.00	36.40	
111100	V469539	08/11/16	24881	CIELO OFFICE PRODUC	199218726990E2	639900	PEN BLN75 V ENERGEL	0.00	33.88	
111100	V469539	08/11/16	24881	CIELO OFFICE PRODUC	199218726990E2	639900	MMM 680PPBGVA POST	0.00	136.22	
111100	V469539	08/11/16	24881	CIELO OFFICE PRODUC	199218726990E2	639900	MMM POST IT ARROW 1	0.00	109.20	
111100	V469539	08/11/16	24881	CIELO OFFICE PRODUC	199138726990E2	639900	PIL 31654G2 PK BOLD	0.00	89.18	
111100	V469539	08/11/16	24881	CIELO OFFICE PRODUC	199138726990E2	639900	SAN 24415PP SHARPIE	0.00	95.83	
111100	V469539	08/11/16	24881	CIELO OFFICE PRODUC	199138726990E2	639900	BSN 65361 BUSINESS	0.00	8.75	
111100	V469539	08/11/16	24881	CIELO OFFICE PRODUC	199138726990E2	639900	BSN BUSINESS SOURCE	0.00	13.23	
111100	V469539	08/11/16	24881	CIELO OFFICE PRODUC	19923116699000	639900	BAU 47840 BAUMGARTE	0.00	28.11	
111100	V469539	08/11/16	24881	CIELO OFFICE PRODUC	19923116699000	639900	HEW 305 A (CE410A)B	0.00	81.66	
111100	V469539	08/11/16	24881	CIELO OFFICE PRODUC	19923116699000	639900	SAF 2160BL SAFCO ON	0.00	25.47	
111100	V469539	08/11/16	24881	CIELO OFFICE PRODUC	19923116699000	639900	EPI 1670 X-ACTO SCH	0.00	41.79	
111100	V469539	08/11/16	24881	CIELO OFFICE PRODUC	19923116699000	639900	BRT TZE631 BROTHER	0.00	15.49	

PENTAMATION ENTERPRISES
 DATE: 09/05/2016
 TIME: 17:05:26

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

PAGE NUMBER: 200
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V469539	08/11/16	24881	CIELO OFFICE PRODUC	19923116699000	639900	BRT TZE232 BROTHER	0.00	15.49
111100	V469539	08/11/16	24881	CIELO OFFICE PRODUC	19923116699000	639900	BRT TZE231 BROTHER	0.00	14.34
111100	V469539	08/11/16	24881	CIELO OFFICE PRODUC	19923127699000	639900	CCS 72102 COMPUCESS	0.00	27.88
111100	V469539	08/11/16	24881	CIELO OFFICE PRODUC	19923127699000	639900	CCS 22292 CD/DVD ST	0.00	8.61
111100	V469539	08/11/16	24881	CIELO OFFICE PRODUC	19923127699000	639900	FEL 00703 BANKERS B	0.00	35.61
111100	V469539	08/11/16	24881	CIELO OFFICE PRODUC	19923127699000	639900	AVE 22845 AVERY WRA	0.00	31.20
111100	V469539	08/11/16	24881	CIELO OFFICE PRODUC	19923127699000	639900	DYM LABEL WRITER	0.00	120.65
111100	V469539	08/11/16	24881	CIELO OFFICE PRODUC	19923127699000	639900	CCS 22290 CD/DVD SL	0.00	6.38
111100	V469539	08/11/16	24881	CIELO OFFICE PRODUC	19923127699000	639900	CCS 55401 CD/DVD JE	0.00	28.28
111100	V469539	08/11/16	24881	CIELO OFFICE PRODUC	19911127611000	639900	QUA 37892 CLASP ENV	0.00	147.06
111100	V469539	08/11/16	24881	CIELO OFFICE PRODUC	19911127611000	639900	EPI 1670 SCHOOL SHA	0.00	346.56
TOTAL CHECK								0.00	2,922.51
111100	V469544	08/11/16	1350	COPY GRAPHICS, INC.	199110416110MU	626900	P O TO PAY FOR COPI	0.00	60.00
111100	V469544	08/11/16	1350	COPY GRAPHICS, INC.	199110416110MU	626900	P O TO PAY FOR COPI	0.00	60.00
111100	V469544	08/11/16	1350	COPY GRAPHICS, INC.	199110436110MU	626900	COPY GRAPHICS INVOI	0.00	59.49
111100	V469544	08/11/16	1350	COPY GRAPHICS, INC.	19941702699000	639900	COPIES MADE ON CANO	0.00	83.56
111100	V469544	08/11/16	1350	COPY GRAPHICS, INC.	199110436110MU	626900	COPY GRAPHICS INVOI	0.00	80.00
111100	V469544	08/11/16	1350	COPY GRAPHICS, INC.	199110436110MU	626900	COPY GRAPHICS INVOI	0.00	80.00
111100	V469544	08/11/16	1350	COPY GRAPHICS, INC.	199110436110MU	626900	COPY GRAPHICS INVOI	0.00	80.00
111100	V469544	08/11/16	1350	COPY GRAPHICS, INC.	199110436110MU	626900	COPY GRAPHICS INVOI	0.00	80.00
111100	V469544	08/11/16	1350	COPY GRAPHICS, INC.	19911136611000	626900	CONTRACT INV# 21062	0.00	138.00
111100	V469544	08/11/16	1350	COPY GRAPHICS, INC.	19911136611000	626900	CONTRACT OVERAGE CH	0.00	224.37
111100	V469544	08/11/16	1350	COPY GRAPHICS, INC.	19911136611000	626900	CONTRACT INVOICE# 2	0.00	240.00
111100	V469544	08/11/16	1350	COPY GRAPHICS, INC.	19911136611000	626900	INVOICE # 210621 C	0.00	240.00
111100	V469544	08/11/16	1350	COPY GRAPHICS, INC.	19921801699TEK	639900	PLEASE PAY AS PER A	0.00	68.10
TOTAL CHECK								0.00	1,493.52
111100	V469552	08/11/16	26391	DURAN, IRMA D.	19913112699000	629100	CONSULTANT JUNE 16,	0.00	850.00
111100	V469561	08/11/16	1491	ERNIE'S SERVICE LLC	19934945623000	624900	OPEN PURCHASED ORDE	0.00	56.65
111100	V469561	08/11/16	1491	ERNIE'S SERVICE LLC	19934945623000	624900	OPEN PURCHASED ORDE	0.00	157.39
111100	V469561	08/11/16	1491	ERNIE'S SERVICE LLC	19934945623000	624900	OPEN PURCHASED ORDE	0.00	40.00
TOTAL CHECK								0.00	254.04
111100	V469566	08/11/16	25584	FERGUSON ENTERPRISE	199519366990MO	631700	3/4 X 16 SPINE SHK	0.00	26.14
111100	V469566	08/11/16	25584	FERGUSON ENTERPRISE	199519366990MO	631700	1 X 16 SPINE SHK BI	0.00	33.58
111100	V469566	08/11/16	25584	FERGUSON ENTERPRISE	199519366990MO	631700	1/2 X 16 SPINE SHK	0.00	19.44
111100	V469566	08/11/16	25584	FERGUSON ENTERPRISE	199	131100	1 1/2" PVC SCH-40 M	0.00	17.35
111100	V469566	08/11/16	25584	FERGUSON ENTERPRISE	199	131100	1" PVC SCH-40 SLIP	0.00	4.31
111100	V469566	08/11/16	25584	FERGUSON ENTERPRISE	199	131100	3/4" PVC SCH-40 COU	0.00	9.84
111100	V469566	08/11/16	25584	FERGUSON ENTERPRISE	199	131100	1" PVC SCH-40 COUPL	0.00	18.90
111100	V469566	08/11/16	25584	FERGUSON ENTERPRISE	199	131100	3/4" PVC SCH-40 ELL	0.00	13.30
TOTAL CHECK								0.00	142.86
111100	V469572	08/11/16	1540	GATEWAY PRINTING &	19941701699000	639900	\$746.94 SUPPLIES, A	0.00	700.05
111100	V469572	08/11/16	1540	GATEWAY PRINTING &	19941701699000	639900	\$746.94 SUPPLIES, A	0.00	38.19
111100	V469572	08/11/16	1540	GATEWAY PRINTING &	199417356990BS	639900	3M PRIVACY FILTER W	0.00	132.07
111100	V469572	08/11/16	1540	GATEWAY PRINTING &	199417356990BS	639900	SMEAD FILE POCKET -	0.00	87.08
111100	V469572	08/11/16	1540	GATEWAY PRINTING &	199417356990BS	639900	SWINGLINE OPTIMA 70	0.00	40.48
111100	V469572	08/11/16	1540	GATEWAY PRINTING &	199417356990BS	639900	SWINGLINE OPTIMA 40	0.00	29.00
111100	V469572	08/11/16	1540	GATEWAY PRINTING &	199318726990CC	639900	DMD10032 AAG CALEND	0.00	17.94

PENTAMATION ENTERPRISES
DATE: 09/05/2016
TIME: 17:05:26

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

PAGE NUMBER: 201
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V469572	08/11/16	1540	GATEWAY PRINTING &	199417336990RM	639900	INK CARTRIDGE FOR O	0.00	83.50
111100	V469572	08/11/16	1540	GATEWAY PRINTING &	199417336990RM	639900	INK CARTRIDGE FOR O	0.00	168.30
111100	V469572	08/11/16	1540	GATEWAY PRINTING &	199417336990RM	639900	INK CARTRIDGE FOR O	0.00	168.30
111100	V469572	08/11/16	1540	GATEWAY PRINTING &	199417336990RM	639900	INK CARTRIDGE FOR O	0.00	168.35
111100	V469572	08/11/16	1540	GATEWAY PRINTING &	19931115699000	639900	14669ACM SCISSORS 9	0.00	28.36
111100	V469572	08/11/16	1540	GATEWAY PRINTING &	19931115699000	639900	27794IMN DRIVE, FLA	0.00	35.19
111100	V469572	08/11/16	1540	GATEWAY PRINTING &	19931115699000	639900	8032301FEL CUP, PEN	0.00	5.06
111100	V469572	08/11/16	1540	GATEWAY PRINTING &	19931115699000	639900	66401PP PAP LEAD, 0	0.00	7.14
111100	V469572	08/11/16	1540	GATEWAY PRINTING &	19931115699000	639900	14731ACM SCISSORS T	0.00	49.62
111100	V469572	08/11/16	1540	GATEWAY PRINTING &	19931115699000	639900	45532PPSAN PEN, UNI	0.00	6.46
111100	V469572	08/11/16	1540	GATEWAY PRINTING &	19931115699000	639900	1745148SAN PEN, UB	0.00	6.92
111100	V469572	08/11/16	1540	GATEWAY PRINTING &	19931115699000	639900	675-6SSNRPMM NOTES	0.00	15.65
111100	V469572	08/11/16	1540	GATEWAY PRINTING &	19931115699000	639900	NLAA4BCDDUR BATTERY	0.00	30.24
111100	V469572	08/11/16	1540	GATEWAY PRINTING &	19931115699000	639900	NLAA4BCDDUR BATTER	0.00	20.16
111100	V469572	08/11/16	1540	GATEWAY PRINTING &	19931115699000	639900	81001SPR PUSH PINS	0.00	0.80
111100	V469572	08/11/16	1540	GATEWAY PRINTING &	19931115699000	639900	8032801FEL DISPENSE	0.00	3.86
111100	V469572	08/11/16	1540	GATEWAY PRINTING &	19921872699002	639900	QUOTE 94768	0.00	45.90
111100	V469572	08/11/16	1540	GATEWAY PRINTING &	19921872699002	639900	UNV10220VP LARGE BI	0.00	45.96
111100	V469572	08/11/16	1540	GATEWAY PRINTING &	19921872699002	639900	SAN PEN60382 VSN PE	0.00	34.98
111100	V469572	08/11/16	1540	GATEWAY PRINTING &	19921872699002	639900	SAN PEN60384 UNIBAL	0.00	34.98
111100	V469572	08/11/16	1540	GATEWAY PRINTING &	19921872699002	639900	SAN PEN65942 GELRT	0.00	36.98
111100	V469572	08/11/16	1540	GATEWAY PRINTING &	19921872699002	639900	MMM 6603SSMIA 4X6 P	0.00	71.45
111100	V469572	08/11/16	1540	GATEWAY PRINTING &	19921872699002	639900	SAN PEN69025 RBALL	0.00	29.28
111100	V469572	08/11/16	1540	GATEWAY PRINTING &	19921872699002	639900	MMM 653AN 5X2 POST	0.00	75.90
111100	V469572	08/11/16	1540	GATEWAY PRINTING &	19921872699002	639900	MMM 6603AN 4X6 POST	0.00	51.05
111100	V469572	08/11/16	1540	GATEWAY PRINTING &	199218726990SS	639900	QUOTE 94810	0.00	184.17
111100	V469572	08/11/16	1540	GATEWAY PRINTING &	199218726990E1	639900	QUOTE 94785-0 62047	0.00	63.00
111100	V469572	08/11/16	1540	GATEWAY PRINTING &	199218726990E1	639900	74520 SW1 PUNCH, OP	0.00	284.58
111100	V469572	08/11/16	1540	GATEWAY PRINTING &	199218726990E1	639900	74550 BSN PROTECTOR	0.00	149.09
111100	V469572	08/11/16	1540	GATEWAY PRINTING &	19911108611000	639900	ITEM# 4760 TCR BORD	0.00	2.91
111100	V469572	08/11/16	1540	GATEWAY PRINTING &	19911108611000	639900	ITEM#6792 CTC BORDE	0.00	2.91
111100	V469572	08/11/16	1540	GATEWAY PRINTING &	19911108611000	639900	ITEM#0191 CTC BORDE	0.00	5.82
111100	V469572	08/11/16	1540	GATEWAY PRINTING &	199128726990LI	639900	ITEM: 10145 LEE	0.00	177.66
111100	V469572	08/11/16	1540	GATEWAY PRINTING &	199128726990LI	639900	ITEM	0.00	40.00
111100	V469572	08/11/16	1540	GATEWAY PRINTING &	199128726990LI	639900	ITEM	0.00	40.00
111100	V469572	08/11/16	1540	GATEWAY PRINTING &	199128726990LI	639900	ITEM	0.00	40.00
111100	V469572	08/11/16	1540	GATEWAY PRINTING &	199128726990LI	639900	ITEM	0.00	40.00
111100	V469572	08/11/16	1540	GATEWAY PRINTING &	199128726990LI	639900	ITEM:	0.00	217.60
111100	V469572	08/11/16	1540	GATEWAY PRINTING &	199128726990LI	639900	ITEM:	0.00	73.40
111100	V469572	08/11/16	1540	GATEWAY PRINTING &	199128726990LI	639900	ITEM:	0.00	52.22
111100	V469572	08/11/16	1540	GATEWAY PRINTING &	199419416990DS	639900	OKI 44315301 YELLOW	0.00	168.25
111100	V469572	08/11/16	1540	GATEWAY PRINTING &	199419416990DS	639900	OKI 44315302 TONER	0.00	168.25
111100	V469572	08/11/16	1540	GATEWAY PRINTING &	199419416990DS	639900	OKI 44315303 TONER	0.00	168.20
111100	V469572	08/11/16	1540	GATEWAY PRINTING &	199419416990DS	639900	OKI 44315304 TONER	0.00	89.28
111100	V469572	08/11/16	1540	GATEWAY PRINTING &	199419416990DS	639900	BRT TN310BK TONER B	0.00	45.50
111100	V469572	08/11/16	1540	GATEWAY PRINTING &	19911108611000	639900	ITEM#108233 CDP BOR	0.00	5.82
111100	V469572	08/11/16	1540	GATEWAY PRINTING &	19911108611000	639900	ITEM#845145 PMG SUP	0.00	5.82
111100	V469572	08/11/16	1540	GATEWAY PRINTING &	19911108611000	639900	ITEM#3249 EDP BORDE	0.00	8.02
111100	V469572	08/11/16	1540	GATEWAY PRINTING &	19911108611000	639900	ITEM#91316 TEP BORD	0.00	2.18
111100	V469572	08/11/16	1540	GATEWAY PRINTING &	19911108611000	639900	ITEM#9877 TEP BORDE	0.00	4.36
111100	V469572	08/11/16	1540	GATEWAY PRINTING &	19911108611000	639900	ITEM#91316 TEP BORD	0.00	4.36
111100	V469572	08/11/16	1540	GATEWAY PRINTING &	19911108611000	639900	ITEM#5831 TCR BORDE	0.00	5.82

PENTAMATION ENTERPRISES
 DATE: 09/05/2016
 TIME: 17:05:26

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

PAGE NUMBER: 202
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V469572	08/11/16	1540	GATEWAY PRINTING &	19911108611000	639900	ITEM#5891 TCR TRIMM	0.00	2.91
111100	V469572	08/11/16	1540	GATEWAY PRINTING &	19911108611000	639900	ITEM#17016 ASH MAGN	0.00	6.81
111100	V469572	08/11/16	1540	GATEWAY PRINTING &	19911108611000	639900	ITEM#110315 CDP MIN	0.00	5.10
111100	V469572	08/11/16	1540	GATEWAY PRINTING &	19911108611000	639900	ITEM#110310 CDP BBS	0.00	9.48
111100	V469572	08/11/16	1540	GATEWAY PRINTING &	19911108611000	639900	ITEM#120186 CDP CU	0.00	4.37
111100	V469572	08/11/16	1540	GATEWAY PRINTING &	19911108611000	639900	ITEM#56935 FADELESS	0.00	17.66
111100	V469572	08/11/16	1540	GATEWAY PRINTING &	19911108611000	639900	ITEM#56205 PAC ROLL	0.00	16.64
111100	V469572	08/11/16	1540	GATEWAY PRINTING &	19911108611000	639900	ITEM#56035 PAC ROLL	0.00	16.64
111100	V469572	08/11/16	1540	GATEWAY PRINTING &	19911108611000	639900	ITEM#56305 PAC ROLL	0.00	16.64
111100	V469572	08/11/16	1540	GATEWAY PRINTING &	19911108611000	639900	ITEM#57158 PAC PAPE	0.00	7.29
111100	V469572	08/11/16	1540	GATEWAY PRINTING &	19911108611000	639900	ITEM#56325 PAC ROLL	0.00	16.64
111100	V469572	08/11/16	1540	GATEWAY PRINTING &	19911108611000	639900	ITEM#5869 BBSSET MA	0.00	8.75
111100	V469572	08/11/16	1540	GATEWAY PRINTING &	199419416990DS	639900	BRT TN310C TONER CY	0.00	50.00
111100	V469572	08/11/16	1540	GATEWAY PRINTING &	199419416990DS	639900	BRT TN310M TONER MA	0.00	50.00
111100	V469572	08/11/16	1540	GATEWAY PRINTING &	199419416990DS	639900	BRT TN310Y TONER YE	0.00	50.00
111100	V469572	08/11/16	1540	GATEWAY PRINTING &	199110036110MU	639952	BINDERS 1 " WHITE	0.00	43.75
111100	V469572	08/11/16	1540	GATEWAY PRINTING &	199110036110MU	639952	TOP- LOAD POLY SHEE	0.00	79.11
111100	V469572	08/11/16	1540	GATEWAY PRINTING &	19921872699002	639900	ITEM MMM33015AN POP	0.00	54.00
111100	V469572	08/11/16	1540	GATEWAY PRINTING &	19921872699002	639900	QUOTE 94602	0.00	52.40
111100	V469572	08/11/16	1540	GATEWAY PRINTING &	19921872699002	639900	ITEM BRTTN310Y TONE	0.00	60.11
111100	V469572	08/11/16	1540	GATEWAY PRINTING &	19921872699002	639900	ITEM BRT TN310BK TO	0.00	54.34
111100	V469572	08/11/16	1540	GATEWAY PRINTING &	19921872699002	639900	ITEM BRT TN310C TON	0.00	60.11
111100	V469572	08/11/16	1540	GATEWAY PRINTING &	19921872699002	639900	ITEM BRT TN310M TON	0.00	60.11
111100	V469572	08/11/16	1540	GATEWAY PRINTING &	19921872699002	639900	ITEM SWI 9800350 EL	0.00	356.11
111100	V469572	08/11/16	1540	GATEWAY PRINTING &	19921872699002	639900	ITEM SAN 1752226 EX	0.00	11.16
111100	V469572	08/11/16	1540	GATEWAY PRINTING &	19921872699002	639900	ITEM QRT 79551 NEON	0.00	17.94
111100	V469572	08/11/16	1540	GATEWAY PRINTING &	19921872699002	639900	ITEM FAL DWBT WHITE	0.00	8.01
111100	V469572	08/11/16	1540	GATEWAY PRINTING &	19921872699002	639900	ITEM SAN 1752229 EX	0.00	21.56
111100	V469572	08/11/16	1540	GATEWAY PRINTING &	19921872699002	639900	ITEM QRT PE1 WHITE	0.00	9.73
111100	V469572	08/11/16	1540	GATEWAY PRINTING &	19911136611000	639900	ITEM# 22999 WAU PAP	0.00	146.38
111100	V469572	08/11/16	1540	GATEWAY PRINTING &	19911136611000	639900	ITEM# 22731 WAU PAP	0.00	76.80
111100	V469572	08/11/16	1540	GATEWAY PRINTING &	19911136611000	639900	ITEM# 21869 WAU PAP	0.00	80.15
111100	V469572	08/11/16	1540	GATEWAY PRINTING &	19921872699002	639900	ITEM LOG 910002697	0.00	40.77
111100	V469572	08/11/16	1540	GATEWAY PRINTING &	19921872699002	639900	ITEM FEL 98904 WIRE	0.00	61.68
111100	V469572	08/11/16	1540	GATEWAY PRINTING &	19921872699002	639900	ITEM BSN 32369 STAB	0.00	23.40
111100	V469572	08/11/16	1540	GATEWAY PRINTING &	19911108611000	639900	AS PER QUOTE#424877	0.00	7.29
111100	V469572	08/11/16	1540	GATEWAY PRINTING &	19911108611000	639900	ITEM#102040 CDP BUN	0.00	5.10
111100	V469572	08/11/16	1540	GATEWAY PRINTING &	19911108611000	639900	ITEM#110314 CDP MIN	0.00	5.10
111100	V469572	08/11/16	1540	GATEWAY PRINTING &	19911108611000	639900	ITEM#5590 TCR MONTH	0.00	5.10
111100	V469572	08/11/16	1540	GATEWAY PRINTING &	19911108611000	639900	ITEM#849645 PMG SUP	0.00	4.74
111100	V469572	08/11/16	1540	GATEWAY PRINTING &	19911108611000	639900	ITEM#5693 TCR BBSSET	0.00	9.48
111100	V469572	08/11/16	1540	GATEWAY PRINTING &	19911108611000	639900	ITEM#847692 PMG SUP	0.00	8.75
TOTAL CHECK								0.00	5,960.53
111100	V469577	08/11/16	1579	H.E.B. FOOD STORE #	199418726990GW	649700	OPEN PO FOR THE PUR	0.00	77.85
111100	V469577	08/11/16	1579	H.E.B. FOOD STORE #	199418726990GW	639900	ADDITIONAL ACCOUNT	0.00	13.87
111100	V469577	08/11/16	1579	H.E.B. FOOD STORE #	19923121699000	649700	SWEET BREAD FOR STA	0.00	14.37
111100	V469577	08/11/16	1579	H.E.B. FOOD STORE #	19934945699000	649700	OPEN PURCHASE ORDER	0.00	50.23
111100	V469577	08/11/16	1579	H.E.B. FOOD STORE #	19934945699000	639901	OPEN PURCHASE ORDER	0.00	31.63
111100	V469577	08/11/16	1579	H.E.B. FOOD STORE #	19923131699000	649700	P.O FOR MEETING ON	0.00	34.20
111100	V469577	08/11/16	1579	H.E.B. FOOD STORE #	199618726990ED	649700	ORANGE JUICE, WATER	0.00	198.68
111100	V469577	08/11/16	1579	H.E.B. FOOD STORE #	199618726990ED	649700	ORANGE JUICE, WATER	0.00	198.08

PENTAMATION ENTERPRISES
 DATE: 09/05/2016
 TIME: 17:05:26

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

PAGE NUMBER: 203
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V469577	08/11/16	1579	H.E.B. FOOD STORE #	19913112699000	649700	TO PURCHASE ITEMS N	0.00	298.59
TOTAL CHECK									917.50
111100	V469581	08/11/16	22581	HOLLIS RUTLEDGE & A	199417356990BS	629900	RE-OPEN PURCHASE OR	0.00	3,500.00
111100	V469589	08/11/16	19386	JASON'S DELI	19921872699002	649700	LUNCH FOR UPCOMING	0.00	49.22
111100	V469589	08/11/16	19386	JASON'S DELI	19921872699002	649700	LUNCH FOR UPCOMING	0.00	76.40
111100	V469589	08/11/16	19386	JASON'S DELI	19921872699CIF	649700	MEETING WITH ALL TH	0.00	247.50
111100	V469589	08/11/16	19386	JASON'S DELI	199218726990ED	649700	BOX LUNCHESES - SALAD	0.00	207.63
TOTAL CHECK									580.75
111100	V469600	08/11/16	1734	LAKESHORE LEARNING	19911121611000	639900	PRIVACY PARTITIONS	0.00	169.90
111100	V469600	08/11/16	1734	LAKESHORE LEARNING	19911117611TRI	639900	PO TO PURCHASE SCIE	0.00	56.52
111100	V469600	08/11/16	1734	LAKESHORE LEARNING	19911117611TRI	639900	BK425X CLASSROOM FA	0.00	113.05
111100	V469600	08/11/16	1734	LAKESHORE LEARNING	19911117611TRI	639900	HH225X ICAN DO SCIE	0.00	122.55
111100	V469600	08/11/16	1734	LAKESHORE LEARNING	19911117611TRI	639900	HH651 MOUSE PAINT A	0.00	47.49
111100	V469600	08/11/16	1734	LAKESHORE LEARNING	19911117611TRI	639900	EE328 SPANISH ALPHA	0.00	56.99
111100	V469600	08/11/16	1734	LAKESHORE LEARNING	19911117611TRI	639900	JJ926 TABLETOP WRIT	0.00	75.99
111100	V469600	08/11/16	1734	LAKESHORE LEARNING	19911117611TRI	639900	PP817 COUNT THE SYL	0.00	18.99
111100	V469600	08/11/16	1734	LAKESHORE LEARNING	19911117611TRI	639900	AA411 BEG SOUNDS PH	0.00	36.87
111100	V469600	08/11/16	1734	LAKESHORE LEARNING	19911117611000	639900	TO ADJUST AMOUNT NO	0.00	1.12
TOTAL CHECK									699.47
111100	V469604	08/11/16	1766	LONGHORN BUS SALES	19934945699000	624900	OPEN PURCHASE ORDER	0.00	173.25
111100	V469604	08/11/16	1766	LONGHORN BUS SALES	19934945699000	631903	OPEN PURCHASE ORDER	0.00	13.88
111100	V469604	08/11/16	1766	LONGHORN BUS SALES	19934945699000	631903	OPEN PURCHASE ORDER	0.00	45.98
111100	V469604	08/11/16	1766	LONGHORN BUS SALES	19934945699000	631903	OPEN PURCHASE ORDER	0.00	173.19
111100	V469604	08/11/16	1766	LONGHORN BUS SALES	19934945699000	631903	OPEN PURCHASE ORDER	0.00	151.62
TOTAL CHECK									557.92
111100	V469606	08/11/16	25122	LOWE'S HOME CENTER	199110036110DR	639900	FOAM, LUMBER, PAINT	0.00	197.46
111100	V469606	08/11/16	25122	LOWE'S HOME CENTER	199	131100	RED MULCH 2 CUBIC F	0.00	1,547.00
111100	V469606	08/11/16	25122	LOWE'S HOME CENTER	199110036110MU	639953	*LUMBER TO BUILD SE	0.00	304.15
111100	V469606	08/11/16	25122	LOWE'S HOME CENTER	199110036110MU	639961	*LUMBAR TO BUILD SE	0.00	305.97
111100	V469606	08/11/16	25122	LOWE'S HOME CENTER	199338696990HS	639900	# 623738 FR 18-CU F	0.00	490.82
111100	V469606	08/11/16	25122	LOWE'S HOME CENTER	199	131100	10" CHAIN FOR POLE	0.00	278.40
111100	V469606	08/11/16	25122	LOWE'S HOME CENTER	199	131100	18" CHAIN 72 TEETH	0.00	449.40
111100	V469606	08/11/16	25122	LOWE'S HOME CENTER	19951113699000	631999	TO PURCHASE MERCHAN	0.00	91.51
TOTAL CHECK									3,664.71
111100	V469616	08/11/16	25868	MATHWARM-UPS.COM	199318726990ED	632900	QUOTE #03059 04STW	0.00	7,695.00
111100	V469625	08/11/16	11565	MCCOY'S BUILDING SU	199110016110DR	639900	32284600 7-1/4" CIR	0.00	387.96
111100	V469625	08/11/16	11565	MCCOY'S BUILDING SU	199110016110DR	639900	323324 8' STEPLADDE	0.00	79.99
111100	V469625	08/11/16	11565	MCCOY'S BUILDING SU	199110016110DR	639900	32620204 PHILLIPS D	0.00	19.38
111100	V469625	08/11/16	11565	MCCOY'S BUILDING SU	19923001699000	639900	FLOOR SCRAPERS	0.00	44.91
TOTAL CHECK									532.24
111100	V469628	08/11/16	1817	MELHART MUSIC CENTE	199110036110MU	624900	PURCHASE ORDER FOR	0.00	75.00
111100	V469628	08/11/16	1817	MELHART MUSIC CENTE	199110036110MU	624900	PURCHASE ORDER FOR	0.00	45.00
111100	V469628	08/11/16	1817	MELHART MUSIC CENTE	199110036110MU	624900	PURCHASE ORDER FOR	0.00	20.00
111100	V469628	08/11/16	1817	MELHART MUSIC CENTE	19911128611TRI	639900	TO 639900 FROM 6398	0.00	999.99

PENTAMATION ENTERPRISES
 DATE: 09/05/2016
 TIME: 17:05:26

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

PAGE NUMBER: 204
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V469628	08/11/16	1817	MELHART MUSIC	CENTE 199110016110MU	639954	P O TO BUY ITEM #13	0.00	31.50
111100	V469628	08/11/16	1817	MELHART MUSIC	CENTE 199110016110MU	639954	P O TO BUY ITEM # 1	0.00	2.25
111100	V469628	08/11/16	1817	MELHART MUSIC	CENTE 199110016110MU	639954	P O TO BUY ITEM #11	0.00	11.00
111100	V469628	08/11/16	1817	MELHART MUSIC	CENTE 199110476110MU	639952	#CLV3 - VANDOREN CL	0.00	47.20
111100	V469628	08/11/16	1817	MELHART MUSIC	CENTE 199110476110MU	639952	#ASV3 - VANDOREN AL	0.00	60.40
111100	V469628	08/11/16	1817	MELHART MUSIC	CENTE 199110476110MU	639952	#RT29 - ROCHE THOMA	0.00	17.20
111100	V469628	08/11/16	1817	MELHART MUSIC	CENTE 199110476110MU	639952	#TTFP - RUNYON TOUC	0.00	7.90
111100	V469628	08/11/16	1817	MELHART MUSIC	CENTE 199110476110MU	639952	#CLR3 0 RICO CLARIE	0.00	17.20
111100	V469628	08/11/16	1817	MELHART MUSIC	CENTE 199110476110MU	639952	#CLV3 VANDOREN CLAR	0.00	23.60
111100	V469628	08/11/16	1817	MELHART MUSIC	CENTE 199110476110MU	639952	#1901002 - NEOTECH	0.00	105.35
111100	V469628	08/11/16	1817	MELHART MUSIC	CENTE 199110036110MU	624900	PURCHASE ORDER FOR	0.00	65.00
111100	V469628	08/11/16	1817	MELHART MUSIC	CENTE 199110416110MU	639554	PO TO BUY ITEM FROM	0.00	1,947.00
111100	V469628	08/11/16	1817	MELHART MUSIC	CENTE 199110416110MU	639500	P O TO BUY ITEM#WU3	0.00	156.80
111100	V469628	08/11/16	1817	MELHART MUSIC	CENTE 199110036110MU	624900	PURCHASE ORDER FOR	0.00	300.00
111100	V469628	08/11/16	1817	MELHART MUSIC	CENTE 199110076110MU	639952	#M263A - LP BONGO H	0.00	42.95
111100	V469628	08/11/16	1817	MELHART MUSIC	CENTE 199110036110MU	624900	PURCHASE ORDER FOR	0.00	269.00
111100	V469628	08/11/16	1817	MELHART MUSIC	CENTE 199110446110MU	639954	SKU # CARBONI34C	0.00	239.80
111100	V469628	08/11/16	1817	MELHART MUSIC	CENTE 199110436110MU	624900	PURCHASE ORDER NEED	0.00	115.00
111100	V469628	08/11/16	1817	MELHART MUSIC	CENTE 199110436110MU	624900	PURCHASE ORDER NEED	0.00	125.00
111100	V469628	08/11/16	1817	MELHART MUSIC	CENTE 199110436110MU	624900	PURCHASE ORDER NEED	0.00	60.00
111100	V469628	08/11/16	1817	MELHART MUSIC	CENTE 199110436110MU	624900	PURCHASE ORDER NEED	0.00	100.00
111100	V469628	08/11/16	1817	MELHART MUSIC	CENTE 199110436110MU	624900	PURCHASE ORDER NEED	0.00	90.00
111100	V469628	08/11/16	1817	MELHART MUSIC	CENTE 199110436110MU	624900	PURCHASE ORDER NEED	0.00	35.00
111100	V469628	08/11/16	1817	MELHART MUSIC	CENTE 199110436110MU	624900	PURCHASE ORDER NEED	0.00	75.00
111100	V469628	08/11/16	1817	MELHART MUSIC	CENTE 199110436110MU	624900	PURCHASE ORDER NEED	0.00	115.00
111100	V469628	08/11/16	1817	MELHART MUSIC	CENTE 199110436110MU	624900	PURCHASE ORDER NEED	0.00	45.00
111100	V469628	08/11/16	1817	MELHART MUSIC	CENTE 199110436110MU	624900	PURCHASE ORDER NEED	0.00	45.00
111100	V469628	08/11/16	1817	MELHART MUSIC	CENTE 199110436110MU	624900	PURCHASE ORDER NEED	0.00	95.00
111100	V469628	08/11/16	1817	MELHART MUSIC	CENTE 199110446110MU	639952	BA99	0.00	50.00
111100	V469628	08/11/16	1817	MELHART MUSIC	CENTE 199110446110MU	639952	BA99	0.00	40.00
111100	V469628	08/11/16	1817	MELHART MUSIC	CENTE 199110446110MU	639952	7614	0.00	64.75
111100	V469628	08/11/16	1817	MELHART MUSIC	CENTE 199110446110MU	639952	TGIG	0.00	49.95
111100	V469628	08/11/16	1817	MELHART MUSIC	CENTE 199110446110MU	639952	IP902	0.00	29.25
111100	V469628	08/11/16	1817	MELHART MUSIC	CENTE 199110446110MU	639952	IP905	0.00	29.25
111100	V469628	08/11/16	1817	MELHART MUSIC	CENTE 199110446110MU	639952	NZ3B	0.00	39.85
111100	V469628	08/11/16	1817	MELHART MUSIC	CENTE 199110446110MU	639952	NZ2B	0.00	39.85
111100	V469628	08/11/16	1817	MELHART MUSIC	CENTE 199110016110MU	624900	P O TO REPAIR: SELM	0.00	30.00
111100	V469628	08/11/16	1817	MELHART MUSIC	CENTE 199110016110MU	624900	P O TO REPAIRS ON:	0.00	70.00
111100	V469628	08/11/16	1817	MELHART MUSIC	CENTE 199110016110MU	624900	P O TO DO REPAIRS O	0.00	15.00
111100	V469628	08/11/16	1817	MELHART MUSIC	CENTE 199110016110MU	624900	P O TO DO REPAIRS O	0.00	70.00
111100	V469628	08/11/16	1817	MELHART MUSIC	CENTE 199110016110MU	624900	P O TO REPAIRS ON S	0.00	55.00
111100	V469628	08/11/16	1817	MELHART MUSIC	CENTE 199110016110MU	624900	P O TO DO REPAIRS O	0.00	75.00
111100	V469628	08/11/16	1817	MELHART MUSIC	CENTE 199110016110MU	624900	P O TO DO REPAIRS O	0.00	55.00
111100	V469628	08/11/16	1817	MELHART MUSIC	CENTE 199110016110MU	624900	P O TO DO REPAIRS O	0.00	30.00
111100	V469628	08/11/16	1817	MELHART MUSIC	CENTE 199110036110MU	639952	SKU # ORRMH	0.00	140.00
111100	V469628	08/11/16	1817	MELHART MUSIC	CENTE 199110036110MU	639952	SKU # CLVRL3H	0.00	50.24
111100	V469628	08/11/16	1817	MELHART MUSIC	CENTE 199110036110MU	639952	SKU # CLVRL3H	0.00	62.80
111100	V469628	08/11/16	1817	MELHART MUSIC	CENTE 199110036110MU	639952	SKU # CLV3H	0.00	141.60
111100	V469628	08/11/16	1817	MELHART MUSIC	CENTE 199110036110MU	639952	SKU # BCLV2H	0.00	44.00
111100	V469628	08/11/16	1817	MELHART MUSIC	CENTE 199110436110MU	639952	SKU# PHSC5	0.00	8.95
111100	V469628	08/11/16	1817	MELHART MUSIC	CENTE 199110436110MU	639952	SKU# PHSC50	0.00	67.18
111100	V469628	08/11/16	1817	MELHART MUSIC	CENTE 199110416110MU	639952	BJ80IL BLUE JUICE 8	0.00	22.50

PENTAMATION ENTERPRISES
DATE: 09/05/2016
TIME: 17:05:26

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

PAGE NUMBER: 205
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V469628	08/11/16	1817	MELHART MUSIC CENTE	199110436110MU	639952	RC3400LA..	0.00	117.65
111100	V469628	08/11/16	1817	MELHART MUSIC CENTE	199110436110MU	639952	RC3100LA	0.00	109.85
111100	V469628	08/11/16	1817	MELHART MUSIC CENTE	199110436110MU	639952	RC2800LA	0.00	99.15
111100	V469628	08/11/16	1817	MELHART MUSIC CENTE	199110436110MU	639952	RC2500LA	0.00	94.95
111100	V469628	08/11/16	1817	MELHART MUSIC CENTE	199110036110MU	624900	PURCHASE ORDER FOR	0.00	115.00
111100	V469628	08/11/16	1817	MELHART MUSIC CENTE	199110036110MU	624900	PURCHASE ORDER FOR	0.00	35.00
111100	V469628	08/11/16	1817	MELHART MUSIC CENTE	199110036110MU	624900	PURCHASE ORDER FOR	0.00	120.00
111100	V469628	08/11/16	1817	MELHART MUSIC CENTE	199110036110MU	624900	PURCHASE ORDER FOR	0.00	45.00
111100	V469628	08/11/16	1817	MELHART MUSIC CENTE	199110036110MU	624900	PURCHASE ORDER FOR	0.00	135.00
111100	V469628	08/11/16	1817	MELHART MUSIC CENTE	199110036110MU	624900	PURCHASE ORDER FOR	0.00	45.00
111100	V469628	08/11/16	1817	MELHART MUSIC CENTE	199110036110MU	624900	PURCHASE ORDER FOR	0.00	25.00
111100	V469628	08/11/16	1817	MELHART MUSIC CENTE	199110036110MU	624900	PURCHASE ORDER FOR	0.00	20.00
TOTAL CHECK								0.00	7,625.91
111100	V469632	08/11/16	0314	NANCY'S FLOWER SHOP	199417336990HR	649500	INV # 001709 ORDER	0.00	105.00
111100	V469645	08/11/16	2025	PERMA-BOUND	19921872699002	632900	QUOTE 1688968-90	0.00	941.08
111100	V469648	08/11/16	21164	PRESIDIO CORPORATIO	199128016990MS	624900	ITEM FP-SRVPLAT-PLU	0.00	5,046.00
111100	V469661	08/11/16	2090	REGION I EDUCATION	199338696990HS	623900	REGISTRATION FEE FO	0.00	149.00
111100	V469661	08/11/16	2090	REGION I EDUCATION	199318816990CR	623900	REGISTRATION FOR WO	0.00	100.00
111100	V469661	08/11/16	2090	REGION I EDUCATION	19934945699000	623900	RE CERTIFICATION CL	0.00	60.00
111100	V469661	08/11/16	2090	REGION I EDUCATION	19934945699000	623900	NOEL GONZALEZ	0.00	60.00
111100	V469661	08/11/16	2090	REGION I EDUCATION	19934945699000	623900	JUAN HERNANDEZ	0.00	60.00
111100	V469661	08/11/16	2090	REGION I EDUCATION	19934945699000	623900	OSCAR LEYVA	0.00	60.00
111100	V469661	08/11/16	2090	REGION I EDUCATION	19934945699000	623900	RODOLFO PICHARDO	0.00	60.00
111100	V469661	08/11/16	2090	REGION I EDUCATION	19934945699000	623900	PAUL VEGA	0.00	60.00
111100	V469661	08/11/16	2090	REGION I EDUCATION	19934945699000	623900	MIRNA VILLEGAS	0.00	60.00
111100	V469661	08/11/16	2090	REGION I EDUCATION	199338696990HS	623900	REGISTRATION FEE FO	0.00	149.00
111100	V469661	08/11/16	2090	REGION I EDUCATION	199338696990HS	623900	REGISTRATION FEE FO	0.00	149.00
111100	V469661	08/11/16	2090	REGION I EDUCATION	199338696990HS	623900	OFELIA HERNANDEZ, R	0.00	149.00
111100	V469661	08/11/16	2090	REGION I EDUCATION	199338696990HS	623900	ELENA HERNANDEZ, RN	0.00	149.00
111100	V469661	08/11/16	2090	REGION I EDUCATION	199338696990HS	623900	MARLENE LOPEZ, LVN	0.00	149.00
111100	V469661	08/11/16	2090	REGION I EDUCATION	19913044699000	623900	REGISTRATION FEES F	0.00	500.00
TOTAL CHECK								0.00	1,914.00
111100	V469678	08/11/16	16687	SCHOLASTIC INC	19911124611000	639900	038 STORYWORKS	0.00	312.69
111100	V469683	08/11/16	28750	SMARTCOM TELEPHONE,	19951872699000	625600	T/MAINTENANCE	0.00	414.05
111100	V469683	08/11/16	28750	SMARTCOM TELEPHONE,	19951999699000	625600	T/ADMIN	0.00	497.92
111100	V469683	08/11/16	28750	SMARTCOM TELEPHONE,	199518756990EM	625600	T/CENTRAL KITCHEN	0.00	550.26
111100	V469683	08/11/16	28750	SMARTCOM TELEPHONE,	19951046699000	625600	T/ KENNEDY MIDDLE	0.00	551.88
111100	V469683	08/11/16	28750	SMARTCOM TELEPHONE,	19951129699000	625600	T/TREVINO	0.00	664.71
111100	V469683	08/11/16	28750	SMARTCOM TELEPHONE,	19951999699000	625600	T/OLD NAPPER	0.00	677.73
111100	V469683	08/11/16	28750	SMARTCOM TELEPHONE,	19951120699000	625600	T/A.CANTU	0.00	687.60
111100	V469683	08/11/16	28750	SMARTCOM TELEPHONE,	19951046699000	625600	T/BALLEW HIGH	0.00	687.62
111100	V469683	08/11/16	28750	SMARTCOM TELEPHONE,	19951999699000	625600	T/BILINGUAL/SPECIAL	0.00	692.99
111100	V469683	08/11/16	28750	SMARTCOM TELEPHONE,	19951048699000	625600	T/A. MURPHY MIDDLE	0.00	692.99
111100	V469683	08/11/16	28750	SMARTCOM TELEPHONE,	19951119699000	625600	T/CARMAN	0.00	695.60
111100	V469683	08/11/16	28750	SMARTCOM TELEPHONE,	19951124699000	625600	T/DR. LONG	0.00	695.70
111100	V469683	08/11/16	28750	SMARTCOM TELEPHONE,	19951128699000	625600	T/C. ANAYA/SOUTH PH	0.00	701.70

PENTAMATION ENTERPRISES
 DATE: 09/05/2016
 TIME: 17:05:26

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

PAGE NUMBER: 206
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V469683	08/11/16	28750	SMARTCOM TELEPHONE,	19951127699000	625600	T/GARCIA	0.00	701.70
111100	V469683	08/11/16	28750	SMARTCOM TELEPHONE,	19951117699000	625600	T/KELLY PHARR	0.00	701.70
111100	V469683	08/11/16	28750	SMARTCOM TELEPHONE,	19951125699000	625600	T/CLOVER	0.00	710.49
111100	V469683	08/11/16	28750	SMARTCOM TELEPHONE,	19951121699000	625600	T/S. LIVAS/N. ALAMO	0.00	716.60
111100	V469683	08/11/16	28750	SMARTCOM TELEPHONE,	19951134699000	625600	T/MARCIA GARZA	0.00	716.60
111100	V469683	08/11/16	28750	SMARTCOM TELEPHONE,	19951043699000	625600	T/LBJ MIDDLE	0.00	716.67
111100	V469683	08/11/16	28750	SMARTCOM TELEPHONE,	19951999699000	625600	T/OLD CARNAHAN/ADMI	0.00	719.67
111100	V469683	08/11/16	28750	SMARTCOM TELEPHONE,	19951129699000	625600	T/LONGORIA	0.00	719.67
111100	V469683	08/11/16	28750	SMARTCOM TELEPHONE,	19951123699000	625600	T/CESAR CHAVEZ	0.00	725.67
111100	V469683	08/11/16	28750	SMARTCOM TELEPHONE,	19951011699000	625600	T/BUELL CENTRAL HIG	0.00	725.67
111100	V469683	08/11/16	28750	SMARTCOM TELEPHONE,	19951130699000	625600	T/W. ARNOLD	0.00	725.67
111100	V469683	08/11/16	28750	SMARTCOM TELEPHONE,	19951999699000	625600	T/OLD BUCKNER	0.00	727.67
111100	V469683	08/11/16	28750	SMARTCOM TELEPHONE,	19951106699000	625600	T/DOEDYNS	0.00	733.38
111100	V469683	08/11/16	28750	SMARTCOM TELEPHONE,	19951112699000	625600	T/SORENSEN	0.00	733.38
111100	V469683	08/11/16	28750	SMARTCOM TELEPHONE,	19951101699000	625600	T/MCKEEVER ELEM	0.00	740.21
111100	V469683	08/11/16	28750	SMARTCOM TELEPHONE,	19951126699000	625600	T/GUERRA	0.00	740.21
111100	V469683	08/11/16	28750	SMARTCOM TELEPHONE,	19951136699000	625600	T/B. PALACIOS	0.00	741.00
111100	V469683	08/11/16	28750	SMARTCOM TELEPHONE,	19951113699000	625600	T/ESCOBAR	0.00	743.64
111100	V469683	08/11/16	28750	SMARTCOM TELEPHONE,	19951108699000	625600	T/FORD	0.00	743.64
111100	V469683	08/11/16	28750	SMARTCOM TELEPHONE,	19951042699000	625600	T/ALAMO MIDDLE	0.00	748.21
111100	V469683	08/11/16	28750	SMARTCOM TELEPHONE,	19951047699000	625600	T/ESCALANTE MIDDLE	0.00	749.64
111100	V469683	08/11/16	28750	SMARTCOM TELEPHONE,	19951118699000	625600	T/GARZA - PENA	0.00	753.30
111100	V469683	08/11/16	28750	SMARTCOM TELEPHONE,	19951122699000	625600	T/REED & MOCK	0.00	756.27
111100	V469683	08/11/16	28750	SMARTCOM TELEPHONE,	19951041699000	625600	T/AUSTIN MS	0.00	759.30
111100	V469683	08/11/16	28750	SMARTCOM TELEPHONE,	19951001699000	625600	T/PSJA HIGH SCH	0.00	764.27
111100	V469683	08/11/16	28750	SMARTCOM TELEPHONE,	19951008699000	625600	T/COLLEGE CAREER &	0.00	769.61
111100	V469683	08/11/16	28750	SMARTCOM TELEPHONE,	19951009699000	625600	T/T. JEFFERSON HIGH	0.00	773.61
111100	V469683	08/11/16	28750	SMARTCOM TELEPHONE,	19951999699000	625600	T/OLD BOWIE	0.00	775.49
111100	V469683	08/11/16	28750	SMARTCOM TELEPHONE,	19951044699000	625600	T/LIBERTY MIDDLE	0.00	801.58
111100	V469683	08/11/16	28750	SMARTCOM TELEPHONE,	19951110699000	625600	T/FARIAS	0.00	810.05
111100	V469683	08/11/16	28750	SMARTCOM TELEPHONE,	19951003699000	625600	T/PSJA NORTH HIGH	0.00	847.52
111100	V469683	08/11/16	28750	SMARTCOM TELEPHONE,	19951002699000	625600	T/PSJA MEMORIAL HIG	0.00	864.26
111100	V469683	08/11/16	28750	SMARTCOM TELEPHONE,	19951007699000	625600	T/SOUTHWEST HIGH	0.00	871.49
111100	V469683	08/11/16	28750	SMARTCOM TELEPHONE,	19951107699000	625600	T/PALMER NEW	0.00	895.46
111100	V469683	08/11/16	28750	SMARTCOM TELEPHONE,	19951999699000	625600	T/OLD SAN JUAN MIDD	0.00	1,053.51
111100	V469683	08/11/16	28750	SMARTCOM TELEPHONE,	19951999699000	625600	T/ADMINISTRATION	0.00	10,278.42
111100	V469683	08/11/16	28750	SMARTCOM TELEPHONE,	19951999699000	625600	T/DR. OFFICE	0.00	96.56
111100	V469683	08/11/16	28750	SMARTCOM TELEPHONE,	199519356990FA	625600	T/PROPERTY MGT.	0.00	116.45
111100	V469683	08/11/16	28750	SMARTCOM TELEPHONE,	19951042699000	625600	T/ALAMO MIDDLE	0.00	118.05
111100	V469683	08/11/16	28750	SMARTCOM TELEPHONE,	199518016990MS	625600	T/PRINT SHOP/MEDIA	0.00	139.34
111100	V469683	08/11/16	28750	SMARTCOM TELEPHONE,	19951945699000	625600	T/TRANSPORTATION	0.00	141.34
111100	V469683	08/11/16	28750	SMARTCOM TELEPHONE,	19951005699000	625600	T/SOTOMAYOR HS	0.00	143.82
111100	V469683	08/11/16	28750	SMARTCOM TELEPHONE,	19951116699000	625600	T/RAMIREZ	0.00	143.82
111100	V469683	08/11/16	28750	SMARTCOM TELEPHONE,	199518756990EM	625600	T/CENTRAL KITCHEN	0.00	162.23
111100	V469683	08/11/16	28750	SMARTCOM TELEPHONE,	19951999699000	625600	T/OLD ADMIN. BLDG.	0.00	167.79
111100	V469683	08/11/16	28750	SMARTCOM TELEPHONE,	19951045699000	625600	T/SAN JUAN MIDDLE	0.00	203.04
111100	V469683	08/11/16	28750	SMARTCOM TELEPHONE,	19951999699000	625600	T/PRI LONG DISTANCE	0.00	3.15
TOTAL CHECK								0.00	46,701.57
111100	V469699	08/11/16	29644	TREVINO'S DIGITAL P	199417286990PR	649900	INVOICE FOR ENLARGE	0.00	637.00
111100	V469709	08/11/16	25946	WASHINGTON MUSIC SA	199110026110MU	639500	ITEM#25 BARITONE SA	0.00	2,927.00

PENTAMATION ENTERPRISES
DATE: 09/05/2016
TIME: 17:05:26

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

PAGE NUMBER: 207
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V469709	08/11/16	25946	WASHINGTON MUSIC SA	199110016110MU	639953	SELMER AC 1352 LACQ	0.00	290.40
111100	V469709	08/11/16	25946	WASHINGTON MUSIC SA	199110016110MU	639953	SELMER AC1349 TUNIN	0.00	208.00
TOTAL CHECK								0.00	3,425.40
111100	V469724	08/12/16	23469	CHILDREN'S PLUS, IN	199128726990LI	632800	ITEM #1965797	0.00	16.99
111100	V469724	08/12/16	23469	CHILDREN'S PLUS, IN	199128726990LI	632800	ITEM #1758767	0.00	9.34
111100	V469724	08/12/16	23469	CHILDREN'S PLUS, IN	199128726990LI	632800	ITEM #1963571	0.00	9.34
111100	V469724	08/12/16	23469	CHILDREN'S PLUS, IN	199128726990LI	632800	ITEM #1720684	0.00	9.34
111100	V469724	08/12/16	23469	CHILDREN'S PLUS, IN	199128726990LI	632800	ITEM #1947294	0.00	9.34
111100	V469724	08/12/16	23469	CHILDREN'S PLUS, IN	199128726990LI	632800	ITEM #1937377	0.00	16.99
111100	V469724	08/12/16	23469	CHILDREN'S PLUS, IN	199128726990LI	632800	ITEM #1966135	0.00	16.99
111100	V469724	08/12/16	23469	CHILDREN'S PLUS, IN	199128726990LI	632800	DEMIGODS AND MAGICI	0.00	12.74
TOTAL CHECK								0.00	101.07
111100	V469725	08/12/16	24881	CIELO OFFICE PRODUC	19931047699000	639900	VER 97471 VERBATIM	0.00	41.78
111100	V469725	08/12/16	24881	CIELO OFFICE PRODUC	19923130699000	639900	GENERAL SUPPLIES FO	0.00	198.24
111100	V469725	08/12/16	24881	CIELO OFFICE PRODUC	19923130699000	639900	LIGHT DUTY SHREDDER	0.00	177.82
111100	V469725	08/12/16	24881	CIELO OFFICE PRODUC	19911047611000	639900	12502 HOD CALENDAR	0.00	34.74
111100	V469725	08/12/16	24881	CIELO OFFICE PRODUC	199138726990E2	639900	TOPS FILE FOLDERS 3	0.00	40.76
111100	V469725	08/12/16	24881	CIELO OFFICE PRODUC	199138726990E2	639900	BSN 65776 TOP TAB F	0.00	29.40
111100	V469725	08/12/16	24881	CIELO OFFICE PRODUC	199138726990E2	639900	BSN 44106 COLORED F	0.00	31.28
111100	V469725	08/12/16	24881	CIELO OFFICE PRODUC	199138726990E2	639900	BSN 44105 COLORED F	0.00	31.58
111100	V469725	08/12/16	24881	CIELO OFFICE PRODUC	199138726990E2	639900	PFX 84370 FILE FOLD	0.00	64.20
111100	V469725	08/12/16	24881	CIELO OFFICE PRODUC	199138726990E2	639900	MMMC4836MY 3M WIDE	0.00	210.02
111100	V469725	08/12/16	24881	CIELO OFFICE PRODUC	19931047699000	639900	SMD 70727 SMEAD EXP	0.00	22.53
111100	V469725	08/12/16	24881	CIELO OFFICE PRODUC	19931047699000	639900	SMD 70717 SMEAD EXP	0.00	18.41
111100	V469725	08/12/16	24881	CIELO OFFICE PRODUC	19931047699000	639900	SMD 70720 SMEAD EXP	0.00	18.41
111100	V469725	08/12/16	24881	CIELO OFFICE PRODUC	19931047699000	639900	SMD 70721 A-Z FILE	0.00	18.41
111100	V469725	08/12/16	24881	CIELO OFFICE PRODUC	19931047699000	639900	BSN 16506 BUSINESS	0.00	15.81
111100	V469725	08/12/16	24881	CIELO OFFICE PRODUC	19931047699000	639900	AAG793905A AT A GLA	0.00	16.85
TOTAL CHECK								0.00	970.24
111100	V469732	08/12/16	1350	COPY GRAPHICS, INC.	19911047611000	639900	1482B003 CUTTER BLA	0.00	95.00
111100	V469732	08/12/16	1350	COPY GRAPHICS, INC.	19911047611000	639900	1099V649 HI RES BON	0.00	104.00
TOTAL CHECK								0.00	199.00
111100	V469742	08/12/16	25595	FASTSIGNS	199418016990SB	649900	ESTIMATE: 59271	0.00	299.50
111100	V469742	08/12/16	25595	FASTSIGNS	199418016990SB	649900	ESTIMATE: 59269	0.00	300.00
111100	V469742	08/12/16	25595	FASTSIGNS	199418016990SB	649900	ESTIMATE: 59268	0.00	500.00
111100	V469742	08/12/16	25595	FASTSIGNS	199418016990SB	649900	ESTIMATE: 59207	0.00	470.50
111100	V469742	08/12/16	25595	FASTSIGNS	199418016990SB	649900	ESTIMATE: 59280	0.00	335.50
111100	V469742	08/12/16	25595	FASTSIGNS	199418016990SB	649900	ESTIMATE: 59277	0.00	461.50
111100	V469742	08/12/16	25595	FASTSIGNS	199418016990SB	649900	ESTIMATE: 59279	0.00	490.59
111100	V469742	08/12/16	25595	FASTSIGNS	199418016990SB	649900	ESTIMATE: 59289	0.00	147.00
111100	V469742	08/12/16	25595	FASTSIGNS	199418016990SB	649900	ESTIMATE: 59286	0.00	479.00
111100	V469742	08/12/16	25595	FASTSIGNS	199418016990SB	649900	ESTIMATE: 59283	0.00	479.00
111100	V469742	08/12/16	25595	FASTSIGNS	199418016990SB	649900	ESTIMATE: 59288	0.00	450.00
111100	V469742	08/12/16	25595	FASTSIGNS	199418016990SB	649900	ESTIMATE: 59285	0.00	500.00
TOTAL CHECK								0.00	4,912.59
111100	V469744	08/12/16	1579	H.E.B. FOOD STORE #	199138726990E1	639900	SUPPLY FOR ITEMS F	0.00	98.92
111100	V469744	08/12/16	1579	H.E.B. FOOD STORE #	19923045699000	649700	RUSH PURCHASE ORDER	0.00	166.98

PENTAMATION ENTERPRISES
DATE: 09/05/2016
TIME: 17:05:26

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

PAGE NUMBER: 208
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V469744	08/12/16	1579	H.E.B. FOOD STORE #	19913130699000	649700	FOOD/SNACKS/ COOKIE	0.00	298.18
111100	V469744	08/12/16	1579	H.E.B. FOOD STORE #	19923130699000	639900	GENERAL SUPPLIES: P	0.00	74.47
111100	V469744	08/12/16	1579	H.E.B. FOOD STORE #	19923130699000	649700	FOOD/ SNACKS	0.00	117.10
111100	V469744	08/12/16	1579	H.E.B. FOOD STORE #	19913110699000	649700	3 FRUIT TRAYS - @ \$	0.00	110.97
111100	V469744	08/12/16	1579	H.E.B. FOOD STORE #	19913108699000	649700	SNACKS AND DRINKS	0.00	152.16
111100	V469744	08/12/16	1579	H.E.B. FOOD STORE #	19911006626000	649700	PROCESS PURCHASE OR	0.00	49.98
111100	V469744	08/12/16	1579	H.E.B. FOOD STORE #	19911006626000	649700	PROCESS PUCHASE ORD	0.00	69.76
111100	V469744	08/12/16	1579	H.E.B. FOOD STORE #	19911006626000	649700	PROCESS PUCHASE ORD	0.00	17.91
111100	V469744	08/12/16	1579	H.E.B. FOOD STORE #	19911006626000	649700	PROCESS PURCHASE OR	0.00	30.71
111100	V469744	08/12/16	1579	H.E.B. FOOD STORE #	19911006626000	649700	PROCESS PURCHASE OR	0.00	24.99
111100	V469744	08/12/16	1579	H.E.B. FOOD STORE #	19911006626000	649700	PROCESS PURCHASE OR	0.00	275.97
111100	V469744	08/12/16	1579	H.E.B. FOOD STORE #	19911006626000	649700	PROCESS PURCHASE OR	0.00	39.95
111100	V469744	08/12/16	1579	H.E.B. FOOD STORE #	19911006626000	649700	PROCESS PURCHASE OR	0.00	15.00
TOTAL CHECK								0.00	1,543.05
111100	V469750	08/12/16	19386	JASON'S DELI	19923046699000	649700	PROVIDING LUNCH FOR	0.00	98.85
111100	V469750	08/12/16	19386	JASON'S DELI	19913110699000	649700	35 BREAKFAST SANDWI	0.00	174.65
TOTAL CHECK								0.00	273.50
111100	V469767	08/12/16	28687	PRINTEX EXPRESS	199	129128	POLO SHIRTS, BID 13	0.00	695.00
111100	V469767	08/12/16	28687	PRINTEX EXPRESS	199	129128	POLO SHIRTS, BID 13	0.00	695.00
111100	V469767	08/12/16	28687	PRINTEX EXPRESS	199	129128	POLO SHIRTS, BID 13	0.00	1,112.00
111100	V469767	08/12/16	28687	PRINTEX EXPRESS	199	129128	POLO SHIRTS, BID 13	0.00	695.00
111100	V469767	08/12/16	28687	PRINTEX EXPRESS	199	129128	POLO SHIRTS, BID 13	0.00	173.75
TOTAL CHECK								0.00	3,370.75
111100	V469779	08/12/16	25812	STANDARD SUPPLY	199110036110MU	639954	ITEM #156 STANDARD	0.00	24.87
111100	V469780	08/12/16	24065	SUBWAY	199138726990MU	641100	MEAL FOR CONSULTANT	0.00	131.00
111100	V469796	08/18/16	18294	ABSOLUTE SERVICES	199519366990MO	629900	TO SERVICE FIRE ALA	0.00	150.50
111100	V469796	08/18/16	18294	ABSOLUTE SERVICES	199519366990MO	629900	TO SERVICE FIRE ALA	0.00	272.64
111100	V469796	08/18/16	18294	ABSOLUTE SERVICES	199519366990MO	629900	TO SERVICE FIRE ALA	0.00	189.70
TOTAL CHECK								0.00	612.84
111100	V469805	08/18/16	25415	ANTONIO STRAD VIOLI	199110036110MU	639954	SKU# B3ERISTB	0.00	180.00
111100	V469839	08/18/16	24881	CIELO OFFICE PRODUC	199318816990CR	639900	BANKERS BOXES	0.00	140.86
111100	V469839	08/18/16	24881	CIELO OFFICE PRODUC	199318816990CR	639900	ZEBRA PENS BLACK	0.00	15.56
111100	V469839	08/18/16	24881	CIELO OFFICE PRODUC	199318816990CR	639900	ZEBRA PENS BLUE	0.00	17.58
111100	V469839	08/18/16	24881	CIELO OFFICE PRODUC	199318816990CR	639900	KENSINGTON PRESENTE	0.00	85.88
111100	V469839	08/18/16	24881	CIELO OFFICE PRODUC	199318816990CR	639900	MOUSE PAD	0.00	4.43
111100	V469839	08/18/16	24881	CIELO OFFICE PRODUC	199318816990CR	639900	EXPO DRY ERASE MARK	0.00	10.80
111100	V469839	08/18/16	24881	CIELO OFFICE PRODUC	199318816990CR	639900	TABBIES	0.00	4.50
111100	V469839	08/18/16	24881	CIELO OFFICE PRODUC	199318816990CR	639900	EXPO VISAVIS MARKER	0.00	17.84
111100	V469839	08/18/16	24881	CIELO OFFICE PRODUC	19911003611000	639900	EXPO 2016 3,000 PE	0.00	480.00
111100	V469839	08/18/16	24881	CIELO OFFICE PRODUC	19923003699000	639900	EPI 1670X-ACTO SCHO	0.00	44.40
111100	V469839	08/18/16	24881	CIELO OFFICE PRODUC	19911047611000	639900	SPR60001 SPARCO MOU	0.00	272.20
111100	V469839	08/18/16	24881	CIELO OFFICE PRODUC	19911047611000	639900	PAC63150 RAINBOW CO	0.00	69.85
111100	V469839	08/18/16	24881	CIELO OFFICE PRODUC	19911047611000	639900	PAC 63160 RAINBOW C	0.00	76.58
111100	V469839	08/18/16	24881	CIELO OFFICE PRODUC	19911047611000	639900	FSK 01005692 FISKAR	0.00	41.07
111100	V469839	08/18/16	24881	CIELO OFFICE PRODUC	19911047611000	639900	IMP 3316 IMPACT PRO	0.00	6.18

PENTAMATION ENTERPRISES
DATE: 09/05/2016
TIME: 17:05:26

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

PAGE NUMBER: 209
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V469839	08/18/16	24881	CIELO OFFICE	PRODUC 19911047611000	639900	BRT DR310CL BROTHER	0.00	179.99
111100	V469839	08/18/16	24881	CIELO OFFICE	PRODUC 19911047611000	639900	FEL 9175401 FELLOWE	0.00	26.79
111100	V469839	08/18/16	24881	CIELO OFFICE	PRODUC 19911047611000	639900	FEL5913901 FELLOWES	0.00	17.44
111100	V469839	08/18/16	24881	CIELO OFFICE	PRODUC 19911047611000	639900	SAN 1871133 EXPO UL	0.00	15.66
111100	V469839	08/18/16	24881	CIELO OFFICE	PRODUC 19911047611000	639900	SAN 1871131 EXPO UL	0.00	51.66
111100	V469839	08/18/16	24881	CIELO OFFICE	PRODUC 19911047611000	639900	WLJS293-R WILSON JO	0.00	22.49
111100	V469839	08/18/16	24881	CIELO OFFICE	PRODUC 19911047611000	639900	PEN QE517A PENTE T	0.00	9.24
111100	V469839	08/18/16	24881	CIELO OFFICE	PRODUC 19911047611000	639900	PEN 50B PENTE REF I	0.00	1.66
111100	V469839	08/18/16	24881	CIELO OFFICE	PRODUC 19911125611000	639900	BINDERS NEEDED FOR	0.00	335.70
111100	V469839	08/18/16	24881	CIELO OFFICE	PRODUC 19911125611000	639900	SHEET PROTECTORS FO	0.00	400.20
111100	V469839	08/18/16	24881	CIELO OFFICE	PRODUC 19911125611000	639900	CLASP ENVELOPES FOR	0.00	113.80
111100	V469839	08/18/16	24881	CIELO OFFICE	PRODUC 19911125611000	639900	BINDERS FOR CLASSRO	0.00	57.60
111100	V469839	08/18/16	24881	CIELO OFFICE	PRODUC 19911125611000	639900	2"	0.00	99.72
111100	V469839	08/18/16	24881	CIELO OFFICE	PRODUC 19913046699000	639900	PURCHASING INKS FOR	0.00	182.01
111100	V469839	08/18/16	24881	CIELO OFFICE	PRODUC 19913046699000	639900	BROTHER TONER CARTR	0.00	182.01
111100	V469839	08/18/16	24881	CIELO OFFICE	PRODUC 19913046699000	639900	BROTHER TONER CARTR	0.00	182.01
111100	V469839	08/18/16	24881	CIELO OFFICE	PRODUC 19913046699000	639900	BROTHER TONER CARTR	0.00	222.75
111100	V469839	08/18/16	24881	CIELO OFFICE	PRODUC 19913046699000	639900	BSN SIDE LOADING LE	0.00	25.90
111100	V469839	08/18/16	24881	CIELO OFFICE	PRODUC 199128726990LI	639900	HEW CE412A HP 305A(	0.00	120.27
111100	V469839	08/18/16	24881	CIELO OFFICE	PRODUC 199128726990LI	639900	HEW CE413A HP 305A	0.00	120.65
111100	V469839	08/18/16	24881	CIELO OFFICE	PRODUC 199128726990LI	639900	HEW CE411A HP 305A	0.00	120.58
111100	V469839	08/18/16	24881	CIELO OFFICE	PRODUC 199128726990LI	639900	HEW CE410A HP 305A	0.00	84.54
111100	V469839	08/18/16	24881	CIELO OFFICE	PRODUC 19911115611000	649900	BSN 36664 BUSINESS	0.00	141.00
111100	V469839	08/18/16	24881	CIELO OFFICE	PRODUC 19911115611000	649900	BSN42051 BUSINESS S	0.00	52.96
111100	V469839	08/18/16	24881	CIELO OFFICE	PRODUC 19911125611000	639900	3"	0.00	138.96
111100	V469839	08/18/16	24881	CIELO OFFICE	PRODUC 19931045699000	639900	RUSH-PURCHASE ORDER	0.00	319.56
111100	V469839	08/18/16	24881	CIELO OFFICE	PRODUC 19911136611000	639900	MISC-INK/TONERCOMP.	0.00	203.00
111100	V469839	08/18/16	24881	CIELO OFFICE	PRODUC 19923117699000	639900	PO TO PURCHASE SUPP	0.00	264.92
111100	V469839	08/18/16	24881	CIELO OFFICE	PRODUC 19923117699000	639900	BSN 62901 BUSINESS	0.00	89.75
111100	V469839	08/18/16	24881	CIELO OFFICE	PRODUC 19923117699000	639900	BSN 20070 BUSINESS	0.00	130.20
111100	V469839	08/18/16	24881	CIELO OFFICE	PRODUC 19911047611000	639900	OXF 04753 OXFORD	0.00	92.00
111100	V469839	08/18/16	24881	CIELO OFFICE	PRODUC 19911047611000	639900	BAU 61624 BAUMGAR	0.00	22.32
111100	V469839	08/18/16	24881	CIELO OFFICE	PRODUC 19911047611000	639900	OIC 31026 BINDER	0.00	91.20
111100	V469839	08/18/16	24881	CIELO OFFICE	PRODUC 19911047611000	639900	OIC 97228 PVC	0.00	47.04
111100	V469839	08/18/16	24881	CIELO OFFICE	PRODUC 19911047611000	639900	CCS 24306 COMP AIR	0.00	53.60
111100	V469839	08/18/16	24881	CIELO OFFICE	PRODUC 19911047611000	639900	ITA 60233 INTEGRA	0.00	34.44
111100	V469839	08/18/16	24881	CIELO OFFICE	PRODUC 19911047611000	639900	SMD 64020 SMEAD HAN	0.00	93.04
111100	V469839	08/18/16	24881	CIELO OFFICE	PRODUC 19911047611000	639900	BSN 43561 BUSINESS	0.00	43.59
111100	V469839	08/18/16	24881	CIELO OFFICE	PRODUC 19911047611000	639900	BSN64290 BUSINESS	0.00	101.04
111100	V469839	08/18/16	24881	CIELO OFFICE	PRODUC 19911047611000	639900	SMD 64910 HANGING	0.00	56.16
111100	V469839	08/18/16	24881	CIELO OFFICE	PRODUC 19911127611000	639900	EPI 1670 SCHOOL SHA	0.00	433.20
111100	V469839	08/18/16	24881	CIELO OFFICE	PRODUC 19911127611000	639900	OKI 43502301 BLACK	0.00	215.20
111100	V469839	08/18/16	24881	CIELO OFFICE	PRODUC 19911047611000	639900	PFX 54461 PENDAFLEX	0.00	60.26
111100	V469839	08/18/16	24881	CIELO OFFICE	PRODUC 19911047611000	639900	SMD 10404 SMEAD FLE	0.00	39.96
111100	V469839	08/18/16	24881	CIELO OFFICE	PRODUC 19911047611000	639900	SWI 74017 SWINGLINE	0.00	16.02
111100	V469839	08/18/16	24881	CIELO OFFICE	PRODUC 19911047611000	639900	SWI 74515 SWINGLINE	0.00	62.91
111100	V469839	08/18/16	24881	CIELO OFFICE	PRODUC 19911047611000	639900	BSN 62896 BUSINESS	0.00	20.39
111100	V469839	08/18/16	24881	CIELO OFFICE	PRODUC 19911047611000	639900	MMM PH100BK 3M	0.00	67.96
111100	V469839	08/18/16	24881	CIELO OFFICE	PRODUC 19911047611000	639900	WAU 21289 ASTROBRIG	0.00	34.58
111100	V469839	08/18/16	24881	CIELO OFFICE	PRODUC 19911047611000	639900	PIL 31096 G2 PRO	0.00	11.88
111100	V469839	08/18/16	24881	CIELO OFFICE	PRODUC 19911047611000	639900	PIL 31147 G2 PRO RO	0.00	11.88
111100	V469839	08/18/16	24881	CIELO OFFICE	PRODUC 19911047611000	639900	PEN BLD97A	0.00	32.16

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V469839	08/18/16	24881	CIELO OFFICE	PRODUC 19911047611000	639900	PEN BLD97C PENTEL	0.00	32.16
111100	V469839	08/18/16	24881	CIELO OFFICE	PRODUC 199417336990HR	639900	PAP 1953047 (RED	0.00	42.72
111100	V469839	08/18/16	24881	CIELO OFFICE	PRODUC 199417336990HR	639900	TOP 56879 NOTEBOOKS	0.00	53.24
111100	V469839	08/18/16	24881	CIELO OFFICE	PRODUC 199417336990HR	639900	SAN 60052 UNI BALL	0.00	18.48
111100	V469839	08/18/16	24881	CIELO OFFICE	PRODUC 199417336990HR	639900	SAN 65870 UNI BALL	0.00	74.88
111100	V469839	08/18/16	24881	CIELO OFFICE	PRODUC 199417336990HR	639900	MMM 6603SST NOTEPA	0.00	48.25
111100	V469839	08/18/16	24881	CIELO OFFICE	PRODUC 199417336990HR	639900	RED LEN5ERPE NOTEB	0.00	41.96
111100	V469839	08/18/16	24881	CIELO OFFICE	PRODUC 199417336990HR	639900	SAN 65871 UNI BALL	0.00	82.80
111100	V469839	08/18/16	24881	CIELO OFFICE	PRODUC 199417336990HR	639900	SAN 65872 UNI BALL	0.00	82.80
111100	V469839	08/18/16	24881	CIELO OFFICE	PRODUC 199417336990HR	639900	MMM 683VADI POST	0.00	85.60
111100	V469839	08/18/16	24881	CIELO OFFICE	PRODUC 199417336990HR	639900	AVE 5162 LABELS	0.00	80.25
111100	V469839	08/18/16	24881	CIELO OFFICE	PRODUC 199417336990HR	639900	PEN BL77C ENGERGEL	0.00	54.72
111100	V469839	08/18/16	24881	CIELO OFFICE	PRODUC 199417336990HR	639900	QUA 46065 ENVELOPE	0.00	23.76
111100	V469839	08/18/16	24881	CIELO OFFICE	PRODUC 199417336990HR	639900	AVE 5160 LABELS	0.00	77.25
111100	V469839	08/18/16	24881	CIELO OFFICE	PRODUC 199417336990HR	639900	PEN ENERGEL BLACK	0.00	54.72
111100	V469839	08/18/16	24881	CIELO OFFICE	PRODUC 199417336990HR	639900	TOP 63116 PAPER PA	0.00	75.70
111100	V469839	08/18/16	24881	CIELO OFFICE	PRODUC 199417336990HR	639900	MMM 6603SSUC POST	0.00	48.85
111100	V469839	08/18/16	24881	CIELO OFFICE	PRODUC 199417336990HR	639900	LEE 12134 FINGERTI	0.00	64.20
111100	V469839	08/18/16	24881	CIELO OFFICE	PRODUC 199417336990HR	639900	PEN BL77B ENGEREL	0.00	54.72
111100	V469839	08/18/16	24881	CIELO OFFICE	PRODUC 199417336990HR	639900	MMM 65414AN POST IT	0.00	76.35
111100	V469839	08/18/16	24881	CIELO OFFICE	PRODUC 199417336990HR	639900	ROL MONITOR RISER	0.00	23.62
111100	V469839	08/18/16	24881	CIELO OFFICE	PRODUC 199417336990HR	639900	FEL 00785 BANKER BO	0.00	127.96
111100	V469839	08/18/16	24881	CIELO OFFICE	PRODUC 199417336990HR	639900	BSN RUBBER BANDS	0.00	2.89
111100	V469839	08/18/16	24881	CIELO OFFICE	PRODUC 199417336990HR	639900	PAP 1951719 PAPERM	0.00	42.72
111100	V469839	08/18/16	24881	CIELO OFFICE	PRODUC 199417336990HR	639900	PAP 1951721 (BLUE	0.00	42.72
111100	V469839	08/18/16	24881	CIELO OFFICE	PRODUC 199538016990DP	639900	MISC - OFFICE PRODU	0.00	10.55
111100	V469839	08/18/16	24881	CIELO OFFICE	PRODUC 199538016990DP	639900	MISC - OFFICE PRODU	0.00	10.55
111100	V469839	08/18/16	24881	CIELO OFFICE	PRODUC 199538016990DP	639900	MISC - OFFICE PRODU	0.00	10.55
111100	V469839	08/18/16	24881	CIELO OFFICE	PRODUC 199538016990DP	639900	MISC - OFFICE PRODU	0.00	10.55
111100	V469839	08/18/16	24881	CIELO OFFICE	PRODUC 19911136611000	639900	ITEM# MISC-INK/TONE	0.00	89.00
111100	V469839	08/18/16	24881	CIELO OFFICE	PRODUC 19921872699CIF	639900	SUPPLIES FOR INSTRU	0.00	96.00
111100	V469839	08/18/16	24881	CIELO OFFICE	PRODUC 19921872699CIF	639900	SUPPLIES FOR INSTRU	0.00	26.20
111100	V469839	08/18/16	24881	CIELO OFFICE	PRODUC 19921872699CIF	639900	SUPPLIES FOR INSTRU	0.00	6.48
111100	V469839	08/18/16	24881	CIELO OFFICE	PRODUC 19921872699CIF	639900	SUPPLIES FOR INSTRU	0.00	0.58
111100	V469839	08/18/16	24881	CIELO OFFICE	PRODUC 19911136611000	639900	ITEM# MISC- INK/TON	0.00	89.00
111100	V469839	08/18/16	24881	CIELO OFFICE	PRODUC 19911136611000	639900	ITEM# MISC-INK/TONE	0.00	89.00
111100	V469839	08/18/16	24881	CIELO OFFICE	PRODUC 19911136611000	639900	ITEM# MISC-INK/TONE	0.00	89.00
111100	V469839	08/18/16	24881	CIELO OFFICE	PRODUC 199417336990HR	639900	BRT TN450 BROTHER T	0.00	287.90
111100	V469839	08/18/16	24881	CIELO OFFICE	PRODUC 19921872699CIF	639900	SUPPLIES FOR INSTRU	0.00	9.22
111100	V469839	08/18/16	24881	CIELO OFFICE	PRODUC 19921872699CIF	639900	SUPPLIES FOR INSTRU	0.00	9.88
111100	V469839	08/18/16	24881	CIELO OFFICE	PRODUC 19921872699CIF	639900	SUPPLIES FOR INSTRU	0.00	52.08
111100	V469839	08/18/16	24881	CIELO OFFICE	PRODUC 19923116699000	639900	OKI44315303 OKI TON	0.00	193.39
111100	V469839	08/18/16	24881	CIELO OFFICE	PRODUC 19923116699000	639900	OKI44315301 OKI TON	0.00	193.39
111100	V469839	08/18/16	24881	CIELO OFFICE	PRODUC 19923116699000	639900	WAU 21004 ASTROBRIG	0.00	85.80
111100	V469839	08/18/16	24881	CIELO OFFICE	PRODUC 199328696990PA	639900	ORDER SUPPLIES FOR	0.00	15.20
111100	V469839	08/18/16	24881	CIELO OFFICE	PRODUC 199328696990PA	639900	GLOBE INDEX CARD ST	0.00	60.24
111100	V469839	08/18/16	24881	CIELO OFFICE	PRODUC 199328696990PA	639900	LETTER SIZE HANGING	0.00	37.50
111100	V469839	08/18/16	24881	CIELO OFFICE	PRODUC 199328696990PA	639900	LEGAL SIZE HANGING	0.00	46.36
111100	V469839	08/18/16	24881	CIELO OFFICE	PRODUC 199328696990PA	639900	HIGH LITER YELLOW 2	0.00	10.64
111100	V469839	08/18/16	24881	CIELO OFFICE	PRODUC 199328696990PA	639900	BLUE AND BLACK PENS	0.00	11.16
111100	V469839	08/18/16	24881	CIELO OFFICE	PRODUC 199328696990PA	639900	MINI CLIPS 12 @ .26	0.00	3.12
111100	V469839	08/18/16	24881	CIELO OFFICE	PRODUC 199328696990PA	639900	SMALL CLIPS 12 @ .3	0.00	3.60

PENTAMATION ENTERPRISES
DATE: 09/05/2016
TIME: 17:05:26

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

PAGE NUMBER: 211
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V469839	08/18/16	24881	CIELO OFFICE	PRODUC 199328696990PA	639900	MEDIUM CLIPS 12 @ .	0.00	8.28
111100	V469839	08/18/16	24881	CIELO OFFICE	PRODUC 199328696990PA	639900	LARGE CLIPS 12 @1.7	0.00	21.00
111100	V469839	08/18/16	24881	CIELO OFFICE	PRODUC 199328696990PA	639900	POST IT REFILLS 2 @	0.00	33.14
111100	V469839	08/18/16	24881	CIELO OFFICE	PRODUC 199328696990PA	639900	STENO PADS 4 @ 1.96	0.00	7.84
111100	V469839	08/18/16	24881	CIELO OFFICE	PRODUC 199328696990PA	639900	STENO NOTEBOOK 2PK	0.00	27.48
111100	V469839	08/18/16	24881	CIELO OFFICE	PRODUC 199328696990PA	639900	AVERY DURABLE 3 RIN	0.00	37.30
111100	V469839	08/18/16	24881	CIELO OFFICE	PRODUC 19921872699CIF	639900	GLARE RESISTANT FOR	0.00	292.52
111100	V469839	08/18/16	24881	CIELO OFFICE	PRODUC 19911047611000	639900	PFI-102MBK CANON IN	0.00	138.00
111100	V469839	08/18/16	24881	CIELO OFFICE	PRODUC 19911047611000	639900	CPFI - 102BK CANON	0.00	138.00
111100	V469839	08/18/16	24881	CIELO OFFICE	PRODUC 19911047611000	639900	CPFI-102C CANON COM	0.00	138.00
111100	V469839	08/18/16	24881	CIELO OFFICE	PRODUC 19911047611000	639900	CPFI-102M CANON COM	0.00	138.00
111100	V469839	08/18/16	24881	CIELO OFFICE	PRODUC 19911047611000	639900	CPFI-102Y CANON INK	0.00	138.00
111100	V469839	08/18/16	24881	CIELO OFFICE	PRODUC 19923127699000	639900	WAU 91904 BRIGHT CA	0.00	154.20
111100	V469839	08/18/16	24881	CIELO OFFICE	PRODUC 19923127699000	639900	AVE 74756 WRITE ON	0.00	37.74
111100	V469839	08/18/16	24881	CIELO OFFICE	PRODUC 19923127699000	639900	AVE 72757 WRITE ON	0.00	37.74
111100	V469839	08/18/16	24881	CIELO OFFICE	PRODUC 19923127699000	639900	WER 2226 STEP STOOL	0.00	74.69
111100	V469839	08/18/16	24881	CIELO OFFICE	PRODUC 19923127699000	639900	PAP 1924319 PAPER M	0.00	4.52
111100	V469839	08/18/16	24881	CIELO OFFICE	PRODUC 19923127699000	639900	BIC BPSTP1SGK PEN B	0.00	9.56
111100	V469839	08/18/16	24881	CIELO OFFICE	PRODUC 19923127699000	639900	BIC GSM609 BK BALL	0.00	19.23
111100	V469839	08/18/16	24881	CIELO OFFICE	PRODUC 19923127699000	639900	DYM 30252 DYMO ADDR	0.00	21.45
111100	V469839	08/18/16	24881	CIELO OFFICE	PRODUC 19923127699000	639900	OKI 44315301 TONER	0.00	189.09
111100	V469839	08/18/16	24881	CIELO OFFICE	PRODUC 19923127699000	639900	OKI 44315302 TONER	0.00	189.09
111100	V469839	08/18/16	24881	CIELO OFFICE	PRODUC 19923127699000	639900	OKI 44315303 TONER	0.00	189.09
111100	V469839	08/18/16	24881	CIELO OFFICE	PRODUC 19923127699000	639900	OKI 44315304 TONER	0.00	100.01
111100	V469839	08/18/16	24881	CIELO OFFICE	PRODUC 19923127699000	639900	HEW CC364A TONER	0.00	161.83
111100	V469839	08/18/16	24881	CIELO OFFICE	PRODUC 19923127699000	639900	HEW Q5942A TONER	0.00	170.47
111100	V469839	08/18/16	24881	CIELO OFFICE	PRODUC 19923127699000	639900	HEW CE390A TONER	0.00	164.77
111100	V469839	08/18/16	24881	CIELO OFFICE	PRODUC 19923127699000	639900	HEW CE255A TONER	0.00	139.36
111100	V469839	08/18/16	24881	CIELO OFFICE	PRODUC 19911125611000	639900	BINDERS NEEDED FOR	0.00	559.50
111100	V469839	08/18/16	24881	CIELO OFFICE	PRODUC 19911125611000	639900	LEGAL SIZE SHEET PR	0.00	500.25
111100	V469839	08/18/16	24881	CIELO OFFICE	PRODUC 199538016990DP	639900	QUOTE: Q071216PSJA	0.00	58.74
111100	V469839	08/18/16	24881	CIELO OFFICE	PRODUC 199538016990DP	639900	RED 36746: REDIFORM	0.00	25.08
111100	V469839	08/18/16	24881	CIELO OFFICE	PRODUC 199328696990PA	639900	KLEENEX ANTI VIRAL	0.00	43.17
111100	V469839	08/18/16	24881	CIELO OFFICE	PRODUC 199538016990DP	639900	PFX 90240: PENDAFL	0.00	59.73
111100	V469839	08/18/16	24881	CIELO OFFICE	PRODUC 199538016990DP	639900	EVE E91SBP36H: ENER	0.00	34.24
111100	V469839	08/18/16	24881	CIELO OFFICE	PRODUC 199538016990DP	639900	MMM 6545SSAN: POST-	0.00	9.29
111100	V469839	08/18/16	24881	CIELO OFFICE	PRODUC 199538016990DP	639900	MMM 6545SSUC: POST-	0.00	9.29
111100	V469839	08/18/16	24881	CIELO OFFICE	PRODUC 19921870624SCE	639900	SWINGLINE COMMERCIA	0.00	158.45
TOTAL CHECK								0.00	14,039.98
111100	V469844	08/18/16	1350	COPY GRAPHICS, INC.	199417336990HR	626900	36 MONTH STATE CONT	0.00	60.00
111100	V469844	08/18/16	1350	COPY GRAPHICS, INC.	19911107611000	626900	PAYMENT RICOH	0.00	49.00
111100	V469844	08/18/16	1350	COPY GRAPHICS, INC.	19911107611000	626900	PAYMENT RICOH	0.00	49.00
111100	V469844	08/18/16	1350	COPY GRAPHICS, INC.	19911003611000	639900	2047V128 GLOSSY PHO	0.00	327.00
111100	V469844	08/18/16	1350	COPY GRAPHICS, INC.	199138726990CC	626900	SERVICES FOR -IR CA	0.00	24.00
111100	V469844	08/18/16	1350	COPY GRAPHICS, INC.	199110466110MU	626900	2015-2016 COPIER SE	0.00	90.00
111100	V469844	08/18/16	1350	COPY GRAPHICS, INC.	199417336990HR	626900	36 MONTH STATE CONT	0.00	16.10
111100	V469844	08/18/16	1350	COPY GRAPHICS, INC.	199417336990HR	626900	36 MONTH STATE CONT	0.00	60.00
111100	V469844	08/18/16	1350	COPY GRAPHICS, INC.	199417336990HR	626900	36 MONTH STATE CONT	0.00	16.10
111100	V469844	08/18/16	1350	COPY GRAPHICS, INC.	199417336990HR	626900	36 MONTH STATE CONT	0.00	60.00
111100	V469844	08/18/16	1350	COPY GRAPHICS, INC.	199417336990HR	626900	36 MONTH STATE CONT	0.00	16.10
111100	V469844	08/18/16	1350	COPY GRAPHICS, INC.	199417336990HR	626900	36 MONTH STATE CONT	0.00	16.10
111100	V469844	08/18/16	1350	COPY GRAPHICS, INC.	199417336990HR	626900	36 MONTH STATE CONT	0.00	60.00

PENTAMATION ENTERPRISES
DATE: 09/05/2016
TIME: 17:05:26

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

PAGE NUMBER: 212
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V469844	08/18/16	1350	COPY GRAPHICS, INC.	199417336990HR	626900	36 MONTH STATE CONT	0.00	16.10
111100	V469844	08/18/16	1350	COPY GRAPHICS, INC.	199417336990HR	626900	36 MONTH STATE CONT	0.00	60.00
111100	V469844	08/18/16	1350	COPY GRAPHICS, INC.	199417356990FA	626900	SERVICE PLAN MONTHL	0.00	40.25
111100	V469844	08/18/16	1350	COPY GRAPHICS, INC.	199417356990FA	626900	SERVICE PLAN MONTHL	0.00	40.25
111100	V469844	08/18/16	1350	COPY GRAPHICS, INC.	199417356990FA	626900	SERVICE PLAN MONTHL	0.00	40.25
111100	V469844	08/18/16	1350	COPY GRAPHICS, INC.	199417356990FA	626900	SERVICE PLAN MONTHL	0.00	40.25
111100	V469844	08/18/16	1350	COPY GRAPHICS, INC.	199417356990FA	626900	SERVICE PLAN MONTHL	0.00	40.25
111100	V469844	08/18/16	1350	COPY GRAPHICS, INC.	199417356990FA	626900	SERVICE PLAN MONTHL	0.00	40.25
111100	V469844	08/18/16	1350	COPY GRAPHICS, INC.	199417356990FA	626900	SERVICE PLAN MONTHL	0.00	40.25
111100	V469844	08/18/16	1350	COPY GRAPHICS, INC.	19911041611000	626900	12 MONTHS 2 MACHINE	0.00	392.00
TOTAL CHECK								0.00	1,536.90
111100	V469848	08/18/16	32085	CURTS, JAMES B	199419416990DS	629100	GRANT CONSULTING SE	0.00	2,500.00
111100	V469866	08/18/16	25584	FERGUSON ENTERPRISE	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	59.59
111100	V469866	08/18/16	25584	FERGUSON ENTERPRISE	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	22.96
111100	V469866	08/18/16	25584	FERGUSON ENTERPRISE	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	32.40
TOTAL CHECK								0.00	114.95
111100	V469876	08/18/16	1540	GATEWAY PRINTING &	199128016990MS	639900	AS PER ATTACHED QUO	0.00	154.55
111100	V469876	08/18/16	1540	GATEWAY PRINTING &	199128016990MS	639900	AS PER ATTACHED QUO	0.00	781.20
111100	V469876	08/18/16	1540	GATEWAY PRINTING &	19911134611000	639900	QUOTE 94806-0; ITEM	0.00	1,040.55
111100	V469876	08/18/16	1540	GATEWAY PRINTING &	19911134611000	639900	ITEM#430502301 OKI	0.00	145.40
111100	V469876	08/18/16	1540	GATEWAY PRINTING &	19911134611000	639900	ITEM #44315101 DRUM	0.00	137.06
111100	V469876	08/18/16	1540	GATEWAY PRINTING &	199110436110MU	639952	ITEM #CZ073FN	0.00	29.36
111100	V469876	08/18/16	1540	GATEWAY PRINTING &	199110436110MU	639952	ITEM #CR259FN	0.00	35.34
111100	V469876	08/18/16	1540	GATEWAY PRINTING &	199110036110MU	639952	ITEM #45807105	0.00	246.00
111100	V469876	08/18/16	1540	GATEWAY PRINTING &	19911125611000	639900	HEW PAPER UNIVERSAL	0.00	214.86
111100	V469876	08/18/16	1540	GATEWAY PRINTING &	19911125611000	639900	SMALL BULLETIN BOAR	0.00	65.55
111100	V469876	08/18/16	1540	GATEWAY PRINTING &	19911125611000	639900	BULLETIN BOARD FOR	0.00	31.54
111100	V469876	08/18/16	1540	GATEWAY PRINTING &	19911125611000	639900	SHELVES	0.00	139.20
111100	V469876	08/18/16	1540	GATEWAY PRINTING &	199537356990CP	639950	CC530AD HEW CLJ BK	0.00	151.66
111100	V469876	08/18/16	1540	GATEWAY PRINTING &	199537356990CP	639950	CC531A HEW CLJ CYAN	0.00	104.37
111100	V469876	08/18/16	1540	GATEWAY PRINTING &	199537356990CP	639950	CC532A HEW YELLOW T	0.00	104.37
111100	V469876	08/18/16	1540	GATEWAY PRINTING &	199537356990CP	639950	CC533A HEW MAGENTA	0.00	104.37
111100	V469876	08/18/16	1540	GATEWAY PRINTING &	19911041611000	639900	EXPO MARKERS FOR CL	0.00	295.61
111100	V469876	08/18/16	1540	GATEWAY PRINTING &	199218726990E1	639900	VL210MM10 BSX CHAIR	0.00	114.21
111100	V469876	08/18/16	1540	GATEWAY PRINTING &	199417286990PM	639900	QUOTE NO. 94685-0 -	0.00	172.36
111100	V469876	08/18/16	1540	GATEWAY PRINTING &	199417286990PM	639900	ITEM # 42132 - SWI	0.00	37.14
111100	V469876	08/18/16	1540	GATEWAY PRINTING &	199417286990PM	639900	ITEM # 49189 - VER	0.00	130.16
111100	V469876	08/18/16	1540	GATEWAY PRINTING &	199417286990PM	639900	ITEM # 42051 - BSN	0.00	23.57
111100	V469876	08/18/16	1540	GATEWAY PRINTING &	19923007699000	639900	43502001 OKI TONER	0.00	139.46
111100	V469876	08/18/16	1540	GATEWAY PRINTING &	19911134611000	639900	ITEM #44315102 DRUM	0.00	137.06
111100	V469876	08/18/16	1540	GATEWAY PRINTING &	19911134611000	639900	ITEM #44315103 OKI	0.00	137.06
111100	V469876	08/18/16	1540	GATEWAY PRINTING &	19911134611000	639900	ITEM #44315104 DRUM	0.00	127.66
111100	V469876	08/18/16	1540	GATEWAY PRINTING &	199419416990DS	639900	BSN 38592 PAD, EASE	0.00	75.66
111100	V469876	08/18/16	1540	GATEWAY PRINTING &	19923113699000	639900	LL1334 BKC LETTER S	0.00	26.25
111100	V469876	08/18/16	1540	GATEWAY PRINTING &	19923113699000	639900	136006 CDP COLORFUL	0.00	10.92
111100	V469876	08/18/16	1540	GATEWAY PRINTING &	19923113699000	639900	LL1335 BKC LETTER S	0.00	35.00
111100	V469876	08/18/16	1540	GATEWAY PRINTING &	19923113699000	639900	136011 CDP FILE FOL	0.00	25.48
111100	V469876	08/18/16	1540	GATEWAY PRINTING &	19923113699000	639900	70824 BAZ MECHANICA	0.00	0.89
111100	V469876	08/18/16	1540	GATEWAY PRINTING &	19923113699000	639900	400124 BAZ WRIST CO	0.00	0.99
111100	V469876	08/18/16	1540	GATEWAY PRINTING &	19923113699000	639900	171324 BAZ DAYTON R	0.00	2.85

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V469876	08/18/16	1540	GATEWAY PRINTING &	19911125611000	639900	STORAGE SHELVES FOR	0.00	83.08
111100	V469876	08/18/16	1540	GATEWAY PRINTING &	19911125611000	639900	KIT, CASTER, 4PK FO	0.00	30.46
111100	V469876	08/18/16	1540	GATEWAY PRINTING &	199539356990DW	639901	QUOTE ORDER #94961-	0.00	7.34
111100	V469876	08/18/16	1540	GATEWAY PRINTING &	199539356990DW	639901	ITEM #36100 - PIL P	0.00	14.30
111100	V469876	08/18/16	1540	GATEWAY PRINTING &	199539356990DW	639901	ITEM #633BCADOT -	0.00	23.46
111100	V469876	08/18/16	1540	GATEWAY PRINTING &	199539356990DW	639901	ITEM #77299 - SMD W	0.00	5.90
111100	V469876	08/18/16	1540	GATEWAY PRINTING &	199539356990DW	639901	ITEM #824-16SC - RA	0.00	28.06
111100	V469876	08/18/16	1540	GATEWAY PRINTING &	199539356990DW	639901	ITEM #MPFHP21 - BIC	0.00	14.01
111100	V469876	08/18/16	1540	GATEWAY PRINTING &	199539356990DW	639901	ITEM #MV7P21SGK -	0.00	3.14
111100	V469876	08/18/16	1540	GATEWAY PRINTING &	199539356990DW	639901	ITEM #RR1409 - REA	0.00	15.84
111100	V469876	08/18/16	1540	GATEWAY PRINTING &	199539356990DW	639901	ITEM #ALAA-24F - RA	0.00	21.58
111100	V469876	08/18/16	1540	GATEWAY PRINTING &	199539356990DW	639901	ITEM #CO284 - QUA E	0.00	13.12
111100	V469876	08/18/16	1540	GATEWAY PRINTING &	199110026110MU	639952	CCS 24306 POWER DUS	0.00	74.99
111100	V469876	08/18/16	1540	GATEWAY PRINTING &	199110026110MU	639952	MMM 17003 LARGE HOO	0.00	18.99
111100	V469876	08/18/16	1540	GATEWAY PRINTING &	199110026110MU	639952	SCREEN CLEANING WIP	0.00	32.33
111100	V469876	08/18/16	1540	GATEWAY PRINTING &	199110026110MU	639952	LIQUID TWIN-PACK SU	0.00	11.74
111100	V469876	08/18/16	1540	GATEWAY PRINTING &	199110026110MU	639952	MMM 172014PK MEDIUM	0.00	23.26
111100	V469876	08/18/16	1540	GATEWAY PRINTING &	199110026110MU	639952	MMM 684VAD2 POST-IT	0.00	21.68
111100	V469876	08/18/16	1540	GATEWAY PRINTING &	199110026110MU	639952	PORTA DESK NOTEBOOK	0.00	31.83
111100	V469876	08/18/16	1540	GATEWAY PRINTING &	199110026110MU	639952	SAN 1919847 SHARPI	0.00	16.32
111100	V469876	08/18/16	1540	GATEWAY PRINTING &	199110026110MU	639952	TOPS FOCUS NOTES NO	0.00	23.51
111100	V469876	08/18/16	1540	GATEWAY PRINTING &	199110026110MU	639952	AMPAD VERSA CROSSOV	0.00	50.16
111100	V469876	08/18/16	1540	GATEWAY PRINTING &	19921872699002	639900	QUOTE 95065	0.00	14.04
111100	V469876	08/18/16	1540	GATEWAY PRINTING &	19921872699002	639900	ITEM QUA 38737 CLSP	0.00	53.65
111100	V469876	08/18/16	1540	GATEWAY PRINTING &	19921872699002	639900	ITEM PFX 40142 POLY	0.00	61.98
111100	V469876	08/18/16	1540	GATEWAY PRINTING &	19921872699002	639900	ITEM BAU 68894 ID C	0.00	99.20
111100	V469876	08/18/16	1540	GATEWAY PRINTING &	19921872699002	639900	ITEM SMD 52180 VNYL	0.00	40.30
111100	V469876	08/18/16	1540	GATEWAY PRINTING &	19921872699002	639900	ITEM SMD 52376 PLA1	0.00	59.58
111100	V469876	08/18/16	1540	GATEWAY PRINTING &	199419416990DS	639900	GJO 10476 WIPES, GL	0.00	26.24
111100	V469876	08/18/16	1540	GATEWAY PRINTING &	199419416990DS	639900	VCT 11545 TRAY, LET	0.00	33.57
111100	V469876	08/18/16	1540	GATEWAY PRINTING &	199419416990DS	639900	FEL 35250 LUBRICANT	0.00	7.98
111100	V469876	08/18/16	1540	GATEWAY PRINTING &	199419416990DS	639900	QRT 52-180032 WIPE	0.00	54.80
111100	V469876	08/18/16	1540	GATEWAY PRINTING &	199419416990DS	639900	SAN 81505 ERASER, D	0.00	6.87
111100	V469876	08/18/16	1540	GATEWAY PRINTING &	199419416990DS	639900	SMD 10330 FOLDER,	0.00	19.90
111100	V469876	08/18/16	1540	GATEWAY PRINTING &	199110076110MU	639954	RCP295600BK - DESKS	0.00	16.91
111100	V469876	08/18/16	1540	GATEWAY PRINTING &	199110076110MU	639954	FSK01005413 - NON S	0.00	50.42
111100	V469876	08/18/16	1540	GATEWAY PRINTING &	199110076110MU	639954	UNIV63000 - BOX SEA	0.00	9.01
111100	V469876	08/18/16	1540	GATEWAY PRINTING &	199110076110MU	639954	UNV21125 - TOP LOAD	0.00	11.24
111100	V469876	08/18/16	1540	GATEWAY PRINTING &	199110076110MU	639954	TOP90222 - STENO NO	0.00	14.71
111100	V469876	08/18/16	1540	GATEWAY PRINTING &	199110076110MU	639954	BSN26137 - FILE FLD	0.00	16.49
111100	V469876	08/18/16	1540	GATEWAY PRINTING &	199110076110MU	639954	SMD13143 - FILE FOL	0.00	46.36
111100	V469876	08/18/16	1540	GATEWAY PRINTING &	19911134611000	639900	QUOTE#94818-0 ITEM	0.00	1,009.74
111100	V469876	08/18/16	1540	GATEWAY PRINTING &	19911134611000	639900	ITEM #44315302 OKI	0.00	841.45
111100	V469876	08/18/16	1540	GATEWAY PRINTING &	19931113699000	639900	#59302 PFX FOLDER	0.00	64.26
111100	V469876	08/18/16	1540	GATEWAY PRINTING &	19931113699000	639900	#317512 BAZ VIEW B	0.00	32.30
111100	V469876	08/18/16	1540	GATEWAY PRINTING &	199419416990DS	639900	BSN 38593 PAD, EASE	0.00	43.73
111100	V469876	08/18/16	1540	GATEWAY PRINTING &	199419416990DS	639900	SAN 80078 MARKER, C	0.00	34.74
111100	V469876	08/18/16	1540	GATEWAY PRINTING &	199419416990DS	639900	SAN 22478 MARKER, F	0.00	40.15
111100	V469876	08/18/16	1540	GATEWAY PRINTING &	19911134611000	639900	QUOTE#94820-0 ITEM#	0.00	80.15
111100	V469876	08/18/16	1540	GATEWAY PRINTING &	19911134611000	639900	ITEM #09957 BSN VI	0.00	273.60
111100	V469876	08/18/16	1540	GATEWAY PRINTING &	19911134611000	639900	ITEM #22521 PAPER R	0.00	130.40
111100	V469876	08/18/16	1540	GATEWAY PRINTING &	19911134611000	639900	ITEM #00531 COLORE	0.00	130.40

PENTAMATION ENTERPRISES
DATE: 09/05/2016
TIME: 17:05:26

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

PAGE NUMBER: 214
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V469876	08/18/16	1540	GATEWAY PRINTING &	19911134611000	639900	ITEM #22581 COLORED	0.00	130.40
111100	V469876	08/18/16	1540	GATEWAY PRINTING &	19911134611000	639900	22651 COLORED PAPER	0.00	130.40
111100	V469876	08/18/16	1540	GATEWAY PRINTING &	19911134611000	639900	ITEM #22681 COLORED	0.00	136.10
111100	V469876	08/18/16	1540	GATEWAY PRINTING &	19911134611000	639900	ITEM #22731 COLORED	0.00	153.60
111100	V469876	08/18/16	1540	GATEWAY PRINTING &	19911134611000	639900	ITEM#22771 ASTROBRI	0.00	160.30
111100	V469876	08/18/16	1540	GATEWAY PRINTING &	19911134611000	639900	ITEM #09950 BSN BIN	0.00	19.68
111100	V469876	08/18/16	1540	GATEWAY PRINTING &	19931113699000	639900	#510724 BAZ STICK	0.00	2.31
111100	V469876	08/18/16	1540	GATEWAY PRINTING &	19921872699002	639900	QUOTE 94926	0.00	58.70
111100	V469876	08/18/16	1540	GATEWAY PRINTING &	19921872699002	639900	ITEM PFX 82300 AST	0.00	28.98
111100	V469876	08/18/16	1540	GATEWAY PRINTING &	19921872699002	639900	ITEM PFX 40523 FILE	0.00	35.22
111100	V469876	08/18/16	1540	GATEWAY PRINTING &	19921872699002	639900	ITEM OXF 51617 TWO	0.00	78.84
111100	V469876	08/18/16	1540	GATEWAY PRINTING &	19921872699002	639900	ITEM OXF 50190 TWIN	0.00	143.97
111100	V469876	08/18/16	1540	GATEWAY PRINTING &	19911047611000	639900	12502 HOD CALENDAR	0.00	40.47
111100	V469876	08/18/16	1540	GATEWAY PRINTING &	19911047611000	639900	793905A AAG PLANNER	0.00	20.73
111100	V469876	08/18/16	1540	GATEWAY PRINTING &	19911011628000	639900	SHARPENER, ELEC PRO	0.00	72.50
111100	V469876	08/18/16	1540	GATEWAY PRINTING &	19923011628000	639900	44315304 OKI TONER	0.00	89.28
111100	V469876	08/18/16	1540	GATEWAY PRINTING &	19913011628000	639900	70717 FILE EXP 12X1	0.00	15.70
111100	V469876	08/18/16	1540	GATEWAY PRINTING &	19913011628000	639900	09050 OIC CLIP BIND	0.00	5.32
111100	V469876	08/18/16	1540	GATEWAY PRINTING &	19913011628000	639900	65412SSAN MMM NOTE	0.00	14.15
111100	V469876	08/18/16	1540	GATEWAY PRINTING &	19913011628000	639900	21004 WAU PAPER, LT	0.00	12.56
111100	V469876	08/18/16	1540	GATEWAY PRINTING &	19913011628000	639900	21224 PAPER LTR 500	0.00	10.45
111100	V469876	08/18/16	1540	GATEWAY PRINTING &	19913011628000	639900	21289 WAU PAPER #24	0.00	10.45
111100	V469876	08/18/16	1540	GATEWAY PRINTING &	19932011628000	639900	GA05105830 BVC BOAR	0.00	159.99
111100	V469876	08/18/16	1540	GATEWAY PRINTING &	19923113699000	639900	680PU2 MMM FLAG, 1I	0.00	4.96
111100	V469876	08/18/16	1540	GATEWAY PRINTING &	19923113699000	639900	680BP2 MMM FLAG, 1 I	0.00	4.96
111100	V469876	08/18/16	1540	GATEWAY PRINTING &	19923113699000	639900	16493 BSN NOTES, AD	0.00	6.68
111100	V469876	08/18/16	1540	GATEWAY PRINTING &	19923113699000	639900	65650 BSN REMOVER S	0.00	0.39
111100	V469876	08/18/16	1540	GATEWAY PRINTING &	19923113699000	639900	516212 BAZ STICK ON	0.00	8.54
111100	V469876	08/18/16	1540	GATEWAY PRINTING &	19923113699000	639900	680BE2 MMM FLAG 1 I	0.00	4.89
111100	V469876	08/18/16	1540	GATEWAY PRINTING &	19923113699000	639900	680YW2 MMM FLAG 1 I	0.00	4.71
111100	V469876	08/18/16	1540	GATEWAY PRINTING &	19923113699000	639900	680ORD2 MMM FLAG 1	0.00	4.71
111100	V469876	08/18/16	1540	GATEWAY PRINTING &	19923113699000	639900	680OE2 MMM FLAG 1IN	0.00	4.96
111100	V469876	08/18/16	1540	GATEWAY PRINTING &	19923113699000	639900	515624 BAZ ARROW FL	0.00	1.29
111100	V469876	08/18/16	1540	GATEWAY PRINTING &	19923113699000	639900	680GN2 MMM FLAG 1 I	0.00	4.96
111100	V469876	08/18/16	1540	GATEWAY PRINTING &	19923113699000	639900	680BB2 MMM FLAG 1 I	0.00	4.96
111100	V469876	08/18/16	1540	GATEWAY PRINTING &	19923113699000	639900	233212 BAZ YELLOW D	0.00	30.24
111100	V469876	08/18/16	1540	GATEWAY PRINTING &	19923113699000	639900	PMFLAGS1 MMM FLAG S	0.00	4.92
111100	V469876	08/18/16	1540	GATEWAY PRINTING &	19923113699000	639900	510724 BAZ STICK ON	0.00	2.31
111100	V469876	08/18/16	1540	GATEWAY PRINTING &	19923113699000	639900	25026 SAN HILIGHTER	0.00	14.24
111100	V469876	08/18/16	1540	GATEWAY PRINTING &	19923113699000	639900	10016 ASH ERASER WH	0.00	2.91
111100	V469876	08/18/16	1540	GATEWAY PRINTING &	19923113699000	639900	80203 ASH MAGNET CH	0.00	3.64
111100	V469876	08/18/16	1540	GATEWAY PRINTING &	19923113699000	639900	80702 ASH MAGNET ON	0.00	3.64
111100	V469876	08/18/16	1540	GATEWAY PRINTING &	19923113699000	639900	80201 ASH MAGNET AP	0.00	3.64
111100	V469876	08/18/16	1540	GATEWAY PRINTING &	19923113699000	639900	80503 ASH MAGNET WH	0.00	3.64
111100	V469876	08/18/16	1540	GATEWAY PRINTING &	19923113699000	639900	80502 ASH MAGNET KI	0.00	3.64
111100	V469876	08/18/16	1540	GATEWAY PRINTING &	19923113699000	639900	80701 ASH MAGNET SH	0.00	3.64
111100	V469876	08/18/16	1540	GATEWAY PRINTING &	19923113699000	639900	80002 ASH MAGNET SU	0.00	3.64
111100	V469876	08/18/16	1540	GATEWAY PRINTING &	19923113699000	639900	7486 CTC THINK POSI	0.00	7.29
111100	V469876	08/18/16	1540	GATEWAY PRINTING &	19923113699000	639900	7485 CTC BE YOUR BE	0.00	7.29
111100	V469876	08/18/16	1540	GATEWAY PRINTING &	19923113699000	639900	810509 SHS BBSSET NO	0.00	9.48
111100	V469876	08/18/16	1540	GATEWAY PRINTING &	19923113699000	639900	VA646 FLP SCHOOLHOU	0.00	9.04
111100	V469876	08/18/16	1540	GATEWAY PRINTING &	19923113699000	639900	11421 TEP DANCING S	0.00	7.28

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V469876	08/18/16	1540	GATEWAY PRINTING &	19923113699000	639900	954971 SHS DESIGN P	0.00	6.58
111100	V469876	08/18/16	1540	GATEWAY PRINTING &	19923113699000	639900	04879 PAP INKJOY 55	0.00	2.80
111100	V469876	08/18/16	1540	GATEWAY PRINTING &	199419416990DS	639900	LLR 49535 BAR, BULL	0.00	12.38
111100	V469876	08/18/16	1540	GATEWAY PRINTING &	199419416990DS	639900	CRD 18061 BINDER, L	0.00	29.00
111100	V469876	08/18/16	1540	GATEWAY PRINTING &	199419416990DS	639900	CRD 18063 BINDER, L	0.00	27.25
111100	V469876	08/18/16	1540	GATEWAY PRINTING &	199419416990DS	639900	CRD 18064 BINDER, L	0.00	28.95
111100	V469876	08/18/16	1540	GATEWAY PRINTING &	199419416990DS	639900	CRD 18066 BINDER, L	0.00	28.95
111100	V469876	08/18/16	1540	GATEWAY PRINTING &	199419416990DS	639900	DYM 30327 LABEL, FI	0.00	44.80
111100	V469876	08/18/16	1540	GATEWAY PRINTING &	199419416990DS	639900	PIL 35011 PEN, BPS,	0.00	9.31
111100	V469876	08/18/16	1540	GATEWAY PRINTING &	199419416990DS	639900	MMM 3850-4RD DISPEN	0.00	23.02
111100	V469876	08/18/16	1540	GATEWAY PRINTING &	199419416990DS	639900	CRD 43130 BINDER, E	0.00	37.98
111100	V469876	08/18/16	1540	GATEWAY PRINTING &	199419416990DS	639900	DBL 5541-10 RACK, C	0.00	68.02
111100	V469876	08/18/16	1540	GATEWAY PRINTING &	199419416990DS	639900	MMM 680-HVSD FLAG,	0.00	12.12
111100	V469876	08/18/16	1540	GATEWAY PRINTING &	199419416990DS	639900	PAP 73015 ERASER, P	0.00	3.18
111100	V469876	08/18/16	1540	GATEWAY PRINTING &	199419416990DS	639900	SMD 73892 POCKET, F	0.00	8.90
111100	V469876	08/18/16	1540	GATEWAY PRINTING &	199419416990DS	639900	SMD 77291 WALLET, 2	0.00	16.25
111100	V469876	08/18/16	1540	GATEWAY PRINTING &	199419416990DS	639900	DTM 948001701 REFIL	0.00	32.38
111100	V469876	08/18/16	1540	GATEWAY PRINTING &	199419416990DS	639900	RED A9 BOOK, COM	0.00	38.15
111100	V469876	08/18/16	1540	GATEWAY PRINTING &	199419416990DS	639900	EVE E92FP12 BATTER	0.00	10.89
111100	V469876	08/18/16	1540	GATEWAY PRINTING &	199419416990DS	639900	MMM H127 DISPENSER,	0.00	44.00
111100	V469876	08/18/16	1540	GATEWAY PRINTING &	199419416990DS	639900	UNV 43660 WIPES, W	0.00	9.51
111100	V469876	08/18/16	1540	GATEWAY PRINTING &	199419416990DS	639900	RAY 815-12CF BATTE	0.00	7.43
111100	V469876	08/18/16	1540	GATEWAY PRINTING &	199419416990DS	639900	MMM 680HVSH FLAG,	0.00	8.65
111100	V469876	08/18/16	1540	GATEWAY PRINTING &	199419416990DS	639900	MMM 660-3SSUC PAD,	0.00	7.59
111100	V469876	08/18/16	1540	GATEWAY PRINTING &	199419416990DS	639900	MMM R330-18AUC PAD	0.00	21.05
111100	V469876	08/18/16	1540	GATEWAY PRINTING &	199417286990PM	639900	ITEM #ECR2430BP -	0.00	7.20
111100	V469876	08/18/16	1540	GATEWAY PRINTING &	199417286990PM	639900	ITEM #97540 VER MOU	0.00	21.00
111100	V469876	08/18/16	1540	GATEWAY PRINTING &	199417286990PM	639900	ITEM #42132 - SWI S	0.00	37.14
111100	V469876	08/18/16	1540	GATEWAY PRINTING &	199417286990PM	639900	ITEM #30190 - OIC H	0.00	6.39
111100	V469876	08/18/16	1540	GATEWAY PRINTING &	199417286990PM	639900	ITEM #24302 - CCS C	0.00	8.59
111100	V469876	08/18/16	1540	GATEWAY PRINTING &	199417286990PM	639900	ITEM #56268 - CCS C	0.00	11.07
111100	V469876	08/18/16	1540	GATEWAY PRINTING &	199417286990PM	639900	ITEM #ALAAA-24F - R	0.00	11.26
111100	V469876	08/18/16	1540	GATEWAY PRINTING &	199417286990PM	639900	ITEM #ALAA-48F - RA	0.00	22.24
111100	V469876	08/18/16	1540	GATEWAY PRINTING &	199417286990PM	639900	ITEM #61200 - STW P	0.00	11.74
111100	V469876	08/18/16	1540	GATEWAY PRINTING &	199417286990PM	639900	ITEM #85750 - SMD F	0.00	19.08
111100	V469876	08/18/16	1540	GATEWAY PRINTING &	199417286990PM	639900	ITEM #11112 - AVE I	0.00	5.16
111100	V469876	08/18/16	1540	GATEWAY PRINTING &	199417286990PM	639900	ITEM #8168 - AVE LA	0.00	12.21
111100	V469876	08/18/16	1540	GATEWAY PRINTING &	199417286990PM	639900	ITEM #42051 - BSN B	0.00	23.57
111100	V469876	08/18/16	1540	GATEWAY PRINTING &	199417286990PM	639900	ORDER #95015-0 - IT	0.00	62.48
111100	V469876	08/18/16	1540	GATEWAY PRINTING &	199417286990PM	639900	ITEM #CC656AN - HEW	0.00	56.00
111100	V469876	08/18/16	1540	GATEWAY PRINTING &	199417286990PM	639900	ITEM #CE250A - HEW	0.00	115.96
111100	V469876	08/18/16	1540	GATEWAY PRINTING &	199538016990DP	639900	ITEM #CE252A - HEW	0.00	227.69
111100	V469876	08/18/16	1540	GATEWAY PRINTING &	19913872699001	639900	50190 OXF COVER, TW	0.00	95.98
111100	V469876	08/18/16	1540	GATEWAY PRINTING &	19913872699001	639900	51617 OXF COVER, T	0.00	118.26
111100	V469876	08/18/16	1540	GATEWAY PRINTING &	19913872699001	639900	51626 OXF COVER, TW	0.00	175.68
TOTAL CHECK								0.00	12,161.41
111100	V469879	08/18/16	21018	GLORIA RODRIGUEZ	19923008626000	629100	PROFESSIONAL DEVELO	0.00	140.00
111100	V469886	08/18/16	1579	H.E.B. FOOD STORE #	199110026110MU	649700	SNACKS ,DRINKS AND	0.00	67.73
111100	V469886	08/18/16	1579	H.E.B. FOOD STORE #	199110026110MU	649700	SNACKS ,DRINKS AND	0.00	153.43
111100	V469886	08/18/16	1579	H.E.B. FOOD STORE #	19923108699000	649700	FOOD AND SNACKS FOR	0.00	236.89

PENTAMATION ENTERPRISES
DATE: 09/05/2016
TIME: 17:05:26

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

PAGE NUMBER: 216
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V469886	08/18/16	1579	H.E.B. FOOD STORE #	199328696990PA	649700	ORDER SANDWICHES FO	0.00	118.23
111100	V469886	08/18/16	1579	H.E.B. FOOD STORE #	19913048699000	639900	TO PURCHASE WATER,	0.00	148.46
111100	V469886	08/18/16	1579	H.E.B. FOOD STORE #	19913048699000	639900	TO PURCHASE WATER,	0.00	53.15
111100	V469886	08/18/16	1579	H.E.B. FOOD STORE #	19913048699000	639900	TO PURCHASE WATER,	0.00	107.05
111100	V469886	08/18/16	1579	H.E.B. FOOD STORE #	199419416990DS	649700	ITEMS FOR MEETINGS:	0.00	36.99
111100	V469886	08/18/16	1579	H.E.B. FOOD STORE #	199419416990DS	649700	ITEMS FOR MEETINGS:	0.00	39.68
111100	V469886	08/18/16	1579	H.E.B. FOOD STORE #	199419416990DS	639900	PAPER GOODS: PLATES	0.00	25.74
111100	V469886	08/18/16	1579	H.E.B. FOOD STORE #	199138726990CC	649700	COUNSELOR'S MEETING	0.00	20.98
111100	V469886	08/18/16	1579	H.E.B. FOOD STORE #	19913127699000	649700	REFRESHMENTS FOR ST	0.00	21.40
111100	V469886	08/18/16	1579	H.E.B. FOOD STORE #	19913127699000	649700	REFRESHMENTS FOR ST	0.00	67.53
111100	V469886	08/18/16	1579	H.E.B. FOOD STORE #	19913127699000	649700	REFRESHMENTS FOR ST	0.00	100.18
111100	V469886	08/18/16	1579	H.E.B. FOOD STORE #	19923126699000	649700	PO TO PURCHASE FROM	0.00	186.40
111100	V469886	08/18/16	1579	H.E.B. FOOD STORE #	19923126699000	649700	PO TO PURCHASE FROM	0.00	23.41
111100	V469886	08/18/16	1579	H.E.B. FOOD STORE #	199138726990CC	649700	COUNSELOR'S MTG. FO	0.00	62.94
111100	V469886	08/18/16	1579	H.E.B. FOOD STORE #	19923123699000	649700	WATER, COFFEE, SOFT	0.00	77.32
111100	V469886	08/18/16	1579	H.E.B. FOOD STORE #	19961123699000	649700	WATER, COFFEE, CREAM,	0.00	146.52
111100	V469886	08/18/16	1579	H.E.B. FOOD STORE #	19913123699000	649700	SNACKS FOR STAFF (S	0.00	208.72
111100	V469886	08/18/16	1579	H.E.B. FOOD STORE #	199118696110PE	649700	PURCHASING WATERS,	0.00	120.26
111100	V469886	08/18/16	1579	H.E.B. FOOD STORE #	199118696110PE	649700	PURCHASING WATERS,	0.00	97.72
111100	V469886	08/18/16	1579	H.E.B. FOOD STORE #	199618726990ED	649700	1 48 PIECE CAKE @ \$	0.00	25.02
111100	V469886	08/18/16	1579	H.E.B. FOOD STORE #	19921801699TEK	649700	SNACK ITEMS AND REF	0.00	22.44
111100	V469886	08/18/16	1579	H.E.B. FOOD STORE #	19921801699TEK	649700	SNACK ITEMS AND REF	0.00	126.85
111100	V469886	08/18/16	1579	H.E.B. FOOD STORE #	19913041699000	649700	WATER, JUICE , COFF	0.00	199.01
111100	V469886	08/18/16	1579	H.E.B. FOOD STORE #	19923872699002	649700	SANDWICH TRAY, FRUI	0.00	69.31
111100	V469886	08/18/16	1579	H.E.B. FOOD STORE #	19913107699000	649700	STAFF DEVELOPMENT A	0.00	237.67
111100	V469886	08/18/16	1579	H.E.B. FOOD STORE #	19913107699000	649700	TORTILLAS	0.00	24.94
111100	V469886	08/18/16	1579	H.E.B. FOOD STORE #	19913107699000	649700	HOT SAUCE	0.00	7.17
111100	V469886	08/18/16	1579	H.E.B. FOOD STORE #	19913121699000	649700	FOOD AND ITEMS NEED	0.00	82.16
111100	V469886	08/18/16	1579	H.E.B. FOOD STORE #	19913121699000	649700	FOOD AND ITEMS NEED	0.00	21.97
111100	V469886	08/18/16	1579	H.E.B. FOOD STORE #	19913121699000	649700	FOOD AND ITEMS NEED	0.00	52.99
111100	V469886	08/18/16	1579	H.E.B. FOOD STORE #	19913121699000	649700	FOOD AND ITEMS NEED	0.00	14.37
111100	V469886	08/18/16	1579	H.E.B. FOOD STORE #	19913108699000	649700	SNACKS AND DRINKS	0.00	130.45
111100	V469886	08/18/16	1579	H.E.B. FOOD STORE #	19921872699001	649700	TO PURCHASE SANDWIC	0.00	59.33
111100	V469886	08/18/16	1579	H.E.B. FOOD STORE #	19911009611000	649700	OPEN HEB FOR ITEM T	0.00	119.70
111100	V469886	08/18/16	1579	H.E.B. FOOD STORE #	19932869699STU	649900	TO PURCHASE PAPER G	0.00	62.41
111100	V469886	08/18/16	1579	H.E.B. FOOD STORE #	19932869699STU	649900	TO PURCHASE PAPER G	0.00	41.25
111100	V469886	08/18/16	1579	H.E.B. FOOD STORE #	199110026110MU	649700	ADDITIONAL INVOICE	0.00	18.46
111100	V469886	08/18/16	1579	H.E.B. FOOD STORE #	19921872699001	649700	BUYING FRUIT TRAYS,	0.00	119.96
TOTAL CHECK								0.00	3,556.19
111100	V469899	08/18/16	1672	IRMA'S SWEETE SHOPP	19913041699000	649700	SWEETBREAD FOR STAF	0.00	62.50
111100	V469899	08/18/16	1672	IRMA'S SWEETE SHOPP	19923041699000	649700	INCENTIVE LUNCH PLA	0.00	72.50
111100	V469899	08/18/16	1672	IRMA'S SWEETE SHOPP	19913007699000	649700	BREAKFAST TACOS FOR	0.00	220.00
111100	V469899	08/18/16	1672	IRMA'S SWEETE SHOPP	19913007699000	649700	STAFF DEVELOPMENT A	0.00	125.00
111100	V469899	08/18/16	1672	IRMA'S SWEETE SHOPP	19913001699000	649700	CONTINENTAL BREAKFA	0.00	112.50
TOTAL CHECK								0.00	592.50
111100	V469902	08/18/16	19386	JASON'S DELI	19921872699002	649700	LUNCH FOR SATURDAY	0.00	442.75
111100	V469902	08/18/16	19386	JASON'S DELI	19913112699000	649700	JASON DELI BREAKFAS	0.00	353.30
TOTAL CHECK								0.00	796.05
111100	V469906	08/18/16	26442	JOHNSTONE SUPPLY	199519366990MO	631941	20HP BLOWER MOTOR	0.00	932.61

PENTAMATION ENTERPRISES
DATE: 09/05/2016
TIME: 17:05:26

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

PAGE NUMBER: 217
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V469906	08/18/16	26442	JOHNSTONE SUPPLY	199519366990MO	639541	2-EXHAUST FAN MOTOR	0.00	1,100.00
111100	V469906	08/18/16	26442	JOHNSTONE SUPPLY	199519366990MO	631941	15HP 254-T MOTOR 46	0.00	753.21
TOTAL CHECK								0.00	2,785.82
111100	V469911	08/18/16	14466	KC ADVERTISING SPEC	199110026110RO	649900	STUDENT PARKING PER	0.00	418.25
111100	V469911	08/18/16	14466	KC ADVERTISING SPEC	199110026110RO	649900	ARTWORK AND DESIGN	0.00	25.00
111100	V469911	08/18/16	14466	KC ADVERTISING SPEC	199110026110RO	649900	ENGRAVED NAME PLATE	0.00	114.35
TOTAL CHECK								0.00	557.60
111100	V469915	08/18/16	1734	LAKESHORE LEARNING	19911126611000	639900	PO TO PURCHASE FROM	0.00	229.89
111100	V469915	08/18/16	1734	LAKESHORE LEARNING	19911136611000	639900	TEACHER CLUB #99030	0.00	7.90
111100	V469915	08/18/16	1734	LAKESHORE LEARNING	19911136611000	639900	ITEM# STD5617 4IN	0.00	7.91
111100	V469915	08/18/16	1734	LAKESHORE LEARNING	19911136611000	639900	ITEM# CA661BK 4 IN	0.00	7.11
111100	V469915	08/18/16	1734	LAKESHORE LEARNING	19911136611000	639900	ITEM# STD5835 6IN S	0.00	4.34
111100	V469915	08/18/16	1734	LAKESHORE LEARNING	19911136611000	639900	ITEM# STD4114 COLOR	0.00	4.34
111100	V469915	08/18/16	1734	LAKESHORE LEARNING	19911136611000	639900	ITEM# STD5588 SUPER	0.00	3.95
111100	V469915	08/18/16	1734	LAKESHORE LEARNING	19911136611000	639900	ITEM# STD5588 SUPER	0.00	3.95
111100	V469915	08/18/16	1734	LAKESHORE LEARNING	19911136611000	639900	ITEM# EE538 HEAR MY	0.00	29.59
111100	V469915	08/18/16	1734	LAKESHORE LEARNING	19911136611000	639900	ITEM# STD5586 SUPER	0.00	22.11
111100	V469915	08/18/16	1734	LAKESHORE LEARNING	19911136611000	639900	ITEM#SCT7147 DOODLE	0.00	3.16
111100	V469915	08/18/16	1734	LAKESHORE LEARNING	19911136611000	639900	ITEM# SCT7147 DOODL	0.00	3.16
111100	V469915	08/18/16	1734	LAKESHORE LEARNING	19911136611000	639900	ITEM#STT3138 BLK DS	0.00	5.53
111100	V469915	08/18/16	1734	LAKESHORE LEARNING	19911136611000	639900	ITEM# STT3138 BLK D	0.00	5.53
111100	V469915	08/18/16	1734	LAKESHORE LEARNING	19911136611000	639900	ITEM# STT3138 BLK D	0.00	5.53
111100	V469915	08/18/16	1734	LAKESHORE LEARNING	19911117611000	639900	PO TO PURCHASE SUPP	0.00	18.39
111100	V469915	08/18/16	1734	LAKESHORE LEARNING	19911117611000	639900	GG297 BEHAVIOR MANA	0.00	17.59
111100	V469915	08/18/16	1734	LAKESHORE LEARNING	19911117611000	639900	LK522RD HEAVY DUTY	0.00	27.18
111100	V469915	08/18/16	1734	LAKESHORE LEARNING	19911117611000	639900	RR243 D ALPHABET CA	0.00	39.99
111100	V469915	08/18/16	1734	LAKESHORE LEARNING	19911117611000	639900	VR203 APPLE TIMER	0.00	4.74
111100	V469915	08/18/16	1734	LAKESHORE LEARNING	19911117611000	639900	GG296 BEHAVIOR MTG	0.00	4.74
111100	V469915	08/18/16	1734	LAKESHORE LEARNING	19911117611000	639900	SDX33312 MY FIRDT	0.00	6.64
111100	V469915	08/18/16	1734	LAKESHORE LEARNING	19911117611000	639900	BE331 BEST BUY BINS	0.00	11.99
111100	V469915	08/18/16	1734	LAKESHORE LEARNING	19911117611000	639900	LA621 5.5X 4 LABELI	0.00	15.99
111100	V469915	08/18/16	1734	LAKESHORE LEARNING	19911117611000	639900	DE190REUSABLE W-W P	0.00	14.99
111100	V469915	08/18/16	1734	LAKESHORE LEARNING	19911117611000	639900	PP268YE CLASSROOM S	0.00	4.79
111100	V469915	08/18/16	1734	LAKESHORE LEARNING	19911117611000	639900	PP268BU CLASSROOM S	0.00	4.79
111100	V469915	08/18/16	1734	LAKESHORE LEARNING	19911117611000	639900	PP268RD CLASSROOM S	0.00	4.79
111100	V469915	08/18/16	1734	LAKESHORE LEARNING	19911117611000	639900	PP268RG CLASSROOM S	0.00	4.79
111100	V469915	08/18/16	1734	LAKESHORE LEARNING	19911117611000	639900	DG546 MAGNA TILES S	0.00	42.39
111100	V469915	08/18/16	1734	LAKESHORE LEARNING	19911117611000	639900	BJ3700NG CLASSROOM	0.00	2.63
111100	V469915	08/18/16	1734	LAKESHORE LEARNING	19911117611000	639900	SPC37340 CLASSROOM	0.00	2.63
111100	V469915	08/18/16	1734	LAKESHORE LEARNING	19911117611000	639900	BJ3700BK CLASSROOM	0.00	2.63
111100	V469915	08/18/16	1734	LAKESHORE LEARNING	19911117611000	639900	SPC37056 CLASSROOM	0.00	2.63
111100	V469915	08/18/16	1734	LAKESHORE LEARNING	19911117611000	639900	TT991 LAKESHORE SAF	0.00	29.59
111100	V469915	08/18/16	1734	LAKESHORE LEARNING	19911117611000	639900	SCD110313 SUPER PWE	0.00	10.39
111100	V469915	08/18/16	1734	LAKESHORE LEARNING	19911117611000	639900	STD5589 SUPER HERO	0.00	2.39
111100	V469915	08/18/16	1734	LAKESHORE LEARNING	19911117611000	639900	STE1613 SILVER 4-IN	0.00	5.59
111100	V469915	08/18/16	1734	LAKESHORE LEARNING	19911117611000	639900	SDX33312 MY FIRST P	0.00	10.48
111100	V469915	08/18/16	1734	LAKESHORE LEARNING	19911117611000	639900	STD7679 SUPER HERO	0.00	1.99
111100	V469915	08/18/16	1734	LAKESHORE LEARNING	19911117611000	639900	BJ3700NG CLASSROOM	0.00	2.63
111100	V469915	08/18/16	1734	LAKESHORE LEARNING	19911113611000	639900	#RA991 PLACE VALUE	0.00	56.98
111100	V469915	08/18/16	1734	LAKESHORE LEARNING	19911113611000	639900	#FF897 MONEY EQUIV	0.00	24.68

PENTAMATION ENTERPRISES
DATE: 09/05/2016
TIME: 17:05:26

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

PAGE NUMBER: 218
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V469915	08/18/16	1734	LAKESHORE LEARNING	19911113611000	639900	#JJ332 MEASUREMENT	0.00	18.98
111100	V469915	08/18/16	1734	LAKESHORE LEARNING	19911113611000	639900	#JJ396 MONEY BINGO	0.00	18.98
111100	V469915	08/18/16	1734	LAKESHORE LEARNING	19911113611000	639900	#DA362 BEST-BUY 6	0.00	48.42
111100	V469915	08/18/16	1734	LAKESHORE LEARNING	19911113611000	639900	#FG465X CLASSIC PR	0.00	186.13
111100	V469915	08/18/16	1734	LAKESHORE LEARNING	19911113611000	639900	#FG465X CLASSIC PRI	0.00	212.72
111100	V469915	08/18/16	1734	LAKESHORE LEARNING	19911113611000	639900	#BA307 COMP. SKILLS	0.00	47.49
111100	V469915	08/18/16	1734	LAKESHORE LEARNING	19911113611000	639900	#RA414 TABLETOP PA	0.00	19.99
111100	V469915	08/18/16	1734	LAKESHORE LEARNING	19911113611000	639900	#PP389 PROBLEM SOLV	0.00	47.49
111100	V469915	08/18/16	1734	LAKESHORE LEARNING	19911113611000	639900	#PP412 PLACE VALUE	0.00	18.99
111100	V469915	08/18/16	1734	LAKESHORE LEARNING	19911113611000	639900	#FF726 ELAPSED TIME	0.00	23.74
111100	V469915	08/18/16	1734	LAKESHORE LEARNING	19911113611000	639900	#RR452 FRACTIONS &	0.00	18.99
111100	V469915	08/18/16	1734	LAKESHORE LEARNING	19911113611000	639900	#EE554 LANGUAGE AR	0.00	37.99
111100	V469915	08/18/16	1734	LAKESHORE LEARNING	19911113611000	639900	#GG924 FICTION & N	0.00	37.99
111100	V469915	08/18/16	1734	LAKESHORE LEARNING	19911113611000	639900	#FG465X CLASSIC PR	0.00	212.72
111100	V469915	08/18/16	1734	LAKESHORE LEARNING	19911118611000	639900	ITEM # TT991 LAKESH	0.00	179.90
111100	V469915	08/18/16	1734	LAKESHORE LEARNING	19911118611000	639900	PURCHASE NAME TAGS	0.00	179.90
111100	V469915	08/18/16	1734	LAKESHORE LEARNING	19911113611000	639900	#EE922 MAGNETIC FRA	0.00	299.18
111100	V469915	08/18/16	1734	LAKESHORE LEARNING	19911113611000	639900	#DA363 BEST-BUY 9I	0.00	75.96
111100	V469915	08/18/16	1734	LAKESHORE LEARNING	19911117611000	639900	SCD7749 FRACTION ST	0.00	21.84
111100	V469915	08/18/16	1734	LAKESHORE LEARNING	19911117611000	639900	GF521 D-FOLDING GEO	0.00	31.99
111100	V469915	08/18/16	1734	LAKESHORE LEARNING	19911117611000	639900	TY4221 INFIX CUBES	0.00	47.99
111100	V469915	08/18/16	1734	LAKESHORE LEARNING	19911117611000	639900	PP181 GIANT CLASSRO	0.00	24.99
111100	V469915	08/18/16	1734	LAKESHORE LEARNING	19911117611000	639900	SCD130061 STYLING S	0.00	4.79
111100	V469915	08/18/16	1734	LAKESHORE LEARNING	19911117611000	639900	FG362 FILE FOLDER P	0.00	11.99
111100	V469915	08/18/16	1734	LAKESHORE LEARNING	19911117611000	639900	FF406 LEARNING CENT	0.00	31.99
111100	V469915	08/18/16	1734	LAKESHORE LEARNING	19911117611000	639900	PO TO PURCHASE MATE	0.00	4.79
111100	V469915	08/18/16	1734	LAKESHORE LEARNING	19911117611000	639900	PP268GR CLASSROOM S	0.00	4.79
111100	V469915	08/18/16	1734	LAKESHORE LEARNING	19911117611000	639900	PP268BU CLASSROOM S	0.00	4.79
111100	V469915	08/18/16	1734	LAKESHORE LEARNING	19911117611000	639900	PP268VT CLASSROOM S	0.00	4.79
111100	V469915	08/18/16	1734	LAKESHORE LEARNING	19911117611000	639900	PP268RG CLASSROOM S	0.00	4.79
111100	V469915	08/18/16	1734	LAKESHORE LEARNING	19911117611000	639900	YB10RD LAKESHORE ST	0.00	15.96
111100	V469915	08/18/16	1734	LAKESHORE LEARNING	19911117611000	639900	YB10BU LAKESHORE ST	0.00	15.96
111100	V469915	08/18/16	1734	LAKESHORE LEARNING	19911117611000	639900	STD5586 SUPER HERO	0.00	6.38
111100	V469915	08/18/16	1734	LAKESHORE LEARNING	19911117611000	639900	STE91318 ROYAL BLUE	0.00	4.78
111100	V469915	08/18/16	1734	LAKESHORE LEARNING	19911117611000	639900	STE9877 SOLID RED T	0.00	4.78
111100	V469915	08/18/16	1734	LAKESHORE LEARNING	19911117611000	639900	SBJ57208 FDLS PPR 1	0.00	6.39
111100	V469915	08/18/16	1734	LAKESHORE LEARNING	19911117611000	639900	SBJ57038 FLDS PPR 1	0.00	6.39
111100	V469915	08/18/16	1734	LAKESHORE LEARNING	19911117611000	639900	SBJ57088 FDLS PPR 1	0.00	6.39
111100	V469915	08/18/16	1734	LAKESHORE LEARNING	19911117611000	639900	STD5847 SUPERHERO A	0.00	20.78
111100	V469915	08/18/16	1734	LAKESHORE LEARNING	19911117611000	639900	STD5591 6 IN SUPER	0.00	4.39
111100	V469915	08/18/16	1734	LAKESHORE LEARNING	19911117611000	639900	SCD110314 SUPER HER	0.00	5.59
111100	V469915	08/18/16	1734	LAKESHORE LEARNING	19911117611000	639900	STD5647 SUPERHERO L	0.00	4.74
111100	V469915	08/18/16	1734	LAKESHORE LEARNING	19911117611000	639900	STD6549 TERRIFIC WR	0.00	4.74
111100	V469915	08/18/16	1734	LAKESHORE LEARNING	19911117611000	639900	STD6548 STAR STUDEN	0.00	4.74
111100	V469915	08/18/16	1734	LAKESHORE LEARNING	19911117611000	639900	TD271 WHITE TAGBOAR	0.00	5.69
111100	V469915	08/18/16	1734	LAKESHORE LEARNING	19911117611000	639900	STD5588 SUPERHERO 3	0.00	3.99
111100	V469915	08/18/16	1734	LAKESHORE LEARNING	19911117611000	639900	STD5569 SUPER HEROS	0.00	4.78
111100	V469915	08/18/16	1734	LAKESHORE LEARNING	19911117611000	639900	STD5844 SUPERHERO B	0.00	2.39
111100	V469915	08/18/16	1734	LAKESHORE LEARNING	19911117611000	639900	STD5646 SUPERHERO M	0.00	2.79
111100	V469915	08/18/16	1734	LAKESHORE LEARNING	19911117611000	639900	STD7568 SUPERHERO I	0.00	1.99
111100	V469915	08/18/16	1734	LAKESHORE LEARNING	19911117611000	639900	STD7569 SUPER HERO	0.00	1.99
111100	V469915	08/18/16	1734	LAKESHORE LEARNING	19911117611000	639900	STD5590 SUPERHERO M	0.00	5.59

PENTAMATION ENTERPRISES
DATE: 09/05/2016
TIME: 17:05:26

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

PAGE NUMBER: 219
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V469915	08/18/16	1734	LAKESHORE LEARNING	19911117611000	639900	STD5641 SUPERHERO M	0.00	2.79
111100	V469915	08/18/16	1734	LAKESHORE LEARNING	19911117611000	639900	STD5589 SUPERHERO M	0.00	2.39
111100	V469915	08/18/16	1734	LAKESHORE LEARNING	19911117611000	639900	STE12006 TURN THE P	0.00	2.79
111100	V469915	08/18/16	1734	LAKESHORE LEARNING	19911117611000	639900	SBC1713 4IN BLACK T	0.00	7.99
111100	V469915	08/18/16	1734	LAKESHORE LEARNING	19911117611000	639900	FF406 LEARNING CENT	0.00	31.99
111100	V469915	08/18/16	1734	LAKESHORE LEARNING	19911117611000	639900	JJ689 PRIVACY PARTI	0.00	33.98
111100	V469915	08/18/16	1734	LAKESHORE LEARNING	19911121611000	639900	STD7697 MULTI TABLE	0.00	1.99
111100	V469915	08/18/16	1734	LAKESHORE LEARNING	19911121611000	639900	DD342 PLACE VALUE B	0.00	8.79
111100	V469915	08/18/16	1734	LAKESHORE LEARNING	19911121611000	639900	CV206 DAILY PARAGRA	0.00	22.79
111100	V469915	08/18/16	1734	LAKESHORE LEARNING	19911121611000	639900	PP183 COUNT UP COUN	0.00	12.34
111100	V469915	08/18/16	1734	LAKESHORE LEARNING	19911121611000	639900	STN MINI LIB PCKTS	0.00	4.45
111100	V469915	08/18/16	1734	LAKESHORE LEARNING	19911121611000	639900	SDZ76078 CLASS REWA	0.00	5.98
111100	V469915	08/18/16	1734	LAKESHORE LEARNING	19911121611000	639900	RA991 PLACE VALUE B	0.00	23.99
111100	V469915	08/18/16	1734	LAKESHORE LEARNING	19911121611000	639900	AA758BYE CONNECT STO	0.00	15.96
111100	V469915	08/18/16	1734	LAKESHORE LEARNING	19911121611000	639900	SEK834311 SEUSS REA	0.00	3.19
111100	V469915	08/18/16	1734	LAKESHORE LEARNING	19911121611000	639900	SSP4820 CNTING N PL	0.00	15.19
111100	V469915	08/18/16	1734	LAKESHORE LEARNING	19911121611000	639900	DD139 US COIN ACCEN	0.00	3.99
111100	V469915	08/18/16	1734	LAKESHORE LEARNING	19911121611000	639900	LL1216 EXTRA 500 BI	0.00	10.39
111100	V469915	08/18/16	1734	LAKESHORE LEARNING	19911121611000	639900	TY4225 UNIFIX CUBES	0.00	12.99
111100	V469915	08/18/16	1734	LAKESHORE LEARNING	19911121611000	639900	PP807 ASST HAND POI	0.00	1.99
111100	V469915	08/18/16	1734	LAKESHORE LEARNING	19911121611000	639900	JJ689 PRIVACY PART	0.00	30.54
111100	V469915	08/18/16	1734	LAKESHORE LEARNING	19911121611000	639900	CLASSROOM BORDETTE	0.00	14.18
111100	V469915	08/18/16	1734	LAKESHORE LEARNING	19911121611000	639900	SBJ56468 FLDS PPR 1	0.00	5.74
111100	V469915	08/18/16	1734	LAKESHORE LEARNING	19911121611000	639900	SDW5003 MAGENT HOLD	0.00	2.87
111100	V469915	08/18/16	1734	LAKESHORE LEARNING	19911121611000	639900	BJ3700CY CLASSROOM	0.00	2.36
111100	V469915	08/18/16	1734	LAKESHORE LEARNING	19911121611000	639900	LL756 TEACHER PLAN	0.00	6.28
111100	V469915	08/18/16	1734	LAKESHORE LEARNING	19911121611000	639900	DE 190 REUSABLE W-W	0.00	134.91
111100	V469915	08/18/16	1734	LAKESHORE LEARNING	19911121611000	639900	DE 190 REUSABLE W-W	0.00	14.99
111100	V469915	08/18/16	1734	LAKESHORE LEARNING	19911121611000	639900	SCD102021 VERY HUNG	0.00	2.79
111100	V469915	08/18/16	1734	LAKESHORE LEARNING	19911121611000	639900	STE12080 REDN IS PR	0.00	2.79
111100	V469915	08/18/16	1734	LAKESHORE LEARNING	19911121611000	639900	STE12110 OWL STAR R	0.00	2.79
111100	V469915	08/18/16	1734	LAKESHORE LEARNING	19911121611000	639900	STD5657 CHALKBOARD	0.00	4.74
111100	V469915	08/18/16	1734	LAKESHORE LEARNING	19911121611000	639900	PP807 ASST HAND POI	0.00	11.94
111100	V469915	08/18/16	1734	LAKESHORE LEARNING	19911121611000	639900	DE190 REUSABLE W-W	0.00	119.92
111100	V469915	08/18/16	1734	LAKESHORE LEARNING	19911117611000	639900	PO TO PURCHASE SUPP	0.00	23.99
111100	V469915	08/18/16	1734	LAKESHORE LEARNING	19911117611000	639900	VR126 SLF ADHESIVE	0.00	6.38
111100	V469915	08/18/16	1734	LAKESHORE LEARNING	19911117611000	639900	SST01120 STIKKI CCL	0.00	9.09
111100	V469915	08/18/16	1734	LAKESHORE LEARNING	19911117611000	639900	STE85062 CHARACTER	0.00	3.19
111100	V469915	08/18/16	1734	LAKESHORE LEARNING	19911117611000	639900	SCD3315 KIDS AT WOR	0.00	3.19
111100	V469915	08/18/16	1734	LAKESHORE LEARNING	19911117611000	639900	STD 5594 SUPER HERO	0.00	10.39
111100	V469915	08/18/16	1734	LAKESHORE LEARNING	19911117611000	639900	STD77127 MAG COLORE	0.00	7.99
111100	V469915	08/18/16	1734	LAKESHORE LEARNING	19911117611000	639900	STD5847 SUPER HERO	0.00	10.39
111100	V469915	08/18/16	1734	LAKESHORE LEARNING	19911117611000	639900	DD342 PALCE VALUE B	0.00	8.79
111100	V469915	08/18/16	1734	LAKESHORE LEARNING	19911117611000	639900	SEP 618R BOOKS SPOT	0.00	3.19
111100	V469915	08/18/16	1734	LAKESHORE LEARNING	19911117611000	639900	SCT6963 LITERALY EL	0.00	6.39
111100	V469915	08/18/16	1734	LAKESHORE LEARNING	19911117611000	639900	SCD41008 D-48 PHYS	0.00	5.59
111100	V469915	08/18/16	1734	LAKESHORE LEARNING	19911117611000	639900	SSP19275 TEXT STRUC	0.00	5.59
111100	V469915	08/18/16	1734	LAKESHORE LEARNING	19911117611000	639900	GG975 SELF INKING T	0.00	18.99
TOTAL CHECK								0.00	3,455.29
111100	V469916	08/18/16	22005	LAMAC, INC.	19923116699000	639900	3/5071 STAND UP GOR	0.00	31.49
111100	V469916	08/18/16	22005	LAMAC, INC.	19923116699000	639900	3/5070 SAFARI TIGER	0.00	31.49

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V469916	08/18/16	22005	LAMAC, INC.	19923116699000	639900	5/667 SAFARI VISORS	0.00	29.25
111100	V469916	08/18/16	22005	LAMAC, INC.	19923116699000	639900	13646201 GIRAFFE ST	0.00	31.49
111100	V469916	08/18/16	22005	LAMAC, INC.	19923116699000	639900	13643194 LION STAND	0.00	31.49
111100	V469916	08/18/16	22005	LAMAC, INC.	19923116699000	639900	14/3 ZOO ANIMAL BAG	0.00	67.45
111100	V469916	08/18/16	22005	LAMAC, INC.	19911123611000	649900	ITEM #QT-13688141 B	0.00	9.98
111100	V469916	08/18/16	22005	LAMAC, INC.	19911123611000	649900	ITEM #QT-13726916 B	0.00	12.98
111100	V469916	08/18/16	22005	LAMAC, INC.	19911123611000	649900	ITEM #QT-13727006 P	0.00	42.50
111100	V469916	08/18/16	22005	LAMAC, INC.	19911123611000	649900	ITEM #QT 24/2531 ST	0.00	52.50
111100	V469916	08/18/16	22005	LAMAC, INC.	19911123611000	649900	ITEM #P/1300 DRAWST	0.00	233.91
111100	V469916	08/18/16	22005	LAMAC, INC.	19911123611000	649900	ITEM # QT 13735624	0.00	49.50
111100	V469916	08/18/16	22005	LAMAC, INC.	19911123611000	649900	ITEM # QT 13735903	0.00	37.98
111100	V469916	08/18/16	22005	LAMAC, INC.	19911123611000	649900	ITEM #QT 5/1091 REA	0.00	18.50
111100	V469916	08/18/16	22005	LAMAC, INC.	19911123611000	649900	ITEM #QT 13728976 T	0.00	151.92
111100	V469916	08/18/16	22005	LAMAC, INC.	19911123611000	649900	ITEM #QT 13727006 P	0.00	21.25
111100	V469916	08/18/16	22005	LAMAC, INC.	19911123611000	649900	ITEM # QT 12/4683 B	0.00	45.00
TOTAL CHECK								0.00	898.68
111100	V469922	08/18/16	1766	LONGHORN BUS SALES	19934945699000	631903	OPEN PURCHASE ORDER	0.00	1.78
111100	V469922	08/18/16	1766	LONGHORN BUS SALES	19934945699000	631903	OPEN PURCHASE ORDER	0.00	35.36
111100	V469922	08/18/16	1766	LONGHORN BUS SALES	19934945699000	631903	OPEN PURCHASE ORDER	0.00	61.63
111100	V469922	08/18/16	1766	LONGHORN BUS SALES	19934945699000	631903	OPEN PURCHASE ORDER	0.00	61.63
111100	V469922	08/18/16	1766	LONGHORN BUS SALES	19934945699000	631903	OPEN PURCHASE ORDER	0.00	82.86
111100	V469922	08/18/16	1766	LONGHORN BUS SALES	19934945699000	631903	OPEN PURCHASE ORDER	0.00	222.62
111100	V469922	08/18/16	1766	LONGHORN BUS SALES	19934945623000	631902	OPEN PURCHASE ORDER	0.00	49.60
111100	V469922	08/18/16	1766	LONGHORN BUS SALES	19934945623000	631902	OPEN PURCHASE ORDER	0.00	111.31
TOTAL CHECK								0.00	626.79
111100	V469924	08/18/16	25122	LOWE'S HOME CENTER	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	132.96
111100	V469924	08/18/16	25122	LOWE'S HOME CENTER	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	43.30
111100	V469924	08/18/16	25122	LOWE'S HOME CENTER	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	33.22
111100	V469924	08/18/16	25122	LOWE'S HOME CENTER	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	14.22
111100	V469924	08/18/16	25122	LOWE'S HOME CENTER	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	159.60
111100	V469924	08/18/16	25122	LOWE'S HOME CENTER	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	8.77
111100	V469924	08/18/16	25122	LOWE'S HOME CENTER	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	8.05
111100	V469924	08/18/16	25122	LOWE'S HOME CENTER	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	20.76
111100	V469924	08/18/16	25122	LOWE'S HOME CENTER	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	71.19
111100	V469924	08/18/16	25122	LOWE'S HOME CENTER	19923131699000	624900	P.O. TO PAY FOR WAR	0.00	24.97
111100	V469924	08/18/16	25122	LOWE'S HOME CENTER	19923131699000	639900	TO 639900 FROM 6395	0.00	189.05
TOTAL CHECK								0.00	706.09
111100	V469931	08/18/16	26511	MATTS BUILDING MATE	199519366990MO	631700	LUCKY BREAK# 24720	0.00	24,667.38
111100	V469931	08/18/16	26511	MATTS BUILDING MATE	199519366990MO	631700	D5000 4 GALLON ADHE	0.00	1,096.20
111100	V469931	08/18/16	26511	MATTS BUILDING MATE	199519366990MO	631700	SKETCH PAD LIFE AQ	0.00	417.44
111100	V469931	08/18/16	26511	MATTS BUILDING MATE	199519366990MO	631700	SAF T C5 COVE BASE	0.00	82.86
111100	V469931	08/18/16	26511	MATTS BUILDING MATE	199519366990MO	631700	LABOR FLOOR INSTALL	0.00	11,500.00
111100	V469931	08/18/16	26511	MATTS BUILDING MATE	199519366990MO	631700	BURGUNDY COVE BASE	0.00	1,263.72
TOTAL CHECK								0.00	39,027.60
111100	V469942	08/18/16	1817	MELHART MUSIC CENTE	199110026110MU	639953	MELHART MIC STAND -	0.00	137.70
111100	V469942	08/18/16	1817	MELHART MUSIC CENTE	199110416110MU	639500	P O TO BUY ITEM # 2	0.00	1,995.00
111100	V469942	08/18/16	1817	MELHART MUSIC CENTE	199110446110MU	624900	PURCHASE ORDER FOR	0.00	65.00
111100	V469942	08/18/16	1817	MELHART MUSIC CENTE	199110446110MU	624900	PURCHASE ORDER FOR	0.00	65.00

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V469942	08/18/16	1817	MELHART MUSIC CENTE	199110446110MU	624900	PURCHASE ORDER FOR	0.00	15.00
111100	V469942	08/18/16	1817	MELHART MUSIC CENTE	199110446110MU	624900	PURCHASE ORDER FOR	0.00	15.00
111100	V469942	08/18/16	1817	MELHART MUSIC CENTE	199110446110MU	624900	PURCHASE ORDER FOR	0.00	49.00
111100	V469942	08/18/16	1817	MELHART MUSIC CENTE	199110446110MU	624900	PURCHASE ORDER FOR	0.00	44.00
111100	V469942	08/18/16	1817	MELHART MUSIC CENTE	199110076110MU	624900	#240806 - LONE RANG	0.00	110.00
TOTAL CHECK								0.00	2,495.70
111100	V469960	08/18/16	2025	PERMA-BOUND	199121256990LI	632801	BOOKS NEEDED FOR TH	0.00	15.83
111100	V469960	08/18/16	2025	PERMA-BOUND	199121256990LI	632801	BIG NATE ON A ROLL	0.00	11.71
111100	V469960	08/18/16	2025	PERMA-BOUND	199121256990LI	632801	BIG NATE OUT LOUD	0.00	14.13
111100	V469960	08/18/16	2025	PERMA-BOUND	199121256990LI	632801	BIG NATE'S GREATEST	0.00	16.10
111100	V469960	08/18/16	2025	PERMA-BOUND	199121256990LI	632801	BIG NATE: FROM THE	0.00	13.91
111100	V469960	08/18/16	2025	PERMA-BOUND	199121256990LI	632801	BIG NATE: GAME ON!	0.00	13.91
111100	V469960	08/18/16	2025	PERMA-BOUND	199121256990LI	632801	BIG NATE: HERE GOES	0.00	13.91
111100	V469960	08/18/16	2025	PERMA-BOUND	199121256990LI	632801	BIG NATE: MR. POPUL	0.00	13.91
111100	V469960	08/18/16	2025	PERMA-BOUND	199121256990LI	632801	BIG NATE: WHAT COUL	0.00	13.91
111100	V469960	08/18/16	2025	PERMA-BOUND	199121256990LI	632801	DIARIO DE GREG (SPA	0.00	160.44
111100	V469960	08/18/16	2025	PERMA-BOUND	199121256990LI	632801	DIARY OF A WIMPY KI	0.00	171.39
TOTAL CHECK								0.00	459.15
111100	V469962	08/18/16	5466	POSITIVE PROMOTIONS	19923125699000	649900	WELCOME BACK PACK F	0.00	186.93
111100	V469965	08/18/16	28687	PRINTEX EXPRESS	199	129047	POLO SHIRTS, BID 13	0.00	278.00
111100	V469965	08/18/16	28687	PRINTEX EXPRESS	199	129047	POLO SHIRTS, BID 13	0.00	347.50
111100	V469965	08/18/16	28687	PRINTEX EXPRESS	199	129047	POLO SHIRTS, BID 13	0.00	695.00
111100	V469965	08/18/16	28687	PRINTEX EXPRESS	199	129047	POLO SHIRTS, BID 13	0.00	1,042.50
111100	V469965	08/18/16	28687	PRINTEX EXPRESS	199	129047	POLO SHIRTS, BID 13	0.00	1,042.50
111100	V469965	08/18/16	28687	PRINTEX EXPRESS	199	129048	POLO SHIRTS, BID 13	0.00	45.25
111100	V469965	08/18/16	28687	PRINTEX EXPRESS	199	129047	POLO SHIRTS, BID 13	0.00	417.00
111100	V469965	08/18/16	28687	PRINTEX EXPRESS	199	129047	POLO SHIRTS, BID 13	0.00	695.00
111100	V469965	08/18/16	28687	PRINTEX EXPRESS	199	129047	POLO SHIRTS, BID 13	0.00	695.00
111100	V469965	08/18/16	28687	PRINTEX EXPRESS	199	129047	POLO SHIRTS, BID 13	0.00	347.50
111100	V469965	08/18/16	28687	PRINTEX EXPRESS	199	129047	POLO SHIRTS, BID 13	0.00	347.50
111100	V469965	08/18/16	28687	PRINTEX EXPRESS	199	129048	POLO SHIRTS, BID 13	0.00	139.00
111100	V469965	08/18/16	28687	PRINTEX EXPRESS	199	129048	POLO SHIRTS, BID 13	0.00	139.00
111100	V469965	08/18/16	28687	PRINTEX EXPRESS	199	129048	POLO SHIRTS, BID 13	0.00	347.50
111100	V469965	08/18/16	28687	PRINTEX EXPRESS	199	129048	POLO SHIRTS, BID 13	0.00	347.50
111100	V469965	08/18/16	28687	PRINTEX EXPRESS	199	129048	POLO SHIRTS, BID 13	0.00	695.00
111100	V469965	08/18/16	28687	PRINTEX EXPRESS	199	129048	POLO SHIRTS, BID 13	0.00	347.50
111100	V469965	08/18/16	28687	PRINTEX EXPRESS	199	129048	POLO SHIRTS, BID 13	0.00	69.50
111100	V469965	08/18/16	28687	PRINTEX EXPRESS	199	129047	POLO SHIRTS, BID 13	0.00	45.25
111100	V469965	08/18/16	28687	PRINTEX EXPRESS	199	129110	POLO SHIRTS, BID 13	0.00	1,042.50
111100	V469965	08/18/16	28687	PRINTEX EXPRESS	199	129110	POLO SHIRTS, BID 13	0.00	2,085.00
111100	V469965	08/18/16	28687	PRINTEX EXPRESS	199	129110	POLO SHIRTS, BID 13	0.00	2,085.00
111100	V469965	08/18/16	28687	PRINTEX EXPRESS	199	129110	POLO SHIRTS, BID 13	0.00	2,085.00
111100	V469965	08/18/16	28687	PRINTEX EXPRESS	199	129110	POLO SHIRTS, BID 13	0.00	69.50
111100	V469965	08/18/16	28687	PRINTEX EXPRESS	199	129110	POLO SHIRTS, BID 13	0.00	69.50
111100	V469965	08/18/16	28687	PRINTEX EXPRESS	199	129110	POLO SHIRTS, BID 13	0.00	69.50
111100	V469965	08/18/16	28687	PRINTEX EXPRESS	199	129125	POLO SHIRTS, BID 13	0.00	69.50
111100	V469965	08/18/16	28687	PRINTEX EXPRESS	199	129125	POLO SHIRTS, BID 13	0.00	556.00
111100	V469965	08/18/16	28687	PRINTEX EXPRESS	199	129125	POLO SHIRTS, BID 13	0.00	347.50

PENTAMATION ENTERPRISES
 DATE: 09/05/2016
 TIME: 17:05:26

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

PAGE NUMBER: 222
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V469965	08/18/16	28687	PRINTEX EXPRESS	199	129125	POLO SHIRTS, BID 13	0.00	69.50
111100	V469965	08/18/16	28687	PRINTEX EXPRESS	199	129125	POLO SHIRTS, BID 13	0.00	13.90
111100	V469965	08/18/16	28687	PRINTEX EXPRESS	199	129125	POLO SHIRTS, BID 13	0.00	69.50
111100	V469965	08/18/16	28687	PRINTEX EXPRESS	199	129125	POLO SHIRTS, BID 13	0.00	1,042.50
111100	V469965	08/18/16	28687	PRINTEX EXPRESS	199	129125	POLO SHIRTS, BID 13	0.00	695.00
111100	V469965	08/18/16	28687	PRINTEX EXPRESS	199	129125	POLO SHIRTS, BID 13	0.00	854.85
111100	V469965	08/18/16	28687	PRINTEX EXPRESS	199	129125	POLO SHIRTS, BID 13	0.00	556.00
111100	V469965	08/18/16	28687	PRINTEX EXPRESS	199	129125	POLO SHIRTS, BID 13	0.00	69.50
111100	V469965	08/18/16	28687	PRINTEX EXPRESS	199	129125	POLO SHIRTS, BID 13	0.00	27.80
111100	V469965	08/18/16	28687	PRINTEX EXPRESS	199	129125	POLO SHIRTS, BID 13	0.00	20.85
111100	V469965	08/18/16	28687	PRINTEX EXPRESS	199328696990PA	649900	ORDER SHIRTS FOR LI	0.00	21.50
111100	V469965	08/18/16	28687	PRINTEX EXPRESS	199328696990PA	649900	ORDER SHIRT FOR LIA	0.00	57.00
111100	V469965	08/18/16	28687	PRINTEX EXPRESS	199328696990PA	649900	ORDER SHIRTS FOR LI	0.00	125.00
TOTAL CHECK								0.00	20,532.40
111100	V469978	08/18/16	2090	REGION I EDUCATION	19923009699000	623900	REGION ONE STAFF DE	0.00	1,500.00
111100	V469984	08/18/16	2113	RISICA & SONS	199519366990MO	631700	OPEN PO TO BUY GLAS	0.00	220.63
111100	V469984	08/18/16	2113	RISICA & SONS	199519366990MO	631700	OPEN PO TO BUY GLAS	0.00	272.20
111100	V469984	08/18/16	2113	RISICA & SONS	199519366990MO	631701	OPEN PURCHASE ORDER	0.00	278.20
111100	V469984	08/18/16	2113	RISICA & SONS	199519366990MO	631701	OPEN PURCHASE ORDER	0.00	274.00
TOTAL CHECK								0.00	1,045.03
111100	V470006	08/18/16	3881	SOUTH TEXAS MOULDIN	199110036110DR	639900	PLYWOOD, WOOD TRIM,	0.00	187.53
111100	V470044	08/18/16	25946	WASHINGTON MUSIC SA	199110026110MU	663900	ACCOUNT NEEDS TO BE	0.00	11,745.00
111100	V470048	08/18/16	17403	WILLIAM C MACDONALD	199138726990SE	629100	CONSULTANT SERVICES	0.00	4,500.00
111100	V470066	08/25/16	1141	ALLEN INDUSTRIAL SU	199417356990FA	639900	QUOTE # 17234 48" 2	0.00	179.00
111100	V470067	08/25/16	12014	ALL-VALLEY SCREEN P	199128016990MS	649900	AS PER ATTACHED QUO	0.00	2,970.00
111100	V470067	08/25/16	12014	ALL-VALLEY SCREEN P	199128016990MS	649900	SIZE 2 XL	0.00	40.00
111100	V470067	08/25/16	12014	ALL-VALLEY SCREEN P	199128016990MS	649900	SIZE 3XL	0.00	12.00
TOTAL CHECK								0.00	3,022.00
111100	V470072	08/25/16	25415	ANTONIO STRAD VIOLI	199110016110MU	624954	P O TO HAVE REPAIRS	0.00	160.00
111100	V470072	08/25/16	25415	ANTONIO STRAD VIOLI	199110016110MU	624954	P O TO HAVE REPAIRS	0.00	140.00
111100	V470072	08/25/16	25415	ANTONIO STRAD VIOLI	199110016110MU	624954	PO TO HAVE REPAIRS	0.00	300.00
111100	V470072	08/25/16	25415	ANTONIO STRAD VIOLI	199110016110MU	624900	P O TO BUY SUPPLIES	0.00	300.00
111100	V470072	08/25/16	25415	ANTONIO STRAD VIOLI	199110076110MU	624954	REPAIRS	0.00	352.00
111100	V470072	08/25/16	25415	ANTONIO STRAD VIOLI	199110076110MU	624954	REPAIRS - REHAIR VI	0.00	320.00
111100	V470072	08/25/16	25415	ANTONIO STRAD VIOLI	199110076110MU	624954	THUMBGRIP LEATHER	0.00	12.00
111100	V470072	08/25/16	25415	ANTONIO STRAD VIOLI	199110026110MU	639554	ITEM #66; VIOLA/ADR	0.00	1,998.54
111100	V470072	08/25/16	25415	ANTONIO STRAD VIOLI	199110026110MU	639500	ITEM #66; VIOLA/ADR	0.00	45.46
TOTAL CHECK								0.00	3,628.00
111100	V470103	08/25/16	1395	CENTRAL FENCE AND S	199519366990MO	629900	REPAIR OF ROLLING G	0.00	1,970.00
111100	V470103	08/25/16	1395	CENTRAL FENCE AND S	199519366990MO	624905	REINSTALL ROLLER AN	0.00	550.00
TOTAL CHECK								0.00	2,520.00
111100	V470108	08/25/16	24881	CIELO OFFICE PRODUC	199110016110MU	639953	PO TO BUY ITEM # VE	0.00	23.04

PENTAMATION ENTERPRISES
DATE: 09/05/2016
TIME: 17:05:26

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

PAGE NUMBER: 223
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V470108	08/25/16	24881	CIELO OFFICE	PRODUC 19911131611000	639900	P.O. FOR WAU40311 E	0.00	453.15
111100	V470108	08/25/16	24881	CIELO OFFICE	PRODUC 19911131611000	639900	P.O. FOR EARLY STAR	0.00	79.83
111100	V470108	08/25/16	24881	CIELO OFFICE	PRODUC 19911131611000	639900	CHCE261A HP COMPATI	0.00	80.38
111100	V470108	08/25/16	24881	CIELO OFFICE	PRODUC 19911131611000	639900	CHCE262A HP COMPAT	0.00	80.20
111100	V470108	08/25/16	24881	CIELO OFFICE	PRODUC 19911131611000	639900	CHCE263A HP COMPA	0.00	82.95
111100	V470108	08/25/16	24881	CIELO OFFICE	PRODUC 19911131611000	639900	HEW CE265AHP TO	0.00	21.60
111100	V470108	08/25/16	24881	CIELO OFFICE	PRODUC 199110016110MU	639953	P O TO BUY ITEM: SM	0.00	36.62
111100	V470108	08/25/16	24881	CIELO OFFICE	PRODUC 199110016110MU	639953	P O TO BUY ITEM:SMD	0.00	39.16
111100	V470108	08/25/16	24881	CIELO OFFICE	PRODUC 199128726990LI	639900	AKP10US	0.00	480.32
111100	V470108	08/25/16	24881	CIELO OFFICE	PRODUC 19911123611000	639900	ITEM #43865720 INK	0.00	117.12
111100	V470108	08/25/16	24881	CIELO OFFICE	PRODUC 19911123611000	639900	ITEM #OKI 43865715	0.00	193.91
111100	V470108	08/25/16	24881	CIELO OFFICE	PRODUC 199128726990LI	639900	CRICUT EXPLORE MACH	0.00	249.99
111100	V470108	08/25/16	24881	CIELO OFFICE	PRODUC 199128726990LI	639900	TARGUS NUMERIC KEYB	0.00	227.52
111100	V470108	08/25/16	24881	CIELO OFFICE	PRODUC 199110016110MU	639953	P O TO BUY ITEM # A	0.00	11.81
111100	V470108	08/25/16	24881	CIELO OFFICE	PRODUC 199110016110MU	639953	P O TO BUY ITEM # V	0.00	35.20
111100	V470108	08/25/16	24881	CIELO OFFICE	PRODUC 199110016110MU	639953	P O TO BUY ITEM # V	0.00	30.72
111100	V470108	08/25/16	24881	CIELO OFFICE	PRODUC 199110016110MU	639953	P O TO BUY ITEM # S	0.00	88.72
111100	V470108	08/25/16	24881	CIELO OFFICE	PRODUC 199110016110MU	639953	P O TO BUY ITEM # S	0.00	38.95
111100	V470108	08/25/16	24881	CIELO OFFICE	PRODUC 199110016110MU	639953	P O TO BUY ITEM # W	0.00	34.58
111100	V470108	08/25/16	24881	CIELO OFFICE	PRODUC 199110016110MU	639953	P O TO BUY ITEM #WA	0.00	34.58
111100	V470108	08/25/16	24881	CIELO OFFICE	PRODUC 199110016110MU	639953	P O TO BUY ITEM # S	0.00	26.24
111100	V470108	08/25/16	24881	CIELO OFFICE	PRODUC 199110016110MU	639953	P O TO BUY ITEM # L	0.00	7.50
111100	V470108	08/25/16	24881	CIELO OFFICE	PRODUC 199110016110MU	639953	P O TO BUY ITEM # R	0.00	7.38
111100	V470108	08/25/16	24881	CIELO OFFICE	PRODUC 199110016110MU	639953	P O TO BUY ITEM # M	0.00	10.26
111100	V470108	08/25/16	24881	CIELO OFFICE	PRODUC 199110016110MU	639953	P O TO BUY ITEM # M	0.00	5.92
111100	V470108	08/25/16	24881	CIELO OFFICE	PRODUC 199110016110MU	639953	P O TO BUY ITEM # M	0.00	13.78
111100	V470108	08/25/16	24881	CIELO OFFICE	PRODUC 199110016110MU	639953	P O TO BUY ITEM # M	0.00	20.79
111100	V470108	08/25/16	24881	CIELO OFFICE	PRODUC 199110016110MU	639953	P O TO BUY ITEM #EV	0.00	18.62
111100	V470108	08/25/16	24881	CIELO OFFICE	PRODUC 199110016110MU	639953	P O TO BUY ITEM # E	0.00	7.85
111100	V470108	08/25/16	24881	CIELO OFFICE	PRODUC 199110016110MU	639953	P O TO BUY ITEM #CY	0.00	21.80
111100	V470108	08/25/16	24881	CIELO OFFICE	PRODUC 199110016110MU	639953	P O TO BUY ITEM # P	0.00	10.68
111100	V470108	08/25/16	24881	CIELO OFFICE	PRODUC 19913046699000	639900	PURCHASING ITEMS FO	0.00	163.90
111100	V470108	08/25/16	24881	CIELO OFFICE	PRODUC 19913046699000	639900	TENNSCO TWO SHELF S	0.00	230.96
111100	V470108	08/25/16	24881	CIELO OFFICE	PRODUC 19913046699000	639900	COMPUCESSORY COMP G	0.00	17.76
111100	V470108	08/25/16	24881	CIELO OFFICE	PRODUC 19913046699000	639900	BUSINESS SOURCE SEL	0.00	64.46
111100	V470108	08/25/16	24881	CIELO OFFICE	PRODUC 19913046699000	639900	AT A GLANCE CLASSIC	0.00	15.24
111100	V470108	08/25/16	24881	CIELO OFFICE	PRODUC 19913046699000	639900	COMPUCESSORY 2.0 SP	0.00	171.27
111100	V470108	08/25/16	24881	CIELO OFFICE	PRODUC 19913046699000	639900	OKI DATA Q C610 C C	0.00	89.02
111100	V470108	08/25/16	24881	CIELO OFFICE	PRODUC 19913046699000	639900	OKIDATA C610Y COMPA	0.00	89.00
111100	V470108	08/25/16	24881	CIELO OFFICE	PRODUC 19913046699000	639900	XSTAMPER PRE INKED	0.00	9.16
111100	V470108	08/25/16	24881	CIELO OFFICE	PRODUC 19913046699000	639900	XSTAMPER PRE INKED	0.00	9.16
111100	V470108	08/25/16	24881	CIELO OFFICE	PRODUC 19913046699000	639900	XSTAMPER REPLACEMEN	0.00	7.59
111100	V470108	08/25/16	24881	CIELO OFFICE	PRODUC 19913046699000	639900	LOGITECH WIRELESS W	0.00	269.97
111100	V470108	08/25/16	24881	CIELO OFFICE	PRODUC 19913046699000	639900	LOGITEC M570 TRACKB	0.00	56.14
111100	V470108	08/25/16	24881	CIELO OFFICE	PRODUC 19913046699000	639900	SPARCO TOP TAB FILE	0.00	36.54
111100	V470108	08/25/16	24881	CIELO OFFICE	PRODUC 19913046699000	639900	TOPS FILE FOLDER, 3	0.00	18.52
111100	V470108	08/25/16	24881	CIELO OFFICE	PRODUC 19913046699000	639900	RUBBERMAID MAGAZINE	0.00	4.43
111100	V470108	08/25/16	24881	CIELO OFFICE	PRODUC 19913046699000	639900	SPARCO 3" PACKAGING	0.00	9.80
111100	V470108	08/25/16	24881	CIELO OFFICE	PRODUC 19913046699000	639900	XSTAMPER CLASSIX SE	0.00	12.25
111100	V470108	08/25/16	24881	CIELO OFFICE	PRODUC 19913046699000	639900	BROTHER TONER CARTR	0.00	74.25
111100	V470108	08/25/16	24881	CIELO OFFICE	PRODUC 19911131611000	639900	GBC 3748201EZGBC	0.00	419.94
111100	V470108	08/25/16	24881	CIELO OFFICE	PRODUC 199417336990HR	639900	DYM 1752265 DYMO LA	0.00	761.35

PENTAMATION ENTERPRISES
 DATE: 09/05/2016
 TIME: 17:05:26

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

PAGE NUMBER: 224
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V470108	08/25/16	24881	CIELO OFFICE	PRODUC 199417336990HR	639900	DYM 30251 DYMO 3025	0.00	159.60
111100	V470108	08/25/16	24881	CIELO OFFICE	PRODUC 19911048611000	639900	SPR 26559 SPARCO CO	0.00	31.57
111100	V470108	08/25/16	24881	CIELO OFFICE	PRODUC 19911048611000	639900	WAU 91904 NEENAH PA	0.00	79.45
111100	V470108	08/25/16	24881	CIELO OFFICE	PRODUC 19911048611000	639900	DAXN17000N BURNES D	0.00	139.49
111100	V470108	08/25/16	24881	CIELO OFFICE	PRODUC 19911048611000	639900	TEP T91411 RECTANGL	0.00	34.60
111100	V470108	08/25/16	24881	CIELO OFFICE	PRODUC 19911048611000	639900	TEP T92901 TRIMMERS	0.00	80.46
111100	V470108	08/25/16	24881	CIELO OFFICE	PRODUC 19911048611000	639900	TEP T9001 TREND SOL	0.00	114.12
111100	V470108	08/25/16	24881	CIELO OFFICE	PRODUC 19911048611000	639900	TEP 92916 JIGSAW ,	0.00	95.31
111100	V470108	08/25/16	24881	CIELO OFFICE	PRODUC 19911048611000	639900	TEP T92919 BRIGHTS	0.00	104.00
111100	V470108	08/25/16	24881	CIELO OFFICE	PRODUC 19911048611000	639900	TEP T92908 COLOR CO	0.00	59.95
111100	V470108	08/25/16	24881	CIELO OFFICE	PRODUC 19921872699CIF	639900	MOUNTABLE WALL FILE	0.00	40.83
111100	V470108	08/25/16	24881	CIELO OFFICE	PRODUC 199110016110MU	639953	P O TO BUY ITEM # W	0.00	34.58
111100	V470108	08/25/16	24881	CIELO OFFICE	PRODUC 19911048611000	639900	4GB LANYARD DRIVE U	0.00	500.00
111100	V470108	08/25/16	24881	CIELO OFFICE	PRODUC 19923003699000	639900	FEL 4801601 FLAT PA	0.00	159.89
111100	V470108	08/25/16	24881	CIELO OFFICE	PRODUC 19923003699000	639900	SWI 74535 SWINGLINE	0.00	158.45
111100	V470108	08/25/16	24881	CIELO OFFICE	PRODUC 19923003699000	639900	EPI 1670 X-ACTO SCH	0.00	44.40
111100	V470108	08/25/16	24881	CIELO OFFICE	PRODUC 19923131699000	639900	TO PURCHASE INK /T	0.00	160.00
111100	V470108	08/25/16	24881	CIELO OFFICE	PRODUC 19923131699000	639900	TRANSFER ROLLER FO	0.00	49.99
111100	V470108	08/25/16	24881	CIELO OFFICE	PRODUC 19923003699000	639900	MISC. INK/TONER OKI	0.00	249.00
111100	V470108	08/25/16	24881	CIELO OFFICE	PRODUC 199110016110MU	639953	P O TO BUY ITEM: 31	0.00	14.85
111100	V470108	08/25/16	24881	CIELO OFFICE	PRODUC 199110016110MU	639953	P O TO BUY ITEM:1TA	0.00	4.34
111100	V470108	08/25/16	24881	CIELO OFFICE	PRODUC 199110016110MU	639953	PO TO BUY ITEM: 1TA	0.00	4.30
111100	V470108	08/25/16	24881	CIELO OFFICE	PRODUC 199110016110MU	639953	P O TO BUY ITEM: CC	0.00	3.86
111100	V470108	08/25/16	24881	CIELO OFFICE	PRODUC 199110016110MU	639953	P O TO BUY ITEM: FE	0.00	14.28
111100	V470108	08/25/16	24881	CIELO OFFICE	PRODUC 199110016110MU	639953	P O TO BUY ITEM: DY	0.00	22.69
111100	V470108	08/25/16	24881	CIELO OFFICE	PRODUC 199110016110MU	639953	P O TO BUY ITEM: DY	0.00	15.36
111100	V470108	08/25/16	24881	CIELO OFFICE	PRODUC 199110016110MU	639953	P O TO BUY ITEM #SA	0.00	77.84
111100	V470108	08/25/16	24881	CIELO OFFICE	PRODUC 199110016110MU	639953	P O TO BUY ITEM # S	0.00	76.88
111100	V470108	08/25/16	24881	CIELO OFFICE	PRODUC 19923047699000	639900	VER97593 VERBATIM W	0.00	23.02
111100	V470108	08/25/16	24881	CIELO OFFICE	PRODUC 19923047699000	639900	BSN43561 BUSINESS S	0.00	13.84
111100	V470108	08/25/16	24881	CIELO OFFICE	PRODUC 19923047699000	639900	SPR SP5215AST SPARC	0.00	11.78
111100	V470108	08/25/16	24881	CIELO OFFICE	PRODUC 19923047699000	639900	SMD 75406 SMEAD 754	0.00	10.50
111100	V470108	08/25/16	24881	CIELO OFFICE	PRODUC 19923047699000	639900	PFX 54461 PENDAFLEX	0.00	32.49
111100	V470108	08/25/16	24881	CIELO OFFICE	PRODUC 19923047699000	639900	AVE 5026 AVERY EXTR	0.00	23.83
111100	V470108	08/25/16	24881	CIELO OFFICE	PRODUC 19923047699000	639900	BSN 65361 BUSINESS	0.00	5.95
111100	V470108	08/25/16	24881	CIELO OFFICE	PRODUC 19923047699000	639900	BSN 65362 BUSINESS	0.00	9.00
111100	V470108	08/25/16	24881	CIELO OFFICE	PRODUC 19923047699000	639900	BSN 65363 BUSINESS	0.00	11.20
111100	V470108	08/25/16	24881	CIELO OFFICE	PRODUC 19923047699000	639900	SMD 89610 SMEAD POL	0.00	29.58
TOTAL CHECK								0.00	7,823.16
111100	V470115	08/25/16	1350	COPY GRAPHICS, INC.	199110076110MU	626900	2015-2016 COPIER SE	0.00	90.00
111100	V470115	08/25/16	1350	COPY GRAPHICS, INC.	199110076110MU	626900	2015-2016 COPIER SE	0.00	90.00
111100	V470115	08/25/16	1350	COPY GRAPHICS, INC.	199110466110MU	626900	2015-2016 COPIER SE	0.00	138.90
111100	V470115	08/25/16	1350	COPY GRAPHICS, INC.	199110466110MU	626900	2015-2016 COPIER SE	0.00	90.00
111100	V470115	08/25/16	1350	COPY GRAPHICS, INC.	199110466110MU	626900	2015-2016 COPIER SE	0.00	90.00
111100	V470115	08/25/16	1350	COPY GRAPHICS, INC.	19911117611000	626900	PO TO PAY FOR MONTH	0.00	48.00
111100	V470115	08/25/16	1350	COPY GRAPHICS, INC.	19911121611000	626900	SERVICE TOTAL FOR 1	0.00	368.00
111100	V470115	08/25/16	1350	COPY GRAPHICS, INC.	19911121611000	626900	10 MONTH SERVICE TO	0.00	240.00
111100	V470115	08/25/16	1350	COPY GRAPHICS, INC.	19911119611000	626900	PAYMENT FOR THE FOL	0.00	241.61
111100	V470115	08/25/16	1350	COPY GRAPHICS, INC.	19911119611000	626900	PAYMENT FOR THE FOL	0.00	57.10
111100	V470115	08/25/16	1350	COPY GRAPHICS, INC.	19911119611000	626900	PAYMENT FOR THE FOL	0.00	57.21
111100	V470115	08/25/16	1350	COPY GRAPHICS, INC.	19911119611000	626900	PAYMENT FOR THE FOL	0.00	18.80

PENTAMATION ENTERPRISES
 DATE: 09/05/2016
 TIME: 17:05:26

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

PAGE NUMBER: 225
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V470115	08/25/16	1350	COPY GRAPHICS, INC.	19911119611000	626900	PAYMENT FOR THE FOL	0.00	240.00
111100	V470115	08/25/16	1350	COPY GRAPHICS, INC.	19911119611000	626900	PAYMENT FOR THE FOL	0.00	240.00
111100	V470115	08/25/16	1350	COPY GRAPHICS, INC.	19911119611000	626900	PAYMENT FOR THE FOL	0.00	240.00
TOTAL CHECK								0.00	2,249.62
111100	V470126	08/25/16	19078	DELTA SPECIALTIES	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	493.50
111100	V470127	08/25/16	1394	DEMCO INC.	19912007699000	639900	WS12153240 SCOTCH 6	0.00	21.99
111100	V470127	08/25/16	1394	DEMCO INC.	19912007699000	639900	WL13585490 READ CAM	0.00	8.50
111100	V470127	08/25/16	1394	DEMCO INC.	19912007699000	639900	WL13003720 SCENTED	0.00	6.95
111100	V470127	08/25/16	1394	DEMCO INC.	19912007699000	639900	ESTIMATED SHIPPING/	0.00	7.95
TOTAL CHECK								0.00	45.39
111100	V470132	08/25/16	24969	DURATEX APPAREL	199417356990FA	649900	30 WORKING UNIFORM	0.00	507.00
111100	V470149	08/25/16	25595	FASTSIGNS	199418016990SB	649900	ESTIMATE 58083	0.00	470.50
111100	V470149	08/25/16	25595	FASTSIGNS	199418016990SB	649900	ESTAMITE 58085	0.00	470.50
111100	V470149	08/25/16	25595	FASTSIGNS	199417286990PR	649900	ESTIMATE# 58430	0.00	3,614.65
TOTAL CHECK								0.00	4,555.65
111100	V470152	08/25/16	25584	FERGUSON ENTERPRISE	199	131100	TO PAY INVOICE#3748	0.00	6.35
111100	V470152	08/25/16	25584	FERGUSON ENTERPRISE	199	131100	2" PVC SCH-40 ELL,	0.00	49.84
111100	V470152	08/25/16	25584	FERGUSON ENTERPRISE	199	131100	1 1/2" PVC SCH-40 S	0.00	30.20
111100	V470152	08/25/16	25584	FERGUSON ENTERPRISE	199	131100	1 1/2"X 1" PVC SCH-	0.00	28.00
TOTAL CHECK								0.00	114.39
111100	V470155	08/25/16	9815	FLORERIA LA AMISTAD	199128726990LI	639900	VASES AND FLORAL AR	0.00	117.70
111100	V470155	08/25/16	9815	FLORERIA LA AMISTAD	199110016110MU	639900	P O TO BUY SUPPLIES	0.00	196.80
111100	V470155	08/25/16	9815	FLORERIA LA AMISTAD	199110016110MU	639900	P O TO BUY SUPPLIES	0.00	103.20
TOTAL CHECK								0.00	417.70
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19931129699000	639900	ITEM # TEP83905 STI	0.00	75.84
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19931129699000	639900	ITEM # TEP6491 STIN	0.00	9.48
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19931129699000	639900	ITEM # CYO523024 CR	0.00	47.52
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19931129699000	639900	ITEM # ITA36523 INT	0.00	4.00
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19931129699000	639900	ITEM # BSN37508 WOO	0.00	5.39
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19931129699000	639900	ITEM # AVT40309 ADV	0.00	12.81
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19931129699000	639900	ITEM # ITA60032 COR	0.00	3.99
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19931129699000	639900	ITEM # SAN1742663 S	0.00	7.60
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19931129699000	639900	ITEM # SAN1742664 S	0.00	7.60
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19911101611000	639900	INSTRUCTIONAL VISUA	0.00	99.79
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19911101611000	639900	PK SKILL BOARD GAME	0.00	99.79
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19911101611000	639900	INSTRUCTIONAL VISUA	0.00	99.93
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19911101611000	639900	PK SKILL BOARD GAME	0.00	99.94
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19911101611000	639900	INSTRUCTIONAL VISUA	0.00	99.87
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19911101611000	639900	KG SKILL BOARD GAME	0.00	99.87
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19911101611000	639900	INSTRUCTIONAL VISUA	0.00	98.45
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19911101611000	639900	1ST GR SKILL BOARD	0.00	98.45
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19911101611000	639900	INSTRUCTIONAL VISUA	0.00	100.00
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19911101611000	639900	5TH GR. SKILL BOARD	0.00	100.00
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19911101611000	639900	IN STORE PURCHASE	0.00	74.77
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19911101611000	639900	BULLETIN BOARD SETS	0.00	74.77

PENTAMATION ENTERPRISES
DATE: 09/05/2016
TIME: 17:05:26

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

PAGE NUMBER: 226
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19923101699000	639900	DURQU2400BKD DURACE	0.00	55.40
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19911134611000	639900	QUOTE#4263997 ITEM#	0.00	18.24
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19911134611000	639900	ITEM#77243 ACCENTS	0.00	8.75
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19911134611000	639900	ITEM#211306 MAGNETI	0.00	18.21
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19911134611000	639900	ITEM#2510 FRACTION	0.00	14.59
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	199110436110MU	639955	CLIPS, #1, GOLDEN,	0.00	1.42
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	199110436110MU	639955	PAPERCLIPS, JUMBO,	0.00	4.26
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	199110436110MU	639955	SHARPENER, PENCIL,	0.00	20.81
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	199110436110MU	639955	ORGANIZER, ROTARY,	0.00	13.36
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	199110436110MU	639955	METALLIC COLOR PUSH	0.00	1.21
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	199110436110MU	639955	SCISSORS 8" DOUBLE	0.00	1.42
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	199110436110MU	639955	PEN, FLAIR, 8/ST, A	0.00	28.66
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	199110436110MU	639955	AERO 0.7MM MECH PEN	0.00	1.51
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19911134611000	639900	ITEM#5152 NUMBER LI	0.00	9.48
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19911134611000	639900	ITEM#8142 BB SET US	0.00	8.02
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19911134611000	639900	ITEM#A1341 BB SET T	0.00	7.29
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19911134611000	639900	ITEM#37570 BORDETTE	0.00	2.55
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19911134611000	639900	ITEM#91253 BORDERS	0.00	2.91
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19911134611000	639900	ITEM#4495 MINI BB S	0.00	5.10
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19911134611000	639900	ITEM#110332 MINI BB	0.00	5.10
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19911134611000	639900	ITEM#6141 GAME BING	0.00	10.94
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19911134611000	639900	ITEM#77721 SET BRIG	0.00	20.43
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	199110436110MU	639955	CLIP, BINDER, MINI,	0.00	5.49
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	199110436110MU	639955	SHARPIE GEL HIGHLIG	0.00	3.50
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	199110436110MU	639955	PEN, RBALL, RT, G2,	0.00	14.91
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	199110436110MU	639955	PENCIL,WARRIOR,#2,B	0.00	4.74
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	199110436110MU	639955	CODING FLAGS 10PK N	0.00	3.87
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	199110436110MU	639955	STAPLES,STNDRD,CHSL	0.00	0.62
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	199110436110MU	639955	NOTES, POPUP, 3X3,	0.00	7.49
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	199110436110MU	639955	HIGHLIGHTER, CLEARVIE	0.00	8.59
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	199110436110MU	639955	PEN, G2, 1.0MM BOLD	0.00	14.91
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	199110436110MU	639955	DESKTOP HEAVY DUTY	0.00	1.95
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	199110436110MU	639955	VELCRO ROLL .75" X	0.00	2.40
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	199110436110MU	639955	BINDER 1.5" GREY VI	0.00	2.41
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	199110436110MU	639955	BINDER 1.5" VIEW PU	0.00	2.41
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	199110436110MU	639955	1-SUBJECT SPIRAL NO	0.00	2.42
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	199110436110MU	639955	VISION ELETE MICRO	0.00	2.60
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	199110436110MU	639955	SAN VISION ELETE MI	0.00	2.60
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	199110436110MU	639955	ERASER, PENCIL, LRG	0.00	8.59
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	199110436110MU	639955	TAPE, ROLL, INVIS,	0.00	9.36
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	199110436110MU	639955	INK CARTRIDGE FOR P	0.00	196.00
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19921872699002	639900	QUOTE # 95185	0.00	16.10
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19921872699002	639900	ITEM UNV 10210VP ME	0.00	15.68
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19921872699002	639900	ITEM UNV 10220VP LA	0.00	33.52
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19921872699002	639900	ITEM UNV 10200VP SM	0.00	21.98
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19921872699002	639900	ITEM QUA 38734 CLSP	0.00	53.65
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19921872699002	639900	ITEM QUA 38736 CLSP	0.00	53.65
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19921872699002	639900	ITEM SMD 73890 POCK	0.00	145.98
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19921872699002	639900	ITEM BIC GSMG361AST	0.00	22.47
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19921872699002	639900	ITEM BIC GSGM11BK	0.00	14.04
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19921872699002	639900	ITEM QUA 37890 9X12	0.00	44.94
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19921872699002	639900	ITEM BSN 65796 FILE	0.00	22.59

PENTAMATION ENTERPRISES
DATE: 09/05/2016
TIME: 17:05:26

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

PAGE NUMBER: 227
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19921872699002	639900	ITEM BIC GSM11BE	0.00	2.48
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19911112611000	639900	#2606 GAME FUZZLE H	0.00	9.45
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19911112611000	639900	#2602 PUZZLE ANALOG	0.00	9.45
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19911112611000	639900	#2601 PUZZLE SYNONY	0.00	9.45
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19911112611000	639900	# 77245 FRACTION TI	0.00	6.56
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	199110436110MU	639955	TN315BK HIGH YIELD	0.00	96.79
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	199110436110MU	639955	TN315C HIGH- YIELD	0.00	104.03
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	199110436110MU	639955	TN315BK HIGH- YIELD	0.00	96.79
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	199110436110MU	639955	TN315Y HIGH- YIELD	0.00	102.00
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19923112699000	639900	#24009 FLASH CARDS	0.00	4.36
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19923112699000	639900	#P117 FRACTION MULT	0.00	7.29
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19911125611000	639900	SUPPLIES FOR TEACHE	0.00	27.98
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19911125611000	639900	LABEL HOLDER	0.00	4.38
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19911125611000	639900	LABEL HOLDERS	0.00	5.43
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19911125611000	639900	LABEL HOLDER	0.00	5.24
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19911125611000	639900	PENCILS	0.00	55.92
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19911125611000	639900	HANGING FRAME	0.00	37.72
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19911125611000	639900	POST IT 3X3	0.00	28.96
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19911125611000	639900	POST IT	0.00	28.96
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19911125611000	639900	DRIVE	0.00	92.94
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19911125611000	639900	ERASERS	0.00	20.96
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19911125611000	639900	NOTE PADS	0.00	34.38
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19923120699000	639900	ITEM# 35880	0.00	22.95
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19923120699000	639900	ITEM# 39912	0.00	342.50
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19923120699000	639900	ITEM# 39914	0.00	171.25
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19923120699000	639900	ITEM# 74550	0.00	87.70
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19923120699000	639900	ITEM# 65647	0.00	8.20
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19923120699000	639900	ITEM# 09957	0.00	166.20
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19923120699000	639900	ITEM# 1733	0.00	44.20
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	199138726990TE	639900	QUOTE -95171-0	0.00	1.02
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	199138726990TE	639900	910002974 LOG MOUSE	0.00	63.38
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	199138726990TE	639900	920002836 LOG KEYBO	0.00	112.11
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	199138726990TE	639900	DSXLPW FAL CLEANER	0.00	30.96
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	199138726990TE	639900	99703 FEL WIPES SCR	0.00	13.28
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	199138726990TE	639900	62081 KMW COPYHOLDE	0.00	16.92
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	199138726990TE	639900	DYM LABEL ADDRESS	0.00	184.40
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	199138726990TE	639900	R330-10SSA POP-UP P	0.00	60.20
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	199138726990TE	639900	13970 DIX PENCILS	0.00	45.60
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	199118726240EC	639900	P.O. TO PURCHASE SU	0.00	33.30
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	199118726240EC	639900	BSN28440 BINDERS V	0.00	36.10
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19911134611000	639900	ITEM#77721 SET BRIG	0.00	61.29
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19911047611000	639900	83924 BAZ UTILITY B	0.00	8.20
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19911047611000	639900	84224 BAZ UTILITY B	0.00	1.64
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19911047611000	639900	158570 CDP BLACK ES	0.00	16.78
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19911047611000	639900	2292 EDP BBSSET LITE	0.00	8.02
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19911047611000	639900	A1353 MCD BB SET TP	0.00	7.29
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19911047611000	639900	92660 TEP POLKA	0.00	2.18
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19911047611000	639900	92664 TEP POLKA	0.00	2.18
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19911047611000	639900	92666 TEP POLKA	0.00	2.18
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19911047611000	639900	92661 TEP POLKA DOT	0.00	2.18
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19911047611000	639900	76607 TCR BORDER PO	0.00	10.20
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19911047611000	639900	76324 BAZ PENCIL	0.00	2.97

PENTAMATION ENTERPRISES
DATE: 09/05/2016
TIME: 17:05:26

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

PAGE NUMBER: 228
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19911047611000	639900	158572 CDP BLACK DE	0.00	14.29
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19911112611000	639900	#53020 FLASH CARDS	0.00	5.83
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19911112611000	639900	#DI217 JUEGO DE LAS	0.00	9.48
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19911112611000	639900	#74620 PAD CART RUL	0.00	4.97
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19911112611000	639900	#20739 POCKET FILE	0.00	12.40
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19911112611000	639900	#2001 CHART PLEDGE	0.00	1.42
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19911112611000	639900	#114201 NUMBER 1-12	0.00	2.18
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19911112611000	639900	#38013 CHARTLET MON	0.00	1.82
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19911112611000	639900	#38014 CHARTLET TEL	0.00	1.82
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19911112611000	639900	#6343 CHARTLET STEP	0.00	2.18
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19911112611000	639900	#5152 NUMBER LINE -	0.00	9.48
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19911112611000	639900	#DI211 GAME SPANISH	0.00	9.48
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19911112611000	639900	#61521 POCKET SHAPE	0.00	2.18
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19911112611000	639900	#732190 MAGNETIC CO	0.00	8.02
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19911112611000	639900	#0699 COUNTER 1" RE	0.00	7.29
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19911112611000	639900	#0131 COUNTER TRANS	0.00	2.91
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19911112611000	639900	#0011 BOOK LECTURIT	0.00	12.37
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19911112611000	639900	#9322 GAME LOTERIA	0.00	10.18
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19911112611000	639900	#511498 DISPLAY POC	0.00	18.49
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19911112611000	639900	#20743 POCKET CHART	0.00	16.05
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19911112611000	639900	#211783 MAGNETIC DE	0.00	10.91
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19911112611000	639900	#5703 E-Z GRADER	0.00	5.08
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19911112611000	639900	#158159 MINI ESSENT	0.00	14.59
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19911112611000	639900	#20740 POCKET CHART	0.00	16.05
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19911112611000	639900	#2620 CROWNS SUPERH	0.00	9.48
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19911112611000	639900	#13856 PENCIL TRIAN	0.00	3.52
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19911112611000	639900	#46830UPC SARASA RE	0.00	1.80
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19911112611000	639900	#A034 SET TPRR PLAC	0.00	7.29
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19911112611000	639900	#110105 SET PHOTOGR	0.00	8.75
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19911112611000	639900	#38021 TEP CHARLET	0.00	1.82
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19911112611000	639900	#P139 MCD PERSONAL	0.00	7.29
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19911112611000	639900	#114126 CHART SCIEN	0.00	2.18
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19911112611000	639900	#A1358 SET TPRR BRG	0.00	7.29
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19911112611000	639900	#110251 NONFICTION	0.00	9.48
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19911112611000	639900	#512D SET PREFIXES	0.00	8.02
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19911112611000	639900	#MCP965-DC TYPES OF	0.00	7.29
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19911112611000	639900	#506D SET HOMONYMS	0.00	8.02
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19911112611000	639900	#5RRLTI STAAR POSTE	0.00	2.18
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19911112611000	639900	#3RRFD STAAR POSTER	0.00	2.18
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19911112611000	639900	#5RRLTSD STAAR POST	0.00	2.18
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19911112611000	639900	#3RRSEO STAAR POSTE	0.00	2.18
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19911112611000	639900	#5RRINC STAAR POSTE	0.00	2.18
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19911112611000	639900	#5RRMMW STAAR POSTE	0.00	2.18
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19911112611000	639900	#3RRINF STAAR POSTE	0.00	2.18
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19911112611000	639900	#3RRDC STAAR POSTER	0.00	2.18
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19911112611000	639900	#4RRMC STARR POSTER	0.00	2.18
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19911112611000	639900	#4RRREL STAAR RELAT	0.00	2.18
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19911112611000	639900	#3RRCHAR STAAR POST	0.00	2.18
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19911112611000	639900	#3RRCC STAAR READ C	0.00	2.18
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19911112611000	639900	#5RRLTFL STAAR POST	0.00	2.18
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19911112611000	639900	#3RRCE STAAR POSTER	0.00	2.18
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19911134611000	639900	ITEM #2002 BOOK TES	0.00	12.40

PENTAMATION ENTERPRISES
DATE: 09/05/2016
TIME: 17:05:26

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

PAGE NUMBER: 229
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19911134611000	639900	ITEM #1127 DIVISION	0.00	8.75
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19911134611000	639900	ITEM #147 DIVISION	0.00	2.91
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19911134611000	639900	ITEM #1142 TIMED DI	0.00	6.56
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19911134611000	639900	ITEM #88957 BOOK MU	0.00	7.29
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19911134611000	639900	ITEM#3326 BOOK READ	0.00	13.86
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19911134611000	639900	ITEM #978073989896	0.00	9.48
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19911134611000	639900	ITEM #104662 STANDA	0.00	7.29
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19911134611000	639900	ITEM #189R COMPREHE	0.00	3.64
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19911134611000	639900	ITEM #3005 DAILY WO	0.00	15.32
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19911134611000	639900	ITEM #3325 READ & U	0.00	13.86
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19911134611000	639900	QUOTE #4260835 ITEM	0.00	11.64
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19911134611000	639900	ITEM #50245 COMPREH	0.00	19.44
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19911134611000	639900	ITEM #N1609 BOOK S	0.00	20.43
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19911112611000	639900	#124001 NAMEPLATES	0.00	6.05
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19911112611000	639900	#6064 GAME BINGO SI	0.00	7.29
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19911112611000	639900	#6076 GAME BINGO SI	0.00	7.29
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19911112611000	639900	#5806 AWARDS CARNIV	0.00	2.18
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19911112611000	639900	#367602 JUMBO CRAFT	0.00	1.87
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19911112611000	639900	#LER0922 GEOMETRIC	0.00	18.24
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19911112611000	639900	#5785 MINI BSET IM	0.00	5.10
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19911112611000	639900	#5152 NUMBER LINE -	0.00	18.96
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19911112611000	639900	#20742 POCKET CHART	0.00	15.68
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19911134611000	639900	QUOTE #94782-0 ITEM	0.00	6.48
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19911134611000	639900	ITEM #56345 FADELES	0.00	33.28
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19911134611000	639900	ITEM #56895 FADELES	0.00	32.26
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19911134611000	639900	ITEM #56035 FADELES	0.00	33.28
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19911134611000	639900	ITEM #56085 FADELES	0.00	33.28
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19911134611000	639900	ITEM #56105 FADELES	0.00	33.28
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19911134611000	639900	QUOTE #94782-0 ITEM	0.00	42.12
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19911134611000	639900	QUOTE #94782-0 ITEM	0.00	106.92
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19911134611000	639900	ITEM #56165 FADELES	0.00	33.28
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19911134611000	639900	ITEM #22781 WAU PAP	0.00	153.60
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19911134611000	639900	ITEM #49411 WAU PAP	0.00	270.60
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19911108611000	639900	QUOTE 94955-0 06400	0.00	181.98
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19911108611000	639900	62047 CLI PROTECTOR	0.00	357.12
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19911108611000	639900	74550 BSN PROTECTOR	0.00	157.86
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19911134611000	639900	ITEM #74449 BSN PRO	0.00	128.24
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19911134611000	639900	ITEM #74449 BSN PRO	0.00	9.16
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19911134611000	639900	QUOTE #95017-0 ITEM	0.00	437.55
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19911134611000	639900	ITEM #36616 BSN NOT	0.00	39.62
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19911134611000	639900	ITEM #4150 AVE LAVE	0.00	149.80
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19923112699000	639900	#38212 CHARTLET	0.00	1.82
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19923112699000	639900	#114125 CHART FRACT	0.00	2.18
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19923112699000	639900	#211550 STUDENT CLA	0.00	10.91
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19923112699000	639900	#8604 TEP MINI ROCK	0.00	5.10
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19923112699000	639900	#410037 MINI SET PH	0.00	5.10
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19923112699000	639900	#847648 FIGURATIVE	0.00	8.75
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19923112699000	639900	#8606 MINI SET PLAN	0.00	5.10
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19923112699000	639900	#517750 MINI SET DE	0.00	8.74
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19923112699000	639900	#4058 SET PARTS OF	0.00	5.10
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19923112699000	639900	#110260 BOHO BIRDS	0.00	5.10
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19923112699000	639900	#38120 CHARTLET STA	0.00	3.64

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 199 - GENERAL FUND

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111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19923112699000	639900	#7743 WATER CYCLE C	0.00	1.82
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19923112699000	639900	#3079 BBSET BIOMES	0.00	9.08
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19923112699000	639900	#38123 CHARTLET TYP	0.00	1.82
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19923112699000	639900	#38080 CHORTLE MULT	0.00	1.82
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19923112699000	639900	#38018 CHARTLET GEO	0.00	1.82
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19923112699000	639900	#837343 CHART COLOR	0.00	1.82
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19923112699000	639900	#38274 CHARLET US M	0.00	1.82
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19923112699000	639900	#38171 CHARTLET HOW	0.00	1.82
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19923112699000	639900	#5858 CHARTLET PHAS	0.00	2.18
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19923112699000	639900	#2287 EXPLORING LIF	0.00	8.02
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19923112699000	639900	#8149 SET ROOT & SU	0.00	8.02
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19923112699000	639900	#110161 BBORD GRAPH	0.00	10.21
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19923112699000	639900	#565364 MULTIPLICAT	0.00	9.48
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19923112699000	639900	#110199 MEASURE MAG	0.00	9.48
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19923112699000	639900	#8156 SET FRACTIONS	0.00	8.75
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19923112699000	639900	#553076 PLACE VALUE	0.00	9.48
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19923112699000	639900	#410083 FRACTIONS S	0.00	9.48
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19923112699000	639900	#A014 SET TPPR BASI	0.00	7.29
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19923112699000	639900	#6984 PLANE AND SOL	0.00	5.83
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19923112699000	639900	#110331 MINI BBSET	0.00	4.40
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19923112699000	639900	#4697 MINI SET MULT	0.00	5.83
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19923112699000	639900	#24013 FLASH CARDS	0.00	4.36
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19923112699000	639900	#23006 FLASH CARDS	0.00	2.18
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19923112699000	639900	QUOTE# 94890-0	0.00	164.72
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19923112699000	639900	ITEM# 44315302 TONE	0.00	494.16
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19923112699000	639900	ITEM# 4315303 TONER	0.00	494.16
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19923112699000	639900	IITEM# 44315304 C61	0.00	167.28
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19911134611000	639900	ITEM#51545 SPEAKERS	0.00	31.22
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19911134611000	639900	ITEM#79-606 BINDER	0.00	127.56
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19911134611000	639900	ITEM #PMCP8T28 CALE	0.00	12.79
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19911134611000	639900	ITEM #I15613 UNV PE	0.00	44.94
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19911134611000	639900	ITEM31020 PEN RBALL	0.00	415.20
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19911134611000	639900	ITEM #36616 NOTES A	0.00	5.66
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19911134611000	639900	ITEM #05064 REFILL,	0.00	17.16
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19911134611000	639900	ITEM #05062 PEN,COU	0.00	16.98
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19911134611000	639900	ITEM#K437B PEN, WOW	0.00	161.70
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19911134611000	639900	ITEM #09953 BINDER	0.00	38.88
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19911134611000	639900	ITEM#21031 WAU PAPE	0.00	130.40
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19911134611000	639900	ITEM#21041 WAU PAPE	0.00	80.15
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19911112611000	639900	#3RRPO STAAR POSTER	0.00	2.18
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19911112611000	639900	#4RRDS STAAR POSTER	0.00	2.18
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19911112611000	639900	#P211 SET EARTH SCI	0.00	7.29
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19911112611000	639900	#20748 POCKET CHART	0.00	18.24
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19911112611000	639900	#20744 POCKET CHART	0.00	33.56
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19911112611000	639900	#9876 YELLOW BORDER	0.00	2.18
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19911112611000	639900	#3556 TWO COLOR.	0.00	7.29
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19911112611000	639900	#91418 CORAL TERRIF	0.00	2.91
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19911112611000	639900	#91417 BLACK COLOR	0.00	2.91
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19911112611000	639900	#845245 XWIDE SUZY	0.00	4.37
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19911112611000	639900	#5710 CARNIVAL NUMB	0.00	10.21
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19911112611000	639900	#7572 CHART CARNIVA	0.00	1.82
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19911112611000	639900	#20738 POCKET FILE	0.00	12.40

PENTAMATION ENTERPRISES
 DATE: 09/05/2016
 TIME: 17:05:26

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

PAGE NUMBER: 231
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19911112611000	639900	#20745 POCKET CHART	0.00	16.78
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19911112611000	639900	#5642 POCKET CHART	0.00	21.89
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19911112611000	639900	#7631 CHARTLET PLED	0.00	1.82
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19911112611000	639900	#LL1051 CHART PLEDG	0.00	2.18
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19911112611000	639900	#77165 AWNING RED &	0.00	5.83
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19911112611000	639900	#10181 MAGNETIC BOA	0.00	10.92
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19911112611000	639900	#5714 MINI CARNIVAL	0.00	5.10
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	19911112611000	639900	#211550 STUDENT CLO	0.00	10.91
TOTAL CHECK								0.00	10,237.62
111100	V470170	08/25/16	1579	H.E.B. FOOD STORE #	19921872699CIF	649700	WATER FOR MEETING	0.00	33.00
111100	V470170	08/25/16	1579	H.E.B. FOOD STORE #	19913112699000	649700	TO PURCHASE FRESH F	0.00	71.95
111100	V470170	08/25/16	1579	H.E.B. FOOD STORE #	19913106699000	649700	TO PURCHASE SNACK/F	0.00	122.51
111100	V470170	08/25/16	1579	H.E.B. FOOD STORE #	19913048699000	639900	TO PURCHASE CUPS, P	0.00	213.90
111100	V470170	08/25/16	1579	H.E.B. FOOD STORE #	19913048699000	639900	TO PURCHASE CUPS, P	0.00	31.77
111100	V470170	08/25/16	1579	H.E.B. FOOD STORE #	19913048699000	639900	TO PURCHASE CUPS, P	0.00	79.97
111100	V470170	08/25/16	1579	H.E.B. FOOD STORE #	19961870624SCE	649900	PO NOT TO EXCEED \$1	0.00	999.58
111100	V470170	08/25/16	1579	H.E.B. FOOD STORE #	19923127699000	649700	SNACKS FOR STAFF SU	0.00	56.25
111100	V470170	08/25/16	1579	H.E.B. FOOD STORE #	19913123699000	649700	SNACKS FOR STAFF (	0.00	168.49
111100	V470170	08/25/16	1579	H.E.B. FOOD STORE #	19913106699000	649700	TO PURCHASE SNACK/F	0.00	105.51
111100	V470170	08/25/16	1579	H.E.B. FOOD STORE #	19913101699000	649700	STAFF DEVELOPMENT A	0.00	16.15
111100	V470170	08/25/16	1579	H.E.B. FOOD STORE #	19913101699000	649700	WATER/COFFEE/JUICE/	0.00	24.26
111100	V470170	08/25/16	1579	H.E.B. FOOD STORE #	19913101699000	649700	COFFEE GOODS: SUGA	0.00	8.09
111100	V470170	08/25/16	1579	H.E.B. FOOD STORE #	19913101699000	649700	ASSORTED CANDIES: C	0.00	8.09
111100	V470170	08/25/16	1579	H.E.B. FOOD STORE #	19913101699000	649700	YOGURT ASSORTED FLA	0.00	12.94
111100	V470170	08/25/16	1579	H.E.B. FOOD STORE #	19913101699000	649700	NUTRITIONAL BARS AS	0.00	6.47
111100	V470170	08/25/16	1579	H.E.B. FOOD STORE #	19913106699000	649700	TO PURCHASE SNACK/F	0.00	63.74
111100	V470170	08/25/16	1579	H.E.B. FOOD STORE #	19913106699000	649700	TO PURCHASE SNACK/F	0.00	58.64
111100	V470170	08/25/16	1579	H.E.B. FOOD STORE #	19913112699000	649700	TO PURCHASE FRESH F	0.00	146.96
111100	V470170	08/25/16	1579	H.E.B. FOOD STORE #	19913112699000	649700	TO PURCHASE FRESH F	0.00	16.33
111100	V470170	08/25/16	1579	H.E.B. FOOD STORE #	199138726990CC	649700	COUNSELOR'S MTG. FO	0.00	100.92
111100	V470170	08/25/16	1579	H.E.B. FOOD STORE #	199138726990CC	649700	COUNSELOR'S MEETING	0.00	33.64
111100	V470170	08/25/16	1579	H.E.B. FOOD STORE #	199417336990SD	649700	TO PURCHASE SNACKS	0.00	131.60
111100	V470170	08/25/16	1579	H.E.B. FOOD STORE #	19923045699000	649700	RUSH PURCHASE ORDER	0.00	153.73
111100	V470170	08/25/16	1579	H.E.B. FOOD STORE #	19923045699000	649700	RUSH PURCHASE ORDER	0.00	50.21
111100	V470170	08/25/16	1579	H.E.B. FOOD STORE #	19913046699000	649700	STAFF DEVELOPMENT D	0.00	74.36
111100	V470170	08/25/16	1579	H.E.B. FOOD STORE #	19913046699000	649700	STAFF DEVELOPMENT D	0.00	27.50
111100	V470170	08/25/16	1579	H.E.B. FOOD STORE #	19913046699000	649700	STAFF DEVELOPMENT D	0.00	92.62
111100	V470170	08/25/16	1579	H.E.B. FOOD STORE #	19923101699000	649700	BEVERAGES FOR PRINC	0.00	76.20
111100	V470170	08/25/16	1579	H.E.B. FOOD STORE #	19923101699000	649700	FOOD ITEMS FOR PRIN	0.00	122.70
111100	V470170	08/25/16	1579	H.E.B. FOOD STORE #	19913101699000	649700	PURCHASE FOR AUG 11	0.00	124.97
111100	V470170	08/25/16	1579	H.E.B. FOOD STORE #	19923872699002	649700	SANDWICH TRAY, FRUI	0.00	60.15
111100	V470170	08/25/16	1579	H.E.B. FOOD STORE #	19913101699000	649700	WILLIAM MACDONALD W	0.00	25.22
111100	V470170	08/25/16	1579	H.E.B. FOOD STORE #	19913101699000	649700	WATER/SOFT DRINKS F	0.00	20.18
111100	V470170	08/25/16	1579	H.E.B. FOOD STORE #	19913101699000	649700	P.M. SNACK FOR STAF	0.00	20.18
111100	V470170	08/25/16	1579	H.E.B. FOOD STORE #	199118726110MU	649700	SNACKS FOR TEACHERS	0.00	209.93
111100	V470170	08/25/16	1579	H.E.B. FOOD STORE #	199118726110MU	649700	SNACKS FOR TEACHERS	0.00	89.97
111100	V470170	08/25/16	1579	H.E.B. FOOD STORE #	19923126699000	649700	PO TO PURCHASE FROM	0.00	101.77
111100	V470170	08/25/16	1579	H.E.B. FOOD STORE #	19923126699000	649700	PO TO PURCHASE FROM	0.00	57.84
111100	V470170	08/25/16	1579	H.E.B. FOOD STORE #	19923126699000	649700	PO TO PURCHASE FROM	0.00	101.95
111100	V470170	08/25/16	1579	H.E.B. FOOD STORE #	19923126699000	649700	PO TO PURCHASE FROM	0.00	50.16
111100	V470170	08/25/16	1579	H.E.B. FOOD STORE #	199118726110MU	649700	FRUIT TRAYS FOR IN	0.00	126.74

PENTAMATION ENTERPRISES
DATE: 09/05/2016
TIME: 17:05:26

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

PAGE NUMBER: 232
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	4,097.14
111100	V470173	08/25/16	30511	HERMES TRADING CO.,	199110036110MU	639555	ITEM # BLX288/PG58	0.00	1,079.90
111100	V470183	08/25/16	1672	IRMA'S SWEETE SHOPP	19913001699000	649700	CONTINENTAL BREAKFA	0.00	90.00
111100	V470183	08/25/16	1672	IRMA'S SWEETE SHOPP	199118726110MU	649700	SWEET BREAD FOR TEA	0.00	108.00
111100	V470183	08/25/16	1672	IRMA'S SWEETE SHOPP	19913007699000	649700	220-BREAKFAST TACO	0.00	220.00
TOTAL CHECK								0.00	418.00
111100	V470187	08/25/16	19386	JASON'S DELI	199418726990GW	649700	35 CPP BOXES (INCLU	0.00	230.65
111100	V470187	08/25/16	19386	JASON'S DELI	199417356990BS	649700	18 CLUB ROYALE BOX	0.00	202.41
111100	V470187	08/25/16	19386	JASON'S DELI	19923042699000	649700	TEACHER TRAINING AU	0.00	75.00
111100	V470187	08/25/16	19386	JASON'S DELI	199417356990BS	649700	16 CLUB ROYALE BOX	0.00	183.25
TOTAL CHECK								0.00	691.31
111100	V470197	08/25/16	1707	KAMICO INSTRUCTIONA	199218726990ED	639901	QUOTE #5564	0.00	286.00
111100	V470197	08/25/16	1707	KAMICO INSTRUCTIONA	199218726990ED	639901	STSD14EE STAAR CO	0.00	286.00
111100	V470197	08/25/16	1707	KAMICO INSTRUCTIONA	199318726990ED	632900	QUOTE #5533 STD14W	0.00	674.70
111100	V470197	08/25/16	1707	KAMICO INSTRUCTIONA	199318726990ED	632900	STSD14EM STAAR CON	0.00	674.70
TOTAL CHECK								0.00	1,921.40
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911115611000	639900	STD5615 CHLKBRD BIG	0.00	10.64
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911115611000	639900	LA642 PARTS OF SPEE	0.00	8.19
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911115611000	639900	SCD110103 READING B	0.00	10.65
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911115611000	639900	GG551BU SPACE SAVER	0.00	27.86
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911115611000	639900	LK297BU HEAVY DUTY	0.00	37.70
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911115611000	639900	SSP8025 PRIMARY MAT	0.00	10.65
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911115611000	639900	STD5152 NUMBER LINE	0.00	10.65
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911115611000	639900	FG362 FILE FOLDER P	0.00	12.29
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911115611000	639900	SCD110081 ROAD BIG	0.00	4.91
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19931108699000	639900	STD6548 STAR STUDEN	0.00	4.74
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19931108699000	639900	STD5373 CAUGHT BEIN	0.00	4.74
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19931108699000	639900	STD6548 STAR STUDE	0.00	4.74
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19931108699000	639900	STD20664 SUPER STUD	0.00	18.96
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19931108699000	639900	GA 934 SMELLY MARKE	0.00	17.58
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19931108699000	639900	3-SEK834150 SUPERCL	0.00	8.37
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19931108699000	639900	SCD103149 SUPER POW	0.00	5.58
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19931108699000	639900	2-SCT1816 SML STICK	0.00	6.38
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19931108699000	639900	STD5099 POSITIVE PO	0.00	7.99
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19931108699000	639900	SFS3128 WRDS NOT HR	0.00	9.56
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19931108699000	639900	SFS1582 FEET ARE NO	0.00	6.36
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19931108699000	639900	4-STD5570 SUPERHERO	0.00	7.32
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19931108699000	639900	FS759 S-10 MINI MAR	0.00	23.40
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19931108699000	639900	STH1232 NEON GEL CR	0.00	3.99
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911115611000	639900	VR203 APPLE TIMER	0.00	4.09
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911115611000	639900	GG975 SELF INKING T	0.00	16.39
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911115611000	639900	DD986 ALL ABOUT TOD	0.00	39.99
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911115611000	639900	LC1198 CLASSROOM CA	0.00	23.99
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911115611000	639900	CF616 1-100 POCKET	0.00	15.99
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911115611000	639900	PH346 (TRK) MAGNETI	0.00	51.99
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911115611000	639900	GG975 SELF INKING T	0.00	18.99
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911115611000	639900	VR203 APPLE TIMER	0.00	4.74

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911115611000	639900	EW504 ECHO MICROPHO	0.00	3.79
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911115611000	639900	SCD120079 CARS COLO	0.00	4.79
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911115611000	639900	DD139 U.S COIN ACCE	0.00	3.99
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911115611000	639900	SCD110081 ROAD BIG	0.00	4.79
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911115611000	639900	FG362 FILE FOLDER P	0.00	11.99
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911115611000	639900	GG551GR SPACE SAVER	0.00	13.59
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911115611000	639900	STD5152 NUMBER LINE	0.00	13.59
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911115611000	639900	LA642 PARTS OF SPEE	0.00	13.59
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911115611000	639900	SCD110103 READING B	0.00	10.39
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911115611000	639900	STD5205 FANCY CIRCL	0.00	7.99
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911115611000	639900	GG551BU SPACE SAVER	0.00	10.39
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911115611000	639900	GG551RD SPACE SAVER	0.00	10.39
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911131611000	639900	P.O. FOR RADELA BU	0.00	1.99
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911131611000	639900	SSP2505 NUMBERS 1-	0.00	1.99
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911131611000	639900	SSP2505 NUMBERS CH	0.00	1.99
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911131611000	639900	SSP2505 NUMBERS 1-1	0.00	1.99
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911131611000	639900	SCT5791 EL ALFABET	0.00	1.99
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911131611000	639900	SCT5791 EL ALFABET	0.00	1.99
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911131611000	639900	SCD114119 ALPHABET	0.00	2.39
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911131611000	639900	SCD114119 ALPHABET	0.00	2.39
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911131611000	639900	SCD114119 ALPHABET	0.00	2.39
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911131611000	639900	TT907 TANGRAM PIC	0.00	9.49
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911131611000	639900	TH4530 PATTERN BLO	0.00	12.34
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911131611000	639900	EV212 REGULAR DOT	0.00	14.24
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911131611000	639900	EV212 REGULAR DOT	0.00	14.24
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911131611000	639900	EV212 REGULAR DOT	0.00	14.24
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911131611000	639900	RA572 PATTERN BLOC	0.00	23.74
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911131611000	639900	KU598 LOWERCASE GI	0.00	11.39
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911131611000	639900	KU597 UPPERCASE GI	0.00	11.39
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911131611000	639900	TT425 SHAPES MATCH	0.00	9.49
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911131611000	639900	JJ314 COLORS AND S	0.00	9.49
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911131611000	639900	TT426 PATTERNING M	0.00	9.49
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911120611000	639900	ITEM# TT669 ALPHABE	0.00	1,820.20
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911131611000	639900	DS111 ALFABETO BIN	0.00	9.49
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911131611000	639900	JJ312 NUMBER BINGO	0.00	9.49
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911131611000	639900	SCD140086 LADYBUG	0.00	9.49
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911131611000	639900	LL568 NMBR SEQUENC	0.00	18.99
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911131611000	639900	LL567 NMBR SEQUENC	0.00	12.34
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911131611000	639900	SAF1709 CONOCE LAS	0.00	14.24
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911131611000	639900	BS42 MODEL MAGIC 2	0.00	18.39
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911131611000	639900	PP939 JUMBO MAG TE	0.00	9.99
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911131611000	639900	EE538 HEAR MYSELF	0.00	2.99
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911131611000	639900	RR621 MAGNETIC WRI	0.00	5.59
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911131611000	639900	RR621 MAGNETIC WRI	0.00	5.59
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911131611000	639900	RR621 MAGNETIC WRI	0.00	5.59
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911131611000	639900	RR621 MAGNETIC WRI	0.00	5.59
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911131611000	639900	VR811 DOUGH TOOL S	0.00	3.99
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911131611000	639900	SCT5791 EL ALFABET	0.00	1.99
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911131611000	639900	RR621 MAGNETIC WRI	0.00	5.59
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911131611000	639900	P.O. FOR EARLY STAR	0.00	1.99
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911131611000	639900	SSP2505 NUMBERS 1-	0.00	1.99
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911131611000	639900	SSP2505 NUMBERS 1	0.00	1.99

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911131611000	639900	SCD114119 ALPHABET	0.00	2.39
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911131611000	639900	SCD114119 ALPHABET	0.00	2.39
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911131611000	639900	SCD114119 ALPHABET	0.00	2.39
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911131611000	639900	BS42 MODEL MAGIC 2	0.00	18.39
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911131611000	639900	EV212 REGULAR DOT	0.00	14.24
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911131611000	639900	EV212 REGULAR DOT A	0.00	14.24
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911131611000	639900	EV212 REGULAR DOT	0.00	14.24
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911131611000	639900	TT907 TANGRAM PIC	0.00	9.49
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911131611000	639900	TT426 PATTERNING M	0.00	9.49
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911131611000	639900	TT425 SHAPES MATCH	0.00	9.49
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911131611000	639900	SCD140086 LADYBUG	0.00	9.49
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911131611000	639900	JJ312 NUMBER BINGO	0.00	9.49
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911131611000	639900	JJU314 COLORS AND	0.00	9.49
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911131611000	639900	DS111 ALFABETO BING	0.00	9.49
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911131611000	639900	LL568 NBR SEQUENCI	0.00	18.99
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911131611000	639900	LL567 NUMBER SEQUEN	0.00	12.34
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911131611000	639900	SAF1709 CONOCE LAS	0.00	14.24
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911131611000	639900	RA572 PATTERN BLOC	0.00	23.74
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911131611000	639900	KU597 UPPERCASE GI	0.00	11.39
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911131611000	639900	KU598 LOWERCASE GI	0.00	11.39
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911131611000	639900	SLM3272 SEE INSIDE	0.00	7.59
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911131611000	639900	PP939 JUMBO MAG TE	0.00	9.99
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911131611000	639900	EE538 HEAR MYSELF	0.00	2.99
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911131611000	639900	VR811 DOUGH TOOL SE	0.00	3.99
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911131611000	639900	VR811 DOUGH TOOL S	0.00	3.99
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911131611000	639900	RR621 MAGNETIC WRI	0.00	5.59
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911131611000	639900	RR621 MAGNETIC WRI	0.00	5.59
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911131611000	639900	RR621 MAGNETIC WRI	0.00	5.59
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911131611000	639900	RR621 MAGNETIC WRI	0.00	5.59
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911131611000	639900	PP807 ASST HAND PO	0.00	1.99
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911131611000	639900	PP807 ASST HAND PO	0.00	1.99
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911131611000	639900	RR621 MAGNETIC WRI	0.00	5.59
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911131611000	639900	SCT5791 EL ALFABET	0.00	1.99
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911131611000	639900	SCT5791 EL ALFABET	0.00	1.99
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911131611000	639900	SCT5791 EL ALFABET	0.00	1.99
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911131611000	639900	P.O. FOR TEACHER B	0.00	18.39
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911131611000	639900	SCD140086 LADYBUG	0.00	9.49
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911131611000	639900	EV212 REGULAR DOT A	0.00	14.24
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911131611000	639900	EV212 REGULAR DOT	0.00	14.24
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911131611000	639900	DS111 ALFABETO BING	0.00	9.49
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911131611000	639900	TT426 PATTERNING MA	0.00	9.49
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911131611000	639900	LL568 NMBR SEQUENC	0.00	18.99
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911131611000	639900	RA596 NURSERY RHYM	0.00	18.99
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911131611000	639900	TT425 SHAPES MATCH	0.00	9.49
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911131611000	639900	TT907 TANGRAM PIC	0.00	9.49
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911131611000	639900	LL567 NMBR SEQUEN	0.00	12.34
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911131611000	639900	RA572 PATTERN BLOC	0.00	23.75
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911131611000	639900	KU598 LOWERCASE GIA	0.00	11.39
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911131611000	639900	KU597 UPPERCASE GI	0.00	11.39
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911131611000	639900	SAF1709 CONOCE LAS	0.00	14.24
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911131611000	639900	JJ314 COLORS AND S	0.00	9.49
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911131611000	639900	TD341 INDESTRUCT LA	0.00	14.24

PENTAMATION ENTERPRISES
DATE: 09/05/2016
TIME: 17:05:26

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

PAGE NUMBER: 235
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911131611000	639900	TD341 INDESTRUCT LA	0.00	14.24
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911131611000	639900	SLM3272 SEE INSIDE	0.00	7.59
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911131611000	639900	SMN8950 JUMBO TIE-	0.00	0.75
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911131611000	639900	SMN52119 GLITTER S	0.00	0.27
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911131611000	639900	PP939 JUMBO MAG TE	0.00	9.99
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911131611000	639900	EE538 HEAR MYSELF	0.00	2.99
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911131611000	639900	SAF1716 C-CONOCE LO	0.00	4.78
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911131611000	639900	RR621 MAGNETIC WRI	0.00	27.95
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911131611000	639900	SCT5791 EL ALFABET	0.00	1.99
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911121611000	639900	PRIVACY PARTITIONS	0.00	169.96
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911121611000	639900	CUBES ,COINS, COUNT	0.00	119.97
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911113611000	639900	#SBJ57338 FDLS PPR	0.00	6.39
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911113611000	639900	#SBJ57178 FDLS PPR	0.00	6.39
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911113611000	639900	#LL818 BEGINNING S	0.00	16.14
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911113611000	639900	#FF429 BUILD A 3-L	0.00	28.49
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911113611000	639900	#FF468 MAGNETIC SI	0.00	28.49
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911113611000	639900	#SHZ2155 ULTRA BUB	0.00	3.79
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911113611000	639900	#SHZ2152 ULTRA GRA	0.00	3.79
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911113611000	639900	#SHZ2151 ULTRA BLU	0.00	3.79
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911113611000	639900	#SXCX33312 MY FIRS	0.00	6.64
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911113611000	639900	#SCX33312 MY FIRST	0.00	6.64
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911113611000	639900	#EE709 CHANGE-A-SO	0.00	28.49
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911113611000	639900	#IT194 I CAN BUILD	0.00	28.49
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911113611000	639900	#LL436 BEGINNING S	0.00	28.49
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911113611000	639900	#EE691 BEGINNING SO	0.00	9.49
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911113611000	639900	#PP817 COUNT-THE -	0.00	18.99
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911113611000	639900	#EE693 RHYMING SOU	0.00	9.49
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911113611000	639900	#SLM4425 DINOSAUR	0.00	12.34
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911113611000	639900	#SLM4423 SAFARI SO	0.00	12.34
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911113611000	639900	#SCD122026 ERIC CA	0.00	2.79
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19931108699000	639900	TRANSACTION 073401	0.00	2.39
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19931108699000	639900	STD5646 SUPERHERO M	0.00	2.79
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19931108699000	639900	STD5646 SUPER HEROO	0.00	2.79
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19931108699000	639900	STD 5643 SUPERHERO	0.00	3.59
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19931108699000	639900	STD5643 SUPERHERO V	0.00	3.59
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19931108699000	639900	5-SCT4402 SUPERHERO	0.00	9.95
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19931108699000	639900	2-STE8146 CHART ED	0.00	17.58
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19931108699000	639900	STEB8146 CHART EDU	0.00	17.58
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19931108699000	639900	SSP30798 ANT-BULLY	0.00	10.39
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19931108699000	639900	2-STE85062 CHARACTE	0.00	6.38
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19931108699000	639900	SEP3318 CHARACTER T	0.00	6.38
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19931108699000	639900	SDZ79128 TETRO POP	0.00	2.99
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19931108699000	639900	SDZ78248 SPORTS PEN	0.00	2.99
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19931108699000	639900	SDZ78698 STAR PENCI	0.00	3.79
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19931108699000	639900	SUE 18326 2016-2017	0.00	12.34
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19931108699000	639900	2-804CE CRAYON ERAS	0.00	17.08
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19931108699000	639900	STD5048 TREASURE CH	0.00	11.39
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19931108699000	639900	STD6573 CAUGHT BEIE	0.00	4.74
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19923101699000	639900	ASSORTED CHART POST	0.00	24.89
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19923101699000	639900	STATIONARY PAPER WI	0.00	74.68
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19923101699000	639900	WRITING/POSTING SUP	0.00	24.89
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911044611000	639900	INV.#5338611015	0.00	37.99

PENTAMATION ENTERPRISES
DATE: 09/05/2016
TIME: 17:05:26

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

PAGE NUMBER: 236
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911108611000	639900	DD 764 COUNT AND LI	0.00	18.99
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911108611000	639900	FF186 EARLY MATH AC	0.00	37.99
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911108611000	639900	SEG1104 12 INCH IFL	0.00	5.69
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911108611000	639900	VR109 SWING AND CAT	0.00	2.84
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911108611000	639900	HH878 UPPERCS LINKI	0.00	28.49
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911108611000	639900	GS304 GIANT SOFT DI	0.00	18.99
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911108611000	639900	EE376 D-EXTRA MAGNI	0.00	9.49
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911108611000	639900	TT149 DESIGN BUILDE	0.00	37.49
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	199111366110DN	639900	00551009	0.00	256.41
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911119611000	639900	TO LAMINATE : CERTI	0.00	13.26
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911119611000	639900	TO LAMINATE : CERTI	0.00	3.12
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911119611000	639900	TO LAMINATE : CERTI	0.00	8.19
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911119611000	639900	TO LAMINATE : CERTI	0.00	6.24
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911119611000	639900	TO LAMINATE : CERTI	0.00	7.41
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911119611000	639900	TO LAMINATE : CERTI	0.00	7.80
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911119611000	639900	TO LAMINATE : CERTI	0.00	7.41
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911119611000	639900	TO LAMINATE : CERTI	0.00	7.02
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911119611000	639900	TO LAMINATE : CERTI	0.00	5.07
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911136611000	639900	TEACHER CLUB#990300	0.00	1.99
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911136611000	639900	ITEM# STE6418 SCHOO	0.00	1.99
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911121611000	639900	DA363 BEST BUY 9IN	0.00	16.00
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911121611000	639900	RA991 PLACE VALUE B	0.00	23.98
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911121611000	639900	SCD3102 MULTIPLICAT	0.00	4.79
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911121611000	639900	SBJ56038 FLDS PPR	0.00	11.19
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911121611000	639900	SBJ56208 FDLS PPR	0.00	11.19
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911121611000	639900	STE79742 4-IN RD P	0.00	5.99
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911121611000	639900	STE79744 4-IN BL P	0.00	5.99
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911121611000	639900	FG206 PEEL AND STIC	0.00	6.39
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911121611000	639900	SCT6897 PAINTD PAL	0.00	2.79
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911121611000	639900	SEK841541 DR. SUES	0.00	9.58
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911113611000	639900	SAD533848 ASSORTED	0.00	1.89
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911131611000	639900	P.O. FOR TEACHER RU	0.00	28.49
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911131611000	639900	EE626 LEARN ALPHAB	0.00	18.99
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911131611000	639900	JJ126 NUMBER COUNT	0.00	16.14
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911131611000	639900	RR724 LAKESHORE MA	0.00	28.49
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911131611000	639900	DB477 PASTEL MINI	0.00	14.24
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911131611000	639900	DB476 MINI DOT ART	0.00	14.24
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911131611000	639900	AC225 ALPHA DOTS	0.00	28.49
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911131611000	639900	DB477 PASTEL MINI	0.00	14.24
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911131611000	639900	FG219 PEEL AND STI	0.00	7.99
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911131611000	639900	BS45 MODEL MAGIC 2	0.00	18.39
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911131611000	639900	FF496 D- SHAPES TH	0.00	31.99
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911131611000	639900	DS348 DOUGHN ROLLE	0.00	6.39
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911131611000	639900	LA278 UPPRCS ALPHA	0.00	23.99
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911131611000	639900	RR464 DOUGH BAKERY	0.00	15.99
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911131611000	639900	RR464 DOUGH BAKERY	0.00	15.99
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911131611000	639900	FC481 D-COLORAMA G	0.00	12.79
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911131611000	639900	STD5187 BRIGHT CIR	0.00	2.39
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911136611000	639900	ITEM3 STE83432 SUPE	0.00	1.99
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911136611000	639900	ITEM# SEP3024 HAPPY	0.00	3.99
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911136611000	639900	ITEM# SEP3024 HAPP	0.00	3.99
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911136611000	639900	ITEM# STD4047 BIRTH	0.00	2.39

PENTAMATION ENTERPRISES
 DATE: 09/05/2016
 TIME: 17:05:26

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

PAGE NUMBER: 237
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911136611000	639900	ITEM# STD4047 BIRTH	0.00	2.39
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911136611000	639900	ITEM# STE81055 D-SE	0.00	2.79
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911136611000	639900	ITEM# SCT2518 UPCYC	0.00	3.19
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911136611000	639900	ITEM# STE6416 SEA A	0.00	1.99
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911121611000	639900	SBJ57178 FDLS PPR 1	0.00	12.78
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911121611000	639900	STE9873 SOLID BLUE	0.00	7.17
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911121611000	639900	STE 9877 SOLID RED	0.00	7.17
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911121611000	639900	LA635 LAKESHORE CAL	0.00	7.99
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911121611000	639900	SEK849663 DR .SEUS	0.00	4.39
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911121611000	639900	PPE181 GIANT CLASSR	0.00	24.99
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911121611000	639900	FA844 MAGNETIC PAPE	0.00	11.99
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911121611000	639900	TT514 SPACE SAVING	0.00	23.99
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911121611000	639900	SSP5102 DAILY SCHE	0.00	15.99
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911121611000	639900	SEK837160 DR SEUSS	0.00	2.39
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911121611000	639900	SCT5789 LOS DIAS D	0.00	1.99
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911121611000	639900	SCD6392 KD DWN DAY	0.00	2.39
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911121611000	639900	STN3946 ACCNT BBL 5	0.00	3.99
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911121611000	639900	STN4029 SELF ADHV	0.00	4.74
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911121611000	639900	PP807 ASST HAND PO	0.00	1.99
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911121611000	639900	PP268BU CLASSROOM	0.00	14.37
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911121611000	639900	PP268RD CLASSROOM	0.00	9.58
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911121611000	639900	WT108 WRITE WIPE W	0.00	22.00
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911121611000	639900	SBJ56148 FLDS PPR	0.00	11.19
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911121611000	639900	STE38501 FELIZ CUM	0.00	1.99
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911121611000	639900	YD811 REMOVABLE MOU	0.00	5.59
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911113611000	639900	#SCD122026 ERIC CA	0.00	2.79
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911113611000	639900	#STE10996 OWL STAR	0.00	5.03
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911113611000	639900	#STE92359 OWL STAR	0.00	2.39
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911113611000	639900	#STE92359 OWL STAR	0.00	2.39
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911113611000	639900	#LA675 HAPPY BIRTH	0.00	7.99
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911113611000	639900	#SE201 KINETIC SEN	0.00	11.99
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911113611000	639900	#LL112VT HEAVY DUTY	0.00	5.59
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911113611000	639900	SBC15311531HAPPY NM	0.00	22.36
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911113611000	639900	SBC1536 D-SPLASH CO	0.00	19.16
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911113611000	639900	SCT0715 D-YELLOW OM	0.00	7.98
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911113611000	639900	STD77195 SHABBY CHI	0.00	7.98
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911113611000	639900	SCT0714 D-ORANGE HE	0.00	15.96
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911113611000	639900	SCT0716 D-LIME GREE	0.00	7.98
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911113611000	639900	LA696 SELF ADHESIVE	0.00	6.38
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	19911113611000	639900	STD5491 D-ANCHORS N	0.00	7.98
TOTAL CHECK									5,358.60
111100	V470204	08/25/16	22005	LAMAC, INC.	19911123611000	649900	ITEM #QT13728976 TO	0.00	151.92
111100	V470204	08/25/16	22005	LAMAC, INC.	19911123611000	649900	ITEM #QT 13735903 T	0.00	151.92
111100	V470204	08/25/16	22005	LAMAC, INC.	19911123611000	649900	ITEM #QT 5/1091 REA	0.00	74.00
111100	V470204	08/25/16	22005	LAMAC, INC.	19911123611000	649900	ITEM #QT24/2531 STU	0.00	78.75
TOTAL CHECK									456.59
111100	V470208	08/25/16	26766	LIGHTSPEED TECHNOLO	19921801699TEK	639900	AS PER TECHNOLOGY R	0.00	70.00
111100	V470208	08/25/16	26766	LIGHTSPEED TECHNOLO	19921801699TEK	639900	ITEM 14H VOICE AMPL	0.00	210.00
TOTAL CHECK									280.00

PENTAMATION ENTERPRISES
DATE: 09/05/2016
TIME: 17:05:26

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

PAGE NUMBER: 238
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V470211	08/25/16	25122	LOWE'S HOME CENTER	199138726990E1	639900	SUPPLY FOR UPCOMING	0.00	64.40
111100	V470211	08/25/16	25122	LOWE'S HOME CENTER	199128016990MS	639900	ITEM DEWALT 2-TOOL	0.00	189.05
111100	V470211	08/25/16	25122	LOWE'S HOME CENTER	199128016990MS	639900	ITEM BOSCH 7.5 AMP	0.00	170.05
111100	V470211	08/25/16	25122	LOWE'S HOME CENTER	199128016990MS	639900	ITEM BLUE HAWK PLAS	0.00	10.43
111100	V470211	08/25/16	25122	LOWE'S HOME CENTER	19923131699000	639900	P.O. TO ORDER ICE M	0.00	215.13
TOTAL CHECK								0.00	649.06
111100	V470220	08/25/16	11565	MCCOY'S BUILDING SU	199519366990MO	631700	OPEN PO TO BUY LUMB	0.00	63.04
111100	V470220	08/25/16	11565	MCCOY'S BUILDING SU	199519366990MO	631700	OPEN PO TO BUY LUMB	0.00	51.96
111100	V470220	08/25/16	11565	MCCOY'S BUILDING SU	199519366990MO	631700	OPEN PO TO BUY LUMB	0.00	118.40
111100	V470220	08/25/16	11565	MCCOY'S BUILDING SU	199519366990MO	631700	OPEN PO TO BUY LUMB	0.00	20.52
111100	V470220	08/25/16	11565	MCCOY'S BUILDING SU	199519366990MO	631700	OPEN PO TO BUY LUMB	0.00	262.23
TOTAL CHECK								0.00	516.15
111100	V470224	08/25/16	1817	MELHART MUSIC CENTE	199110436110MU	639554	ITEM # 72: CELLO/AN	0.00	2,250.00
111100	V470224	08/25/16	1817	MELHART MUSIC CENTE	199110096110MU	639500	ITEM # 29 : TRUMPET	0.00	410.00
111100	V470224	08/25/16	1817	MELHART MUSIC CENTE	199110096110MU	639555	REST AMOUNT TO COMP	0.00	500.00
111100	V470224	08/25/16	1817	MELHART MUSIC CENTE	199110026110MU	639554	ITEM #62 BID 15-16-	0.00	2,400.00
111100	V470224	08/25/16	1817	MELHART MUSIC CENTE	199110476110MU	639500	BID#15-16-020	0.00	910.00
TOTAL CHECK								0.00	6,470.00
111100	V470231	08/25/16	1849	MUSIC IN MOTION	199110036110MU	639954	SANDBLOCKS	0.00	4.95
111100	V470252	08/25/16	28687	PRINTEX EXPRESS	199	129044	POLO SHIRTS, BID 13	0.00	1,042.50
111100	V470252	08/25/16	28687	PRINTEX EXPRESS	199	129108	POLO SHIRTS, BID 13	0.00	173.75
111100	V470252	08/25/16	28687	PRINTEX EXPRESS	199	129108	POLO SHIRTS, BID 13	0.00	139.00
111100	V470252	08/25/16	28687	PRINTEX EXPRESS	199	129108	POLO SHIRTS, BID 13	0.00	20.85
111100	V470252	08/25/16	28687	PRINTEX EXPRESS	199	129108	POLO SHIRTS, BID 13	0.00	347.50
111100	V470252	08/25/16	28687	PRINTEX EXPRESS	199	129108	POLO SHIRTS, BID 13	0.00	695.00
111100	V470252	08/25/16	28687	PRINTEX EXPRESS	199	129108	POLO SHIRTS, BID 13	0.00	695.00
111100	V470252	08/25/16	28687	PRINTEX EXPRESS	199	129108	POLO SHIRTS, BID 13	0.00	34.75
111100	V470252	08/25/16	28687	PRINTEX EXPRESS	199	129042	POLO SHIRTS, BID 13	0.00	104.25
111100	V470252	08/25/16	28687	PRINTEX EXPRESS	199	129042	POLO SHIRTS, BID 13	0.00	695.00
111100	V470252	08/25/16	28687	PRINTEX EXPRESS	199	129042	POLO SHIRTS, BID 13	0.00	695.00
111100	V470252	08/25/16	28687	PRINTEX EXPRESS	199	129042	POLO SHIRTS, BID 13	0.00	695.00
111100	V470252	08/25/16	28687	PRINTEX EXPRESS	199	129042	POLO SHIRTS, BID 13	0.00	695.00
111100	V470252	08/25/16	28687	PRINTEX EXPRESS	199	129042	POLO SHIRTS, BID 13	0.00	695.00
111100	V470252	08/25/16	28687	PRINTEX EXPRESS	199	129042	POLO SHIRTS, BID 13	0.00	695.00
111100	V470252	08/25/16	28687	PRINTEX EXPRESS	199	129042	POLO SHIRTS, BID 13	0.00	695.00
111100	V470252	08/25/16	28687	PRINTEX EXPRESS	199	129042	POLO SHIRTS, BID 13	0.00	695.00
111100	V470252	08/25/16	28687	PRINTEX EXPRESS	199	129042	POLO SHIRTS, BID 13	0.00	695.00
111100	V470252	08/25/16	28687	PRINTEX EXPRESS	199	129042	POLO SHIRTS, BID 13	0.00	347.50
111100	V470252	08/25/16	28687	PRINTEX EXPRESS	199	129042	POLO SHIRTS, BID 13	0.00	139.00
111100	V470252	08/25/16	28687	PRINTEX EXPRESS	199	129042	POLO SHIRTS, BID 13	0.00	69.50
111100	V470252	08/25/16	28687	PRINTEX EXPRESS	199	129042	POLO SHIRTS, BID 13	0.00	347.50
111100	V470252	08/25/16	28687	PRINTEX EXPRESS	199	129042	POLO SHIRTS, BID 13	0.00	695.00
111100	V470252	08/25/16	28687	PRINTEX EXPRESS	199	129042	POLO SHIRTS, BID 13	0.00	695.00
111100	V470252	08/25/16	28687	PRINTEX EXPRESS	199	129042	POLO SHIRTS, BID 13	0.00	347.50
111100	V470252	08/25/16	28687	PRINTEX EXPRESS	199	129042	POLO SHIRTS, BID 13	0.00	69.50
111100	V470252	08/25/16	28687	PRINTEX EXPRESS	199	129042	POLO SHIRTS, BID 13	0.00	695.00
111100	V470252	08/25/16	28687	PRINTEX EXPRESS	199	129042	POLO SHIRTS, BID 13	0.00	139.00
111100	V470252	08/25/16	28687	PRINTEX EXPRESS	199	129042	POLO SHIRTS, BID 13	0.00	90.50

PENTAMATION ENTERPRISES
 DATE: 09/05/2016
 TIME: 17:05:26

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

PAGE NUMBER: 239
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V470252	08/25/16	28687	PRINTEX EXPRESS	199	129046	POLO SHIRTS, BID 13	0.00	347.50
111100	V470252	08/25/16	28687	PRINTEX EXPRESS	199	129046	POLO SHIRTS, BID 13	0.00	695.00
111100	V470252	08/25/16	28687	PRINTEX EXPRESS	199	129046	POLO SHIRTS, BID 13	0.00	139.00
111100	V470252	08/25/16	28687	PRINTEX EXPRESS	199	129046	POLO SHIRTS, BID 13	0.00	173.75
111100	V470252	08/25/16	28687	PRINTEX EXPRESS	199	129046	POLO SHIRTS, BID 13	0.00	347.50
111100	V470252	08/25/16	28687	PRINTEX EXPRESS	199	129046	POLO SHIRTS, BID 13	0.00	173.75
111100	V470252	08/25/16	28687	PRINTEX EXPRESS	199	129046	POLO SHIRTS, BID 13	0.00	34.75
111100	V470252	08/25/16	28687	PRINTEX EXPRESS	199	129046	POLO SHIRTS, BID 13	0.00	69.50
111100	V470252	08/25/16	28687	PRINTEX EXPRESS	199	129046	POLO SHIRTS, BID 13	0.00	868.75
111100	V470252	08/25/16	28687	PRINTEX EXPRESS	199	129046	POLO SHIRTS, BID 13	0.00	1,042.50
111100	V470252	08/25/16	28687	PRINTEX EXPRESS	199	129046	POLO SHIRTS, BID 13	0.00	347.50
111100	V470252	08/25/16	28687	PRINTEX EXPRESS	199110016110RO	649900	CADET SHIRTS	0.00	2,730.00
111100	V470252	08/25/16	28687	PRINTEX EXPRESS	199110016110RO	649900	CADET SHIRTS 5 2XL	0.00	117.50
111100	V470252	08/25/16	28687	PRINTEX EXPRESS	199	129118	POLO SHIRTS, BID 13	0.00	521.25
111100	V470252	08/25/16	28687	PRINTEX EXPRESS	199	129118	POLO SHIRTS, BID 13	0.00	868.75
111100	V470252	08/25/16	28687	PRINTEX EXPRESS	199	129118	POLO SHIRTS, BID 13	0.00	764.50
111100	V470252	08/25/16	28687	PRINTEX EXPRESS	199	129118	POLO SHIRTS, BID 13	0.00	868.75
111100	V470252	08/25/16	28687	PRINTEX EXPRESS	199	129118	POLO SHIRTS, BID 13	0.00	868.75
111100	V470252	08/25/16	28687	PRINTEX EXPRESS	199	129118	POLO SHIRTS, BID 13	0.00	139.00
111100	V470252	08/25/16	28687	PRINTEX EXPRESS	199	129118	POLO SHIRTS, BID 13	0.00	139.00
TOTAL CHECK								0.00	24,399.60
111100	V470272	08/25/16	25824	REGENCY CATERING	19941702699000	649900	\$800.00 CENTERPIEC	0.00	800.00
111100	V470272	08/25/16	25824	REGENCY CATERING	19941702699000	626900	\$902.00 AS PER ATTA	0.00	902.00
TOTAL CHECK								0.00	1,702.00
111100	V470273	08/25/16	2090	REGION I EDUCATION	19934945699000	623900	CATHY BRISENO	0.00	60.00
111100	V470273	08/25/16	2090	REGION I EDUCATION	19934945699000	623900	JUAN RODRIGUEZ	0.00	60.00
111100	V470273	08/25/16	2090	REGION I EDUCATION	19934945699000	623900	SUSANO SAUCEDA	0.00	60.00
111100	V470273	08/25/16	2090	REGION I EDUCATION	19934945699000	623900	ANITA SCHIMDT	0.00	60.00
TOTAL CHECK								0.00	240.00
111100	V470361	08/25/16	25946	WASHINGTON MUSIC SA	199110436110MU	663900	RE-OPEN UNDER CORRE	0.00	5,765.00
111100	V470371	08/26/16	18294	ABSOLUTE SERVICES	199519366990MO	629900	TO SERVICE FIRE ALA	0.00	75.00
111100	V470371	08/26/16	18294	ABSOLUTE SERVICES	199519366990MO	629900	TO SERVICE FIRE ALA	0.00	142.20
111100	V470371	08/26/16	18294	ABSOLUTE SERVICES	199519366990MO	629900	TO SERVICE FIRE ALA	0.00	75.00
111100	V470371	08/26/16	18294	ABSOLUTE SERVICES	199519366990MO	629900	TO SERVICE FIRE ALA	0.00	75.00
111100	V470371	08/26/16	18294	ABSOLUTE SERVICES	199519366990MO	629900	TO SERVICE FIRE ALA	0.00	150.00
111100	V470371	08/26/16	18294	ABSOLUTE SERVICES	199519366990MO	629900	TO SERVICE FIRE ALA	0.00	225.00
111100	V470371	08/26/16	18294	ABSOLUTE SERVICES	199519366990MO	629900	TO SERVICE FIRE ALA	0.00	793.75
111100	V470371	08/26/16	18294	ABSOLUTE SERVICES	199519366990MO	629900	TO SERVICE FIRE ALA	0.00	150.00
111100	V470371	08/26/16	18294	ABSOLUTE SERVICES	199519366990MO	629900	TO SERVICE FIRE ALA	0.00	75.00
111100	V470371	08/26/16	18294	ABSOLUTE SERVICES	199519366990MO	629900	TO SERVICE FIRE ALA	0.00	150.25
111100	V470371	08/26/16	18294	ABSOLUTE SERVICES	199519366990MO	629900	TO SERVICE FIRE ALA	0.00	75.00
111100	V470371	08/26/16	18294	ABSOLUTE SERVICES	199519366990MO	629900	TO SERVICE FIRE ALA	0.00	260.80
111100	V470371	08/26/16	18294	ABSOLUTE SERVICES	199519366990MO	629900	TO SERVICE FIRE ALA	0.00	220.00
111100	V470371	08/26/16	18294	ABSOLUTE SERVICES	199519366990MO	629900	TO SERVICE FIRE ALA	0.00	225.00
111100	V470371	08/26/16	18294	ABSOLUTE SERVICES	199519366990MO	629900	TO SERVICE FIRE ALA	0.00	75.00
111100	V470371	08/26/16	18294	ABSOLUTE SERVICES	199519366990MO	629900	TO SERVICE FIRE ALA	0.00	287.00
TOTAL CHECK								0.00	3,054.00

PENTAMATION ENTERPRISES
 DATE: 09/05/2016
 TIME: 17:05:26

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

PAGE NUMBER: 240
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V470391	08/26/16	1350	COPY GRAPHICS, INC.	19911119611000	639900	6707A001- STAPLES -	0.00	45.00
111100	V470391	08/26/16	1350	COPY GRAPHICS, INC.	19911130611000	626900	MONTHLY SERVICE PLA	0.00	460.00
111100	V470391	08/26/16	1350	COPY GRAPHICS, INC.	19911130611000	626900	MONTHLY SERVICE PLA	0.00	460.00
111100	V470391	08/26/16	1350	COPY GRAPHICS, INC.	19911129611000	626900	DX-3343 DUPLICATORS	0.00	282.78
111100	V470391	08/26/16	1350	COPY GRAPHICS, INC.	19911129611000	626900	DX-3343 DUPLICATORS	0.00	244.38
111100	V470391	08/26/16	1350	COPY GRAPHICS, INC.	19911129611000	626900	DX-3343 DUPLICATORS	0.00	208.06
111100	V470391	08/26/16	1350	COPY GRAPHICS, INC.	19911129611000	626900	DX-3343 DUPLICATORS	0.00	138.00
TOTAL CHECK								0.00	1,838.22
111100	V470408	08/26/16	1817	MELHART MUSIC CENTE	199110016110MU	624954	P O TO HAVE REPAIRS	0.00	300.00
111100	V470408	08/26/16	1817	MELHART MUSIC CENTE	199110456110MU	639952	P O TO BUY ITEM # C	0.00	47.20
111100	V470408	08/26/16	1817	MELHART MUSIC CENTE	199110456110MU	639952	P O TO BUY ITEM # C	0.00	47.20
111100	V470408	08/26/16	1817	MELHART MUSIC CENTE	199110456110MU	639952	P O TO BUY ITEM # B	0.00	40.80
111100	V470408	08/26/16	1817	MELHART MUSIC CENTE	199110456110MU	639952	P O TO BUY ITEM # T	0.00	66.00
111100	V470408	08/26/16	1817	MELHART MUSIC CENTE	199110456110MU	639952	P O TO BUY ITEM # T	0.00	44.00
111100	V470408	08/26/16	1817	MELHART MUSIC CENTE	199110456110MU	639952	P O TO BUY ITEM# E7	0.00	16.50
111100	V470408	08/26/16	1817	MELHART MUSIC CENTE	199110456110MU	639952	P O TO BUY ITEM # E	0.00	23.07
111100	V470408	08/26/16	1817	MELHART MUSIC CENTE	199110456110MU	639952	P O TO BUY ITEM# E6	0.00	15.38
111100	V470408	08/26/16	1817	MELHART MUSIC CENTE	199110456110MU	639952	P O TO BUY ITEM# BC	0.00	44.00
111100	V470408	08/26/16	1817	MELHART MUSIC CENTE	199110456110MU	624900	P O TO REPAIR ADAMS	0.00	79.90
111100	V470408	08/26/16	1817	MELHART MUSIC CENTE	199110456110MU	624900	P O TO REPAIR: AMER	0.00	4.15
111100	V470408	08/26/16	1817	MELHART MUSIC CENTE	199110456110MU	624900	P O TO REPAIR : YAM	0.00	29.40
111100	V470408	08/26/16	1817	MELHART MUSIC CENTE	199110456110MU	639952	P O TO BUY CLARINET	0.00	47.20
111100	V470408	08/26/16	1817	MELHART MUSIC CENTE	199110456110MU	639952	P O TO BUY ALTO SAX	0.00	60.40
111100	V470408	08/26/16	1817	MELHART MUSIC CENTE	199110456110MU	639952	P O TO BUY BASS CLA	0.00	44.00
111100	V470408	08/26/16	1817	MELHART MUSIC CENTE	199110456110MU	639952	P O TO BUY ALTO SAX	0.00	27.76
111100	V470408	08/26/16	1817	MELHART MUSIC CENTE	199110456110MU	639952	P O TO BUY ITEM ALT	0.00	6.94
111100	V470408	08/26/16	1817	MELHART MUSIC CENTE	199110456110MU	639952	P O TO BUY ITEM MED	0.00	15.38
111100	V470408	08/26/16	1817	MELHART MUSIC CENTE	199110456110MU	639952	P O TO BUY ITEM MED	0.00	15.38
111100	V470408	08/26/16	1817	MELHART MUSIC CENTE	199110456110MU	639952	P O TO BUY ITEM BAS	0.00	16.50
111100	V470408	08/26/16	1817	MELHART MUSIC CENTE	199110456110MU	639952	P O TO BUY CLARINET	0.00	118.00
111100	V470408	08/26/16	1817	MELHART MUSIC CENTE	199110446110MU	639500	ITEM #53: SOUSAPHON	0.00	2,450.00
111100	V470408	08/26/16	1817	MELHART MUSIC CENTE	199110036110MU	624954	PURCHASE ORDER NEED	0.00	308.00
111100	V470408	08/26/16	1817	MELHART MUSIC CENTE	199110016110MU	624900	MARCHING HORN FIND	0.00	25.00
111100	V470408	08/26/16	1817	MELHART MUSIC CENTE	199110016110MU	624900	PURCHASE ORDER FOR	0.00	240.00
111100	V470408	08/26/16	1817	MELHART MUSIC CENTE	199110016110MU	624900	BARI SAX PLAYING CO	0.00	125.00
111100	V470408	08/26/16	1817	MELHART MUSIC CENTE	199110016110MU	624900	CLARINET PLAYING CO	0.00	110.00
111100	V470408	08/26/16	1817	MELHART MUSIC CENTE	199110016110MU	624900	REPAIRS FOR A BAND	0.00	95.00
111100	V470408	08/26/16	1817	MELHART MUSIC CENTE	199110016110MU	624900	FLUTE PLAYING CONDI	0.00	105.00
111100	V470408	08/26/16	1817	MELHART MUSIC CENTE	199110016110MU	624900	FLUTE PLAYING CONDI	0.00	75.00
111100	V470408	08/26/16	1817	MELHART MUSIC CENTE	199110016110MU	624900	FLUTE PLAYING CONDI	0.00	95.00
111100	V470408	08/26/16	1817	MELHART MUSIC CENTE	199110016110MU	624900	FLUTE PLAYING CONDI	0.00	75.00
111100	V470408	08/26/16	1817	MELHART MUSIC CENTE	199110456110MU	639952	P O TO BUY ALTO SAX	0.00	90.60
111100	V470408	08/26/16	1817	MELHART MUSIC CENTE	199110456110MU	639952	P O TO BUY T. SAX R	0.00	22.00
111100	V470408	08/26/16	1817	MELHART MUSIC CENTE	199110456110MU	639952	P O TO BUY T. SAX R	0.00	66.00
111100	V470408	08/26/16	1817	MELHART MUSIC CENTE	199110456110MU	639952	P O TO BUY T. SAX R	0.00	44.00
111100	V470408	08/26/16	1817	MELHART MUSIC CENTE	199110456110MU	639952	P O TO BUY BASS CLA	0.00	66.00
111100	V470408	08/26/16	1817	MELHART MUSIC CENTE	199110456110MU	639952	P O TO BUY BASS CLA	0.00	22.00
111100	V470408	08/26/16	1817	MELHART MUSIC CENTE	199110456110MU	639952	P O TO BUY BASSOON	0.00	16.50
111100	V470408	08/26/16	1817	MELHART MUSIC CENTE	199110456110MU	639952	P O TO BUY SINGING	0.00	28.00
111100	V470408	08/26/16	1817	MELHART MUSIC CENTE	199110456110MU	639952	P O TO BUY HARD OBO	0.00	36.75
111100	V470408	08/26/16	1817	MELHART MUSIC CENTE	199110456110MU	639952	P O TO BUY CORKGREA	0.00	4.75

PENTAMATION ENTERPRISES
DATE: 09/05/2016
TIME: 17:05:26

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

PAGE NUMBER: 241
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V470408	08/26/16	1817	MELHART MUSIC CENTE	199110456110MU	639952	P O TO BUY RUNYON R	0.00	5.98
111100	V470408	08/26/16	1817	MELHART MUSIC CENTE	199110456110MU	639952	P O TO BUY PLAYERS	0.00	7.35
111100	V470408	08/26/16	1817	MELHART MUSIC CENTE	199110456110MU	639952	P O TO BUY CLARINET	0.00	3.00
111100	V470408	08/26/16	1817	MELHART MUSIC CENTE	199110016110MU	624900	P O TO HAVE REPAIRS	0.00	300.00
111100	V470408	08/26/16	1817	MELHART MUSIC CENTE	199110436110MU	624954	PURCHASE ORDER NEED	0.00	45.00
111100	V470408	08/26/16	1817	MELHART MUSIC CENTE	199110436110MU	624954	PURCHASE ORDER NEED	0.00	45.00
111100	V470408	08/26/16	1817	MELHART MUSIC CENTE	199110436110MU	624954	PURCHASE ORDER NEED	0.00	115.00
111100	V470408	08/26/16	1817	MELHART MUSIC CENTE	199110436110MU	624954	PURCHASE ORDER NEED	0.00	95.00
111100	V470408	08/26/16	1817	MELHART MUSIC CENTE	199110436110MU	624954	PURCHASE ORDER NEED	0.00	100.00
111100	V470408	08/26/16	1817	MELHART MUSIC CENTE	199110436110MU	624954	PURCHASE ORDER NEED	0.00	95.00
111100	V470408	08/26/16	1817	MELHART MUSIC CENTE	199110436110MU	624954	PURCHASE ORDER NEED	0.00	45.00
111100	V470408	08/26/16	1817	MELHART MUSIC CENTE	199110436110MU	624954	PURCHASE ORDER NEED	0.00	60.00
111100	V470408	08/26/16	1817	MELHART MUSIC CENTE	199110436110MU	624954	PURCHASE ORDER NEED	0.00	110.00
111100	V470408	08/26/16	1817	MELHART MUSIC CENTE	199110436110MU	624954	PURCHASE ORDER NEED	0.00	20.00
111100	V470408	08/26/16	1817	MELHART MUSIC CENTE	199110436110MU	624954	PURCHASE ORDER NEED	0.00	85.00
111100	V470408	08/26/16	1817	MELHART MUSIC CENTE	199110436110MU	624954	PURCHASE ORDER NEED	0.00	85.00
TOTAL CHECK								0.00	6,425.09
111100	V470410	08/26/16	21398	MICHAEL A SWEET	19913119699000	641100	REIMBURSEMENT FOR M	0.00	456.91
111100	V470430	08/26/16	16687	SCHOLASTIC INC	199121106990LI	632801	TITLE: WOOF: A BOWS	0.00	29.54
111100	V470430	08/26/16	16687	SCHOLASTIC INC	199121106990LI	632801	TITLE: THE TERRIBLE	0.00	27.96
111100	V470430	08/26/16	16687	SCHOLASTIC INC	199121106990LI	632801	TITLE: CHICKEN SQUA	0.00	10.00
TOTAL CHECK								0.00	67.50
111100	V470454	08/26/16	28948	YANITOR PAPER AND S	199	131100	JUMBO ROLL TOILET P	0.00	20,570.00
111100	V470463	08/31/16	18294	ABSOLUTE SERVICES	199519366990MO	629900	TO SERVICE FIRE ALA	0.00	1,676.30
111100	V470463	08/31/16	18294	ABSOLUTE SERVICES	199519366990MO	629900	TO SERVICE FIRE ALA	0.00	976.44
111100	V470463	08/31/16	18294	ABSOLUTE SERVICES	199519366990MO	629900	TO SERVICE FIRE ALA	0.00	75.00
111100	V470463	08/31/16	18294	ABSOLUTE SERVICES	199519366990MO	629900	TO SERVICE FIRE ALA	0.00	488.94
TOTAL CHECK								0.00	3,216.68
111100	V470467	08/31/16	30602	AIRCOOL TECH-ACT, C	199519366990MO	624941	CRANE SERVICE	0.00	450.00
111100	V470468	08/31/16	28877	ALAMO DISTRIBUTION,	199	131100	SAW-SAW BLADE 6", 1	0.00	98.25
111100	V470468	08/31/16	28877	ALAMO DISTRIBUTION,	199	131100	SAFETY METAL FUEL C	0.00	213.48
111100	V470468	08/31/16	28877	ALAMO DISTRIBUTION,	199	131100	SAFETY METAL FUEL C	0.00	347.75
111100	V470468	08/31/16	28877	ALAMO DISTRIBUTION,	199	131100	SAFETY METAL FUEL C	0.00	133.42
111100	V470468	08/31/16	28877	ALAMO DISTRIBUTION,	199	131100	SAFETY METAL FUEL C	0.00	104.33
111100	V470468	08/31/16	28877	ALAMO DISTRIBUTION,	199	131100	WORK GLOVES, LARGE,	0.00	378.70
111100	V470468	08/31/16	28877	ALAMO DISTRIBUTION,	199	131100	25' EXTENSION CORD,	0.00	36.22
111100	V470468	08/31/16	28877	ALAMO DISTRIBUTION,	199	131100	ROUND POINT SHOVEL	0.00	97.81
111100	V470468	08/31/16	28877	ALAMO DISTRIBUTION,	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	99.17
111100	V470468	08/31/16	28877	ALAMO DISTRIBUTION,	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	231.03
TOTAL CHECK								0.00	1,740.16
111100	V470472	08/31/16	25415	ANTONIO STRAD VIOLI	199110446110MU	624954	PURCHASE ORDER NEED	0.00	300.00
111100	V470472	08/31/16	25415	ANTONIO STRAD VIOLI	199110446110MU	624954	PURCHASE ORDER NEED	0.00	300.00
111100	V470472	08/31/16	25415	ANTONIO STRAD VIOLI	199110026110MU	639954	ITEM#68 VIOLA MODEL	0.00	337.00
TOTAL CHECK								0.00	937.00

PENTAMATION ENTERPRISES
DATE: 09/05/2016
TIME: 17:05:26

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

PAGE NUMBER: 242
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V470503	08/31/16	1395	CENTRAL FENCE AND S	199519366990MO	631800	OPEN PURCHASE ORDER	0.00	40.50
111100	V470503	08/31/16	1395	CENTRAL FENCE AND S	199519366990MO	631800	OPEN PURCHASE ORDER	0.00	33.43
111100	V470503	08/31/16	1395	CENTRAL FENCE AND S	199519366990MO	631800	OPEN PURCHASE ORDER	0.00	48.00
TOTAL CHECK								0.00	121.93
111100	V470507	08/31/16	23469	CHILDREN'S PLUS, IN	199120076990LI	632800	1936413 978-0-8037-	0.00	17.99
111100	V470507	08/31/16	23469	CHILDREN'S PLUS, IN	199120076990LI	632800	1918459 978-0-399-1	0.00	17.99
111100	V470507	08/31/16	23469	CHILDREN'S PLUS, IN	199120076990LI	632800	1912683 978-1-250-0	0.00	17.99
111100	V470507	08/31/16	23469	CHILDREN'S PLUS, IN	199120076990LI	632800	1900406 978-0-399-2	0.00	17.99
111100	V470507	08/31/16	23469	CHILDREN'S PLUS, IN	199120076990LI	632800	1917514 978-0-545-6	0.00	17.99
111100	V470507	08/31/16	23469	CHILDREN'S PLUS, IN	199120076990LI	632800	1894816 978-1-4677-	0.00	13.49
111100	V470507	08/31/16	23469	CHILDREN'S PLUS, IN	199120076990LI	632800	1959434 978-1-4844-	0.00	20.95
111100	V470507	08/31/16	23469	CHILDREN'S PLUS, IN	199120076990LI	632800	1912707 978-0-8050-	0.00	17.99
111100	V470507	08/31/16	23469	CHILDREN'S PLUS, IN	199120076990LI	632800	1959438 978-1-4844-	0.00	20.95
111100	V470507	08/31/16	23469	CHILDREN'S PLUS, IN	199120076990LI	632800	1910291 978-0-544-2	0.00	17.99
111100	V470507	08/31/16	23469	CHILDREN'S PLUS, IN	199120076990LI	632800	1912327 978-0-374-3	0.00	17.99
111100	V470507	08/31/16	23469	CHILDREN'S PLUS, IN	199120076990LI	632800	1901652 978-1-4521-	0.00	17.99
111100	V470507	08/31/16	23469	CHILDREN'S PLUS, IN	199120076990LI	632800	1912654 978-0-7636-	0.00	16.99
111100	V470507	08/31/16	23469	CHILDREN'S PLUS, IN	199120076990LI	632800	1912758 978-0-385-7	0.00	17.99
111100	V470507	08/31/16	23469	CHILDREN'S PLUS, IN	199120076990LI	632800	1958313 978-1-4844-	0.00	20.95
111100	V470507	08/31/16	23469	CHILDREN'S PLUS, IN	199120076990LI	632800	1914237 978-1-61695	0.00	18.99
111100	V470507	08/31/16	23469	CHILDREN'S PLUS, IN	199120076990LI	632800	1959439 978-1-4844-	0.00	20.95
111100	V470507	08/31/16	23469	CHILDREN'S PLUS, IN	199120076990LI	632800	1936106 978-0-06-23	0.00	17.99
111100	V470507	08/31/16	23469	CHILDREN'S PLUS, IN	199120076990LI	632800	1917518 978-0-545-5	0.00	17.99
111100	V470507	08/31/16	23469	CHILDREN'S PLUS, IN	199120076990LI	632800	1900286 978-0-399-1	0.00	17.99
111100	V470507	08/31/16	23469	CHILDREN'S PLUS, IN	199120076990LI	632800	1898887 978-1-4424-	0.00	17.99
111100	V470507	08/31/16	23469	CHILDREN'S PLUS, IN	199120076990LI	632800	1898579 978-0-06-23	0.00	17.99
111100	V470507	08/31/16	23469	CHILDREN'S PLUS, IN	199120076990LI	632800	1895237 978-1-61620	0.00	17.95
111100	V470507	08/31/16	23469	CHILDREN'S PLUS, IN	199120076990LI	632800	1917425 978-1-250-0	0.00	18.99
111100	V470507	08/31/16	23469	CHILDREN'S PLUS, IN	199120076990LI	632800	1954521 978-1-4844-	0.00	24.95
111100	V470507	08/31/16	23469	CHILDREN'S PLUS, IN	199120076990LI	632800	1935834 978-0-553-4	0.00	18.99
111100	V470507	08/31/16	23469	CHILDREN'S PLUS, IN	199120076990LI	632800	REG. PROCESSING @.59	0.00	15.34
TOTAL CHECK								0.00	499.34
111100	V470510	08/31/16	24881	CIELO OFFICE PRODUC	19911125611000	639900	LEGAL SIZE DIVIDERS	0.00	93.75
111100	V470510	08/31/16	24881	CIELO OFFICE PRODUC	19913046699000	639900	LOGITECH R400 PRESE	0.00	720.00
111100	V470510	08/31/16	24881	CIELO OFFICE PRODUC	19913046699000	639900	CARSON DELLOSA SCHE	0.00	12.49
111100	V470510	08/31/16	24881	CIELO OFFICE PRODUC	19913046699000	639900	CARSON DELLOSA SCHE	0.00	49.96
111100	V470510	08/31/16	24881	CIELO OFFICE PRODUC	19913046699000	639900	SELF ADHESIVE NAME	0.00	137.00
111100	V470510	08/31/16	24881	CIELO OFFICE PRODUC	19913046699000	639900	VISITOR LABEL	0.00	80.00
111100	V470510	08/31/16	24881	CIELO OFFICE PRODUC	19913046699000	639900	AVERY ONE TOUCH EZD	0.00	51.25
111100	V470510	08/31/16	24881	CIELO OFFICE PRODUC	19913046699000	639900	FELLOWES PLASTIC CO	0.00	42.10
111100	V470510	08/31/16	24881	CIELO OFFICE PRODUC	19913046699000	639900	QUARTET PRESTIGE 2	0.00	152.34
111100	V470510	08/31/16	24881	CIELO OFFICE PRODUC	19913046699000	639900	DOME PUBLISHING SIM	0.00	4.32
111100	V470510	08/31/16	24881	CIELO OFFICE PRODUC	19913046699000	639900	BUSINESS SOURCE BUL	0.00	47.50
111100	V470510	08/31/16	24881	CIELO OFFICE PRODUC	19913046699000	639900	CLIPBOARDS	0.00	5.35
111100	V470510	08/31/16	24881	CIELO OFFICE PRODUC	19913046699000	639900	BSN COLOR RED FILE	0.00	59.56
111100	V470510	08/31/16	24881	CIELO OFFICE PRODUC	19913046699000	639900	BSN TWO POCKET FOLD	0.00	10.86
111100	V470510	08/31/16	24881	CIELO OFFICE PRODUC	19913046699000	639900	AVERY ULTRA TABS 24	0.00	20.16
111100	V470510	08/31/16	24881	CIELO OFFICE PRODUC	19913046699000	639900	COMPUCESSORY 6 OUTL	0.00	36.18
111100	V470510	08/31/16	24881	CIELO OFFICE PRODUC	19913046699000	639900	FISKARS BYPASS TRIM	0.00	75.72
111100	V470510	08/31/16	24881	CIELO OFFICE PRODUC	19913046699000	639900	LORELL STAMPED META	0.00	3.17

PENTAMATION ENTERPRISES
DATE: 09/05/2016
TIME: 17:05:26

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

PAGE NUMBER: 243
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V470510	08/31/16	24881	CIELO OFFICE PRODUC	19911115611000	649900	STW 95031L STRIDE Q	0.00	671.40
111100	V470510	08/31/16	24881	CIELO OFFICE PRODUC	19911115611000	649900	STW61300 STRIDE SEM	0.00	20.01
111100	V470510	08/31/16	24881	CIELO OFFICE PRODUC	19911107611000	639900	STW 95031L BINDER L	0.00	684.25
111100	V470510	08/31/16	24881	CIELO OFFICE PRODUC	19911107611000	639900	STW 61300 SHEET PRO	0.00	305.83
111100	V470510	08/31/16	24881	CIELO OFFICE PRODUC	19913046699000	639900	CARSON DELLOSA SCHE	0.00	249.80
TOTAL CHECK								0.00	3,533.00
111100	V470516	08/31/16	1350	COPY GRAPHICS, INC.	19911043611000	626900	PLEASE PAY CONTRACT	0.00	354.38
111100	V470516	08/31/16	1350	COPY GRAPHICS, INC.	19911043611000	626900	PAY CONTRACT INVOIC	0.00	147.00
111100	V470516	08/31/16	1350	COPY GRAPHICS, INC.	19911043611000	626900	PAY CONTRACT INVOIC	0.00	147.00
111100	V470516	08/31/16	1350	COPY GRAPHICS, INC.	19911044611000	639900	CONTRACT SERVICE FE	0.00	468.00
111100	V470516	08/31/16	1350	COPY GRAPHICS, INC.	19911044611000	639900	CONTRACT SERVICE FE	0.00	468.00
111100	V470516	08/31/16	1350	COPY GRAPHICS, INC.	19923044699000	626900	CONTRACT BASE RATE	0.00	240.00
111100	V470516	08/31/16	1350	COPY GRAPHICS, INC.	19923044699000	626900	CONTRACT BASE RATE	0.00	240.00
111100	V470516	08/31/16	1350	COPY GRAPHICS, INC.	19931044699000	639910	CONTRACT CHARGES	0.00	60.00
111100	V470516	08/31/16	1350	COPY GRAPHICS, INC.	19931044699000	639910	CONTRACT CHARGES	0.00	60.00
TOTAL CHECK								0.00	2,184.38
111100	V470523	08/31/16	19078	DELTA SPECIALTIES	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	343.75
111100	V470523	08/31/16	19078	DELTA SPECIALTIES	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	162.55
TOTAL CHECK								0.00	506.30
111100	V470524	08/31/16	1394	DEMCO INC.	19911125611000	639900	ITEMS NEEDED FOR LI	0.00	128.64
111100	V470524	08/31/16	1394	DEMCO INC.	19911125611000	639900	LABEL PROTECTORS	0.00	27.70
111100	V470524	08/31/16	1394	DEMCO INC.	19911125611000	639900	CLEAR GLOSSY LABEL	0.00	25.18
111100	V470524	08/31/16	1394	DEMCO INC.	19911125611000	639900	BOOK TAPE	0.00	45.84
111100	V470524	08/31/16	1394	DEMCO INC.	19911125611000	639900	BOOK WINGS	0.00	35.05
111100	V470524	08/31/16	1394	DEMCO INC.	19911125611000	639900	REDID CORNER	0.00	18.12
TOTAL CHECK								0.00	280.53
111100	V470526	08/31/16	1398	DIAZ FLOORS & INTER	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	90.00
111100	V470531	08/31/16	24969	DURATEX APPAREL	199	129007	POLO/V-NECK SHIRTS	0.00	2,300.00
111100	V470531	08/31/16	24969	DURATEX APPAREL	199	129007	POLO/V-NECK SHIRTS	0.00	920.00
111100	V470531	08/31/16	24969	DURATEX APPAREL	199	129007	POLO/V-NECK SHIRTS	0.00	138.00
111100	V470531	08/31/16	24969	DURATEX APPAREL	199	129007	POLO/CREW NECK SHIR	0.00	1,495.00
111100	V470531	08/31/16	24969	DURATEX APPAREL	199	129007	POLO/CREW NECK SHIR	0.00	2,300.00
111100	V470531	08/31/16	24969	DURATEX APPAREL	199	129007	POLO/CREW NECK SHIR	0.00	1,840.00
111100	V470531	08/31/16	24969	DURATEX APPAREL	199	129007	POLO/CREW NECK SHIR	0.00	1,150.00
111100	V470531	08/31/16	24969	DURATEX APPAREL	199	129007	POLO/CREW NECK SHIR	0.00	1,150.00
111100	V470531	08/31/16	24969	DURATEX APPAREL	199	129009	POLO/V-NECK SHIRTS,	0.00	230.00
111100	V470531	08/31/16	24969	DURATEX APPAREL	199	129009	POLO/V-NECK SHIRTS,	0.00	345.00
111100	V470531	08/31/16	24969	DURATEX APPAREL	199	129009	POLO/V-NECK SHIRTS,	0.00	2,300.00
111100	V470531	08/31/16	24969	DURATEX APPAREL	199	129009	POLO/V-NECK SHIRTS,	0.00	2,300.00
111100	V470531	08/31/16	24969	DURATEX APPAREL	199	129009	POLO/V-NECK SHIRTS,	0.00	1,150.00
111100	V470531	08/31/16	24969	DURATEX APPAREL	199	129009	POLO/V-NECK SHIRTS,	0.00	230.00
111100	V470531	08/31/16	24969	DURATEX APPAREL	199	129009	POLO/CREW NECK SHIR	0.00	345.00
111100	V470531	08/31/16	24969	DURATEX APPAREL	199	129009	POLO/CREW NECK SHIR	0.00	345.00
111100	V470531	08/31/16	24969	DURATEX APPAREL	199	129009	POLO/CREW NECK SHIR	0.00	2,300.00
111100	V470531	08/31/16	24969	DURATEX APPAREL	199	129009	POLO/CREW NECK SHIR	0.00	2,300.00
111100	V470531	08/31/16	24969	DURATEX APPAREL	199	129009	POLO/CREW NECK SHIR	0.00	1,150.00
111100	V470531	08/31/16	24969	DURATEX APPAREL	199	129009	POLO/CREW NECK SHIR	0.00	230.00
111100	V470531	08/31/16	24969	DURATEX APPAREL	199	129203	POLO/CREW NECK SHIR	0.00	1,725.00

PENTAMATION ENTERPRISES
 DATE: 09/05/2016
 TIME: 17:05:26

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

PAGE NUMBER: 244
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V470531	08/31/16	24969	DURATEX APPAREL	199	129203	POLO/CREW NECK SHIR	0.00	690.00
111100	V470531	08/31/16	24969	DURATEX APPAREL	199	129303	POLO/CREW NECK SHIR	0.00	2,300.00
111100	V470531	08/31/16	24969	DURATEX APPAREL	199	129203	POLO/CREW NECK SHIR	0.00	1,150.00
111100	V470531	08/31/16	24969	DURATEX APPAREL	199	129203	POLO/V-NECK SHIRTS,	0.00	690.00
111100	V470531	08/31/16	24969	DURATEX APPAREL	199	129203	POLO/V-NECK SHIRTS,	0.00	2,300.00
111100	V470531	08/31/16	24969	DURATEX APPAREL	199	129203	POLO/V-NECK SHIRTS,	0.00	2,300.00
111100	V470531	08/31/16	24969	DURATEX APPAREL	199	129202	POLO/CREW NECK SHIR	0.00	460.00
111100	V470531	08/31/16	24969	DURATEX APPAREL	199	129202	POLO/CREW NECK SHIR	0.00	920.00
111100	V470531	08/31/16	24969	DURATEX APPAREL	199	129202	POLO/CREW NECK SHIR	0.00	3,450.00
111100	V470531	08/31/16	24969	DURATEX APPAREL	199	129202	POLO/CREW NECK SHIR	0.00	2,990.00
111100	V470531	08/31/16	24969	DURATEX APPAREL	199	129202	POLO/CREW NECK SHIR	0.00	1,725.00
111100	V470531	08/31/16	24969	DURATEX APPAREL	199	129202	POLO/CREW NECK SHIR	0.00	575.00
111100	V470531	08/31/16	24969	DURATEX APPAREL	199	129202	POLO/CREW NECK SHIR	0.00	230.00
111100	V470531	08/31/16	24969	DURATEX APPAREL	199	129202	POLO/CREW NECK SHIR	0.00	46.00
111100	V470531	08/31/16	24969	DURATEX APPAREL	199	129202	POLO/CREW NECK SHIR	0.00	46.00
111100	V470531	08/31/16	24969	DURATEX APPAREL	199	129202	POLO/V-NECK SHIRT,	0.00	2,530.00
111100	V470531	08/31/16	24969	DURATEX APPAREL	199	129202	POLO/V-NECK SHIRT,	0.00	2,300.00
111100	V470531	08/31/16	24969	DURATEX APPAREL	199	129202	POLO/V-NECK SHIRT,	0.00	2,300.00
111100	V470531	08/31/16	24969	DURATEX APPAREL	199	129202	POLO/V-NECK SHIRT,	0.00	1,035.00
111100	V470531	08/31/16	24969	DURATEX APPAREL	199	129202	POLO/V-NECK SHIRT,	0.00	276.00
111100	V470531	08/31/16	24969	DURATEX APPAREL	199	129202	POLO/V-NECK SHIRT,	0.00	276.00
111100	V470531	08/31/16	24969	DURATEX APPAREL	199	129202	POLO/V-NECK SHIRT,	0.00	69.00
111100	V470531	08/31/16	24969	DURATEX APPAREL	199519366990MO	649900	S/S SHIRTS \$18.50	0.00	1,690.00
111100	V470531	08/31/16	24969	DURATEX APPAREL	199519366990MO	649900	S/S SHIRTS \$18.50	0.00	317.70
111100	V470531	08/31/16	24969	DURATEX APPAREL	19911006626000	649900	PROCESS PURCHASE OR	0.00	400.00
TOTAL CHECK									56,158.70
111100	V470541	08/31/16	25595	FASTSIGNS	199519366990MO	631700	24X24 WHITE ON CLEA	0.00	999.20
111100	V470541	08/31/16	25595	FASTSIGNS	199519366990MO	631700	30.006 ENGLISH/SPAN	0.00	999.20
TOTAL CHECK									1,998.40
111100	V470546	08/31/16	9815	FLORERIA LA AMISTAD	199110016110MU	639900	P O TO BUY SUPPLIES	0.00	300.00
111100	V470546	08/31/16	9815	FLORERIA LA AMISTAD	19912002699000	639900	IVY GARLAND 8FT	0.00	144.00
111100	V470546	08/31/16	9815	FLORERIA LA AMISTAD	19912002699000	639900	MESH RIBBON ROLLS B	0.00	7.90
111100	V470546	08/31/16	9815	FLORERIA LA AMISTAD	19912002699000	639900	PLANTS GREENERY	0.00	19.20
111100	V470546	08/31/16	9815	FLORERIA LA AMISTAD	19912002699000	639900	IVY GARLAND 8FT	0.00	21.60
111100	V470546	08/31/16	9815	FLORERIA LA AMISTAD	19912002699000	639900	IVY GARLAND 8FT	0.00	7.20
TOTAL CHECK									499.90
111100	V470551	08/31/16	1540	GATEWAY PRINTING &	199417356990FA	639900	75165 SMD POCKET,FI	0.00	40.00
111100	V470551	08/31/16	1540	GATEWAY PRINTING &	199417356990FA	639900	21726 OIC FILE,WALL	0.00	85.37
111100	V470551	08/31/16	1540	GATEWAY PRINTING &	199417356990FA	639900	65801 SAN PEN,GEL,	0.00	27.36
111100	V470551	08/31/16	1540	GATEWAY PRINTING &	199417356990FA	639900	69021 SAN PEN,UB,V	0.00	29.28
111100	V470551	08/31/16	1540	GATEWAY PRINTING &	199417356990FA	639900	69024 SAN PEN,UB,V	0.00	29.28
111100	V470551	08/31/16	1540	GATEWAY PRINTING &	199417356990FA	639900	65872 SAN PEN,GEL,	0.00	59.28
111100	V470551	08/31/16	1540	GATEWAY PRINTING &	199417356990FA	639900	41801 PIL MARKER,P	0.00	35.40
111100	V470551	08/31/16	1540	GATEWAY PRINTING &	199417356990FA	639900	33001 SAN MARKER,S	0.00	34.38
111100	V470551	08/31/16	1540	GATEWAY PRINTING &	199417356990FA	639900	SAU CLIPBOARD,STOR	0.00	76.00
111100	V470551	08/31/16	1540	GATEWAY PRINTING &	19911119611000	639900	44315101- OKI IMAGE	0.00	201.90
111100	V470551	08/31/16	1540	GATEWAY PRINTING &	19911119611000	639900	44315102- OKI IMAGE	0.00	201.90
111100	V470551	08/31/16	1540	GATEWAY PRINTING &	19911119611000	639900	44315103- OKI IMAGE	0.00	202.02
111100	V470551	08/31/16	1540	GATEWAY PRINTING &	19911119611000	639900	44315104- OKI IMAGE	0.00	187.05

PENTAMATION ENTERPRISES
DATE: 09/05/2016
TIME: 17:05:26

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

PAGE NUMBER: 245
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

FUND - 199 - GENERAL FUND

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111100	V470551	08/31/16	1540	GATEWAY PRINTING &	19911119611000	639900	Q5942A - HEW CRTDG,	0.00	470.13
111100	V470551	08/31/16	1540	GATEWAY PRINTING &	199110446110MU	639955	BINDER 1" WHITE VIE	0.00	48.36
111100	V470551	08/31/16	1540	GATEWAY PRINTING &	19911112611000	639900	#355 ERASER MAGNETI	0.00	8.75
111100	V470551	08/31/16	1540	GATEWAY PRINTING &	19911112611000	639900	#20733 MAGNETIC POC	0.00	7.29
111100	V470551	08/31/16	1540	GATEWAY PRINTING &	19911112611000	639900	#2685 POCKET CHART	0.00	14.59
111100	V470551	08/31/16	1540	GATEWAY PRINTING &	19911112611000	639900	#3069 U.S. CURRENCY	0.00	6.56
111100	V470551	08/31/16	1540	GATEWAY PRINTING &	19911112611000	639900	#20743 POCKET CHART	0.00	16.05
111100	V470551	08/31/16	1540	GATEWAY PRINTING &	19911112611000	639900	#77235 MAGNETIC SEN	0.00	7.29
111100	V470551	08/31/16	1540	GATEWAY PRINTING &	19911112611000	639900	#8554 GIANT MAGNETI	0.00	15.35
111100	V470551	08/31/16	1540	GATEWAY PRINTING &	19911112611000	639900	#777 POCKET CHART T	0.00	15.32
111100	V470551	08/31/16	1540	GATEWAY PRINTING &	19911112611000	639900	#110109 MINI BB SET	0.00	5.10
111100	V470551	08/31/16	1540	GATEWAY PRINTING &	19911112611000	639900	#4784 MINI SET SHAP	0.00	5.10
111100	V470551	08/31/16	1540	GATEWAY PRINTING &	19911112611000	639900	#158023 POCKET CHAR	0.00	14.59
111100	V470551	08/31/16	1540	GATEWAY PRINTING &	19911112611000	639900	#168117 ALPHABET ST	0.00	1.45
111100	V470551	08/31/16	1540	GATEWAY PRINTING &	19911112611000	639900	#61491 CARDS HUNDRE	0.00	2.91
111100	V470551	08/31/16	1540	GATEWAY PRINTING &	19911112611000	639900	#610038 BB SET FOUR	0.00	9.48
111100	V470551	08/31/16	1540	GATEWAY PRINTING &	19911112611000	639900	#114204 CHARTS SUPE	0.00	2.18
111100	V470551	08/31/16	1540	GATEWAY PRINTING &	19911112611000	639900	#114120 CHART WEATH	0.00	2.18
111100	V470551	08/31/16	1540	GATEWAY PRINTING &	19921872699002	639900	ITEM PFX 15131/3PIN	0.00	42.99
111100	V470551	08/31/16	1540	GATEWAY PRINTING &	19921872699002	639900	ITEM SMD 16943 LGL	0.00	37.24
111100	V470551	08/31/16	1540	GATEWAY PRINTING &	19921872699002	639900	ITEM SMD 73550 LGL	0.00	89.25
111100	V470551	08/31/16	1540	GATEWAY PRINTING &	19921872699002	639900	ITEM SMD 75673 2 IN	0.00	199.38
111100	V470551	08/31/16	1540	GATEWAY PRINTING &	19921872699002	639900	ITEM BSN 74550 PROT	0.00	61.39
111100	V470551	08/31/16	1540	GATEWAY PRINTING &	19921872699002	639900	ITEM TOM 68723 CORR	0.00	28.04
111100	V470551	08/31/16	1540	GATEWAY PRINTING &	19911112611000	639900	#9082 HAND PUPPET P	0.00	15.13
111100	V470551	08/31/16	1540	GATEWAY PRINTING &	19911112611000	639900	#762 POCKET CHART T	0.00	20.43
111100	V470551	08/31/16	1540	GATEWAY PRINTING &	19911112611000	639900	#77236 MAGNETIC WOR	0.00	14.58
111100	V470551	08/31/16	1540	GATEWAY PRINTING &	19911112611000	639900	#20727 MAGNETIC POC	0.00	14.58
111100	V470551	08/31/16	1540	GATEWAY PRINTING &	19911112611000	639900	#P187 SET MUSIC BAS	0.00	7.29
111100	V470551	08/31/16	1540	GATEWAY PRINTING &	19911112611000	639900	#A1365 TOPPERS READ	0.00	7.29
111100	V470551	08/31/16	1540	GATEWAY PRINTING &	19911112611000	639900	#CC3102 CHATTER CHA	0.00	7.29
111100	V470551	08/31/16	1540	GATEWAY PRINTING &	19911112611000	639900	#158571 BLACK MINI	0.00	14.59
111100	V470551	08/31/16	1540	GATEWAY PRINTING &	19911112611000	639900	#5642 POCKET CHART	0.00	21.89
111100	V470551	08/31/16	1540	GATEWAY PRINTING &	19911112611000	639900	#73575 BRUSH EASEL	0.00	8.30
111100	V470551	08/31/16	1540	GATEWAY PRINTING &	19911112611000	639900	#563013 TAKLON BRUS	0.00	2.91
111100	V470551	08/31/16	1540	GATEWAY PRINTING &	19911112611000	639900	#340912 BRUSH SET A	0.00	1.95
111100	V470551	08/31/16	1540	GATEWAY PRINTING &	19911112611000	639900	#73520 SENTENCE STR	0.00	6.46
111100	V470551	08/31/16	1540	GATEWAY PRINTING &	19911112611000	639900	#434 LETTERS CASUAL	0.00	3.28
111100	V470551	08/31/16	1540	GATEWAY PRINTING &	19911112611000	639900	#79412 LETTERS BILL	0.00	7.29
111100	V470551	08/31/16	1540	GATEWAY PRINTING &	19911112611000	639900	#10062 MATH DIE CUT	0.00	3.64
111100	V470551	08/31/16	1540	GATEWAY PRINTING &	19911112611000	639900	#211715 LITTLE MAST	0.00	2.04
111100	V470551	08/31/16	1540	GATEWAY PRINTING &	19911112611000	639900	#211755 LITTLE MAST	0.00	2.04
111100	V470551	08/31/16	1540	GATEWAY PRINTING &	19911112611000	639900	#211100 MULTI WASH	0.00	3.18
111100	V470551	08/31/16	1540	GATEWAY PRINTING &	19911112611000	639900	#211745 LITTLE MAST	0.00	2.04
111100	V470551	08/31/16	1540	GATEWAY PRINTING &	19911112611000	639900	#211750 LITTLE MATE	0.00	2.04
111100	V470551	08/31/16	1540	GATEWAY PRINTING &	19911112611000	639900	#211730 LITTLE MAST	0.00	2.04
111100	V470551	08/31/16	1540	GATEWAY PRINTING &	19911112611000	639900	#211710 LITTLE MAST	0.00	2.04
111100	V470551	08/31/16	1540	GATEWAY PRINTING &	19911112611000	639900	#211720 LITTLE MAST	0.00	2.04
111100	V470551	08/31/16	1540	GATEWAY PRINTING &	19911112611000	639900	#LITTLE MASTERS TUR	0.00	2.04
111100	V470551	08/31/16	1540	GATEWAY PRINTING &	19911112611000	639900	#211110 MULTI WASH	0.00	3.18
111100	V470551	08/31/16	1540	GATEWAY PRINTING &	19911112611000	639900	#211162 PAINT WASH	0.00	5.37
111100	V470551	08/31/16	1540	GATEWAY PRINTING &	19911112611000	639900	#211700 LITTLE MAST	0.00	2.04

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V470551	08/31/16	1540	GATEWAY PRINTING &	19911112611000	639900	#56225 PAPER FADLES	0.00	17.66
111100	V470551	08/31/16	1540	GATEWAY PRINTING &	19911112611000	639900	#56485 PAPER FADLES	0.00	17.66
111100	V470551	08/31/16	1540	GATEWAY PRINTING &	19911112611000	639900	#56935 FADLESS WISP	0.00	17.66
111100	V470551	08/31/16	1540	GATEWAY PRINTING &	19911112611000	639900	#56475 PAPER FADLES	0.00	17.66
111100	V470551	08/31/16	1540	GATEWAY PRINTING &	19911112611000	639900	#281020 GLITTER WAS	0.00	3.18
111100	V470551	08/31/16	1540	GATEWAY PRINTING &	19911112611000	639900	#281162 GLITTER WAS	0.00	3.18
111100	V470551	08/31/16	1540	GATEWAY PRINTING &	19923112699000	639900	ITEM# P136 THE METR	0.00	7.29
111100	V470551	08/31/16	1540	GATEWAY PRINTING &	19923112699000	639900	# 110199 BOARD MEAS	0.00	9.48
111100	V470551	08/31/16	1540	GATEWAY PRINTING &	19923112699000	639900	#553076 PLACE VALUE	0.00	9.48
111100	V470551	08/31/16	1540	GATEWAY PRINTING &	19923112699000	639900	#P045 SET US CUSTOM	0.00	7.29
111100	V470551	08/31/16	1540	GATEWAY PRINTING &	19923112699000	639900	#8157 MEASUREMENT U	0.00	8.02
111100	V470551	08/31/16	1540	GATEWAY PRINTING &	19923112699000	639900	#110105 PHOTOGRAPHI	0.00	17.50
111100	V470551	08/31/16	1540	GATEWAY PRINTING &	19923112699000	639900	#553093 FRACTIONS I	0.00	4.37
111100	V470551	08/31/16	1540	GATEWAY PRINTING &	19923112699000	639900	#410037 MINI BB SET	0.00	5.10
111100	V470551	08/31/16	1540	GATEWAY PRINTING &	19923112699000	639900	#4693 CTC MINI BB S	0.00	11.66
111100	V470551	08/31/16	1540	GATEWAY PRINTING &	19923112699000	639900	#P183 BB SET TYPES	0.00	7.29
111100	V470551	08/31/16	1540	GATEWAY PRINTING &	19923112699000	639900	#3067 BB SET INTROD	0.00	9.08
111100	V470551	08/31/16	1540	GATEWAY PRINTING &	19923112699000	639900	#P191 BB SET LITERA	0.00	7.29
111100	V470551	08/31/16	1540	GATEWAY PRINTING &	19923112699000	639900	#P111 BB SET ELECTR	0.00	7.29
111100	V470551	08/31/16	1540	GATEWAY PRINTING &	19923112699000	639900	#9780635068026 HBTT	0.00	9.48
111100	V470551	08/31/16	1540	GATEWAY PRINTING &	19923112699000	639900	#410049 WEATHER & C	0.00	8.75
111100	V470551	08/31/16	1540	GATEWAY PRINTING &	19923112699000	639900	#P214 PHYSICAL SCIE	0.00	7.29
111100	V470551	08/31/16	1540	GATEWAY PRINTING &	19923112699000	639900	#P207 FORCE/MOTION/	0.00	7.29
111100	V470551	08/31/16	1540	GATEWAY PRINTING &	199218726990E1	639900	VL402SB11 CHAIR EXE	0.00	187.77
111100	V470551	08/31/16	1540	GATEWAY PRINTING &	19911121611000	639900	840158 PMG DECO KI	0.00	13.12
111100	V470551	08/31/16	1540	GATEWAY PRINTING &	19911121611000	639900	844910 PMG TRIM EXW	0.00	17.48
111100	V470551	08/31/16	1540	GATEWAY PRINTING &	19911121611000	639900	845019 PMG DR. SEUS	0.00	2.91
111100	V470551	08/31/16	1540	GATEWAY PRINTING &	19911121611000	639900	847151 PMG BB SET	0.00	43.76
111100	V470551	08/31/16	1540	GATEWAY PRINTING &	19911121611000	639900	849901 PMG BANNER	0.00	16.04
111100	V470551	08/31/16	1540	GATEWAY PRINTING &	19911121611000	639900	849905 PMG BANNER	0.00	8.02
111100	V470551	08/31/16	1540	GATEWAY PRINTING &	19911134611000	639900	QUOTE#94831-0 ITEM	0.00	1,009.74
111100	V470551	08/31/16	1540	GATEWAY PRINTING &	19911134611000	639900	ITEM#44315302 OKI T	0.00	168.29
111100	V470551	08/31/16	1540	GATEWAY PRINTING &	199110036110MU	639952	FOLDING CART W/LID	0.00	29.19
111100	V470551	08/31/16	1540	GATEWAY PRINTING &	199110036110MU	639952	BOOK, MNY/RNT RCPT	0.00	7.68
111100	V470551	08/31/16	1540	GATEWAY PRINTING &	199110036110MU	639952	FILE FOLDERS MOROCC	0.00	7.29
111100	V470551	08/31/16	1540	GATEWAY PRINTING &	199110036110MU	639952	CUTOUTS VRTY MUSIC	0.00	4.59
111100	V470551	08/31/16	1540	GATEWAY PRINTING &	199110036110MU	639952	CTC CUTOUTS VRTY CU	0.00	4.74
111100	V470551	08/31/16	1540	GATEWAY PRINTING &	199110036110MU	639952	FLP DRY ERASE ANSW	0.00	4.31
111100	V470551	08/31/16	1540	GATEWAY PRINTING &	199110036110MU	639952	TEP MINI ACCENT CON	0.00	2.40
111100	V470551	08/31/16	1540	GATEWAY PRINTING &	199110036110MU	639952	MVL TAPE MAVALUS FO	0.00	3.06
111100	V470551	08/31/16	1540	GATEWAY PRINTING &	199110036110MU	639952	PATER CLIP HOLDER M	0.00	1.29
111100	V470551	08/31/16	1540	GATEWAY PRINTING &	199110036110MU	639952	DESKTOP HEAVY DUTY	0.00	1.95
111100	V470551	08/31/16	1540	GATEWAY PRINTING &	199110036110MU	639952	CARD FILE BOX 3X5 B	0.00	1.29
111100	V470551	08/31/16	1540	GATEWAY PRINTING &	199110036110MU	639952	ERASER, BOARD, WHITEB	0.00	1.19
111100	V470551	08/31/16	1540	GATEWAY PRINTING &	199110036110MU	639952	CHALKBOARD FELT ERA	0.00	1.64
111100	V470551	08/31/16	1540	GATEWAY PRINTING &	199110036110MU	639952	MUSIC IS UNIVERSAL	0.00	2.55
111100	V470551	08/31/16	1540	GATEWAY PRINTING &	199110036110MU	639952	GOAL SETTING BANNER	0.00	4.01
111100	V470551	08/31/16	1540	GATEWAY PRINTING &	199110036110MU	639952	PHOTO ORCHESTRAL IN	0.00	2.91
111100	V470551	08/31/16	1540	GATEWAY PRINTING &	199110036110MU	639952	TYPES OF MUSIC TOPP	0.00	7.29
111100	V470551	08/31/16	1540	GATEWAY PRINTING &	199110036110MU	639952	BORDERS HAPPY APPLE	0.00	3.64
111100	V470551	08/31/16	1540	GATEWAY PRINTING &	199110036110MU	639952	BORDER PRESENTS	0.00	2.91
111100	V470551	08/31/16	1540	GATEWAY PRINTING &	199110036110MU	639952	BORDER MUSIC NOTES	0.00	2.55

PENTAMATION ENTERPRISES
DATE: 09/05/2016
TIME: 17:05:26

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

PAGE NUMBER: 247
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V470551	08/31/16	1540	GATEWAY PRINTING &	199110036110MU	639952	WRISTREST, BE	0.00	4.19
111100	V470551	08/31/16	1540	GATEWAY PRINTING &	199110036110MU	639952	SCHNEIDER JOB HIGHL	0.00	0.82
111100	V470551	08/31/16	1540	GATEWAY PRINTING &	199110036110MU	639952	SCHNEIDER JOB HIGHL	0.00	0.80
111100	V470551	08/31/16	1540	GATEWAY PRINTING &	199110036110MU	639952	SCHNEIDER JOB HIGHL	0.00	0.80
111100	V470551	08/31/16	1540	GATEWAY PRINTING &	199110036110MU	639952	SCHNEIDER JOB HIGHL	0.00	0.80
111100	V470551	08/31/16	1540	GATEWAY PRINTING &	199110036110MU	639952	PENCIL, TEACHER, GN	0.00	4.38
111100	V470551	08/31/16	1540	GATEWAY PRINTING &	199110036110MU	639952	PENCIL CHALKBOARD A	0.00	2.26
111100	V470551	08/31/16	1540	GATEWAY PRINTING &	199110036110MU	639952	PENCILS POWDER PUFF	0.00	2.18
111100	V470551	08/31/16	1540	GATEWAY PRINTING &	199110036110MU	639952	BUZZ WORTH BEES NOT	0.00	2.55
111100	V470551	08/31/16	1540	GATEWAY PRINTING &	199110036110MU	639952	ERASER TOP NEON 50/	0.00	1.29
111100	V470551	08/31/16	1540	GATEWAY PRINTING &	199110036110MU	639952	MAGNETIC ERASER LAD	0.00	2.91
111100	V470551	08/31/16	1540	GATEWAY PRINTING &	199110036110MU	639952	PALM MINI BALLPOINT	0.00	2.91
111100	V470551	08/31/16	1540	GATEWAY PRINTING &	199110036110MU	639952	BADGE, ADHSVE, GLD, B	0.00	2.58
111100	V470551	08/31/16	1540	GATEWAY PRINTING &	199110036110MU	639952	STICKERS DAZZLE FLA	0.00	6.68
111100	V470551	08/31/16	1540	GATEWAY PRINTING &	199110036110MU	639952	READING GUIDE STRIP	0.00	3.34
111100	V470551	08/31/16	1540	GATEWAY PRINTING &	199110036110MU	639952	READING GUIDE STRIP	0.00	0.72
111100	V470551	08/31/16	1540	GATEWAY PRINTING &	199110036110MU	639952	POLY EXPANDING FILE	0.00	1.95
111100	V470551	08/31/16	1540	GATEWAY PRINTING &	199110036110MU	639952	PEN, RBALL, RT, G2,	0.00	14.91
111100	V470551	08/31/16	1540	GATEWAY PRINTING &	199110036110MU	639952	PEN, RBALL, RT, G2,	0.00	13.84
111100	V470551	08/31/16	1540	GATEWAY PRINTING &	199110036110MU	639952	PEN, VISN, ELTE, .8, BK	0.00	4.58
111100	V470551	08/31/16	1540	GATEWAY PRINTING &	199110036110MU	639952	COLOR MY WORLD NAME	0.00	2.55
111100	V470551	08/31/16	1540	GATEWAY PRINTING &	199110036110MU	639952	BOOK RINGS 1" AST M	0.00	2.18
111100	V470551	08/31/16	1540	GATEWAY PRINTING &	199110036110MU	639952	HYX BOOK RINGS 1" A	0.00	2.18
111100	V470551	08/31/16	1540	GATEWAY PRINTING &	199110036110MU	639952	PAPER, CVR, HYP, 65	0.00	4.06
111100	V470551	08/31/16	1540	GATEWAY PRINTING &	199110036110MU	639952	ROUND CANISTER 4.25	0.00	6.90
111100	V470551	08/31/16	1540	GATEWAY PRINTING &	199110036110MU	639952	CHALK ERASER SET	0.00	2.58
111100	V470551	08/31/16	1540	GATEWAY PRINTING &	199110036110MU	639952	BANNER WELCOME AWES	0.00	2.77
111100	V470551	08/31/16	1540	GATEWAY PRINTING &	199110036110MU	639952	PENCIL STAR STUDENT	0.00	2.18
111100	V470551	08/31/16	1540	GATEWAY PRINTING &	199110036110MU	639954	PENCIL MUSICAL NOTE	0.00	8.72
111100	V470551	08/31/16	1540	GATEWAY PRINTING &	199110036110MU	639954	POCKET, PCCHT, WEEK	0.00	14.59
111100	V470551	08/31/16	1540	GATEWAY PRINTING &	19911130611000	639900	INSTRUCTIONAL SUPPL	0.00	130.45
111100	V470551	08/31/16	1540	GATEWAY PRINTING &	19911134611000	639900	ITEM #44315304 OKI	0.00	578.97
111100	V470551	08/31/16	1540	GATEWAY PRINTING &	19923006626000	649900	PROCESS PURCHASE OR	0.00	174.00
111100	V470551	08/31/16	1540	GATEWAY PRINTING &	19923112699000	639900	#5858 CHARTLET PHAS	0.00	2.18
111100	V470551	08/31/16	1540	GATEWAY PRINTING &	19923112699000	639900	#7743 WATER CYCLE C	0.00	1.82
111100	V470551	08/31/16	1540	GATEWAY PRINTING &	19923112699000	639900	#38018 CHARTLET GEO	0.00	1.82
111100	V470551	08/31/16	1540	GATEWAY PRINTING &	19923112699000	639900	#110324 MINI BBSET	0.00	5.10
111100	V470551	08/31/16	1540	GATEWAY PRINTING &	19923112699000	639900	#8606 MINI SET PLAN	0.00	5.10
111100	V470551	08/31/16	1540	GATEWAY PRINTING &	19923112699000	639900	#3079 BBSET BIOMES	0.00	9.08
111100	V470551	08/31/16	1540	GATEWAY PRINTING &	19923112699000	639900	#38021 CHARLET ANGL	0.00	1.82
111100	V470551	08/31/16	1540	GATEWAY PRINTING &	19923112699000	639900	#410002 ROCKS Y MIN	0.00	9.48
111100	V470551	08/31/16	1540	GATEWAY PRINTING &	19923112699000	639900	#V1650 SET ORDER OF	0.00	7.29
111100	V470551	08/31/16	1540	GATEWAY PRINTING &	19923112699000	639900	#410029 SET SCIENCE	0.00	12.36
111100	V470551	08/31/16	1540	GATEWAY PRINTING &	19911121611000	639900	20712 FOAM BASE TEN	0.00	13.12
111100	V470551	08/31/16	1540	GATEWAY PRINTING &	19911121611000	639900	5510 BORDER TARGETS	0.00	2.91
111100	V470551	08/31/16	1540	GATEWAY PRINTING &	19911121611000	639900	20713 FOAM BASE TE	0.00	13.12
111100	V470551	08/31/16	1540	GATEWAY PRINTING &	19911121611000	639900	20711 FOAM BASE TEN	0.00	4.37
111100	V470551	08/31/16	1540	GATEWAY PRINTING &	19911121611000	639900	0095 LRN MONEY PEN	0.00	5.82
111100	V470551	08/31/16	1540	GATEWAY PRINTING &	19911121611000	639900	0097 LRN MONEY DIM	0.00	2.91
111100	V470551	08/31/16	1540	GATEWAY PRINTING &	19911121611000	639900	0098 LRN MONEY QUAR	0.00	2.91
111100	V470551	08/31/16	1540	GATEWAY PRINTING &	19911121611000	639900	0131 LRN COUNTERS T	0.00	2.91
111100	V470551	08/31/16	1540	GATEWAY PRINTING &	19911121611000	639900	0096 LRN MONEY NICK	0.00	5.82

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V470551	08/31/16	1540	GATEWAY PRINTING &	19911121611000	639900	0575 LRN CLOCK WO/W	0.00	20.43
111100	V470551	08/31/16	1540	GATEWAY PRINTING &	19911121611000	639900	34039 LRN METER ST	0.00	4.37
111100	V470551	08/31/16	1540	GATEWAY PRINTING &	19911121611000	639900	10912 FLP DRY ERAS	0.00	10.50
111100	V470551	08/31/16	1540	GATEWAY PRINTING &	19911124611000	639900	HEWCE260A BLK TONER	0.00	410.10
111100	V470551	08/31/16	1540	GATEWAY PRINTING &	199218726990E2	639900	QUOTE 95238-0 CE980	0.00	29.99
111100	V470551	08/31/16	1540	GATEWAY PRINTING &	19923011628000	639900	1773 PENCIL SHARPEN	0.00	106.94
111100	V470551	08/31/16	1540	GATEWAY PRINTING &	19911011628000	639900	PUSH PINS PKS	0.00	9.90
111100	V470551	08/31/16	1540	GATEWAY PRINTING &	19911011628000	639900	44315303 CYAN TONER	0.00	180.12
111100	V470551	08/31/16	1540	GATEWAY PRINTING &	19932011628000	639900	84370 LETTER FOLDER	0.00	63.76
111100	V470551	08/31/16	1540	GATEWAY PRINTING &	19921872699002	639900	QUOTE 95425	0.00	25.99
111100	V470551	08/31/16	1540	GATEWAY PRINTING &	19911134611000	639900	QUOTE#95183-0 ITEM	0.00	137.07
111100	V470551	08/31/16	1540	GATEWAY PRINTING &	19911134611000	639900	ITEM #135521 FOLDER	0.00	202.77
111100	V470551	08/31/16	1540	GATEWAY PRINTING &	19911134611000	639900	ITEM #13522 FOLDER,	0.00	211.05
111100	V470551	08/31/16	1540	GATEWAY PRINTING &	19911134611000	639900	ITEM #13523 FOLDER	0.00	202.77
111100	V470551	08/31/16	1540	GATEWAY PRINTING &	19911134611000	639900	ITEM #13524 FOLDER	0.00	208.98
111100	V470551	08/31/16	1540	GATEWAY PRINTING &	19911134611000	639900	ITEM#39912 UNV., PE	0.00	3.99
111100	V470551	08/31/16	1540	GATEWAY PRINTING &	19911134611000	639900	ITEM#31020 PIL PEN	0.00	67.35
111100	V470551	08/31/16	1540	GATEWAY PRINTING &	19911134611000	639900	ITEM#5160 AVERY ADD	0.00	256.00
TOTAL CHECK								0.00	7,560.38
111100	V470557	08/31/16	1579	H.E.B. FOOD STORE #	19913117699000	649700	PO TO PURCHASE ICE	0.00	77.35
111100	V470557	08/31/16	1579	H.E.B. FOOD STORE #	19913117699000	649700	PO TO PURCHASE ICE	0.00	148.34
111100	V470557	08/31/16	1579	H.E.B. FOOD STORE #	19931046699000	649700	PROVIDING INCENTIVE	0.00	271.53
111100	V470557	08/31/16	1579	H.E.B. FOOD STORE #	199417356990FA	649700	GOODIES BASKET FOR	0.00	75.00
111100	V470557	08/31/16	1579	H.E.B. FOOD STORE #	19913122699000	649700	STAFF DEVELOPMENT W	0.00	49.48
111100	V470557	08/31/16	1579	H.E.B. FOOD STORE #	19913122699000	649700	STAFF DEVELOPMENT W	0.00	75.37
111100	V470557	08/31/16	1579	H.E.B. FOOD STORE #	19913122699000	649700	STAFF DEVELOPMENT W	0.00	62.34
111100	V470557	08/31/16	1579	H.E.B. FOOD STORE #	19913122699000	649700	STAFF DEVELOPMENT W	0.00	9.94
111100	V470557	08/31/16	1579	H.E.B. FOOD STORE #	19913122699000	649700	STAFF DEVELOPMENT W	0.00	74.94
111100	V470557	08/31/16	1579	H.E.B. FOOD STORE #	19923122699000	649700	STAFF WORKDAYS; AUG	0.00	71.20
111100	V470557	08/31/16	1579	H.E.B. FOOD STORE #	19923122699000	649700	STAFF WORKDAYS; AUG	0.00	101.31
111100	V470557	08/31/16	1579	H.E.B. FOOD STORE #	19923122699000	649700	STAFF WORKDAYS; AUG	0.00	143.56
111100	V470557	08/31/16	1579	H.E.B. FOOD STORE #	199218726990E1	649700	PO FOR SNACKS FOR A	0.00	91.97
111100	V470557	08/31/16	1579	H.E.B. FOOD STORE #	199218726990E1	649700	PO FOR SNACKS FOR A	0.00	174.74
111100	V470557	08/31/16	1579	H.E.B. FOOD STORE #	199218726990E1	639900	PAPER GOODS	0.00	75.01
111100	V470557	08/31/16	1579	H.E.B. FOOD STORE #	199538016990DP	649700	SNACKS, WATER, SODA	0.00	173.94
111100	V470557	08/31/16	1579	H.E.B. FOOD STORE #	199538016990DP	639900	NAPKINS, PLATES CUP	0.00	40.17
111100	V470557	08/31/16	1579	H.E.B. FOOD STORE #	199368726990ED	639900	TO PURCHASE BREAKFA	0.00	148.92
111100	V470557	08/31/16	1579	H.E.B. FOOD STORE #	19931008626000	639900	PAPER GOODS FOR MEA	0.00	8.94
111100	V470557	08/31/16	1579	H.E.B. FOOD STORE #	19931008626000	649700	FOOD ITEMS FOR STUD	0.00	56.69
111100	V470557	08/31/16	1579	H.E.B. FOOD STORE #	19931008626000	639900	PAPER GOODS FOR MEA	0.00	35.85
TOTAL CHECK								0.00	1,966.59
111100	V470571	08/31/16	19386	JASON'S DELI	19923107699000	649700	BREAKFAST PLATTER F	0.00	449.10
111100	V470571	08/31/16	19386	JASON'S DELI	19923107699000	649700	FRUIT TRAY	0.00	160.00
TOTAL CHECK								0.00	609.10
111100	V470577	08/31/16	26442	JOHNSTONE SUPPLY	199519366990MO	631941	OPEN PURCHASE ORDER	0.00	27.39
111100	V470577	08/31/16	26442	JOHNSTONE SUPPLY	199519366990MO	631941	OPEN PURCHASE ORDER	0.00	36.64
111100	V470577	08/31/16	26442	JOHNSTONE SUPPLY	199519366990MO	631941	OPEN PURCHASE ORDER	0.00	99.88
111100	V470577	08/31/16	26442	JOHNSTONE SUPPLY	199519366990MO	631941	OPEN PURCHASE ORDER	0.00	44.56
111100	V470577	08/31/16	26442	JOHNSTONE SUPPLY	199519366990MO	631941	OPEN PURCHASE ORDER	0.00	39.09

PENTAMATION ENTERPRISES
DATE: 09/05/2016
TIME: 17:05:26

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

PAGE NUMBER: 249
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V470577	08/31/16	26442	JOHNSTONE SUPPLY	199519366990MO	631941	OPEN PURCHASE ORDER	0.00	9.44
111100	V470577	08/31/16	26442	JOHNSTONE SUPPLY	199519366990MO	631941	OPEN PURCHASE ORDER	0.00	132.59
111100	V470577	08/31/16	26442	JOHNSTONE SUPPLY	199519366990MO	631941	OPEN PURCHASE ORDER	0.00	11.04
111100	V470577	08/31/16	26442	JOHNSTONE SUPPLY	199519366990MO	631941	OPEN PURCHASE ORDER	0.00	7.36
111100	V470577	08/31/16	26442	JOHNSTONE SUPPLY	199519366990MO	631941	OPEN PURCHASE ORDER	0.00	37.83
111100	V470577	08/31/16	26442	JOHNSTONE SUPPLY	199519366990MO	631941	OPEN PURCHASE ORDER	0.00	27.39
111100	V470577	08/31/16	26442	JOHNSTONE SUPPLY	199519366990MO	631941	OPEN PURCHASE ORDER	0.00	15.93
111100	V470577	08/31/16	26442	JOHNSTONE SUPPLY	199519366990MO	631941	OPEN PURCHASE ORDER	0.00	112.76
111100	V470577	08/31/16	26442	JOHNSTONE SUPPLY	199519366990MO	631941	OPEN PURCHASE ORDER	0.00	65.88
111100	V470577	08/31/16	26442	JOHNSTONE SUPPLY	199519366990MO	631941	OPEN PURCHASE ORDER	0.00	35.22
111100	V470577	08/31/16	26442	JOHNSTONE SUPPLY	199519366990MO	631941	OPEN PURCHASE ORDER	0.00	170.24
111100	V470577	08/31/16	26442	JOHNSTONE SUPPLY	199519366990MO	631941	OPEN PURCHASE ORDER	0.00	39.93
111100	V470577	08/31/16	26442	JOHNSTONE SUPPLY	199519366990MO	631941	OPEN PURCHASE ORDER	0.00	18.66
111100	V470577	08/31/16	26442	JOHNSTONE SUPPLY	199519366990MO	631941	OPEN PURCHASE ORDER	0.00	22.81
111100	V470577	08/31/16	26442	JOHNSTONE SUPPLY	199519366990MO	639541	1-10 TON CONDENSOR	0.00	2,358.56
111100	V470577	08/31/16	26442	JOHNSTONE SUPPLY	199519366990MO	631602	OPEN PURCHASE ORDER	0.00	275.83
TOTAL CHECK								0.00	3,589.03
111100	V470583	08/31/16	1734	LAKESHORE LEARNING	19911134611000	639900	ITEM#LK297BU HEAVY-	0.00	36.78
111100	V470583	08/31/16	1734	LAKESHORE LEARNING	19911134611000	639900	ITEM#SEP329- MULTIC	0.00	3.19
111100	V470583	08/31/16	1734	LAKESHORE LEARNING	19911134611000	639900	ITEM #SPC51620 4IN	0.00	26.37
111100	V470583	08/31/16	1734	LAKESHORE LEARNING	19911134611000	639900	ITEM#STD5594 SUPERH	0.00	10.39
111100	V470583	08/31/16	1734	LAKESHORE LEARNING	19911134611000	639900	ITEM#STD110289 PREF	0.00	10.39
111100	V470583	08/31/16	1734	LAKESHORE LEARNING	19911134611000	639900	ITEM#SCD610041 KIDS	0.00	10.39
111100	V470583	08/31/16	1734	LAKESHORE LEARNING	19911134611000	639900	ITEM #SDT6422 CLASS	0.00	1.99
111100	V470583	08/31/16	1734	LAKESHORE LEARNING	19911134611000	639900	ITEM#STD7679 SUPERH	0.00	1.99
111100	V470583	08/31/16	1734	LAKESHORE LEARNING	19911134611000	639900	SDC61364 D-20 MINUT	0.00	12.12
111100	V470583	08/31/16	1734	LAKESHORE LEARNING	19911134611000	639900	ITEM#SCD804022 D-KE	0.00	12.15
111100	V470583	08/31/16	1734	LAKESHORE LEARNING	19911134611000	639900	ITEM#STE8014 SOLAR	0.00	9.59
111100	V470583	08/31/16	1734	LAKESHORE LEARNING	19911134611000	639900	ITEM#STE38013 MONEY	0.00	1.99
111100	V470583	08/31/16	1734	LAKESHORE LEARNING	19911134611000	639900	ITEM #BJ3700FR CLAS	0.00	2.63
111100	V470583	08/31/16	1734	LAKESHORE LEARNING	19911134611000	639900	ITEM #BJ3700CY CLAS	0.00	2.63
111100	V470583	08/31/16	1734	LAKESHORE LEARNING	19911134611000	639900	ITEM #BJ3700AB CLAS	0.00	2.63
111100	V470583	08/31/16	1734	LAKESHORE LEARNING	19911134611000	639900	ITEM #SPC37056 CLAS	0.00	2.63
111100	V470583	08/31/16	1734	LAKESHORE LEARNING	19911134611000	639900	ITEM #SSP8392 WRLD	0.00	10.39
111100	V470583	08/31/16	1734	LAKESHORE LEARNING	19911134611000	639900	ITEM#STD2572 SUCCES	0.00	18.04
111100	V470583	08/31/16	1734	LAKESHORE LEARNING	19911130611000	639900	INSTRUCTIONAL SUPPL	0.00	199.96
111100	V470583	08/31/16	1734	LAKESHORE LEARNING	19911130611000	639900	TRUE TONE SONG CARD	0.00	27.96
111100	V470583	08/31/16	1734	LAKESHORE LEARNING	19911130611000	639900	EASY VIEW SCIENCE S	0.00	400.50
111100	V470583	08/31/16	1734	LAKESHORE LEARNING	19911130611000	639900	EASY VIEW SCIENCE S	0.00	400.50
111100	V470583	08/31/16	1734	LAKESHORE LEARNING	19911130611000	639900	EASY VIEW SCIENCE S	0.00	356.00
111100	V470583	08/31/16	1734	LAKESHORE LEARNING	19911130611000	639900	LISTENING CENTER/ I	0.00	995.00
111100	V470583	08/31/16	1734	LAKESHORE LEARNING	19911131611000	639900	P.O. FOR TEACHER AB	0.00	11.99
111100	V470583	08/31/16	1734	LAKESHORE LEARNING	19911131611000	639900	SCD180000 DELUXE BB	0.00	11.99
111100	V470583	08/31/16	1734	LAKESHORE LEARNING	19911131611000	639900	SCD180000 DELUXE BB	0.00	11.99
111100	V470583	08/31/16	1734	LAKESHORE LEARNING	19911131611000	639900	LL798 WEEK-BY-WEEK	0.00	23.99
111100	V470583	08/31/16	1734	LAKESHORE LEARNING	19911131611000	639900	HH889 CALENDAR CUT	0.00	23.99
111100	V470583	08/31/16	1734	LAKESHORE LEARNING	19911131611000	639900	AA479 MAG. CALEND	0.00	56.99
111100	V470583	08/31/16	1734	LAKESHORE LEARNING	19911131611000	639900	AA479 MAG. CALEND	0.00	56.99
111100	V470583	08/31/16	1734	LAKESHORE LEARNING	19911131611000	639900	AA479 MAG. CALEND	0.00	56.99
111100	V470583	08/31/16	1734	LAKESHORE LEARNING	19911131611000	639900	P.O.FOR NUBIA RUIZ	0.00	23.99
111100	V470583	08/31/16	1734	LAKESHORE LEARNING	19911131611000	639900	PP557 SEE-INSIDE C	0.00	28.49

PENTAMATION ENTERPRISES
DATE: 09/05/2016
TIME: 17:05:26

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

PAGE NUMBER: 250
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V470583	08/31/16	1734	LAKESHORE LEARNING	19911131611000	639900	LL108 TWEezer TONG	0.00	23.74
111100	V470583	08/31/16	1734	LAKESHORE LEARNING	19911131611000	639900	HH516 D FIND THE N	0.00	28.49
111100	V470583	08/31/16	1734	LAKESHORE LEARNING	19911131611000	639900	HH966 POP AND ADD	0.00	23.74
111100	V470583	08/31/16	1734	LAKESHORE LEARNING	19911131611000	639900	VB113 SILLY SENTEN	0.00	8.54
111100	V470583	08/31/16	1734	LAKESHORE LEARNING	19911131611000	639900	PP949 POSITIONAL WO	0.00	28.49
111100	V470583	08/31/16	1734	LAKESHORE LEARNING	19911131611000	639900	SEP 2343 SPANISH I	0.00	10.44
111100	V470583	08/31/16	1734	LAKESHORE LEARNING	19911131611000	639900	SEP2342 SPANISH IN	0.00	10.44
111100	V470583	08/31/16	1734	LAKESHORE LEARNING	19911131611000	639900	EE525 ALPHABET SOU	0.00	14.24
111100	V470583	08/31/16	1734	LAKESHORE LEARNING	19911131611000	639900	EB863 D-UPPERCASE S	0.00	12.34
111100	V470583	08/31/16	1734	LAKESHORE LEARNING	19911131611000	639900	PP470 CLEAER VIEW	0.00	12.34
111100	V470583	08/31/16	1734	LAKESHORE LEARNING	19911131611000	639900	HH829 STUDENT TIME	0.00	5.69
111100	V470583	08/31/16	1734	LAKESHORE LEARNING	19911131611000	639900	STN473 WORD STRIPS	0.00	2.84
111100	V470583	08/31/16	1734	LAKESHORE LEARNING	19911131611000	639900	TT361 SHAPES MATH	0.00	25.64
111100	V470583	08/31/16	1734	LAKESHORE LEARNING	19911131611000	639900	LL568 NMBR SEQUENC	0.00	18.99
111100	V470583	08/31/16	1734	LAKESHORE LEARNING	19911131611000	639900	HH481 BRUSHES FOR	0.00	1.89
111100	V470583	08/31/16	1734	LAKESHORE LEARNING	19911131611000	639900	HH481 BRUSHES FOR	0.00	1.89
111100	V470583	08/31/16	1734	LAKESHORE LEARNING	19911131611000	639900	GG737 SIGHT WORD S	0.00	29.99
111100	V470583	08/31/16	1734	LAKESHORE LEARNING	19911131611000	639900	RR793 MAGNETIC TUB	0.00	29.99
111100	V470583	08/31/16	1734	LAKESHORE LEARNING	19911131611000	639900	TT696 PLANTS	0.00	19.19
111100	V470583	08/31/16	1734	LAKESHORE LEARNING	19911131611000	639900	TT157 STEM SINK F	0.00	39.99
111100	V470583	08/31/16	1734	LAKESHORE LEARNING	19911131611000	639900	DE190 REUSABLE W-W	0.00	14.99
111100	V470583	08/31/16	1734	LAKESHORE LEARNING	19911131611000	639900	LL786 DBL-SIDED MAG	0.00	3.19
111100	V470583	08/31/16	1734	LAKESHORE LEARNING	19911131611000	639900	LL786 DBL SIDED MAG	0.00	3.19
111100	V470583	08/31/16	1734	LAKESHORE LEARNING	19911131611000	639900	LL786 DBL SIDED MA	0.00	3.19
111100	V470583	08/31/16	1734	LAKESHORE LEARNING	19911131611000	639900	LL786 DBL SIDED MA	0.00	3.19
111100	V470583	08/31/16	1734	LAKESHORE LEARNING	19911131611000	639900	LL786 DBL-SIDED MA	0.00	3.19
111100	V470583	08/31/16	1734	LAKESHORE LEARNING	19911131611000	639900	LL786 DBL SIDED MA	0.00	3.19
111100	V470583	08/31/16	1734	LAKESHORE LEARNING	19911131611000	639900	RA442 NONHARDENING	0.00	7.99
111100	V470583	08/31/16	1734	LAKESHORE LEARNING	19911131611000	639900	GG551BU SPACE SAVE	0.00	13.59
111100	V470583	08/31/16	1734	LAKESHORE LEARNING	19911131611000	639900	DD106 4-COLOR W-W	0.00	3.99
111100	V470583	08/31/16	1734	LAKESHORE LEARNING	19911131611000	639900	VR324 DOUGH 4 CLR	0.00	3.19
111100	V470583	08/31/16	1734	LAKESHORE LEARNING	19911131611000	639900	TB113 SELF ADHESIV	0.00	3.99
111100	V470583	08/31/16	1734	LAKESHORE LEARNING	19911131611000	639900	XC343 9 IN X 11.5 I	0.00	16.49
111100	V470583	08/31/16	1734	LAKESHORE LEARNING	19911131611000	639900	RA188 LAKESHORE DO	0.00	15.99
111100	V470583	08/31/16	1734	LAKESHORE LEARNING	19911115611000	639900	STE10980 PASSPORT A	0.00	30.19
111100	V470583	08/31/16	1734	LAKESHORE LEARNING	19911115611000	639900	SCT4337 5 STAR LIST	0.00	7.97
111100	V470583	08/31/16	1734	LAKESHORE LEARNING	19911115611000	639900	SCT6423 HAPPY BIRTH	0.00	3.98
111100	V470583	08/31/16	1734	LAKESHORE LEARNING	19911115611000	639900	STE38266 KDS SIGN L	0.00	1.99
111100	V470583	08/31/16	1734	LAKESHORE LEARNING	19911115611000	639900	SEP3290 MULTICUL KI	0.00	19.15
111100	V470583	08/31/16	1734	LAKESHORE LEARNING	19911115611000	639900	SFR2939 D-INTN FLAG	0.00	19.15
111100	V470583	08/31/16	1734	LAKESHORE LEARNING	19911115611000	639900	SEP3222 D-AROUND TH	0.00	15.95
111100	V470583	08/31/16	1734	LAKESHORE LEARNING	19911115611000	639900	SBC983B DOUBLE SIDE	0.00	33.54
111100	V470583	08/31/16	1734	LAKESHORE LEARNING	19911115611000	639900	STD4214 ZEBRA SCALL	0.00	7.17
111100	V470583	08/31/16	1734	LAKESHORE LEARNING	19911115611000	639900	SBJ56348 FDLS PPR 2	0.00	33.56
111100	V470583	08/31/16	1734	LAKESHORE LEARNING	19911115611000	639900	SBJ56178 FDLS 25FTX	0.00	33.56
111100	V470583	08/31/16	1734	LAKESHORE LEARNING	19911115611000	639900	STE91400 MATH FUN T	0.00	14.35
111100	V470583	08/31/16	1734	LAKESHORE LEARNING	19911115611000	639900	SEP3269 CRAYONS LYR	0.00	6.38
111100	V470583	08/31/16	1734	LAKESHORE LEARNING	19911115611000	639900	SCT0186 RAINBOW SCA	0.00	6.38
111100	V470583	08/31/16	1734	LAKESHORE LEARNING	19911115611000	639900	SBJ56208 FDLS PPR 2	0.00	44.75
111100	V470583	08/31/16	1734	LAKESHORE LEARNING	19911115611000	639900	SBJ56038 FDLS PPR 2	0.00	44.75
111100	V470583	08/31/16	1734	LAKESHORE LEARNING	19911115611000	639900	SBJ56108 FDLS PPR 2	0.00	22.38
111100	V470583	08/31/16	1734	LAKESHORE LEARNING	19911115611000	639900	SBJ56088 FDLS PPR 2	0.00	33.56

PENTAMATION ENTERPRISES
DATE: 09/05/2016
TIME: 17:05:26

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

PAGE NUMBER: 251
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V470583	08/31/16	1734	LAKESHORE LEARNING	19911115611000	639900	SBJ56898 FDLS PPR 2	0.00	33.56
111100	V470583	08/31/16	1734	LAKESHORE LEARNING	19911115611000	639900	SBJ56888 FDLS PPR 2	0.00	22.38
111100	V470583	08/31/16	1734	LAKESHORE LEARNING	19911115611000	639900	SBJ56338 FDLS PPR25	0.00	22.38
111100	V470583	08/31/16	1734	LAKESHORE LEARNING	19911115611000	639900	SBJ56198 FDLS PPR 2	0.00	22.38
111100	V470583	08/31/16	1734	LAKESHORE LEARNING	19911115611000	639900	SEP3304 WORLD MAPS	0.00	19.15
111100	V470583	08/31/16	1734	LAKESHORE LEARNING	19911134611000	639900	ORDER #020664 ITEM#	0.00	22.00
TOTAL CHECK								0.00	3,832.48
111100	V470593	08/31/16	25122	LOWE'S HOME CENTER	199110036110MU	639952	PURCHASE ORDER FOR	0.00	304.75
111100	V470593	08/31/16	25122	LOWE'S HOME CENTER	199519366990MO	631700	689197 PC MAX 18GA	0.00	170.05
111100	V470593	08/31/16	25122	LOWE'S HOME CENTER	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	35.59
111100	V470593	08/31/16	25122	LOWE'S HOME CENTER	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	33.66
111100	V470593	08/31/16	25122	LOWE'S HOME CENTER	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	126.79
111100	V470593	08/31/16	25122	LOWE'S HOME CENTER	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	10.28
111100	V470593	08/31/16	25122	LOWE'S HOME CENTER	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	89.25
111100	V470593	08/31/16	25122	LOWE'S HOME CENTER	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	45.00
111100	V470593	08/31/16	25122	LOWE'S HOME CENTER	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	12.32
111100	V470593	08/31/16	25122	LOWE'S HOME CENTER	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	123.23
111100	V470593	08/31/16	25122	LOWE'S HOME CENTER	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	23.72
111100	V470593	08/31/16	25122	LOWE'S HOME CENTER	199519366990MO	631701	OPEN PURCHASE ORDER	0.00	378.08
111100	V470593	08/31/16	25122	LOWE'S HOME CENTER	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	170.05
111100	V470593	08/31/16	25122	LOWE'S HOME CENTER	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	284.92
111100	V470593	08/31/16	25122	LOWE'S HOME CENTER	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	77.82
111100	V470593	08/31/16	25122	LOWE'S HOME CENTER	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	10.43
111100	V470593	08/31/16	25122	LOWE'S HOME CENTER	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	28.48
111100	V470593	08/31/16	25122	LOWE'S HOME CENTER	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	5.58
111100	V470593	08/31/16	25122	LOWE'S HOME CENTER	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	24.58
111100	V470593	08/31/16	25122	LOWE'S HOME CENTER	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	37.98
111100	V470593	08/31/16	25122	LOWE'S HOME CENTER	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	24.58
111100	V470593	08/31/16	25122	LOWE'S HOME CENTER	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	58.38
111100	V470593	08/31/16	25122	LOWE'S HOME CENTER	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	18.01
111100	V470593	08/31/16	25122	LOWE'S HOME CENTER	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	32.17
111100	V470593	08/31/16	25122	LOWE'S HOME CENTER	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	23.68
111100	V470593	08/31/16	25122	LOWE'S HOME CENTER	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	54.28
111100	V470593	08/31/16	25122	LOWE'S HOME CENTER	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	107.06
TOTAL CHECK								0.00	2,310.72
111100	V470601	08/31/16	2603	MAGIC VALLEY ELECTR	199511266990EM	625700	E/AUGUSTO GUERRA	0.00	14.67
111100	V470601	08/31/16	2603	MAGIC VALLEY ELECTR	199511266990EM	625700	E/AUGUSTO GUERRA	0.00	14.67
111100	V470601	08/31/16	2603	MAGIC VALLEY ELECTR	199511266990EM	625700	E/AUGUSTO GUERRA	0.00	16.22
111100	V470601	08/31/16	2603	MAGIC VALLEY ELECTR	199519366990EM	625700	E/MAINTENANCE DEPT	0.00	31.42
111100	V470601	08/31/16	2603	MAGIC VALLEY ELECTR	199519366990EM	625700	E/MAINTENANCE DEPT	0.00	31.42
111100	V470601	08/31/16	2603	MAGIC VALLEY ELECTR	199519366990EM	625700	E/MAINTENANCE DEPT	0.00	31.42
111100	V470601	08/31/16	2603	MAGIC VALLEY ELECTR	199519366990EM	625700	E/MAINTENANCE DEPT	0.00	31.42
111100	V470601	08/31/16	2603	MAGIC VALLEY ELECTR	199519366990EM	625700	E/MAINTENANCE DEPT	0.00	31.42
111100	V470601	08/31/16	2603	MAGIC VALLEY ELECTR	199510076990EM	625700	E/SOUTHWEST HI SCH	0.00	74.90
111100	V470601	08/31/16	2603	MAGIC VALLEY ELECTR	199511226990EM	625700	E/REED-MOCK (NC)	0.00	416.72
111100	V470601	08/31/16	2603	MAGIC VALLEY ELECTR	199519356990EM	625700	E/PSJA BILL BOARD	0.00	470.71
111100	V470601	08/31/16	2603	MAGIC VALLEY ELECTR	199510076990EM	625700	E/SOUTHWEST HI SCH	0.00	1,254.42
111100	V470601	08/31/16	2603	MAGIC VALLEY ELECTR	199519366990EM	625700	E/MAINTENANCE DEPT	0.00	2,184.83
111100	V470601	08/31/16	2603	MAGIC VALLEY ELECTR	199511016990EM	625700	E/J. MCKEEVER	0.00	2,270.12
111100	V470601	08/31/16	2603	MAGIC VALLEY ELECTR	199511266990EM	625700	E/AUGUSTO GUERRA	0.00	2,845.80

PENTAMATION ENTERPRISES
DATE: 09/05/2016
TIME: 17:05:26

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

PAGE NUMBER: 252
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V470601	08/31/16	2603	MAGIC VALLEY ELECTR	199511206990EM	625700	E/A. CANTU	0.00	2,880.82
111100	V470601	08/31/16	2603	MAGIC VALLEY ELECTR	199511016990EM	625700	E/J. MCKEEVER	0.00	3,018.37
111100	V470601	08/31/16	2603	MAGIC VALLEY ELECTR	199511126990EM	625700	E/SORENSEN ELEM.	0.00	3,944.14
111100	V470601	08/31/16	2603	MAGIC VALLEY ELECTR	199511066990EM	625700	E/DOEDYNS	0.00	4,291.33
111100	V470601	08/31/16	2603	MAGIC VALLEY ELECTR	199511296990EM	625700	E/TREVINO ELEM	0.00	4,484.56
111100	V470601	08/31/16	2603	MAGIC VALLEY ELECTR	199511226990EM	625700	E/REED-MOCK	0.00	4,546.19
111100	V470601	08/31/16	2603	MAGIC VALLEY ELECTR	199510486990EM	625700	E/AUDIE MURPHY	0.00	4,547.86
111100	V470601	08/31/16	2603	MAGIC VALLEY ELECTR	199511276990EM	625700	E/GRACIELA GARCIA	0.00	4,733.73
111100	V470601	08/31/16	2603	MAGIC VALLEY ELECTR	199511236990EM	625700	E/CESAR CHAVEZ	0.00	4,952.08
111100	V470601	08/31/16	2603	MAGIC VALLEY ELECTR	199510486990EM	625700	E/AUDIE MURPHY CHIL	0.00	5,018.42
111100	V470601	08/31/16	2603	MAGIC VALLEY ELECTR	199510466990EM	625700	E/KENNEDY MIDDLE	0.00	5,042.78
111100	V470601	08/31/16	2603	MAGIC VALLEY ELECTR	199511186990EM	625700	E/GARZA-PENA ELEM.	0.00	5,194.12
111100	V470601	08/31/16	2603	MAGIC VALLEY ELECTR	199511306990EM	625700	E/WILLIAM ARNOLD	0.00	5,544.26
111100	V470601	08/31/16	2603	MAGIC VALLEY ELECTR	199511366990EM	625700	E/BERTA PALACIOS	0.00	5,633.48
111100	V470601	08/31/16	2603	MAGIC VALLEY ELECTR	199510456990EM	625700	E/YZAGUIRRE MIDDLE	0.00	5,688.27
111100	V470601	08/31/16	2603	MAGIC VALLEY ELECTR	199511286990EM	625700	E/C. ANAYA/S. PHARR	0.00	7,762.47
111100	V470601	08/31/16	2603	MAGIC VALLEY ELECTR	199510466990EM	625700	E/KENNEDY MIDDLE	0.00	8,963.76
111100	V470601	08/31/16	2603	MAGIC VALLEY ELECTR	199510456990EM	625700	E/YZAGUIRRE MIDDLE	0.00	10,047.18
111100	V470601	08/31/16	2603	MAGIC VALLEY ELECTR	199510476990EM	625700	E/ESCALANTE MIDDLE	0.00	12,008.73
111100	V470601	08/31/16	2603	MAGIC VALLEY ELECTR	199510076990EM	625700	E/SOUTHWEST HI SCH	0.00	13,743.23
111100	V470601	08/31/16	2603	MAGIC VALLEY ELECTR	199510076990EM	625700	E/SOUTHWEST CHILLER	0.00	15,976.99
111100	V470601	08/31/16	2603	MAGIC VALLEY ELECTR	199519366990EM	625700	E/MAINTENANCE DEPT	0.00	31.42
TOTAL CHECK								0.00	147,774.35
111100	V470607	08/31/16	26511	MATTS BUILDING MATE	199519366990MO	631700	OPEN PO TO BUY LUMB	0.00	18.45
111100	V470607	08/31/16	26511	MATTS BUILDING MATE	199519366990MO	631700	OPEN PO TO BUY LUMB	0.00	99.60
111100	V470607	08/31/16	26511	MATTS BUILDING MATE	199519366990MO	631700	OPEN PO TO BUY LUMB	0.00	49.80
111100	V470607	08/31/16	26511	MATTS BUILDING MATE	199519366990MO	631700	OPEN PO TO BUY LUMB	0.00	114.99
111100	V470607	08/31/16	26511	MATTS BUILDING MATE	199519366990MO	631700	OPEN PO TO BUY LUMB	0.00	16.32
111100	V470607	08/31/16	26511	MATTS BUILDING MATE	199519366990MO	631700	OPEN PO TO BUY LUMB	0.00	89.26
111100	V470607	08/31/16	26511	MATTS BUILDING MATE	199519366990MO	631700	OPEN PO TO BUY LUMB	0.00	45.35
111100	V470607	08/31/16	26511	MATTS BUILDING MATE	199519366990MO	631700	OPEN PO TO BUY LUMB	0.00	45.69
111100	V470607	08/31/16	26511	MATTS BUILDING MATE	199519366990MO	631700	OPEN PO TO BUY ELEC	0.00	25.98
111100	V470607	08/31/16	26511	MATTS BUILDING MATE	199519366990MO	631700	OPEN PO TO BUY ELEC	0.00	66.98
111100	V470607	08/31/16	26511	MATTS BUILDING MATE	199519366990MO	631700	OPEN PO TO BUY ELEC	0.00	345.90
111100	V470607	08/31/16	26511	MATTS BUILDING MATE	199519366990MO	631700	OPEN PO TO BUY ELEC	0.00	45.00
TOTAL CHECK								0.00	963.32
111100	V470609	08/31/16	11565	MCCOY'S BUILDING SU	199519366990MO	631700	OPEN PO TO BUY LUMB	0.00	31.79
111100	V470609	08/31/16	11565	MCCOY'S BUILDING SU	199519366990MO	631700	OPEN PO TO BUY LUMB	0.00	31.52
111100	V470609	08/31/16	11565	MCCOY'S BUILDING SU	199519366990MO	631700	OPEN PO TO BUY LUMB	0.00	44.97
111100	V470609	08/31/16	11565	MCCOY'S BUILDING SU	199519366990MO	631700	OPEN PO TO BUY LUMB	0.00	5.30
111100	V470609	08/31/16	11565	MCCOY'S BUILDING SU	199519366990MO	631700	OPEN PO TO BUY LUMB	0.00	26.20
111100	V470609	08/31/16	11565	MCCOY'S BUILDING SU	199519366990MO	631700	OPEN PO TO BUY LUMB	0.00	69.82
111100	V470609	08/31/16	11565	MCCOY'S BUILDING SU	199519366990MO	631700	OPEN PO TO BUY LUMB	0.00	62.24
111100	V470609	08/31/16	11565	MCCOY'S BUILDING SU	199519366990MO	631700	OPEN PO TO BUY LUMB	0.00	9.16
111100	V470609	08/31/16	11565	MCCOY'S BUILDING SU	199519366990MO	631700	OPEN PO TO BUY LUMB	0.00	34.80
111100	V470609	08/31/16	11565	MCCOY'S BUILDING SU	199519366990MO	631700	OPEN PO TO BUY LUMB	0.00	25.98
111100	V470609	08/31/16	11565	MCCOY'S BUILDING SU	199519366990MO	631700	WALL BASE	0.00	897.02
111100	V470609	08/31/16	11565	MCCOY'S BUILDING SU	199519366990MO	631700	COVE BASE ADHESIVE	0.00	183.60
TOTAL CHECK								0.00	1,422.40

PENTAMATION ENTERPRISES
 DATE: 09/05/2016
 TIME: 17:05:26

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

PAGE NUMBER: 253
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V470612	08/31/16	1817	MELHART MUSIC CENTE	199110416110MU	624900	P O TO REPAIR: SIGM	0.00	85.00
111100	V470612	08/31/16	1817	MELHART MUSIC CENTE	199110416110MU	624900	P O TO REPAIR: FLUT	0.00	14.54
111100	V470612	08/31/16	1817	MELHART MUSIC CENTE	199110436110MU	639955	VANDOREN TSV3 T SAX	0.00	22.00
111100	V470612	08/31/16	1817	MELHART MUSIC CENTE	199110436110MU	639955	VANDOREN BCLV3 BASS	0.00	22.00
111100	V470612	08/31/16	1817	MELHART MUSIC CENTE	199110436110MU	639955	VANDOREN ASV3 ALTO	0.00	60.40
111100	V470612	08/31/16	1817	MELHART MUSIC CENTE	199110436110MU	639955	VANDOREN ASV3H ALTO	0.00	60.40
111100	V470612	08/31/16	1817	MELHART MUSIC CENTE	199110436110MU	639955	VANDOREN CLV3H CLAR	0.00	47.20
111100	V470612	08/31/16	1817	MELHART MUSIC CENTE	199110436110MU	639952	KORG CHROMATIC TUNE	0.00	75.00
111100	V470612	08/31/16	1817	MELHART MUSIC CENTE	199110436110MU	639952	ROCHEW THOMAS RT29	0.00	25.80
111100	V470612	08/31/16	1817	MELHART MUSIC CENTE	199110436110MU	639955	LARGE SHANK USED TR	0.00	100.00
111100	V470612	08/31/16	1817	MELHART MUSIC CENTE	199110436110MU	639955	AL CASS 2740 VALVE	0.00	15.80
111100	V470612	08/31/16	1817	MELHART MUSIC CENTE	199110436110MU	639955	VANDOREN CLV3 CLARI	0.00	70.80
111100	V470612	08/31/16	1817	MELHART MUSIC CENTE	199110076110MU	624900	REPAIR #240799 - LO	0.00	110.00
111100	V470612	08/31/16	1817	MELHART MUSIC CENTE	199110026110MU	639954	ITEM#76 CELLIST CHA	0.00	1,170.00
111100	V470612	08/31/16	1817	MELHART MUSIC CENTE	199110416110MU	639952	P O TO BUY ITEM # C	0.00	47.20
111100	V470612	08/31/16	1817	MELHART MUSIC CENTE	199110436110MU	624954	PURCHASE ORDER FOR	0.00	100.00
111100	V470612	08/31/16	1817	MELHART MUSIC CENTE	199110436110MU	624954	PURCHASE ORDER FOR	0.00	50.00
111100	V470612	08/31/16	1817	MELHART MUSIC CENTE	199110436110MU	624954	PURCHASE ORDER FOR	0.00	150.00
111100	V470612	08/31/16	1817	MELHART MUSIC CENTE	199110036110MU	624900	PURCHASE ORDER NEED	0.00	65.00
111100	V470612	08/31/16	1817	MELHART MUSIC CENTE	199110036110MU	624900	PURCHASE ORDER NEED	0.00	20.00
111100	V470612	08/31/16	1817	MELHART MUSIC CENTE	199110036110MU	624900	PURCHASE ORDER NEED	0.00	65.00
111100	V470612	08/31/16	1817	MELHART MUSIC CENTE	199110036110MU	624900	PURCHASE ORDER NEED	0.00	65.00
111100	V470612	08/31/16	1817	MELHART MUSIC CENTE	199110036110MU	624961	PURCHASE ORDER NEED	0.00	200.00
111100	V470612	08/31/16	1817	MELHART MUSIC CENTE	199110036110MU	624961	PURCHASE ORDER NEED	0.00	100.00
111100	V470612	08/31/16	1817	MELHART MUSIC CENTE	199110446110MU	624900	PURCHASE ORDER NEED	0.00	300.00
111100	V470612	08/31/16	1817	MELHART MUSIC CENTE	199110446110MU	624900	PURCHASE ORDER NEED	0.00	55.00
111100	V470612	08/31/16	1817	MELHART MUSIC CENTE	199110446110MU	624900	PURCHASE ORDER NEED	0.00	245.00
111100	V470612	08/31/16	1817	MELHART MUSIC CENTE	199110456110MU	624900	P O TO REPAIR YAMAH	0.00	85.00
111100	V470612	08/31/16	1817	MELHART MUSIC CENTE	199110036110MU	624900	PURCHASE ORDER FOR	0.00	134.50
111100	V470612	08/31/16	1817	MELHART MUSIC CENTE	199110036110MU	639961	ASV3H	0.00	120.80
111100	V470612	08/31/16	1817	MELHART MUSIC CENTE	199110036110MU	639961	BSV3H	0.00	80.30
111100	V470612	08/31/16	1817	MELHART MUSIC CENTE	199110036110MU	639961	ASV3	0.00	30.20
111100	V470612	08/31/16	1817	MELHART MUSIC CENTE	199110036110MU	639961	BSV3	0.00	40.15
111100	V470612	08/31/16	1817	MELHART MUSIC CENTE	199110036110MU	639961	TSV3	0.00	22.00
TOTAL CHECK								0.00	3,854.09
111100	V470617	08/31/16	24818	MUNTERS CORP.	199519356990EM	624900	PERFORMANCE TEST AN	0.00	52,200.00
111100	V470621	08/31/16	5678	NCS PEARSON, INC.	199118726110DY	633900	(DASH) DETAILED ASS	0.00	176.50
111100	V470621	08/31/16	5678	NCS PEARSON, INC.	199118726110DY	633900	SHIPPING/HANDLING	0.00	10.59
TOTAL CHECK								0.00	187.09
111100	V470627	08/31/16	19682	OIL PATCH FUEL & SU	199	131100	30 WT MOTOR OIL, PE	0.00	623.70
111100	V470627	08/31/16	19682	OIL PATCH FUEL & SU	199	131300	DIESEL	0.00	8,374.55
111100	V470627	08/31/16	19682	OIL PATCH FUEL & SU	199	131300	15000 GALLON OF DIE	0.00	6,568.41
TOTAL CHECK								0.00	15,566.66
111100	V470628	08/31/16	2000	ORIENTAL TRADING	19911122611000	639900	RV-57/6601 COLOR Y	0.00	78.73
111100	V470628	08/31/16	2000	ORIENTAL TRADING	19911122611000	639900	RV-13653550 COLOR	0.00	78.72
111100	V470628	08/31/16	2000	ORIENTAL TRADING	19911122611000	639900	RV-5/565 MEGA SMIL	0.00	66.53
111100	V470628	08/31/16	2000	ORIENTAL TRADING	19911122611000	639900	RV-13753309 61 PC.	0.00	57.74
TOTAL CHECK								0.00	281.72

PENTAMATION ENTERPRISES
 DATE: 09/05/2016
 TIME: 17:05:26

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

PAGE NUMBER: 254
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V470636	08/31/16	21164	PRESIDIO CORPORATIO	199128016990MS	624900	AS PER ATTACHED PRE	0.00	4,231.50
111100	V470637	08/31/16	28687	PRINTEX EXPRESS	199	129116	POLO SHIRTS, BID 13	0.00	173.75
111100	V470637	08/31/16	28687	PRINTEX EXPRESS	199	129116	POLO SHIRTS, BID 13	0.00	521.25
111100	V470637	08/31/16	28687	PRINTEX EXPRESS	199	129116	POLO SHIRTS, BID 13	0.00	347.50
111100	V470637	08/31/16	28687	PRINTEX EXPRESS	199	129116	POLO SHIRTS, BID 13	0.00	173.75
111100	V470637	08/31/16	28687	PRINTEX EXPRESS	199	129116	POLO SHIRTS, BID 13	0.00	173.75
111100	V470637	08/31/16	28687	PRINTEX EXPRESS	199	129122	POLO SHIRTS, BID 13	0.00	173.75
111100	V470637	08/31/16	28687	PRINTEX EXPRESS	199	129122	POLO SHIRTS, BID 13	0.00	347.50
111100	V470637	08/31/16	28687	PRINTEX EXPRESS	199	129122	POLO SHIRTS, BID 13	0.00	347.50
111100	V470637	08/31/16	28687	PRINTEX EXPRESS	199	129122	POLO SHIRTS, BID 13	0.00	347.50
111100	V470637	08/31/16	28687	PRINTEX EXPRESS	199	129122	POLO SHIRTS, BID 13	0.00	764.50
111100	V470637	08/31/16	28687	PRINTEX EXPRESS	199	129122	POLO SHIRTS, BID 13	0.00	764.50
111100	V470637	08/31/16	28687	PRINTEX EXPRESS	199	129118	POLO SHIRTS, BID 13	0.00	695.00
111100	V470637	08/31/16	28687	PRINTEX EXPRESS	199	129118	POLO SHIRTS, BID 13	0.00	521.25
111100	V470637	08/31/16	28687	PRINTEX EXPRESS	199	129118	POLO SHIRTS, BID 13	0.00	173.75
111100	V470637	08/31/16	28687	PRINTEX EXPRESS	199	129118	POLO SHIRTS, BID 13	0.00	173.75
111100	V470637	08/31/16	28687	PRINTEX EXPRESS	199	129118	POLO SHIRTS, BID 13	0.00	104.25
TOTAL CHECK								0.00	5,803.25
111100	V470646	08/31/16	20385	R. L. ABATEMENT, IN	199519366990MO	629900	REMOVAL AND DISPOSA	0.00	4,897.00
111100	V470650	08/31/16	0379	RBC MUSIC COMPANY	199110436110MU	624900	PURCHASE ORDER NEED	0.00	184.21
111100	V470650	08/31/16	0379	RBC MUSIC COMPANY	199110436110MU	639954	PURCHASE ORDER FOR	0.00	300.00
111100	V470650	08/31/16	0379	RBC MUSIC COMPANY	199110446110MU	639955	PURCHASE ORDER FOR	0.00	300.00
TOTAL CHECK								0.00	784.21
111100	V470695	08/31/16	29644	TREVINO'S DIGITAL P	19911005626000	649900	DIPLOMAS (75)	0.00	480.00
111100	V470695	08/31/16	29644	TREVINO'S DIGITAL P	19911005626000	649900	DIPLOMA COVERS (75)	0.00	506.25
111100	V470695	08/31/16	29644	TREVINO'S DIGITAL P	199417286990PR	649900	RETOUCHING AND PRIN	0.00	135.00
111100	V470695	08/31/16	29644	TREVINO'S DIGITAL P	199417286990PR	649900	PRINTING OF PANARAM	0.00	89.00
111100	V470695	08/31/16	29644	TREVINO'S DIGITAL P	199417286990PR	649900	PRINTING OF PANARAM	0.00	69.00
TOTAL CHECK								0.00	1,279.25
111100	V470707	08/31/16	2426	WEAKS MARTIN IMLEM	199519366990MO	631800	OPEN PO TO BUY PART	0.00	2.82
111100	V470707	08/31/16	2426	WEAKS MARTIN IMLEM	199519366990MO	631800	OPEN PO TO BUY PART	0.00	497.18
TOTAL CHECK								0.00	500.00
111100	V470709	08/31/16	17403	WILLIAM C MACDONALD	19913112699000	629100	AUGUST 30, 2016 WRI	0.00	1,750.00
TOTAL CASH ACCOUNT								0.00	3,028,562.12
TOTAL FUND								0.00	3,028,562.12

PENTAMATION ENTERPRISES
DATE: 09/05/2016
TIME: 17:05:26

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

PAGE NUMBER: 255
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

FUND - 204 - TITLE IV SDFSC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	469282	08/04/16	18777	B & H PHOTO-VIDEO	20421869599000	639900	SAFE SCHOOLS ORDER:	0.00	391.99
111100	469282	08/04/16	18777	B & H PHOTO-VIDEO	20421869599000	639900	ITEM #AKPWPSA	0.00	199.99
TOTAL CHECK								0.00	591.98
111100	469969	08/18/16	1912	PSJA PRINT SHOP ACC	20421869599000	629900	SSI PAYMENT FOR FLY	0.00	200.00
111100	470100	08/25/16	25879	CANON U.S.A., INC.	20421869599000	626900	SSI EQUIP RENTAL FE	0.00	30.09
111100	470677	08/31/16	31752	SRI INTERNATIONAL	20421869599000	629100	SAFE SCHOOLS INITIA	0.00	4,539.98
111100	V470115	08/25/16	1350	COPY GRAPHICS, INC.	20421869599000	626900	SSI COPIER SERVICE	0.00	78.73
TOTAL CASH ACCOUNT								0.00	5,440.78
TOTAL FUND								0.00	5,440.78

PENTAMATION ENTERPRISES
DATE: 09/05/2016
TIME: 17:05:26

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

PAGE NUMBER: 256
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

FUND - 205 - HEADSTART PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	469295	08/04/16	25879	CANON U.S.A., INC.	20521824524000	626900	PAYMENT - STATE OF	0.00	228.56
111100	469295	08/04/16	25879	CANON U.S.A., INC.	20521824524000	626900	PAYMENT - STATE OF	0.00	228.56
111100	469295	08/04/16	25879	CANON U.S.A., INC.	20521824524000	626900	PAYMENT - STATE OF	0.00	240.95
TOTAL CHECK									698.07
111100	469527	08/11/16	28157	BUFFALO BUSINESS PR	20511824524000	639900	QTY: (9) BSXVL521VA	0.00	960.75
111100	469532	08/11/16	32641	CASSANDRA LYNN MART	20521824524000	641100	PER-DIEM FOR ERSEA	0.00	30.00
111100	469532	08/11/16	32641	CASSANDRA LYNN MART	20521824524000	641100	GSA RATE - 2 LUNCHE	0.00	32.00
111100	469532	08/11/16	32641	CASSANDRA LYNN MART	20521824524000	641100	GSA RATE - 3 DINNER	0.00	84.00
TOTAL CHECK									146.00
111100	469551	08/11/16	28258	DOUBLETREE HOTEL NE	20521824524000	641100	CONFIRMATION # 8076	0.00	284.58
111100	469563	08/11/16	11267	EXPRESS TRAVEL	20521824524000	641100	FLIGHT TICKET RESER	0.00	702.00
111100	469563	08/11/16	11267	EXPRESS TRAVEL	20521824524000	641100	FLIGHT TICKET RESER	0.00	702.00
TOTAL CHECK									1,404.00
111100	469583	08/11/16	32816	HS UNIVERSITY	20521824524000	641100	ERSEA CONFERENCE RE	0.00	1,190.00
111100	469921	08/18/16	32742	LITTLE EXPLORERS DE	20511824524000	629901	CONTRACTED SERVICES	0.00	1,313.91
111100	469921	08/18/16	32742	LITTLE EXPLORERS DE	20511824524000	629901	CONTRACTED SERVICES	0.00	41.34
111100	469921	08/18/16	32742	LITTLE EXPLORERS DE	20511824524000	629901	CONTRACTED SERVICES	0.00	1,313.91
111100	469921	08/18/16	32742	LITTLE EXPLORERS DE	20511824524000	629901	CONTRACTED SERVICES	0.00	38.96
111100	469921	08/18/16	32742	LITTLE EXPLORERS DE	20511824524000	629901	CONTRACTED SERVICES	0.00	1,238.29
111100	469921	08/18/16	32742	LITTLE EXPLORERS DE	20511824524000	629901	CONTRACTED SERVICES	0.00	67.04
111100	469921	08/18/16	32742	LITTLE EXPLORERS DE	20511824524000	629901	CONTRACTED SERVICES	0.00	2,130.96
111100	469921	08/18/16	32742	LITTLE EXPLORERS DE	20511824524000	629901	CONTRACTED SERVICES	0.00	67.04
111100	469921	08/18/16	32742	LITTLE EXPLORERS DE	20511824524000	629901	CONTRACTED SERVICES	0.00	2,130.96
111100	469921	08/18/16	32742	LITTLE EXPLORERS DE	20511824524000	629901	CONTRACTED SERVICES	0.00	67.04
111100	469921	08/18/16	32742	LITTLE EXPLORERS DE	20511824524000	629901	CONTRACTED SERVICES	0.00	2,130.96
111100	469921	08/18/16	32742	LITTLE EXPLORERS DE	20511824524000	629901	CONTRACTED SERVICES	0.00	32.76
111100	469921	08/18/16	32742	LITTLE EXPLORERS DE	20511824524000	629901	CONTRACTED SERVICES	0.00	1,041.44
111100	469921	08/18/16	32742	LITTLE EXPLORERS DE	20511824524000	629901	CONTRACTED SERVICES	0.00	44.97
111100	469921	08/18/16	32742	LITTLE EXPLORERS DE	20511824524000	629901	CONTRACTED SERVICES	0.00	1,429.28
111100	469921	08/18/16	32742	LITTLE EXPLORERS DE	20511824524000	629901	CONTRACTED SERVICES	0.00	32.63
111100	469921	08/18/16	32742	LITTLE EXPLORERS DE	20511824524000	629901	CONTRACTED SERVICES	0.00	1,037.24
111100	469921	08/18/16	32742	LITTLE EXPLORERS DE	20511824524000	629901	CONTRACTED SERVICES	0.00	38.96
111100	469921	08/18/16	32742	LITTLE EXPLORERS DE	20511824524000	629901	CONTRACTED SERVICES	0.00	1,238.29
111100	469921	08/18/16	32742	LITTLE EXPLORERS DE	20511824524000	629901	CONTRACTED SERVICES	0.00	38.96
111100	469921	08/18/16	32742	LITTLE EXPLORERS DE	20511824524000	629901	CONTRACTED SERVICES	0.00	1,238.29
111100	469921	08/18/16	32742	LITTLE EXPLORERS DE	20511824524000	629901	CONTRACTED SERVICES	0.00	31.35
111100	469921	08/18/16	32742	LITTLE EXPLORERS DE	20511824524000	629901	CONTRACTED SERVICES	0.00	996.48
111100	469921	08/18/16	32742	LITTLE EXPLORERS DE	20511824524000	629901	CONTRACTED SERVICES	0.00	31.35
111100	469921	08/18/16	32742	LITTLE EXPLORERS DE	20511824524000	629901	CONTRACTED SERVICES	0.00	996.48
111100	469921	08/18/16	32742	LITTLE EXPLORERS DE	20511824524000	629901	CONTRACTED SERVICES	0.00	31.35
111100	469921	08/18/16	32742	LITTLE EXPLORERS DE	20511824524000	629901	CONTRACTED SERVICES	0.00	996.48
111100	469921	08/18/16	32742	LITTLE EXPLORERS DE	20511824524000	629901	CONTRACTED SERVICES	0.00	32.63
111100	469921	08/18/16	32742	LITTLE EXPLORERS DE	20511824524000	629901	CONTRACTED SERVICES	0.00	1,037.24
111100	469921	08/18/16	32742	LITTLE EXPLORERS DE	20511824524000	629901	CONTRACTED SERVICES	0.00	32.63

PENTAMATION ENTERPRISES
 DATE: 09/05/2016
 TIME: 17:05:26

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

PAGE NUMBER: 257
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 205 - HEADSTART PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	469921	08/18/16	32742	LITTLE EXPLORERS DE	20511824524000	629901	CONTRACTED SERVICES	0.00	1,037.24
111100	469921	08/18/16	32742	LITTLE EXPLORERS DE	20511824524000	629901	CONTRACTED SERVICES	0.00	30.08
111100	469921	08/18/16	32742	LITTLE EXPLORERS DE	20511824524000	629901	CONTRACTED SERVICES	0.00	956.04
111100	469921	08/18/16	32742	LITTLE EXPLORERS DE	20511824524000	629901	CONTRACTED SERVICES	0.00	30.08
111100	469921	08/18/16	32742	LITTLE EXPLORERS DE	20511824524000	629901	CONTRACTED SERVICES	0.00	956.04
111100	469921	08/18/16	32742	LITTLE EXPLORERS DE	20511824524000	629901	CONTRACTED SERVICES	0.00	41.34
111100	469921	08/18/16	32742	LITTLE EXPLORERS DE	20511824524000	629901	CONTRACTED SERVICES	0.00	1,313.91
111100	469921	08/18/16	32742	LITTLE EXPLORERS DE	20511824524000	629901	CONTRACTED SERVICES	0.00	31.35
111100	469921	08/18/16	32742	LITTLE EXPLORERS DE	20511824524000	629901	CONTRACTED SERVICES	0.00	996.48
111100	469921	08/18/16	32742	LITTLE EXPLORERS DE	20511824524000	629901	CONTRACTED SERVICES	0.00	41.34
111100	469921	08/18/16	32742	LITTLE EXPLORERS DE	20511824524000	629901	CONTRACTED SERVICES	0.00	31.71
111100	469921	08/18/16	32742	LITTLE EXPLORERS DE	20511824524000	629901	CONTRACTED SERVICES	0.00	1,007.95
111100	469921	08/18/16	32742	LITTLE EXPLORERS DE	20511824524000	629901	CONTRACTED SERVICES	0.00	31.71
111100	469921	08/18/16	32742	LITTLE EXPLORERS DE	20511824524000	629901	CONTRACTED SERVICES	0.00	1,007.95
111100	469921	08/18/16	32742	LITTLE EXPLORERS DE	20511824524000	629901	CONTRACTED SERVICES	0.00	32.63
111100	469921	08/18/16	32742	LITTLE EXPLORERS DE	20511824524000	629901	CONTRACTED SERVICES	0.00	1,037.24
TOTAL CHECK								0.00	31,680.31
111100	469999	08/18/16	28942	SCHOOL NURSE SUPPLY	20511824524000	639900	QTY: (10) EPI-ACCES	0.00	359.90
111100	470021	08/18/16	32116	TEXAS DEPARTMENT OF	20511824524000	649500	TEXAS DEPT. OF FAMI	0.00	68.00
111100	470021	08/18/16	32116	TEXAS DEPARTMENT OF	20511824524000	649500	TEXAS DEPT. OF FAMI	0.00	89.00
TOTAL CHECK								0.00	157.00
111100	470101	08/25/16	32641	CASSANDRA LYNN MART	20521824524000	641100	VENDOR CHECK - MILE	0.00	322.92
111100	470189	08/25/16	32198	JESSICA MARIE ACOST	20511824524000	641100	VENDOR CHECK - MILE	0.00	75.71
111100	470190	08/25/16	32632	JESSICA MARIE COLBA	20511824524000	641100	VENDOR CHECK - MILE	0.00	75.71
111100	470195	08/25/16	32766	JULIE MEDRANO	20511824524000	641100	VENDOR CHECK - MILE	0.00	75.71
111100	470209	08/25/16	32762	LINDA J RIVERA	20511824524000	641100	VENDOR CHECK - MILE	0.00	75.71
111100	470253	08/25/16	32649	PRISCILLA MARIE ROD	20511824524000	641100	VENDOR CHECK - MILE	0.00	75.71
111100	470280	08/25/16	32645	ROSALVA MONSIVAIS	20511824524000	641100	VENDOR CHECK - MILE	0.00	75.71
111100	470292	08/25/16	32377	SAM'S CLUB-PSJA EAR	20535824524000	639900	KITCHEN & FEEDING-T	0.00	140.04
111100	470292	08/25/16	32377	SAM'S CLUB-PSJA EAR	20535824524000	639900	QTY: (3) CLOROX DIS	0.00	49.66
TOTAL CHECK								0.00	189.70
111100	470360	08/25/16	2415	WAL-MART #397	20511824524000	639900	OPEN PO NOT TO EXCE	0.00	131.64
111100	470360	08/25/16	2415	WAL-MART #397	20511824524000	639900	OPEN PO NOT TO EXCE	0.00	178.21
111100	470360	08/25/16	2415	WAL-MART #397	20561824524000	639900	OPEN PO NOT TO EXCE	0.00	24.62
111100	470360	08/25/16	2415	WAL-MART #397	20561824524000	649700	OPEN PO NOT TO EXCE	0.00	92.93
111100	470360	08/25/16	2415	WAL-MART #397	20561824524000	639900	OPEN PO NOT TO EXCE	0.00	5.88
111100	470360	08/25/16	2415	WAL-MART #397	20561824524000	649700	OPEN PO NOT TO EXCE	0.00	53.72
TOTAL CHECK								0.00	487.00
111100	V469317	08/04/16	1350	COPY GRAPHICS, INC.	20521824524000	629900	PAYMENT - INVOICE #	0.00	196.00
111100	V469317	08/04/16	1350	COPY GRAPHICS, INC.	20521824524000	629900	PAYMENT - INVOICE #	0.00	196.00

PENTAMATION ENTERPRISES
DATE: 09/05/2016
TIME: 17:05:26

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

PAGE NUMBER: 258
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

FUND - 205 - HEADSTART PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	392.00
111100	V469523	08/11/16	30366	BERTA A MEDRANO	20521824524000	641100	PER-DIEM FOR ERSEA	0.00	30.00
111100	V469523	08/11/16	30366	BERTA A MEDRANO	20521824524000	641100	GSA RATE - 2 LUNCHE	0.00	32.00
111100	V469523	08/11/16	30366	BERTA A MEDRANO	20521824524000	641100	GSA RATE - 3 DINNER	0.00	84.00
TOTAL CHECK								0.00	146.00
111100	V469597	08/11/16	1710	KAPLAN SCHOOL	20581824524000	639500	SHIP TO ADDRESS: 90	0.00	47,688.40
111100	V469744	08/12/16	1579	H.E.B. FOOD STORE #	20511824524000	639900	OPEN PO NOT TO EXCE	0.00	193.00
111100	V469744	08/12/16	1579	H.E.B. FOOD STORE #	20511824524000	639900	OPEN PO NOT TO EXCE	0.00	111.22
111100	V469744	08/12/16	1579	H.E.B. FOOD STORE #	20561824524000	649700	OPEN PO NOT TO EXCE	0.00	140.72
TOTAL CHECK								0.00	444.94
111100	V469886	08/18/16	1579	H.E.B. FOOD STORE #	20561824524000	649700	OPEN PO NOT TO EXCE	0.00	90.42
111100	V470087	08/25/16	30366	BERTA A MEDRANO	20521824524000	641100	VENDOR CHECK - TAXI	0.00	51.90
111100	V470481	08/31/16	30366	BERTA A MEDRANO	20521824524000	641100	PAYMENT - REIMBURSE	0.00	88.00
TOTAL CASH ACCOUNT								0.00	87,236.15
TOTAL FUND								0.00	87,236.15

PENTAMATION ENTERPRISES
DATE: 09/05/2016
TIME: 17:05:26

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

PAGE NUMBER: 259
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	469201	08/02/16	29707	ADAN ALANIZ	21113008630000	641100	LUNCH ON AUGUST 3 I	0.00	12.00
111100	469201	08/02/16	29707	ADAN ALANIZ	21113008630000	641100	DINNER ON AUGUST 3	0.00	16.00
111100	469201	08/02/16	29707	ADAN ALANIZ	21113008630000	641100	DINNER ON AUGUST 4	0.00	16.00
111100	469201	08/02/16	29707	ADAN ALANIZ	21113008630000	641100	DINNER ON AUGUST 5	0.00	16.00
TOTAL CHECK								0.00	60.00
111100	469203	08/02/16	14032	ALMA BRACAMONTEZ	21113008630000	641100	LUNCH ON AUGUST 3 I	0.00	12.00
111100	469203	08/02/16	14032	ALMA BRACAMONTEZ	21113008630000	641100	DINNER ON AUGUST 3	0.00	16.00
111100	469203	08/02/16	14032	ALMA BRACAMONTEZ	21113008630000	641100	DINNER ON AUGUST 4	0.00	16.00
111100	469203	08/02/16	14032	ALMA BRACAMONTEZ	21113008630000	641100	DINNER ON AUGUST 5	0.00	16.00
TOTAL CHECK								0.00	60.00
111100	469208	08/02/16	26257	CHARLES ANTHONY GIL	21113008630000	641100	MILEAGE FOR TRAVEL	0.00	346.68
111100	469208	08/02/16	26257	CHARLES ANTHONY GIL	21113008630000	641100	LUNCH ON AUGUST 3 I	0.00	12.00
111100	469208	08/02/16	26257	CHARLES ANTHONY GIL	21113008630000	641100	DINNER ON AUGUST 3	0.00	16.00
111100	469208	08/02/16	26257	CHARLES ANTHONY GIL	21113008630000	641100	DINNER ON AUGUST 4	0.00	16.00
111100	469208	08/02/16	26257	CHARLES ANTHONY GIL	21113008630000	641100	DINNER ON AUGUST 5	0.00	16.00
TOTAL CHECK								0.00	406.68
111100	469222	08/02/16	28305	FAIRFIELD INN BY MA	21113008630000	641100	HOTEL ACCOMMODATION	0.00	270.00
111100	469222	08/02/16	28305	FAIRFIELD INN BY MA	21113008630000	641100	GOVERNMENT TAXES	0.00	24.30
TOTAL CHECK								0.00	294.30
111100	469223	08/02/16	28305	FAIRFIELD INN BY MA	21113008630000	641100	HOTEL ACCOMODATIONS	0.00	270.00
111100	469223	08/02/16	28305	FAIRFIELD INN BY MA	21113008630000	641100	GOVERNMENT TAXES FO	0.00	24.30
TOTAL CHECK								0.00	294.30
111100	469233	08/02/16	32705	LISA CLAUDETTE WADD	21113008630000	641100	MILEAGE TO AUSTIN F	0.00	346.68
111100	469233	08/02/16	32705	LISA CLAUDETTE WADD	21113008630000	641100	LUNCH ON AUGUST 3 I	0.00	12.00
111100	469233	08/02/16	32705	LISA CLAUDETTE WADD	21113008630000	641100	DINNER ON AUGUST 3	0.00	16.00
111100	469233	08/02/16	32705	LISA CLAUDETTE WADD	21113008630000	641100	DINNER ON AUGUST 4	0.00	16.00
111100	469233	08/02/16	32705	LISA CLAUDETTE WADD	21113008630000	641100	DINNER ON AUGUST 5	0.00	16.00
TOTAL CHECK								0.00	406.68
111100	469279	08/04/16	21539	ARACELI CANTU	21113008630000	641100	BREAKFAST FOR TRAVE	0.00	8.00
111100	469279	08/04/16	21539	ARACELI CANTU	21113008630000	641100	DINNER FOR TRAVEL I	0.00	16.00
TOTAL CHECK								0.00	24.00
111100	469283	08/04/16	22046	BARNES & NOBLE	21111129630000	639900	CHICKEN SUNDAY BY P	0.00	359.75
111100	469283	08/04/16	22046	BARNES & NOBLE	21111129630000	639900	THUNDER CARE BY PAT	0.00	159.75
111100	469283	08/04/16	22046	BARNES & NOBLE	21111129630000	639900	RICARDO' S RACE: LA	0.00	339.00
111100	469283	08/04/16	22046	BARNES & NOBLE	21111129630000	639900	SONIA SOTOMAYOR: A	0.00	359.75
111100	469283	08/04/16	22046	BARNES & NOBLE	21111129630000	639900	14 VACAS PARA AMERI	0.00	179.00
111100	469283	08/04/16	22046	BARNES & NOBLE	21111129630000	639900	14 COWS FOR AMERICA	0.00	359.00
111100	469283	08/04/16	22046	BARNES & NOBLE	21111129630000	639900	CACTUS SOUP BY ERIC	0.00	199.75
111100	469283	08/04/16	22046	BARNES & NOBLE	21111129630000	639900	LUPE VARGAS AND HER	0.00	319.00
TOTAL CHECK								0.00	2,275.00
111100	469295	08/04/16	25879	CANON U.S.A., INC.	21111112630000	626900	CANON INV# 16297382	0.00	777.28
111100	469295	08/04/16	25879	CANON U.S.A., INC.	21111112630000	626900	CANON INV# 16297383	0.00	748.74
111100	469295	08/04/16	25879	CANON U.S.A., INC.	21111117630000	626900	MONTHLY LEASE FROM	0.00	625.02
111100	469295	08/04/16	25879	CANON U.S.A., INC.	21161821630000	626900	PLEASE ENCUMBER MON	0.00	97.11

PENTAMATION ENTERPRISES
 DATE: 09/05/2016
 TIME: 17:05:26

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

PAGE NUMBER: 260
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	469295	08/04/16	25879	CANON U.S.A., INC.	21161821630000	626900	PLEASE ENCUMBER MON	0.00	97.11
111100	469295	08/04/16	25879	CANON U.S.A., INC.	21111011630000	626900	EQUIPMENT RENTAL I	0.00	243.63
111100	469295	08/04/16	25879	CANON U.S.A., INC.	21111011630000	626900	EQUIPMENT RENTAL I	0.00	243.63
111100	469295	08/04/16	25879	CANON U.S.A., INC.	21111008630000	626900	PAY FOR THE MONTHS	0.00	174.50
111100	469295	08/04/16	25879	CANON U.S.A., INC.	21111003630000	626900	TITLE I FUNDS (2 X	0.00	1,554.56
111100	469295	08/04/16	25879	CANON U.S.A., INC.	21111123630000	626900	JULY MONTHLY COPIER	0.00	748.74
111100	469295	08/04/16	25879	CANON U.S.A., INC.	21111006630000	626900	STATE OF TEXAS CONT	0.00	228.55
111100	469295	08/04/16	25879	CANON U.S.A., INC.	21111006630000	626900	STATE OF TEXAS CONT	0.00	228.55
111100	469295	08/04/16	25879	CANON U.S.A., INC.	21111006630000	626900	STATE OF TEXAS CONT	0.00	228.55
111100	469295	08/04/16	25879	CANON U.S.A., INC.	21111006630000	626900	STATE OF TEXAS CONT	0.00	228.55
111100	469295	08/04/16	25879	CANON U.S.A., INC.	21111006630000	626900	STATE OF TEXAS CONT	0.00	228.50
111100	469295	08/04/16	25879	CANON U.S.A., INC.	21111006630000	626900	STATE OF TEXAS CONT	0.00	228.55
TOTAL CHECK								0.00	6,681.57
111100	469313	08/04/16	10248	COMPUTER REPAIR CEN	21111045630000	639900	PLEASE PROCESS PURC	0.00	2,743.50
111100	469313	08/04/16	10248	COMPUTER REPAIR CEN	21111118630000	639800	PURCHASE 30 OF ITEM	0.00	22,170.00
TOTAL CHECK								0.00	24,913.50
111100	469330	08/04/16	1449	ECS LEARNING SYSTEM	21111106630000	639900	ECS99249-3059 MATH	0.00	1,154.45
111100	469330	08/04/16	1449	ECS LEARNING SYSTEM	21111106630000	639900	ECS99546-3059 MATH	0.00	1,091.48
111100	469330	08/04/16	1449	ECS LEARNING SYSTEM	21111106630000	639900	ECS974 43-3059 SCI	0.00	879.45
111100	469330	08/04/16	1449	ECS LEARNING SYSTEM	21111106630000	639900	ECS97740-3059 SCIE	0.00	831.48
111100	469330	08/04/16	1449	ECS LEARNING SYSTEM	21111106630000	639900	SHIPPING AND HANDLI	0.00	453.42
111100	469330	08/04/16	1449	ECS LEARNING SYSTEM	21111106630000	639900	ECS92363-3059 READ	0.00	879.45
111100	469330	08/04/16	1449	ECS LEARNING SYSTEM	21111106630000	639900	ECS97528-3059 READ	0.00	831.48
TOTAL CHECK								0.00	6,121.21
111100	469349	08/04/16	29119	FORDE-FERRIER, LLC	21111106630000	639900	FFSP2 POEMS GR. 2	0.00	1,100.00
111100	469349	08/04/16	29119	FORDE-FERRIER, LLC	21111106630000	639900	FFSP3 POEMS GR. 3	0.00	1,300.00
111100	469349	08/04/16	29119	FORDE-FERRIER, LLC	21111106630000	639900	FFSP2B POEMS-SPANI	0.00	1,300.00
111100	469349	08/04/16	29119	FORDE-FERRIER, LLC	21111106630000	639900	FFSP3B POEMS-SPANI	0.00	1,300.00
111100	469349	08/04/16	29119	FORDE-FERRIER, LLC	21111106630000	639900	FFSBR3 STAAR BRIGH	0.00	1,300.00
111100	469349	08/04/16	29119	FORDE-FERRIER, LLC	21111106630000	639900	FFSBR3B STAAR BRIG	0.00	1,300.00
111100	469349	08/04/16	29119	FORDE-FERRIER, LLC	21111106630000	639900	FFMU63 ULTIMATE ST	0.00	1,300.00
111100	469349	08/04/16	29119	FORDE-FERRIER, LLC	21111106630000	639900	FFMU63B ULTIMATE S	0.00	1,300.00
111100	469349	08/04/16	29119	FORDE-FERRIER, LLC	21111106630000	639900	FFRTIR3 RTI READIN	0.00	700.00
111100	469349	08/04/16	29119	FORDE-FERRIER, LLC	21111106630000	639900	FFRTIR3B RTI READI	0.00	600.00
111100	469349	08/04/16	29119	FORDE-FERRIER, LLC	21111106630000	639900	FFRTIM3 RTI MATH G	0.00	700.00
111100	469349	08/04/16	29119	FORDE-FERRIER, LLC	21111106630000	639900	FFRTIM3B RTI MATH-	0.00	600.00
111100	469349	08/04/16	29119	FORDE-FERRIER, LLC	21111106630000	639900	SHIPPING AND HANDLI	0.00	1,280.00
TOTAL CHECK								0.00	14,080.00
111100	469395	08/04/16	31293	MARIA S FARIAS	21123002630PFS	641100	REIMBURSEMENT FOR B	0.00	87.00
111100	469400	08/04/16	32212	MATT FOR EDUCATION	21161821630000	632900	300 MMEC STUDENT SE	0.00	3,000.00
111100	469400	08/04/16	32212	MATT FOR EDUCATION	21161821630000	632900	20 MMEC TEACHER'S G	0.00	300.00
TOTAL CHECK								0.00	3,300.00
111100	469451	08/04/16	1912	PSJA PRINT SHOP ACC	21111101630000	629900	KINDERGARTEN MATH N	0.00	390.00
111100	469451	08/04/16	1912	PSJA PRINT SHOP ACC	21111041630PFS	629900	QTY: 310 (7TH GRADE	0.00	1,466.30
111100	469451	08/04/16	1912	PSJA PRINT SHOP ACC	21111046630000	629900	PURCHASING THE READ	0.00	416.00
111100	469451	08/04/16	1912	PSJA PRINT SHOP ACC	21111046630000	629900	120 SETS FOR \$567.6	0.00	567.60

PENTAMATION ENTERPRISES
 DATE: 09/05/2016
 TIME: 17:05:26

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

PAGE NUMBER: 261
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	469451	08/04/16	1912	PSJA PRINT SHOP ACC	21111048630000	629900	READING ESSENTIALS	0.00	748.80
111100	469451	08/04/16	1912	PSJA PRINT SHOP ACC	21111048630000	629900	READING ESSENTIALS	0.00	1,513.60
111100	469451	08/04/16	1912	PSJA PRINT SHOP ACC	21111048630000	629900	READING ESSENTIALS	0.00	1,645.00
TOTAL CHECK									6,747.30
111100	469456	08/04/16	2933	REBECCA A LUNA	21123045630PFS	641100	PLEASE PROCESS REIM	0.00	25.00
111100	469457	08/04/16	20403	REBECCA ANNE YOUNGB	21113002630PFS	641100	REIMBURSEMENT FOR B	0.00	50.00
111100	469457	08/04/16	20403	REBECCA ANNE YOUNGB	21113002630PFS	641100	REIMBURSEMENT FOR B	0.00	37.00
TOTAL CHECK									87.00
111100	469490	08/04/16	26367	VANESSA RUBIE CASTI	21123002630PFS	641100	REIMBURSEMENT FOR B	0.00	50.00
111100	469490	08/04/16	26367	VANESSA RUBIE CASTI	21123002630PFS	641100	REIMBURSEMENT FOR B	0.00	37.00
TOTAL CHECK									87.00
111100	469509	08/11/16	29707	ADAN ALANIZ	21113008630000	641100	MILEAGE REIMBURSEME	0.00	346.68
111100	469521	08/11/16	22046	BARNES & NOBLE	21111001630PFS	639900	ITEM#9781590746752	0.00	14,621.10
111100	469531	08/11/16	25879	CANON U.S.A., INC.	21111116630000	626900	TO PAY THE LEASE FO	0.00	777.28
111100	469531	08/11/16	25879	CANON U.S.A., INC.	21111122630000	626900	CANON LEASE; IR 625	0.00	374.37
TOTAL CHECK									1,151.65
111100	469540	08/11/16	10248	COMPUTER REPAIR CEN	21111124630000	639800	HP45455 LAPTOP COMP	0.00	1,346.00
111100	469608	08/11/16	21004	M & A TECHNOLOGY, I	21111106630000	639900	KOSS #TD-85 HEADPHO	0.00	2,268.75
111100	469657	08/11/16	1912	PSJA PRINT SHOP ACC	21111047630000	629900	READING ESSENTIALS	0.00	1,222.00
111100	469657	08/11/16	1912	PSJA PRINT SHOP ACC	21111047630000	629900	READING ESSENTIAL A	0.00	665.60
111100	469657	08/11/16	1912	PSJA PRINT SHOP ACC	21111047630000	629900	READING ESSENTIALS	0.00	614.90
111100	469657	08/11/16	1912	PSJA PRINT SHOP ACC	21111045630000	629900	PLEASE PROCESS PURC	0.00	1,206.40
111100	469657	08/11/16	1912	PSJA PRINT SHOP ACC	21111045630000	629900	160 - BOOKLETS TEXA	0.00	756.80
111100	469657	08/11/16	1912	PSJA PRINT SHOP ACC	21111045630000	629900	280 - BOOKLETS U.S.	0.00	1,316.00
111100	469657	08/11/16	1912	PSJA PRINT SHOP ACC	21111043630000	629900	PLEASE SEND PO BACK	0.00	956.80
111100	469657	08/11/16	1912	PSJA PRINT SHOP ACC	21111043630000	629900	NEED TO ORDER 380 B	0.00	1,797.40
111100	469657	08/11/16	1912	PSJA PRINT SHOP ACC	21111043630000	629900	NEED TO ORDER 350 B	0.00	1,645.00
TOTAL CHECK									10,180.90
111100	469757	08/12/16	29471	LITERACY, LANGUAGE,	21113821630000	629101	REPLACE #373612	0.00	5,000.00
111100	469757	08/12/16	29471	LITERACY, LANGUAGE,	21113821630000	629101	REPLACE #373612	0.00	5,000.00
111100	469757	08/12/16	29471	LITERACY, LANGUAGE,	21113821630000	629101	REPLACE #373612	0.00	5,000.00
TOTAL CHECK									15,000.00
111100	469787	08/12/16	2415	WAL-MART #397	21111108630000	639900	SUPPLIES NEEDED FOR	0.00	89.44
111100	469809	08/18/16	1194	AUDIO VISUAL AIDS C	21111125630000	639800	DOCUMENT READER NEE	0.00	389.00
111100	469811	08/18/16	18777	B & H PHOTO-VIDEO	21161821630000	639900	1 NIKON 55300M/4.5-	0.00	493.86
111100	469811	08/18/16	18777	B & H PHOTO-VIDEO	21161821630000	639900	2-KOPUL PREMIUM CBL	0.00	31.98
111100	469811	08/18/16	18777	B & H PHOTO-VIDEO	21161821630000	639900	2-SHURE SM485-LC CA	0.00	99.90
111100	469811	08/18/16	18777	B & H PHOTO-VIDEO	21161821630000	639900	1-GEMINI-SOUND STO4	0.00	49.95
111100	469811	08/18/16	18777	B & H PHOTO-VIDEO	21161821630000	639900	1 BENRO ADVNTR AL S	0.00	41.63

PENTAMATION ENTERPRISES
 DATE: 09/05/2016
 TIME: 17:05:26

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

PAGE NUMBER: 262
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	717.32
111100	469831	08/18/16	25879	CANON U.S.A., INC.	21161821630000	626900	PLEASE ENCUMBER MON	0.00	97.11
111100	469831	08/18/16	25879	CANON U.S.A., INC.	21111131630000	626900	P.O. FOR CANON DIR	0.00	140.30
111100	469831	08/18/16	25879	CANON U.S.A., INC.	21111123630000	626900	AUGUST MONTHLY COPI	0.00	748.74
111100	469831	08/18/16	25879	CANON U.S.A., INC.	21111128630000	626900	2015-2016 MONTHLY C	0.00	374.37
111100	469831	08/18/16	25879	CANON U.S.A., INC.	21111128630000	626900	2015-2016 MONTHLY C	0.00	498.33
111100	469831	08/18/16	25879	CANON U.S.A., INC.	21111128630000	626900	2015-2016 MONTHLY C	0.00	272.43
111100	469831	08/18/16	25879	CANON U.S.A., INC.	21111128630000	626900	2015-2016 MONTHLY C	0.00	374.37
111100	469831	08/18/16	25879	CANON U.S.A., INC.	21111128630000	626900	2015-2016 MONTHLY C	0.00	539.88
111100	469831	08/18/16	25879	CANON U.S.A., INC.	21161821630000	626900	2015-16 CANON CONTR	0.00	126.80
111100	469831	08/18/16	25879	CANON U.S.A., INC.	21121821630000	626900	AUGUST LEASE \$159.4	0.00	159.48
111100	469831	08/18/16	25879	CANON U.S.A., INC.	21111128630000	626900	2015-2016 MONTHLY C	0.00	413.26
111100	469831	08/18/16	25879	CANON U.S.A., INC.	21111128630000	626900	2015-2016 MONTHLY C	0.00	584.99
111100	469831	08/18/16	25879	CANON U.S.A., INC.	21111124630000	626900	TO PAY FOR COPIER R	0.00	374.37
111100	469831	08/18/16	25879	CANON U.S.A., INC.	21111124630000	626900	COPIER RENTAL FROM	0.00	374.37
111100	469831	08/18/16	25879	CANON U.S.A., INC.	21111134630000	626900	MONTHLY SERV. CHARG	0.00	240.56
111100	469831	08/18/16	25879	CANON U.S.A., INC.	21111134630000	626900	MONTHLY SERVICE CHR	0.00	374.37
111100	469831	08/18/16	25879	CANON U.S.A., INC.	21111007630000	626900	FOR AUGUST	0.00	777.28
111100	469831	08/18/16	25879	CANON U.S.A., INC.	21111001630000	626900	ENCUMBER FUNDS FOR	0.00	926.34
111100	469831	08/18/16	25879	CANON U.S.A., INC.	21111001630000	626900	ENCUMBER FUNDS FOR	0.00	926.34
111100	469831	08/18/16	25879	CANON U.S.A., INC.	21111003630000	626900	TITLE I FUNDS (2 X	0.00	1,554.56
111100	469831	08/18/16	25879	CANON U.S.A., INC.	21111106630000	626900	TO PAY MONTHLY CONT	0.00	295.64
111100	469831	08/18/16	25879	CANON U.S.A., INC.	21111106630000	626900	TO PAY MONTHLY CONT	0.00	777.28
111100	469831	08/18/16	25879	CANON U.S.A., INC.	21111048630000	626900	TO PAY INVOICE #163	0.00	777.28
111100	469831	08/18/16	25879	CANON U.S.A., INC.	21111048630000	626900	INVOICE# 16399431 M	0.00	334.91
111100	469831	08/18/16	25879	CANON U.S.A., INC.	21111112630000	626900	CANON INV# 16399354	0.00	777.28
111100	469831	08/18/16	25879	CANON U.S.A., INC.	21111112630000	626900	CANON INV# 16399354	0.00	748.74
TOTAL CHECK								0.00	13,589.38
111100	469834	08/18/16	27503	CDWG, LLC	21111128630000	639900	ITEM NO. 4126307 30	0.00	5,196.82
111100	469834	08/18/16	27503	CDWG, LLC	21111128630000	639900	ITEM NO. 3577022 AC	0.00	803.10
TOTAL CHECK								0.00	5,999.92
111100	469894	08/18/16	26864	HOLLINGER, JAY S	21113108630000	629100	CONSULTANT SERVICES	0.00	600.00
111100	469907	08/18/16	24218	JOSE ALBERTO LEAL	21113003630000	641100	CAMT CONFERENCE ON	0.00	120.00
111100	469908	08/18/16	7539	JULIA A MASON	21123044630PFS	641100	REIMBURSEMENT FOR B	0.00	50.00
111100	469908	08/18/16	7539	JULIA A MASON	21123044630PFS	641100	REIMBURSEMENT FOR T	0.00	93.00
TOTAL CHECK								0.00	143.00
111100	469927	08/18/16	21004	M & A TECHNOLOGY, I	21111042630000	639900	HITACHI CP-X253 LAM	0.00	461.90
111100	469927	08/18/16	21004	M & A TECHNOLOGY, I	21111043630000	639900	(40) HEADPHONES/ KO	0.00	786.50
111100	469927	08/18/16	21004	M & A TECHNOLOGY, I	21111043630000	639900	(40) HEADPHONES/ KO	0.00	423.50
111100	469927	08/18/16	21004	M & A TECHNOLOGY, I	21111005630000	639900	ITEM # 3J: CABLES	0.00	3.99
111100	469927	08/18/16	21004	M & A TECHNOLOGY, I	21111127630000	639800	CP-BX301WN VIDEO PR	0.00	9,265.95
111100	469927	08/18/16	21004	M & A TECHNOLOGY, I	21111127630000	639800	CPD32WN VIDEO PROJE	0.00	2,050.80
111100	469927	08/18/16	21004	M & A TECHNOLOGY, I	21111128630000	639800	AIRTIME WIRELESS HD	0.00	491.90
TOTAL CHECK								0.00	13,484.54
111100	469939	08/18/16	1775	MCGRAW-HILL/GLENCOE	21111120630000	639900	PAY INV#92104545001	0.00	1,071.90

PENTAMATION ENTERPRISES
DATE: 09/05/2016
TIME: 17:05:26

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

PAGE NUMBER: 263
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	469969	08/18/16	1912	PSJA PRINT SHOP	ACC 21111044630PFS	629900	7TH GRADE SIX WEEKS	0.00	301.75
111100	469969	08/18/16	1912	PSJA PRINT SHOP	ACC 21111044630000	629900	270 BOOKLETS READIN	0.00	1,269.00
111100	469969	08/18/16	1912	PSJA PRINT SHOP	ACC 21111042630000	629900	\$4.16 PER BOOK 6TH	0.00	624.00
111100	469969	08/18/16	1912	PSJA PRINT SHOP	ACC 21111042630000	629900	\$4.16 PER BOOK 6TH	0.00	709.50
111100	469969	08/18/16	1912	PSJA PRINT SHOP	ACC 21111042630000	629900	\$4.16 PER BOOK 6TH	0.00	1,175.00
111100	469969	08/18/16	1912	PSJA PRINT SHOP	ACC 21161821630000	629900	PRINTING OF PSJA C	0.00	385.05
111100	469969	08/18/16	1912	PSJA PRINT SHOP	ACC 21161821630000	629900	PSJA 2016-17 HOME S	0.00	4,039.62
TOTAL CHECK								0.00	8,503.92
111100	469976	08/18/16	28340	RAY'S BUSINESS PROD	21111125630000	639900	TONER NEEDED FOR PR	0.00	176.03
111100	469989	08/18/16	31486	S3STRATEGIES, LLC	21113821630000	629100	PROCESS SKILLS IN S	0.00	6,500.00
111100	470016	08/18/16	3480	TEACHER CREATED MAT	21113044630PFS	629100	PSJAWRITING - 3 FUL	0.00	13,950.00
111100	470033	08/18/16	27750	VALLEY BAKERY	21161821630000	649700	SWEET BREAD FOR PAR	0.00	20.00
111100	470045	08/18/16	32823	WEST INTERACTIVE SE	21161821730000	624900	RENEWAL SCHOOLMESSE	0.00	48,316.50
111100	470085	08/25/16	22046	BARNES & NOBLE	21161821630000	639900	1 CHICKEN SOUP FOR	0.00	11.96
111100	470085	08/25/16	22046	BARNES & NOBLE	21161821630000	639900	1 CHICKEN SOUP FOR	0.00	11.96
111100	470085	08/25/16	22046	BARNES & NOBLE	21161821630000	639900	1 CHICKEN SOUP FOR	0.00	11.96
111100	470085	08/25/16	22046	BARNES & NOBLE	21161821630000	639900	1 CHICKEN SOUP FOR	0.00	11.96
111100	470085	08/25/16	22046	BARNES & NOBLE	21161821630000	639900	1 CHICKEN SOUP FOR	0.00	11.96
111100	470085	08/25/16	22046	BARNES & NOBLE	21161821630000	639900	1 CHICKEN SOUP FOR	0.00	11.96
111100	470085	08/25/16	22046	BARNES & NOBLE	21161821630000	639900	1 CHICKEN SOUP FOR	0.00	11.96
111100	470085	08/25/16	22046	BARNES & NOBLE	21161821630000	639900	1 INGLES PARA LA CI	0.00	4.76
111100	470085	08/25/16	22046	BARNES & NOBLE	21161821630000	639900	1 MOD PODGE ROCKS!	0.00	11.96
111100	470085	08/25/16	22046	BARNES & NOBLE	21161821630000	639900	1 HEART-FELT HOLIDIA	0.00	11.96
111100	470085	08/25/16	22046	BARNES & NOBLE	21161821630000	639900	1 TIS THE SEASON TO	0.00	11.96
111100	470085	08/25/16	22046	BARNES & NOBLE	21161821630000	639900	1 TIS THE SEASON TO	0.00	11.96
111100	470085	08/25/16	22046	BARNES & NOBLE	21161821630000	639900	1 INGLES EN 100 DIA	0.00	31.99
111100	470085	08/25/16	22046	BARNES & NOBLE	21161821630000	639900	3 MOTIVATIONAL COLO	0.00	19.14
111100	470085	08/25/16	22046	BARNES & NOBLE	21161821630000	639900	2 COLORAMA EXPRESSI	0.00	20.76
111100	470085	08/25/16	22046	BARNES & NOBLE	21161821630000	639900	1 PROFESSOR MURPHY	0.00	5.58
111100	470085	08/25/16	22046	BARNES & NOBLE	21161821630000	639900	3 CIUDADANIA AMERIC	0.00	23.88
111100	470085	08/25/16	22046	BARNES & NOBLE	21161821630000	639900	1 SPANISH-ENGLISH W	0.00	1.50
111100	470085	08/25/16	22046	BARNES & NOBLE	21161821630000	639900	1 CUENTOS QUE CONTA	0.00	10.39
TOTAL CHECK								0.00	237.60
111100	470100	08/25/16	25879	CANON U.S.A., INC.	21111127630000	626900	AUGUST	0.00	396.71
111100	470100	08/25/16	25879	CANON U.S.A., INC.	21111113630000	626900	CONTRACT CHARGE ON	0.00	777.28
111100	470100	08/25/16	25879	CANON U.S.A., INC.	21111113630000	626900	CONTRACT CHARGE ON	0.00	777.28
111100	470100	08/25/16	25879	CANON U.S.A., INC.	21111119630000	626900	DEC-CANON IR-6255 C	0.00	228.55
111100	470100	08/25/16	25879	CANON U.S.A., INC.	21111119630000	626900	JAN-CANON IR-6255 C	0.00	228.55
111100	470100	08/25/16	25879	CANON U.S.A., INC.	21111119630000	626900	FEB- CANON IR-6255	0.00	228.55
111100	470100	08/25/16	25879	CANON U.S.A., INC.	21111119630000	626900	MARCH- CANON IR-625	0.00	228.55
111100	470100	08/25/16	25879	CANON U.S.A., INC.	21111119630000	626900	APRIL-CANON IR-6255	0.00	228.55
111100	470100	08/25/16	25879	CANON U.S.A., INC.	21111119630000	626900	MAY-CANON IR-6255 C	0.00	228.55
111100	470100	08/25/16	25879	CANON U.S.A., INC.	21111119630000	626900	JUNE- CANON IR-6255	0.00	228.55
111100	470100	08/25/16	25879	CANON U.S.A., INC.	21111119630000	626900	JULY- CANON IR-6255	0.00	228.55
111100	470100	08/25/16	25879	CANON U.S.A., INC.	21161821630000	626900	PLEASE ENCUMBER MON	0.00	97.11

PENTAMATION ENTERPRISES
 DATE: 09/05/2016
 TIME: 17:05:26

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

PAGE NUMBER: 264
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	470100	08/25/16	25879	CANON U.S.A., INC.	21161821630000	626900	2015-16 CANON CONTR	0.00	126.80
111100	470100	08/25/16	25879	CANON U.S.A., INC.	21161821630000	626900	2015-16 CANON CONTR	0.00	126.80
111100	470100	08/25/16	25879	CANON U.S.A., INC.	21161821630000	626900	PLEASE ENCUMBER MON	0.00	97.11
111100	470100	08/25/16	25879	CANON U.S.A., INC.	21161821630000	626900	PLEASE ENCUMBER MON	0.00	97.11
111100	470100	08/25/16	25879	CANON U.S.A., INC.	21121821630000	626900	NOVEMBER LEASE \$159	0.00	159.48
111100	470100	08/25/16	25879	CANON U.S.A., INC.	21111007630000	626900	FOR AUGUST	0.00	334.91
111100	470100	08/25/16	25879	CANON U.S.A., INC.	21111011630000	626900	EQUIPMENT RENTAL I	0.00	243.63
111100	470100	08/25/16	25879	CANON U.S.A., INC.	21111117630000	626900	MONTHLY LEASE FROM	0.00	625.02
TOTAL CHECK								0.00	5,687.64
111100	470113	08/25/16	10248	COMPUTER REPAIR CEN	21111118630000	639800	ITEM # 11 WIRELESS	0.00	8,073.00
111100	470147	08/25/16	32585	EYEQUE	21111108630000	639900	ITEM# G-O FOLIO	0.00	1,113.75
111100	470147	08/25/16	32585	EYEQUE	21111108630000	639900	SHIPPING AND HANDLI	0.00	122.51
TOTAL CHECK								0.00	1,236.26
111100	470199	08/25/16	0317	LA ESPECIAL BAKERY	21161117630000	649700	PO TO PURCHASE \$15.	0.00	15.00
111100	470214	08/25/16	21004	M & A TECHNOLOGY, I	21111044630PFS	639800	CPX-2541WN - HITCPX	0.00	7,004.48
111100	470214	08/25/16	21004	M & A TECHNOLOGY, I	21111044630PFS	639800	CPX-2541WN - HITCPX	0.00	1,313.34
111100	470214	08/25/16	21004	M & A TECHNOLOGY, I	21111043630000	639800	(10) VIDEO PROJECTO	0.00	6,177.30
111100	470214	08/25/16	21004	M & A TECHNOLOGY, I	21111043630000	639800	(10) VIDEO PROJECTO	0.00	1,367.20
111100	470214	08/25/16	21004	M & A TECHNOLOGY, I	21111123630000	639800	VIDEO PROJECTOR/HIT	0.00	8,030.49
111100	470214	08/25/16	21004	M & A TECHNOLOGY, I	21111123630000	639800	VIDEO PROJECTORS/PR	0.00	1,777.36
111100	470214	08/25/16	21004	M & A TECHNOLOGY, I	21111011630000	639900	TECHNOLOGY BID ITEM	0.00	1,368.54
111100	470214	08/25/16	21004	M & A TECHNOLOGY, I	21111130630000	639900	GENERAL SUPPLIES FO	0.00	1,307.40
TOTAL CHECK								0.00	28,346.11
111100	470243	08/25/16	26113	PEARLIZED MATHEMATI	21113122630000	629100	AUG 10, 2016; SUPPO	0.00	1,633.34
111100	470243	08/25/16	26113	PEARLIZED MATHEMATI	21113112630000	629100	CONSULTANT FOR MATH	0.00	558.33
111100	470243	08/25/16	26113	PEARLIZED MATHEMATI	21113107630000	629100	TRAINING ON AUGUST	0.00	2,433.34
111100	470243	08/25/16	26113	PEARLIZED MATHEMATI	21113116630000	629100	CONSULTING PAYMENT	0.00	1,442.86
111100	470243	08/25/16	26113	PEARLIZED MATHEMATI	21113116630000	629100	TO PAY THE CONSULTA	0.00	1,633.34
TOTAL CHECK								0.00	7,701.21
111100	470267	08/25/16	1916	PSJA TRANSPORTATION	21111043630PFS	649400	LBJ MS	0.00	57.60
111100	470267	08/25/16	1916	PSJA TRANSPORTATION	21111043630PFS	649400	LBJ MS	0.00	84.48
111100	470267	08/25/16	1916	PSJA TRANSPORTATION	21111043630PFS	649400	LBJ MS	0.00	322.56
111100	470267	08/25/16	1916	PSJA TRANSPORTATION	21111043630PFS	649400	LBJ MS	0.00	184.32
111100	470267	08/25/16	1916	PSJA TRANSPORTATION	21111043630PFS	649400	LBJ MS	0.00	192.00
111100	470267	08/25/16	1916	PSJA TRANSPORTATION	21111136630000	649400	PALACIOS ES	0.00	138.24
111100	470267	08/25/16	1916	PSJA TRANSPORTATION	21111043630PFS	649400	LBJ MS	0.00	145.92
111100	470267	08/25/16	1916	PSJA TRANSPORTATION	21111043630PFS	649400	LBJ MS	0.00	568.32
111100	470267	08/25/16	1916	PSJA TRANSPORTATION	21111043630PFS	649400	LBJ MS	0.00	614.40
111100	470267	08/25/16	1916	PSJA TRANSPORTATION	21111043630PFS	649400	LBJ MS	0.00	710.40
111100	470267	08/25/16	1916	PSJA TRANSPORTATION	21111043630PFS	649400	LBJ MS	0.00	721.92
111100	470267	08/25/16	1916	PSJA TRANSPORTATION	21111043630PFS	649400	LBJ MS	0.00	506.88
111100	470267	08/25/16	1916	PSJA TRANSPORTATION	21111043630PFS	649400	LBJ MS	0.00	526.08
TOTAL CHECK								0.00	4,773.12
111100	470376	08/26/16	25879	CANON U.S.A., INC.	21111118630000	626900	JUNE RENTAL	0.00	374.37
111100	470376	08/26/16	25879	CANON U.S.A., INC.	21111118630000	626900	JULY RENTAL	0.00	374.37

PENTAMATION ENTERPRISES
 DATE: 09/05/2016
 TIME: 17:05:26

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

PAGE NUMBER: 265
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	470376	08/26/16	25879	CANON U.S.A., INC.	21111118630000	626900	AUGUST RENTAL	0.00	374.37
111100	470376	08/26/16	25879	CANON U.S.A., INC.	21111118630000	626900	JUNE RENTAL	0.00	374.37
111100	470376	08/26/16	25879	CANON U.S.A., INC.	21111118630000	626900	JULY RENTAL	0.00	374.37
111100	470376	08/26/16	25879	CANON U.S.A., INC.	21111118630000	626900	AUGUST RENTAL	0.00	374.37
TOTAL CHECK								0.00	2,246.22
111100	470424	08/26/16	1912	PSJA PRINT SHOP ACC	21111008630000	629900	MATH-CALCULATOR TIP	0.00	15.00
111100	470424	08/26/16	1912	PSJA PRINT SHOP ACC	21111008630000	629900	US HISTORY EOC REVI	0.00	7.50
111100	470424	08/26/16	1912	PSJA PRINT SHOP ACC	21111113630000	629900	2ND GRADE MATH CURR	0.00	561.25
111100	470424	08/26/16	1912	PSJA PRINT SHOP ACC	21111113630000	629900	3RD GRADE MATH CURR	0.00	500.85
111100	470424	08/26/16	1912	PSJA PRINT SHOP ACC	21111113630000	629900	4TH GRADE MATH CURR	0.00	448.96
111100	470424	08/26/16	1912	PSJA PRINT SHOP ACC	21111113630000	629900	5TH GRADE MATH CURR	0.00	399.62
TOTAL CHECK								0.00	1,933.18
111100	470480	08/31/16	22046	BARNES & NOBLE	21111005630PFS	632900	50 OXFORD AMERICAN	0.00	1,198.00
111100	470493	08/31/16	25879	CANON U.S.A., INC.	21111044630000	626900	CONTRACT CHARGE FOR	0.00	334.91
111100	470493	08/31/16	25879	CANON U.S.A., INC.	21111008630000	626900	PAY FOR THE MONTHS	0.00	174.50
111100	470493	08/31/16	25879	CANON U.S.A., INC.	21111122630000	626900	CANON LEASE; IR 625	0.00	374.37
111100	470493	08/31/16	25879	CANON U.S.A., INC.	21111106630000	626900	TO PAY MONTHLY CONT	0.00	777.28
111100	470493	08/31/16	25879	CANON U.S.A., INC.	21111106630000	626900	TO PAY MONTHLY CONT	0.00	359.36
111100	470493	08/31/16	25879	CANON U.S.A., INC.	21111047630000	626900	MONTHLY USAGE FOR C	0.00	887.41
111100	470493	08/31/16	25879	CANON U.S.A., INC.	21111106630000	626900	TO PAY MONTHLY CONT	0.00	364.28
111100	470493	08/31/16	25879	CANON U.S.A., INC.	21111047630000	626900	MONTHLY USAGE FOR C	0.00	932.32
111100	470493	08/31/16	25879	CANON U.S.A., INC.	21111047630000	626900	MONTHLY COPIER USAG	0.00	847.55
111100	470493	08/31/16	25879	CANON U.S.A., INC.	21111047630000	626900	MONTHLY USAGE FOR C	0.00	1,111.19
111100	470493	08/31/16	25879	CANON U.S.A., INC.	21111047630000	626900	MONTHLY COPIER USAG	0.00	814.40
111100	470493	08/31/16	25879	CANON U.S.A., INC.	21111047630000	626900	MONTHLY USAGE FOR C	0.00	777.28
111100	470493	08/31/16	25879	CANON U.S.A., INC.	21111116630000	626900	LEASE PAYMENT ON C	0.00	777.28
TOTAL CHECK								0.00	8,532.13
111100	470514	08/31/16	15688	COLLEGE BOARD AP	21111047630000	633900	AP FOR ESCALANTE S	0.00	1,933.00
111100	470515	08/31/16	10248	COMPUTER REPAIR CEN	21111118630000	639800	PURCHASE 6 ITEM # 5	0.00	4,974.00
111100	470587	08/31/16	32499	LITERACY RESOURCES,	21113131630000	629100	P.O. TO PAY CONSULT	0.00	551.20
111100	470587	08/31/16	32499	LITERACY RESOURCES,	21113131630000	629100	CAR RENTAL & GAS	0.00	58.95
111100	470587	08/31/16	32499	LITERACY RESOURCES,	21113131630000	629100	HOTEL - LA QUINTA I	0.00	101.70
111100	470587	08/31/16	32499	LITERACY RESOURCES,	21113131630000	629100	PROFESSIONAL CONSUL	0.00	2,000.00
TOTAL CHECK								0.00	2,711.85
111100	470599	08/31/16	21004	M & A TECHNOLOGY, I	21111045630PFS	639900	PURCHASE ORDER FOR	0.00	328.50
111100	470599	08/31/16	21004	M & A TECHNOLOGY, I	21111006630PFS	639900	PROCESS PURCHASE OR	0.00	377.40
111100	470599	08/31/16	21004	M & A TECHNOLOGY, I	21111044630PFS	639800	CPX-2541WN - HITCPX	0.00	437.78
111100	470599	08/31/16	21004	M & A TECHNOLOGY, I	21111005630PFS	639900	CASES/TOUGH BOY CAS	0.00	1,497.00
111100	470599	08/31/16	21004	M & A TECHNOLOGY, I	21111127630000	639800	CP-BX301WN VIDEO PR	0.00	9,265.95
111100	470599	08/31/16	21004	M & A TECHNOLOGY, I	21111127630000	639800	CPD32WN VIDEO PROJE	0.00	273.44
111100	470599	08/31/16	21004	M & A TECHNOLOGY, I	21111127630000	639800	CPD32WN VIDEO PROJE	0.00	1,777.36
111100	470599	08/31/16	21004	M & A TECHNOLOGY, I	21111128630000	639800	CPD32WN ADAPTOR PLA	0.00	2,871.12
111100	470599	08/31/16	21004	M & A TECHNOLOGY, I	21111128630000	639800	HITACHI SHORT THROW	0.00	4,324.11
111100	470599	08/31/16	21004	M & A TECHNOLOGY, I	21111128630000	639800	HITACHI SHORT THROW	0.00	3,706.38
111100	470599	08/31/16	21004	M & A TECHNOLOGY, I	21111128630000	639800	HITACHI SHORT THROW	0.00	4,941.84

PENTAMATION ENTERPRISES
 DATE: 09/05/2016
 TIME: 17:05:26

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

PAGE NUMBER: 266
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	29,800.88
111100	470641	08/31/16	1912	PSJA PRINT SHOP	ACC 21111044630000	629900	TEKS READING ESSENT	0.00	748.80
111100	470641	08/31/16	1912	PSJA PRINT SHOP	ACC 21111044630000	629900	TEKS - READING ESSE	0.00	851.40
111100	470641	08/31/16	1912	PSJA PRINT SHOP	ACC 21111044630000	629900	TEKS READING ESSENT	0.00	1,786.00
TOTAL CHECK								0.00	3,386.20
111100	470686	08/31/16	3480	TEACHER CREATED	MAT 21111821730000	639900	49 - EXPLORING SOC	0.00	49,500.00
111100	470686	08/31/16	3480	TEACHER CREATED	MAT 21111821730000	639900	50 EXPLORING SOCIAL	0.00	55,000.00
111100	470686	08/31/16	3480	TEACHER CREATED	MAT 21111821730000	639900	47 EXPLORING SOCIAL	0.00	51,700.00
TOTAL CHECK								0.00	156,200.00
111100	V469307	08/04/16	24881	CIELO OFFICE PRODUC	21111106630000	639900	MEA 09554 MEAD K-2	0.00	550.00
111100	V469317	08/04/16	1350	COPY GRAPHICS, INC.	21111048630000	626900	TO PAY INVOICE #211	0.00	468.00
111100	V469317	08/04/16	1350	COPY GRAPHICS, INC.	21111011630000	626900	SERVICE FOR COPIER	0.00	196.00
111100	V469317	08/04/16	1350	COPY GRAPHICS, INC.	21111011630000	626900	SERVICE FOR COPIER	0.00	196.00
111100	V469317	08/04/16	1350	COPY GRAPHICS, INC.	21111011630000	626900	SERVICE FOR COPIER	0.00	196.00
111100	V469317	08/04/16	1350	COPY GRAPHICS, INC.	2111108630000	626900	ENCUMBURING OVERAGE	0.00	507.36
111100	V469317	08/04/16	1350	COPY GRAPHICS, INC.	21111108630000	626900	ENCUMBURING OVERAGE	0.00	479.74
111100	V469317	08/04/16	1350	COPY GRAPHICS, INC.	21111108630000	626900	ENCUMBURING OVERAGE	0.00	1,230.58
111100	V469317	08/04/16	1350	COPY GRAPHICS, INC.	21111108630000	626900	ENCUMBURING OVERAGE	0.00	460.00
111100	V469317	08/04/16	1350	COPY GRAPHICS, INC.	21111117630000	626900	PO TO PAY FOR MONTH	0.00	336.00
111100	V469317	08/04/16	1350	COPY GRAPHICS, INC.	21111117630000	626900	PO TO PAY FOR MONTH	0.00	192.00
111100	V469317	08/04/16	1350	COPY GRAPHICS, INC.	21111006630000	626900	MARCH	0.00	196.00
111100	V469317	08/04/16	1350	COPY GRAPHICS, INC.	21111006630000	626900	APRIL	0.00	196.00
111100	V469317	08/04/16	1350	COPY GRAPHICS, INC.	21111006630000	626900	MAY	0.00	243.61
111100	V469317	08/04/16	1350	COPY GRAPHICS, INC.	21111006630000	626900	JUNE	0.00	196.00
111100	V469317	08/04/16	1350	COPY GRAPHICS, INC.	21111006630000	626900	JULY	0.00	196.00
111100	V469317	08/04/16	1350	COPY GRAPHICS, INC.	21111008630000	626900	CANON MAINTENANCE S	0.00	133.96
111100	V469317	08/04/16	1350	COPY GRAPHICS, INC.	21111127630000	626900	JULY	0.00	400.00
111100	V469317	08/04/16	1350	COPY GRAPHICS, INC.	21111127630000	626900	AUGUST	0.00	400.00
TOTAL CHECK								0.00	6,419.25
111100	V469328	08/04/16	26391	DURAN, IRMA D.	21113006630PFS	629100	PROCESS PURCHASE OR	0.00	850.00
111100	V469328	08/04/16	26391	DURAN, IRMA D.	21113006630PFS	629100	PROCESS PURCHASE OR	0.00	850.00
TOTAL CHECK								0.00	1,700.00
111100	V469350	08/04/16	27168	FROG STREET PRESS,	21111106630000	639900	FST0001668ES MATH	0.00	4,499.95
111100	V469350	08/04/16	27168	FROG STREET PRESS,	21111106630000	639900	SHIPPING AND HANDLI	0.00	449.99
TOTAL CHECK								0.00	4,949.94
111100	V469352	08/04/16	1540	GATEWAY PRINTING &	21111044630PFS	639900	6620B001AA - PFI-10	0.00	167.04
111100	V469352	08/04/16	1540	GATEWAY PRINTING &	21111044630PFS	639900	6622B001AA - PFI-10	0.00	167.04
111100	V469352	08/04/16	1540	GATEWAY PRINTING &	21111044630PFS	639900	6623B001AA - PFI-10	0.00	167.04
111100	V469352	08/04/16	1540	GATEWAY PRINTING &	21111044630PFS	639900	6624B001AA - PFI -1	0.00	167.04
111100	V469352	08/04/16	1540	GATEWAY PRINTING &	21161821630000	639900	58-8173 CYO MARKERS	0.00	39.90
111100	V469352	08/04/16	1540	GATEWAY PRINTING &	21161821630000	639900	5460 PAC BORARD, PS	0.00	35.95
111100	V469352	08/04/16	1540	GATEWAY PRINTING &	21161821630000	639900	00-07496 DUC TAPE,	0.00	37.81
111100	V469352	08/04/16	1540	GATEWAY PRINTING &	21161821630000	639900	64013 SPR TAPE, PKG	0.00	18.42
111100	V469352	08/04/16	1540	GATEWAY PRINTING &	21161821630000	639900	21021 WAU PAPER, AS	0.00	16.03

PENTAMATION ENTERPRISES
DATE: 09/05/2016
TIME: 17:05:26

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

PAGE NUMBER: 267
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V469352	08/04/16	1540	GATEWAY PRINTING &	21161821630000	639900	21041 WAU PAPER, AS	0.00	16.03
111100	V469352	08/04/16	1540	GATEWAY PRINTING &	21161821630000	639900	22721 WAU PAPER, AS	0.00	15.36
111100	V469352	08/04/16	1540	GATEWAY PRINTING &	21161821630000	639900	21869 WAU PAPER,AST	0.00	16.03
111100	V469352	08/04/16	1540	GATEWAY PRINTING &	21161821630000	639900	80211 WAU PAPER, VE	0.00	10.60
111100	V469352	08/04/16	1540	GATEWAY PRINTING &	21161821630000	639900	1 A03100F DRUM, IMG	0.00	156.00
111100	V469352	08/04/16	1540	GATEWAY PRINTING &	21161821630000	639900	1 A0310AF DRUM, IMG	0.00	221.00
111100	V469352	08/04/16	1540	GATEWAY PRINTING &	21111120630000	639900	CF320A INK CARTRIDG	0.00	166.78
111100	V469352	08/04/16	1540	GATEWAY PRINTING &	21111120630000	639900	CC530A INK CARTRIDG	0.00	211.78
111100	V469352	08/04/16	1540	GATEWAY PRINTING &	21111120630000	639900	CC531A INK CARTRIDG	0.00	208.74
111100	V469352	08/04/16	1540	GATEWAY PRINTING &	21111120630000	639900	CC532A INK CARTIDGE	0.00	208.74
111100	V469352	08/04/16	1540	GATEWAY PRINTING &	21111120630000	639900	CC533A INK CARTRIDG	0.00	208.74
TOTAL CHECK								0.00	2,256.07
111100	V469356	08/04/16	1579	H.E.B. FOOD STORE #	21111129630000	639900	PLASTIC WRAP, , , P	0.00	161.45
111100	V469383	08/04/16	1734	LAKESHORE LEARNING	21111044630PFS	639900	FF359 - THE WRITING	0.00	1,399.30
111100	V469407	08/04/16	23294	MENTORING MINDS, L.	21111041630PFS	639900	QTY: 350 ITEM: 5016	0.00	4,072.43
111100	V469407	08/04/16	23294	MENTORING MINDS, L.	21111041630PFS	639900	QTY: 300 ITEM: 5017	0.00	3,490.65
111100	V469407	08/04/16	23294	MENTORING MINDS, L.	21111041630PFS	639900	QTY: 300 ITEM: 5018	0.00	3,490.65
111100	V469407	08/04/16	23294	MENTORING MINDS, L.	21111041630PFS	639900	SHIPPING COST	0.00	773.77
TOTAL CHECK								0.00	11,827.50
111100	V469417	08/04/16	1853	NASCO	21111045630000	639900	PLEASE PROCESS PURC	0.00	164.13
111100	V469417	08/04/16	1853	NASCO	21111117630000	639900	PO TO PURCHASE MANI	0.00	220.20
111100	V469417	08/04/16	1853	NASCO	21111117630000	639900	S08181 CLOCK JUDY	0.00	107.34
111100	V469417	08/04/16	1853	NASCO	21111117630000	639900	TB16019 TIMER 1 MIN	0.00	117.00
111100	V469417	08/04/16	1853	NASCO	21111117630000	639900	TB16624 SET CIRCLE	0.00	509.84
111100	V469417	08/04/16	1853	NASCO	21111117630000	639900	TB15157 TILES PALST	0.00	249.00
111100	V469417	08/04/16	1853	NASCO	21111117630000	639900	TB14401 CUBE DECIME	0.00	217.00
111100	V469417	08/04/16	1853	NASCO	21111117630000	639900	SB25620 CLOCK BIG T	0.00	203.40
111100	V469417	08/04/16	1853	NASCO	21111117630000	639900	TB25480 CARDS TEN F	0.00	88.65
TOTAL CHECK								0.00	1,876.56
111100	V469430	08/04/16	0318	PALMER DRUG ABUSE P	21113006630PFS	629100	PROCESS PURCHASE OR	0.00	1,994.16
111100	V469498	08/04/16	17403	WILLIAM C MACDONALD	21113115630000	629100	WRITING CONSULTANT	0.00	1,750.00
111100	V469539	08/11/16	24881	CIELO OFFICE PRODUC	21111047630000	639900	HP 64X HIGH YIELD T	0.00	297.88
111100	V469539	08/11/16	24881	CIELO OFFICE PRODUC	21111005630PFS	639900	COMPATIBLE BLACK TO	0.00	89.00
111100	V469539	08/11/16	24881	CIELO OFFICE PRODUC	21111005630PFS	639900	COMPATIBLE CYAN TON	0.00	178.00
111100	V469539	08/11/16	24881	CIELO OFFICE PRODUC	21111005630PFS	639900	COMPATIBLE YELLOW T	0.00	89.00
111100	V469539	08/11/16	24881	CIELO OFFICE PRODUC	21111005630PFS	639900	COMPATIBLE MAGENTA	0.00	89.00
TOTAL CHECK								0.00	742.88
111100	V469713	08/11/16	17403	WILLIAM C MACDONALD	21113108630000	629100	TO PAY CONSULTANT F	0.00	850.00
111100	V469713	08/11/16	17403	WILLIAM C MACDONALD	21113116630000	629100	CONSULTANT - WILLIA	0.00	1,750.00
111100	V469713	08/11/16	17403	WILLIAM C MACDONALD	21113101630000	629100	TH, AUG. 4, 2016 WR	0.00	1,750.00
111100	V469713	08/11/16	17403	WILLIAM C MACDONALD	21113121630000	629100	CONSULTANT FEE BILL	0.00	850.00
TOTAL CHECK								0.00	5,200.00
111100	V469810	08/18/16	26688	AUTHENTIC LEARNING	21113006630PFS	629100	PROCESS PURCHASE OR	0.00	7,500.00

PENTAMATION ENTERPRISES
 DATE: 09/05/2016
 TIME: 17:05:26

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

PAGE NUMBER: 268
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V469810	08/18/16	26688	AUTHENTIC LEARNING	21113006630PFS	629100	PROCESS PURCHASE OR	0.00	10,000.00
111100	V469810	08/18/16	26688	AUTHENTIC LEARNING	21113005630PFS	629100	PAYMENT FOR CONSULT	0.00	10,000.00
TOTAL CHECK								0.00	27,500.00
111100	V469839	08/18/16	24881	CIELO OFFICE PRODUC	21111006630000	639900	PROCESS PURCHASE OR	0.00	1,257.00
111100	V469844	08/18/16	1350	COPY GRAPHICS, INC.	21111007630000	626900	FOR AUGUST	0.00	468.00
111100	V469844	08/18/16	1350	COPY GRAPHICS, INC.	21161821630000	626900	ENCUMBER MONIES FOR	0.00	44.00
111100	V469844	08/18/16	1350	COPY GRAPHICS, INC.	21161821630000	626900	ENCUMBER MONIES FOR	0.00	44.00
111100	V469844	08/18/16	1350	COPY GRAPHICS, INC.	21161821630000	626900	ENCUMBER MONIES FOR	0.00	44.00
111100	V469844	08/18/16	1350	COPY GRAPHICS, INC.	21161821630000	626900	2015-16 SERVICE PLA	0.00	77.89
111100	V469844	08/18/16	1350	COPY GRAPHICS, INC.	21161821630000	626900	2015-16 SERVICE PLA	0.00	60.00
111100	V469844	08/18/16	1350	COPY GRAPHICS, INC.	21111131630000	626900	P.O. FOR COPY GRAPH	0.00	82.80
111100	V469844	08/18/16	1350	COPY GRAPHICS, INC.	21111041630000	626900	COPY GRAPHICS 1R-62	0.00	196.00
TOTAL CHECK								0.00	1,016.69
111100	V469857	08/18/16	26391	DURAN, IRMA D.	21113002630PFS	629100	CONSULTANT SERVICES	0.00	850.00
111100	V469857	08/18/16	26391	DURAN, IRMA D.	21113002630PFS	629100	CONSULTANT SERVICES	0.00	850.00
111100	V469857	08/18/16	26391	DURAN, IRMA D.	21113001630000	629100	ENCUMBER FUNDS FOR	0.00	850.00
111100	V469857	08/18/16	26391	DURAN, IRMA D.	21113045630000	629100	CONSULTANT -PAYMENT	0.00	850.00
111100	V469857	08/18/16	26391	DURAN, IRMA D.	21113006630PFS	629100	PROCESS PURCHASE OR	0.00	850.00
111100	V469857	08/18/16	26391	DURAN, IRMA D.	21113006630PFS	629100	PROCESS PURCHASE OR	0.00	850.00
TOTAL CHECK								0.00	5,100.00
111100	V469876	08/18/16	1540	GATEWAY PRINTING &	21161821630000	639900	1 5006801 FELLOW MA	0.00	174.15
111100	V469997	08/18/16	16687	SCHOLASTIC INC	21111115630000	639900	ITEM # 1 (77) STORY	0.00	296.45
111100	V469997	08/18/16	16687	SCHOLASTIC INC	21111115630000	639900	ITEM # 2 (84) STORY	0.00	323.40
111100	V469997	08/18/16	16687	SCHOLASTIC INC	21111115630000	639900	ITEM # 3 (67) 5TH G	0.00	257.95
111100	V469997	08/18/16	16687	SCHOLASTIC INC	21111125630000	639900	STORYWORKS (4ISSUES	0.00	290.50
111100	V469997	08/18/16	16687	SCHOLASTIC INC	21111125630000	639900	STORYWORKS (4 ISSUE	0.00	301.00
111100	V469997	08/18/16	16687	SCHOLASTIC INC	21111125630000	639900	STORYWORKS (4 ISSUE	0.00	276.50
111100	V469997	08/18/16	16687	SCHOLASTIC INC	21111125630000	639900	SHIPPING	0.00	86.80
TOTAL CHECK								0.00	1,832.60
111100	V470108	08/25/16	24881	CIELO OFFICE PRODUC	21111047630000	639900	CPFI 102 MBK	0.00	276.00
111100	V470108	08/25/16	24881	CIELO OFFICE PRODUC	21111047630000	639900	CPFI 102BK CANON	0.00	276.00
111100	V470108	08/25/16	24881	CIELO OFFICE PRODUC	21111047630000	639900	CPFI 102C CANON	0.00	276.00
111100	V470108	08/25/16	24881	CIELO OFFICE PRODUC	21111047630000	639900	CPFI 102Y CANON	0.00	276.00
111100	V470108	08/25/16	24881	CIELO OFFICE PRODUC	21111047630000	639900	CPFI-102M ANON - ES	0.00	276.00
TOTAL CHECK								0.00	1,380.00
111100	V470115	08/25/16	1350	COPY GRAPHICS, INC.	21111047630000	639900	1099V649 HI RES BON	0.00	260.00
111100	V470115	08/25/16	1350	COPY GRAPHICS, INC.	21111119630000	626900	JUNE- IR-ADV 6255 /	0.00	497.37
111100	V470115	08/25/16	1350	COPY GRAPHICS, INC.	21111119630000	626900	MAY- IR ADV 6255/D.	0.00	240.00
111100	V470115	08/25/16	1350	COPY GRAPHICS, INC.	21111119630000	626900	APRIL- IR ADV 6255/	0.00	377.43
111100	V470115	08/25/16	1350	COPY GRAPHICS, INC.	21111117630000	626900	PO TO PAY FOR MONTH	0.00	336.00
111100	V470115	08/25/16	1350	COPY GRAPHICS, INC.	21111117630000	626900	PO TO PAY FOR MONTH	0.00	192.00
TOTAL CHECK								0.00	1,902.80
111100	V470119	08/25/16	16362	D & H DISTRIBUTING	21111045630000	639900	RUSH- PLEASE PROCES	0.00	7,236.60
111100	V470119	08/25/16	16362	D & H DISTRIBUTING	21111045630000	639900	6 - # NSPIRECXDOCKS	0.00	702.00

PENTAMATION ENTERPRISES
 DATE: 09/05/2016
 TIME: 17:05:26

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

PAGE NUMBER: 269
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V470119	08/25/16	16362	D & H DISTRIBUTING	21111045630000	639900	2 - # TINSPIREXNAV	0.00	4,797.80
TOTAL CHECK								0.00	12,736.40
111100	V470121	08/25/16	23012	D.M.R. EDUCATIONAL	21113128630PFS	629100	STAAR GENRE STUDY-Q	0.00	3,000.00
111100	V470121	08/25/16	23012	D.M.R. EDUCATIONAL	21113130630000	629100	CONSULTING SERVICES	0.00	391.31
111100	V470121	08/25/16	23012	D.M.R. EDUCATIONAL	21113110630000	629100	D.M.R. TRAINING	0.00	391.31
111100	V470121	08/25/16	23012	D.M.R. EDUCATIONAL	21113101630000	629100	DMR CONSULTING REA	0.00	391.31
111100	V470121	08/25/16	23012	D.M.R. EDUCATIONAL	21113126630000	629100	PO TO DMR EDUCATION	0.00	391.31
111100	V470121	08/25/16	23012	D.M.R. EDUCATIONAL	21113118630000	629100	CONSULTANT DIANA RA	0.00	391.31
111100	V470121	08/25/16	23012	D.M.R. EDUCATIONAL	21113123630000	629100	TO PAY DMR EDUCATIO	0.00	391.31
111100	V470121	08/25/16	23012	D.M.R. EDUCATIONAL	21113120630000	629100	READING STAFF DEVEL	0.00	391.31
111100	V470121	08/25/16	23012	D.M.R. EDUCATIONAL	21113129630000	629100	DMR EDUCATIONAL CON	0.00	391.31
111100	V470121	08/25/16	23012	D.M.R. EDUCATIONAL	21113136630000	629100	CONSULTANT PAYMENT	0.00	391.31
111100	V470121	08/25/16	23012	D.M.R. EDUCATIONAL	21113115630000	629100	DMR EDUCATIONAL CON	0.00	391.31
111100	V470121	08/25/16	23012	D.M.R. EDUCATIONAL	21113134630000	629100	CONSULTANT FEE FOR	0.00	391.31
111100	V470121	08/25/16	23012	D.M.R. EDUCATIONAL	21113108630000	629100	CONSULTANT SERVICES	0.00	391.31
111100	V470121	08/25/16	23012	D.M.R. EDUCATIONAL	21113113630000	629100	CONSULTANT SERVICES	0.00	391.31
111100	V470121	08/25/16	23012	D.M.R. EDUCATIONAL	21113107630000	629100	STAFF DEVELOPMENT F	0.00	391.31
111100	V470121	08/25/16	23012	D.M.R. EDUCATIONAL	21113112630000	629100	DMR CONSULTING FOR	0.00	391.31
111100	V470121	08/25/16	23012	D.M.R. EDUCATIONAL	21113124630000	629100	DMR TRAINING FOR AU	0.00	391.31
111100	V470121	08/25/16	23012	D.M.R. EDUCATIONAL	21113127630000	629100	CONSULTANT FEE FOR	0.00	391.31
111100	V470121	08/25/16	23012	D.M.R. EDUCATIONAL	21113121630000	629100	DIANA M. RAMIREZ DM	0.00	391.31
111100	V470121	08/25/16	23012	D.M.R. EDUCATIONAL	21113117630000	629100	PO TO PAY FOR DIANA	0.00	391.31
111100	V470121	08/25/16	23012	D.M.R. EDUCATIONAL	21113106630000	629100	TO PAY D.M.R. EDUCA	0.00	391.31
111100	V470121	08/25/16	23012	D.M.R. EDUCATIONAL	21113125630000	629100	CONSULTANT SERVICE	0.00	391.31
111100	V470121	08/25/16	23012	D.M.R. EDUCATIONAL	21113122630000	629100	CONSULTING SERVICES	0.00	391.31
111100	V470121	08/25/16	23012	D.M.R. EDUCATIONAL	21113116630000	629100	CONSULTANT - DMR WI	0.00	391.31
TOTAL CHECK								0.00	12,000.13
111100	V470131	08/25/16	26391	DURAN, IRMA D.	21113045630000	629100	CONSULTANT - PAYMEN	0.00	850.00
111100	V470131	08/25/16	26391	DURAN, IRMA D.	21113042630PFS	629100	IRMA DURAN CONSULTA	0.00	850.00
111100	V470131	08/25/16	26391	DURAN, IRMA D.	21113048630000	629100	CONSULTING DATE JUN	0.00	850.00
111100	V470131	08/25/16	26391	DURAN, IRMA D.	21113048630000	629100	CONSULTING DATE AUG	0.00	850.00
TOTAL CHECK								0.00	3,400.00
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	21111129630000	639900	2121 DDX UNIFIX CUB	0.00	360.75
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	21111129630000	639900	ITEM # 0619 LRN FRA	0.00	102.06
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	21111129630000	639900	ITEM # 0617 LRN FRA	0.00	277.02
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	21111129630000	639900	ITEM # 0068 LRN MON	0.00	48.15
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	21111129630000	639900	ITEM # 6644 LRN GI	0.00	164.16
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	21111129630000	639900	ITEM # 3551 LRN BAS	0.00	262.71
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	21111129630000	639900	ITEM # 7191LRN POCK	0.00	54.72
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	21111129630000	639900	ITEM # 7191LRN POCK	0.00	127.68
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	21111129630000	639900	ITEM # 0619 LRN FRA	0.00	58.32
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	21111129630000	639900	ITEM # 0617 LRN FRA	0.00	87.48
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	21111129630000	639900	ITEM # 0068 LRN MON	0.00	112.35
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	21111129630000	639900	ITEM # 6644 LRN GI	0.00	18.24
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	21111129630000	639900	ITEM # 3551 LRN BAS	0.00	175.14
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	21111129630000	639900	ITEM # 6134 TEP GAM	0.00	36.45
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	21111129630000	639900	ITEM # 6131 TEP BIN	0.00	72.90
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	21111129630000	639900	ITEM # 6133 TEP GAM	0.00	36.45
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	21111129630000	639900	ITEM # 6140 TEP GAM	0.00	29.16

PENTAMATION ENTERPRISES
 DATE: 09/05/2016
 TIME: 17:05:26

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

PAGE NUMBER: 270
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V470159	08/25/16	1540	GATEWAY PRINTING &	21111129630000	639900	ITEM # 6132 TEP BI	0.00	36.45
TOTAL CHECK								0.00	2,060.19
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	21111129630000	639900	ITEM# FF374 SPANISH	0.00	166.20
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	21111129630000	639900	ITEM # JJ689 PRIVAC	0.00	911.70
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	21111129630000	639900	ITEM # GG299 FILL	0.00	142.45
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	21111129630000	639900	ITEM # JJ665 PORTAB	0.00	379.95
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	21111129630000	639900	ITEM # GG791 CALEND	0.00	189.05
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	21111129630000	639900	ITEM # GG664 ELEMEN	0.00	189.05
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	21111129630000	639900	ITEM # FF484 LEARNI	0.00	2,745.50
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	21111129630000	639900	RE735X MY FIRST INF	0.00	132.05
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	21111129630000	639900	ITEM # RE 822 FICTI	0.00	331.55
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	21111129630000	639900	ITEM # RE208X FAVOR	0.00	189.05
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	21111129630000	639900	ITEM # RE206X FAVOR	0.00	204.25
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	21111129630000	639900	ITEM # RE395X SPANI	0.00	189.05
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	21111129630000	639900	ITEM # RE535X SPANI	0.00	198.55
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	21111129630000	639900	ITEM # DD518 WIRELE	0.00	945.25
111100	V470203	08/25/16	1734	LAKESHORE LEARNING	21111123630000	639900	PAY DOUBLE SHIPMENT	0.00	221.93
TOTAL CHECK								0.00	7,135.58
111100	V470301	08/25/16	16687	SCHOLASTIC INC	21111106630000	632900	STORYWORKS (4 ISSUE	0.00	402.50
111100	V470301	08/25/16	16687	SCHOLASTIC INC	21111106630000	632900	STORYWORKS (4 ISSUE	0.00	353.50
111100	V470301	08/25/16	16687	SCHOLASTIC INC	21111106630000	632900	STORYWORKS (4 ISSUE	0.00	297.50
111100	V470301	08/25/16	16687	SCHOLASTIC INC	21111106630000	632900	SHIPPING AND HANDLI	0.00	105.35
TOTAL CHECK								0.00	1,158.85
111100	V470391	08/26/16	1350	COPY GRAPHICS, INC.	21111108630000	626900	ENCUMBURING OVERAGE	0.00	885.59
111100	V470510	08/31/16	24881	CIELO OFFICE PRODUC	21111047630000	639900	CBTN620 BROTHER 620	0.00	276.00
111100	V470510	08/31/16	24881	CIELO OFFICE PRODUC	21111047630000	639900	CBTN315K BROTHER	0.00	276.00
111100	V470510	08/31/16	24881	CIELO OFFICE PRODUC	21111047630000	639900	CBTN315C BROTHER TO	0.00	316.00
111100	V470510	08/31/16	24881	CIELO OFFICE PRODUC	21111047630000	639900	CBTH315M BROTHER	0.00	316.00
111100	V470510	08/31/16	24881	CIELO OFFICE PRODUC	21111047630000	639900	CBTN315Y BROTHER -	0.00	316.00
TOTAL CHECK								0.00	1,500.00
111100	V470516	08/31/16	1350	COPY GRAPHICS, INC.	21111119630000	626900	AUG- IR ADV 6255/ D	0.00	361.11
111100	V470516	08/31/16	1350	COPY GRAPHICS, INC.	21111044630000	626900	FULL YEAR CONTRACT	0.00	468.00
111100	V470516	08/31/16	1350	COPY GRAPHICS, INC.	21111044630000	626900	FULL YEAR CONTRACT	0.00	468.00
TOTAL CHECK								0.00	1,297.11
111100	V470551	08/31/16	1540	GATEWAY PRINTING &	21161821630000	639900	1 AODK431 KNM TONER	0.00	175.38
111100	V470551	08/31/16	1540	GATEWAY PRINTING &	21161821630000	639900	1 AODK231 KNM TONER	0.00	160.50
111100	V470551	08/31/16	1540	GATEWAY PRINTING &	21161821630000	639900	1 AODK331 KNM TONER	0.00	160.50
111100	V470551	08/31/16	1540	GATEWAY PRINTING &	21161821630000	639900	1 KNM TONER, MAGICO	0.00	86.40
TOTAL CHECK								0.00	582.78
TOTAL CASH ACCOUNT								0.00	617,268.95
TOTAL FUND								0.00	617,268.95

PENTAMATION ENTERPRISES
DATE: 09/05/2016
TIME: 17:05:26

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

PAGE NUMBER: 271
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

FUND - 212 - TITLE I-MIGRANT									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	469230	08/02/16	31989	JUANA CLAUDIA GONZA	21231825624000	641700	TRAVEL REIMBURSEMEN	0.00	32.40
111100	469231	08/02/16	4247	JUANITA V SOLIS	21231825624000	641700	TRAVEL REIMBURSEMEN	0.00	25.38
111100	469251	08/02/16	23821	PEDRO TREVINO	21221825624000	641700	TRAVEL REIMBURSEMEN	0.00	17.23
111100	469390	08/04/16	21004	M & A TECHNOLOGY, I	21221825624000	639800	QUOTE # 040716MS SU	0.00	1,129.37
111100	469390	08/04/16	21004	M & A TECHNOLOGY, I	21221825624000	639800	QUOTE # 040716MS SU	0.00	5,646.85
111100	469390	08/04/16	21004	M & A TECHNOLOGY, I	21221825624000	639900	ITEM #20: BROTHER	0.00	490.32
TOTAL CHECK								0.00	7,266.54
111100	469451	08/04/16	1912	PSJA PRINT SHOP ACC	21231825624000	629900	QUOTE 7315	0.00	112.50
111100	469608	08/11/16	21004	M & A TECHNOLOGY, I	21211825624000	639900	BLACK COVER FOR TAB	0.00	311.70
111100	469650	08/11/16	0300	PSJA CLOVER ELEM. A	21211825624000	639900	TO PAY CAMPUS FOR S	0.00	1,221.00
111100	469652	08/11/16	11542	PSJA LEONEL TREVINO	21211825624000	639900	PAY CAMPUS FOR SCHO	0.00	231.00
111100	469703	08/11/16	32047	UNIVERSITY OF TEXAS	21211699624000	622300	2016 UTRGV MIGRANT	0.00	54,600.00
111100	469718	08/12/16	6573	A T & T	21231825624000	625600	T/MIG. PROGRAM	0.00	102.18
111100	469969	08/18/16	1912	PSJA PRINT SHOP ACC	21231825624000	629900	BUSINESS CARDS FOR	0.00	18.00
111100	470267	08/25/16	1916	PSJA TRANSPORTATION	21211825624000	649400	MIGRANT DEPT	0.00	491.52
111100	470267	08/25/16	1916	PSJA TRANSPORTATION	21211825624000	649400	MIGRANT DEPT	0.00	76.80
111100	470267	08/25/16	1916	PSJA TRANSPORTATION	21211825624000	649400	MIGRANT DEPT	0.00	38.40
111100	470267	08/25/16	1916	PSJA TRANSPORTATION	21211825624000	649400	MIGRANT DEPT	0.00	38.40
111100	470267	08/25/16	1916	PSJA TRANSPORTATION	21211825624000	649400	MIGRANT DEPT	0.00	38.40
TOTAL CHECK								0.00	683.52
111100	V469205	08/02/16	27538	ANITA SALINAS	21231825624000	641700	TRAVEL REIMBURSEMEN	0.00	13.72
111100	V469247	08/02/16	21518	NIREITHA DE LA CERD	21231825624000	641700	TRAVEL REIMBURSEMEN	0.00	24.30
111100	V469317	08/04/16	1350	COPY GRAPHICS, INC.	21231825624000	626900	CONTRACT SERVICES	0.00	134.00
111100	V469352	08/04/16	1540	GATEWAY PRINTING &	21221825624000	639900	QUOTE #4232064-0	0.00	133.86
111100	V469683	08/11/16	28750	SMARTCOM TELEPHONE,	21231825624000	625600	T/TX MIGRANT INTER.	0.00	16.71
TOTAL CASH ACCOUNT								0.00	64,944.04
TOTAL FUND								0.00	64,944.04

PENTAMATION ENTERPRISES
DATE: 09/05/2016
TIME: 17:05:26

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

PAGE NUMBER: 272
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

FUND - 244 - CARL D PERKINS-CAR & TECH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	469271	08/04/16	29025	AMERICAN NATIONAL R	24411005622000	639900	321336 FIRST AID AN	0.00	600.00
111100	469271	08/04/16	29025	AMERICAN NATIONAL R	24411006622000	639900	321336 FIRST AID AN	0.00	600.00
111100	469271	08/04/16	29025	AMERICAN NATIONAL R	24411005622000	639900	SHIPPING & HANDLING	0.00	45.50
TOTAL CHECK								0.00	1,245.50
111100	469432	08/04/16	30142	PHARMACY TECHNICIAN	24411001622000	649900	PHARMACY TECHNICIAN	0.00	2,193.00
111100	469647	08/11/16	30749	PRAXAIR DISTRIBUTIO	24411006622000	639900	220819 HYPERTHERM N	0.00	46.30
111100	469647	08/11/16	30749	PRAXAIR DISTRIBUTIO	24411006622000	639900	220842 HYPERTHERM E	0.00	130.80
111100	469647	08/11/16	30749	PRAXAIR DISTRIBUTIO	24411006622000	639900	2208117 HYPERTHERM	0.00	124.80
TOTAL CHECK								0.00	301.90
TOTAL CASH ACCOUNT								0.00	3,740.40
TOTAL FUND								0.00	3,740.40

PENTAMATION ENTERPRISES
DATE: 09/05/2016
TIME: 17:05:26

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

PAGE NUMBER: 273
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

FUND - 255 - TITLEIII STAFF DEV & RECRU

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	470671	08/31/16	31122	SHARON WELLS MATHEM	25513821724000	629100	24 SESSIONS @ \$625.	0.00	2,500.00
111100	V469978	08/18/16	2090	REGION I EDUCATION	25513821624000	623900	1 DAY - 8/13/16: EN	0.00	1,500.00
111100	V470273	08/25/16	2090	REGION I EDUCATION	25513821624000	623900	3-DAY PBL OVERVIEW	0.00	5,000.00
111100	V470273	08/25/16	2090	REGION I EDUCATION	25513821624000	639900	20 PBL BOOKS FROM T	0.00	800.00
TOTAL CHECK								0.00	5,800.00
TOTAL CASH ACCOUNT								0.00	9,800.00
TOTAL FUND								0.00	9,800.00

PENTAMATION ENTERPRISES
DATE: 09/05/2016
TIME: 17:05:26

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

PAGE NUMBER: 274
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

FUND - 263 - TITLE III-LEP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	470196	08/25/16	28852	JULIE REYNOLDS	26313880625000	629100	PROVIDE INSTRUCTION	0.00	3,000.00
111100	470260	08/25/16	1912	PSJA PRINT SHOP	ACC 26313880625000	629900	BINDERY FEE \$824	0.00	824.00
111100	470260	08/25/16	1912	PSJA PRINT SHOP	ACC 26313880625000	629900	INSIDE PRINTING FEE	0.00	736.00
TOTAL CHECK								0.00	1,560.00
111100	V469234	08/02/16	8370	LOTTIE C WIGGINS	26321880625000	641700	TRAVEL REIMBURSEMEN	0.00	207.90
111100	V469751	08/12/16	20497	JESSICA RIVERA	26321880625000	641100	REIMBURSEMENT FOR S	0.00	24.00
111100	V469761	08/12/16	22317	MARISA A SOLIS	26321880625000	641100	REIMBURSEMENT FOR S	0.00	24.00
111100	V470583	08/31/16	1734	LAKESHORE LEARNING	26311880625000	639900	PURCHASE WIND UP TO	0.00	26.78
111100	V470583	08/31/16	1734	LAKESHORE LEARNING	26311880625000	639900	LA334 STUDENT COMPA	0.00	25.09
111100	V470583	08/31/16	1734	LAKESHORE LEARNING	26311880625000	639900	TE312 MEASURING TAP	0.00	17.92
111100	V470583	08/31/16	1734	LAKESHORE LEARNING	26311880625000	639900	HH828 STUDENT TIMER	0.00	86.02
111100	V470583	08/31/16	1734	LAKESHORE LEARNING	26311880625000	639900	WIND UP ANIMALS STH	0.00	19.64
TOTAL CHECK								0.00	175.45
TOTAL CASH ACCOUNT								0.00	4,991.35
TOTAL FUND								0.00	4,991.35

PENTAMATION ENTERPRISES
DATE: 09/05/2016
TIME: 17:05:26

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

PAGE NUMBER: 275
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

FUND - 272 - MEDICAID ADMN PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	469410	08/04/16	32469	MIJITOS COCINA	27233872699000	649700	ADDITIONAL FOOD (DI	0.00	160.00	
111100	469435	08/04/16	18629	PONCHOS RESTAURANT	27233872699000	649700	LUNCH FOR OPERATION	0.00	838.80	
111100	469435	08/04/16	18629	PONCHOS RESTAURANT	27233872699000	649700	LUNCH FOR OPERATION	0.00	209.70	
TOTAL CHECK									0.00	1,048.50
111100	469497	08/04/16	2443	WHATABURGER GENERAL	27233872699000	649700	DINNER MEAL BOXES F	0.00	105.57	
111100	469497	08/04/16	2443	WHATABURGER GENERAL	27233872699000	649700	LUNCH BOXES FOR OPE	0.00	686.21	
TOTAL CHECK									0.00	791.78
111100	469575	08/11/16	1571	GULF COAST PAPER CO	27233872699000	639900	# K21400 DLEENEX FA	0.00	313.00	
111100	469630	08/11/16	24397	MOORE MEDICAL LLC	27233872699000	639900	# 29139 BLS DVD SET	0.00	168.00	
111100	469630	08/11/16	24397	MOORE MEDICAL LLC	27233872699000	639900	# 28570 AHA BLS PRO	0.00	135.50	
111100	469630	08/11/16	24397	MOORE MEDICAL LLC	27233872699000	639900	# 78000 AED BATTERY	0.00	2,040.00	
111100	469630	08/11/16	24397	MOORE MEDICAL LLC	27233872699000	639900	# 749771 G3 AD DEFI	0.00	3,627.00	
111100	469630	08/11/16	24397	MOORE MEDICAL LLC	27233872699000	639900	# 71139 AED PEDIATR	0.00	1,580.00	
TOTAL CHECK									0.00	7,550.50
111100	469677	08/11/16	32018	SAVE TECHS	27233872699000	639900	BROTHER, TN315 BK C	0.00	689.85	
111100	469677	08/11/16	32018	SAVE TECHS	27233872699000	639900	SHIPPING	0.00	40.00	
TOTAL CHECK									0.00	729.85
111100	469714	08/11/16	2449	WILLIAM V. MAC GILL	27233872699000	639900	# 16269 PROBE COVER	0.00	332.50	
111100	469714	08/11/16	2449	WILLIAM V. MAC GILL	27233872699000	639900	# 16267 PROBE COVER	0.00	154.40	
TOTAL CHECK									0.00	486.90
111100	469945	08/18/16	32469	MIJITOS COCINA	27233872699000	639900	BREAKFAST FOR 8/17/	0.00	74.85	
111100	469945	08/18/16	32469	MIJITOS COCINA	27233872699000	639900	BREAKFAST FOR 8/18/	0.00	29.70	
111100	469945	08/18/16	32469	MIJITOS COCINA	27233872699000	639900	OATMEAL	0.00	59.70	
111100	469945	08/18/16	32469	MIJITOS COCINA	27233872699000	639900	BREAKFAST FOR 8/19/	0.00	14.85	
111100	469945	08/18/16	32469	MIJITOS COCINA	27233872699000	639900	OATMEAL	0.00	29.85	
111100	469945	08/18/16	32469	MIJITOS COCINA	27233872699000	649700	BREAKFAST TACOS AND	0.00	14.85	
111100	469945	08/18/16	32469	MIJITOS COCINA	27233872699000	649700	OATMEAL, NORA WILL	0.00	29.85	
111100	469945	08/18/16	32469	MIJITOS COCINA	27233872699000	649700	BREAKFAST FOR ALL N	0.00	402.00	
111100	469945	08/18/16	32469	MIJITOS COCINA	27233872699000	649700	BREAKFAST FOR STAFF	0.00	99.00	
111100	469945	08/18/16	32469	MIJITOS COCINA	27233872699000	649700	OATMEAL	0.00	199.00	
TOTAL CHECK									0.00	953.65
111100	469947	08/18/16	24397	MOORE MEDICAL LLC	27233872699000	639900	#28570 AHA BLS PROV	0.00	590.00	
111100	469947	08/18/16	24397	MOORE MEDICAL LLC	27233872699000	639900	#30656 AHA BLS INST	0.00	200.00	
111100	469947	08/18/16	24397	MOORE MEDICAL LLC	27233872699000	639900	# 75633 CONTOUR MET	0.00	187.50	
111100	469947	08/18/16	24397	MOORE MEDICAL LLC	27233872699000	639900	# 73285 SURETEMP PL	0.00	258.00	
TOTAL CHECK									0.00	1,235.50
111100	469992	08/18/16	32828	SAM'S CLUB-MAINTENA	27233872699000	649700	LUNCH / CHICKEN AND	0.00	259.76	
111100	469998	08/18/16	7631	SCHOOL HEALTH CORP.	27233872699000	639900	# AU32075 FABRIC B	0.00	484.00	
111100	469999	08/18/16	28942	SCHOOL NURSE SUPPLY	27233872699000	639900	# 5846 MEDIUM CURAD	0.00	251.60	
111100	469999	08/18/16	28942	SCHOOL NURSE SUPPLY	27233872699000	639900	# 5845 SMALL EXAM G	0.00	62.90	
111100	469999	08/18/16	28942	SCHOOL NURSE SUPPLY	27233872699000	639900	# 5847 LARGE EXAM G	0.00	125.80	

PENTAMATION ENTERPRISES
DATE: 09/05/2016
TIME: 17:05:26

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

PAGE NUMBER: 276
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

FUND - 272 - MEDICAID ADMN PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	469999	08/18/16	28942	SCHOOL NURSE SUPPLY	27233872699000	639900	# 35100 BENZALONIUM	0.00	35.00
TOTAL CHECK								0.00	475.30
111100	470004	08/18/16	0386	SMOKEY'S BAR-B-QUE	27233872699000	649700	LUNCH PLATE FOR 8/1	0.00	118.83
111100	470041	08/18/16	29690	VERIZON WIRELESS	27233872699000	629900	RENEWAL SERVICES FO	0.00	37.99
111100	470047	08/18/16	2443	WHATABURGER GENERAL	27233872699000	649700	LUCH MEAL FOR DHR P	0.00	442.81
111100	470049	08/18/16	2449	WILLIAM V. MAC GILL	27233872699000	639900	# 15671 COTTON TIP	0.00	195.70
111100	470049	08/18/16	2449	WILLIAM V. MAC GILL	27233872699000	639900	# 8628 GUAZE SPONGE	0.00	136.20
111100	470049	08/18/16	2449	WILLIAM V. MAC GILL	27233872699000	639900	# 75113 CURAD CLOTH	0.00	25.62
111100	470049	08/18/16	2449	WILLIAM V. MAC GILL	27233872699000	639900	# 1627 ANTI-FUNGAL	0.00	122.04
TOTAL CHECK								0.00	479.56
111100	470229	08/25/16	24397	MOORE MEDICAL LLC	27233872699000	639900	#29667 HEARTSAVER F	0.00	67.50
111100	470229	08/25/16	24397	MOORE MEDICAL LLC	27233872699000	639900	# 29668 HEARTSAVER	0.00	205.00
111100	470229	08/25/16	24397	MOORE MEDICAL LLC	27233872699000	639900	# 29647 HEARTSAVER	0.00	152.00
TOTAL CHECK								0.00	424.50
111100	470305	08/25/16	0386	SMOKEY'S BAR-B-QUE	27233872699000	649700	LUNCH PLATE ON 8/19	0.00	101.83
111100	470305	08/25/16	0386	SMOKEY'S BAR-B-QUE	27233872699000	649700	LUNCH PLATES OF FAJ	0.00	209.70
TOTAL CHECK								0.00	311.53
111100	470360	08/25/16	2415	WAL-MART #397	27233872699000	639900	GIRLS AND BOYS UNDE	0.00	62.63
111100	470360	08/25/16	2415	WAL-MART #397	27233872699000	639900	WIPES @ 13.47/CS, (	0.00	64.85
111100	470360	08/25/16	2415	WAL-MART #397	27233872699000	639900	EQUATE ORASOL FOR T	0.00	73.49
111100	470360	08/25/16	2415	WAL-MART #397	27233872699000	639900	EQUATE PAIN RELIEF	0.00	72.44
111100	470360	08/25/16	2415	WAL-MART #397	27233872699000	639900	USB DRIVES AS AVAIL	0.00	37.57
111100	470360	08/25/16	2415	WAL-MART #397	27233872699000	639900	GIRLS AND BOYS UNDE	0.00	10.17
111100	470360	08/25/16	2415	WAL-MART #397	27233872699000	639900	WIPES @ 13.47/CS, (	0.00	10.53
111100	470360	08/25/16	2415	WAL-MART #397	27233872699000	639900	EQUATE ORASOL FOR T	0.00	11.93
111100	470360	08/25/16	2415	WAL-MART #397	27233872699000	639900	EQUATE PAIN RELIEF	0.00	11.76
111100	470360	08/25/16	2415	WAL-MART #397	27233872699000	639900	USB DRIVES AS AVAIL	0.00	6.10
TOTAL CHECK								0.00	361.47
111100	470431	08/26/16	28942	SCHOOL NURSE SUPPLY	27233872699000	639900	# 27755 NEON ORANGE	0.00	143.80
111100	470431	08/26/16	28942	SCHOOL NURSE SUPPLY	27233872699000	639900	# 57508 ADULT PREST	0.00	29.60
111100	470431	08/26/16	28942	SCHOOL NURSE SUPPLY	27233872699000	639900	# 57529 CHILD PREST	0.00	28.22
111100	470431	08/26/16	28942	SCHOOL NURSE SUPPLY	27233872699000	639900	# 57511 INFANT PRES	0.00	13.32
111100	470431	08/26/16	28942	SCHOOL NURSE SUPPLY	27233872699000	639900	# 57513 INFANT PRES	0.00	17.77
111100	470431	08/26/16	28942	SCHOOL NURSE SUPPLY	27233872699000	639900	# 57531 CHILD PREST	0.00	18.76
111100	470431	08/26/16	28942	SCHOOL NURSE SUPPLY	27233872699000	639900	# 57510 ADULT PREST	0.00	19.75
111100	470431	08/26/16	28942	SCHOOL NURSE SUPPLY	27233872699000	639900	# 57123 CPR PRCTI-M	0.00	89.80
111100	470431	08/26/16	28942	SCHOOL NURSE SUPPLY	27233872699000	639900	# 37170 SMALL ADJ A	0.00	68.40
111100	470431	08/26/16	28942	SCHOOL NURSE SUPPLY	27233872699000	639900	# 37175 MED ADJ ALU	0.00	68.40
TOTAL CHECK								0.00	497.82
111100	470452	08/26/16	31319	VHS VALLEY HEALTH S	27233872699000	639900	BLANK CPR OR BLS (B	0.00	132.00
111100	470615	08/31/16	24397	MOORE MEDICAL LLC	27233872699000	639900	INV#991873791	0.00	67.50

PENTAMATION ENTERPRISES
 DATE: 09/05/2016
 TIME: 17:05:26

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

PAGE NUMBER: 277
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 272 - MEDICAID ADMN PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V469539	08/11/16	24881	CIELO OFFICE PRODUC	27233872699000	639900	# LLR LORELL ESSENT	0.00	135.00
111100	V469539	08/11/16	24881	CIELO OFFICE PRODUC	27233872699000	639900	# LLR 69387 LORELL	0.00	99.00
111100	V469539	08/11/16	24881	CIELO OFFICE PRODUC	27233872699000	639900	# LLR 69605 HANGING	0.00	132.86
111100	V469539	08/11/16	24881	CIELO OFFICE PRODUC	27233872699000	639900	# LLR 69603 HANGING	0.00	132.86
111100	V469539	08/11/16	24881	CIELO OFFICE PRODUC	27233872699000	639900	# HON IT108NT10 IGN	0.00	330.05
111100	V469539	08/11/16	24881	CIELO OFFICE PRODUC	27233872699000	639900	# GJO 71211 GENUINE	0.00	71.09
TOTAL CHECK								0.00	900.86
111100	V469577	08/11/16	1579	H.E.B. FOOD STORE #	27233872699000	649700	OPEN PO FOR WATER,	0.00	11.90
111100	V469577	08/11/16	1579	H.E.B. FOOD STORE #	27233872699000	649700	08/12/16 STAFF DEV	0.00	29.73
111100	V469577	08/11/16	1579	H.E.B. FOOD STORE #	27233872699000	649700	8/15/16 ALL STAFF M	0.00	39.65
111100	V469577	08/11/16	1579	H.E.B. FOOD STORE #	27233872699000	649700	08/17,18,19/2016 CP	0.00	29.73
TOTAL CHECK								0.00	111.01
111100	V469750	08/12/16	19386	JASON'S DELI	27233872699000	649700	ADDITIONAL INVOICE	0.00	131.80
111100	V469886	08/18/16	1579	H.E.B. FOOD STORE #	27233872699000	649700	OPEN PO FOR WATER,	0.00	8.96
111100	V469886	08/18/16	1579	H.E.B. FOOD STORE #	27233872699000	649700	08/12/16 STAFF DEV	0.00	22.40
111100	V469886	08/18/16	1579	H.E.B. FOOD STORE #	27233872699000	649700	8/15/16 ALL STAFF M	0.00	29.87
111100	V469886	08/18/16	1579	H.E.B. FOOD STORE #	27233872699000	649700	08/17,18,19/2016 CP	0.00	22.40
111100	V469886	08/18/16	1579	H.E.B. FOOD STORE #	27233872699000	649700	OPEN PO FOR WATER,	0.00	7.94
111100	V469886	08/18/16	1579	H.E.B. FOOD STORE #	27233872699000	649700	08/12/16 STAFF DEV	0.00	19.86
111100	V469886	08/18/16	1579	H.E.B. FOOD STORE #	27233872699000	649700	8/15/16 ALL STAFF M	0.00	26.47
111100	V469886	08/18/16	1579	H.E.B. FOOD STORE #	27233872699000	649700	08/17,18,19/2016 CP	0.00	19.86
111100	V469886	08/18/16	1579	H.E.B. FOOD STORE #	27233872699000	649700	OPEN PO FOR WATER,	0.00	10.59
111100	V469886	08/18/16	1579	H.E.B. FOOD STORE #	27233872699000	649700	08/12/16 STAFF DEV	0.00	26.59
111100	V469886	08/18/16	1579	H.E.B. FOOD STORE #	27233872699000	649700	8/15/16 ALL STAFF M	0.00	35.42
111100	V469886	08/18/16	1579	H.E.B. FOOD STORE #	27233872699000	649700	08/17,18,19/2016 CP	0.00	26.59
TOTAL CHECK								0.00	256.95
111100	V469902	08/18/16	19386	JASON'S DELI	27233872699000	649700	LUNCH BOXES FOR 8/1	0.00	441.53
TOTAL CASH ACCOUNT								0.00	19,204.90
TOTAL FUND								0.00	19,204.90

PENTAMATION ENTERPRISES
DATE: 09/05/2016
TIME: 17:05:26

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

PAGE NUMBER: 278
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

FUND - 274 - GEAR UP PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	469919	08/18/16	28561	LITTLE CAESARS	27411003624000	649700	TSI ACADEMY FROM AU	0.00	25.00
111100	469919	08/18/16	28561	LITTLE CAESARS	27411003624000	649700	TSI ACADEMY FROM AU	0.00	35.00
111100	469919	08/18/16	28561	LITTLE CAESARS	27411003624000	649700	TSI ACADEMY FROM AU	0.00	35.00
111100	469919	08/18/16	28561	LITTLE CAESARS	27411003624000	649700	TSI ACADEMY FROM AU	0.00	56.98
TOTAL CHECK								0.00	151.98
111100	469937	08/18/16	17556	MCDONALD'S	27411003624000	649700	TSI ACADEMY FROM AU	0.00	98.49
111100	469937	08/18/16	17556	MCDONALD'S	27411003624000	649700	TSI ACADEMY FROM AU	0.00	39.75
111100	469937	08/18/16	17556	MCDONALD'S	27411003624000	649700	TSI ACADEMY FROM AU	0.00	39.75
111100	469937	08/18/16	17556	MCDONALD'S	27411003624000	649700	TSI ACADEMY FROM AU	0.00	39.75
TOTAL CHECK								0.00	217.74
111100	470004	08/18/16	0386	SMOKEY'S BAR-B-QUE	27411003624000	649700	LUNCH FOR TSI CAMP	0.00	125.00
111100	V469886	08/18/16	1579	H.E.B. FOOD STORE #	27411003624000	649700	TSI ACADEMY AUG 8-	0.00	273.66
TOTAL CASH ACCOUNT								0.00	768.38
TOTAL FUND								0.00	768.38

PENTAMATION ENTERPRISES
DATE: 09/05/2016
TIME: 17:05:26

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

PAGE NUMBER: 279
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

FUND - 280 - TITLE I-MIGRANT INTERSTAT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	469281	08/04/16	19660	AT&T MOBILITY	28051827699000	625601	TO PAY FOR CELL PHO	0.00	84.89
111100	469313	08/04/16	10248	COMPUTER REPAIR	CEN 28021827699000	639800	ITEM #5 6570B LAPTO	0.00	829.00
111100	469342	08/04/16	1512	FEDERAL EXPRESS	COR 28021827699000	639900	INVOICE#5-450-87820	0.00	32.32
111100	469345	08/04/16	1512	FEDERAL EXPRESS	COR 28021827699000	639900	INVOICE#5-487-88515	0.00	13.75
111100	469345	08/04/16	1512	FEDERAL EXPRESS	COR 28021827699000	639900	07/01/16 SENT TEST	0.00	18.75
111100	469345	08/04/16	1512	FEDERAL EXPRESS	COR 28021827699000	639900	07/01/16 SENT TEST	0.00	18.75
111100	469345	08/04/16	1512	FEDERAL EXPRESS	COR 28021827699000	639900	07/01/16 SENT TESTI	0.00	18.75
111100	469345	08/04/16	1512	FEDERAL EXPRESS	COR 28021827699000	639900	07/01/16 SENT TEST	0.00	14.00
111100	469345	08/04/16	1512	FEDERAL EXPRESS	COR 28021827699000	639900	07/01/16 SENT TEST	0.00	10.75
111100	469345	08/04/16	1512	FEDERAL EXPRESS	COR 28021827699000	639900	07/01/16 SENT TEST	0.00	14.00
111100	469345	08/04/16	1512	FEDERAL EXPRESS	COR 28021827699000	639900	07/01/16 SENT TEST	0.00	40.50
111100	469345	08/04/16	1512	FEDERAL EXPRESS	COR 28021827699000	639900	07/01/16 SENT TEST	0.00	18.75
111100	469345	08/04/16	1512	FEDERAL EXPRESS	COR 28021827699000	639900	07/01/16 SENT TESTI	0.00	10.75
111100	469345	08/04/16	1512	FEDERAL EXPRESS	COR 28021827699000	639900	07/01/16 SENT TEST	0.00	40.50
111100	469345	08/04/16	1512	FEDERAL EXPRESS	COR 28021827699000	639900	07/01/16 SENT TEST	0.00	14.00
111100	469345	08/04/16	1512	FEDERAL EXPRESS	COR 28021827699000	639900	07/01/16 SENT TEST	0.00	18.75
111100	469345	08/04/16	1512	FEDERAL EXPRESS	COR 28021827699000	639900	07/01/16 SENT TEST	0.00	18.75
111100	469345	08/04/16	1512	FEDERAL EXPRESS	COR 28021827699000	639900	07/01/16 SENT TEST	0.00	14.00
111100	469345	08/04/16	1512	FEDERAL EXPRESS	COR 28021827699000	639900	07/01/16 SENT TEST	0.00	18.75
111100	469345	08/04/16	1512	FEDERAL EXPRESS	COR 28021827699000	639900	07/01/16 SENT TEST	0.00	18.75
111100	469345	08/04/16	1512	FEDERAL EXPRESS	COR 28021827699000	639900	07/01/16 SENT TEST	0.00	9.75
111100	469345	08/04/16	1512	FEDERAL EXPRESS	COR 28021827699000	639900	07/05/06 SENT TEST	0.00	18.75
111100	469345	08/04/16	1512	FEDERAL EXPRESS	COR 28021827699000	639900	07/05/16 SENT TESTI	0.00	40.50
111100	469345	08/04/16	1512	FEDERAL EXPRESS	COR 28021827699000	639900	07/05/16 SENT TEST	0.00	14.00
111100	469345	08/04/16	1512	FEDERAL EXPRESS	COR 28021827699000	639900	07/06/16 SENT TESTI	0.00	10.75
111100	469345	08/04/16	1512	FEDERAL EXPRESS	COR 28021827699000	639900	07/06/16 SHIPPED TE	0.00	18.75
111100	469345	08/04/16	1512	FEDERAL EXPRESS	COR 28021827699000	639900	07/06/16 SENT TESTI	0.00	18.75
111100	469345	08/04/16	1512	FEDERAL EXPRESS	COR 28021827699000	639900	07/07/16 SENT TESTI	0.00	10.75
111100	469345	08/04/16	1512	FEDERAL EXPRESS	COR 28021827699000	639900	07/07/16 SENT TESTI	0.00	14.00
111100	469345	08/04/16	1512	FEDERAL EXPRESS	COR 28021827699000	639900	07/07/16 SENT TESTI	0.00	40.50
111100	469345	08/04/16	1512	FEDERAL EXPRESS	COR 28021827699000	639900	07/07/16 SENT TEST	0.00	14.00
111100	469345	08/04/16	1512	FEDERAL EXPRESS	COR 28021827699000	639900	07/07/16 SENT TEST	0.00	10.75
111100	469345	08/04/16	1512	FEDERAL EXPRESS	COR 28021827699000	639900	07/07/16 SENT TESTI	0.00	18.75
111100	469345	08/04/16	1512	FEDERAL EXPRESS	COR 28021827699000	639900	07/07/16 SENT TESTI	0.00	9.75
111100	469345	08/04/16	1512	FEDERAL EXPRESS	COR 28021827699000	639900	07/07/16 SENT TESTI	0.00	10.75
111100	469345	08/04/16	1512	FEDERAL EXPRESS	COR 28021827699000	639900	07/07/16 SENT TESTI	0.00	18.75
111100	469345	08/04/16	1512	FEDERAL EXPRESS	COR 28021827699000	639900	07/07/16 SENT TESTI	0.00	10.00
111100	469345	08/04/16	1512	FEDERAL EXPRESS	COR 28021827699000	639900	07/11/16 SENT TESTI	0.00	44.00
111100	469345	08/04/16	1512	FEDERAL EXPRESS	COR 28021827699000	639900	07/11/16 SENT TESTI	0.00	31.00
111100	469345	08/04/16	1512	FEDERAL EXPRESS	COR 28021827699000	639900	07/11/16 SENT TESTI	0.00	22.25
111100	469345	08/04/16	1512	FEDERAL EXPRESS	COR 28021827699000	639900	07/12/16 SENT TESTI	0.00	44.00
111100	469345	08/04/16	1512	FEDERAL EXPRESS	COR 28021827699000	639900	07/12/16 SENT TESTI	0.00	44.00
111100	469345	08/04/16	1512	FEDERAL EXPRESS	COR 28021827699000	639900	07/12/16 SENT TESTI	0.00	9.75
111100	469345	08/04/16	1512	FEDERAL EXPRESS	COR 28021827699000	639900	SENT TESTING MATERI	0.00	10.75
111100	469345	08/04/16	1512	FEDERAL EXPRESS	COR 28021827699000	639900	07/12/16 SENT TESTI	0.00	14.00
111100	469345	08/04/16	1512	FEDERAL EXPRESS	COR 28021827699000	639900	07/12/16 SENT TESTI	0.00	44.00
111100	469345	08/04/16	1512	FEDERAL EXPRESS	COR 28021827699000	639900	07/13/16 SENT TESTI	0.00	44.00
111100	469345	08/04/16	1512	FEDERAL EXPRESS	COR 28021827699000	639900	07/13/16 SENT TESTI	0.00	88.25
111100	469345	08/04/16	1512	FEDERAL EXPRESS	COR 28021827699000	639900	07/14/16 TESTING MA	0.00	18.75
111100	469345	08/04/16	1512	FEDERAL EXPRESS	COR 28021827699000	639900	07/14/16 RECEIVED T	0.00	14.00
111100	469345	08/04/16	1512	FEDERAL EXPRESS	COR 28021827699000	639900	07/14/16 RECEIVED T	0.00	22.75

PENTAMATION ENTERPRISES
DATE: 09/05/2016
TIME: 17:05:26

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

PAGE NUMBER: 280
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

FUND - 280 - TITLE I-MIGRANT INTERSTAT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	469345	08/04/16	1512	FEDERAL EXPRESS	COR 28021827699000	639900	07/14/16 RECEIVED T	0.00	14.00	
111100	469345	08/04/16	1512	FEDERAL EXPRESS	COR 28021827699000	639900	07/14/16 RECEIVED T	0.00	50.50	
111100	469345	08/04/16	1512	FEDERAL EXPRESS	COR 28021827699000	639900	07/15/16 SENT TESTI	0.00	22.25	
111100	469345	08/04/16	1512	FEDERAL EXPRESS	COR 28021827699000	639900	07/15/16 SENT TESTI	0.00	21.50	
111100	469345	08/04/16	1512	FEDERAL EXPRESS	COR 28021827699000	639900	07/18/16 SENT TESTI	0.00	123.25	
111100	469345	08/04/16	1512	FEDERAL EXPRESS	COR 28021827699000	639900	07/06/16 SENT TESTI	0.00	14.00	
TOTAL CHECK									0.00	1,267.75
111100	469507	08/11/16	2474	A T & T	28051827699000	625600	TEL/MIG INTERSTATE	0.00	90.60	
111100	469719	08/12/16	24961	A T & T LONG DISTAN	28051827699000	625600	T/MIG. INTERSTATE	0.00	131.76	
111100	470079	08/25/16	19660	AT&T MOBILITY	28051827699000	625601	TO PAY FOR CELL PHO	0.00	84.92	
111100	470100	08/25/16	25879	CANON U.S.A., INC.	28021827699000	626901	TO PAY FOR MONTHLY	0.00	107.41	
111100	470396	08/26/16	1512	FEDERAL EXPRESS	COR 28021827699000	639900	INVOICE #5-516-9177	0.00	14.00	
111100	470396	08/26/16	1512	FEDERAL EXPRESS	COR 28021827699000	639900	07/18/15 RECEIVED T	0.00	10.75	
111100	470396	08/26/16	1512	FEDERAL EXPRESS	COR 28021827699000	639900	07/18/16 SENT TESTI	0.00	40.25	
111100	470396	08/26/16	1512	FEDERAL EXPRESS	COR 28021827699000	639900	07/15/16 SENT TESTI	0.00	50.50	
111100	470396	08/26/16	1512	FEDERAL EXPRESS	COR 28021827699000	639900	07/18/16 SENT TESTI	0.00	61.25	
111100	470396	08/26/16	1512	FEDERAL EXPRESS	COR 28021827699000	639900	07/19/16 RECEIVED T	0.00	10.75	
111100	470396	08/26/16	1512	FEDERAL EXPRESS	COR 28021827699000	639900	07/19/16 RECEIVED T	0.00	18.75	
111100	470396	08/26/16	1512	FEDERAL EXPRESS	COR 28021827699000	639900	07/19/16 SENT TESTI	0.00	78.00	
111100	470396	08/26/16	1512	FEDERAL EXPRESS	COR 28021827699000	639900	07/19/16 SENT TESTI	0.00	88.25	
111100	470396	08/26/16	1512	FEDERAL EXPRESS	COR 28021827699000	639900	07/20/16 RECEIVED T	0.00	14.00	
111100	470396	08/26/16	1512	FEDERAL EXPRESS	COR 28021827699000	639900	07/20/16 SENT TESTI	0.00	78.00	
111100	470396	08/26/16	1512	FEDERAL EXPRESS	COR 28021827699000	639900	07/21/16 RECEIVED T	0.00	44.50	
111100	470396	08/26/16	1512	FEDERAL EXPRESS	COR 28021827699000	639900	07/21/16 RECEIVED T	0.00	18.00	
111100	470396	08/26/16	1512	FEDERAL EXPRESS	COR 28021827699000	639900	07/22/16 RECEIVED T	0.00	22.75	
111100	470396	08/26/16	1512	FEDERAL EXPRESS	COR 28021827699000	639900	07/22/16 RECEIVED T	0.00	22.75	
111100	470396	08/26/16	1512	FEDERAL EXPRESS	COR 28021827699000	639900	07/22/16 RECEIVED T	0.00	14.00	
111100	470396	08/26/16	1512	FEDERAL EXPRESS	COR 28021827699000	639900	07/22/16 RECEIVED T	0.00	14.00	
111100	470396	08/26/16	1512	FEDERAL EXPRESS	COR 28021827699000	639900	07/22/16 RECEIVED T	0.00	14.00	
111100	470396	08/26/16	1512	FEDERAL EXPRESS	COR 28021827699000	639900	07/22/16 RECEIVED T	0.00	22.75	
111100	470396	08/26/16	1512	FEDERAL EXPRESS	COR 28021827699000	639900	07/22/16 RECEIVED T	0.00	44.50	
111100	470396	08/26/16	1512	FEDERAL EXPRESS	COR 28021827699000	639900	07/22/16 RECEIVED T	0.00	18.75	
111100	470396	08/26/16	1512	FEDERAL EXPRESS	COR 28021827699000	639900	07/22/16 RECEIVED T	0.00	18.75	
111100	470396	08/26/16	1512	FEDERAL EXPRESS	COR 28021827699000	639900	07/22/16 RECEIVED T	0.00	10.75	
111100	470396	08/26/16	1512	FEDERAL EXPRESS	COR 28021827699000	639900	07/22/16 RECEIVED T	0.00	18.75	
111100	470396	08/26/16	1512	FEDERAL EXPRESS	COR 28021827699000	639900	07/22/16 RECEIVED T	0.00	18.00	
111100	470396	08/26/16	1512	FEDERAL EXPRESS	COR 28021827699000	639900	07/22/16 RECEIVED T	0.00	9.75	
111100	470396	08/26/16	1512	FEDERAL EXPRESS	COR 28021827699000	639900	07/25/16 RECEIVED T	0.00	40.50	
111100	470396	08/26/16	1512	FEDERAL EXPRESS	COR 28021827699000	639900	07/25/16 RECEIVED T	0.00	18.75	
111100	470396	08/26/16	1512	FEDERAL EXPRESS	COR 28021827699000	639900	07/25/16 RECEIVED T	0.00	14.00	
111100	470396	08/26/16	1512	FEDERAL EXPRESS	COR 28021827699000	639900	07/25/16 RECEIVED T	0.00	14.00	
111100	470396	08/26/16	1512	FEDERAL EXPRESS	COR 28021827699000	639900	07/25/16 RECEIVED T	0.00	22.75	
111100	470396	08/26/16	1512	FEDERAL EXPRESS	COR 28021827699000	639900	07/25/16 RECEIVED T	0.00	14.00	
111100	470396	08/26/16	1512	FEDERAL EXPRESS	COR 28021827699000	639900	07/25/16 RECEIVED T	0.00	18.75	
111100	470396	08/26/16	1512	FEDERAL EXPRESS	COR 28021827699000	639900	07/28/16 RECEIVED T	0.00	18.75	
111100	470396	08/26/16	1512	FEDERAL EXPRESS	COR 28021827699000	639900	07/29/16 RECEIVED T	0.00	18.75	
111100	470396	08/26/16	1512	FEDERAL EXPRESS	COR 28021827699000	639900	08/02/16 RECEIVED T	0.00	44.50	

PENTAMATION ENTERPRISES
 DATE: 09/05/2016
 TIME: 17:05:26

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

PAGE NUMBER: 281
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 280 - TITLE I-MIGRANT INTERSTAT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	470396	08/26/16	1512	FEDERAL EXPRESS COR	28021827699000	639900	07/29/16 RECEIVED T	0.00	18.75
TOTAL CHECK								0.00	1,016.75
111100	470423	08/26/16	5604	PSJA ISD	28021827699000	649000	TO PAY FOR PAYROLL	0.00	2,800.00
111100	470427	08/26/16	28340	RAY'S BUSINESS PROD	28021827699000	639900	SIGNATURE STAMP	0.00	26.04
111100	470427	08/26/16	28340	RAY'S BUSINESS PROD	28021827699000	639900	PINKING SHEARS	0.00	12.35
111100	470427	08/26/16	28340	RAY'S BUSINESS PROD	28021827699000	639900	HANGING FOLDERS BOX	0.00	50.60
111100	470427	08/26/16	28340	RAY'S BUSINESS PROD	28021827699000	639900	STAPLER, ELECTRIC	0.00	48.39
111100	470427	08/26/16	28340	RAY'S BUSINESS PROD	28021827699000	639900	HIGHLIGHTER, 5 PK	0.00	5.49
111100	470427	08/26/16	28340	RAY'S BUSINESS PROD	28021827699000	639900	FOLDER, HANGING	0.00	11.34
111100	470427	08/26/16	28340	RAY'S BUSINESS PROD	28021827699000	639900	PLANNER, MONTHLY	0.00	75.66
111100	470427	08/26/16	28340	RAY'S BUSINESS PROD	28021827699000	639900	TAPE, CORRECTION	0.00	15.28
TOTAL CHECK								0.00	245.15
111100	470567	08/31/16	29483	HUDSON ENERGY SERVI	28051827699000	625700	E/TX. MIG.INTERSTAT	0.00	526.99
111100	470641	08/31/16	1912	PSJA PRINT SHOP ACC	28021827699000	629900	TMIP NOTEPADS	0.00	405.00
111100	470641	08/31/16	1912	PSJA PRINT SHOP ACC	28021827699000	629900	TMIP BROCHURES WHIT	0.00	150.00
TOTAL CHECK								0.00	555.00
111100	V469215	08/02/16	24347	ELDA I VALDEZ	28021827699000	641700	TRAVEL REIMBURSEMEN	0.00	14.85
111100	V469228	08/02/16	24329	JOEL BRIAN CORONA	28021827699000	641700	TRAVEL REIMBURSEMEN	0.00	60.26
111100	V469238	08/02/16	15164	MARIA GARCIA-GUZMAN	28021827699000	641700	TRAVEL REIMBURSEMEN	0.00	16.68
111100	V469241	08/02/16	28307	MARLEN PEREZ	28021827699000	641700	TRAVEL REIMBURSEMEN	0.00	22.90
111100	V469317	08/04/16	1350	COPY GRAPHICS, INC.	28021827699000	626901	TO PAY FOR MONTHLY	0.00	84.80
111100	V469317	08/04/16	1350	COPY GRAPHICS, INC.	28021827699000	639900	OVERAGE OF COPIES	0.00	35.51
TOTAL CHECK								0.00	120.31
111100	V469876	08/18/16	1540	GATEWAY PRINTING &	28021827699000	639900	TMIP IMPRINTED ERAS	0.00	460.00
111100	V470115	08/25/16	1350	COPY GRAPHICS, INC.	28021827699000	626901	TO PAY FOR MONTHLY	0.00	84.80
TOTAL CASH ACCOUNT								0.00	8,552.34
TOTAL FUND								0.00	8,552.34

PENTAMATION ENTERPRISES
DATE: 09/05/2016
TIME: 17:05:26

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

PAGE NUMBER: 282
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

FUND - 288 - OTHER FEDERAL GRANTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	469332	08/04/16	20947	ERNESTO DUENAS III	28823116699TIF	641100	LODGING FOR ERNESTO	0.00	272.50
111100	469418	08/04/16	30449	NATIONAL MATH AND S	288138726990I3	629100	LAYING THE FOUNDATI	0.00	22,000.00
111100	470032	08/18/16	32047	UNIVERSITY OF TEXAS	288138726990I3	641100	AP AND PRE-AP REGIS	0.00	550.00
111100	470032	08/18/16	32047	UNIVERSITY OF TEXAS	288138726990I3	641100	RUBY ANN GARCIA PSJ	0.00	550.00
111100	470032	08/18/16	32047	UNIVERSITY OF TEXAS	288138726990I3	641100	GINA CASSANDRA GARZ	0.00	550.00
111100	470032	08/18/16	32047	UNIVERSITY OF TEXAS	288138726990I3	641100	AARON J. CUEVAS PSJ	0.00	550.00
111100	470032	08/18/16	32047	UNIVERSITY OF TEXAS	288138726990I3	641100	SAHARA J HEDRICK ID	0.00	550.00
111100	470032	08/18/16	32047	UNIVERSITY OF TEXAS	288138726990I3	641100	MARISOL GONZALEZ ID	0.00	550.00
111100	470032	08/18/16	32047	UNIVERSITY OF TEXAS	288138726990I3	641100	CRYSTAL SEAWELL ID#	0.00	550.00
111100	470032	08/18/16	32047	UNIVERSITY OF TEXAS	288138726990I3	641100	ANDRES, ZAMORA ID31	0.00	550.00
TOTAL CHECK								0.00	4,400.00
TOTAL CASH ACCOUNT								0.00	26,672.50
TOTAL FUND								0.00	26,672.50

PENTAMATION ENTERPRISES
DATE: 09/05/2016
TIME: 17:05:26

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

PAGE NUMBER: 283
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

FUND - 410 - TEXTBOOK & KINDERGARTEN M

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V469978	08/18/16	2090	REGION I EDUCATION	41011872611000	639700	STAAR ONE SUBSCRIPT	0.00	40,238.00
TOTAL CASH ACCOUNT								0.00	40,238.00
TOTAL FUND								0.00	40,238.00

PENTAMATION ENTERPRISES
DATE: 09/05/2016
TIME: 17:05:26

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

PAGE NUMBER: 284
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

FUND - 480 - COLLEGE FOR ALL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V469207	08/02/16	24092	BOBBIE SUE GONZALEZ	48041941699000	641700	TRAVEL REIMBURSEMEN	0.00	23.22
111100	V469235	08/02/16	21671	MARI CANTU	48041941699000	641700	TRAVEL REIMBURSEMEN	0.00	37.37
TOTAL CASH ACCOUNT								0.00	60.59
TOTAL FUND								0.00	60.59

PENTAMATION ENTERPRISES
DATE: 09/05/2016
TIME: 17:05:26

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

PAGE NUMBER: 285
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

FUND - 620 - CONSTRUCTION 2010

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	469346	08/04/16	32427	FIDELITY & DEPOSIT	62081107499REP	662400	CONTRACT SUM FOR PA	0.00	405,091.62
111100	V469439	08/04/16	21164	PRESIDIO CORPORATIO	62081008599CTA	662800	ADDITIONAL CAMERS A	0.00	1,552.55
111100	V469663	08/11/16	24667	RIKE OGDEN FIGUEROA	62081107499REP	662600	ARCH SERVICES FOR N	0.00	7,388.22
111100	V470235	08/25/16	31260	NM CONTRACTING, LLC	62081002599WRM	662400	PSJA HIGH SCHOOL AN	0.00	16,147.25
TOTAL CASH ACCOUNT								0.00	430,179.64
TOTAL FUND								0.00	430,179.64

PENTAMATION ENTERPRISES
 DATE: 09/05/2016
 TIME: 17:05:26

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

PAGE NUMBER: 286
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 622 - CONSTRUCTION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	469320	08/04/16	32664	CRUZ-HOGAN CONSULTA	62281942699PAV	661601	ENGINEERING SERVICE	0.00	3,470.50
111100	469353	08/04/16	32752	GOLDEN CONCRETE	62281942699PAV	662800	TRANSFORMER PAD PER	0.00	1,800.00
111100	469353	08/04/16	32752	GOLDEN CONCRETE	62281881699PTI	662400	IN FILL GARAGE WITH	0.00	3,425.00
TOTAL CHECK									5,225.00
111100	469747	08/12/16	31982	HOLCHEMONT, LTD	62281875699REN	662400	BALDEMAR CANO CHILD	0.00	77,546.03
111100	469763	08/12/16	29948	MILNET ARCHITECTURA	62281002699REN	662600	ARCHITECT FEE FOR M	0.00	39,000.00
111100	470140	08/25/16	26469	EGV ARCHITECTS, INC	62281117699REN	662603	REIMBURSABLE EXPENS	0.00	1,920.91
111100	470140	08/25/16	26469	EGV ARCHITECTS, INC	62281119699REN	662603	REIMBURSABLE EXPENS	0.00	1,920.91
111100	470140	08/25/16	26469	EGV ARCHITECTS, INC	62281044699LIT	662603	REIMBURSABLE EXPENS	0.00	5,988.28
TOTAL CHECK									9,830.10
111100	470167	08/25/16	6382	GUTIERREZ, RENE	62281881699PTI	662800	SPOT TREATMENT TO C	0.00	300.00
111100	470314	08/25/16	22060	TENI - TRAK, INC.	62281002599TRK	662400	PSJA ECHS AND MEMOR	0.00	7,224.00
111100	V469454	08/04/16	3890	RABA-KISTNER CONSUL	62281943699PAV	662602	MATERIAL TESTING FO	0.00	2,029.04
111100	V469454	08/04/16	3890	RABA-KISTNER CONSUL	62281127599LIT	662602	MATERIAL TESTING FO	0.00	3,447.09
111100	V469454	08/04/16	3890	RABA-KISTNER CONSUL	62281001699PAV	662602	MATERIAL TESTING FO	0.00	1,252.90
TOTAL CHECK									6,729.03
111100	V469931	08/18/16	26511	MATTS BUILDING MATE	62281881699PTI	662800	OPEN PO FOR PTI	0.00	186.28
111100	V469931	08/18/16	26511	MATTS BUILDING MATE	62281881699PTI	662800	OPEN PO FOR PTI	0.00	76.24
111100	V469931	08/18/16	26511	MATTS BUILDING MATE	62281881699PTI	662800	OPEN PO FOR PTI	0.00	152.96
111100	V469931	08/18/16	26511	MATTS BUILDING MATE	62281881699PTI	662800	OPEN PO FOR PTI	0.00	55.99
111100	V469931	08/18/16	26511	MATTS BUILDING MATE	62281881699PTI	662800	OPEN PO FOR PTI	0.00	78.92
111100	V469931	08/18/16	26511	MATTS BUILDING MATE	62281881699PTI	662800	TO 62281881699PT1 F	0.00	653.37
111100	V469931	08/18/16	26511	MATTS BUILDING MATE	62281881699PTI	662800	TO 62281881699PT1 F	0.00	408.67
111100	V469931	08/18/16	26511	MATTS BUILDING MATE	62281881699PTI	662800	TO 62281881699PT1 F	0.00	5.60
111100	V469931	08/18/16	26511	MATTS BUILDING MATE	62281881699PTI	662800	TO 62281881699PT1 F	0.00	47.88
111100	V469931	08/18/16	26511	MATTS BUILDING MATE	62281881699PTI	662800	TO 62281881699PT1 F	0.00	29.98
111100	V469931	08/18/16	26511	MATTS BUILDING MATE	62281881699PTI	662800	TO 62281881699PT1 F	0.00	62.85
111100	V469931	08/18/16	26511	MATTS BUILDING MATE	62281881699PTI	662800	TO 62281881699PT1 F	0.00	36.52
111100	V469931	08/18/16	26511	MATTS BUILDING MATE	62281881699PTI	662800	TO 62281881699PT1 F	0.00	39.98
111100	V469931	08/18/16	26511	MATTS BUILDING MATE	62281881699PTI	662800	TO 62281881699PT1 F	0.00	1,187.94
TOTAL CHECK									3,023.18
111100	V469974	08/18/16	3890	RABA-KISTNER CONSUL	62281942699PAV	662602	GEOTECH REPORT FOR	0.00	3,150.00
111100	V469982	08/18/16	2107	RIO GRANDE PLUMBING	62281881699PTI	662800	MOEN ADA POSISHOWER	0.00	379.00
111100	V469982	08/18/16	2107	RIO GRANDE PLUMBING	62281881699PTI	662800	2" PVC SHOWER DRAIN	0.00	6.95
TOTAL CHECK									385.95
111100	V470235	08/25/16	31260	NM CONTRACTING, LLC	62281002699000	662400	PSJA MEMORIAL HIGH	0.00	3,306.70
111100	V470503	08/31/16	1395	CENTRAL FENCE AND S	62281881699PTI	662800	OPEN PO FOR PTI	0.00	244.50
111100	V470593	08/31/16	25122	LOWE'S HOME CENTER	62281881699PTI	662800	TO 62281881699PTI 6	0.00	37.98
111100	V470593	08/31/16	25122	LOWE'S HOME CENTER	62281881699PTI	662800	TO 62281881699PTI 6	0.00	28.48

PENTAMATION ENTERPRISES
 DATE: 09/05/2016
 TIME: 17:05:26

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

PAGE NUMBER: 287
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 622 - CONSTRUCTION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V470593	08/31/16	25122	LOWE'S HOME CENTER	62281881699PTI	662800	TO 62281881699PTI 6	0.00	212.90
111100	V470593	08/31/16	25122	LOWE'S HOME CENTER	62281881699PTI	662800	TO 62281881699PTI 6	0.00	35.13
111100	V470593	08/31/16	25122	LOWE'S HOME CENTER	62281881699PTI	662800	TO 62281881699PTI 6	0.00	9.44
111100	V470593	08/31/16	25122	LOWE'S HOME CENTER	62281881699PTI	662800	TO 62281881699PTI 6	0.00	56.98
111100	V470593	08/31/16	25122	LOWE'S HOME CENTER	62281881699PTI	662800	TO 62281881699PTI 6	0.00	20.99
111100	V470593	08/31/16	25122	LOWE'S HOME CENTER	62281881699PTI	662800	TO 62281881699PTI 6	0.00	17.16
TOTAL CHECK								0.00	419.06
111100	V470607	08/31/16	26511	MATTS BUILDING MATE	62281881699PTI	662800	OPEN PO FOR PTI	0.00	12.00
111100	V470607	08/31/16	26511	MATTS BUILDING MATE	62281881699PTI	662800	OPEN PO FOR PTI	0.00	89.99
111100	V470607	08/31/16	26511	MATTS BUILDING MATE	62281881699PTI	662800	OPEN PO FOR PTI	0.00	15.90
111100	V470607	08/31/16	26511	MATTS BUILDING MATE	62281881699PTI	662800	OPEN PO FOR PTI	0.00	179.98
TOTAL CHECK								0.00	297.87
111100	V470609	08/31/16	11565	MCCOY'S BUILDING SU	62281881699PTI	662800	OPEN PO FOR PTI	0.00	226.65
111100	V470609	08/31/16	11565	MCCOY'S BUILDING SU	62281881699PTI	662800	OPEN PO FOR PTI	0.00	22.06
111100	V470609	08/31/16	11565	MCCOY'S BUILDING SU	62281881699PTI	662800	OPEN PO FOR PTI	0.00	15.16
111100	V470609	08/31/16	11565	MCCOY'S BUILDING SU	62281881699PTI	662800	OPEN PO FOR PTI	0.00	21.10
111100	V470609	08/31/16	11565	MCCOY'S BUILDING SU	62281881699PTI	662800	OPEN PO FOR PTI	0.00	27.98
111100	V470609	08/31/16	11565	MCCOY'S BUILDING SU	62281881699PTI	662800	OPEN PO FOR PTI	0.00	18.83
111100	V470609	08/31/16	11565	MCCOY'S BUILDING SU	62281881699PTI	662800	OPEN PO FOR PTI	0.00	43.32
111100	V470609	08/31/16	11565	MCCOY'S BUILDING SU	62281881699PTI	662800	OPEN PO FOR PTI	0.00	38.98
111100	V470609	08/31/16	11565	MCCOY'S BUILDING SU	62281881699PTI	662800	OPEN PO FOR PTI	0.00	272.98
111100	V470609	08/31/16	11565	MCCOY'S BUILDING SU	62281881699PTI	662800	OPEN PO FOR PTI	0.00	7.15
111100	V470609	08/31/16	11565	MCCOY'S BUILDING SU	62281881699PTI	662800	OPEN PO FOR PTI	0.00	40.22
111100	V470609	08/31/16	11565	MCCOY'S BUILDING SU	62281881699PTI	662800	OPEN PO FOR PTI	0.00	184.86
111100	V470609	08/31/16	11565	MCCOY'S BUILDING SU	62281881699PTI	662800	OPEN PO FOR PATHWAY	0.00	25.19
111100	V470609	08/31/16	11565	MCCOY'S BUILDING SU	62281881699PTI	662800	OPEN PO FOR PATHWAY	0.00	69.57
111100	V470609	08/31/16	11565	MCCOY'S BUILDING SU	62281881699PTI	662800	OPEN PO FOR PATHWAY	0.00	14.37
111100	V470609	08/31/16	11565	MCCOY'S BUILDING SU	62281881699PTI	662800	OPEN PO FOR PATHWAY	0.00	522.13
TOTAL CHECK								0.00	1,550.55
111100	V470655	08/31/16	2107	RIO GRANDE PLUMBING	62281881699PTI	662800	AQATIC 36 X 36 BARR	0.00	1,500.00
111100	V470655	08/31/16	2107	RIO GRANDE PLUMBING	62281881699PTI	662800	JOSAM 60100H GREASE	0.00	649.00
TOTAL CHECK								0.00	2,149.00
TOTAL CASH ACCOUNT								0.00	163,851.47
TOTAL FUND								0.00	163,851.47

PENTAMATION ENTERPRISES
DATE: 09/05/2016
TIME: 17:05:26

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

PAGE NUMBER: 288
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

FUND - 711 - PSJA ENTERPRISE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	469451	08/04/16	1912	PSJA PRINT SHOP ACC	71141999699000	629900	SAVE THE DATE CARDS	0.00	37.50
111100	469470	08/04/16	32791	SCHED.ORG	71141999699000	629900	SPONSORSHIP NONPROF	0.00	999.00
111100	469659	08/11/16	1916	PSJA TRANSPORTATION	71141999699000	641900	TRANSPORTATION FOR	0.00	42.24
111100	470088	08/25/16	3875	BEST BUY	71141999699000	639900	SEE THRU CASE FOR 1	0.00	45.99
111100	470138	08/25/16	1463	EDUCATION WEEK	71141999699000	629900	EDUCATION WEEK ADVE	0.00	1,999.00
TOTAL CASH ACCOUNT								0.00	3,123.73
TOTAL FUND								0.00	3,123.73

PENTAMATION ENTERPRISES
DATE: 09/05/2016
TIME: 17:05:26

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

PAGE NUMBER: 289
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

FUND - 752 - PRINTING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	469686	08/11/16	7841	SOUTHWEST PLASTIC B	75212801699000	639900	ITEM #97 POWIS PARK	0.00	540.00
111100	469686	08/11/16	7841	SOUTHWEST PLASTIC B	75212801699000	639900	ITEM #97 POWIS PARK	0.00	1,350.00
TOTAL CHECK								0.00	1,890.00
111100	469956	08/18/16	15006	O-K PAPER CENTER	75212801699000	639900	ITEM #43 WHITE OFFS	0.00	972.50
111100	469956	08/18/16	15006	O-K PAPER CENTER	75212801699000	639900	ITEM #44 WHITE OFFS	0.00	456.00
111100	469956	08/18/16	15006	O-K PAPER CENTER	75212801699000	639900	ITEM #45 WHITE OFFS	0.00	428.50
TOTAL CHECK								0.00	1,857.00
111100	470046	08/18/16	21759	WESTERN PAPER CO.	75212801699000	639900	ITEM # 49 2-PART NC	0.00	1,712.50
111100	470654	08/31/16	32401	RICOH USA INC.	75212801599000	626900	RICOH PRO C5100S #4	0.00	1,146.95
111100	470654	08/31/16	32401	RICOH USA INC.	75212801599000	626900	RICOH PRO 8100S # 4	0.00	2,869.56
TOTAL CHECK								0.00	4,016.51
111100	470678	08/31/16	2217	STANDARD STATIONERY	75212801699000	639900	ITEM #156 STANDARD	0.00	746.10
TOTAL CASH ACCOUNT								0.00	10,222.11
TOTAL FUND								0.00	10,222.11

PENTAMATION ENTERPRISES
DATE: 09/05/2016
TIME: 17:05:26

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

PAGE NUMBER: 290
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

FUND - 753 - GROUP HEALTH INSURANCE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	469711	08/11/16	5625	WETHE & ASSOCIATES	75341735699000	629900	RETAINER CONSULTING	0.00	6,400.00
111100	469818	08/18/16	12462	BLUE CROSS BLUE SHI	75341735699000	629904	JULY2016PSJAISD0287	0.00	211,346.17
111100	469850	08/18/16	21683	DAVID K. YOUNG, CON	75341735699000	629900	AUGUST 1, 2016 403	0.00	1,720.00
111100	469853	08/18/16	28769	DELTA DENTAL INSURA	75341735699000	629900	AUG2016PSJAISD	0.00	141,122.79
111100	V469732	08/12/16	1350	COPY GRAPHICS, INC.	75341735699000	626900	CONTRACT BASE RATE	0.00	143.10
111100	V470171	08/25/16	26422	HEALTHSMART	75341735699000	629900	HEALTHSMART CLINIC	0.00	85,837.02
TOTAL CASH ACCOUNT								0.00	446,569.08
TOTAL FUND								0.00	446,569.08

PENTAMATION ENTERPRISES
DATE: 09/05/2016
TIME: 17:05:26

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

PAGE NUMBER: 291
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

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

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	469831	08/18/16	25879	CANON U.S.A., INC.	77141735699000	626901	PO FOR CANON COPIER	0.00	582.97
111100	469831	08/18/16	25879	CANON U.S.A., INC.	771419416990DS	626900	AUGUST CONTRACT CHA	0.00	296.97
TOTAL CHECK								0.00	879.94
111100	V469317	08/04/16	1350	COPY GRAPHICS, INC.	771419416990DS	626900	CONTRACT BASE RATE	0.00	72.50
111100	V469317	08/04/16	1350	COPY GRAPHICS, INC.	771419416990DS	626900	CONTRACT OVERAGE CH	0.00	274.07
TOTAL CHECK								0.00	346.57
111100	V469844	08/18/16	1350	COPY GRAPHICS, INC.	771419416990DS	626900	CONTRACT BASE RATE	0.00	72.50
111100	V469844	08/18/16	1350	COPY GRAPHICS, INC.	771419416990DS	626900	CONTRACT OVERAGE CH	0.00	1,225.19
111100	V469844	08/18/16	1350	COPY GRAPHICS, INC.	771419416990DS	639900	6707A001 STAPLES J	0.00	45.00
TOTAL CHECK								0.00	1,342.69
TOTAL CASH ACCOUNT								0.00	2,569.20
TOTAL FUND								0.00	2,569.20

PENTAMATION ENTERPRISES
DATE: 09/05/2016
TIME: 17:05:26

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

PAGE NUMBER: 292
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

FUND - 772 - WORKMEN'S COMP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	469887	08/18/16	27223	HEALTHSMART BENEFIT	77241733699000	629900	RE-OPENED CLAIMS FO	0.00	1,150.00
TOTAL CASH ACCOUNT								0.00	1,150.00
TOTAL FUND								0.00	1,150.00

PENTAMATION ENTERPRISES
 DATE: 09/05/2016
 TIME: 17:05:26

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

PAGE NUMBER: 293
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 841 - GENERAL AGENCY & TRUST

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	469267	08/04/16	99999	ALEXIS SUAREZ	841	219059	TURNER CONST SCHOLA	0.00	500.00
111100	469369	08/04/16	99999	ISABELLA ZAPATA	841	219059	TURNER CONST SCHOLA	0.00	500.00
111100	469398	08/04/16	99999	MARLA VELA	841	219059	TURNER CONST SCHOLA	0.00	500.00
111100	469465	08/04/16	99999	ROGELIO GOMEZ, JR.	841	219059	TURNER CONST SCHOLA	0.00	500.00
111100	469537	08/11/16	99999	CHRISTINE CARRANZA	841	219059	TURNER CONST SCHOLA	0.00	500.00
111100	469585	08/11/16	99999	ILSE RODRIGUEZ PADI	841	219076	CLASS OF 1965 SCHOL	0.00	500.00
111100	469598	08/11/16	99999	KAYLA D. JARAMILLO	841	219059	TURNER CONST SCHOLA	0.00	500.00
111100	469642	08/11/16	99999	NOCOLE A. OZUNA	841	219059	TURNER CONST SCHOLA	0.00	500.00
111100	469749	08/12/16	99999	ISABEL NELSON	841	219059	TURNER CONST SCHOLA	0.00	500.00
111100	469766	08/12/16	99999	NICOLE A. OZUNA	841	219059	TURNER CONST SCHOLA	0.00	500.00
111100	469804	08/18/16	99999	ANNIKA K. LABUS	841	219059	TURNER CONST SCHOLA	0.00	500.00
111100	469849	08/18/16	99999	DAVID GARCIA	841	219059	TURNER CONST SCHOLA	0.00	500.00
111100	469910	08/18/16	99999	KASSANDRA R. CHAPA	841	219059	TURNER CONST SCHOLA	0.00	500.00
111100	470000	08/18/16	99999	SELENA CONTRERAS	841	219059	TURNER CONST SCHOLA	0.00	500.00
111100	470117	08/25/16	1354	CORY'S CAKES	841	219062	54 PIECE CAKE	0.00	54.00
111100	470117	08/25/16	1354	CORY'S CAKES	841	219062	100 COOKIES	0.00	15.00
TOTAL CHECK								0.00	69.00
111100	470185	08/25/16	99999	JACOB ESCOBEDO	841	219059	TURNER CONST SCHOLA	0.00	500.00
111100	470225	08/25/16	99999	MIRIAM ZARATE	841	219059	TURNER CONST SCHOLA	0.00	500.00
111100	470241	08/25/16	99999	OSCAR A.J. SERRANO	841	219059	TURNER CONST SCHOLA	0.00	500.00
111100	470242	08/25/16	99999	PAOLA CARRAZCO	841	219059	TURNER CONST SCHOLA	0.00	500.00
111100	470335	08/25/16	99999	VANESA L. SALAS-SAN	841	219038	FRED MURILLO MEM SC	0.00	1,000.00
111100	470392	08/26/16	99999	CYNTHIA AGUIRRE	841	219059	TURNER CONST SCHOLA	0.00	500.00
111100	v469384	08/04/16	22005	LAMAC, INC.	841	219032	14/1349 CAMOUFLAGE	0.00	382.27
111100	v469577	08/11/16	1579	H.E.B. FOOD STORE #	841	219087	SERVICES AWARD LUNC	0.00	80.61
111100	v470170	08/25/16	1579	H.E.B. FOOD STORE #	841	219062	NEW ACCOUNT	0.00	1.84
111100	v470170	08/25/16	1579	H.E.B. FOOD STORE #	841	219062	NEW ACCOUNT	0.00	6.36
111100	v470170	08/25/16	1579	H.E.B. FOOD STORE #	841	219062	NEW ACCOUNT	0.00	3.76
111100	v470170	08/25/16	1579	H.E.B. FOOD STORE #	841	219062	NEW ACCOUNT	0.00	12.64

PENTAMATION ENTERPRISES
DATE: 09/05/2016
TIME: 17:05:26

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

PAGE NUMBER: 294
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

FUND - 841 - GENERAL AGENCY & TRUST

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V470170	08/25/16	1579	H.E.B. FOOD STORE # 841		219062	NEW ACCOUNT	0.00	12.43
	TOTAL CHECK							0.00	37.03
	TOTAL CASH ACCOUNT							0.00	11,068.91
	TOTAL FUND							0.00	11,068.91

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	469416	08/04/16	1898	NAFT FEDERAL CREDIT	863	215326	QUIROZ & EDDINGTON	0.00	53.60
111100	469502	08/04/16	21720	YOUNG, DAVID K.	863	215308	ALLSTATE ACCT	0.00	377.92
111100	469502	08/04/16	21720	YOUNG, DAVID K.	863	215320	VOYA ACCT	0.00	167.86
111100	469502	08/04/16	21720	YOUNG, DAVID K.	863	215310	CIGNA ACCT	0.00	67.77
TOTAL CHECK									613.55
111100	469601	08/11/16	22421	LEGAL SHIELD	863	215326	EDDINGTON & QUIROZ	0.00	53.60
111100	469720	08/12/16	1864	A.F.T.	863	215992	DED:1920 AFT	0.00	24.00
111100	469726	08/12/16	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE BW 81216	0.00	1,368.51
111100	469729	08/12/16	20610	COLLECTION SERVICES	863	215900	COL.SVC-754050	0.00	134.77
111100	469734	08/12/16	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	27.50
111100	469734	08/12/16	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	29.00
111100	469734	08/12/16	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	34.38
111100	469734	08/12/16	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	42.50
111100	469734	08/12/16	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	50.00
111100	469734	08/12/16	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	75.00
111100	469734	08/12/16	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	125.00
111100	469734	08/12/16	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	149.00
111100	469734	08/12/16	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	150.00
111100	469734	08/12/16	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	385.88
111100	469734	08/12/16	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	2,146.50
TOTAL CHECK									3,214.76
111100	469735	08/12/16	28771	DAVIS VISION, INC.	863	215312	DED:1376 CF-DVS VSN	0.00	651.98
111100	469756	08/12/16	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	317.16
111100	469762	08/12/16	27244	MICHIGAN STATE DISB	863	215900	MICH DSB#913140784	0.00	187.36
111100	469764	08/12/16	1898	NAFT FEDERAL CREDIT	863	215400	PSJA BW 8/12/16	0.00	56,676.33
111100	469769	08/12/16	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	96.50
111100	469778	08/12/16	26716	SOUTHWEST WORKERS'	863	215915	DED:1992 SW WRK UN	0.00	20.00
111100	469781	08/12/16	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	23.74
111100	469782	08/12/16	13475	U.S. DEPARTMENT OF	863	215900	US DPT ED#101515515	0.00	92.68
111100	469786	08/12/16	1929	UNITED WAY	863	215999	DED:1990 UNITED WAY	0.00	22.50
111100	469788	08/12/16	21720	YOUNG, DAVID K.	863	215918	DED:1271 CAF/ALS HS	0.00	266.59
111100	469788	08/12/16	21720	YOUNG, DAVID K.	863	215308	DED:1265 CAF-CANCER	0.00	2,508.87
111100	469788	08/12/16	21720	YOUNG, DAVID K.	863	215947	DED:1297 UNUM ACC	0.00	858.70
111100	469788	08/12/16	21720	YOUNG, DAVID K.	863	215917	DED:1312 ALS CR ILL	0.00	1,996.38
111100	469788	08/12/16	21720	YOUNG, DAVID K.	863	215310	DED:1342 DISB-CIGNA	0.00	4,110.41
111100	469788	08/12/16	21720	YOUNG, DAVID K.	863	215320	DED:1318 VOYA WH LI	0.00	4,226.75

PENTAMATION ENTERPRISES
DATE: 09/05/2016
TIME: 17:05:26

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

PAGE NUMBER: 296
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	13,967.70
111100	470058	08/25/16	1864	A.F.T.	863	215992	DED:1920 AFT	0.00	11,112.00
111100	470071	08/25/16	23080	AMERICAN GENERAL LI	863	215911	DED:1345 AM GEN LIF	0.00	209.16
111100	470123	08/25/16	21683	DAVID K. YOUNG, CON	863	215996	DED:1405 THRI LUTHR	0.00	150.00
111100	470123	08/25/16	21683	DAVID K. YOUNG, CON	863	215952	DED:1520 FIDELITY	0.00	175.00
111100	470123	08/25/16	21683	DAVID K. YOUNG, CON	863	215960	DED:1600 AIG VALIC	0.00	255.00
111100	470123	08/25/16	21683	DAVID K. YOUNG, CON	863	215977	DED:1770 AMERICO	0.00	260.00
111100	470123	08/25/16	21683	DAVID K. YOUNG, CON	863	215928	DED:1485 UMB BANK	0.00	300.00
111100	470123	08/25/16	21683	DAVID K. YOUNG, CON	863	215904	DED:1505 NY LIFE	0.00	350.00
111100	470123	08/25/16	21683	DAVID K. YOUNG, CON	863	215800	DED:1395 FED SECURI	0.00	400.00
111100	470123	08/25/16	21683	DAVID K. YOUNG, CON	863	215943	DED:1430 PUTNAM INV	0.00	50.00
111100	470123	08/25/16	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	42,329.56
111100	470123	08/25/16	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	73,760.55
111100	470123	08/25/16	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	96,705.10
111100	470123	08/25/16	21683	DAVID K. YOUNG, CON	863	215941	DED:1410 OPPENHEIMR	0.00	4,300.00
111100	470123	08/25/16	21683	DAVID K. YOUNG, CON	863	215950	DED:1500 HORACE MAN	0.00	5,700.00
111100	470123	08/25/16	21683	DAVID K. YOUNG, CON	863	215394	DED:1745 N AM LIFE	0.00	5,750.00
111100	470123	08/25/16	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	6,684.50
111100	470123	08/25/16	21683	DAVID K. YOUNG, CON	863	215956	DED:1560 WADD-REED	0.00	3,875.00
111100	470123	08/25/16	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	600.00
111100	470123	08/25/16	21683	DAVID K. YOUNG, CON	863	215967	DED:1670 GEN AM LIF	0.00	1,000.00
111100	470123	08/25/16	21683	DAVID K. YOUNG, CON	863	215939	DED:1390 JEFSTRN NAT	0.00	1,300.00
111100	470123	08/25/16	21683	DAVID K. YOUNG, CON	863	215969	DED:1690 GREAT AM	0.00	1,760.00
111100	470123	08/25/16	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	1,809.16
111100	470123	08/25/16	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	2,147.00
111100	470123	08/25/16	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	2,340.92
111100	470123	08/25/16	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	2,928.33
111100	470123	08/25/16	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	2,965.00
111100	470123	08/25/16	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	3,275.00
111100	470123	08/25/16	21683	DAVID K. YOUNG, CON	863	215924	DED:1445 ATHENE	0.00	3,450.00
TOTAL CHECK								0.00	264,620.12
111100	470124	08/25/16	28771	DAVIS VISION, INC.	863	215312	DED:1375 CF-DVS VSN	0.00	14,601.52
111100	470161	08/25/16	27113	GENWORTH LIFE INSUR	863	215397	DED:0036 LTC/GENWOR	0.00	128.92
111100	470207	08/25/16	22421	LEGAL SHIELD	863	215326	DED:1381 LGL SHIELD	0.00	16,421.90
111100	470232	08/25/16	1898	NAFT FEDERAL CREDIT	863	215400		0.00	1,056,600.94
111100	470256	08/25/16	23081	PROTECTIVE LIFE	863	215912	DED:1355 PL JEFFRSN	0.00	33.00
111100	470257	08/25/16	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	3,723.00
111100	470315	08/25/16	14589	TEPSA	863	215990	DED:1900 TEPSA	0.00	33.83
111100	470318	08/25/16	22225	TEXAS GUARANTEED TU	863	215910	DED:0045 COLLEGE FN	0.00	238.00
111100	470320	08/25/16	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	46.40

PENTAMATION ENTERPRISES
DATE: 09/05/2016
TIME: 17:05:26

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

PAGE NUMBER: 297
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	470330	08/25/16	24043	UNITED STATES TREAS	863	215913	DED:0058 IRS-9317	0.00	150.00
111100	470331	08/25/16	25354	UNITED STATES TREAS	863	215913	DED:0061 IRS-9582	0.00	200.00
111100	470332	08/25/16	28965	UNITED STATES TREAS	863	215913	DED:0063 IRS-1921	0.00	46.03
111100	470333	08/25/16	1929	UNITED WAY	863	215999	DED:1990 UNITED WAY	0.00	5,712.50
111100	470368	08/25/16	21720	YOUNG, DAVID K.	863	215918	DED:1271 CAF/ALS HS	0.00	4,495.14
111100	470368	08/25/16	21720	YOUNG, DAVID K.	863	215947	DED:1296 UNUM ACC	0.00	19,018.43
111100	470368	08/25/16	21720	YOUNG, DAVID K.	863	215917	DED:1311 ALS CR ILL	0.00	38,654.17
111100	470368	08/25/16	21720	YOUNG, DAVID K.	863	215320	DED:1317 VOYA WH LF	0.00	102,278.37
111100	470368	08/25/16	21720	YOUNG, DAVID K.	863	215310	DED:1341 DISB-CIGNA	0.00	102,620.57
111100	470368	08/25/16	21720	YOUNG, DAVID K.	863	215308	DED:1265 CAF-CANCER	0.00	53,784.53
111100	470368	08/25/16	21720	YOUNG, DAVID K.	863	215351	DED:3910 CF CH CARE	0.00	416.67
111100	470368	08/25/16	21720	YOUNG, DAVID K.	863	215390	DED:3900 CF MED REM	0.00	1,938.32
TOTAL CHECK								0.00	323,206.20
111100	470369	08/26/16	1864	A.F.T.	863	215992	DED:1920 AFT	0.00	24.00
111100	470377	08/26/16	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE MTH 8/25/1	0.00	15,165.44
111100	470378	08/26/16	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE BW 8/26/16	0.00	1,368.51
111100	470387	08/26/16	20610	COLLECTION SERVICES	863	215900	COL.SVC#754050-IOWA	0.00	134.77
111100	470393	08/26/16	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	27.50
111100	470393	08/26/16	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	29.00
111100	470393	08/26/16	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	42.50
111100	470393	08/26/16	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	50.00
111100	470393	08/26/16	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	79.38
111100	470393	08/26/16	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	125.00
111100	470393	08/26/16	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	150.00
111100	470393	08/26/16	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	175.00
111100	470393	08/26/16	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	229.00
111100	470393	08/26/16	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	385.88
111100	470393	08/26/16	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	2,161.50
TOTAL CHECK								0.00	3,454.76
111100	470394	08/26/16	28771	DAVIS VISION, INC.	863	215312	DED:1376 CF-DVS VSN	0.00	633.82
111100	470394	08/26/16	28771	DAVIS VISION, INC.	863	215312	DED:1377 CF-DVS VSN	0.00	765.69
TOTAL CHECK								0.00	1,399.51
111100	470401	08/26/16	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	309.28
111100	470401	08/26/16	22421	LEGAL SHIELD	863	215326	DED:1383 LGL SHIELD	0.00	317.32
TOTAL CHECK								0.00	626.60
111100	470411	08/26/16	27244	MICHIGAN STATE DISB	863	215900	MICH.ST#913140784	0.00	187.36
111100	470412	08/26/16	1898	NAFT FEDERAL CREDIT	863	215400		0.00	78,958.50

PENTAMATION ENTERPRISES
DATE: 09/05/2016
TIME: 17:05:26

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

PAGE NUMBER: 298
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	470419	08/26/16	25640	PHEAA	863	215900	PHEAA#2189393077	0.00	525.99
111100	470420	08/26/16	24309	PIONEER CREDIT RECO	863	215900	PIONR CRXXXXX8969 U	0.00	130.49
111100	470422	08/26/16	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	128.50
111100	470432	08/26/16	22044	SOTELO, ISABEL	863	215900	CHILD SPRT F1870032	0.00	350.00
111100	470434	08/26/16	26716	SOUTHWEST WORKERS'	863	215915	DED:1992 SW WRK UN	0.00	17.50
111100	470435	08/26/16	20743	TEXAS GUARANTEED ST	863	215900	TGSL MTHLY 8/25/16	0.00	14,590.66
111100	470436	08/26/16	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	38.80
111100	470440	08/26/16	13475	U.S. DEPARTMENT OF	863	215900	US DPT OF ED 8/25/1	0.00	2,422.59
111100	470450	08/26/16	1929	UNITED WAY	863	215999	DED:1990 UNITED WAY	0.00	52.50
111100	470453	08/26/16	21129	WI SCTF	863	215900	WI SCTF#3319641	0.00	500.00
111100	470455	08/26/16	21720	YOUNG, DAVID K.	863	215320	DED:1317 VOYA WH LF	0.00	49.34
111100	470455	08/26/16	21720	YOUNG, DAVID K.	863	215918	DED:1272 CAF/ALS HS	0.00	135.68
111100	470455	08/26/16	21720	YOUNG, DAVID K.	863	215918	DED:1271 CAF/ALS HS	0.00	262.11
111100	470455	08/26/16	21720	YOUNG, DAVID K.	863	215947	DED:1298 UNUM ACC	0.00	409.94
111100	470455	08/26/16	21720	YOUNG, DAVID K.	863	215947	DED:1297 UNUM ACC	0.00	826.92
111100	470455	08/26/16	21720	YOUNG, DAVID K.	863	215917	DED:1313 ALS CR ILL	0.00	1,571.93
111100	470455	08/26/16	21720	YOUNG, DAVID K.	863	215917	DED:1312 ALS CR ILL	0.00	1,965.98
111100	470455	08/26/16	21720	YOUNG, DAVID K.	863	215310	DED:1343 DISB-CIGNA	0.00	2,150.22
111100	470455	08/26/16	21720	YOUNG, DAVID K.	863	215320	DED:1319 VOYA WH LI	0.00	2,408.85
111100	470455	08/26/16	21720	YOUNG, DAVID K.	863	215308	DED:1265 CAF-CANCER	0.00	2,420.26
111100	470455	08/26/16	21720	YOUNG, DAVID K.	863	215308	DED:1266 CAF/AS CAN	0.00	2,460.36
111100	470455	08/26/16	21720	YOUNG, DAVID K.	863	215320	DED:1318 VOYA WH LI	0.00	3,676.98
111100	470455	08/26/16	21720	YOUNG, DAVID K.	863	215310	DED:1342 DISB-CIGNA	0.00	4,005.12
TOTAL CHECK								0.00	22,343.69
111100	470521	08/31/16	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	100.00
111100	470584	08/31/16	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	12.85
111100	470638	08/31/16	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	2.00
111100	470711	08/31/16	21720	YOUNG, DAVID K.	863	215947	DED:1297 UNUM ACC	0.00	5.62
111100	470711	08/31/16	21720	YOUNG, DAVID K.	863	215947	DED:1297 UNUM ACC	0.00	5.62
111100	470711	08/31/16	21720	YOUNG, DAVID K.	863	215308	DED:1265 CAF-CANCER	0.00	7.26
111100	470711	08/31/16	21720	YOUNG, DAVID K.	863	215308	DED:1265 CAF-CANCER	0.00	12.68
111100	470711	08/31/16	21720	YOUNG, DAVID K.	863	215310	DED:1342 DISB-CIGNA	0.00	15.06
111100	470711	08/31/16	21720	YOUNG, DAVID K.	863	215310	DED:1342 DISB-CIGNA	0.00	15.68
111100	470711	08/31/16	21720	YOUNG, DAVID K.	863	215917	DED:1312 ALS CR ILL	0.00	28.04
111100	470711	08/31/16	21720	YOUNG, DAVID K.	863	215320	DED:1318 VOYA WH LI	0.00	32.94
111100	470711	08/31/16	21720	YOUNG, DAVID K.	863	215320	DED:1318 VOYA WH LI	0.00	72.69
TOTAL CHECK								0.00	195.59

PENTAMATION ENTERPRISES
DATE: 09/05/2016
TIME: 17:05:26

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

PAGE NUMBER: 299
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V469730	08/12/16	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	3,786.55
111100	V470112	08/25/16	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	8,218.29
111100	V470389	08/26/16	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	4,033.92
TOTAL CASH ACCOUNT								0.00	1,933,371.63
TOTAL FUND								0.00	1,933,371.63

PENTAMATION ENTERPRISES
 DATE: 09/05/2016
 TIME: 17:05:26

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

PAGE NUMBER: 300
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 864 - OPERATING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	469444	08/04/16	1894	PSJA FOOD NUTRITION	864	217117	VOIDED CK#461268	0.00	66.79
111100	469445	08/04/16	1901	PSJA GEN. OPERATING	864	217106	VOIDED CK#468884	0.00	352.86
111100	469445	08/04/16	1901	PSJA GEN. OPERATING	864	217106	VOIDED CK#468437	0.00	572.25
111100	469445	08/04/16	1901	PSJA GEN. OPERATING	864	217106	VOIDED CK#467945	0.00	308.27
111100	469445	08/04/16	1901	PSJA GEN. OPERATING	864	217106	VOIDED CK#467543	0.00	5,334.00
111100	469445	08/04/16	1901	PSJA GEN. OPERATING	864	217106	VOIDED CK#468063	0.00	522.54
TOTAL CHECK									7,089.92
111100	469446	08/04/16	1901	PSJA GEN. OPERATING	864	217106	VOIDED CK#468207	0.00	766.39
111100	469446	08/04/16	1901	PSJA GEN. OPERATING	864	217106	VOIDED CK#465429	0.00	196.00
111100	469446	08/04/16	1901	PSJA GEN. OPERATING	864	217106	VOIDED CK#468209	0.00	179.44
111100	469446	08/04/16	1901	PSJA GEN. OPERATING	864	217106	VOIDED CK#468203	0.00	732.60
111100	469446	08/04/16	1901	PSJA GEN. OPERATING	864	217106	VOIDED CK#468124	0.00	403.82
TOTAL CHECK									2,278.25
111100	469447	08/04/16	1901	PSJA GEN. OPERATING	864	217106	VOIDED CK#468423	0.00	648.69
111100	469447	08/04/16	1901	PSJA GEN. OPERATING	864	217106	VOIDED CK#468985	0.00	795.70
111100	469447	08/04/16	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#468242	0.00	136.00
111100	469447	08/04/16	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#468990	0.00	100.00
111100	469447	08/04/16	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#468989	0.00	125.00
TOTAL CHECK									1,805.39
111100	469448	08/04/16	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#468988	0.00	100.00
111100	469448	08/04/16	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#467897	0.00	120.00
111100	469448	08/04/16	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#468869	0.00	369.72
111100	469448	08/04/16	1901	PSJA GEN. OPERATING	864	217233	VOIDED CK#467491	0.00	100.11
111100	469448	08/04/16	1901	PSJA GEN. OPERATING	864	217211	VOIDED CK#468377	0.00	24.00
TOTAL CHECK									713.83
111100	469449	08/04/16	1901	PSJA GEN. OPERATING	864	217211	VOIDED CK#467630	0.00	231.00
111100	469449	08/04/16	1901	PSJA GEN. OPERATING	864	217211	VOIDED CK#466904	0.00	72.00
111100	469449	08/04/16	1901	PSJA GEN. OPERATING	864	217246	VOIDED CK#468115	0.00	153.01
111100	469449	08/04/16	1901	PSJA GEN. OPERATING	864	217277	VOIDED CK#467133	0.00	272.50
111100	469449	08/04/16	1901	PSJA GEN. OPERATING	864	217277	VOIDED CK#466520	0.00	466.56
TOTAL CHECK									1,195.07
111100	469450	08/04/16	1901	PSJA GEN. OPERATING	864	217277	VOIDED CK#467068	0.00	147.15
111100	469450	08/04/16	1901	PSJA GEN. OPERATING	864	217277	VOIDED CK#467202	0.00	147.15
111100	469450	08/04/16	1901	PSJA GEN. OPERATING	864	217233	VOIDED CK#469103	0.00	9,923.60
TOTAL CHECK									10,217.90
TOTAL CASH ACCOUNT								0.00	23,367.15
TOTAL FUND								0.00	23,367.15
TOTAL REPORT								16.38	8,614,941.47