

PENTAMATION ENTERPRISES  
 DATE: 10/04/2018  
 TIME: 17:56:23

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

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='1' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 2/19

FUND - 101 - CHILD NUTRITION PROGRAM

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | 515048   | 09/07/18 | 34748  | LOPEZ, ALMA L.      | 101            | 211200 | 18136007999ATH 621  | 0.00      | 80.00    |
| 111100      | 515048   | 09/07/18 | 34748  | LOPEZ, ALMA L.      | 101            | 211200 | 18136007999ATH 621  | 0.00      | 15.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 95.00    |
| 111100      | 515051   | 09/07/18 | 21858  | LUIS R NAVARRO      | 101            | 211200 | 18136007999ATH 621  | 0.00      | 50.00    |
| 111100      | 515051   | 09/07/18 | 21858  | LUIS R NAVARRO      | 101            | 211200 | 18136007999ATH 621  | 0.00      | 50.00    |
| 111100      | 515051   | 09/07/18 | 21858  | LUIS R NAVARRO      | 101            | 211200 | 18136003999ATH 621  | 0.00      | 50.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 150.00   |
| 111100      | 515054   | 09/07/18 | 34718  | MARTINEZ, CYNTHIA M | 101            | 211200 | 18136007899ATH 621  | 0.00      | 25.00    |
| 111100      | 515055   | 09/07/18 | 27542  | MCCANN, RICHARD L.  | 101            | 211200 | 18136007999ATH 621  | 0.00      | 35.00    |
| 111100      | 515056   | 09/07/18 | 28876  | MENDOZA, JOE ANTHON | 101            | 211200 | 18136003999ATH 621  | 0.00      | 105.00   |
| 111100      | 515056   | 09/07/18 | 28876  | MENDOZA, JOE ANTHON | 101            | 211200 | 18136003999ATH 621  | 0.00      | 15.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 120.00   |
| 111100      | 515057   | 09/07/18 | 31899  | MONITOR (THE)       | 10135875999000 | 649500 | RENEWAL SUBSCRIPTIO | 0.00      | 197.60   |
| 111100      | 515061   | 09/07/18 | 17507  | NICHO PRODUCE       | 101            | 211200 | 10135875899000 634  | 0.00      | 1,181.50 |
| 111100      | 515061   | 09/07/18 | 17507  | NICHO PRODUCE       | 101            | 211200 | 101 131100          | 0.00      | 1,222.15 |
| 111100      | 515061   | 09/07/18 | 17507  | NICHO PRODUCE       | 101            | 211200 | 10135875899000 634  | 0.00      | 1,691.50 |
| 111100      | 515061   | 09/07/18 | 17507  | NICHO PRODUCE       | 10135875999000 | 634111 | PRODUCE INV#0009211 | 0.00      | 1,130.50 |
| 111100      | 515061   | 09/07/18 | 17507  | NICHO PRODUCE       | 101            | 131100 | PRODUCE INV#0009216 | 0.00      | 1,931.70 |
| 111100      | 515061   | 09/07/18 | 17507  | NICHO PRODUCE       | 101            | 131100 | JICAMA STICKS       | 0.00      | 1,065.00 |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 8,222.35 |
| 111100      | 515248   | 09/13/18 | 32835  | BROTHERS PRODUCE OF | 10135875999000 | 634111 | PRODUCE INV#0071161 | 0.00      | 495.00   |
| 111100      | 515248   | 09/13/18 | 32835  | BROTHERS PRODUCE OF | 101            | 131100 | PRODUCE INV#0071096 | 0.00      | 140.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 635.00   |
| 111100      | 515301   | 09/13/18 | 17793  | FOOD BANK-RIO GRAND | 101            | 131101 | COMMODITY FREIGHT   | 0.00      | 480.00   |
| 111100      | 515336   | 09/13/18 | 25644  | JEANS RESTAURANT SU | 10135875999000 | 639500 | MANITOWOC ICE MAKER | 0.00      | 2,062.26 |
| 111100      | 515336   | 09/13/18 | 25644  | JEANS RESTAURANT SU | 10135875999000 | 639500 | REACH IN FREEZER MO | 0.00      | 2,821.22 |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 4,883.48 |
| 111100      | 515383   | 09/13/18 | 17507  | NICHO PRODUCE       | 101            | 131100 | PRODUCE INV#0009228 | 0.00      | 45.00    |
| 111100      | 515383   | 09/13/18 | 17507  | NICHO PRODUCE       | 10135875999000 | 634111 | PRODUCE INV#0009211 | 0.00      | 830.75   |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 875.75   |
| 111100      | 515407   | 09/13/18 | 31117  | RESOURCES FOR EDUCA | 10135875999000 | 649901 | NUTRITION NUGGET RE | 0.00      | 249.00   |
| 111100      | 515407   | 09/13/18 | 31117  | RESOURCES FOR EDUCA | 10135875999000 | 649901 | SPANISH VERSION     | 0.00      | 125.00   |
| 111100      | 515407   | 09/13/18 | 31117  | RESOURCES FOR EDUCA | 10135875999000 | 649901 | TEEN FOOD AND FITNE | 0.00      | 249.00   |
| 111100      | 515407   | 09/13/18 | 31117  | RESOURCES FOR EDUCA | 10135875999000 | 649901 | SPANISH VERSION     | 0.00      | 125.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 748.00   |
| 111100      | 515585   | 09/20/18 | 19660  | AT&T MOBILITY       | 101            | 211200 | 10135875899000 6256 | 0.00      | 78.59    |
| 111100      | 515640   | 09/20/18 | 30696  | DOGGETT FREIGHTLINE | 10135875999000 | 624901 | REPAIRS & SERVICE T | 0.00      | 53.82    |
| 111100      | 515674   | 09/20/18 | 28028  | FLOWERS BAKING CO.  | 101            | 211200 | 10135875899000 6341 | 0.00      | 270.50   |

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ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='1' and transact.t\_c='21'  
ACCOUNTING PERIOD: 2/19

FUND - 101 - CHILD NUTRITION PROGRAM

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME               | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|--------------------|----------------|--------|---------------------|-----------|--------|
| 111100    | 515674   | 09/20/18 | 28028  | FLOWERS BAKING CO. | 101            | 211200 | 10135875899000 6341 | 0.00      | 73.74  |
| 111100    | 515674   | 09/20/18 | 28028  | FLOWERS BAKING CO. | 101            | 211200 | 10135875899000 6341 | 0.00      | 11.79  |
| 111100    | 515674   | 09/20/18 | 28028  | FLOWERS BAKING CO. | 101            | 211200 | 10135875899000 6341 | 0.00      | 134.16 |
| 111100    | 515674   | 09/20/18 | 28028  | FLOWERS BAKING CO. | 101            | 211200 | 10135875899000 6341 | 0.00      | 100.38 |
| 111100    | 515674   | 09/20/18 | 28028  | FLOWERS BAKING CO. | 101            | 211200 | 10135875899000 6341 | 0.00      | 14.00  |
| 111100    | 515674   | 09/20/18 | 28028  | FLOWERS BAKING CO. | 101            | 211200 | 10135875899000 6341 | 0.00      | 16.30  |
| 111100    | 515674   | 09/20/18 | 28028  | FLOWERS BAKING CO. | 101            | 211200 | 10135875899000 6341 | 0.00      | 15.75  |
| 111100    | 515674   | 09/20/18 | 28028  | FLOWERS BAKING CO. | 101            | 211200 | 10135875899000 6341 | 0.00      | 77.49  |
| 111100    | 515674   | 09/20/18 | 28028  | FLOWERS BAKING CO. | 101            | 211200 | 10135875899000 6341 | 0.00      | 31.44  |
| 111100    | 515674   | 09/20/18 | 28028  | FLOWERS BAKING CO. | 101            | 211200 | 10135875899000 6341 | 0.00      | 192.50 |
| 111100    | 515674   | 09/20/18 | 28028  | FLOWERS BAKING CO. | 101            | 211200 | 10135875899000 6341 | 0.00      | 109.85 |
| 111100    | 515674   | 09/20/18 | 28028  | FLOWERS BAKING CO. | 101            | 211200 | 10135875899000 6341 | 0.00      | 82.64  |
| 111100    | 515674   | 09/20/18 | 28028  | FLOWERS BAKING CO. | 101            | 211200 | 10135875899000 6341 | 0.00      | 33.06  |
| 111100    | 515674   | 09/20/18 | 28028  | FLOWERS BAKING CO. | 101            | 211200 | 10135875899000 6341 | 0.00      | 219.31 |
| 111100    | 515674   | 09/20/18 | 28028  | FLOWERS BAKING CO. | 101            | 211200 | 10135875899000 6341 | 0.00      | 26.60  |
| 111100    | 515674   | 09/20/18 | 28028  | FLOWERS BAKING CO. | 101            | 211200 | 10135875899000 6341 | 0.00      | 128.22 |
| 111100    | 515674   | 09/20/18 | 28028  | FLOWERS BAKING CO. | 101            | 211200 | 10135875899000 6341 | 0.00      | 115.70 |
| 111100    | 515674   | 09/20/18 | 28028  | FLOWERS BAKING CO. | 101            | 211200 | 10135875899000 6341 | 0.00      | 220.90 |
| 111100    | 515674   | 09/20/18 | 28028  | FLOWERS BAKING CO. | 101            | 211200 | 10135875899000 6341 | 0.00      | 67.00  |
| 111100    | 515674   | 09/20/18 | 28028  | FLOWERS BAKING CO. | 101            | 211200 | 10135875899000 6341 | 0.00      | 201.77 |
| 111100    | 515674   | 09/20/18 | 28028  | FLOWERS BAKING CO. | 101            | 211200 | 10135875899000 6341 | 0.00      | 281.60 |
| 111100    | 515674   | 09/20/18 | 28028  | FLOWERS BAKING CO. | 101            | 211200 | 10135875899000 6341 | 0.00      | 300.09 |
| 111100    | 515674   | 09/20/18 | 28028  | FLOWERS BAKING CO. | 101            | 211200 | 10135875899000 6341 | 0.00      | 18.85  |
| 111100    | 515674   | 09/20/18 | 28028  | FLOWERS BAKING CO. | 101            | 211200 | 10135875899000 6341 | 0.00      | 82.36  |
| 111100    | 515674   | 09/20/18 | 28028  | FLOWERS BAKING CO. | 101            | 211200 | 10135875899000 6341 | 0.00      | 18.90  |
| 111100    | 515674   | 09/20/18 | 28028  | FLOWERS BAKING CO. | 101            | 211200 | 10135875899000 6341 | 0.00      | 118.30 |
| 111100    | 515674   | 09/20/18 | 28028  | FLOWERS BAKING CO. | 101            | 211200 | 10135875899000 6341 | 0.00      | 146.50 |
| 111100    | 515674   | 09/20/18 | 28028  | FLOWERS BAKING CO. | 101            | 211200 | 10135875899000 6341 | 0.00      | 60.72  |
| 111100    | 515674   | 09/20/18 | 28028  | FLOWERS BAKING CO. | 101            | 211200 | 10135875899000 6341 | 0.00      | 98.56  |
| 111100    | 515674   | 09/20/18 | 28028  | FLOWERS BAKING CO. | 101            | 211200 | 10135875899000 6341 | 0.00      | 41.40  |
| 111100    | 515674   | 09/20/18 | 28028  | FLOWERS BAKING CO. | 101            | 211200 | 10135875899000 6341 | 0.00      | 70.00  |
| 111100    | 515674   | 09/20/18 | 28028  | FLOWERS BAKING CO. | 101            | 211200 | 10135875899000 6341 | 0.00      | 38.20  |
| 111100    | 515674   | 09/20/18 | 28028  | FLOWERS BAKING CO. | 101            | 211200 | 10135875899000 6341 | 0.00      | 36.25  |
| 111100    | 515674   | 09/20/18 | 28028  | FLOWERS BAKING CO. | 101            | 211200 | 10135875899000 6341 | 0.00      | 36.25  |
| 111100    | 515674   | 09/20/18 | 28028  | FLOWERS BAKING CO. | 101            | 211200 | 10135875899000 6341 | 0.00      | 47.96  |
| 111100    | 515674   | 09/20/18 | 28028  | FLOWERS BAKING CO. | 101            | 211200 | 10135875899000 6341 | 0.00      | 111.20 |
| 111100    | 515674   | 09/20/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | INV#0051003 BREAD S | 0.00      | 54.00  |
| 111100    | 515674   | 09/20/18 | 28028  | FLOWERS BAKING CO. | 101            | 211200 | 10135875899000 6341 | 0.00      | 13.80  |
| 111100    | 515674   | 09/20/18 | 28028  | FLOWERS BAKING CO. | 101            | 211200 | 10135875899000 6341 | 0.00      | 44.66  |
| 111100    | 515674   | 09/20/18 | 28028  | FLOWERS BAKING CO. | 101            | 211200 | 10135875899000 6341 | 0.00      | 39.48  |
| 111100    | 515674   | 09/20/18 | 28028  | FLOWERS BAKING CO. | 101            | 211200 | 10135875899000 6341 | 0.00      | 10.15  |
| 111100    | 515674   | 09/20/18 | 28028  | FLOWERS BAKING CO. | 101            | 211200 | 10135875899000 6341 | 0.00      | 10.15  |
| 111100    | 515674   | 09/20/18 | 28028  | FLOWERS BAKING CO. | 101            | 211200 | 10135875899000 6341 | 0.00      | 4.14   |
| 111100    | 515674   | 09/20/18 | 28028  | FLOWERS BAKING CO. | 101            | 211200 | 10135875899000 6341 | 0.00      | 17.50  |
| 111100    | 515674   | 09/20/18 | 28028  | FLOWERS BAKING CO. | 101            | 211200 | 10135875899000 6341 | 0.00      | 11.14  |
| 111100    | 515674   | 09/20/18 | 28028  | FLOWERS BAKING CO. | 101            | 211200 | 10135875899000 6341 | 0.00      | 20.30  |
| 111100    | 515674   | 09/20/18 | 28028  | FLOWERS BAKING CO. | 101            | 211200 | 10135875899000 6341 | 0.00      | 50.18  |
| 111100    | 515674   | 09/20/18 | 28028  | FLOWERS BAKING CO. | 101            | 211200 | 10135875899000 6341 | 0.00      | 17.40  |
| 111100    | 515674   | 09/20/18 | 28028  | FLOWERS BAKING CO. | 101            | 211200 | 10135875899000 6341 | 0.00      | 4.35   |
| 111100    | 515674   | 09/20/18 | 28028  | FLOWERS BAKING CO. | 101            | 211200 | 10135875899000 6341 | 0.00      | 41.06  |
| 111100    | 515674   | 09/20/18 | 28028  | FLOWERS BAKING CO. | 101            | 211200 | 10135875899000 6341 | 0.00      | 30.56  |
| 111100    | 515674   | 09/20/18 | 28028  | FLOWERS BAKING CO. | 101            | 211200 | 10135875899000 6341 | 0.00      | 74.90  |

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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    | 515674   | 09/20/18 | 28028  | FLOWERS BAKING CO. | 101            | 211200 | 10135875899000 6341 | 0.00      | 54.42  |
| 111100    | 515674   | 09/20/18 | 28028  | FLOWERS BAKING CO. | 101            | 211200 | 10135875899000 6341 | 0.00      | 67.82  |
| 111100    | 515674   | 09/20/18 | 28028  | FLOWERS BAKING CO. | 101            | 211200 | 10135875899000 6341 | 0.00      | 90.60  |
| 111100    | 515674   | 09/20/18 | 28028  | FLOWERS BAKING CO. | 101            | 211200 | 10135875899000 6341 | 0.00      | 319.72 |
| 111100    | 515674   | 09/20/18 | 28028  | FLOWERS BAKING CO. | 101            | 211200 | 10135875899000 6341 | 0.00      | 62.60  |
| 111100    | 515674   | 09/20/18 | 28028  | FLOWERS BAKING CO. | 101            | 211200 | 10135875899000 6341 | 0.00      | 13.80  |
| 111100    | 515674   | 09/20/18 | 28028  | FLOWERS BAKING CO. | 101            | 211200 | 10135875899000 6341 | 0.00      | 109.75 |
| 111100    | 515674   | 09/20/18 | 28028  | FLOWERS BAKING CO. | 101            | 211200 | 10135875899000 6341 | 0.00      | 41.80  |
| 111100    | 515674   | 09/20/18 | 28028  | FLOWERS BAKING CO. | 101            | 211200 | 10135875899000 6341 | 0.00      | 14.00  |
| 111100    | 515674   | 09/20/18 | 28028  | FLOWERS BAKING CO. | 101            | 211200 | 10135875899000 6341 | 0.00      | 31.74  |
| 111100    | 515674   | 09/20/18 | 28028  | FLOWERS BAKING CO. | 101            | 211200 | 10135875899000 6341 | 0.00      | 105.70 |
| 111100    | 515674   | 09/20/18 | 28028  | FLOWERS BAKING CO. | 101            | 211200 | 10135875899000 6341 | 0.00      | 11.04  |
| 111100    | 515674   | 09/20/18 | 28028  | FLOWERS BAKING CO. | 101            | 211200 | 10135875899000 6341 | 0.00      | 20.26  |
| 111100    | 515674   | 09/20/18 | 28028  | FLOWERS BAKING CO. | 101            | 211200 | 10135875899000 6341 | 0.00      | 12.52  |
| 111100    | 515674   | 09/20/18 | 28028  | FLOWERS BAKING CO. | 101            | 211200 | 10135875899000 6341 | 0.00      | 36.25  |
| 111100    | 515674   | 09/20/18 | 28028  | FLOWERS BAKING CO. | 101            | 211200 | 10135875899000 6341 | 0.00      | 2.90   |
| 111100    | 515674   | 09/20/18 | 28028  | FLOWERS BAKING CO. | 101            | 211200 | 10135875899000 6341 | 0.00      | 6.90   |
| 111100    | 515674   | 09/20/18 | 28028  | FLOWERS BAKING CO. | 101            | 211200 | 10135875899000 6341 | 0.00      | 30.02  |
| 111100    | 515674   | 09/20/18 | 28028  | FLOWERS BAKING CO. | 101            | 211200 | 10135875899000 6341 | 0.00      | 27.90  |
| 111100    | 515674   | 09/20/18 | 28028  | FLOWERS BAKING CO. | 101            | 211200 | 10135875899000 6341 | 0.00      | 43.50  |
| 111100    | 515674   | 09/20/18 | 28028  | FLOWERS BAKING CO. | 101            | 211200 | 10135875899000 6341 | 0.00      | 75.90  |
| 111100    | 515674   | 09/20/18 | 28028  | FLOWERS BAKING CO. | 101            | 211200 | 10135875899000 6341 | 0.00      | 122.00 |
| 111100    | 515674   | 09/20/18 | 28028  | FLOWERS BAKING CO. | 101            | 211200 | 10135875899000 6341 | 0.00      | 164.35 |
| 111100    | 515674   | 09/20/18 | 28028  | FLOWERS BAKING CO. | 101            | 211200 | 10135875899000 6341 | 0.00      | 52.20  |
| 111100    | 515674   | 09/20/18 | 28028  | FLOWERS BAKING CO. | 101            | 211200 | 10135875899000 6341 | 0.00      | 92.85  |
| 111100    | 515674   | 09/20/18 | 28028  | FLOWERS BAKING CO. | 101            | 211200 | 10135875899000 6341 | 0.00      | 40.52  |
| 111100    | 515674   | 09/20/18 | 28028  | FLOWERS BAKING CO. | 101            | 211200 | 10135875899000 6341 | 0.00      | 39.04  |
| 111100    | 515674   | 09/20/18 | 28028  | FLOWERS BAKING CO. | 101            | 211200 | 10135875899000 6341 | 0.00      | 20.30  |
| 111100    | 515674   | 09/20/18 | 28028  | FLOWERS BAKING CO. | 101            | 211200 | 10135875899000 6341 | 0.00      | 94.60  |
| 111100    | 515674   | 09/20/18 | 28028  | FLOWERS BAKING CO. | 101            | 211200 | 10135875899000 6341 | 0.00      | 52.84  |
| 111100    | 515674   | 09/20/18 | 28028  | FLOWERS BAKING CO. | 101            | 211200 | 10135875899000 6341 | 0.00      | 72.70  |
| 111100    | 515674   | 09/20/18 | 28028  | FLOWERS BAKING CO. | 101            | 211200 | 10135875899000 6341 | 0.00      | 123.50 |
| 111100    | 515674   | 09/20/18 | 28028  | FLOWERS BAKING CO. | 101            | 211200 | 10135875899000 6341 | 0.00      | 83.70  |
| 111100    | 515674   | 09/20/18 | 28028  | FLOWERS BAKING CO. | 101            | 211200 | 10135875899000 6341 | 0.00      | 30.45  |
| 111100    | 515674   | 09/20/18 | 28028  | FLOWERS BAKING CO. | 101            | 211200 | 10135875899000 6341 | 0.00      | 11.60  |
| 111100    | 515674   | 09/20/18 | 28028  | FLOWERS BAKING CO. | 101            | 211200 | 10135875899000 6341 | 0.00      | 121.90 |
| 111100    | 515674   | 09/20/18 | 28028  | FLOWERS BAKING CO. | 101            | 211200 | 10135875899000 6341 | 0.00      | 80.50  |
| 111100    | 515674   | 09/20/18 | 28028  | FLOWERS BAKING CO. | 101            | 211200 | 10135875899000 6341 | 0.00      | 101.90 |
| 111100    | 515674   | 09/20/18 | 28028  | FLOWERS BAKING CO. | 101            | 211200 | 10135875899000 6341 | 0.00      | 97.70  |
| 111100    | 515674   | 09/20/18 | 28028  | FLOWERS BAKING CO. | 101            | 211200 | 10135875899000 6341 | 0.00      | 78.18  |
| 111100    | 515674   | 09/20/18 | 28028  | FLOWERS BAKING CO. | 101            | 211200 | 10135875899000 6341 | 0.00      | 21.75  |
| 111100    | 515674   | 09/20/18 | 28028  | FLOWERS BAKING CO. | 101            | 211200 | 10135875899000 6341 | 0.00      | 14.50  |
| 111100    | 515674   | 09/20/18 | 28028  | FLOWERS BAKING CO. | 101            | 211200 | 10135875899000 6341 | 0.00      | 5.52   |
| 111100    | 515674   | 09/20/18 | 28028  | FLOWERS BAKING CO. | 101            | 211200 | 10135875899000 6341 | 0.00      | 42.00  |
| 111100    | 515674   | 09/20/18 | 28028  | FLOWERS BAKING CO. | 101            | 211200 | 10135875899000 6341 | 0.00      | 93.25  |
| 111100    | 515674   | 09/20/18 | 28028  | FLOWERS BAKING CO. | 101            | 211200 | 10135875899000 6341 | 0.00      | 4.35   |
| 111100    | 515674   | 09/20/18 | 28028  | FLOWERS BAKING CO. | 101            | 211200 | 10135875899000 6341 | 0.00      | 76.06  |
| 111100    | 515674   | 09/20/18 | 28028  | FLOWERS BAKING CO. | 101            | 211200 | 10135875899000 6341 | 0.00      | 35.34  |
| 111100    | 515674   | 09/20/18 | 28028  | FLOWERS BAKING CO. | 101            | 211200 | 10135875899000 6341 | 0.00      | 118.30 |
| 111100    | 515674   | 09/20/18 | 28028  | FLOWERS BAKING CO. | 101            | 211200 | 10135875899000 6341 | 0.00      | 57.96  |
| 111100    | 515674   | 09/20/18 | 28028  | FLOWERS BAKING CO. | 101            | 211200 | 10135875899000 6341 | 0.00      | 130.30 |
| 111100    | 515674   | 09/20/18 | 28028  | FLOWERS BAKING CO. | 101            | 211200 | 10135875899000 6341 | 0.00      | 35.88  |

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SELECTION CRITERIA: transact.yr='19' and transact.period='1' and transact.t\_c='21'  
ACCOUNTING PERIOD: 2/19

FUND - 101 - CHILD NUTRITION PROGRAM

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME               | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|--------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | 515674   | 09/20/18 | 28028  | FLOWERS BAKING CO. | 101            | 211200 | 10135875899000 6341 | 0.00      | 42.44    |
| 111100      | 515674   | 09/20/18 | 28028  | FLOWERS BAKING CO. | 101            | 211200 | 10135875899000 6341 | 0.00      | 30.56    |
| 111100      | 515674   | 09/20/18 | 28028  | FLOWERS BAKING CO. | 101            | 211200 | 10135875899000 6341 | 0.00      | 34.80    |
| 111100      | 515674   | 09/20/18 | 28028  | FLOWERS BAKING CO. | 101            | 211200 | 10135875899000 6341 | 0.00      | 21.64    |
| 111100      | 515674   | 09/20/18 | 28028  | FLOWERS BAKING CO. | 101            | 211200 | 10135875899000 6341 | 0.00      | 52.74    |
| 111100      | 515674   | 09/20/18 | 28028  | FLOWERS BAKING CO. | 101            | 211200 | 10135875899000 6341 | 0.00      | 5.80     |
| 111100      | 515674   | 09/20/18 | 28028  | FLOWERS BAKING CO. | 101            | 211200 | 10135875899000 6341 | 0.00      | 136.80   |
| 111100      | 515674   | 09/20/18 | 28028  | FLOWERS BAKING CO. | 101            | 211200 | 10135875899000 6341 | 0.00      | 245.54   |
| 111100      | 515674   | 09/20/18 | 28028  | FLOWERS BAKING CO. | 101            | 211200 | 10135875899000 6341 | 0.00      | 74.27    |
| 111100      | 515674   | 09/20/18 | 28028  | FLOWERS BAKING CO. | 101            | 211200 | 10135875899000 6341 | 0.00      | 221.92   |
| 111100      | 515674   | 09/20/18 | 28028  | FLOWERS BAKING CO. | 101            | 211200 | 10135875899000 6341 | 0.00      | 199.20   |
| 111100      | 515674   | 09/20/18 | 28028  | FLOWERS BAKING CO. | 101            | 211200 | 10135875899000 6341 | 0.00      | 140.94   |
| 111100      | 515674   | 09/20/18 | 28028  | FLOWERS BAKING CO. | 101            | 211200 | 10135875899000 6341 | 0.00      | 284.84   |
| 111100      | 515674   | 09/20/18 | 28028  | FLOWERS BAKING CO. | 101            | 211200 | 10135875899000 6341 | 0.00      | 17.83    |
| 111100      | 515674   | 09/20/18 | 28028  | FLOWERS BAKING CO. | 101            | 211200 | 10135875899000 6341 | 0.00      | 15.04    |
| 111100      | 515674   | 09/20/18 | 28028  | FLOWERS BAKING CO. | 101            | 211200 | 10135875899000 6341 | 0.00      | 76.31    |
| 111100      | 515674   | 09/20/18 | 28028  | FLOWERS BAKING CO. | 101            | 211200 | 10135875899000 6341 | 0.00      | 39.80    |
| 111100      | 515674   | 09/20/18 | 28028  | FLOWERS BAKING CO. | 101            | 211200 | 10135875899000 6341 | 0.00      | 6.30     |
| 111100      | 515674   | 09/20/18 | 28028  | FLOWERS BAKING CO. | 101            | 211200 | 10135875899000 6341 | 0.00      | 21.16    |
| 111100      | 515674   | 09/20/18 | 28028  | FLOWERS BAKING CO. | 101            | 211200 | 10135875899000 6341 | 0.00      | 5.80     |
| 111100      | 515674   | 09/20/18 | 28028  | FLOWERS BAKING CO. | 101            | 211200 | 10135875899000 6341 | 0.00      | 22.10    |
| 111100      | 515674   | 09/20/18 | 28028  | FLOWERS BAKING CO. | 101            | 211200 | 10135875899000 6341 | 0.00      | 113.46   |
| 111100      | 515674   | 09/20/18 | 28028  | FLOWERS BAKING CO. | 101            | 211200 | 10135875899000 6341 | 0.00      | 199.08   |
| 111100      | 515674   | 09/20/18 | 28028  | FLOWERS BAKING CO. | 101            | 211200 | 10135875899000 6341 | 0.00      | 144.30   |
| 111100      | 515674   | 09/20/18 | 28028  | FLOWERS BAKING CO. | 101            | 211200 | 10135875899000 6341 | 0.00      | 231.95   |
| TOTAL CHECK |          |          |        |                    |                |        |                     | 0.00      | 9,773.81 |
| 111100      | 515782   | 09/20/18 | 16316  | LUX BAKERY         | 101            | 131101 | ITEM#01-1119 GINGER | 0.00      | 8,620.36 |
| 111100      | 515796   | 09/20/18 | 32795  | MEDEK, LLC         | 101            | 131100 | ITEM#902-485 BOWLS/ | 0.00      | 167.40   |
| 111100      | 515796   | 09/20/18 | 32795  | MEDEK, LLC         | 101            | 131100 | ITEM#902-500 BOWLS/ | 0.00      | 441.00   |
| 111100      | 515796   | 09/20/18 | 32795  | MEDEK, LLC         | 101            | 131100 | ITEM#902-515 LID TO | 0.00      | 640.00   |
| 111100      | 515796   | 09/20/18 | 32795  | MEDEK, LLC         | 101            | 131100 | ITEM#902-435 PORTIO | 0.00      | 2,100.00 |
| 111100      | 515796   | 09/20/18 | 32795  | MEDEK, LLC         | 101            | 131100 | ITEM#902-425 LID TO | 0.00      | 285.00   |
| 111100      | 515796   | 09/20/18 | 32795  | MEDEK, LLC         | 101            | 131100 | ITEM#802-025 PAPER  | 0.00      | 462.00   |
| 111100      | 515796   | 09/20/18 | 32795  | MEDEK, LLC         | 101            | 131100 | ITEM#901-050 PLASTI | 0.00      | 1,006.25 |
| 111100      | 515796   | 09/20/18 | 32795  | MEDEK, LLC         | 101            | 131100 | ITEM#802-230 MOP BU | 0.00      | 203.80   |
| 111100      | 515796   | 09/20/18 | 32795  | MEDEK, LLC         | 101            | 131100 | ITEM#902-485 BOWLS/ | 0.00      | 362.70   |
| 111100      | 515796   | 09/20/18 | 32795  | MEDEK, LLC         | 101            | 131100 | ITEM#903-030 FOAM C | 0.00      | 81.00    |
| 111100      | 515796   | 09/20/18 | 32795  | MEDEK, LLC         | 101            | 131100 | ITEM#902-450 DOME L | 0.00      | 1,000.00 |
| TOTAL CHECK |          |          |        |                    |                |        |                     | 0.00      | 6,749.15 |
| 111100      | 515819   | 09/20/18 | 17507  | NICHO PRODUCE      | 101            | 131100 | PRODUCE INV#0009231 | 0.00      | 228.75   |
| 111100      | 515819   | 09/20/18 | 17507  | NICHO PRODUCE      | 10135875999000 | 634111 | PRODUCE INV#0009212 | 0.00      | 643.50   |
| 111100      | 515819   | 09/20/18 | 17507  | NICHO PRODUCE      | 10135875999000 | 634111 | PRODUCE INV#0009211 | 0.00      | 841.50   |
| 111100      | 515819   | 09/20/18 | 17507  | NICHO PRODUCE      | 101            | 131100 | CELERY STICKS       | 0.00      | 98.75    |
| 111100      | 515819   | 09/20/18 | 17507  | NICHO PRODUCE      | 101            | 131100 | PRODUCE INV#0009244 | 0.00      | 332.00   |
| 111100      | 515819   | 09/20/18 | 17507  | NICHO PRODUCE      | 101            | 131100 | CHERRY TOMATO       | 0.00      | 162.50   |
| 111100      | 515819   | 09/20/18 | 17507  | NICHO PRODUCE      | 10135875999000 | 634104 | PRODUCE INV#0009252 | 0.00      | 1.70     |
| 111100      | 515819   | 09/20/18 | 17507  | NICHO PRODUCE      | 10135875999000 | 634104 | YELLOW ONION        | 0.00      | 1.50     |
| 111100      | 515819   | 09/20/18 | 17507  | NICHO PRODUCE      | 10135875999000 | 634104 | JUMBO CARROTS       | 0.00      | 1.10     |
| 111100      | 515819   | 09/20/18 | 17507  | NICHO PRODUCE      | 10135875999000 | 634104 | RED SEEDLESS GRAPES | 0.00      | 5.55     |

PENTAMATION ENTERPRISES  
 DATE: 10/04/2018  
 TIME: 17:56:23

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

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SELECTION CRITERIA: transact.yr='19' and transact.period='1' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 2/19

FUND - 101 - CHILD NUTRITION PROGRAM

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100      | 515819   | 09/20/18 | 17507  | NICHO PRODUCE       | 10135875999000 | 634104 | CUCUMBER            | 0.00      | 2.40      |
| 111100      | 515819   | 09/20/18 | 17507  | NICHO PRODUCE       | 10135875999000 | 634104 | CHERRY TOMATO       | 0.00      | 2.90      |
| 111100      | 515819   | 09/20/18 | 17507  | NICHO PRODUCE       | 10135875999000 | 634104 | AVOCADO             | 0.00      | 7.75      |
| 111100      | 515819   | 09/20/18 | 17507  | NICHO PRODUCE       | 10135875999000 | 634104 | CHOP ROMAINE        | 0.00      | 3.75      |
| 111100      | 515819   | 09/20/18 | 17507  | NICHO PRODUCE       | 10135875999000 | 634104 | YELLOW SQUASH       | 0.00      | 1.50      |
| 111100      | 515819   | 09/20/18 | 17507  | NICHO PRODUCE       | 10135875999000 | 634104 | ZUCCHINI            | 0.00      | 2.25      |
| 111100      | 515819   | 09/20/18 | 17507  | NICHO PRODUCE       | 10135875999000 | 634111 | PRODUCE INV#0009211 | 0.00      | 1,774.50  |
| 111100      | 515819   | 09/20/18 | 17507  | NICHO PRODUCE       | 10135875999000 | 634111 | PRODUCE INV#0009211 | 0.00      | 892.25    |
| 111100      | 515819   | 09/20/18 | 17507  | NICHO PRODUCE       | 10135875999000 | 634111 | PRODUCE INV#0009212 | 0.00      | 1,249.50  |
| 111100      | 515819   | 09/20/18 | 17507  | NICHO PRODUCE       | 10135875999000 | 634111 | PRODUCE INV#0009245 | 0.00      | 165.75    |
| 111100      | 515819   | 09/20/18 | 17507  | NICHO PRODUCE       | 10135875999000 | 634111 | PRODUCE INV#0009212 | 0.00      | 1,691.50  |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 8,110.90  |
| 111100      | 515822   | 09/20/18 | 34643  | NOTABLES            | 101            | 131100 | ASSORTED FLAVORS BR | 0.00      | 19,520.85 |
| 111100      | 515822   | 09/20/18 | 34643  | NOTABLES            | 101            | 131100 | ASSORTED FLAVORS BR | 0.00      | 16,249.40 |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 35,770.25 |
| 111100      | 515823   | 09/20/18 | 20660  | OAK FARMS DAIRY     | 101            | 211200 | 10135875899000 6341 | 0.00      | 53,682.95 |
| 111100      | 515823   | 09/20/18 | 20660  | OAK FARMS DAIRY     | 101            | 211200 | 10135875899000 6341 | 0.00      | 19,288.25 |
| 111100      | 515823   | 09/20/18 | 20660  | OAK FARMS DAIRY     | 101            | 211200 | 10135875899000 6341 | 0.00      | 320.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 73,291.20 |
| 111100      | 515844   | 09/20/18 | 1912   | PSJA PRINT SHOP ACC | 10135875999000 | 629900 | BUSINESS CARDS      | 0.00      | 18.00     |
| 111100      | 515879   | 09/20/18 | 34644  | RUIZ FOOD PRODUCTS, | 101            | 211200 | 101 13100           | 0.00      | 6,237.60  |
| 111100      | 515937   | 09/20/18 | 17937  | TRI-COUNTY COMMUNIC | 10135875999000 | 629900 | SMR AIRTIME FOR CNP | 0.00      | 200.00    |
| 111100      | 515941   | 09/20/18 | 31938  | VALLEY GROCERS LLC  | 101            | 131100 | ITEM#905-350 BROWN  | 0.00      | 79.80     |
| 111100      | 515941   | 09/20/18 | 31938  | VALLEY GROCERS LLC  | 101            | 131100 | ITEM# 801-200 SWEEP | 0.00      | 80.75     |
| 111100      | 515941   | 09/20/18 | 31938  | VALLEY GROCERS LLC  | 101            | 131100 | ITEM# 901-090 PASRC | 0.00      | 2,043.75  |
| 111100      | 515941   | 09/20/18 | 31938  | VALLEY GROCERS LLC  | 101            | 131100 | ITEM# 905-285 BAGS  | 0.00      | 778.20    |
| 111100      | 515941   | 09/20/18 | 31938  | VALLEY GROCERS LLC  | 101            | 131100 | ITEM#905-350 BROWN  | 0.00      | 39.90     |
| 111100      | 515941   | 09/20/18 | 31938  | VALLEY GROCERS LLC  | 101            | 131100 | ITEM#902-195 FOOD P | 0.00      | 380.50    |
| 111100      | 515941   | 09/20/18 | 31938  | VALLEY GROCERS LLC  | 101            | 131100 | ITEM#902-175 FOOD P | 0.00      | 761.00    |
| 111100      | 515941   | 09/20/18 | 31938  | VALLEY GROCERS LLC  | 101            | 131100 | ITEM#902-195 FOOD P | 0.00      | 677.00    |
| 111100      | 515941   | 09/20/18 | 31938  | VALLEY GROCERS LLC  | 101            | 131100 | ITEM#902-195 FOOD P | 0.00      | 338.50    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 5,179.40  |
| 111100      | 516089   | 09/27/18 | 32835  | BROTHERS PRODUCE OF | 101            | 131100 | PRODUCE INV#0071906 | 0.00      | 26.50     |
| 111100      | 516094   | 09/27/18 | 25879  | CANON U.S.A., INC.  | 10135875999000 | 626900 | 2018-2019 COPIER FO | 0.00      | 190.84    |
| 111100      | 516094   | 09/27/18 | 25879  | CANON U.S.A., INC.  | 10135875999000 | 626900 | ITEM#0610C002AA CFU | 0.00      | 32.09     |
| 111100      | 516094   | 09/27/18 | 25879  | CANON U.S.A., INC.  | 10135875999000 | 626900 | ITEM#061C002AA STAP | 0.00      | 43.14     |
| 111100      | 516094   | 09/27/18 | 25879  | CANON U.S.A., INC.  | 10135875999000 | 626900 | ITEM#0619C002AA BUF | 0.00      | 4.73      |
| 111100      | 516094   | 09/27/18 | 25879  | CANON U.S.A., INC.  | 10135875999000 | 626900 | ITEM#0126C001AA 2/3 | 0.00      | 15.08     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 285.88    |
| 111100      | 516168   | 09/27/18 | 28028  | FLOWERS BAKING CO.  | 10135875999000 | 634105 | BREAD SERVED AT ALL | 0.00      | 330.80    |
| 111100      | 516168   | 09/27/18 | 28028  | FLOWERS BAKING CO.  | 10135875999000 | 634105 | BREAD SERVED AT ALL | 0.00      | 67.55     |
| 111100      | 516168   | 09/27/18 | 28028  | FLOWERS BAKING CO.  | 10135875999000 | 634105 | BREAD SERVED AT ALL | 0.00      | 64.55     |
| 111100      | 516168   | 09/27/18 | 28028  | FLOWERS BAKING CO.  | 10135875999000 | 634105 | BREAD SERVED AT ALL | 0.00      | 12.65     |

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ACCOUNTING PERIOD: 2/19

FUND - 101 - CHILD NUTRITION PROGRAM

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME               | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|--------------------|----------------|--------|---------------------|-----------|--------|
| 111100    | 516168   | 09/27/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD SERVED AT ALL | 0.00      | 110.90 |
| 111100    | 516168   | 09/27/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD SERVED AT ALL | 0.00      | 127.49 |
| 111100    | 516168   | 09/27/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD SERVED AT ALL | 0.00      | 86.15  |
| 111100    | 516168   | 09/27/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD SERVED AT ALL | 0.00      | 33.50  |
| 111100    | 516168   | 09/27/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD SERVED AT ALL | 0.00      | 291.55 |
| 111100    | 516168   | 09/27/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD SERVED AT ALL | 0.00      | 85.19  |
| 111100    | 516168   | 09/27/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD SERVED AT ALL | 0.00      | 60.85  |
| 111100    | 516168   | 09/27/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD SERVED AT ALL | 0.00      | 28.55  |
| 111100    | 516168   | 09/27/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD SERVED AT ALL | 0.00      | 68.90  |
| 111100    | 516168   | 09/27/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD SERVED AT ALL | 0.00      | 85.19  |
| 111100    | 516168   | 09/27/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD SERVED AT ALL | 0.00      | 45.60  |
| 111100    | 516168   | 09/27/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD SERVED AT ALL | 0.00      | 10.50  |
| 111100    | 516168   | 09/27/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD SERVED AT ALL | 0.00      | 100.75 |
| 111100    | 516168   | 09/27/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD SERVED AT ALL | 0.00      | 154.33 |
| 111100    | 516168   | 09/27/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD SERVED AT ALL | 0.00      | 30.45  |
| 111100    | 516168   | 09/27/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD SERVED AT ALL | 0.00      | 97.13  |
| 111100    | 516168   | 09/27/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD SERVED AT ALL | 0.00      | 83.60  |
| 111100    | 516168   | 09/27/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD SERVED AT ALL | 0.00      | 42.05  |
| 111100    | 516168   | 09/27/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD SERVED AT ALL | 0.00      | 43.40  |
| 111100    | 516168   | 09/27/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD SERVED AT ALL | 0.00      | 43.40  |
| 111100    | 516168   | 09/27/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD SERVED AT ALL | 0.00      | 43.40  |
| 111100    | 516168   | 09/27/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD SERVED AT ALL | 0.00      | 57.95  |
| 111100    | 516168   | 09/27/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD SERVED AT ALL | 0.00      | 48.60  |
| 111100    | 516168   | 09/27/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD SERVED AT ALL | 0.00      | 122.03 |
| 111100    | 516168   | 09/27/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD SERVED AT ALL | 0.00      | 21.00  |
| 111100    | 516168   | 09/27/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD SERVED AT ALL | 0.00      | 124.50 |
| 111100    | 516168   | 09/27/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD SERVED AT ALL | 0.00      | 135.85 |
| 111100    | 516168   | 09/27/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD SERVED AT ALL | 0.00      | 162.14 |
| 111100    | 516168   | 09/27/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD SERVED AT ALL | 0.00      | 275.12 |
| 111100    | 516168   | 09/27/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD SERVED AT ALL | 0.00      | 38.89  |
| 111100    | 516168   | 09/27/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD SERVED AT ALL | 0.00      | 235.25 |
| 111100    | 516168   | 09/27/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD SERVED AT ALL | 0.00      | 156.55 |
| 111100    | 516168   | 09/27/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD SERVED AT ALL | 0.00      | 220.68 |
| 111100    | 516168   | 09/27/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD SERVED AT ALL | 0.00      | 318.92 |
| 111100    | 516168   | 09/27/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD SERVED AT ALL | 0.00      | 141.60 |
| 111100    | 516168   | 09/27/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD SERVED AT ALL | 0.00      | 60.97  |
| 111100    | 516168   | 09/27/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD SERVED AT ALL | 0.00      | 300.24 |
| 111100    | 516168   | 09/27/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD SERVED AT ALL | 0.00      | 42.21  |
| 111100    | 516168   | 09/27/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD SERVED AT ALL | 0.00      | 7.25   |
| 111100    | 516168   | 09/27/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD SERVED AT ALL | 0.00      | 19.54  |
| 111100    | 516168   | 09/27/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD SERVED AT ALL | 0.00      | 17.55  |
| 111100    | 516168   | 09/27/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD SERVED AT ALL | 0.00      | 14.30  |
| 111100    | 516168   | 09/27/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD SERVED AT ALL | 0.00      | 4.69   |
| 111100    | 516168   | 09/27/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD SERVED AT ALL | 0.00      | 26.80  |
| 111100    | 516168   | 09/27/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD SERVED AT ALL | 0.00      | 24.22  |
| 111100    | 516168   | 09/27/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD SERVED AT ALL | 0.00      | 138.25 |
| 111100    | 516168   | 09/27/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD SERVED AT ALL | 0.00      | 185.05 |
| 111100    | 516168   | 09/27/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD SERVED AT ALL | 0.00      | 185.05 |
| 111100    | 516168   | 09/27/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD SERVED AT ALL | 0.00      | 278.85 |
| 111100    | 516168   | 09/27/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD SERVED AT ALL | 0.00      | 183.55 |
| 111100    | 516168   | 09/27/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD SERVED AT ALL | 0.00      | 96.94  |
| 111100    | 516168   | 09/27/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD SERVED AT ALL | 0.00      | 97.02  |

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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    | 516168   | 09/27/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD SERVED AT ALL | 0.00      | 19.19  |
| 111100    | 516168   | 09/27/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD SERVED AT ALL | 0.00      | 28.84  |
| 111100    | 516168   | 09/27/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD SERVED AT ALL | 0.00      | 14.50  |
| 111100    | 516168   | 09/27/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD SERVED AT ALL | 0.00      | 11.60  |
| 111100    | 516168   | 09/27/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD SERVED AT ALL | 0.00      | 7.60   |
| 111100    | 516168   | 09/27/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD SERVED AT ALL | 0.00      | 30.84  |
| 111100    | 516168   | 09/27/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD SERVED AT ALL | 0.00      | 80.21  |
| 111100    | 516168   | 09/27/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD SERVED AT ALL | 0.00      | 77.35  |
| 111100    | 516168   | 09/27/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD SERVED AT ALL | 0.00      | 124.25 |
| 111100    | 516168   | 09/27/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD SERVED AT ALL | 0.00      | 71.05  |
| 111100    | 516168   | 09/27/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD SERVED AT ALL | 0.00      | 65.41  |
| 111100    | 516168   | 09/27/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD SERVED AT ALL | 0.00      | 49.80  |
| 111100    | 516168   | 09/27/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD SERVED AT ALL | 0.00      | 83.35  |
| 111100    | 516168   | 09/27/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD SERVED AT ALL | 0.00      | 66.70  |
| 111100    | 516168   | 09/27/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD SERVED AT ALL | 0.00      | 277.33 |
| 111100    | 516168   | 09/27/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD SERVED AT ALL | 0.00      | 128.77 |
| 111100    | 516168   | 09/27/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD SERVED AT ALL | 0.00      | 122.25 |
| 111100    | 516168   | 09/27/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD SERVED AT ALL | 0.00      | 92.60  |
| 111100    | 516168   | 09/27/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD SERVED AT ALL | 0.00      | 34.96  |
| 111100    | 516168   | 09/27/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD SERVED AT ALL | 0.00      | 168.65 |
| 111100    | 516168   | 09/27/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD SERVED AT ALL | 0.00      | 282.19 |
| 111100    | 516168   | 09/27/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD SERVED AT ALL | 0.00      | 99.45  |
| 111100    | 516168   | 09/27/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD SERVED AT ALL | 0.00      | 147.81 |
| 111100    | 516168   | 09/27/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD SERVED AT ALL | 0.00      | 170.32 |
| 111100    | 516168   | 09/27/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD SERVED AT ALL | 0.00      | 32.40  |
| 111100    | 516168   | 09/27/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD SERVED AT ALL | 0.00      | 135.30 |
| 111100    | 516168   | 09/27/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD SERVED AT ALL | 0.00      | 59.95  |
| 111100    | 516168   | 09/27/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD SERVED AT ALL | 0.00      | 146.70 |
| 111100    | 516168   | 09/27/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD SERVED AT ALL | 0.00      | 65.25  |
| 111100    | 516168   | 09/27/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD SERVED AT ALL | 0.00      | 95.50  |
| 111100    | 516168   | 09/27/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD SERVED AT ALL | 0.00      | 147.85 |
| 111100    | 516168   | 09/27/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD SERVED AT ALL | 0.00      | 74.75  |
| 111100    | 516168   | 09/27/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD SERVED AT ALL | 0.00      | 26.35  |
| 111100    | 516168   | 09/27/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD SERVED AT ALL | 0.00      | 111.10 |
| 111100    | 516168   | 09/27/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD SERVED AT ALL | 0.00      | 166.47 |
| 111100    | 516168   | 09/27/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD SERVED AT ALL | 0.00      | 4.35   |
| 111100    | 516168   | 09/27/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD SERVED AT ALL | 0.00      | 71.34  |
| 111100    | 516168   | 09/27/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD SERVED AT ALL | 0.00      | 204.19 |
| 111100    | 516168   | 09/27/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD SERVED AT ALL | 0.00      | 74.79  |
| 111100    | 516168   | 09/27/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD SERVED AT ALL | 0.00      | 20.25  |
| 111100    | 516168   | 09/27/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD SERVED AT ALL | 0.00      | 265.91 |
| 111100    | 516168   | 09/27/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD SERVED AT ALL | 0.00      | 116.25 |
| 111100    | 516168   | 09/27/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD SERVED AT ALL | 0.00      | 96.50  |
| 111100    | 516168   | 09/27/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD SERVED AT ALL | 0.00      | 111.20 |
| 111100    | 516168   | 09/27/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD SERVED AT ALL | 0.00      | 60.80  |
| 111100    | 516168   | 09/27/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD SERVED AT ALL | 0.00      | 13.40  |
| 111100    | 516168   | 09/27/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD SERVED AT ALL | 0.00      | 12.65  |
| 111100    | 516168   | 09/27/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD SERVED AT ALL | 0.00      | 156.53 |
| 111100    | 516168   | 09/27/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD SERVED AT ALL | 0.00      | 117.70 |
| 111100    | 516168   | 09/27/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD SERVED AT ALL | 0.00      | 99.00  |
| 111100    | 516168   | 09/27/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD SERVED AT ALL | 0.00      | 26.40  |
| 111100    | 516168   | 09/27/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD SERVED AT ALL | 0.00      | 39.85  |

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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      | 516168   | 09/27/18 | 28028  | FLOWERS BAKING CO.  | 10135875999000 | 634105 | BREAD SERVED AT ALL | 0.00      | 140.70    |
| 111100      | 516168   | 09/27/18 | 28028  | FLOWERS BAKING CO.  | 10135875999000 | 634105 | BREAD SERVED AT ALL | 0.00      | 79.80     |
| 111100      | 516168   | 09/27/18 | 28028  | FLOWERS BAKING CO.  | 10135875999000 | 634105 | BREAD SERVED AT ALL | 0.00      | 76.10     |
| 111100      | 516168   | 09/27/18 | 28028  | FLOWERS BAKING CO.  | 10135875999000 | 634105 | BREAD SERVED AT ALL | 0.00      | 192.96    |
| 111100      | 516168   | 09/27/18 | 28028  | FLOWERS BAKING CO.  | 10135875999000 | 634105 | BREAD SERVED AT ALL | 0.00      | 85.62     |
| 111100      | 516168   | 09/27/18 | 28028  | FLOWERS BAKING CO.  | 10135875999000 | 634105 | BREAD SERVED AT ALL | 0.00      | 105.40    |
| 111100      | 516168   | 09/27/18 | 28028  | FLOWERS BAKING CO.  | 10135875999000 | 634105 | BREAD SERVED AT ALL | 0.00      | 53.20     |
| 111100      | 516168   | 09/27/18 | 28028  | FLOWERS BAKING CO.  | 10135875999000 | 634105 | BREAD SERVED AT ALL | 0.00      | 62.20     |
| 111100      | 516168   | 09/27/18 | 28028  | FLOWERS BAKING CO.  | 10135875999000 | 634105 | BREAD SERVED AT ALL | 0.00      | 53.65     |
| 111100      | 516168   | 09/27/18 | 28028  | FLOWERS BAKING CO.  | 10135875999000 | 634105 | BREAD SERVED AT ALL | 0.00      | 199.07    |
| 111100      | 516168   | 09/27/18 | 28028  | FLOWERS BAKING CO.  | 10135875999000 | 634105 | BREAD SERVED AT ALL | 0.00      | 77.90     |
| 111100      | 516168   | 09/27/18 | 28028  | FLOWERS BAKING CO.  | 10135875999000 | 634105 | BREAD SERVED AT ALL | 0.00      | 68.85     |
| 111100      | 516168   | 09/27/18 | 28028  | FLOWERS BAKING CO.  | 10135875999000 | 634105 | BREAD SERVED AT ALL | 0.00      | 201.70    |
| 111100      | 516168   | 09/27/18 | 28028  | FLOWERS BAKING CO.  | 10135875999000 | 634105 | BREAD SERVED AT ALL | 0.00      | 32.40     |
| 111100      | 516168   | 09/27/18 | 28028  | FLOWERS BAKING CO.  | 10135875999000 | 634105 | BREAD SERVED AT ALL | 0.00      | 135.30    |
| 111100      | 516168   | 09/27/18 | 28028  | FLOWERS BAKING CO.  | 10135875999000 | 634105 | BREAD SERVED AT ALL | 0.00      | 154.20    |
| 111100      | 516168   | 09/27/18 | 28028  | FLOWERS BAKING CO.  | 10135875999000 | 634105 | BREAD SERVED AT ALL | 0.00      | 128.50    |
| 111100      | 516168   | 09/27/18 | 28028  | FLOWERS BAKING CO.  | 10135875999000 | 634105 | BREAD SERVED AT ALL | 0.00      | 42.00     |
| 111100      | 516168   | 09/27/18 | 28028  | FLOWERS BAKING CO.  | 10135875999000 | 634105 | BREAD SERVED AT ALL | 0.00      | 36.95     |
| 111100      | 516168   | 09/27/18 | 28028  | FLOWERS BAKING CO.  | 10135875999000 | 634105 | BREAD SERVED AT ALL | 0.00      | 122.00    |
| 111100      | 516168   | 09/27/18 | 28028  | FLOWERS BAKING CO.  | 10135875999000 | 634105 | BREAD SERVED AT ALL | 0.00      | 230.74    |
| 111100      | 516168   | 09/27/18 | 28028  | FLOWERS BAKING CO.  | 10135875999000 | 634105 | BREAD SERVED AT ALL | 0.00      | 130.45    |
| 111100      | 516168   | 09/27/18 | 28028  | FLOWERS BAKING CO.  | 10135875999000 | 634105 | BREAD SERVED AT ALL | 0.00      | 84.45     |
| 111100      | 516168   | 09/27/18 | 28028  | FLOWERS BAKING CO.  | 10135875999000 | 634105 | BREAD SERVED AT ALL | 0.00      | 169.80    |
| 111100      | 516168   | 09/27/18 | 28028  | FLOWERS BAKING CO.  | 10135875999000 | 634105 | BREAD SERVED AT ALL | 0.00      | 113.87    |
| 111100      | 516168   | 09/27/18 | 28028  | FLOWERS BAKING CO.  | 10135875999000 | 634105 | BREAD SERVED AT ALL | 0.00      | 10.44     |
| 111100      | 516168   | 09/27/18 | 28028  | FLOWERS BAKING CO.  | 10135875999000 | 634105 | BREAD SERVED AT ALL | 0.00      | 118.45    |
| 111100      | 516168   | 09/27/18 | 28028  | FLOWERS BAKING CO.  | 10135875999000 | 634105 | BREAD SERVED AT ALL | 0.00      | 20.60     |
| 111100      | 516168   | 09/27/18 | 28028  | FLOWERS BAKING CO.  | 10135875999000 | 634105 | BREAD SERVED AT ALL | 0.00      | 78.00     |
| 111100      | 516168   | 09/27/18 | 28028  | FLOWERS BAKING CO.  | 10135875999000 | 634105 | BREAD SERVED AT ALL | 0.00      | 68.90     |
| 111100      | 516168   | 09/27/18 | 28028  | FLOWERS BAKING CO.  | 10135875999000 | 634105 | BREAD SERVED AT ALL | 0.00      | 10.15     |
| 111100      | 516168   | 09/27/18 | 28028  | FLOWERS BAKING CO.  | 10135875999000 | 634105 | BREAD SERVED AT ALL | 0.00      | 187.30    |
| 111100      | 516168   | 09/27/18 | 28028  | FLOWERS BAKING CO.  | 10135875999000 | 634105 | BREAD SERVED AT ALL | 0.00      | 100.92    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 14,070.31 |
| 111100      | 516196   | 09/27/18 | 22012  | HERITAGE FOOD SERVI | 10135875999000 | 631920 | PARTS & SUPPLIES FO | 0.00      | 605.99    |
| 111100      | 516208   | 09/27/18 | 32884  | IFI INDUSTRIAL FORK | 10135875999000 | 624903 | REPAIRS & SERVICE T | 0.00      | 225.00    |
| 111100      | 516223   | 09/27/18 | 34318  | KYRISH TRUCK CENTER | 10135875999000 | 624901 | REPAIRS & SERVICE T | 0.00      | 40.00     |
| 111100      | 516262   | 09/27/18 | 34375  | NATIONAL FOOD GROUP | 101            | 131101 | ITEM#01-0729 ZEE ZE | 0.00      | 1,344.00  |
| 111100      | 516262   | 09/27/18 | 34375  | NATIONAL FOOD GROUP | 101            | 131101 | ITEM#01-0726 ZEE ZE | 0.00      | 960.00    |
| 111100      | 516262   | 09/27/18 | 34375  | NATIONAL FOOD GROUP | 101            | 131101 | ITEM# 01-0732 ZEE Z | 0.00      | 3,318.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 5,622.00  |
| 111100      | 516263   | 09/27/18 | 17507  | NICHO PRODUCE       | 10135875999000 | 634111 | PRODUCE INV#0009254 | 0.00      | 191.25    |
| 111100      | 516263   | 09/27/18 | 17507  | NICHO PRODUCE       | 101            | 131100 | PRODUCE INV#0009260 | 0.00      | 144.00    |
| 111100      | 516263   | 09/27/18 | 17507  | NICHO PRODUCE       | 101            | 131100 | PINEAPPLE           | 0.00      | 178.75    |
| 111100      | 516263   | 09/27/18 | 17507  | NICHO PRODUCE       | 101            | 131100 | CELERY STICKS       | 0.00      | 435.50    |
| 111100      | 516263   | 09/27/18 | 17507  | NICHO PRODUCE       | 101            | 131100 | PRODUCE INV#0009244 | 0.00      | 1,496.25  |
| 111100      | 516263   | 09/27/18 | 17507  | NICHO PRODUCE       | 101            | 131100 | RADISH              | 0.00      | 3.90      |

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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      | 516263   | 09/27/18 | 17507  | NICHO PRODUCE       | 101            | 131100 | YELLOW ONION        | 0.00      | 44.25    |
| 111100      | 516263   | 09/27/18 | 17507  | NICHO PRODUCE       | 101            | 131100 | RED BELL PEPPER     | 0.00      | 54.00    |
| 111100      | 516263   | 09/27/18 | 17507  | NICHO PRODUCE       | 101            | 131100 | DICED CELERY        | 0.00      | 33.00    |
| 111100      | 516263   | 09/27/18 | 17507  | NICHO PRODUCE       | 101            | 131100 | PRODUCE INV#0009253 | 0.00      | 502.50   |
| 111100      | 516263   | 09/27/18 | 17507  | NICHO PRODUCE       | 10135875999000 | 634111 | PRODUCE INV#0009230 | 0.00      | 248.75   |
| 111100      | 516263   | 09/27/18 | 17507  | NICHO PRODUCE       | 10135875999000 | 634111 | PRODUCE INV#0009245 | 0.00      | 1,691.50 |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 5,023.65 |
| 111100      | 516296   | 09/27/18 | 1912   | PSJA PRINT SHOP ACC | 10135875999000 | 629900 | RETURN TO STOCK FOR | 0.00      | 280.00   |
| 111100      | 516343   | 09/27/18 | 32796  | SERV-PAK PRODUCTS,  | 101            | 131100 | ITEM# 905-080 BAGS  | 0.00      | 2,082.00 |
| 111100      | 516389   | 09/27/18 | 31938  | VALLEY GROCERS LLC  | 101            | 131100 | ITEM#802-395 HEAVY  | 0.00      | 41.40    |
| 111100      | 516389   | 09/27/18 | 31938  | VALLEY GROCERS LLC  | 101            | 131100 | ITEM# 905-280 BAGS  | 0.00      | 326.60   |
| 111100      | 516389   | 09/27/18 | 31938  | VALLEY GROCERS LLC  | 101            | 131100 | ITEM# 905-285 BAGS  | 0.00      | 778.20   |
| 111100      | 516389   | 09/27/18 | 31938  | VALLEY GROCERS LLC  | 101            | 131100 | ITEM#901-020 ALUMIN | 0.00      | 704.34   |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 1,850.54 |
| 111100      | V515043  | 09/07/18 | 1730   | LABATT FOOD SERVICE | 101            | 211200 | 101 131100          | 0.00      | 219.98   |
| 111100      | V515050  | 09/07/18 | 5001   | LOUIS HENGGELER     | 101            | 211200 | 18136003999ATH 621  | 0.00      | 105.00   |
| 111100      | V515050  | 09/07/18 | 5001   | LOUIS HENGGELER     | 101            | 211200 | 18136003999ATH 621  | 0.00      | 15.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 120.00   |
| 111100      | V515264  | 09/13/18 | 10960  | COMMERCIAL KITCHEN  | 10135875999000 | 631920 | PARTS & SUPPLIES FO | 0.00      | 297.65   |
| 111100      | V515297  | 09/13/18 | 1497   | EXQUISITA TORTILLAS | 10135875999000 | 634105 | INV#25012232460 COR | 0.00      | 2,273.70 |
| 111100      | V515297  | 09/13/18 | 1497   | EXQUISITA TORTILLAS | 10135875999000 | 634105 | WHITE WHOLE WHEAT   | 0.00      | 131.35   |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 2,405.05 |
| 111100      | V515317  | 09/13/18 | 1579   | H.E.B. FOOD STORE # | 10135875999000 | 634109 | CATERING FOOD       | 0.00      | 66.24    |
| 111100      | V515344  | 09/13/18 | 26442  | JOHNSTONE SUPPLY    | 10135875999000 | 631920 | PARTS & SUPPLIES FO | 0.00      | 99.00    |
| 111100      | V515344  | 09/13/18 | 26442  | JOHNSTONE SUPPLY    | 10135875999000 | 631920 | PARTS & SUPPLIES FO | 0.00      | 137.00   |
| 111100      | V515344  | 09/13/18 | 26442  | JOHNSTONE SUPPLY    | 10135875999000 | 631920 | PARTS & SUPPLIES FO | 0.00      | 125.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 361.00   |
| 111100      | V515352  | 09/13/18 | 1730   | LABATT FOOD SERVICE | 101            | 131101 | 01-1031 CHEESE SHRE | 0.00      | 343.32   |
| 111100      | V515352  | 09/13/18 | 1730   | LABATT FOOD SERVICE | 101            | 131101 | 01-1031 CHEESE SHRE | 0.00      | 314.71   |
| 111100      | V515352  | 09/13/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#49-01940 SUGAR | 0.00      | 1,134.40 |
| 111100      | V515352  | 09/13/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#49-01931 OIL C | 0.00      | 739.50   |
| 111100      | V515352  | 09/13/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-3048 MIXED  | 0.00      | 363.20   |
| 111100      | V515352  | 09/13/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1270 CAULIF | 0.00      | 173.00   |
| 111100      | V515352  | 09/13/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1043 BLACK  | 0.00      | 113.15   |
| 111100      | V515352  | 09/13/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1047 CHICK  | 0.00      | 107.00   |
| 111100      | V515352  | 09/13/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-3028 MIXED  | 0.00      | 206.55   |
| 111100      | V515352  | 09/13/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-2221 BLACK  | 0.00      | 206.95   |
| 111100      | V515352  | 09/13/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-2031 MIXED  | 0.00      | 280.72   |
| 111100      | V515352  | 09/13/18 | 1730   | LABATT FOOD SERVICE | 101            | 131101 | ITEM#01-1033 4-5LB. | 0.00      | 271.65   |
| 111100      | V515352  | 09/13/18 | 1730   | LABATT FOOD SERVICE | 101            | 131101 | ITEM#01-1030 4-5LB. | 0.00      | 274.20   |
| 111100      | V515352  | 09/13/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1296 CEREAL | 0.00      | 226.40   |
| 111100      | V515352  | 09/13/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-3141 MUFFIN | 0.00      | 591.36   |

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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    | V515352  | 09/13/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1290 CEREAL | 0.00      | 611.52    |
| 111100    | V515352  | 09/13/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-2682 KOLACH | 0.00      | 3,694.89  |
| 111100    | V515352  | 09/13/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-2686 KOLACH | 0.00      | 5,083.20  |
| 111100    | V515352  | 09/13/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-2260 PANCAK | 0.00      | 10,236.38 |
| 111100    | V515352  | 09/13/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1073 BREAKF | 0.00      | 5,740.37  |
| 111100    | V515352  | 09/13/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1665 MUFFIN | 0.00      | 10,445.86 |
| 111100    | V515352  | 09/13/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-3048 MIXED  | 0.00      | 3,632.00  |
| 111100    | V515352  | 09/13/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-3050 PEACHE | 0.00      | 2,938.45  |
| 111100    | V515352  | 09/13/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-2313 DICED  | 0.00      | 190.62    |
| 111100    | V515352  | 09/13/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-2420 PINEAP | 0.00      | 1,965.60  |
| 111100    | V515352  | 09/13/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1861 DRIED  | 0.00      | 3,088.40  |
| 111100    | V515352  | 09/13/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1861 DRIED  | 0.00      | 3,088.40  |
| 111100    | V515352  | 09/13/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1861 DRIED  | 0.00      | 3,088.40  |
| 111100    | V515352  | 09/13/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1030 GREEN  | 0.00      | 177.20    |
| 111100    | V515352  | 09/13/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1571 YELLOW | 0.00      | 1,028.16  |
| 111100    | V515352  | 09/13/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-3028 MIXED  | 0.00      | 711.45    |
| 111100    | V515352  | 09/13/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-2221 BLACK  | 0.00      | 41.39     |
| 111100    | V515352  | 09/13/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-2365 DILL P | 0.00      | 207.68    |
| 111100    | V515352  | 09/13/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1573 CORN O | 0.00      | 3,166.16  |
| 111100    | V515352  | 09/13/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-2031 MIXED  | 0.00      | 701.80    |
| 111100    | V515352  | 09/13/18 | 1730   | LABATT FOOD SERVICE | 101            | 211200 | 101 131100          | 0.00      | 2,914.08  |
| 111100    | V515352  | 09/13/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1581 CONR D | 0.00      | 767.34    |
| 111100    | V515352  | 09/13/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-2978 LUNCH/ | 0.00      | 11,581.60 |
| 111100    | V515352  | 09/13/18 | 1730   | LABATT FOOD SERVICE | 101            | 211200 | 101 131100          | 0.00      | 2,426.14  |
| 111100    | V515352  | 09/13/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1614 SALTIN | 0.00      | 311.22    |
| 111100    | V515352  | 09/13/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1605 CRACKE | 0.00      | 592.80    |
| 111100    | V515352  | 09/13/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1979 MULTIG | 0.00      | 1,193.58  |
| 111100    | V515352  | 09/13/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1966 MULTIG | 0.00      | 62.82     |
| 111100    | V515352  | 09/13/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-2475 PRETZE | 0.00      | 1,570.00  |
| 111100    | V515352  | 09/13/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1907 GRAHM  | 0.00      | 1,656.40  |
| 111100    | V515352  | 09/13/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1976 TORTIL | 0.00      | 2,888.55  |
| 111100    | V515352  | 09/13/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-3151 CHIPS  | 0.00      | 46.32     |
| 111100    | V515352  | 09/13/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1507 REDUCE | 0.00      | 254.76    |
| 111100    | V515352  | 09/13/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-3153 REDUCE | 0.00      | 23.16     |
| 111100    | V515352  | 09/13/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1525 COOKIE | 0.00      | 86.56     |
| 111100    | V515352  | 09/13/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM# 02-1527 COOKI | 0.00      | 86.56     |
| 111100    | V515352  | 09/13/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1520 COOKIE | 0.00      | 735.76    |
| 111100    | V515352  | 09/13/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1505 REDUCE | 0.00      | 23.10     |
| 111100    | V515352  | 09/13/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1299 RICE K | 0.00      | 115.12    |
| 111100    | V515352  | 09/13/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1068 FRUIT  | 0.00      | 254.94    |
| 111100    | V515352  | 09/13/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1649 SALAD  | 0.00      | 369.89    |
| 111100    | V515352  | 09/13/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-2641 SOUR C | 0.00      | 1,350.90  |
| 111100    | V515352  | 09/13/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1961 BAKED  | 0.00      | 853.55    |
| 111100    | V515352  | 09/13/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1961 BAKED  | 0.00      | 853.55    |
| 111100    | V515352  | 09/13/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-2337 RED PE | 0.00      | 42.60     |
| 111100    | V515352  | 09/13/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1961 BAKED  | 0.00      | 873.40    |
| 111100    | V515352  | 09/13/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1132 MARGAR | 0.00      | 21.30     |
| 111100    | V515352  | 09/13/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1076 CHEESE | 0.00      | 143.28    |
| 111100    | V515352  | 09/13/18 | 1730   | LABATT FOOD SERVICE | 101            | 211200 | 101 131100          | 0.00      | 4,032.00  |
| 111100    | V515352  | 09/13/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1961 BAKED  | 0.00      | 496.25    |
| 111100    | V515352  | 09/13/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1961 BAKED  | 0.00      | 198.50    |
| 111100    | V515352  | 09/13/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1961 BAKED  | 0.00      | 496.25    |

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FUND - 101 - CHILD NUTRITION PROGRAM

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT     |
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| 111100      | V515352  | 09/13/18 | 1730   | LABATT FOOD SERVICE | 101            | 131101 | ITEM#01-0640 ORANGE | 0.00      | 2,521.62   |
| 111100      | V515352  | 09/13/18 | 1730   | LABATT FOOD SERVICE | 101            | 131101 | ITEM#01-1159 TURKEY | 0.00      | 9,689.68   |
| 111100      | V515352  | 09/13/18 | 1730   | LABATT FOOD SERVICE | 101            | 131101 | ITEM#01-1033 4-5LB. | 0.00      | 235.43     |
| 111100      | V515352  | 09/13/18 | 1730   | LABATT FOOD SERVICE | 101            | 131101 | ITEM#01-1030 4-5LB. | 0.00      | 786.04     |
| 111100      | V515352  | 09/13/18 | 1730   | LABATT FOOD SERVICE | 101            | 131101 | ITEM#01-1046 6-5LB. | 0.00      | 820.00     |
| 111100      | V515352  | 09/13/18 | 1730   | LABATT FOOD SERVICE | 101            | 131101 | ITEM#01-1047 LIGHT  | 0.00      | 624.60     |
| 111100      | V515352  | 09/13/18 | 1730   | LABATT FOOD SERVICE | 101            | 131101 | ITEM#01-1159 TURKEY | 0.00      | 15,572.70  |
| 111100      | V515352  | 09/13/18 | 1730   | LABATT FOOD SERVICE | 101            | 131101 | ITEM#01-1700 BIG DA | 0.00      | 3,909.42   |
| 111100      | V515352  | 09/13/18 | 1730   | LABATT FOOD SERVICE | 101            | 131101 | ITEM#01-1033 4-5LB. | 0.00      | 543.30     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 137,209.11 |
| 111100      | V515597  | 09/20/18 | 1261   | BUSTER LIND PRODUCE | 101            | 131100 | PRODUCE INV#3771499 | 0.00      | 1,836.00   |
| 111100      | V515597  | 09/20/18 | 1261   | BUSTER LIND PRODUCE | 101            | 131100 | PRODUCE INV#3772309 | 0.00      | 425.00     |
| 111100      | V515597  | 09/20/18 | 1261   | BUSTER LIND PRODUCE | 101            | 131100 | TOMATILLO           | 0.00      | 95.00      |
| 111100      | V515597  | 09/20/18 | 1261   | BUSTER LIND PRODUCE | 101            | 131100 | CILANTRO            | 0.00      | 46.50      |
| 111100      | V515597  | 09/20/18 | 1261   | BUSTER LIND PRODUCE | 101            | 131100 | PRODUCE INV#3771381 | 0.00      | 171.35     |
| 111100      | V515597  | 09/20/18 | 1261   | BUSTER LIND PRODUCE | 101            | 131100 | PINEAPPLE           | 0.00      | 219.30     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 2,793.15   |
| 111100      | V515697  | 09/20/18 | 1540   | GATEWAY PRINTING &  | 10135875999000 | 639900 | ITEM#4918 SELF INK  | 0.00      | 22.00      |
| 111100      | V515706  | 09/20/18 | 1571   | GULF COAST PAPER CO | 101            | 131100 | ITEM#802-310 REUSAB | 0.00      | 1,150.00   |
| 111100      | V515706  | 09/20/18 | 1571   | GULF COAST PAPER CO | 101            | 131100 | ITEM# 802-460 ANTI- | 0.00      | 58.00      |
| 111100      | V515706  | 09/20/18 | 1571   | GULF COAST PAPER CO | 101            | 131100 | ITEM# 902-130 LUNCH | 0.00      | 3,786.75   |
| 111100      | V515706  | 09/20/18 | 1571   | GULF COAST PAPER CO | 101            | 131100 | ITEM# 902-250 9" RO | 0.00      | 1,755.75   |
| 111100      | V515706  | 09/20/18 | 1571   | GULF COAST PAPER CO | 101            | 131100 | ITEM# 902-130 LUNCH | 0.00      | 10,098.00  |
| 111100      | V515706  | 09/20/18 | 1571   | GULF COAST PAPER CO | 101            | 131100 | ITEM# 802-460 ANTI- | 0.00      | 58.00      |
| 111100      | V515706  | 09/20/18 | 1571   | GULF COAST PAPER CO | 101            | 131100 | ITEM# 902-130 LUNCH | 0.00      | 4,039.20   |
| 111100      | V515706  | 09/20/18 | 1571   | GULF COAST PAPER CO | 101            | 131100 | ITEM# 902-250 9" RO | 0.00      | 1,755.75   |
| 111100      | V515706  | 09/20/18 | 1571   | GULF COAST PAPER CO | 101            | 131100 | ITEM# 902-130 LUNCH | 0.00      | 10,098.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 32,799.45  |
| 111100      | V515709  | 09/20/18 | 1579   | H.E.B. FOOD STORE # | 10135875999000 | 634109 | CATERING FOOD       | 0.00      | 123.11     |
| 111100      | V515709  | 09/20/18 | 1579   | H.E.B. FOOD STORE # | 10135875999000 | 634109 | CATERING FOOD       | 0.00      | 208.53     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 331.64     |
| 111100      | V515745  | 09/20/18 | 26442  | JOHNSTONE SUPPLY    | 10135875999000 | 631920 | PARTS & SUPPLIES FO | 0.00      | 74.25      |
| 111100      | V515745  | 09/20/18 | 26442  | JOHNSTONE SUPPLY    | 10135875999000 | 631920 | PARTS & SUPPLIES FO | 0.00      | 195.00     |
| 111100      | V515745  | 09/20/18 | 26442  | JOHNSTONE SUPPLY    | 10135875999000 | 631920 | PARTS & SUPPLIES FO | 0.00      | 195.00     |
| 111100      | V515745  | 09/20/18 | 26442  | JOHNSTONE SUPPLY    | 10135875999000 | 631920 | PARTS & SUPPLIES FO | 0.00      | 196.99     |
| 111100      | V515745  | 09/20/18 | 26442  | JOHNSTONE SUPPLY    | 10135875999000 | 631920 | PARTS & SUPPLIES FO | 0.00      | 74.25      |
| 111100      | V515745  | 09/20/18 | 26442  | JOHNSTONE SUPPLY    | 10135875999000 | 631920 | PARTS & SUPPLIES FO | 0.00      | 32.22      |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 767.71     |
| 111100      | V515762  | 09/20/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1961 BAKED  | 0.00      | 496.25     |
| 111100      | V515762  | 09/20/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM# 802-190 60" C | 0.00      | 40.80      |
| 111100      | V515762  | 09/20/18 | 1730   | LABATT FOOD SERVICE | 101            | 131101 | 01-1031 CHEESE SHRE | 0.00      | 171.66     |
| 111100      | V515762  | 09/20/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#49-01950 BASE  | 0.00      | 826.80     |
| 111100      | V515762  | 09/20/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#49-00722 HONEY | 0.00      | 154.30     |
| 111100      | V515762  | 09/20/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#49-01942 VINEG | 0.00      | 83.88      |
| 111100      | V515762  | 09/20/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#49-00084 BEEF  | 0.00      | 3,974.40   |
| 111100      | V515762  | 09/20/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#49-02003 LEMON | 0.00      | 607.20     |

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FUND - 101 - CHILD NUTRITION PROGRAM

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
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| 111100    | V515762  | 09/20/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#49-02009 ONION | 0.00      | 114.28    |
| 111100    | V515762  | 09/20/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM #49-02014 PAPR | 0.00      | 186.90    |
| 111100    | V515762  | 09/20/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#49-01178 OATS  | 0.00      | 162.50    |
| 111100    | V515762  | 09/20/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#49-01940 SUGAR | 0.00      | 340.32    |
| 111100    | V515762  | 09/20/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#49-00575 EGGS  | 0.00      | 426.24    |
| 111100    | V515762  | 09/20/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#49-00575 EGGS  | 0.00      | 177.60    |
| 111100    | V515762  | 09/20/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#49-01923 FOOD  | 0.00      | 112.98    |
| 111100    | V515762  | 09/20/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM #49-02014 PAPR | 0.00      | 373.80    |
| 111100    | V515762  | 09/20/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#49-01931 OIL C | 0.00      | 1,479.00  |
| 111100    | V515762  | 09/20/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#49-00084 BEEF  | 0.00      | 8,114.40  |
| 111100    | V515762  | 09/20/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1649 SALAD  | 0.00      | 362.02    |
| 111100    | V515762  | 09/20/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-2641 SOUR C | 0.00      | 260.70    |
| 111100    | V515762  | 09/20/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1961 BAKED  | 0.00      | 714.60    |
| 111100    | V515762  | 09/20/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1961 BAKED  | 0.00      | 714.60    |
| 111100    | V515762  | 09/20/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-2629 TATAR  | 0.00      | 105.07    |
| 111100    | V515762  | 09/20/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-2337 RED PE | 0.00      | 163.30    |
| 111100    | V515762  | 09/20/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1961 BAKED  | 0.00      | 734.45    |
| 111100    | V515762  | 09/20/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1132 MARGAR | 0.00      | 170.04    |
| 111100    | V515762  | 09/20/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1076 CHEESE | 0.00      | 155.22    |
| 111100    | V515762  | 09/20/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#49-00639 MINI  | 0.00      | 719.64    |
| 111100    | V515762  | 09/20/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#01-1285 TATER  | 0.00      | 719.52    |
| 111100    | V515762  | 09/20/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#01-1288 POTATO | 0.00      | 2,068.62  |
| 111100    | V515762  | 09/20/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-3028 MIXED  | 0.00      | 550.80    |
| 111100    | V515762  | 09/20/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-3028 MIXED  | 0.00      | 275.40    |
| 111100    | V515762  | 09/20/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#01-1510 BEEF P | 0.00      | 247.59    |
| 111100    | V515762  | 09/20/18 | 1730   | LABATT FOOD SERVICE | 101            | 131101 | ITEM#01-1405 CORNME | 0.00      | 8,379.00  |
| 111100    | V515762  | 09/20/18 | 1730   | LABATT FOOD SERVICE | 101            | 131101 | ITEM#01-1285 ORE-ID | 0.00      | 250.80    |
| 111100    | V515762  | 09/20/18 | 1730   | LABATT FOOD SERVICE | 101            | 131101 | ITEM#01-1293 IDAHOA | 0.00      | 913.92    |
| 111100    | V515762  | 09/20/18 | 1730   | LABATT FOOD SERVICE | 101            | 131101 | ITEM# 01-1045 6-5IL | 0.00      | 735.60    |
| 111100    | V515762  | 09/20/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-2970 YOGURT | 0.00      | 1,605.99  |
| 111100    | V515762  | 09/20/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-2990 YOGURT | 0.00      | 1,429.36  |
| 111100    | V515762  | 09/20/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1614 SALTIN | 0.00      | 328.51    |
| 111100    | V515762  | 09/20/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1605 CRACKE | 0.00      | 642.20    |
| 111100    | V515762  | 09/20/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1979 MULTIG | 0.00      | 157.05    |
| 111100    | V515762  | 09/20/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1966 MULTIG | 0.00      | 3,172.41  |
| 111100    | V515762  | 09/20/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-2475 PRETZE | 0.00      | 1,161.80  |
| 111100    | V515762  | 09/20/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-2970 YOGURT | 0.00      | 1,677.90  |
| 111100    | V515762  | 09/20/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-2990 YOGURT | 0.00      | 1,282.22  |
| 111100    | V515762  | 09/20/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1907 GRAHM  | 0.00      | 1,474.60  |
| 111100    | V515762  | 09/20/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1073 BREAKF | 0.00      | 1,509.42  |
| 111100    | V515762  | 09/20/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-2567 PASTA  | 0.00      | 33.00     |
| 111100    | V515762  | 09/20/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-2885 FRANKF | 0.00      | 1,299.10  |
| 111100    | V515762  | 09/20/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1296 CEREAL | 0.00      | 837.68    |
| 111100    | V515762  | 09/20/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-3005 FRENCH | 0.00      | 9,375.12  |
| 111100    | V515762  | 09/20/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1500 MINI C | 0.00      | 10,732.47 |
| 111100    | V515762  | 09/20/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1073 BREAKF | 0.00      | 2,790.14  |
| 111100    | V515762  | 09/20/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | 02-2822 TAMALES     | 0.00      | 17,148.32 |
| 111100    | V515762  | 09/20/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-3151 CHIPS  | 0.00      | 69.48     |
| 111100    | V515762  | 09/20/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-3153 REDUCE | 0.00      | 46.32     |
| 111100    | V515762  | 09/20/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1973 CHIPS  | 0.00      | 31.41     |
| 111100    | V515762  | 09/20/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1505 REDUCE | 0.00      | 46.20     |
| 111100    | V515762  | 09/20/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1299 RICE K | 0.00      | 143.90    |

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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT     |
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| 111100      | V515762  | 09/20/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1778 WATER  | 0.00      | 6,336.00   |
| 111100      | V515762  | 09/20/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1778 WATER  | 0.00      | 1,049.60   |
| 111100      | V515762  | 09/20/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1132 MARGAR | 0.00      | 149.10     |
| 111100      | V515762  | 09/20/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1778 WATER  | 0.00      | 2,150.40   |
| 111100      | V515762  | 09/20/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1778 WATER  | 0.00      | 6,336.00   |
| 111100      | V515762  | 09/20/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-3048 MIXED  | 0.00      | 3,196.16   |
| 111100      | V515762  | 09/20/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-3050 PEACHE | 0.00      | 2,973.02   |
| 111100      | V515762  | 09/20/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-2313 DICED  | 0.00      | 349.47     |
| 111100      | V515762  | 09/20/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-2420 PINEAP | 0.00      | 1,872.00   |
| 111100      | V515762  | 09/20/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1105 BROCCO | 0.00      | 1,233.60   |
| 111100      | V515762  | 09/20/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1270 CAULIF | 0.00      | 1,314.80   |
| 111100      | V515762  | 09/20/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1780 SOYBEA | 0.00      | 25.62      |
| 111100      | V515762  | 09/20/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1861 DRIED  | 0.00      | 1,764.80   |
| 111100      | V515762  | 09/20/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1861 DRIED  | 0.00      | 1,764.80   |
| 111100      | V515762  | 09/20/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1861 DRIED  | 0.00      | 1,764.80   |
| 111100      | V515762  | 09/20/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1043 BLACK  | 0.00      | 22.63      |
| 111100      | V515762  | 09/20/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1047 CHICK  | 0.00      | 21.40      |
| 111100      | V515762  | 09/20/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1571 YELLOW | 0.00      | 792.54     |
| 111100      | V515762  | 09/20/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-3028 MIXED  | 0.00      | 252.45     |
| 111100      | V515762  | 09/20/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-2365 DILL P | 0.00      | 415.36     |
| 111100      | V515762  | 09/20/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1573 CORN O | 0.00      | 874.86     |
| 111100      | V515762  | 09/20/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-2031 MIXED  | 0.00      | 666.71     |
| 111100      | V515762  | 09/20/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1571 YELLOW | 0.00      | 1,713.60   |
| 111100      | V515762  | 09/20/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1780 SOYBEA | 0.00      | 128.10     |
| 111100      | V515762  | 09/20/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1030 GREEN  | 0.00      | 886.00     |
| 111100      | V515762  | 09/20/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1571 YELLOW | 0.00      | 1,713.60   |
| 111100      | V515762  | 09/20/18 | 1730   | LABATT FOOD SERVICE | 101            | 131101 | ITEM#01-1410 BAJA F | 0.00      | 3,067.50   |
| 111100      | V515762  | 09/20/18 | 1730   | LABATT FOOD SERVICE | 101            | 131101 | ITEM#01-0640 ORANGE | 0.00      | 4,202.70   |
| 111100      | V515762  | 09/20/18 | 1730   | LABATT FOOD SERVICE | 101            | 131101 | ITEM#01-1046 6-5LB. | 0.00      | 656.00     |
| 111100      | V515762  | 09/20/18 | 1730   | LABATT FOOD SERVICE | 101            | 131101 | ITEM#01-1030 4-5LB. | 0.00      | 91.40      |
| 111100      | V515762  | 09/20/18 | 1730   | LABATT FOOD SERVICE | 101            | 131101 | ITEM#01-1030 4-5LB. | 0.00      | 91.40      |
| 111100      | V515762  | 09/20/18 | 1730   | LABATT FOOD SERVICE | 101            | 131101 | ITEM#01-1046 6-5LB. | 0.00      | 1,180.80   |
| 111100      | V515762  | 09/20/18 | 1730   | LABATT FOOD SERVICE | 101            | 131101 | ITEM#01-1047 LIGHT  | 0.00      | 485.80     |
| 111100      | V515762  | 09/20/18 | 1730   | LABATT FOOD SERVICE | 101            | 131101 | ITEM#01-1405 CORNME | 0.00      | 2,992.50   |
| 111100      | V515762  | 09/20/18 | 1730   | LABATT FOOD SERVICE | 101            | 131101 | ITEM#01-1159 TURKEY | 0.00      | 5,977.40   |
| 111100      | V515762  | 09/20/18 | 1730   | LABATT FOOD SERVICE | 101            | 131101 | ITEM#01-1272 BIG DA | 0.00      | 7,992.43   |
| 111100      | V515762  | 09/20/18 | 1730   | LABATT FOOD SERVICE | 101            | 131101 | ITEM#01-1700 BIG DA | 0.00      | 4,437.72   |
| 111100      | V515762  | 09/20/18 | 1730   | LABATT FOOD SERVICE | 101            | 131101 | ITEM#01-1285 ORE-ID | 0.00      | 250.80     |
| 111100      | V515762  | 09/20/18 | 1730   | LABATT FOOD SERVICE | 101            | 131101 | ITEM#01-1285 ORE-ID | 0.00      | 3,135.00   |
| 111100      | V515762  | 09/20/18 | 1730   | LABATT FOOD SERVICE | 10135875999000 | 634111 | PRODUCE INV#0906455 | 0.00      | 795.60     |
| 111100      | V515762  | 09/20/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | PRODUCE INV#0913483 | 0.00      | 125.30     |
| 111100      | V515762  | 09/20/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | PINEAPPLE           | 0.00      | 190.06     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 168,518.63 |
| 111100      | V515776  | 09/20/18 | 25122  | LOWE'S HOME CENTER  | 10135875999000 | 631920 | PARTS & SUPPLIES FO | 0.00      | 37.53      |
| 111100      | V515776  | 09/20/18 | 25122  | LOWE'S HOME CENTER  | 10135875999000 | 631920 | PARTS & SUPPLIES FO | 0.00      | 10.44      |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 47.97      |
| 111100      | V515873  | 09/20/18 | 32814  | RMZ KLEANING ZOLUTI | 10135875999000 | 624903 | REPAIRS & SERVICE T | 0.00      | 187.50     |
| 111100      | V515873  | 09/20/18 | 32814  | RMZ KLEANING ZOLUTI | 10135875999000 | 624903 | REPAIRS & SERVICE T | 0.00      | 734.50     |
| 111100      | V515873  | 09/20/18 | 32814  | RMZ KLEANING ZOLUTI | 10135875999000 | 624903 | REPAIRS & SERVICE T | 0.00      | 426.00     |
| 111100      | V515873  | 09/20/18 | 32814  | RMZ KLEANING ZOLUTI | 10135875999000 | 624903 | REPAIRS & SERVICE T | 0.00      | 656.25     |

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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | V515873  | 09/20/18 | 32814  | RMZ KLEANING ZOLUTI | 10135875999000 | 624903 | REPAIRS & SERVICE T | 0.00      | 1,437.50 |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 3,441.75 |
| 111100      | V515900  | 09/20/18 | 2240   | SYSCO FOOD SERVICES | 101            | 131100 | ITEM# 902-540 24OZ. | 0.00      | 207.80   |
| 111100      | V515900  | 09/20/18 | 2240   | SYSCO FOOD SERVICES | 101            | 131100 | ITEM# 902-600 4OZ.  | 0.00      | 2,270.00 |
| 111100      | V515900  | 09/20/18 | 2240   | SYSCO FOOD SERVICES | 101            | 131100 | ITEM# 902-600 4OZ.  | 0.00      | 1,135.00 |
| 111100      | V515900  | 09/20/18 | 2240   | SYSCO FOOD SERVICES | 101            | 131100 | ITEM# 801-525 DELIM | 0.00      | 7.09     |
| 111100      | V515900  | 09/20/18 | 2240   | SYSCO FOOD SERVICES | 101            | 131100 | ITEM# 802-330 ANTIM | 0.00      | 43.03    |
| 111100      | V515900  | 09/20/18 | 2240   | SYSCO FOOD SERVICES | 101            | 131100 | ITEM# 902-240 6" RO | 0.00      | 0.15     |
| 111100      | V515900  | 09/20/18 | 2240   | SYSCO FOOD SERVICES | 101            | 131100 | ITEM# 902-540 24OZ. | 0.00      | 1.52     |
| 111100      | V515900  | 09/20/18 | 2240   | SYSCO FOOD SERVICES | 101            | 131100 | ITEM# 902-545 LID T | 0.00      | 2.00     |
| 111100      | V515900  | 09/20/18 | 2240   | SYSCO FOOD SERVICES | 101            | 131100 | ITEM# 902-600 4OZ.  | 0.00      | 72.20    |
| 111100      | V515900  | 09/20/18 | 2240   | SYSCO FOOD SERVICES | 101            | 131100 | ITEM#902-630 6OZ. O | 0.00      | 121.38   |
| 111100      | V515900  | 09/20/18 | 2240   | SYSCO FOOD SERVICES | 101            | 131100 | ITEM# 902-810 LARGE | 0.00      | 32.15    |
| 111100      | V515900  | 09/20/18 | 2240   | SYSCO FOOD SERVICES | 101            | 131100 | ITEM# 904-010 SPORK | 0.00      | 224.03   |
| 111100      | V515900  | 09/20/18 | 2240   | SYSCO FOOD SERVICES | 101            | 131100 | ITEM# 905-010 BAGS  | 0.00      | 61.99    |
| 111100      | V515900  | 09/20/18 | 2240   | SYSCO FOOD SERVICES | 101            | 131100 | ITEM# 905-380 BUN R | 0.00      | 14.46    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 4,192.80 |
| 111100      | V516109  | 09/27/18 | 24881  | CIELO OFFICE PRODUC | 10135875999000 | 639900 | ITEM#LLR80631 LOREL | 0.00      | 45.67    |
| 111100      | V516109  | 09/27/18 | 24881  | CIELO OFFICE PRODUC | 10135875999000 | 639900 | ITEM#BSN02019 BUSIN | 0.00      | 79.20    |
| 111100      | V516109  | 09/27/18 | 24881  | CIELO OFFICE PRODUC | 10135875999000 | 639900 | ITEM#LLR84148 LOREL | 0.00      | 27.10    |
| 111100      | V516109  | 09/27/18 | 24881  | CIELO OFFICE PRODUC | 10135875999000 | 639900 | ITEM#LLR99985 LOREL | 0.00      | 54.00    |
| 111100      | V516109  | 09/27/18 | 24881  | CIELO OFFICE PRODUC | 10135875999000 | 639900 | ITEM#DEFM11242BLK   | 0.00      | 83.71    |
| 111100      | V516109  | 09/27/18 | 24881  | CIELO OFFICE PRODUC | 10135875999000 | 639900 | ITEM# SHREL-330WB D | 0.00      | 57.60    |
| 111100      | V516109  | 09/27/18 | 24881  | CIELO OFFICE PRODUC | 10135875999000 | 639900 | ITEM# AVE74767 AVER | 0.00      | 18.08    |
| 111100      | V516109  | 09/27/18 | 24881  | CIELO OFFICE PRODUC | 10135875999000 | 639900 | ITEM#CSODR210TM CAS | 0.00      | 66.89    |
| 111100      | V516109  | 09/27/18 | 24881  | CIELO OFFICE PRODUC | 10135875999000 | 639900 | ITEM# BSN62897 HEAV | 0.00      | 20.68    |
| 111100      | V516109  | 09/27/18 | 24881  | CIELO OFFICE PRODUC | 10135875999000 | 639900 | ITEM# SWI38101 SWIN | 0.00      | 19.52    |
| 111100      | V516109  | 09/27/18 | 24881  | CIELO OFFICE PRODUC | 10135875999000 | 639900 | ITEM# BOS40000M-BLK | 0.00      | 18.32    |
| 111100      | V516109  | 09/27/18 | 24881  | CIELO OFFICE PRODUC | 10135875999000 | 639900 | ITEM# LEE61030 FING | 0.00      | 61.56    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 552.33   |
| 111100      | V516155  | 09/27/18 | 1497   | EXQUISITA TORTILLAS | 10135875999000 | 634105 | INV#2501223299 CORN | 0.00      | 116.60   |
| 111100      | V516155  | 09/27/18 | 1497   | EXQUISITA TORTILLAS | 10135875999000 | 634105 | WHITE WHOLE WHEAT   | 0.00      | 321.90   |
| 111100      | V516155  | 09/27/18 | 1497   | EXQUISITA TORTILLAS | 10135875999000 | 634105 | INV#2501223358 TACO | 0.00      | 765.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,203.50 |
| 111100      | V516190  | 09/27/18 | 1571   | GULF COAST PAPER CO | 101            | 131100 | ITEM#802-310 REUSAB | 0.00      | 920.00   |
| 111100      | V516190  | 09/27/18 | 1571   | GULF COAST PAPER CO | 101            | 131100 | ITEM# 802-460 ANTI- | 0.00      | 58.00    |
| 111100      | V516190  | 09/27/18 | 1571   | GULF COAST PAPER CO | 101            | 131100 | ITEM# 902-130 LUNCH | 0.00      | 2,019.60 |
| 111100      | V516190  | 09/27/18 | 1571   | GULF COAST PAPER CO | 101            | 131100 | ITEM# 902-250 9" RO | 0.00      | 1,404.60 |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 4,402.20 |
| 111100      | V516193  | 09/27/18 | 1579   | H.E.B. FOOD STORE # | 10135875999000 | 649700 | SEPTEMBER MANAGERS  | 0.00      | 21.24    |
| 111100      | V516193  | 09/27/18 | 1579   | H.E.B. FOOD STORE # | 10135875999000 | 649700 | STRAWS              | 0.00      | 2.83     |
| 111100      | V516193  | 09/27/18 | 1579   | H.E.B. FOOD STORE # | 10135875999000 | 649700 | SEPTEMBER MANAGERS  | 0.00      | 12.92    |
| 111100      | V516193  | 09/27/18 | 1579   | H.E.B. FOOD STORE # | 10135875999000 | 649700 | STRAWS              | 0.00      | 1.73     |
| 111100      | V516193  | 09/27/18 | 1579   | H.E.B. FOOD STORE # | 101            | 131100 | EARLY HEAD START IN | 0.00      | 40.18    |
| 111100      | V516193  | 09/27/18 | 1579   | H.E.B. FOOD STORE # | 101            | 131100 | EARLY HEAD START IN | 0.00      | 211.68   |
| 111100      | V516193  | 09/27/18 | 1579   | H.E.B. FOOD STORE # | 10135875999000 | 634104 | SPECIAL DIET EQUIPM | 0.00      | 399.96   |
| 111100      | V516193  | 09/27/18 | 1579   | H.E.B. FOOD STORE # | 10135875999000 | 634104 | SPECIAL DIET FOODS  | 0.00      | 207.62   |

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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100      | V516193  | 09/27/18 | 1579   | H.E.B. FOOD STORE # | 10135875999000 | 634104 | SPECIAL DIET FOODS  | 0.00      | 20.00     |
| 111100      | V516193  | 09/27/18 | 1579   | H.E.B. FOOD STORE # | 10135875999000 | 634115 | EARLY HEAD START IN | 0.00      | 554.31    |
| 111100      | V516193  | 09/27/18 | 1579   | H.E.B. FOOD STORE # | 10135875999000 | 634115 | EARLY HEAD START IN | 0.00      | 100.62    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,573.09  |
| 111100      | V516225  | 09/27/18 | 1730   | LABATT FOOD SERVICE | 101            | 131101 | 01-1031 CHEESE SHRE | 0.00      | 400.54    |
| 111100      | V516225  | 09/27/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | YOGURT STRAWBERRY F | 0.00      | 483.46    |
| 111100      | V516225  | 09/27/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#49-00978 TOMAT | 0.00      | 930.90    |
| 111100      | V516225  | 09/27/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#49-02030 SALT  | 0.00      | 116.40    |
| 111100      | V516225  | 09/27/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#49-01976 CUMIN | 0.00      | 610.50    |
| 111100      | V516225  | 09/27/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1778 WATER  | 0.00      | 3,097.60  |
| 111100      | V516225  | 09/27/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1778 WATER  | 0.00      | 6,336.00  |
| 111100      | V516225  | 09/27/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#01-1288 POTATO | 0.00      | 2,356.20  |
| 111100      | V516225  | 09/27/18 | 1730   | LABATT FOOD SERVICE | 101            | 131101 | ITEM#01-1159 TURKEY | 0.00      | 5,757.18  |
| 111100      | V516225  | 09/27/18 | 1730   | LABATT FOOD SERVICE | 101            | 131101 | ITEM#01-1159 TURKEY | 0.00      | 15,572.70 |
| 111100      | V516225  | 09/27/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-3141 MUFFIN | 0.00      | 739.20    |
| 111100      | V516225  | 09/27/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1290 CEREAL | 0.00      | 420.42    |
| 111100      | V516225  | 09/27/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-2682 KOLACH | 0.00      | 863.04    |
| 111100      | V516225  | 09/27/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-2686 KOLACH | 0.00      | 3,812.40  |
| 111100      | V516225  | 09/27/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | 02-2822 TAMALES     | 0.00      | 1,927.68  |
| 111100      | V516225  | 09/27/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-2260 PANCAK | 0.00      | 5,775.07  |
| 111100      | V516225  | 09/27/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1073 BREAKF | 0.00      | 9,491.05  |
| 111100      | V516225  | 09/27/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1665 MUFFIN | 0.00      | 6,129.60  |
| 111100      | V516225  | 09/27/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-2682 KOLACH | 0.00      | 4,908.54  |
| 111100      | V516225  | 09/27/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-2682 KOLACH | 0.00      | 1,348.50  |
| 111100      | V516225  | 09/27/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#49-00639 MINI  | 0.00      | 499.75    |
| 111100      | V516225  | 09/27/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#49-00639 MINI  | 0.00      | 999.50    |
| 111100      | V516225  | 09/27/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-2978 LUNCH/ | 0.00      | 7,621.44  |
| 111100      | V516225  | 09/27/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1068 FRUIT  | 0.00      | 424.90    |
| 111100      | V516225  | 09/27/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1649 SALAD  | 0.00      | 173.14    |
| 111100      | V516225  | 09/27/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-2641 SOUR C | 0.00      | 580.65    |
| 111100      | V516225  | 09/27/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-3151 CHIPS  | 0.00      | 185.28    |
| 111100      | V516225  | 09/27/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1507 REDUCE | 0.00      | 115.80    |
| 111100      | V516225  | 09/27/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-3153 REDUCE | 0.00      | 69.48     |
| 111100      | V516225  | 09/27/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1973 CHIPS  | 0.00      | 62.82     |
| 111100      | V516225  | 09/27/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1961 BAKED  | 0.00      | 1,369.65  |
| 111100      | V516225  | 09/27/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1525 COOKIE | 0.00      | 173.12    |
| 111100      | V516225  | 09/27/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM# 02-1527 COOKI | 0.00      | 173.12    |
| 111100      | V516225  | 09/27/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1520 COOKIE | 0.00      | 779.04    |
| 111100      | V516225  | 09/27/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-2337 RED PE | 0.00      | 85.20     |
| 111100      | V516225  | 09/27/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1961 BAKED  | 0.00      | 1,369.65  |
| 111100      | V516225  | 09/27/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1076 CHEESE | 0.00      | 238.80    |
| 111100      | V516225  | 09/27/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1505 REDUCE | 0.00      | 115.50    |
| 111100      | V516225  | 09/27/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1299 RICE K | 0.00      | 259.02    |
| 111100      | V516225  | 09/27/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-3151 CHIPS  | 0.00      | 277.92    |
| 111100      | V516225  | 09/27/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1973 CHIPS  | 0.00      | 62.82     |
| 111100      | V516225  | 09/27/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1525 COOKIE | 0.00      | 86.56     |
| 111100      | V516225  | 09/27/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM# 02-1527 COOKI | 0.00      | 216.40    |
| 111100      | V516225  | 09/27/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1505 REDUCE | 0.00      | 161.70    |
| 111100      | V516225  | 09/27/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1299 RICE K | 0.00      | 575.60    |
| 111100      | V516225  | 09/27/18 | 1730   | LABATT FOOD SERVICE | 101            | 131101 | ITEM#01-0640 ORANGE | 0.00      | 5,043.24  |
| 111100      | V516225  | 09/27/18 | 1730   | LABATT FOOD SERVICE | 101            | 131101 | ITEM#01-1033 4-5LB. | 0.00      | 307.87    |

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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             | V516225  | 09/27/18 | 1730   | LABATT FOOD SERVICE | 101            | 131101 | ITEM#01-1030 4-5LB. | 0.00      | 457.00     |
| 111100             | V516225  | 09/27/18 | 1730   | LABATT FOOD SERVICE | 101            | 131101 | ITEM#01-1046 6-5LB. | 0.00      | 1,476.00   |
| 111100             | V516225  | 09/27/18 | 1730   | LABATT FOOD SERVICE | 101            | 131101 | ITEM#01-1047 LIGHT  | 0.00      | 485.80     |
| 111100             | V516225  | 09/27/18 | 1730   | LABATT FOOD SERVICE | 101            | 131101 | ITEM#01-1272 BIG DA | 0.00      | 10,480.14  |
| 111100             | V516225  | 09/27/18 | 1730   | LABATT FOOD SERVICE | 101            | 131101 | ITEM#01-1287 MCCAIN | 0.00      | 2,986.28   |
| 111100             | V516225  | 09/27/18 | 1730   | LABATT FOOD SERVICE | 101            | 131101 | ITEM#01-1285 ORE-ID | 0.00      | 1,855.92   |
| 111100             | V516225  | 09/27/18 | 1730   | LABATT FOOD SERVICE | 101            | 131101 | ITEM#01-1159 TURKEY | 0.00      | 1,179.75   |
| 111100             | V516225  | 09/27/18 | 1730   | LABATT FOOD SERVICE | 101            | 131101 | ITEM#01-1700 BIG DA | 0.00      | 1,056.60   |
| TOTAL CHECK        |          |          |        |                     |                |        |                     | 0.00      | 113,082.44 |
| 111100             | V516240  | 09/27/18 | 25122  | LOWE'S HOME CENTER  | 10135875999000 | 631920 | PARTS & SUPPLIES FO | 0.00      | 76.60      |
| 111100             | V516360  | 09/27/18 | 2240   | SYSCO FOOD SERVICES | 101            | 131100 | ITEM# 902-540 24OZ. | 0.00      | 166.24     |
| 111100             | V516360  | 09/27/18 | 2240   | SYSCO FOOD SERVICES | 101            | 131100 | ITEM#902-630 6OZ. O | 0.00      | 1,729.50   |
| 111100             | V516360  | 09/27/18 | 2240   | SYSCO FOOD SERVICES | 101            | 131100 | ITEM# 904-010 SPORK | 0.00      | 2,095.00   |
| 111100             | V516360  | 09/27/18 | 2240   | SYSCO FOOD SERVICES | 101            | 131100 | ITEM# 902-600 4 OZ  | 0.00      | 1,135.00   |
| 111100             | V516360  | 09/27/18 | 2240   | SYSCO FOOD SERVICES | 101            | 131100 | ITEM#902-630 6OZ. O | 0.00      | 691.80     |
| 111100             | V516360  | 09/27/18 | 2240   | SYSCO FOOD SERVICES | 101            | 131100 | ITEM# 902-810 LARGE | 0.00      | 789.20     |
| 111100             | V516360  | 09/27/18 | 2240   | SYSCO FOOD SERVICES | 101            | 131100 | ITEM# 904-010 SPORK | 0.00      | 2,095.00   |
| 111100             | V516360  | 09/27/18 | 2240   | SYSCO FOOD SERVICES | 101            | 131100 | ITEM# 905-010 BAGS  | 0.00      | 698.00     |
| TOTAL CHECK        |          |          |        |                     |                |        |                     | 0.00      | 9,399.74   |
| TOTAL CASH ACCOUNT |          |          |        |                     |                |        |                     | 0.00      | 684,546.16 |
| TOTAL FUND         |          |          |        |                     |                |        |                     | 0.00      | 684,546.16 |

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FUND - 162 - SPECIAL EDUCATION

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| 111100      | 515001   | 09/07/18 | 25367  | CALOCA, VERONICA    | 162            | 211200 | 16211881823000 6412 | 0.00      | 64.00  |
| 111100      | 515001   | 09/07/18 | 25367  | CALOCA, VERONICA    | 162            | 211200 | 16211881823000 6412 | 0.00      | 144.00 |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 208.00 |
| 111100      | 515013   | 09/07/18 | 21240  | COURTYARD BY MARRIO | 16221881923000 | 641100 | LODGING: 1 NIGHT @  | 0.00      | 116.15 |
| 111100      | 515287   | 09/13/18 | 30798  | ELAINE GUZMAN       | 16221881923000 | 641100 | PER DIEM:           | 0.00      | 72.00  |
| 111100      | 515377   | 09/13/18 | 32469  | MIJITOS COCINA      | 16213881923000 | 649700 | ASSORTED BREAKFAST  | 0.00      | 83.40  |
| 111100      | 515398   | 09/13/18 | 1912   | PSJA PRINT SHOP ACC | 16221881923000 | 629900 | 300 SETS 3 PART NCR | 0.00      | 42.00  |
| 111100      | 515432   | 09/13/18 | 31360  | SPOK, INC.          | 16251881923000 | 625601 | YEARLY PAGER SERVIC | 0.00      | 112.08 |
| 111100      | 515435   | 09/13/18 | 2248   | TASBO/TX. ASSO. OF  | 16221881923000 | 641100 | REGISTRATION FEE FO | 0.00      | 295.00 |
| 111100      | 515435   | 09/13/18 | 2248   | TASBO/TX. ASSO. OF  | 16221881923000 | 641100 | REGISTRATION FEE FO | 0.00      | 295.00 |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 590.00 |
| 111100      | 515646   | 09/20/18 | 26929  | EMBASSY SUITES      | 16221881923000 | 641100 | LODGING: 2 NIGHTS @ | 0.00      | 320.32 |
| 111100      | 515647   | 09/20/18 | 10251  | EMBASSY SUITES HOTE | 16211881923000 | 641200 | LODGING: 2 NIGHTS @ | 0.00      | 318.28 |
| 111100      | 515711   | 09/20/18 | 28786  | HAMPTON SCOTT HUDDL | 16211881923000 | 641200 | MEALS FOR STUDENTS  | 0.00      | 156.00 |
| 111100      | 515711   | 09/20/18 | 28786  | HAMPTON SCOTT HUDDL | 16211881923000 | 641200 | MEALS FOR STUDENTS  | 0.00      | 156.00 |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 312.00 |
| 111100      | 515719   | 09/20/18 | 23525  | HILDEBRANDO SALINAS | 16233881923000 | 621900 | COMPLETION OF RELEA | 0.00      | 40.00  |
| 111100      | 516094   | 09/27/18 | 25879  | CANON U.S.A., INC.  | 16221881923000 | 626900 | COPIER RENTAL FROM  | 0.00      | 313.25 |
| 111100      | 516094   | 09/27/18 | 25879  | CANON U.S.A., INC.  | 16221881923000 | 626900 | COPIER RENTAL FROM  | 0.00      | 263.65 |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 576.90 |
| 111100      | 516142   | 09/27/18 | 30798  | ELAINE GUZMAN       | 16221881923000 | 641100 | PER DIEM:           | 0.00      | 84.00  |
| 111100      | 516201   | 09/27/18 | 23525  | HILDEBRANDO SALINAS | 16233881923000 | 621900 | HOMEBOUND-TO DETERM | 0.00      | 40.00  |
| 111100      | 516231   | 09/27/18 | 12858  | LEONARDO GARCIA, MD | 16233881923000 | 621900 | OHI ELIGIBILITY REP | 0.00      | 40.00  |
| 111100      | 516231   | 09/27/18 | 12858  | LEONARDO GARCIA, MD | 16233881923000 | 621900 | OHI ELIGIBILITY REP | 0.00      | 40.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 80.00  |
| 111100      | 516243   | 09/27/18 | 21004  | M & A TECHNOLOGY, I | 16211120923000 | 639800 | ITEM#24B OKIB4600   | 0.00      | 259.90 |
| 111100      | 516281   | 09/27/18 | 28321  | PESI LLC            | 16213881923000 | 641100 | REGISTRATION FEE FO | 0.00      | 199.99 |
| 111100      | 516281   | 09/27/18 | 28321  | PESI LLC            | 16213881923000 | 641100 | REGISTRATION FEE FO | 0.00      | 199.99 |
| 111100      | 516281   | 09/27/18 | 28321  | PESI LLC            | 16213881923000 | 641100 | REGISTRATION FEE FO | 0.00      | 199.99 |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 599.97 |
| 111100      | 516296   | 09/27/18 | 1912   | PSJA PRINT SHOP ACC | 16261881923000 | 629900 | 2350 SOUTH TEXAS PA | 0.00      | 235.20 |
| 111100      | 516338   | 09/27/18 | 31145  | SAM'S CLUB-SPECIAL  | 16213881923000 | 649700 | MEMBERS MARK PURIFI | 0.00      | 33.60  |
| 111100      | 516391   | 09/27/18 | 29891  | VALLEY'S KIDS AND T | 16233881923000 | 621900 | COMPLETION OF OTHER | 0.00      | 25.00  |

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FUND - 162 - SPECIAL EDUCATION

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| 111100    | 516422   | 10/02/18 | 28619  | ALISIA LOPEZ        | 16221881923000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 57.28  |
| 111100    | 516428   | 10/02/18 | 23889  | ANGELICA SANCHEZ LU | 16211881923000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 119.36 |
| 111100    | 516429   | 10/02/18 | 16498  | ANGELINE RIVERA     | 16211881923000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 61.86  |
| 111100    | 516430   | 10/02/18 | 24823  | ANN KARINA VILLARRE | 16211881923000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 62.68  |
| 111100    | 516433   | 10/02/18 | 4652   | ARACELI ADAMS       | 16211881923000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 188.03 |
| 111100    | 516439   | 10/02/18 | 18530  | BADILLO, CYNTHIA AN | 16211881923000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 40.33  |
| 111100    | 516441   | 10/02/18 | 13245  | BELINDA HINOJOSA    | 16211881923000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 41.97  |
| 111100    | 516445   | 10/02/18 | 34750  | BIANCA MARIE DEL BO | 16211881923000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 207.10 |
| 111100    | 516463   | 10/02/18 | 0534   | DELMA M SINGLETERRY | 16232881923000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 176.74 |
| 111100    | 516486   | 10/02/18 | 21284  | ESTELLA G GARZA     | 16232881923000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 111.29 |
| 111100    | 516487   | 10/02/18 | 32083  | EVANGELINA RODRIGUE | 16211881923000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 127.86 |
| 111100    | 516492   | 10/02/18 | 24766  | GLORIA I GARZA      | 16221881923000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 26.16  |
| 111100    | 516496   | 10/02/18 | 28786  | HAMPTON SCOTT HUDDL | 16211881923000 | 641700 | TRAVL REIMBURSEMENT | 0.00      | 234.35 |
| 111100    | 516505   | 10/02/18 | 7036   | JAMES L ADAMS JR    | 16211881923000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 118.27 |
| 111100    | 516514   | 10/02/18 | 24103  | JESSY CRUZ GONZALEZ | 16231881923000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 38.70  |
| 111100    | 516525   | 10/02/18 | 7987   | JULIA K MCKISSACK   | 16211881923000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 166.23 |
| 111100    | 516529   | 10/02/18 | 5392   | LETICIA DIAZ        | 16211881923000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 222.58 |
| 111100    | 516532   | 10/02/18 | 23688  | LOIS ELAINE BRECKON | 16211881923000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 45.78  |
| 111100    | 516540   | 10/02/18 | 3088   | MARINA DE LEON      | 16211881923000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 72.49  |
| 111100    | 516542   | 10/02/18 | 10851  | MARIO GUAJARDO      | 16211881923000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 171.13 |
| 111100    | 516559   | 10/02/18 | 28777  | NOELIA VERA         | 16211881923000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 36.40  |
| 111100    | 516569   | 10/02/18 | 25321  | OMAR NINO           | 16231881923000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 50.14  |
| 111100    | 516576   | 10/02/18 | 32873  | REBECCA EVETTE GIL  | 16231881923000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 51.23  |
| 111100    | 516582   | 10/02/18 | 31885  | ROBBY ESCARENO      | 16211881923000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 124.26 |
| 111100    | 516583   | 10/02/18 | 32874  | RODOLFO URBINA JR   | 16231881923000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 196.75 |
| 111100    | 516607   | 10/02/18 | 25500  | YVETTE DE LEON CANT | 16231881923000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 33.79  |

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FUND - 162 - SPECIAL EDUCATION

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| 111100      | V515266  | 09/13/18 | 1350   | COPY GRAPHICS, INC. | 16221881923000 | 624900 | CONTRACT BASE RATE  | 0.00      | 140.00 |
| 111100      | V515266  | 09/13/18 | 1350   | COPY GRAPHICS, INC. | 16221881923000 | 624900 | CONTRACT BASE RATE  | 0.00      | 418.40 |
| 111100      | V515266  | 09/13/18 | 1350   | COPY GRAPHICS, INC. | 162            | 211200 | 16221881823000 6249 | 0.00      | 22.44  |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 580.84 |
| 111100      | V515277  | 09/13/18 | 32484  | DEBRA A SALINAS     | 16221881923000 | 641100 | PER DIEM:           | 0.00      | 72.00  |
| 111100      | V515637  | 09/20/18 | 32484  | DEBRA A SALINAS     | 16221881923000 | 641100 | MILEAGE: 644 ROUND  | 0.00      | 350.98 |
| 111100      | V515637  | 09/20/18 | 32484  | DEBRA A SALINAS     | 16221881923000 | 641100 | PER DIEM:           | 0.00      | 72.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 422.98 |
| 111100      | V515697  | 09/20/18 | 1540   | GATEWAY PRINTING &  | 16221881923000 | 639900 | SMD 11943 SMEAD COL | 0.00      | 49.82  |
| 111100      | V515697  | 09/20/18 | 1540   | GATEWAY PRINTING &  | 16221881923000 | 639900 | AVE 11110 AVERY BIG | 0.00      | 87.36  |
| 111100      | V515697  | 09/20/18 | 1540   | GATEWAY PRINTING &  | 16221881923000 | 639900 | ACM 13901 SCISSORS  | 0.00      | 70.64  |
| 111100      | V515697  | 09/20/18 | 1540   | GATEWAY PRINTING &  | 16221881923000 | 639900 | SAN 1735791 RETRACT | 0.00      | 21.84  |
| 111100      | V515697  | 09/20/18 | 1540   | GATEWAY PRINTING &  | 16221881923000 | 639900 | SAN 1735790 RETRACT | 0.00      | 21.84  |
| 111100      | V515697  | 09/20/18 | 1540   | GATEWAY PRINTING &  | 16221881923000 | 639900 | SAN 1735792 RETRACT | 0.00      | 21.84  |
| 111100      | V515697  | 09/20/18 | 1540   | GATEWAY PRINTING &  | 16221881923000 | 639900 | SAN 1919997 UNIBALL | 0.00      | 17.56  |
| 111100      | V515697  | 09/20/18 | 1540   | GATEWAY PRINTING &  | 16221881923000 | 639900 | ZEB 27310 F301 ZEBR | 0.00      | 25.91  |
| 111100      | V515697  | 09/20/18 | 1540   | GATEWAY PRINTING &  | 16221881923000 | 639900 | PAP 3030131 YELLOW  | 0.00      | 7.60   |
| 111100      | V515697  | 09/20/18 | 1540   | GATEWAY PRINTING &  | 16221881923000 | 639900 | DYM 30336 MULTI PUR | 0.00      | 85.32  |
| 111100      | V515697  | 09/20/18 | 1540   | GATEWAY PRINTING &  | 16221881923000 | 639900 | PIL 31020 G2 PREMIU | 0.00      | 27.68  |
| 111100      | V515697  | 09/20/18 | 1540   | GATEWAY PRINTING &  | 16221881923000 | 639900 | PIL 31021 G2 PREMIU | 0.00      | 27.68  |
| 111100      | V515697  | 09/20/18 | 1540   | GATEWAY PRINTING &  | 16221881923000 | 639900 | UNV 31027 BINDER CL | 0.00      | 3.82   |
| 111100      | V515697  | 09/20/18 | 1540   | GATEWAY PRINTING &  | 16221881923000 | 639900 | UNV 31028 BINDER CL | 0.00      | 8.40   |
| 111100      | V515697  | 09/20/18 | 1540   | GATEWAY PRINTING &  | 16221881923000 | 639900 | UNV 31029 BINDER CL | 0.00      | 9.48   |
| 111100      | V515697  | 09/20/18 | 1540   | GATEWAY PRINTING &  | 16221881923000 | 639900 | UNV 40311 PLASTIC C | 0.00      | 10.35  |
| 111100      | V515697  | 09/20/18 | 1540   | GATEWAY PRINTING &  | 16221881923000 | 639900 | QUA 43090 PARK RIDG | 0.00      | 26.90  |
| 111100      | V515697  | 09/20/18 | 1540   | GATEWAY PRINTING &  | 16221881923000 | 639900 | PEN 50HB 0.7 MM HB  | 0.00      | 7.92   |
| 111100      | V515697  | 09/20/18 | 1540   | GATEWAY PRINTING &  | 16221881923000 | 639900 | AVE 5352 AVERY WHIT | 0.00      | 77.90  |
| 111100      | V515697  | 09/20/18 | 1540   | GATEWAY PRINTING &  | 16221881923000 | 639900 | DBL 53600 VARIO DE  | 0.00      | 159.08 |
| 111100      | V515697  | 09/20/18 | 1540   | GATEWAY PRINTING &  | 16221881923000 | 639900 | MMM 680SH2 SIGN HER | 0.00      | 43.84  |
| 111100      | V515697  | 09/20/18 | 1540   | GATEWAY PRINTING &  | 16221881923000 | 639900 | MMM 686PLOY POST IT | 0.00      | 29.76  |
| 111100      | V515697  | 09/20/18 | 1540   | GATEWAY PRINTING &  | 16221881923000 | 639900 | MMM 686PWAV POST IT | 0.00      | 29.76  |
| 111100      | V515697  | 09/20/18 | 1540   | GATEWAY PRINTING &  | 16221881923000 | 639900 | PFX 81616 COLORED H | 0.00      | 47.98  |
| 111100      | V515697  | 09/20/18 | 1540   | GATEWAY PRINTING &  | 16221881923000 | 639900 | DAN 81850 EXPO CLEA | 0.00      | 17.18  |
| 111100      | V515697  | 09/20/18 | 1540   | GATEWAY PRINTING &  | 16221881923000 | 639900 | PFX C2113PASR FILE  | 0.00      | 109.41 |
| 111100      | V515697  | 09/20/18 | 1540   | GATEWAY PRINTING &  | 16221881923000 | 639900 | MMM DS330BK POP UP  | 0.00      | 55.80  |
| 111100      | V515697  | 09/20/18 | 1540   | GATEWAY PRINTING &  | 16221881923000 | 639900 | EVE E96BP2 DURACELL | 0.00      | 11.16  |
| 111100      | V515697  | 09/20/18 | 1540   | GATEWAY PRINTING &  | 16221881923000 | 639900 | PEN PD277TC TWIST E | 0.00      | 31.92  |
| 111100      | V515697  | 09/20/18 | 1540   | GATEWAY PRINTING &  | 16221881923000 | 639900 | MMM R33012AN POST I | 0.00      | 34.38  |
| 111100      | V515697  | 09/20/18 | 1540   | GATEWAY PRINTING &  | 16221881923000 | 639900 | MMM 680RYBGVA POST  | 0.00      | 20.38  |
| 111100      | V515697  | 09/20/18 | 1540   | GATEWAY PRINTING &  | 16221881923000 | 639900 | MMM 6834AB POSIT IT | 0.00      | 28.62  |
| 111100      | V515697  | 09/20/18 | 1540   | GATEWAY PRINTING &  | 16221881923000 | 639900 | AVE 5162 AVERY ADDR | 0.00      | 51.78  |
| 111100      | V515697  | 09/20/18 | 1540   | GATEWAY PRINTING &  | 16221881923000 | 639900 | MMM 680PPBGVA POST  | 0.00      | 40.76  |
| 111100      | V515697  | 09/20/18 | 1540   | GATEWAY PRINTING &  | 16221881923000 | 639900 | BIC GSM11RD BIC ROU | 0.00      | 30.96  |
| 111100      | V515697  | 09/20/18 | 1540   | GATEWAY PRINTING &  | 16221881923000 | 639900 | BIC GSM11BE BIC RO  | 0.00      | 29.76  |
| 111100      | V515697  | 09/20/18 | 1540   | GATEWAY PRINTING &  | 16221881923000 | 639900 | BIC GSM11BK BIC ROU | 0.00      | 29.76  |
| 111100      | V515697  | 09/20/18 | 1540   | GATEWAY PRINTING &  | 16221881923000 | 639900 | MMM R33010SSAU POST | 0.00      | 36.28  |
| 111100      | V515697  | 09/20/18 | 1540   | GATEWAY PRINTING &  | 16221881923000 | 639900 | MMM 6834 POSIT IT 1 | 0.00      | 27.42  |
| 111100      | V515697  | 09/20/18 | 1540   | GATEWAY PRINTING &  | 16221881923000 | 639900 | SAN 86603 EXPO LOW  | 0.00      | 36.66  |

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FUND - 162 - SPECIAL EDUCATION

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |          |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|----------|
| 111100      | V515697  | 09/20/18 | 1540   | GATEWAY PRINTING &  | 16221881923000 | 639900 | AVE 74100 AVERY CLE | 0.00      | 32.56  |          |
| 111100      | V515697  | 09/20/18 | 1540   | GATEWAY PRINTING &  | 16221881923000 | 639900 | MMM 36506 SCOTCH PA | 0.00      | 13.19  |          |
| 111100      | V515697  | 09/20/18 | 1540   | GATEWAY PRINTING &  | 16221881923000 | 639900 | WAW 21004 ASST. COL | 0.00      | 27.18  |          |
| 111100      | V515697  | 09/20/18 | 1540   | GATEWAY PRINTING &  | 16221881923000 | 639900 | FEL 00789 MEDIUM DU | 0.00      | 292.62 |          |
| 111100      | V515697  | 09/20/18 | 1540   | GATEWAY PRINTING &  | 16221881923000 | 639900 | MMM 686ALYR POST IT | 0.00      | 29.76  |          |
| 111100      | V515697  | 09/20/18 | 1540   | GATEWAY PRINTING &  | 16221881923000 | 639900 | LEE 10132 SORTKWIK  | 0.00      | 13.36  |          |
| 111100      | V515697  | 09/20/18 | 1540   | GATEWAY PRINTING &  | 16221881923000 | 639900 | AVE 5160 AVERY WHIT | 0.00      | 51.04  |          |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00   | 1,972.22 |
| 111100      | V516126  | 09/27/18 | 32484  | DEBRA A SALINAS     | 16221881923000 | 641100 | MILEAGE: 631 MILES  | 0.00      | 343.90 |          |
| 111100      | V516126  | 09/27/18 | 32484  | DEBRA A SALINAS     | 16221881923000 | 641100 | PER DIEM:           | 0.00      | 84.00  |          |
| 111100      | V516126  | 09/27/18 | 32484  | DEBRA A SALINAS     | 16221881923000 | 641100 | REGISTRATION FEE    | 0.00      | 100.00 |          |
| 111100      | V516126  | 09/27/18 | 32484  | DEBRA A SALINAS     | 16221881923000 | 641100 | AIR FARE ROUND TRIP | 0.00      | 233.60 |          |
| 111100      | V516126  | 09/27/18 | 32484  | DEBRA A SALINAS     | 16221881923000 | 641100 | CAR RENTAL FUEL     | 0.00      | 15.60  |          |
| 111100      | V516126  | 09/27/18 | 32484  | DEBRA A SALINAS     | 16221881923000 | 641100 | CAR RENTAL          | 0.00      | 164.18 |          |
| 111100      | V516126  | 09/27/18 | 32484  | DEBRA A SALINAS     | 16221881923000 | 641100 | OVERNIGHT PARKING   | 0.00      | 20.00  |          |
| 111100      | V516126  | 09/27/18 | 32484  | DEBRA A SALINAS     | 16221881923000 | 641100 | REIMBURSEMENT FOR D | 0.00      | 320.50 |          |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00   | 1,281.78 |
| 111100      | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING &  | 16211881923000 | 639900 | ITEM#95507- 8GB     | 0.00      | 87.92  |          |
| 111100      | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING &  | 16211881923000 | 639900 | ITEM#97087-4GB      | 0.00      | 59.44  |          |
| 111100      | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING &  | 16211881923000 | 639900 | ITEM#97275-16GB     | 0.00      | 83.92  |          |
| 111100      | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING &  | 16211881923000 | 639900 | ITEM#97408- 32GB    | 0.00      | 63.96  |          |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00   | 295.24   |
| 111100      | V516424  | 10/02/18 | 16537  | ANA L. MARTINEZ     | 16211881923000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 107.91 |          |
| 111100      | V516452  | 10/02/18 | 25568  | CHRISTINA RENEE GAR | 16211881923000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 57.77  |          |
| 111100      | V516464  | 10/02/18 | 31172  | DEMETRIO SIORDIA    | 16211881923000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 30.52  |          |
| 111100      | V516478  | 10/02/18 | 25189  | ERIC THOMAS ELIZOND | 16211881923000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 138.43 |          |
| 111100      | V516491  | 10/02/18 | 0637   | GLORIA A RICH       | 16211881923000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 102.46 |          |
| 111100      | V516498  | 10/02/18 | 25504  | HECTOR LOPEZ        | 16211881923000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 75.48  |          |
| 111100      | V516509  | 10/02/18 | 31352  | JENNIFER LEA ESCARE | 16211881923000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 82.84  |          |
| 111100      | V516544  | 10/02/18 | 10440  | MARISOL DE LA GARZA | 16211881923000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 116.96 |          |
| 111100      | V516563  | 10/02/18 | 16680  | NORMA LYDIA CAVAZOS | 16211881923000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 109.11 |          |
| 111100      | V516568  | 10/02/18 | 23403  | OMAR MELENDEZ       | 16211881923000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 115.54 |          |
| 111100      | V516577  | 10/02/18 | 28655  | REINA ANGELICA MART | 16231881923000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 61.04  |          |
| 111100      | V516585  | 10/02/18 | 30561  | ROSEMARY J ESQUIVEL | 16211881923000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 75.76  |          |
| 111100      | V516589  | 10/02/18 | 29546  | SANDRA BRITO DE LA  | 16211881923000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 70.31  |          |
| 111100      | V516595  | 10/02/18 | 20257  | SHARON ESQUIVEL     | 16231881923000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 56.14  |          |

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FUND - 162 - SPECIAL EDUCATION

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME            | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|--------------------|----------|----------|--------|-----------------|----------------|--------|---------------------|-----------|-----------|
| 111100             | V516601  | 10/02/18 | 26657  | VERONICA URBANO | 16232881923000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 146.61    |
| TOTAL CASH ACCOUNT |          |          |        |                 |                |        |                     | 0.00      | 12,903.50 |
| TOTAL FUND         |          |          |        |                 |                |        |                     | 0.00      | 12,903.50 |

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FUND - 163 - STATE BILINGUAL

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | 515236   | 09/13/18 | 31776  | AMANDA TERESA SANCH | 163            | 211200 | 16313880825000 6499 | 0.00      | 134.20   |
| 111100      | 515256   | 09/13/18 | 30501  | CASSANDRA MICHELLE  | 163            | 211200 | 16313880825000 6499 | 0.00      | 134.20   |
| 111100      | 515340   | 09/13/18 | 33219  | JOANNA NELLIE NAVAR | 163            | 211200 | 16313880825000 649  | 0.00      | 134.20   |
| 111100      | 515574   | 09/20/18 | 31776  | AMANDA TERESA SANCH | 16313880925000 | 649900 | REIMBURSEMENT FOR E | 0.00      | 78.00    |
| 111100      | 515601   | 09/20/18 | 25879  | CANON U.S.A., INC.  | 16321880925000 | 626900 | COPIER CONTRACT FOR | 0.00      | 243.63   |
| 111100      | 515601   | 09/20/18 | 25879  | CANON U.S.A., INC.  | 16321880925000 | 626900 | COPIER CONTRACT FOR | 0.00      | 279.49   |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 523.12   |
| 111100      | 515652   | 09/20/18 | 26567  | ENCOMPASS EVENT PLA | 16313880925000 | 641100 | REGISTRATION FEE FO | 0.00      | 195.00   |
| 111100      | 515652   | 09/20/18 | 26567  | ENCOMPASS EVENT PLA | 16313880925000 | 641100 | REGISTRATION FEE FO | 0.00      | 195.00   |
| 111100      | 515652   | 09/20/18 | 26567  | ENCOMPASS EVENT PLA | 16313880925000 | 641100 | REGISTRATION FEE FO | 0.00      | 195.00   |
| 111100      | 515652   | 09/20/18 | 26567  | ENCOMPASS EVENT PLA | 16313880925000 | 641100 | REGISTRATION FEE FO | 0.00      | 195.00   |
| 111100      | 515652   | 09/20/18 | 26567  | ENCOMPASS EVENT PLA | 16313880925000 | 641100 | REGISTRATION FEE FO | 0.00      | 195.00   |
| 111100      | 515652   | 09/20/18 | 26567  | ENCOMPASS EVENT PLA | 16313880925000 | 641100 | REGISTRATION FEE FO | 0.00      | 195.00   |
| 111100      | 515652   | 09/20/18 | 26567  | ENCOMPASS EVENT PLA | 16313880925000 | 641100 | REGISTRATION FEE FO | 0.00      | 195.00   |
| 111100      | 515652   | 09/20/18 | 26567  | ENCOMPASS EVENT PLA | 16313880925000 | 641100 | REGISTRATION FEE FO | 0.00      | 195.00   |
| 111100      | 515652   | 09/20/18 | 26567  | ENCOMPASS EVENT PLA | 16313880925000 | 641100 | REGISTRATION FEE FO | 0.00      | 195.00   |
| 111100      | 515652   | 09/20/18 | 26567  | ENCOMPASS EVENT PLA | 16313880925000 | 641100 | REGISTRATION FEE FO | 0.00      | 195.00   |
| 111100      | 515652   | 09/20/18 | 26567  | ENCOMPASS EVENT PLA | 16313880925000 | 641100 | REGISTRATION FEE FO | 0.00      | 195.00   |
| 111100      | 515652   | 09/20/18 | 26567  | ENCOMPASS EVENT PLA | 16313880925000 | 641100 | REGISTRATION FEE FO | 0.00      | 195.00   |
| 111100      | 515652   | 09/20/18 | 26567  | ENCOMPASS EVENT PLA | 16313880925000 | 641100 | REGISTRATION FEE FO | 0.00      | 195.00   |
| 111100      | 515652   | 09/20/18 | 26567  | ENCOMPASS EVENT PLA | 16313880925000 | 641100 | REGISTRATION FEE FO | 0.00      | 195.00   |
| 111100      | 515652   | 09/20/18 | 26567  | ENCOMPASS EVENT PLA | 16313880925000 | 641100 | REGISTRATION FEE FO | 0.00      | 195.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 2,925.00 |
| 111100      | 515800   | 09/20/18 | 34788  | MELISSA CONTRERAS   | 16313880925000 | 649900 | REIMBURSEMENT FOR T | 0.00      | 268.40   |
| 111100      | 515975   | 09/21/18 | 26567  | ENCOMPASS EVENT PLA | 16313880925000 | 641100 | REGISTRATION FEE FO | 0.00      | 195.00   |
| 111100      | 515975   | 09/21/18 | 26567  | ENCOMPASS EVENT PLA | 16313880925000 | 641100 | REGISTRATION FEE FO | 0.00      | 195.00   |
| 111100      | 515975   | 09/21/18 | 26567  | ENCOMPASS EVENT PLA | 16313880925000 | 641100 | REGISTRATION FEE FO | 0.00      | 195.00   |
| 111100      | 515975   | 09/21/18 | 26567  | ENCOMPASS EVENT PLA | 16313880925000 | 641100 | REGISTRATION FEE FO | 0.00      | 195.00   |
| 111100      | 515975   | 09/21/18 | 26567  | ENCOMPASS EVENT PLA | 16313880925000 | 641100 | REGISTRATION FEE FO | 0.00      | 195.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 975.00   |
| 111100      | 516138   | 09/27/18 | 23859  | DUAL LANGUAGE TRAIN | 16313880925000 | 6291PD | CONSULTANT FEES FOR | 0.00      | 2,000.00 |
| 111100      | 516149   | 09/27/18 | 26567  | ENCOMPASS EVENT PLA | 16313880925000 | 641100 | REGISTRATION FEE FO | 0.00      | 195.00   |
| 111100      | 516149   | 09/27/18 | 26567  | ENCOMPASS EVENT PLA | 16313880925000 | 641100 | REGISTRATION FEE FO | 0.00      | 195.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 390.00   |
| 111100      | 516257   | 09/27/18 | 34777  | MOODY NATIONAL LANC | 16321880925000 | 641100 | OLIVIA MARTINEZ AND | 0.00      | 579.88   |
| 111100      | 516296   | 09/27/18 | 1912   | PSJA PRINT SHOP ACC | 16311880925000 | 629900 | PRINT JOB OF 540 CO | 0.00      | 3,110.40 |
| 111100      | V516245  | 09/27/18 | 22317  | MARISA A SOLIS      | 16321880925000 | 641100 | MARISA SOLIS IS ATT | 0.00      | 16.00    |
| 111100      | V516245  | 09/27/18 | 22317  | MARISA A SOLIS      | 16321880925000 | 641100 | LUNCH               | 0.00      | 36.00    |
| 111100      | V516245  | 09/27/18 | 22317  | MARISA A SOLIS      | 16321880925000 | 641100 | DINNER              | 0.00      | 32.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 84.00    |

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FUND - 163 - STATE BILINGUAL

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME               | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|--------------------|----------|----------|--------|--------------------|----------------|--------|---------------------|-----------|-----------|
| 111100             | V516271  | 09/27/18 | 12102  | OLIVIA MARTINEZ    | 16321880925000 | 641100 | DINNER              | 0.00      | 32.00     |
| 111100             | V516271  | 09/27/18 | 12102  | OLIVIA MARTINEZ    | 16321880925000 | 641100 | OLIVIA MARTINEZ IS  | 0.00      | 336.81    |
| 111100             | V516271  | 09/27/18 | 12102  | OLIVIA MARTINEZ    | 16321880925000 | 641100 | BREAKFAST***        | 0.00      | 16.00     |
| 111100             | V516271  | 09/27/18 | 12102  | OLIVIA MARTINEZ    | 16321880925000 | 641100 | LUNCH               | 0.00      | 36.00     |
| TOTAL CHECK        |          |          |        |                    |                |        |                     | 0.00      | 420.81    |
| 111100             | V516322  | 09/27/18 | 2090   | REGION I EDUCATION | 16313880925000 | 623900 | REGISTRATION FEE FO | 0.00      | 100.00    |
| 111100             | V516322  | 09/27/18 | 2090   | REGION I EDUCATION | 16321880925000 | 623900 | REGISTRATION FEE FO | 0.00      | 100.00    |
| TOTAL CHECK        |          |          |        |                    |                |        |                     | 0.00      | 200.00    |
| TOTAL CASH ACCOUNT |          |          |        |                    |                |        |                     | 0.00      | 11,957.21 |
| TOTAL FUND         |          |          |        |                    |                |        |                     | 0.00      | 11,957.21 |

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FUND - 164 - CAREER & TECHNOLOGY

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100      | 515078   | 09/07/18 | 29666  | RGV LEAD            | 16411001922000 | 649500 | INVOICE NO.MOA-1819 | 0.00      | 7,249.00  |
| 111100      | 515078   | 09/07/18 | 29666  | RGV LEAD            | 16411002922000 | 649500 | INVOICE NO.MOA-1819 | 0.00      | 4,624.50  |
| 111100      | 515078   | 09/07/18 | 29666  | RGV LEAD            | 16411003922000 | 649500 | INVOICE NO.MOA-1819 | 0.00      | 2,000.00  |
| 111100      | 515078   | 09/07/18 | 29666  | RGV LEAD            | 16411007922000 | 649500 | INVOICE NO.MOA-1819 | 0.00      | 4,624.50  |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 18,498.00 |
| 111100      | 515240   | 09/13/18 | 10156  | AREA X FFA FUND     | 16411001922000 | 649500 | INVOICE#139110 201  | 0.00      | 6.00      |
| 111100      | 515295   | 09/13/18 | 27938  | EWELL EDUCATIONAL S | 16411001922000 | 639900 | INVOICE#4418782 SCA | 0.00      | 47.50     |
| 111100      | 515295   | 09/13/18 | 27938  | EWELL EDUCATIONAL S | 16436001922000 | 641200 | REGISTRATION FEES F | 0.00      | 125.00    |
| 111100      | 515295   | 09/13/18 | 27938  | EWELL EDUCATIONAL S | 16436007922000 | 641200 | REGISTRATION FEE FO | 0.00      | 45.00     |
| 111100      | 515295   | 09/13/18 | 27938  | EWELL EDUCATIONAL S | 16436001922000 | 641200 | REGISTRATION FEE AR | 0.00      | 1,125.00  |
| 111100      | 515295   | 09/13/18 | 27938  | EWELL EDUCATIONAL S | 16436007922000 | 641200 | REGISTRATION FEE FO | 0.00      | 275.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,617.50  |
| 111100      | 515299   | 09/13/18 | 33620  | FIRST RGV, INC      | 16411001922000 | 649500 | INVOICE#26411194 TE | 0.00      | 250.00    |
| 111100      | 515380   | 09/13/18 | 2803   | MR. GATTI'S         | 16436009922000 | 641200 | MEALS FOR FTC ROBOT | 0.00      | 63.00     |
| 111100      | 515406   | 09/13/18 | 32792  | REBECCA RISA ROBLES | 16436007922000 | 641200 | MEALS FOR CITRUS VA | 0.00      | 77.00     |
| 111100      | 515421   | 09/13/18 | 31285  | SANTANA RENE GARZA  | 16436001922000 | 641200 | MEALS FOR 25 STUDEN | 0.00      | 196.00    |
| 111100      | 515575   | 09/20/18 | 31563  | AMERICAN INDUSTRIAL | 16411008922000 | 639900 | 5016 16" PIPE SCH 4 | 0.00      | 550.00    |
| 111100      | 515575   | 09/20/18 | 31563  | AMERICAN INDUSTRIAL | 16411008922000 | 639900 | 5018 18" PIPE SCH 4 | 0.00      | 540.00    |
| 111100      | 515575   | 09/20/18 | 31563  | AMERICAN INDUSTRIAL | 16411008922000 | 639900 | 5020 20" PIPE SCH 4 | 0.00      | 530.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,620.00  |
| 111100      | 515579   | 09/20/18 | 28703  | ANTONIO RAMIREZ     | 16436002922000 | 641200 | MEALS FOR 14 STUDEN | 0.00      | 119.00    |
| 111100      | 515580   | 09/20/18 | 28703  | ANTONIO RAMIREZ     | 16436002922000 | 641200 | MEAL FOR DRIVER TAK | 0.00      | 7.00      |
| 111100      | 515593   | 09/20/18 | 28726  | BROKERAGE STORE INC | 16411002922000 | 649900 | GROUP BLANKET ACCID | 0.00      | 575.00    |
| 111100      | 515659   | 09/20/18 | 27938  | EWELL EDUCATIONAL S | 16436001922000 | 641200 | CITRUS VALLEY FFA D | 0.00      | 325.00    |
| 111100      | 515659   | 09/20/18 | 27938  | EWELL EDUCATIONAL S | 16436003922000 | 641200 | REGISTRATION FEE FO | 0.00      | 265.00    |
| 111100      | 515659   | 09/20/18 | 27938  | EWELL EDUCATIONAL S | 16436002922000 | 641200 | REGISTRATION FEE FO | 0.00      | 70.00     |
| 111100      | 515659   | 09/20/18 | 27938  | EWELL EDUCATIONAL S | 16436002922000 | 641200 | REGISTRATION FOR 10 | 0.00      | 275.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 935.00    |
| 111100      | 515809   | 09/20/18 | 2803   | MR. GATTI'S         | 16436003922000 | 641200 | MEALS FOR FTC ROBOT | 0.00      | 49.00     |
| 111100      | 515954   | 09/20/18 | 2443   | WHATABURGER GENERAL | 16436011922000 | 641200 | MEALS FOR FIRST FTC | 0.00      | 92.56     |
| 111100      | 515954   | 09/20/18 | 2443   | WHATABURGER GENERAL | 16436007922000 | 641200 | MEALS FOR FTC ROBOT | 0.00      | 67.20     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 159.76    |
| 111100      | 515955   | 09/20/18 | 32903  | WILLIAM MICHAEL CLI | 16436003922000 | 641200 | MEALS FOR STUDENTS  | 0.00      | 21.00     |
| 111100      | 515955   | 09/20/18 | 32903  | WILLIAM MICHAEL CLI | 16436003922000 | 641200 | MEALS FOR STUDENTS  | 0.00      | 371.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 392.00    |
| 111100      | 516064   | 09/27/18 | 31624  | ABEL RODRIGUEZ      | 16413002922000 | 641100 | MEALS FOR MEMORIAL  | 0.00      | 20.00     |

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FUND - 164 - CAREER & TECHNOLOGY

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|--------------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100             | 516076   | 09/27/18 | 28703  | ANTONIO RAMIREZ     | 16413002922000 | 641100 | MEALS FOR MEMORIAL  | 0.00      | 20.00     |
| 111100             | 516080   | 09/27/18 | 27100  | ASSOCIATION FOR CAR | 16421832922000 | 641100 | ACTE'S REGISTRATION | 0.00      | 395.00    |
| 111100             | 516080   | 09/27/18 | 27100  | ASSOCIATION FOR CAR | 16421832922000 | 641100 | ACTE'S REGISTRATION | 0.00      | 585.00    |
| 111100             | 516080   | 09/27/18 | 27100  | ASSOCIATION FOR CAR | 16421832922000 | 641100 | ACTE'S REGISTRATION | 0.00      | 620.00    |
| 111100             | 516080   | 09/27/18 | 27100  | ASSOCIATION FOR CAR | 16421832922000 | 641100 | ACTE'S REGISTRATION | 0.00      | 905.00    |
| TOTAL CHECK        |          |          |        |                     |                |        |                     |           | 2,505.00  |
| 111100             | 516114   | 09/27/18 | 29801  | CLASSIC IMAGES      | 16421832922000 | 639900 | QUOTE#09072108 PHO  | 0.00      | 975.00    |
| 111100             | 516127   | 09/27/18 | 16523  | DECA, TEXAS ASSOCIA | 16436002922000 | 641200 | REGISTRATION FEES F | 0.00      | 300.00    |
| 111100             | 516131   | 09/27/18 | 11278  | DISTRICT 13-SKILLS  | 16436001922000 | 641200 | REGISTRATION FEES A | 0.00      | 256.00    |
| 111100             | 516205   | 09/27/18 | 13273  | HOSA T.A.           | 16411001922000 | 649500 | INVOICE#18FL3421000 | 0.00      | 105.00    |
| 111100             | 516276   | 09/27/18 | 32365  | PAYLESS UNIFORMS LL | 16411002922000 | 639900 | ROTHCO EMT BOOTS    | 0.00      | 798.00    |
| 111100             | 516276   | 09/27/18 | 32365  | PAYLESS UNIFORMS LL | 16411002922000 | 639900 | EMT BELTS           | 0.00      | 95.00     |
| 111100             | 516276   | 09/27/18 | 32365  | PAYLESS UNIFORMS LL | 16411002922000 | 639900 | ROTHCO EMT PANTS NA | 0.00      | 1,633.62  |
| TOTAL CHECK        |          |          |        |                     |                |        |                     |           | 2,526.62  |
| 111100             | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 16411002922000 | 649400 | PSJA BUELL CENTRAL  | 0.00      | 88.32     |
| 111100             | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 16411009922000 | 649400 | PSJA SOUTHWEST HS   | 0.00      | 92.16     |
| 111100             | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 16411003922000 | 649400 | PSJA Career & Techn | 0.00      | 92.16     |
| 111100             | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 16411007922000 | 649400 | PSJA SOUTHWEST HS   | 0.00      | 115.20    |
| 111100             | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 16411001922000 | 649400 | PSJA Career & Techn | 0.00      | 134.40    |
| 111100             | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 16411003922000 | 649400 | PSJA Career & Techn | 0.00      | 138.24    |
| 111100             | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 16411002922000 | 649400 | PSJA MEMORIAL HS    | 0.00      | 145.92    |
| 111100             | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 16411001922000 | 649400 | PSJA Career & Techn | 0.00      | 153.60    |
| 111100             | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 16411007922000 | 649400 | PSJA SOUTHWEST HS   | 0.00      | 215.04    |
| TOTAL CHECK        |          |          |        |                     |                |        |                     |           | 1,175.04  |
| 111100             | 516321   | 09/27/18 | 32792  | REBECCA RISA ROBLES | 164            | 211200 | 16413007822000 641  | 0.00      | 76.00     |
| 111100             | 516354   | 09/27/18 | 32824  | STC/EMT CLUB        | 16411002922000 | 639900 | EMT POLO SHIRTS FOR | 0.00      | 1,000.00  |
| 111100             | 516406   | 09/27/18 | 2443   | WHATABURGER GENERAL | 16436005922000 | 641200 | MEALS FOR STUDENTS  | 0.00      | 115.80    |
| 111100             | V515392  | 09/13/18 | 6560   | PETER PIPER PIZZA # | 16411009922000 | 649700 | PIZZAS FOR STUDENT  | 0.00      | 95.06     |
| 111100             | V516108  | 09/27/18 | 31618  | CICI'S PIZZA        | 16436007922000 | 641200 | MEALS FOR STUDENTS  | 0.00      | 24.00     |
| TOTAL CASH ACCOUNT |          |          |        |                     |                |        |                     |           | 33,757.78 |
| TOTAL FUND         |          |          |        |                     |                |        |                     |           | 33,757.78 |

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FUND - 165 - GIFTED AND TALENTED

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|--------------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100             | 515328   | 09/13/18 | 25703  | INTERNATIONAL BACCA | 16511872921000 | 649500 | PYP ANNUAL FEE 01-0 | 0.00      | 8,520.00  |
| 111100             | 515601   | 09/20/18 | 25879  | CANON U.S.A., INC.  | 16513872921000 | 626900 | 9 /18- CANON IR C52 | 0.00      | 263.66    |
| 111100             | 515632   | 09/20/18 | 29815  | DARK KNIGHTS CHESS  | 16511872921000 | 649500 | CHESS USCF MEMBERSH | 0.00      | 2,480.00  |
| 111100             | 515701   | 09/20/18 | 31474  | GONZALEZ, FLERIDA   | 16513872921000 | 649700 | 40 TACOS FOR GIFTED | 0.00      | 66.00     |
| 111100             | 515701   | 09/20/18 | 31474  | GONZALEZ, FLERIDA   | 16513872921000 | 649700 | 45 TACOS FOR GIFTED | 0.00      | 74.25     |
| TOTAL CHECK        |          |          |        |                     |                |        |                     | 0.00      | 140.25    |
| 111100             | 515926   | 09/20/18 | 26133  | TEXAS IB SCHOOLS    | 16511872921000 | 649500 | TIBS MEMBERSHIP DUE | 0.00      | 300.00    |
| 111100             | 516124   | 09/27/18 | 29815  | DARK KNIGHTS CHESS  | 16511872921000 | 639900 | TOURNAMENT MANAGER  | 0.00      | 432.00    |
| 111100             | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING &  | 16513872921000 | 639900 | ITEM # 09959-BSN BI | 0.00      | 201.50    |
| 111100             | V516283  | 09/27/18 | 6560   | PETER PIPER PIZZA # | 16511872921000 | 649700 | PEPPERONI PIZZAS FO | 0.00      | 203.70    |
| TOTAL CASH ACCOUNT |          |          |        |                     |                |        |                     | 0.00      | 12,541.11 |
| TOTAL FUND         |          |          |        |                     |                |        |                     | 0.00      | 12,541.11 |

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FUND - 166 - STATE COMPENSATORY

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|--------------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100             | V515911  | 09/20/18 | 23269  | TECHNICAL LABORATOR | 16611870930000 | 639700 | (25) K-5TH SCIENCE  | 0.00      | 87,500.00 |
| TOTAL CASH ACCOUNT |          |          |        |                     |                |        |                     | 0.00      | 87,500.00 |
| TOTAL FUND         |          |          |        |                     |                |        |                     | 0.00      | 87,500.00 |

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FUND - 167 - H.S. ALLOTMENT FUND

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| 111100             | V516109  | 09/27/18 | 24881  | CIELO OFFICE PRODUC | 16711007931000 | 639900 | CHCE260A SP BLACK T | 0.00      | 48.42  |
| 111100             | V516109  | 09/27/18 | 24881  | CIELO OFFICE PRODUC | 16711007931000 | 639900 | CHCE264A CYAN TONER | 0.00      | 48.76  |
| 111100             | V516109  | 09/27/18 | 24881  | CIELO OFFICE PRODUC | 16711007931000 | 639900 | CHCE263A MAGENTA TO | 0.00      | 50.34  |
| TOTAL CHECK        |          |          |        |                     |                |        |                     | 0.00      | 147.52 |
| 111100             | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING &  | 16711007931000 | 639900 | 4152X2BLU FOLDER H  | 0.00      | 34.94  |
| 111100             | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING &  | 16711007931000 | 639900 | 5142X2BGR FOLDER HA | 0.00      | 28.79  |
| 111100             | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING &  | 16711007931000 | 639900 | 4152X2 FOLDER HNG R | 0.00      | 34.94  |
| 111100             | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING &  | 16711007931000 | 639900 | 4152X2YEL FOLDER H  | 0.00      | 34.90  |
| 111100             | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING &  | 16711007931000 | 639900 | 4152X2 FOLDER HNG   | 0.00      | 30.36  |
| TOTAL CHECK        |          |          |        |                     |                |        |                     | 0.00      | 163.93 |
| TOTAL CASH ACCOUNT |          |          |        |                     |                |        |                     | 0.00      | 311.45 |
| TOTAL FUND         |          |          |        |                     |                |        |                     | 0.00      | 311.45 |

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FUND - 181 - CO-CURRICULAR

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| 111100      | 514996   | 09/07/18 | 23399  | AARON GONZALEZ      | 181            | 211200 | 18136007899ATH 6219 | 0.00      | 80.00  |
| 111100      | 514996   | 09/07/18 | 23399  | AARON GONZALEZ      | 181            | 211200 | 18136007899ATH 6219 | 0.00      | 15.00  |
| 111100      | 514996   | 09/07/18 | 23399  | AARON GONZALEZ      | 18136041999ATH | 621953 | OFFICIAL 9/3/18 AUS | 0.00      | 70.00  |
| 111100      | 514996   | 09/07/18 | 23399  | AARON GONZALEZ      | 18136041999ATH | 621953 | MILEAGE             | 0.00      | 15.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           |        |
| 111100      | 514998   | 09/07/18 | 33794  | ALVAREZ, JOANNA     | 18136047999ATH | 621953 | *VOLLEYBALL OFFICIA | 0.00      | 105.00 |
| 111100      | 514998   | 09/07/18 | 33794  | ALVAREZ, JOANNA     | 18136047999ATH | 621953 | *MILEAGE*           | 0.00      | 15.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           |        |
| 111100      | 514999   | 09/07/18 | 17631  | BENJAMIN J WADDELL  | 18136001999ATH | 641179 | TRAVEL -BENJAMIN WA | 0.00      | 83.39  |
| 111100      | 514999   | 09/07/18 | 17631  | BENJAMIN J WADDELL  | 18136001999ATH | 641179 | MEALS-\$96.00       | 0.00      | 96.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           |        |
| 111100      | 515000   | 09/07/18 | 19750  | CABALLERO, CARLOS   | 181            | 211200 | OFFICIAL-SPOTTER-8/ | 0.00      | 50.00  |
| 111100      | 515000   | 09/07/18 | 19750  | CABALLERO, CARLOS   | 181            | 211200 | 18136007899ATH 6219 | 0.00      | 50.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           |        |
| 111100      | 515003   | 09/07/18 | 0646   | CAPPON, GORDON D.   | 181            | 211200 | 18136007899ATH 6219 | 0.00      | 95.00  |
| 111100      | 515003   | 09/07/18 | 0646   | CAPPON, GORDON D.   | 181            | 211200 | 18136007899ATH 6219 | 0.00      | 15.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           |        |
| 111100      | 515005   | 09/07/18 | 32061  | CARLOS DAMIAN VILLE | 181            | 211200 | 18136007899ATH 6219 | 0.00      | 50.00  |
| 111100      | 515005   | 09/07/18 | 32061  | CARLOS DAMIAN VILLE | 181            | 211200 | 18136003899ATH 6219 | 0.00      | 50.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           |        |
| 111100      | 515016   | 09/07/18 | 26796  | DOUGHERTY JR., EDUA | 181            | 211200 | 18136003899ATH 6219 | 0.00      | 105.00 |
| 111100      | 515016   | 09/07/18 | 26796  | DOUGHERTY JR., EDUA | 181            | 211200 | 18136003899ATH 6219 | 0.00      | 15.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           |        |
| 111100      | 515017   | 09/07/18 | 20771  | DURAN, ERASMO       | 181            | 211200 | 18136003899ATH 6219 | 0.00      | 105.00 |
| 111100      | 515017   | 09/07/18 | 20771  | DURAN, ERASMO       | 181            | 211200 | 18136003899ATH 6219 | 0.00      | 15.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           |        |
| 111100      | 515018   | 09/07/18 | 31194  | ENDURANCE SPLITS, L | 18136869999ATH | 621953 | OFFICIAL-UNLIMITED  | 0.00      | 700.00 |
| 111100      | 515019   | 09/07/18 | 10445  | FALFURRIAS ATHLETIC | 18136002999ATH | 641275 | ENTRY FEE FOR MHS B | 0.00      | 135.00 |
| 111100      | 515024   | 09/07/18 | 31914  | FOREMOST GROUP INCO | 18151869999ATH | 625600 | T/STADIUM           | 0.00      | 238.38 |
| 111100      | 515024   | 09/07/18 | 31914  | FOREMOST GROUP INCO | 18151869999ATH | 625600 | T/STADIUM ANNEX     | 0.00      | 97.11  |
| 111100      | 515024   | 09/07/18 | 31914  | FOREMOST GROUP INCO | 18151869999ATH | 625600 | T/STADIUM           | 0.00      | 73.56  |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           |        |
| 111100      | 515026   | 09/07/18 | 4677   | FRANCISCO LUNA      | 181            | 211200 | 18136007899ATH 6219 | 0.00      | 50.00  |
| 111100      | 515026   | 09/07/18 | 4677   | FRANCISCO LUNA      | 181            | 211200 | 18136007899ATH 6219 | 0.00      | 15.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           |        |
| 111100      | 515027   | 09/07/18 | 34765  | GARCIA, ALEX        | 18136041999ATH | 621953 | OFFICIAL 9/3/18 AUS | 0.00      | 70.00  |
| 111100      | 515027   | 09/07/18 | 34765  | GARCIA, ALEX        | 18136041999ATH | 621953 | MILEAGE             | 0.00      | 15.00  |
| 111100      | 515027   | 09/07/18 | 34765  | GARCIA, ALEX        | 18136045999ATH | 621953 | OFFICIAL 9/1/18 AUS | 0.00      | 105.00 |
| 111100      | 515027   | 09/07/18 | 34765  | GARCIA, ALEX        | 18136045999ATH | 621953 | MILEAGE             | 0.00      | 15.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           |        |

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FUND - 181 - CO-CURRICULAR

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| 111100      | 515028   | 09/07/18 | 28795  | GARCIA, JUAN JOSE   | 181            | 211200 | 18136007899ATH 6219 | 0.00      | 35.00  |
| 111100      | 515028   | 09/07/18 | 28795  | GARCIA, JUAN JOSE   | 181            | 211200 | 18136007899ATH 6219 | 0.00      | 25.00  |
| 111100      | 515028   | 09/07/18 | 28795  | GARCIA, JUAN JOSE   | 181            | 211200 | 18136003899ATH 6219 | 0.00      | 35.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 95.00  |
| 111100      | 515032   | 09/07/18 | 15244  | HARLINGEN HIGH SCHO | 18136007999UJL | 641200 | ENTRY FEE TO ATTEND | 0.00      | 795.00 |
| 111100      | 515033   | 09/07/18 | 8475   | HOMAR DE LA ROSA    | 181            | 211200 | 18136007899ATH 6219 | 0.00      | 50.00  |
| 111100      | 515033   | 09/07/18 | 8475   | HOMAR DE LA ROSA    | 181            | 211200 | 18136003899ATH 6219 | 0.00      | 50.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 100.00 |
| 111100      | 515034   | 09/07/18 | 28666  | IRMA D AVILA        | 18136047999ATH | 621953 | *VOLLEYBALL OFFICIA | 0.00      | 105.00 |
| 111100      | 515034   | 09/07/18 | 28666  | IRMA D AVILA        | 18136047999ATH | 621953 | *MILEAGE*           | 0.00      | 15.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 120.00 |
| 111100      | 515036   | 09/07/18 | 33755  | JENNA MARIE GRADO G | 18136003999ATH | 641179 | TRAVEL -JENNA GONZA | 0.00      | 83.39  |
| 111100      | 515036   | 09/07/18 | 33755  | JENNA MARIE GRADO G | 18136003999ATH | 641179 | MEALS-\$96.00       | 0.00      | 96.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 179.39 |
| 111100      | 515038   | 09/07/18 | 30385  | JONATHAN LANDERO    | 18136869999ATH | 641179 | TRAVEL -JONATHAN LA | 0.00      | 166.77 |
| 111100      | 515038   | 09/07/18 | 30385  | JONATHAN LANDERO    | 18136869999ATH | 641179 | MEALS-\$96.00       | 0.00      | 96.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 262.77 |
| 111100      | 515042   | 09/07/18 | 3039   | LA JOYA ATHLETIC DE | 18136001999ATH | 641275 | ENTRY FEE 9/15/18 P | 0.00      | 150.00 |
| 111100      | 515042   | 09/07/18 | 3039   | LA JOYA ATHLETIC DE | 18136001999ATH | 641275 | ENTRY FEE 9/15/18 P | 0.00      | 150.00 |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 300.00 |
| 111100      | 515046   | 09/07/18 | 33754  | LESLIE EDLYN RICHA  | 18136869999ATH | 641179 | TRAVEL -LESLIE RICH | 0.00      | 83.39  |
| 111100      | 515046   | 09/07/18 | 33754  | LESLIE EDLYN RICHA  | 18136869999ATH | 641179 | MEALS-\$96.00       | 0.00      | 96.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 179.39 |
| 111100      | 515047   | 09/07/18 | 8458   | LIZA G. RAMIREZ/USE | 18136044999ATH | 621953 | OFFICIAL-9/1/18-LMS | 0.00      | 140.00 |
| 111100      | 515047   | 09/07/18 | 8458   | LIZA G. RAMIREZ/USE | 18136003999ATH | 621953 | TRAVEL              | 0.00      | 15.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 155.00 |
| 111100      | 515049   | 09/07/18 | 34158  | LORI ILIANA RODRIGU | 181360019990MU | 641255 | P O TO BUY MEALS FO | 0.00      | 112.00 |
| 111100      | 515058   | 09/07/18 | 2803   | MR. GATTI'S         | 18136003999ATH | 641263 | SPORT: NHS B XCTRY  | 0.00      | 168.00 |
| 111100      | 515062   | 09/07/18 | 8395   | NIKKI ROWE HIGH SCH | 18136002999ATH | 641275 | ENTRY FOR MHS GIRLS | 0.00      | 150.00 |
| 111100      | 515062   | 09/07/18 | 8395   | NIKKI ROWE HIGH SCH | 18136003999ATH | 641275 | ENTRY FEE: 9/1/18 - | 0.00      | 150.00 |
| 111100      | 515062   | 09/07/18 | 8395   | NIKKI ROWE HIGH SCH | 18136003999ATH | 641275 | ENTRY FEE: 9/1/18 - | 0.00      | 150.00 |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 450.00 |
| 111100      | 515064   | 09/07/18 | 32078  | ORTEGA, CARLOS      | 181            | 211200 | 18136007899ATH 6219 | 0.00      | 50.00  |
| 111100      | 515064   | 09/07/18 | 32078  | ORTEGA, CARLOS      | 181            | 211200 | 18136007899ATH 6219 | 0.00      | 15.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 65.00  |
| 111100      | 515066   | 09/07/18 | 6298   | PAUL GARZA          | 181            | 211200 | 18136007899ATH 6219 | 0.00      | 95.00  |
| 111100      | 515066   | 09/07/18 | 6298   | PAUL GARZA          | 181            | 211200 | 18136007899ATH 6219 | 0.00      | 15.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 110.00 |

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FUND - 181 - CO-CURRICULAR

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| 111100      | 515067   | 09/07/18 | 27337  | PEDRAZA, NOEL       | 181            | 211200 | 18136007899ATH 6219 | 0.00      | 100.00 |
| 111100      | 515067   | 09/07/18 | 27337  | PEDRAZA, NOEL       | 181            | 211200 | 18136007899ATH 6219 | 0.00      | 15.00  |
| 111100      | 515067   | 09/07/18 | 27337  | PEDRAZA, NOEL       | 18136001999ATH | 621953 | MILEAGE             | 0.00      | 15.00  |
| 111100      | 515067   | 09/07/18 | 27337  | PEDRAZA, NOEL       | 18136001999ATH | 621953 | OFFICIAL 9/4/18 PSJ | 0.00      | 80.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 210.00 |
| 111100      | 515068   | 09/07/18 | 33753  | PEDRO IGNACIO SAAVE | 18136002999ATH | 641179 | TRAVEL -PEDRO IGNAC | 0.00      | 83.39  |
| 111100      | 515068   | 09/07/18 | 33753  | PEDRO IGNACIO SAAVE | 18136002999ATH | 641179 | MEALS-\$96.00       | 0.00      | 96.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 179.39 |
| 111100      | 515070   | 09/07/18 | 5709   | PORT ISABEL I.S.D.  | 18136001999ATH | 641275 | ENTRY FEE 9/29/18 P | 0.00      | 150.00 |
| 111100      | 515073   | 09/07/18 | 27071  | R.G.V.C.C.C.A.      | 18136001999ATH | 641275 | ENTRY FEE 9/22/18 P | 0.00      | 150.00 |
| 111100      | 515073   | 09/07/18 | 27071  | R.G.V.C.C.C.A.      | 18136001999ATH | 641275 | ENTRY FEE 9/22/18 P | 0.00      | 150.00 |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 300.00 |
| 111100      | 515074   | 09/07/18 | 32528  | RAISING CANE'S REST | 18136002999ATH | 641263 | MEAL ON 09/01/18 FO | 0.00      | 123.31 |
| 111100      | 515074   | 09/07/18 | 32528  | RAISING CANE'S REST | 18136002999ATH | 641263 | MEAL ON 09/01/18 FO | 0.00      | 149.27 |
| 111100      | 515074   | 09/07/18 | 32528  | RAISING CANE'S REST | 18136002999ATH | 641263 | MEAL ON 09/01/18 FO | 0.00      | 64.90  |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 337.48 |
| 111100      | 515075   | 09/07/18 | 31213  | RAMOS JR., ROLANDO  | 181            | 211200 | 18136007899ATH 621  | 0.00      | 95.00  |
| 111100      | 515075   | 09/07/18 | 31213  | RAMOS JR., ROLANDO  | 181            | 211200 | 18136007899ATH 621  | 0.00      | 15.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 110.00 |
| 111100      | 515080   | 09/07/18 | 33922  | ROBERT VELA H.S.    | 18136001999UIL | 649500 | FEES FOR ECISD ONE- | 0.00      | 300.00 |
| 111100      | 515081   | 09/07/18 | 28170  | RODRIGUEZ, DAVID    | 181            | 211200 | 18136007899ATH 621  | 0.00      | 50.00  |
| 111100      | 515081   | 09/07/18 | 28170  | RODRIGUEZ, DAVID    | 181            | 211200 | 18136007899ATH 621  | 0.00      | 15.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 65.00  |
| 111100      | 515082   | 09/07/18 | 19182  | RODRIGUEZ, JACQUELI | 18136041999ATH | 621953 | OFFICIAL 9/1/1/8 AU | 0.00      | 105.00 |
| 111100      | 515082   | 09/07/18 | 19182  | RODRIGUEZ, JACQUELI | 18136041999ATH | 621953 | MILEAGE             | 0.00      | 15.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 120.00 |
| 111100      | 515083   | 09/07/18 | 12848  | ROMA HIGH SCHOOL    | 181360019990MU | 641200 | P O TO PAY FEES TO  | 0.00      | 325.00 |
| 111100      | 515084   | 09/07/18 | 25933  | ROQUE, JOHN R.      | 181            | 211200 | 18136007899ATH 621  | 0.00      | 50.00  |
| 111100      | 515084   | 09/07/18 | 25933  | ROQUE, JOHN R.      | 181            | 211200 | 18136007899ATH 621  | 0.00      | 15.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 65.00  |
| 111100      | 515085   | 09/07/18 | 34009  | ROSALES, ARTURO     | 18136003999ATH | 621953 | OFFICIAL-8/31/18-VA | 0.00      | 105.00 |
| 111100      | 515085   | 09/07/18 | 34009  | ROSALES, ARTURO     | 18136003999ATH | 621953 | TRAVEL              | 0.00      | 15.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 120.00 |
| 111100      | 515086   | 09/07/18 | 26502  | SALINAS, EDUARDO    | 18136001999ATH | 621953 | OFFICIAL 9/4/18 PSJ | 0.00      | 80.00  |
| 111100      | 515086   | 09/07/18 | 26502  | SALINAS, EDUARDO    | 18136001999ATH | 621953 | MILEAGE             | 0.00      | 15.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 95.00  |
| 111100      | 515090   | 09/07/18 | 23218  | SILVA, ROEL         | 181            | 211200 | 18136007899ATH 211  | 0.00      | 95.00  |
| 111100      | 515090   | 09/07/18 | 23218  | SILVA, ROEL         | 181            | 211200 | 18136007899ATH 211  | 0.00      | 15.00  |

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FUND - 181 - CO-CURRICULAR

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION----  | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|----------------------|-----------|--------|
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 110.00 |
| 111100      | 515092   | 09/07/18 | 10817  | STEVEN MUNOZ        | 181            | 211200 | 18136007899ATH 621   | 0.00      | 95.00  |
| 111100      | 515092   | 09/07/18 | 10817  | STEVEN MUNOZ        | 181            | 211200 | 18136007899ATH 621   | 0.00      | 15.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 110.00 |
| 111100      | 515093   | 09/07/18 | 30149  | SWIM SHOPS OF THE S | 18136001999ATH | 641179 | REGISTRATION FEE-AQ  | 0.00      | 112.00 |
| 111100      | 515093   | 09/07/18 | 30149  | SWIM SHOPS OF THE S | 18136002999ATH | 641179 | REGISTRATION FEE-AQ  | 0.00      | 112.00 |
| 111100      | 515093   | 09/07/18 | 30149  | SWIM SHOPS OF THE S | 18136003999ATH | 641179 | REGISTRATION FEE-AQ  | 0.00      | 112.00 |
| 111100      | 515093   | 09/07/18 | 30149  | SWIM SHOPS OF THE S | 18136869999ATH | 641179 | REGISTRATION FEE-AQ  | 0.00      | 112.00 |
| 111100      | 515093   | 09/07/18 | 30149  | SWIM SHOPS OF THE S | 18136869999ATH | 641179 | REGISTRATION FEE-AQ  | 0.00      | 112.00 |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 560.00 |
| 111100      | 515094   | 09/07/18 | 33783  | TAPIA, JOEL         | 181            | 211200 | 18136007899ATH 6219  | 0.00      | 35.00  |
| 111100      | 515097   | 09/07/18 | 3419   | TASC/TEXAS ASSOCIAT | 18136002999000 | 649500 | MEMBERSHIP RENEWAL   | 0.00      | 85.00  |
| 111100      | 515102   | 09/07/18 | 24001  | TEXAS MUSIC FESTIVA | 181360039990MU | 641200 | ENTRY FEE OF \$400.0 | 0.00      | 400.00 |
| 111100      | 515102   | 09/07/18 | 24001  | TEXAS MUSIC FESTIVA | 181360019990MU | 641200 | P O TO PAY ENTRY FE  | 0.00      | 400.00 |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 800.00 |
| 111100      | 515106   | 09/07/18 | 2092   | TMEA REGION XV-CHOI | 181360019990MU | 641255 | P O TO PAY ENTRY FE  | 0.00      | 216.00 |
| 111100      | 515111   | 09/07/18 | 20979  | UIL REGION XV MUSIC | 181360039990MU | 641200 | ENTRY FEE FOR MARCH  | 0.00      | 350.00 |
| 111100      | 515112   | 09/07/18 | 20979  | UIL REGION XV MUSIC | 181360019990MU | 641200 | P O TO PAY ENTRY FE  | 0.00      | 350.00 |
| 111100      | 515114   | 09/07/18 | 0397   | VARGAS, AGAPITO JR. | 181            | 211200 | 18136007899ATH 6219  | 0.00      | 75.00  |
| 111100      | 515114   | 09/07/18 | 0397   | VARGAS, AGAPITO JR. | 181            | 211200 | 18136003899ATH 6219  | 0.00      | 75.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 150.00 |
| 111100      | 515116   | 09/07/18 | 2443   | WHATABURGER GENERAL | 18136001999ATH | 641263 | MEAL 9/4/18 PSJA HS  | 0.00      | 191.30 |
| 111100      | 515116   | 09/07/18 | 2443   | WHATABURGER GENERAL | 18136001999ATH | 641263 | MEAL 9/1/18 PSJA HS  | 0.00      | 94.64  |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 285.94 |
| 111100      | 515118   | 09/07/18 | 30584  | ZAVALA JR., LORENZO | 181            | 211200 | 18136007899ATH 6219  | 0.00      | 100.00 |
| 111100      | 515118   | 09/07/18 | 30584  | ZAVALA JR., LORENZO | 181            | 211200 | 18136007899ATH 6219  | 0.00      | 15.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 115.00 |
| 111100      | 515229   | 09/13/18 | 2474   | A T & T             | 18151869999ATH | 625600 | STADIUM/SEC.SYSTEM   | 0.00      | 22.15  |
| 111100      | 515234   | 09/13/18 | 30637  | ALONZO JR., JESUS   | 18136002999ATH | 621953 | CLOCKKEEPER PAY FOR  | 0.00      | 90.00  |
| 111100      | 515241   | 09/13/18 | 33799  | ARENAS, CESAR NOE   | 181            | 211200 | 18136002899ATH 6219  | 0.00      | 100.00 |
| 111100      | 515241   | 09/13/18 | 33799  | ARENAS, CESAR NOE   | 181            | 211200 | 18136002899ATH 6219  | 0.00      | 15.00  |
| 111100      | 515241   | 09/13/18 | 33799  | ARENAS, CESAR NOE   | 18136001999ATH | 621953 | MILEAGE              | 0.00      | 15.00  |
| 111100      | 515241   | 09/13/18 | 33799  | ARENAS, CESAR NOE   | 18136001999ATH | 621953 | OFFICIAL 9/6/18 PSJ  | 0.00      | 100.00 |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 230.00 |
| 111100      | 515244   | 09/13/18 | 34774  | AYALA, GERARDO      | 181            | 211200 | 18136002899ATH 6219  | 0.00      | 50.00  |
| 111100      | 515244   | 09/13/18 | 34774  | AYALA, GERARDO      | 181            | 211200 | 18136007899ATH 6219  | 0.00      | 25.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 75.00  |

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FUND - 181 - CO-CURRICULAR

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT     |            |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|------------|------------|
| 111100      | 515246   | 09/13/18 | 28845  | BARRIOS, CUAUHTEMOC | 18136007999ATH | 621953 | *FOOTBALL OFFICIAL* | 0.00      | 100.00     |            |
| 111100      | 515246   | 09/13/18 | 28845  | BARRIOS, CUAUHTEMOC | 18136007999ATH | 621953 | *MILEAGE*           | 0.00      | 15.00      |            |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00       | 115.00     |
| 111100      | 515247   | 09/13/18 | 28726  | BROKERAGE STORE INC | 18136869999ATH | 642900 | 2018-19 GROUP UIL T | 0.00      | 297,850.00 |            |
| 111100      | 515247   | 09/13/18 | 28726  | BROKERAGE STORE INC | 18136869999ATH | 642900 | CATASTROPHIC        | 0.00      | 11,992.00  |            |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00       | 309,842.00 |
| 111100      | 515249   | 09/13/18 | 19750  | CABALLERO, CARLOS   | 18136001999ATH | 621953 | OFFICIAL 9/7/18 PSJ | 0.00      | 50.00      |            |
| 111100      | 515251   | 09/13/18 | 0646   | CAPPON, GORDON D.   | 18136001999ATH | 621953 | OFFICIAL 9/7/18 PSJ | 0.00      | 110.00     |            |
| 111100      | 515251   | 09/13/18 | 0646   | CAPPON, GORDON D.   | 18136001999ATH | 621953 | MILEAGE             | 0.00      | 15.00      |            |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00       | 125.00     |
| 111100      | 515252   | 09/13/18 | 30415  | CARDOZA, LUIS       | 181            | 211200 | 18152003899ATH 6219 | 0.00      | 140.00     |            |
| 111100      | 515255   | 09/13/18 | 32061  | CARLOS DAMIAN VILLE | 18136001999ATH | 621953 | OFFICIAL 9/7/18 PSJ | 0.00      | 50.00      |            |
| 111100      | 515257   | 09/13/18 | 24429  | CASTILLO, TONY      | 18136002999ATH | 621953 | OFFICIAL PAY FOR MH | 0.00      | 140.00     |            |
| 111100      | 515257   | 09/13/18 | 24429  | CASTILLO, TONY      | 18136002999ATH | 621953 | MILEAGE             | 0.00      | 15.00      |            |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00       | 155.00     |
| 111100      | 515258   | 09/13/18 | 31204  | CHICK-FIL-A OF WESL | 18136001999ATH | 641263 | MEAL 9/1/18 PSJA HS | 0.00      | 154.00     |            |
| 111100      | 515258   | 09/13/18 | 31204  | CHICK-FIL-A OF WESL | 18136001999ATH | 641263 | MEAL 9/1/18 PSJA HS | 0.00      | 110.50     |            |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00       | 264.50     |
| 111100      | 515265   | 09/13/18 | 30476  | CONTRERAS JR., JUAN | 181            | 211200 | 18152003899ATH 6219 | 0.00      | 140.00     |            |
| 111100      | 515275   | 09/13/18 | 18051  | DE JESUS, HECTOR R. | 181            | 211200 | 18152007899ATH 6219 | 0.00      | 140.00     |            |
| 111100      | 515281   | 09/13/18 | 13004  | ECONOMY AWARDS CO.  | 18136869999ATH | 649976 | 2018-PSJA ISD TRI-C | 0.00      | 80.00      |            |
| 111100      | 515281   | 09/13/18 | 13004  | ECONOMY AWARDS CO.  | 18136869999ATH | 649976 | 2 1/2" --11-20 MEDA | 0.00      | 29.50      |            |
| 111100      | 515281   | 09/13/18 | 13004  | ECONOMY AWARDS CO.  | 18136869999ATH | 649976 | 7X9 VAR GIRLS 1-10  | 0.00      | 80.00      |            |
| 111100      | 515281   | 09/13/18 | 13004  | ECONOMY AWARDS CO.  | 18136869999ATH | 649976 | 2 1/2 11-20 MEDALS  | 0.00      | 29.50      |            |
| 111100      | 515281   | 09/13/18 | 13004  | ECONOMY AWARDS CO.  | 18136869999ATH | 649976 | 2" 1-20 XC MEDALS-  | 0.00      | 57.00      |            |
| 111100      | 515281   | 09/13/18 | 13004  | ECONOMY AWARDS CO.  | 18136869999ATH | 649976 | 2" 1-20 XC MEDALS J | 0.00      | 57.00      |            |
| 111100      | 515281   | 09/13/18 | 13004  | ECONOMY AWARDS CO.  | 18136869999ATH | 649976 | 2" 1-20 XC MEDALS   | 0.00      | 57.00      |            |
| 111100      | 515281   | 09/13/18 | 13004  | ECONOMY AWARDS CO.  | 18136869999ATH | 649976 | 2" 1-20 XC MEDALS   | 0.00      | 57.00      |            |
| 111100      | 515281   | 09/13/18 | 13004  | ECONOMY AWARDS CO.  | 18136869999ATH | 649976 | 15904-WINNING SCHOO | 0.00      | 59.00      |            |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00       | 506.00     |
| 111100      | 515282   | 09/13/18 | 29657  | EDINBURG CISD       | 181360029990MU | 641200 | ENTRY FEE FOR SOUTH | 0.00      | 400.00     |            |
| 111100      | 515283   | 09/13/18 | 29657  | EDINBURG CISD       | 181360019990MU | 641200 | P O TO PAY ENTRY FE | 0.00      | 400.00     |            |
| 111100      | 515284   | 09/13/18 | 29657  | EDINBURG CISD       | 181360079990MU | 641200 | SOUTH TEXAS MARCHIN | 0.00      | 400.00     |            |
| 111100      | 515285   | 09/13/18 | 12924  | EDINBURG NORTH HIGH | 18136001999ATH | 641275 | ENTRY FEE 9/1/2018  | 0.00      | 150.00     |            |
| 111100      | 515286   | 09/13/18 | 10540  | EDUCATIONAL THEATRE | 181            | 211200 | 181360019890DR 6495 | 0.00      | 190.00     |            |

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FUND - 181 - CO-CURRICULAR

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |        |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|--------|
| 111100      | 515288   | 09/13/18 | 2899   | ELIUD FUENTES       | 181            | 211200 | 18136002899ATH 6219 | 0.00      | 60.00  |        |
| 111100      | 515288   | 09/13/18 | 2899   | ELIUD FUENTES       | 181            | 211200 | 18136007899ATH 6219 | 0.00      | 50.00  |        |
| 111100      | 515288   | 09/13/18 | 2899   | ELIUD FUENTES       | 181            | 211200 | 18136007899ATH 6219 | 0.00      | 15.00  |        |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00   | 125.00 |
| 111100      | 515292   | 09/13/18 | 18637  | ESPARZA, SAUL       | 18136001999ATH | 621953 | OFFICIAL 9/6/18 PSJ | 0.00      | 100.00 |        |
| 111100      | 515293   | 09/13/18 | 18637  | ESPARZA, SAUL       | 18136001999ATH | 621953 | MILEAGE             | 0.00      | 15.00  |        |
| 111100      | 515294   | 09/13/18 | 18637  | ESPARZA, SAUL       | 18136001999ATH | 621953 | OFFICIAL 9/7/18 PSJ | 0.00      | 35.00  |        |
| 111100      | 515300   | 09/13/18 | 32009  | FLORES, DAVID       | 18136007999ATH | 621953 | *FOOTBALL OFFICIAL* | 0.00      | 100.00 |        |
| 111100      | 515300   | 09/13/18 | 32009  | FLORES, DAVID       | 18136007999ATH | 621953 | *MILEAGE*           | 0.00      | 15.00  |        |
| 111100      | 515300   | 09/13/18 | 32009  | FLORES, DAVID       | 181            | 211200 | 18136002899ATH 6219 | 0.00      | 100.00 |        |
| 111100      | 515300   | 09/13/18 | 32009  | FLORES, DAVID       | 181            | 211200 | 18136002899ATH 6219 | 0.00      | 15.00  |        |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00   | 230.00 |
| 111100      | 515304   | 09/13/18 | 4677   | FRANCISCO LUNA      | 18136001999ATH | 621953 | OFFICIAL 9/6/18 PSJ | 0.00      | 100.00 |        |
| 111100      | 515304   | 09/13/18 | 4677   | FRANCISCO LUNA      | 18136001999ATH | 621953 | MILEAGE             | 0.00      | 15.00  |        |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00   | 115.00 |
| 111100      | 515305   | 09/13/18 | 29282  | GARCIA, FRANCISCO   | 181            | 211200 | 18136002899ATH 6219 | 0.00      | 100.00 |        |
| 111100      | 515305   | 09/13/18 | 29282  | GARCIA, FRANCISCO   | 181            | 211200 | 18136002899ATH 6219 | 0.00      | 15.00  |        |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00   | 115.00 |
| 111100      | 515306   | 09/13/18 | 34757  | GARCIA, JAVIER      | 181            | 211200 | 18136002899ATH 6219 | 0.00      | 40.00  |        |
| 111100      | 515306   | 09/13/18 | 34757  | GARCIA, JAVIER      | 181            | 211200 | 18136002899ATH 6219 | 0.00      | 15.00  |        |
| 111100      | 515306   | 09/13/18 | 34757  | GARCIA, JAVIER      | 181            | 211200 | 18136002899ATH 6219 | 0.00      | 40.00  |        |
| 111100      | 515306   | 09/13/18 | 34757  | GARCIA, JAVIER      | 181            | 211200 | 18136002899ATH 6219 | 0.00      | 15.00  |        |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00   | 110.00 |
| 111100      | 515307   | 09/13/18 | 28795  | GARCIA, JUAN JOSE   | 18136001999ATH | 621953 | OFFICIAL 9/7/18 PSJ | 0.00      | 35.00  |        |
| 111100      | 515311   | 09/13/18 | 2572   | GONZALEZ, JESSIE    | 181            | 211200 | 18152003899ATH 6219 | 0.00      | 140.00 |        |
| 111100      | 515312   | 09/13/18 | 29164  | GREGORIO D GARZA    | 18136003999UIL | 641200 | MEALS FOR STUDENTS  | 0.00      | 49.00  |        |
| 111100      | 515312   | 09/13/18 | 29164  | GREGORIO D GARZA    | 18136003999UIL | 641200 | MEAL FOR SPONSOR AT | 0.00      | 10.00  |        |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00   | 59.00  |
| 111100      | 515313   | 09/13/18 | 26234  | GUADALUPE GARCIA JR | 181            | 211200 | 18152003899ATH 6219 | 0.00      | 140.00 |        |
| 111100      | 515314   | 09/13/18 | 31155  | GUERRA JR., MILO    | 181            | 211200 | 18136002899ATH 6219 | 0.00      | 40.00  |        |
| 111100      | 515314   | 09/13/18 | 31155  | GUERRA JR., MILO    | 181            | 211200 | 18136002899ATH 6219 | 0.00      | 15.00  |        |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00   | 55.00  |
| 111100      | 515315   | 09/13/18 | 30446  | GUTIERREZ, OMAR     | 181            | 211200 | 18152003899ATH 6219 | 0.00      | 140.00 |        |
| 111100      | 515319   | 09/13/18 | 12849  | HARLINGEN SOUTH HIG | 18136003999UIL | 641200 | ENTRIES FOR TFA SPE | 0.00      | 30.00  |        |
| 111100      | 515319   | 09/13/18 | 12849  | HARLINGEN SOUTH HIG | 18136003999UIL | 641200 | NOVICE POETRY       | 0.00      | 30.00  |        |
| 111100      | 515319   | 09/13/18 | 12849  | HARLINGEN SOUTH HIG | 18136003999UIL | 641200 | DUO INTERPRETATION  | 0.00      | 25.00  |        |
| 111100      | 515319   | 09/13/18 | 12849  | HARLINGEN SOUTH HIG | 18136003999UIL | 641200 | IMPROMPTU SPEAKING  | 0.00      | 50.00  |        |
| 111100      | 515319   | 09/13/18 | 12849  | HARLINGEN SOUTH HIG | 18136003999UIL | 641200 | PROGRAM ORAL INTERP | 0.00      | 20.00  |        |

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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | 515319   | 09/13/18 | 12849  | HARLINGEN SOUTH HIG | 18136003999UJL | 641200 | DRAMATIC INTERPRETA | 0.00      | 40.00    |
| 111100      | 515319   | 09/13/18 | 12849  | HARLINGEN SOUTH HIG | 18136003999UJL | 641200 | PROSE               | 0.00      | 40.00    |
| 111100      | 515319   | 09/13/18 | 12849  | HARLINGEN SOUTH HIG | 18136003999UJL | 641200 | NOVICE PROSE        | 0.00      | 30.00    |
| 111100      | 515319   | 09/13/18 | 12849  | HARLINGEN SOUTH HIG | 18136003999UJL | 641200 | DUET ACTING         | 0.00      | 25.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 290.00   |
| 111100      | 515327   | 09/13/18 | 28805  | HUDL                | 18136002999ATH | 624900 | PAYMENT FOR MHS FOO | 0.00      | 1,599.00 |
| 111100      | 515327   | 09/13/18 | 28805  | HUDL                | 18136002999ATH | 624900 | PAYMENT FOR MHS FOO | 0.00      | 1,000.00 |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 2,599.00 |
| 111100      | 515331   | 09/13/18 | 28666  | IRMA D AVILA        | 18136047999ATH | 621953 | *VOLLEYBALL OFFICIA | 0.00      | 70.00    |
| 111100      | 515331   | 09/13/18 | 28666  | IRMA D AVILA        | 18136047999ATH | 621953 | *MILEAGE*           | 0.00      | 15.00    |
| 111100      | 515331   | 09/13/18 | 28666  | IRMA D AVILA        | 18136047999ATH | 621953 | *VOLLEYBALL OFFICIA | 0.00      | 70.00    |
| 111100      | 515331   | 09/13/18 | 28666  | IRMA D AVILA        | 18136047999ATH | 621953 | *MILEAGE*           | 0.00      | 15.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 170.00   |
| 111100      | 515339   | 09/13/18 | 33713  | JIMMY JOHN'S-MCALLE | 18136869999ATH | 649763 | HOSPITALITY MEALS-T | 0.00      | 76.62    |
| 111100      | 515348   | 09/13/18 | 33455  | KHAN'S GRILL        | 18136001999ATH | 641263 | MEAL 9/1/18 PSJA HS | 0.00      | 140.00   |
| 111100      | 515356   | 09/13/18 | 28561  | LITTLE CAESARS      | 18136003999ATH | 641263 | SPORT: LBJ VBALL-7T | 0.00      | 70.00    |
| 111100      | 515356   | 09/13/18 | 28561  | LITTLE CAESARS      | 18136048999ATH | 641263 | MEAL ON 09/3/18 FOR | 0.00      | 35.00    |
| 111100      | 515356   | 09/13/18 | 28561  | LITTLE CAESARS      | 181360039990MU | 641200 | MEALS FOR 240 STUDE | 0.00      | 400.00   |
| 111100      | 515356   | 09/13/18 | 28561  | LITTLE CAESARS      | 18136001999ATH | 641263 | MEAL 9/8/18 PSJA HS | 0.00      | 75.00    |
| 111100      | 515356   | 09/13/18 | 28561  | LITTLE CAESARS      | 181360449990MU | 641255 | MEALS FOR 34 STUDEN | 0.00      | 60.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 640.00   |
| 111100      | 515361   | 09/13/18 | 20287  | LONGORIA, MAXIMILIA | 181            | 211200 | 18152007899ATH 621  | 0.00      | 140.00   |
| 111100      | 515362   | 09/13/18 | 28083  | LOPEZ, EDUARDO B.   | 181            | 211200 | 18136002899ATH 6219 | 0.00      | 100.00   |
| 111100      | 515362   | 09/13/18 | 28083  | LOPEZ, EDUARDO B.   | 181            | 211200 | 18136002899ATH 6219 | 0.00      | 15.00    |
| 111100      | 515362   | 09/13/18 | 28083  | LOPEZ, EDUARDO B.   | 18136007999ATH | 621953 | *FOOTBALL OFFICIAL* | 0.00      | 100.00   |
| 111100      | 515362   | 09/13/18 | 28083  | LOPEZ, EDUARDO B.   | 18136007999ATH | 621953 | *MILEAGE*           | 0.00      | 15.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 230.00   |
| 111100      | 515363   | 09/13/18 | 25110  | LOPEZ, GABRIEL      | 181            | 211200 | 18152003899ATH 621  | 0.00      | 140.00   |
| 111100      | 515365   | 09/13/18 | 21858  | LUIS R NAVARRO      | 18136001999ATH | 621953 | OFFICIAL 9/7/18 PSJ | 0.00      | 50.00    |
| 111100      | 515368   | 09/13/18 | 28816  | MARILU MANZANO      | 181360029990MU | 641255 | LUNCH FOR STUDENTS  | 0.00      | 105.00   |
| 111100      | 515368   | 09/13/18 | 28816  | MARILU MANZANO      | 181360029990MU | 641255 | LUNCH FOR STUDENTS  | 0.00      | 14.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 119.00   |
| 111100      | 515369   | 09/13/18 | 30474  | MARTINEZ, NOE       | 181            | 211200 | 18152007899ATH 6219 | 0.00      | 140.00   |
| 111100      | 515370   | 09/13/18 | 18033  | MATA, MICHAEL       | 181            | 211200 | 18152003899ATH 621  | 0.00      | 140.00   |
| 111100      | 515373   | 09/13/18 | 27542  | MCCANN, RICHARD L.  | 18136007999ATH | 621953 | *FOOTBALL CLOCKKEEP | 0.00      | 70.00    |
| 111100      | 515374   | 09/13/18 | 13537  | MCDONALD'S          | 181360079990MU | 641200 | MEALS FOR BAND STUD | 0.00      | 296.70   |
| 111100      | 515378   | 09/13/18 | 34766  | MOLINA, ARMANDO JR. | 181            | 211200 | 18152007899ATH 621  | 0.00      | 140.00   |

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FUND - 181 - CO-CURRICULAR

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| 111100      | 515387   | 09/13/18 | 23246  | ORTIZ, ISRAEL       | 181            | 211200 | 181 52007899ATH 621 | 0.00      | 140.00 |
| 111100      | 515388   | 09/13/18 | 6298   | PAUL GARZA          | 18136001999ATH | 621953 | OFFICIAL 9/6/18 PSJ | 0.00      | 100.00 |
| 111100      | 515388   | 09/13/18 | 6298   | PAUL GARZA          | 18136001999ATH | 621953 | MILEAGE             | 0.00      | 15.00  |
| 111100      | 515388   | 09/13/18 | 6298   | PAUL GARZA          | 18136001999ATH | 621953 | OFFICIAL 9/7/18 PSJ | 0.00      | 110.00 |
| 111100      | 515388   | 09/13/18 | 6298   | PAUL GARZA          | 18136001999ATH | 621953 | MILEAGE             | 0.00      | 15.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 240.00 |
| 111100      | 515398   | 09/13/18 | 1912   | PSJA PRINT SHOP ACC | 181360099990MU | 629900 | HANDBOOKS , SYLLABU | 0.00      | 33.00  |
| 111100      | 515399   | 09/13/18 | 28785  | PSJA SOUTHWEST HIGH | 18136001999UIL | 649500 | PLEASE MAIL PAYMENT | 0.00      | 350.00 |
| 111100      | 515400   | 09/13/18 | 33790  | PUENTE, HYDIA       | 18136001999ATH | 621953 | OFFICIAL 9/6/18 RYM | 0.00      | 70.00  |
| 111100      | 515400   | 09/13/18 | 33790  | PUENTE, HYDIA       | 18136001999ATH | 621953 | MILEAGE             | 0.00      | 15.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 85.00  |
| 111100      | 515401   | 09/13/18 | 30370  | PUENTE, SYLVIA      | 18136002999ATH | 621953 | OFFICIAL PAY FOR MH | 0.00      | 80.00  |
| 111100      | 515401   | 09/13/18 | 30370  | PUENTE, SYLVIA      | 18136002999ATH | 621953 | MILEAGE             | 0.00      | 15.00  |
| 111100      | 515401   | 09/13/18 | 30370  | PUENTE, SYLVIA      | 18136001999ATH | 621953 | OFFICIAL 9/6/18 RYM | 0.00      | 70.00  |
| 111100      | 515401   | 09/13/18 | 30370  | PUENTE, SYLVIA      | 18136001999ATH | 621953 | MILEAGE             | 0.00      | 15.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 180.00 |
| 111100      | 515402   | 09/13/18 | 0737   | QUIROZ, JUAN        | 18136002999ATH | 621953 | OFFICIAL PAY FOR MH | 0.00      | 140.00 |
| 111100      | 515402   | 09/13/18 | 0737   | QUIROZ, JUAN        | 18136002999ATH | 621953 | MILEAGE             | 0.00      | 15.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 155.00 |
| 111100      | 515403   | 09/13/18 | 27071  | R.G.V.C.C.C.A.      | 18136007999ATH | 641275 | *ENTRY FEE- SW BOYS | 0.00      | 150.00 |
| 111100      | 515404   | 09/13/18 | 31213  | RAMOS JR., ROLANDO  | 18136001999ATH | 621953 | OFFICIAL 9/7/18 PSJ | 0.00      | 110.00 |
| 111100      | 515404   | 09/13/18 | 31213  | RAMOS JR., ROLANDO  | 18136001999ATH | 621953 | MILEAGE             | 0.00      | 15.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 125.00 |
| 111100      | 515409   | 09/13/18 | 13240  | RIO GRANDE CITY ATH | 18136007999ATH | 641275 | *ENTRY FEE- SW BOYS | 0.00      | 150.00 |
| 111100      | 515413   | 09/13/18 | 28170  | RODRIGUEZ, DAVID    | 18136007999ATH | 621953 | *FOOTBALL OFFICIAL* | 0.00      | 100.00 |
| 111100      | 515413   | 09/13/18 | 28170  | RODRIGUEZ, DAVID    | 18136007999ATH | 621953 | *MILEAGE*           | 0.00      | 15.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 115.00 |
| 111100      | 515414   | 09/13/18 | 12848  | ROMA HIGH SCHOOL    | 181360029990MU | 641200 | ENTRY FEE FOR ROMA  | 0.00      | 325.00 |
| 111100      | 515416   | 09/13/18 | 8616   | RUBEN HOMAR DE LA R | 18136001999ATH | 621953 | OFFICIAL 9/7/18 PSJ | 0.00      | 50.00  |
| 111100      | 515418   | 09/13/18 | 33782  | SANCHEZ, HUGO C.    | 181            | 211200 | 18152007899ATH 621  | 0.00      | 140.00 |
| 111100      | 515426   | 09/13/18 | 23218  | SILVA, ROEL         | 18136001999ATH | 621953 | OFFICIAL 9/7/18 PSJ | 0.00      | 110.00 |
| 111100      | 515426   | 09/13/18 | 23218  | SILVA, ROEL         | 18136001999ATH | 621953 | MILEAGE             | 0.00      | 15.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 125.00 |
| 111100      | 515427   | 09/13/18 | 34746  | SLIM CHICKENS       | 18136001999ATH | 641263 | MEAL 9/6/18 PSJA HS | 0.00      | 350.00 |
| 111100      | 515428   | 09/13/18 | 34780  | SLIM CHICKENS       | 18136002999ATH | 641263 | MEAL ON 09/06/18 FO | 0.00      | 260.00 |

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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |           |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|-----------|
| 111100      | 515433   | 09/13/18 | 33743  | ST. MICHAEL'S AMBUL | 181            | 211200 | 18136869899ATH 629  | 0.00      | 1,812.50 |           |
| 111100      | 515434   | 09/13/18 | 10817  | STEVEN MUNOZ        | 18136001999ATH | 621953 | OFFICIAL 9/7/18 PSJ | 0.00      | 110.00   |           |
| 111100      | 515434   | 09/13/18 | 10817  | STEVEN MUNOZ        | 18136001999ATH | 621953 | MILEAGE             | 0.00      | 15.00    |           |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00     | 125.00    |
| 111100      | 515436   | 09/13/18 | 3419   | TASC/TEXAS ASSOCIAT | 18136002999000 | 641100 | REGISTRATION FEES-S | 0.00      | 130.00   |           |
| 111100      | 515448   | 09/13/18 | 28842  | TEXAS SPEECH COMMUN | 181360019990DR | 649500 | TSCA REGULAR MEMBER | 0.00      | 90.00    |           |
| 111100      | 515448   | 09/13/18 | 28842  | TEXAS SPEECH COMMUN | 181360019990DR | 649500 | TFA MEMBERSHIP DUES | 0.00      | 50.00    |           |
| 111100      | 515448   | 09/13/18 | 28842  | TEXAS SPEECH COMMUN | 181360019990DR | 649500 | NFHS MEMBERSHIP DUE | 0.00      | 20.00    |           |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00     | 160.00    |
| 111100      | 515450   | 09/13/18 | 16731  | TMEA REGION XV BAND | 181360099990MU | 641200 | ENTRY FEE FOR 1 STU | 0.00      | 17.00    |           |
| 111100      | 515451   | 09/13/18 | 16731  | TMEA REGION XV BAND | 181360029990MU | 641200 | ENTRY FEES FOR REGI | 0.00      | 119.00   |           |
| 111100      | 515452   | 09/13/18 | 2092   | TMEA REGION XV-CHOI | 181360029990MU | 641255 | TMEA MIXED CHOIR AU | 0.00      | 270.00   |           |
| 111100      | 515453   | 09/13/18 | 2092   | TMEA REGION XV-CHOI | 181360099990MU | 641255 | ENTRY FEE FOR TSTEM | 0.00      | 216.00   |           |
| 111100      | 515454   | 09/13/18 | 7257   | TMSCA/TEXAS MATH AN | 18136048999UJL | 649500 | 2018-2019 TEXAS MAT | 0.00      | 50.00    |           |
| 111100      | 515461   | 09/13/18 | 20979  | UIL REGION XV MUSIC | 181360079990MU | 641200 | EAST ZONE PIGSKIN C | 0.00      | 350.00   |           |
| 111100      | 515462   | 09/13/18 | 5688   | UNIVERSITY OF TEXAS | 18136048999000 | 649500 | PJSA MURPHY MIDDLE  | 0.00      | 773.08   |           |
| 111100      | 515462   | 09/13/18 | 5688   | UNIVERSITY OF TEXAS | 18136045999000 | 649500 | PSJA YZAGUIRRE MIDD | 0.00      | 773.08   |           |
| 111100      | 515462   | 09/13/18 | 5688   | UNIVERSITY OF TEXAS | 18136001999000 | 649500 | 2018-2019 UIL MEMB  | 0.00      | 773.04   |           |
| 111100      | 515462   | 09/13/18 | 5688   | UNIVERSITY OF TEXAS | 18136002999UJL | 649500 | PSJA MEMORIAL HIGH  | 0.00      | 773.08   |           |
| 111100      | 515462   | 09/13/18 | 5688   | UNIVERSITY OF TEXAS | 18136003999UJL | 649500 | PSJA NORTH HIGH SCH | 0.00      | 773.08   |           |
| 111100      | 515462   | 09/13/18 | 5688   | UNIVERSITY OF TEXAS | 18136007999UJL | 649500 | PSJA SOUTHWEST HIGH | 0.00      | 773.08   |           |
| 111100      | 515462   | 09/13/18 | 5688   | UNIVERSITY OF TEXAS | 18136009999UJL | 649500 | PSJA TSTEM HIGH SCH | 0.00      | 773.08   |           |
| 111100      | 515462   | 09/13/18 | 5688   | UNIVERSITY OF TEXAS | 18136042999UJL | 649500 | PSJA ALAMO MIDDLE S | 0.00      | 773.08   |           |
| 111100      | 515462   | 09/13/18 | 5688   | UNIVERSITY OF TEXAS | 18136041999000 | 649500 | PSJA AUSTIN MIDDLE  | 0.00      | 773.08   |           |
| 111100      | 515462   | 09/13/18 | 5688   | UNIVERSITY OF TEXAS | 18136047999UJL | 649500 | PSJA ESCALANTE MIDD | 0.00      | 773.08   |           |
| 111100      | 515462   | 09/13/18 | 5688   | UNIVERSITY OF TEXAS | 18136043999000 | 649500 | PSJA LBJ MIDDLE SCH | 0.00      | 773.08   |           |
| 111100      | 515462   | 09/13/18 | 5688   | UNIVERSITY OF TEXAS | 18136044999000 | 649500 | PSJA LIBERTY MIDDLE | 0.00      | 773.08   |           |
| 111100      | 515462   | 09/13/18 | 5688   | UNIVERSITY OF TEXAS | 18136046999000 | 649500 | PSJA LIBERTY MIDDLE | 0.00      | 773.08   |           |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00     | 10,050.00 |
| 111100      | 515465   | 09/13/18 | 0397   | VARGAS, AGAPITO JR. | 18136001999ATH | 621953 | OFFICIAL 9/7/18 PSJ | 0.00      | 75.00    |           |
| 111100      | 515468   | 09/13/18 | 2558   | VILLEGAS JR., CARLO | 181            | 211200 | 18136003899ATH 6219 | 0.00      | 100.00   |           |
| 111100      | 515470   | 09/13/18 | 2443   | WHATABURGER GENERAL | 18136002999ATH | 641263 | MEAL ON 09/05/18 FO | 0.00      | 266.40   |           |
| 111100      | 515470   | 09/13/18 | 2443   | WHATABURGER GENERAL | 18136002999ATH | 641263 | MEAL ON 09/08/18 FO | 0.00      | 97.74    |           |
| 111100      | 515470   | 09/13/18 | 2443   | WHATABURGER GENERAL | 18136003999ATH | 641263 | MEAL: 9/6/18 NHS FO | 0.00      | 428.40   |           |
| 111100      | 515470   | 09/13/18 | 2443   | WHATABURGER GENERAL | 18136003999ATH | 641263 | MEAL: 9/7/18 NHS FO | 0.00      | 568.65   |           |
| 111100      | 515470   | 09/13/18 | 2443   | WHATABURGER GENERAL | 18136003999ATH | 641263 | MEAL: 9/8/18 NHS VB | 0.00      | 178.62   |           |
| 111100      | 515470   | 09/13/18 | 2443   | WHATABURGER GENERAL | 18136003999ATH | 641263 | MEAL: 9/8/18 NHS VB | 0.00      | 171.64   |           |
| 111100      | 515470   | 09/13/18 | 2443   | WHATABURGER GENERAL | 18136002999ATH | 641263 | MEAL ON 09/01/18 FO | 0.00      | 92.85    |           |

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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | 515470   | 09/13/18 | 2443   | WHATABURGER GENERAL | 18136001999ATH | 641263 | MEAL 9/8/18 PSJA HS | 0.00      | 84.00    |
| 111100      | 515470   | 09/13/18 | 2443   | WHATABURGER GENERAL | 18136001999ATH | 641263 | MEAL 9/4/18 PSJA HS | 0.00      | 116.96   |
| 111100      | 515470   | 09/13/18 | 2443   | WHATABURGER GENERAL | 18136002999ATH | 641263 | MEAL ON 09/04/18 FO | 0.00      | 69.82    |
| 111100      | 515470   | 09/13/18 | 2443   | WHATABURGER GENERAL | 18136002999ATH | 641263 | MEAL ON 9/5/18 FOR  | 0.00      | 284.74   |
| 111100      | 515470   | 09/13/18 | 2443   | WHATABURGER GENERAL | 18136003999ATH | 641263 | SPORT: LBJ VBALL-8T | 0.00      | 196.32   |
| 111100      | 515470   | 09/13/18 | 2443   | WHATABURGER GENERAL | 18136045999ATH | 641263 | MEAL 9/3/18 COACH S | 0.00      | 171.78   |
| 111100      | 515470   | 09/13/18 | 2443   | WHATABURGER GENERAL | 18136041999ATH | 641263 | MEAL 9/6/18 AUSTIN  | 0.00      | 162.15   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 2,890.07 |
| 111100      | 515471   | 09/13/18 | 21831  | WILLIE'S BAR B.Q.   | 18136007999ATH | 641263 | *MEAL REQUEST*      | 0.00      | 228.87   |
| 111100      | 515471   | 09/13/18 | 21831  | WILLIE'S BAR B.Q.   | 18136003999ATH | 641263 | MEAL: 9/8/18 NHS B  | 0.00      | 292.77   |
| 111100      | 515471   | 09/13/18 | 21831  | WILLIE'S BAR B.Q.   | 18136007999ATH | 641263 | *POST GAME MEAL*    | 0.00      | 577.44   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,099.08 |
| 111100      | 515474   | 09/13/18 | 30584  | ZAVALA JR., LORENZO | 18136047999ATH | 621953 | *MILEAGE*           | 0.00      | 15.00    |
| 111100      | 515474   | 09/13/18 | 30584  | ZAVALA JR., LORENZO | 18136047999ATH | 621953 | *VOLLEYBALL OFFICIA | 0.00      | 70.00    |
| 111100      | 515474   | 09/13/18 | 30584  | ZAVALA JR., LORENZO | 18136047999ATH | 621953 | *MILEAGE*           | 0.00      | 15.00    |
| 111100      | 515474   | 09/13/18 | 30584  | ZAVALA JR., LORENZO | 18136047999ATH | 621953 | *VOLLEYBALL OFFICIA | 0.00      | 70.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 170.00   |
| 111100      | 515562   | 09/20/18 | 23399  | AARON GONZALEZ      | 18136041999ATH | 621953 | OFFICIAL, 9-15-18,  | 0.00      | 245.00   |
| 111100      | 515562   | 09/20/18 | 23399  | AARON GONZALEZ      | 18136041999ATH | 621953 | MILEAGE             | 0.00      | 15.00    |
| 111100      | 515562   | 09/20/18 | 23399  | AARON GONZALEZ      | 18136003999ATH | 621953 | OFFICIAL- 9TH & JV  | 0.00      | 80.00    |
| 111100      | 515562   | 09/20/18 | 23399  | AARON GONZALEZ      | 18136003999ATH | 621953 | TRAVEL              | 0.00      | 15.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 355.00   |
| 111100      | 515563   | 09/20/18 | 33909  | ADAME, FRANCISCO    | 18152001999ATH | 621955 | SECURITY 9/7/18 PSJ | 0.00      | 140.00   |
| 111100      | 515564   | 09/20/18 | 12219  | ADRIAN KARR         | 18136043999ATH | 621953 | OFFICIAL- 8TH A/B V | 0.00      | 70.00    |
| 111100      | 515564   | 09/20/18 | 12219  | ADRIAN KARR         | 18136043999ATH | 621953 | TRAVEL              | 0.00      | 15.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 85.00    |
| 111100      | 515571   | 09/20/18 | 30637  | ALONZO JR., JESUS   | 18136002999ATH | 621953 | CLOCKKEEPER PAY FOR | 0.00      | 90.00    |
| 111100      | 515573   | 09/20/18 | 33794  | ALVAREZ, JOANNA     | 18136007999ATH | 621953 | *VOLLEYBALL OFFICIA | 0.00      | 40.00    |
| 111100      | 515573   | 09/20/18 | 33794  | ALVAREZ, JOANNA     | 18136007999ATH | 621953 | *MILEAGE*           | 0.00      | 15.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 55.00    |
| 111100      | 515581   | 09/20/18 | 33799  | ARENAS, CESAR NOE   | 18136044999ATH | 621953 | OFFICIAL: FOOT-LMS  | 0.00      | 90.00    |
| 111100      | 515581   | 09/20/18 | 33799  | ARENAS, CESAR NOE   | 18136044999ATH | 621953 | TRAVEL              | 0.00      | 15.00    |
| 111100      | 515581   | 09/20/18 | 33799  | ARENAS, CESAR NOE   | 18136045999ATH | 621953 | OFFICIAL, 9-11-18,  | 0.00      | 90.00    |
| 111100      | 515581   | 09/20/18 | 33799  | ARENAS, CESAR NOE   | 18136045999ATH | 621953 | MILEAGE             | 0.00      | 15.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 210.00   |
| 111100      | 515587   | 09/20/18 | 34774  | AYALA, GERARDO      | 18136043999ATH | 621953 | OFFICIAL-CHAIN: 8TH | 0.00      | 50.00    |
| 111100      | 515587   | 09/20/18 | 34774  | AYALA, GERARDO      | 18136044999ATH | 621953 | OFFICIAL: CHAIN-FOO | 0.00      | 50.00    |
| 111100      | 515587   | 09/20/18 | 34774  | AYALA, GERARDO      | 18136007999ATH | 621953 | *FOOTBALL CHAIN CRE | 0.00      | 35.00    |
| 111100      | 515587   | 09/20/18 | 34774  | AYALA, GERARDO      | 18136002999ATH | 621953 | CHAIN CREW PAY FOR  | 0.00      | 35.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 170.00   |
| 111100      | 515588   | 09/20/18 | 33301  | BAR-B-CUTIE SMOKEHO | 18136001999ATH | 641263 | MEAL 9/14/18 PSJA H | 0.00      | 616.00   |

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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| 111100      | 515589   | 09/20/18 | 31564  | BATTERIES + BULBS   | 18136869999ATH | 639974 | ORDER FOR TRAINERS- | 0.00      | 62.70  |
| 111100      | 515589   | 09/20/18 | 31564  | BATTERIES + BULBS   | 18136002999ATH | 639974 | ORDER FOR MHS ATHLE | 0.00      | 110.85 |
| 111100      | 515589   | 09/20/18 | 31564  | BATTERIES + BULBS   | 18136002999ATH | 639974 | ENVIRONMENTAL FEE/I | 0.00      | 9.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 182.55 |
| 111100      | 515590   | 09/20/18 | 24672  | BENILFA GONZALEZ    | 18136001999000 | 641100 | MEALS AND MILEAGE F | 0.00      | 101.73 |
| 111100      | 515590   | 09/20/18 | 24672  | BENILFA GONZALEZ    | 18136001999000 | 641100 | MEALS AND MILEAGE F | 0.00      | 72.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 173.73 |
| 111100      | 515591   | 09/20/18 | 17631  | BENJAMIN J WADDELL  | 18136001999ATH | 641179 | HOTEL REIMBURSEMENT | 0.00      | 75.00  |
| 111100      | 515592   | 09/20/18 | 25204  | BEST BUY GOV., LLC  | 181360039990MU | 639954 | 3 X TARGUS VERS COV | 0.00      | 269.97 |
| 111100      | 515594   | 09/20/18 | 3889   | BRYAN N HONL        | 181360039990DR | 641200 | MEALS FOR SPONSORS  | 0.00      | 432.00 |
| 111100      | 515598   | 09/20/18 | 19750  | CABALLERO, CARLOS   | 18136007999ATH | 621953 | *FOOTBALL SPOTTER*  | 0.00      | 50.00  |
| 111100      | 515598   | 09/20/18 | 19750  | CABALLERO, CARLOS   | 18136003999ATH | 621953 | OFFICIAL: SPOTTER F | 0.00      | 50.00  |
| 111100      | 515598   | 09/20/18 | 19750  | CABALLERO, CARLOS   | 18136002999ATH | 621953 | SPOTTER PAY FOR MHS | 0.00      | 50.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 150.00 |
| 111100      | 515599   | 09/20/18 | 34232  | CAJUN OPERATING COM | 181360019990MU | 641200 | P O TO BUY MEALS FO | 0.00      | 426.64 |
| 111100      | 515600   | 09/20/18 | 34790  | CAMPOS, JAZMINE     | 18136007999ATH | 621953 | *VOLLEYBALL OFFICIA | 0.00      | 70.00  |
| 111100      | 515600   | 09/20/18 | 34790  | CAMPOS, JAZMINE     | 18136007999ATH | 621953 | *MILEAGE*           | 0.00      | 15.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 85.00  |
| 111100      | 515601   | 09/20/18 | 25879  | CANON U.S.A., INC.  | 18136869999ATH | 626900 | RENTAL LEASE-COPIER | 0.00      | 75.61  |
| 111100      | 515601   | 09/20/18 | 25879  | CANON U.S.A., INC.  | 18136869999ATH | 626900 | RENTAL COPIER LEASE | 0.00      | 34.81  |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 110.42 |
| 111100      | 515602   | 09/20/18 | 0646   | CAPPON, GORDON D.   | 18136041999ATH | 621953 | OFFICIALS, 9-15-18, | 0.00      | 90.00  |
| 111100      | 515602   | 09/20/18 | 0646   | CAPPON, GORDON D.   | 18136041999ATH | 621953 | MILEAGE             | 0.00      | 15.00  |
| 111100      | 515602   | 09/20/18 | 0646   | CAPPON, GORDON D.   | 18136003999ATH | 621953 | OFFICIAL: FOOT-JV L | 0.00      | 50.00  |
| 111100      | 515602   | 09/20/18 | 0646   | CAPPON, GORDON D.   | 18136003999ATH | 621953 | TRAVEL              | 0.00      | 15.00  |
| 111100      | 515602   | 09/20/18 | 0646   | CAPPON, GORDON D.   | 18136043999ATH | 621953 | OFFICIAL: 8TH A/B F | 0.00      | 90.00  |
| 111100      | 515602   | 09/20/18 | 0646   | CAPPON, GORDON D.   | 18136043999ATH | 621953 | TRAVEL              | 0.00      | 15.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 275.00 |
| 111100      | 515603   | 09/20/18 | 31299  | CARLOS ALEJANDRO MA | 181360039990MU | 641255 | MEALS FOR 18 STUDEN | 0.00      | 126.00 |
| 111100      | 515605   | 09/20/18 | 32061  | CARLOS DAMIAN VILLE | 18136003999ATH | 621953 | OFFICIAL: STATISTIC | 0.00      | 50.00  |
| 111100      | 515605   | 09/20/18 | 32061  | CARLOS DAMIAN VILLE | 18136002999ATH | 621953 | STATISTICIAN PAY FO | 0.00      | 50.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 100.00 |
| 111100      | 515607   | 09/20/18 | 28741  | CASTANEDA, JORGE    | 18136007999ATH | 621953 | *VOLLEYBALL OFFICIA | 0.00      | 140.00 |
| 111100      | 515607   | 09/20/18 | 28741  | CASTANEDA, JORGE    | 18136007999ATH | 621953 | *MILEAAGE*          | 0.00      | 15.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 155.00 |
| 111100      | 515608   | 09/20/18 | 31161  | CASTILLO JR., RICAR | 18136007999ATH | 621953 | *VOLLEYBALL OFFICIA | 0.00      | 140.00 |
| 111100      | 515608   | 09/20/18 | 31161  | CASTILLO JR., RICAR | 18136007999ATH | 621953 | *MILEAGE*           | 0.00      | 15.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 155.00 |

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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| 111100      | 515610   | 09/20/18 | 30475  | CHAPA JR., CASIMIRO | 18152002999ATH | 621955 | PAYMENT FOR MHS VAR | 0.00      | 140.00 |
| 111100      | 515611   | 09/20/18 | 34783  | CHAVEZ, JOSE DAVID  | 18136048999ATH | 621953 | OFFICIAL PAY FOR MU | 0.00      | 105.00 |
| 111100      | 515611   | 09/20/18 | 34783  | CHAVEZ, JOSE DAVID  | 18136048999ATH | 621953 | MILEAGE             | 0.00      | 15.00  |
| 111100      | 515611   | 09/20/18 | 34783  | CHAVEZ, JOSE DAVID  | 18136048999ATH | 621953 | OFFICIAL PAY FOR MU | 0.00      | 70.00  |
| 111100      | 515611   | 09/20/18 | 34783  | CHAVEZ, JOSE DAVID  | 18136048999ATH | 621953 | MILEAGE             | 0.00      | 15.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 205.00 |
| 111100      | 515612   | 09/20/18 | 33275  | CHAVEZ, SANDRA (OFF | 18136048999ATH | 621953 | OFFICIAL PAY FOR MU | 0.00      | 70.00  |
| 111100      | 515612   | 09/20/18 | 33275  | CHAVEZ, SANDRA (OFF | 18136048999ATH | 621953 | MILEAGE             | 0.00      | 15.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 85.00  |
| 111100      | 515613   | 09/20/18 | 13241  | CHICK-FIL-A         | 18136002999ATH | 641263 | MEAL ON 09/11/18 FO | 0.00      | 140.00 |
| 111100      | 515613   | 09/20/18 | 13241  | CHICK-FIL-A         | 18136002999ATH | 641263 | MEAL ON 09/11/18 FO | 0.00      | 63.00  |
| 111100      | 515613   | 09/20/18 | 13241  | CHICK-FIL-A         | 18136045999ATH | 641263 | MEAL 9/14/18 RYMS C | 0.00      | 113.40 |
| 111100      | 515613   | 09/20/18 | 13241  | CHICK-FIL-A         | 18136001999ATH | 641263 | MEAL 9/11/18 PSJA H | 0.00      | 53.55  |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 369.95 |
| 111100      | 515614   | 09/20/18 | 22278  | CHIRINOS, JAVIER    | 18136003999ATH | 621953 | TRAVEL              | 0.00      | 15.00  |
| 111100      | 515614   | 09/20/18 | 22278  | CHIRINOS, JAVIER    | 18136003999ATH | 621953 | OFFICIAL: VARSITY F | 0.00      | 110.00 |
| 111100      | 515614   | 09/20/18 | 22278  | CHIRINOS, JAVIER    | 18136002999ATH | 621953 | OFFICIAL PAY FOR MH | 0.00      | 95.00  |
| 111100      | 515614   | 09/20/18 | 22278  | CHIRINOS, JAVIER    | 18136002999ATH | 621953 | MILEAGE             | 0.00      | 15.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 235.00 |
| 111100      | 515622   | 09/20/18 | 22714  | CLOUGH, ERIC        | 18136007999ATH | 621953 | *FOOTBALL OFFICIAL* | 0.00      | 85.00  |
| 111100      | 515622   | 09/20/18 | 22714  | CLOUGH, ERIC        | 18136007999ATH | 621953 | *MILEAGE*           | 0.00      | 15.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 100.00 |
| 111100      | 515629   | 09/20/18 | 3955   | CYNTHIA E ALMAGUER  | 18136001999UJL | 641200 | MEALS FOR STUDENTS  | 0.00      | 476.00 |
| 111100      | 515636   | 09/20/18 | 33895  | DE LA ROSA, ISRAEL  | 18152001999ATH | 621955 | SECURITY 9/7/18 PSJ | 0.00      | 140.00 |
| 111100      | 515638   | 09/20/18 | 11993  | DENNIS R CANTU      | 18136003999ATH | 621953 | OFFICIAL: VARSITY F | 0.00      | 110.00 |
| 111100      | 515638   | 09/20/18 | 11993  | DENNIS R CANTU      | 18136003999ATH | 621953 | TRAVEL              | 0.00      | 15.00  |
| 111100      | 515638   | 09/20/18 | 11993  | DENNIS R CANTU      | 18136002999ATH | 621953 | OFFICIAL PAY FOR MH | 0.00      | 95.00  |
| 111100      | 515638   | 09/20/18 | 11993  | DENNIS R CANTU      | 18136002999ATH | 621953 | MILEAGE             | 0.00      | 15.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 235.00 |
| 111100      | 515639   | 09/20/18 | 25560  | DIMAS, ESTEBAN      | 18152002999ATH | 621955 | PAYMENT FOR MHS VAR | 0.00      | 140.00 |
| 111100      | 515641   | 09/20/18 | 10950  | DONNA HIGH SCHOOL A | 18136001999ATH | 641275 | ENTRY FEES, 10-6-18 | 0.00      | 150.00 |
| 111100      | 515642   | 09/20/18 | 13004  | ECONOMY AWARDS CO.  | 18136041999ATH | 649976 | ORDER FOR MS-QUOTE  | 0.00      | 42.00  |
| 111100      | 515642   | 09/20/18 | 13004  | ECONOMY AWARDS CO.  | 18136042999ATH | 649976 | ORDER FOR MS-QUOTE  | 0.00      | 42.00  |
| 111100      | 515642   | 09/20/18 | 13004  | ECONOMY AWARDS CO.  | 18136043999ATH | 649976 | ORDER FOR MS-QUOTE  | 0.00      | 42.00  |
| 111100      | 515642   | 09/20/18 | 13004  | ECONOMY AWARDS CO.  | 18136044999ATH | 649976 | ORDER FOR MS-QUOTE  | 0.00      | 42.00  |
| 111100      | 515642   | 09/20/18 | 13004  | ECONOMY AWARDS CO.  | 18136045999ATH | 649976 | 4--1 SET PSJA 7TH L | 0.00      | 42.00  |
| 111100      | 515642   | 09/20/18 | 13004  | ECONOMY AWARDS CO.  | 18136046999ATH | 649976 | 4--1 SET PSJA 7TH L | 0.00      | 42.00  |
| 111100      | 515642   | 09/20/18 | 13004  | ECONOMY AWARDS CO.  | 18136047999ATH | 649976 | 4--1 SET PSJA 7TH L | 0.00      | 42.00  |
| 111100      | 515642   | 09/20/18 | 13004  | ECONOMY AWARDS CO.  | 18136048999ATH | 649976 | 4--1 SET PSJA 7TH L | 0.00      | 42.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 336.00 |

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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| 111100      | 515643   | 09/20/18 | 2899   | ELIUD FUENTES       | 18136043999ATH | 621953 | OFFICIAL:8TH A/B FO | 0.00      | 90.00  |
| 111100      | 515643   | 09/20/18 | 2899   | ELIUD FUENTES       | 18136043999ATH | 621953 | TRAVEL              | 0.00      | 15.00  |
| 111100      | 515643   | 09/20/18 | 2899   | ELIUD FUENTES       | 18136002999ATH | 621953 | CLOCK KEEPER PAY FO | 0.00      | 50.00  |
| 111100      | 515643   | 09/20/18 | 2899   | ELIUD FUENTES       | 18136007999ATH | 621953 | *FOOTBALL CLOCKKEEP | 0.00      | 50.00  |
| 111100      | 515643   | 09/20/18 | 2899   | ELIUD FUENTES       | 18136044999ATH | 621953 | OFFICIAL: FOOT-8TH  | 0.00      | 90.00  |
| 111100      | 515643   | 09/20/18 | 2899   | ELIUD FUENTES       | 18136044999ATH | 621953 | TRAVEL              | 0.00      | 15.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 310.00 |
| 111100      | 515644   | 09/20/18 | 18006  | ELIZONDO, GUSTAVO J | 18136003999ATH | 621953 | OFFICIAL: FOOT-JV L | 0.00      | 50.00  |
| 111100      | 515644   | 09/20/18 | 18006  | ELIZONDO, GUSTAVO J | 18136003999ATH | 621953 | TRAVEL              | 0.00      | 15.00  |
| 111100      | 515644   | 09/20/18 | 18006  | ELIZONDO, GUSTAVO J | 18136042999ATH | 621953 | MILEAGE             | 0.00      | 15.00  |
| 111100      | 515644   | 09/20/18 | 18006  | ELIZONDO, GUSTAVO J | 18136042999ATH | 621953 | OFFICIAL PAY FOR AM | 0.00      | 90.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 170.00 |
| 111100      | 515649   | 09/20/18 | 27507  | EMBASSY SUITES SAN  | 18136001999000 | 641100 | LODGING FOR BENILFA | 0.00      | 303.88 |
| 111100      | 515650   | 09/20/18 | 27507  | EMBASSY SUITES SAN  | 18136002999000 | 641100 | HOTEL- STUDENT COUN | 0.00      | 202.74 |
| 111100      | 515655   | 09/20/18 | 18637  | ESPARZA, SAUL       | 18136043999ATH | 621953 | OFFICIAL-CLOCK: 8TH | 0.00      | 70.00  |
| 111100      | 515656   | 09/20/18 | 18637  | ESPARZA, SAUL       | 18136041999ATH | 621953 | OFFICIAL FEES- 9-15 | 0.00      | 90.00  |
| 111100      | 515657   | 09/20/18 | 18637  | ESPARZA, SAUL       | 18136041999ATH | 621953 | MILEAGE             | 0.00      | 15.00  |
| 111100      | 515660   | 09/20/18 | 29720  | FARIAS JR., ZEFERIN | 18136001999ATH | 621953 | OFFICIAL, 9-13-18,  | 0.00      | 110.00 |
| 111100      | 515660   | 09/20/18 | 29720  | FARIAS JR., ZEFERIN | 18136001999ATH | 621953 | MILEAGE             | 0.00      | 15.00  |
| 111100      | 515660   | 09/20/18 | 29720  | FARIAS JR., ZEFERIN | 18136046999ATH | 621953 | *FOOTBALL OFFICIAL* | 0.00      | 90.00  |
| 111100      | 515660   | 09/20/18 | 29720  | FARIAS JR., ZEFERIN | 18136046999ATH | 621953 | *MILEAGE*           | 0.00      | 15.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 230.00 |
| 111100      | 515661   | 09/20/18 | 34162  | FAZOLI'S KENNMADD R | 18136001999ATH | 641263 | MEAL 9/14/18 PSJA H | 0.00      | 352.00 |
| 111100      | 515667   | 09/20/18 | 34784  | FLORES, RYAN EDWARD | 18136002999ATH | 621953 | OFFICIAL PAY FOR MH | 0.00      | 80.00  |
| 111100      | 515667   | 09/20/18 | 34784  | FLORES, RYAN EDWARD | 18136002999ATH | 621953 | MILEAGE             | 0.00      | 15.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 95.00  |
| 111100      | 515675   | 09/20/18 | 5772   | FORD SASSER         | 18136003999ATH | 621953 | OFFICIAL: VARSITY F | 0.00      | 110.00 |
| 111100      | 515675   | 09/20/18 | 5772   | FORD SASSER         | 18136003999ATH | 621953 | TRAVEL              | 0.00      | 15.00  |
| 111100      | 515675   | 09/20/18 | 5772   | FORD SASSER         | 18136002999ATH | 621953 | OFFICIAL PAY FOR MH | 0.00      | 95.00  |
| 111100      | 515675   | 09/20/18 | 5772   | FORD SASSER         | 18136002999ATH | 621953 | MILEAGE             | 0.00      | 15.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 235.00 |
| 111100      | 515680   | 09/20/18 | 31914  | FOREMOST GROUP INCO | 18151869999ATH | 625600 | T/STADIUM           | 0.00      | 238.38 |
| 111100      | 515680   | 09/20/18 | 31914  | FOREMOST GROUP INCO | 18151869999ATH | 625600 | T/STADIUM           | 0.00      | 73.56  |
| 111100      | 515680   | 09/20/18 | 31914  | FOREMOST GROUP INCO | 18151869999ATH | 625600 | T/STADIUM ANNEX     | 0.00      | 97.11  |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 409.05 |
| 111100      | 515683   | 09/20/18 | 4677   | FRANCISCO LUNA      | 18136047999ATH | 621953 | *FOOTBALL OFFICIAL* | 0.00      | 90.00  |
| 111100      | 515683   | 09/20/18 | 4677   | FRANCISCO LUNA      | 18136047999ATH | 621953 | *MILEAGE*           | 0.00      | 15.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 105.00 |
| 111100      | 515687   | 09/20/18 | 30491  | GARCIA JR., LUBIN R | 18136003999ATH | 621953 | OFFICIAL: VARSITY F | 0.00      | 110.00 |

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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| 111100      | 515687   | 09/20/18 | 30491  | GARCIA JR., LUBIN R | 18136003999ATH | 621953 | TRAVEL              | 0.00      | 15.00  |
| 111100      | 515687   | 09/20/18 | 30491  | GARCIA JR., LUBIN R | 18136002999ATH | 621953 | OFFICIAL PAY FOR MH | 0.00      | 95.00  |
| 111100      | 515687   | 09/20/18 | 30491  | GARCIA JR., LUBIN R | 18136002999ATH | 621953 | MILEAGE             | 0.00      | 15.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 235.00 |
| 111100      | 515688   | 09/20/18 | 34765  | GARCIA, ALEX        | 18136041999ATH | 621953 | OFFICIAL, 9-15-18,  | 0.00      | 245.00 |
| 111100      | 515688   | 09/20/18 | 34765  | GARCIA, ALEX        | 18136041999ATH | 621953 | ILEAGE              | 0.00      | 15.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 260.00 |
| 111100      | 515689   | 09/20/18 | 34757  | GARCIA, JAVIER      | 18136044999ATH | 621953 | OFFICIAL: VBALL-LMS | 0.00      | 70.00  |
| 111100      | 515689   | 09/20/18 | 34757  | GARCIA, JAVIER      | 18136044999ATH | 621953 | TRAVEL              | 0.00      | 15.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 85.00  |
| 111100      | 515690   | 09/20/18 | 33498  | GARCIA, JOHN PAUL   | 18136044999ATH | 621953 | OFFICIAL: FOOT-LMS  | 0.00      | 90.00  |
| 111100      | 515690   | 09/20/18 | 33498  | GARCIA, JOHN PAUL   | 18136044999ATH | 621953 | TRAVEL              | 0.00      | 15.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 105.00 |
| 111100      | 515691   | 09/20/18 | 28795  | GARCIA, JUAN JOSE   | 18136003999ATH | 621953 | OFFICIAL: CHAIN FOR | 0.00      | 35.00  |
| 111100      | 515691   | 09/20/18 | 28795  | GARCIA, JUAN JOSE   | 18136046999ATH | 621953 | *FOOTBALL CLOCKKEEP | 0.00      | 70.00  |
| 111100      | 515691   | 09/20/18 | 28795  | GARCIA, JUAN JOSE   | 18136007999ATH | 621953 | *FOOTBALL CHAIN CRE | 0.00      | 35.00  |
| 111100      | 515691   | 09/20/18 | 28795  | GARCIA, JUAN JOSE   | 18136047999ATH | 621953 | *FOOTBALL CLOCKKEEP | 0.00      | 70.00  |
| 111100      | 515691   | 09/20/18 | 28795  | GARCIA, JUAN JOSE   | 18136002999ATH | 621953 | CHAIN CREW PAY FOR  | 0.00      | 35.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 245.00 |
| 111100      | 515692   | 09/20/18 | 31732  | GARCIA, ROMEO       | 18136003999ATH | 621953 | OFFICIAL: FOOT-JV L | 0.00      | 50.00  |
| 111100      | 515692   | 09/20/18 | 31732  | GARCIA, ROMEO       | 18136003999ATH | 621953 | TRAVEL              | 0.00      | 15.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 65.00  |
| 111100      | 515694   | 09/20/18 | 33866  | GARZA, GABRIEL      | 18136002999ATH | 621953 | OFFICIAL PAY FOR MH | 0.00      | 95.00  |
| 111100      | 515694   | 09/20/18 | 33866  | GARZA, GABRIEL      | 18136002999ATH | 621953 | MILEAGE             | 0.00      | 15.00  |
| 111100      | 515694   | 09/20/18 | 33866  | GARZA, GABRIEL      | 18136047999ATH | 621953 | *FOOTBALL OFFICIAL* | 0.00      | 90.00  |
| 111100      | 515694   | 09/20/18 | 33866  | GARZA, GABRIEL      | 18136047999ATH | 621953 | *MILEAGE*           | 0.00      | 15.00  |
| 111100      | 515694   | 09/20/18 | 33866  | GARZA, GABRIEL      | 18136003999ATH | 621953 | OFFICIAL: VARSITY F | 0.00      | 110.00 |
| 111100      | 515694   | 09/20/18 | 33866  | GARZA, GABRIEL      | 18136003999ATH | 621953 | TRAVEL              | 0.00      | 15.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 340.00 |
| 111100      | 515695   | 09/20/18 | 27293  | GARZA, JESUS        | 18152002999ATH | 621955 | PAYMENT FOR MHS VAR | 0.00      | 140.00 |
| 111100      | 515695   | 09/20/18 | 27293  | GARZA, JESUS        | 18152003999ATH | 621955 | SECURITY: VARSITY F | 0.00      | 157.50 |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 297.50 |
| 111100      | 515698   | 09/20/18 | 20300  | GAYTAN, JESSICA     | 18136001999ATH | 621953 | OFFICIAL 9/8/18 PSJ | 0.00      | 60.00  |
| 111100      | 515698   | 09/20/18 | 20300  | GAYTAN, JESSICA     | 18136001999ATH | 621953 | (SUB VARSITY)       | 0.00      | 80.00  |
| 111100      | 515698   | 09/20/18 | 20300  | GAYTAN, JESSICA     | 18136001999ATH | 621953 | MILEAGE             | 0.00      | 15.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 155.00 |
| 111100      | 515703   | 09/20/18 | 26234  | GUADALUPE GARCIA JR | 18152002999ATH | 621955 | PAYMENT FOR MHS VAR | 0.00      | 140.00 |
| 111100      | 515704   | 09/20/18 | 30429  | GUAJARDO JR., ERNES | 18136003999ATH | 621953 | OFFICIAL: CHAIN FOR | 0.00      | 35.00  |
| 111100      | 515704   | 09/20/18 | 30429  | GUAJARDO JR., ERNES | 18136002999ATH | 621953 | CHAIN CREW PAY FOR  | 0.00      | 35.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 70.00  |
| 111100      | 515705   | 09/20/18 | 31184  | GUERRA, JORGE       | 18152002999ATH | 621955 | PAYMENT FOR MHS VAR | 0.00      | 140.00 |

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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | 515712   | 09/20/18 | 12849  | HARLINGEN SOUTH HIG | 18136001999UJL | 641200 | ENTRY FEES FOR HARL | 0.00      | 710.00   |
| 111100      | 515713   | 09/20/18 | 12849  | HARLINGEN SOUTH HIG | 18136007999UJL | 641200 | ENTRY FEE TO ATTEND | 0.00      | 925.00   |
| 111100      | 515723   | 09/20/18 | 8475   | HOMAR DE LA ROSA    | 18136002999ATH | 621953 | CLOCK KEEPER PAY FO | 0.00      | 50.00    |
| 111100      | 515730   | 09/20/18 | 34778  | HOWARD, TIANNA      | 18136043999ATH | 621953 | OFFICIAL: VBALL-LBJ | 0.00      | 70.00    |
| 111100      | 515730   | 09/20/18 | 34778  | HOWARD, TIANNA      | 18136043999ATH | 621953 | TRAVEL              | 0.00      | 15.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 85.00    |
| 111100      | 515731   | 09/20/18 | 28805  | HUDL                | 18136003999ATH | 624900 | HUDL GOLD/HUDL PLAY | 0.00      | 1,585.00 |
| 111100      | 515731   | 09/20/18 | 28805  | HUDL                | 18136869999ATH | 624900 | HUDLE ONLINE-ALL SP | 0.00      | 1,400.00 |
| 111100      | 515731   | 09/20/18 | 28805  | HUDL                | 18136869999ATH | 624900 | HUDLE ONLINE-ALL SP | 0.00      | 1,600.00 |
| 111100      | 515731   | 09/20/18 | 28805  | HUDL                | 18136869999ATH | 624900 | HUDLE ONLINE-ALL SP | 0.00      | 1,600.00 |
| 111100      | 515731   | 09/20/18 | 28805  | HUDL                | 18136869999ATH | 624900 | HUDLE ONLINE-ALL SP | 0.00      | 1,600.00 |
| 111100      | 515731   | 09/20/18 | 28805  | HUDL                | 18136007999ATH | 624900 | BOYS VARSITY FOOTBA | 0.00      | 86.69    |
| 111100      | 515731   | 09/20/18 | 28805  | HUDL                | 18136007999ATH | 624900 | BOYS VARSITY FOOTBA | 0.00      | 1,400.00 |
| 111100      | 515731   | 09/20/18 | 28805  | HUDL                | 18136007999ATH | 624900 | BOYS VARSITY FOOTBA | 0.00      | 199.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 9,470.69 |
| 111100      | 515735   | 09/20/18 | 28666  | IRMA D AVILA        | 18136047999ATH | 621953 | *VOLLEYBALL OFFICIA | 0.00      | 70.00    |
| 111100      | 515735   | 09/20/18 | 28666  | IRMA D AVILA        | 18136047999ATH | 621953 | *MILEAGE*           | 0.00      | 15.00    |
| 111100      | 515735   | 09/20/18 | 28666  | IRMA D AVILA        | 18136001999ATH | 621953 | OFFICIAL, 9-18-18,  | 0.00      | 80.00    |
| 111100      | 515735   | 09/20/18 | 28666  | IRMA D AVILA        | 18136001999ATH | 621953 | MILEAGE             | 0.00      | 15.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 180.00   |
| 111100      | 515736   | 09/20/18 | 30856  | ISABEL QUINTERO III | 18136007999ATH | 621953 | *FOOTBALL PLAY BY P | 0.00      | 50.00    |
| 111100      | 515741   | 09/20/18 | 22171  | JAVIER MARTINEZ     | 18136003999ATH | 621953 | OFFICIAL: PLAY BY P | 0.00      | 150.00   |
| 111100      | 515742   | 09/20/18 | 33755  | JENNA MARIE GRADO G | 18136003999ATH | 641179 | HOTEL REIMBURSEMENT | 0.00      | 63.78    |
| 111100      | 515742   | 09/20/18 | 33755  | JENNA MARIE GRADO G | 181            | 211200 | 18136868999ATH 6411 | 0.00      | 125.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 188.78   |
| 111100      | 515744   | 09/20/18 | 6452   | JOE BALLESTEROS     | 18136001999ATH | 621953 | OFFICIAL, 9-18-18,  | 0.00      | 60.00    |
| 111100      | 515744   | 09/20/18 | 6452   | JOE BALLESTEROS     | 18136001999ATH | 621953 | SUB VARSITY         | 0.00      | 80.00    |
| 111100      | 515744   | 09/20/18 | 6452   | JOE BALLESTEROS     | 18136001999ATH | 621953 | MILEAGE             | 0.00      | 15.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 155.00   |
| 111100      | 515746   | 09/20/18 | 30385  | JONATHAN LANDERO    | 18136869999ATH | 641179 | HOTEL REIMBURSEMENT | 0.00      | 75.00    |
| 111100      | 515747   | 09/20/18 | 0012   | JORGE CHAPA         | 18136007999ATH | 621953 | *FOOTBALL OFFICIAL* | 0.00      | 85.00    |
| 111100      | 515747   | 09/20/18 | 0012   | JORGE CHAPA         | 18136007999ATH | 621953 | *MILEAGE*           | 0.00      | 15.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 100.00   |
| 111100      | 515748   | 09/20/18 | 23997  | JORGE A LOZANO      | 18136002999000 | 641100 | MILAGE-STUDENT COUN | 0.00      | 101.73   |
| 111100      | 515748   | 09/20/18 | 23997  | JORGE A LOZANO      | 18136002999000 | 641100 | MEALS- 2 BREAKFAST  | 0.00      | 72.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 173.73   |
| 111100      | 515756   | 09/20/18 | 25477  | KNUCKLES, MARK      | 18136003999ATH | 621953 | OFFICIAL: VBALL-NOR | 0.00      | 140.00   |
| 111100      | 515756   | 09/20/18 | 25477  | KNUCKLES, MARK      | 18136003999ATH | 621953 | TRAVEL              | 0.00      | 15.00    |

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FUND - 181 - CO-CURRICULAR

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 155.00 |
| 111100      | 515758   | 09/20/18 | 8113   | LA JOYA ISD         | 18136003999ATH | 641275 | ENTRY FEE-BOYS/GIRL | 0.00      | 300.00 |
| 111100      | 515766   | 09/20/18 | 13955  | LEE ROY PEREZ       | 18136002999ATH | 641263 | MEAL MONEY FOR MHS  | 0.00      | 98.00  |
| 111100      | 515766   | 09/20/18 | 13955  | LEE ROY PEREZ       | 18136002999ATH | 641263 | MEAL MONEY FOR MHS  | 0.00      | 14.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 112.00 |
| 111100      | 515767   | 09/20/18 | 13955  | LEE ROY PEREZ       | 18136002999ATH | 641263 | MEAL MONEY FO RMHS  | 0.00      | 210.00 |
| 111100      | 515769   | 09/20/18 | 34791  | LELIA MOLTHROP SADL | 181360099990MU | 641255 | MEALS FOR 12 STUDEN | 0.00      | 84.00  |
| 111100      | 515769   | 09/20/18 | 34791  | LELIA MOLTHROP SADL | 181360099990MU | 641255 | MEALS FOR 12 STUDEN | 0.00      | 7.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 91.00  |
| 111100      | 515770   | 09/20/18 | 33754  | LESLIE EDLYN RICHA  | 18136869999ATH | 641179 | HOTEL REIMBURSEMENT | 0.00      | 63.78  |
| 111100      | 515771   | 09/20/18 | 28561  | LITTLE CAESARS      | 18136048999ATH | 641263 | MEAL ON 09/10/18 FO | 0.00      | 50.00  |
| 111100      | 515771   | 09/20/18 | 28561  | LITTLE CAESARS      | 18136045999ATH | 641263 | MEAL 9/6/18 RYMS 8T | 0.00      | 60.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 110.00 |
| 111100      | 515774   | 09/20/18 | 34768  | LONGORIA, JOZANNAH  | 18136044999ATH | 621953 | OFFICIAL: VBALL-LMS | 0.00      | 120.00 |
| 111100      | 515774   | 09/20/18 | 34768  | LONGORIA, JOZANNAH  | 18136044999ATH | 621953 | TRAVEL              | 0.00      | 15.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 135.00 |
| 111100      | 515775   | 09/20/18 | 20287  | LONGORIA, MAXIMILIA | 18152003999ATH | 621955 | SECURITY: VARSITY F | 0.00      | 157.50 |
| 111100      | 515778   | 09/20/18 | 24009  | LUCAS ADRIAN LEOS   | 18136044999ATH | 621953 | OFFICIAL: LMS VBALL | 0.00      | 70.00  |
| 111100      | 515778   | 09/20/18 | 24009  | LUCAS ADRIAN LEOS   | 18136044999ATH | 621953 | TRAVEL              | 0.00      | 15.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 85.00  |
| 111100      | 515779   | 09/20/18 | 21858  | LUIS R NAVARRO      | 18136003999ATH | 621953 | OFFICIAL: SCOREKEEP | 0.00      | 50.00  |
| 111100      | 515779   | 09/20/18 | 21858  | LUIS R NAVARRO      | 18136007999ATH | 621953 | *FOOTBALL SCOREKEEP | 0.00      | 50.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 100.00 |
| 111100      | 515781   | 09/20/18 | 34423  | LUSK, NEDRA         | 18136003999ATH | 621953 | OFFICIAL: FOOT-JV L | 0.00      | 50.00  |
| 111100      | 515781   | 09/20/18 | 34423  | LUSK, NEDRA         | 18136003999ATH | 621953 | OFFICIAL: FOOT-NORT | 0.00      | 50.00  |
| 111100      | 515781   | 09/20/18 | 34423  | LUSK, NEDRA         | 18136003999ATH | 621953 | TRAVEL              | 0.00      | 15.00  |
| 111100      | 515781   | 09/20/18 | 34423  | LUSK, NEDRA         | 18136003999ATH | 621953 | TRAVEL              | 0.00      | 15.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 130.00 |
| 111100      | 515785   | 09/20/18 | 32099  | MARISCAL, HECTOR    | 18152001999ATH | 621955 | SECURITY 9/7/18 PSJ | 0.00      | 140.00 |
| 111100      | 515787   | 09/20/18 | 34718  | MARTINEZ, CYNTHIA M | 18136007999ATH | 621953 | *VOLLEYBALL CLOCKKE | 0.00      | 75.00  |
| 111100      | 515787   | 09/20/18 | 34718  | MARTINEZ, CYNTHIA M | 181            | 211200 | 18136007899ATH 621  | 0.00      | 50.00  |
| 111100      | 515787   | 09/20/18 | 34718  | MARTINEZ, CYNTHIA M | 18136007999ATH | 621953 | *VOLLEYBALL CLOCKKE | 0.00      | 75.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 200.00 |
| 111100      | 515789   | 09/20/18 | 30474  | MARTINEZ, NOE       | 18152003999ATH | 621955 | SECURITY: VARSITY F | 0.00      | 157.50 |
| 111100      | 515790   | 09/20/18 | 31218  | MARTINEZ, VICTOR    | 18136003999ATH | 621953 | OFFICIAL: FOOT-JV L | 0.00      | 50.00  |
| 111100      | 515790   | 09/20/18 | 31218  | MARTINEZ, VICTOR    | 18136003999ATH | 621953 | TRAVEL              | 0.00      | 15.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 65.00  |

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FUND - 181 - CO-CURRICULAR

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | 515792   | 09/20/18 | 27542  | MCCANN, RICHARD L.  | 18136042999ATH | 621953 | CLOCK KEEPER PAY FO | 0.00      | 70.00    |
| 111100      | 515792   | 09/20/18 | 27542  | MCCANN, RICHARD L.  | 18136044999ATH | 621953 | OFFICIAL: CLOCK-FOO | 0.00      | 70.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 140.00   |
| 111100      | 515794   | 09/20/18 | 17556  | MCDONALD'S          | 181360039990MU | 641200 | REQUESTING MEALS FO | 0.00      | 497.50   |
| 111100      | 515795   | 09/20/18 | 14571  | MCNEIL HIGH SCHOOL  | 18136002999ATH | 641275 | ENTRY FEE FOR MHS B | 0.00      | 100.00   |
| 111100      | 515797   | 09/20/18 | 32077  | MEDRANO, GREGORIO   | 18152003999ATH | 621955 | SECURITY: VARSITY F | 0.00      | 157.50   |
| 111100      | 515798   | 09/20/18 | 34786  | MEDRANO, JUAN       | 18136048999ATH | 621953 | OFFICIAL PAY FOR MU | 0.00      | 105.00   |
| 111100      | 515798   | 09/20/18 | 34786  | MEDRANO, JUAN       | 18136048999ATH | 621953 | MILEAGE             | 0.00      | 15.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 120.00   |
| 111100      | 515803   | 09/20/18 | 33953  | MENDOZA, JASON      | 18136007999ATH | 621953 | *FOOTBALL OFFICIAL* | 0.00      | 85.00    |
| 111100      | 515803   | 09/20/18 | 33953  | MENDOZA, JASON      | 18136007999ATH | 621953 | *MILEAGE*           | 0.00      | 15.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 100.00   |
| 111100      | 515804   | 09/20/18 | 24164  | MENDOZA, LAURA      | 18136003999ATH | 621953 | OFFICIAL: VBALL-NOR | 0.00      | 100.00   |
| 111100      | 515804   | 09/20/18 | 24164  | MENDOZA, LAURA      | 18136003999ATH | 621953 | TRAVEL              | 0.00      | 15.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 115.00   |
| 111100      | 515805   | 09/20/18 | 2736   | MITCH REINITZ       | 18136044999ATH | 621953 | OFFICIAL: FOOT-LMS  | 0.00      | 90.00    |
| 111100      | 515805   | 09/20/18 | 2736   | MITCH REINITZ       | 18136044999ATH | 621953 | TRAVEL              | 0.00      | 15.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 105.00   |
| 111100      | 515806   | 09/20/18 | 25979  | MOBILE RELAYS PARTN | 18136869999ATH | 639900 | ORDER-FOR STADIUM-A | 0.00      | 630.00   |
| 111100      | 515806   | 09/20/18 | 25979  | MOBILE RELAYS PARTN | 18136869999ATH | 639900 | KLEAGENT EARPIECE F | 0.00      | 66.00    |
| 111100      | 515806   | 09/20/18 | 25979  | MOBILE RELAYS PARTN | 18136869999ATH | 639900 | QUOTE #90418-ICMF40 | 0.00      | 314.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 1,010.00 |
| 111100      | 515810   | 09/20/18 | 30414  | MUNOZ, LEOBARDO     | 18152003999ATH | 621955 | SECURITY: VARSITY F | 0.00      | 157.50   |
| 111100      | 515810   | 09/20/18 | 30414  | MUNOZ, LEOBARDO     | 18152002999ATH | 621955 | PAYMENT FOR MHS VAR | 0.00      | 140.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 297.50   |
| 111100      | 515813   | 09/20/18 | 12399  | MUSIC THEATRE INTER | 181360029990DR | 626900 | MEMORIAL MUSIC CHIL | 0.00      | 1,350.00 |
| 111100      | 515813   | 09/20/18 | 12399  | MUSIC THEATRE INTER | 181360029990DR | 626900 | RENTAL FEE          | 0.00      | 900.00   |
| 111100      | 515813   | 09/20/18 | 12399  | MUSIC THEATRE INTER | 181360029990DR | 639900 | ADDITIONAL MATERIAL | 0.00      | 93.75    |
| 111100      | 515813   | 09/20/18 | 12399  | MUSIC THEATRE INTER | 181360029990DR | 639900 | ADDITIONAL MATERIAL | 0.00      | 20.00    |
| 111100      | 515813   | 09/20/18 | 12399  | MUSIC THEATRE INTER | 181360029990DR | 626900 | ADDITIONAL MATERIAL | 0.00      | 75.00    |
| 111100      | 515813   | 09/20/18 | 12399  | MUSIC THEATRE INTER | 181360029990DR | 626900 | ADDITIONAL MATERIAL | 0.00      | 75.00    |
| 111100      | 515813   | 09/20/18 | 12399  | MUSIC THEATRE INTER | 181360029990DR | 626900 | ADDITIONAL MATERIA  | 0.00      | 300.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 2,813.75 |
| 111100      | 515818   | 09/20/18 | 29554  | NAVARRO, TERESA R   | 18136003999ATH | 621953 | OFFICIAL- 9TH DK/ J | 0.00      | 140.00   |
| 111100      | 515818   | 09/20/18 | 29554  | NAVARRO, TERESA R   | 18136003999ATH | 621953 | TRAVEL              | 0.00      | 15.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 155.00   |
| 111100      | 515820   | 09/20/18 | 25541  | NIKE SOUTH          | 18136003999ATH | 641275 | ENTRY FEE: NHS G XC | 0.00      | 140.00   |
| 111100      | 515824   | 09/20/18 | 31718  | OCHOA, MICHAEL      | 18136046999ATH | 621953 | *VOLLEYBALL OFFICIA | 0.00      | 70.00    |

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FUND - 181 - CO-CURRICULAR

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | 515824   | 09/20/18 | 31718  | OCHOA, MICHAEL      | 18136046999ATH | 621953 | *MILEAGE*           | 0.00      | 15.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 85.00    |
| 111100      | 515827   | 09/20/18 | 31880  | PADILLA POLL        | 18136003999ATH | 649911 | INVOICE: 2161308    | 0.00      | 200.00   |
| 111100      | 515828   | 09/20/18 | 6298   | PAUL GARZA          | 18136045999ATH | 621953 | OFFICIAL, 9-11-18,  | 0.00      | 90.00    |
| 111100      | 515828   | 09/20/18 | 6298   | PAUL GARZA          | 18136045999ATH | 621953 | MILEAGE             | 0.00      | 15.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 105.00   |
| 111100      | 515830   | 09/20/18 | 27337  | PEDRAZA, NOEL       | 18136001999ATH | 621953 | OFFICIAL 9/8/18 PSJ | 0.00      | 60.00    |
| 111100      | 515830   | 09/20/18 | 27337  | PEDRAZA, NOEL       | 18136001999ATH | 621953 | (SUB VARSITY)       | 0.00      | 80.00    |
| 111100      | 515830   | 09/20/18 | 27337  | PEDRAZA, NOEL       | 18136001999ATH | 621953 | MILEAGE             | 0.00      | 15.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 155.00   |
| 111100      | 515831   | 09/20/18 | 33753  | PEDRO IGNACIO SAAVE | 18136002999ATH | 641179 | HOTEL REIMBURSEMENT | 0.00      | 75.00    |
| 111100      | 515832   | 09/20/18 | 23298  | PEQUENO, RUBEN      | 18152001999ATH | 621955 | SECURITY 9/7/18 PSJ | 0.00      | 140.00   |
| 111100      | 515844   | 09/20/18 | 1912   | PSJA PRINT SHOP ACC | 18136869999ATH | 629971 | PRINT-STAND-BY AMBU | 0.00      | 19.50    |
| 111100      | 515845   | 09/20/18 | 28785  | PSJA SOUTHWEST HIGH | 18136002999UIL | 649500 | 2018-2019 UIL DISTR | 0.00      | 4,500.00 |
| 111100      | 515846   | 09/20/18 | 33790  | PUENTE, HYDIA       | 18136045999ATH | 621953 | OFFICIAL, 9-13-18,  | 0.00      | 70.00    |
| 111100      | 515846   | 09/20/18 | 33790  | PUENTE, HYDIA       | 18136045999ATH | 621953 | MILEAGE             | 0.00      | 15.00    |
| 111100      | 515846   | 09/20/18 | 33790  | PUENTE, HYDIA       | 18136044999ATH | 621953 | OFFICIAL: VBALL-LMS | 0.00      | 210.00   |
| 111100      | 515846   | 09/20/18 | 33790  | PUENTE, HYDIA       | 18136044999ATH | 621953 | TRAVEL              | 0.00      | 15.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 310.00   |
| 111100      | 515847   | 09/20/18 | 30370  | PUENTE, SYLVIA      | 18136044999ATH | 621953 | OFFICIAL: VBALL-LMS | 0.00      | 210.00   |
| 111100      | 515847   | 09/20/18 | 30370  | PUENTE, SYLVIA      | 18136044999ATH | 621953 | TRAVEL              | 0.00      | 15.00    |
| 111100      | 515847   | 09/20/18 | 30370  | PUENTE, SYLVIA      | 18136045999ATH | 621953 | OFFICIAL, 9-13-18,  | 0.00      | 70.00    |
| 111100      | 515847   | 09/20/18 | 30370  | PUENTE, SYLVIA      | 18136045999ATH | 621953 | MILEAGE             | 0.00      | 15.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 310.00   |
| 111100      | 515848   | 09/20/18 | 26274  | QUILANTAN, JUAN     | 18152003999ATH | 621955 | SECURITY: VARSITY F | 0.00      | 157.50   |
| 111100      | 515850   | 09/20/18 | 0737   | QUIROZ, JUAN        | 18136007999ATH | 621953 | *VOLLEYBALL OFFICIA | 0.00      | 140.00   |
| 111100      | 515850   | 09/20/18 | 0737   | QUIROZ, JUAN        | 18136007999ATH | 621953 | *MILEAGE*           | 0.00      | 15.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 155.00   |
| 111100      | 515851   | 09/20/18 | 27071  | R.G.V.C.C.C.A.      | 18136002999ATH | 641275 | ENTRY FEE FOR MHS G | 0.00      | 150.00   |
| 111100      | 515852   | 09/20/18 | 27071  | R.G.V.C.C.C.A.      | 18136007999ATH | 641275 | *ENTRY FEE- SW GIRL | 0.00      | 150.00   |
| 111100      | 515854   | 09/20/18 | 32528  | RAISING CANE'S REST | 18136007999ATH | 641263 | *MEAL REQUEST*      | 0.00      | 118.62   |
| 111100      | 515854   | 09/20/18 | 32528  | RAISING CANE'S REST | 18136869999ATH | 649763 | HOSPITALITY MEALS-V | 0.00      | 194.70   |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 313.32   |
| 111100      | 515855   | 09/20/18 | 31213  | RAMOS JR., ROLANDO  | 18136047999ATH | 621953 | *FOOTBALL OFFICIAL* | 0.00      | 90.00    |
| 111100      | 515855   | 09/20/18 | 31213  | RAMOS JR., ROLANDO  | 18136047999ATH | 621953 | *MILEAGE*           | 0.00      | 15.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 105.00   |

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| FUND - 181 - CO-CURRICULAR |          |          |        |                     |                |        |                     |           |          |
|----------------------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| CASH ACCT                  | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
| 111100                     | 515861   | 09/20/18 | 34767  | RENAISSANCE DALLAS  | 181360039990DR | 641200 | HOTEL FOR STUDENTS  | 107.10    | 1,637.10 |
| 111100                     | 515865   | 09/20/18 | 23011  | RENERIA, LAURA      | 18152003999ATH | 621955 | SECURITY: VARSITY F | 0.00      | 157.50   |
| 111100                     | 515867   | 09/20/18 | 30670  | REYNA, MARIO        | 18136007999ATH | 621953 | *VOLLEYBALL OFFICIA | 0.00      | 140.00   |
| 111100                     | 515867   | 09/20/18 | 30670  | REYNA, MARIO        | 18136007999ATH | 621953 | *MILEAGE*           | 0.00      | 15.00    |
| 111100                     | 515867   | 09/20/18 | 30670  | REYNA, MARIO        | 18136043999ATH | 621953 | OFFICIAL: VBALL-LBJ | 0.00      | 70.00    |
| 111100                     | 515867   | 09/20/18 | 30670  | REYNA, MARIO        | 18136043999ATH | 621953 | TRAVEL              | 0.00      | 15.00    |
| TOTAL CHECK                |          |          |        |                     |                |        |                     | 0.00      | 240.00   |
| 111100                     | 515869   | 09/20/18 | 13240  | RIO GRANDE CITY ATH | 18136007999ATH | 641275 | *ENTRY FEE - SW GIR | 0.00      | 150.00   |
| 111100                     | 515869   | 09/20/18 | 13240  | RIO GRANDE CITY ATH | 18136002999ATH | 641275 | ENTRY FOR MHS BOYS  | 0.00      | 300.00   |
| TOTAL CHECK                |          |          |        |                     |                |        |                     | 0.00      | 450.00   |
| 111100                     | 515872   | 09/20/18 | 29510  | RIVERA, SAMANTHA    | 18136007999ATH | 621953 | *VOLLEYBALL OFFICIA | 0.00      | 40.00    |
| 111100                     | 515872   | 09/20/18 | 29510  | RIVERA, SAMANTHA    | 18136007999ATH | 621953 | *MILEAGE*           | 0.00      | 15.00    |
| TOTAL CHECK                |          |          |        |                     |                |        |                     | 0.00      | 55.00    |
| 111100                     | 515876   | 09/20/18 | 34738  | ROMEO DE LA GARZA   | 18136003999ATH | 641263 | MEALS: NHS G XCTRY- | 0.00      | 126.00   |
| 111100                     | 515877   | 09/20/18 | 25933  | ROQUE, JOHN R.      | 18136047999ATH | 621953 | *FOOTBALL OFFICIAL* | 0.00      | 90.00    |
| 111100                     | 515877   | 09/20/18 | 25933  | ROQUE, JOHN R.      | 18136047999ATH | 621953 | *MILEAGE*           | 0.00      | 15.00    |
| 111100                     | 515877   | 09/20/18 | 25933  | ROQUE, JOHN R.      | 18136046999ATH | 621953 | *FOOTBALL OFFICIAL* | 0.00      | 90.00    |
| 111100                     | 515877   | 09/20/18 | 25933  | ROQUE, JOHN R.      | 18136046999ATH | 621953 | *MILEAGE*           | 0.00      | 15.00    |
| TOTAL CHECK                |          |          |        |                     |                |        |                     | 0.00      | 210.00   |
| 111100                     | 515878   | 09/20/18 | 32210  | RUBIO, THOMAS       | 18136003999ATH | 621953 | OFFICIAL- 9TH & JV  | 0.00      | 80.00    |
| 111100                     | 515878   | 09/20/18 | 32210  | RUBIO, THOMAS       | 18136003999ATH | 621953 | TRAVEL              | 0.00      | 15.00    |
| TOTAL CHECK                |          |          |        |                     |                |        |                     | 0.00      | 95.00    |
| 111100                     | 515880   | 09/20/18 | 24408  | SAENZ, GILBERT      | 18136001999ATH | 621953 | OFFICIAL, 9-18-18,  | 0.00      | 80.00    |
| 111100                     | 515880   | 09/20/18 | 24408  | SAENZ, GILBERT      | 18136001999ATH | 621953 | MILEAGE             | 0.00      | 15.00    |
| TOTAL CHECK                |          |          |        |                     |                |        |                     | 0.00      | 95.00    |
| 111100                     | 515881   | 09/20/18 | 34274  | SAM'S CLUB-E.J. BAL | 18136001999ATH | 649911 | ORDER PSJA HS COACH | 0.00      | 94.92    |
| 111100                     | 515881   | 09/20/18 | 34274  | SAM'S CLUB-E.J. BAL | 18136001999ATH | 649911 | ITEM # 980075226 SH | 0.00      | 49.90    |
| TOTAL CHECK                |          |          |        |                     |                |        |                     | 0.00      | 144.82   |
| 111100                     | 515892   | 09/20/18 | 34373  | SHORE, SCOTT G.     | 18136044999ATH | 621953 | TRAVEL              | 0.00      | 15.00    |
| 111100                     | 515892   | 09/20/18 | 34373  | SHORE, SCOTT G.     | 18136044999ATH | 621953 | OFFICIAL: FOOT-LMS  | 0.00      | 90.00    |
| TOTAL CHECK                |          |          |        |                     |                |        |                     | 0.00      | 105.00   |
| 111100                     | 515893   | 09/20/18 | 21216  | SINGLETERRY, JOE    | 18152001999ATH | 621955 | SECURITY 9/7/18 PSJ | 0.00      | 140.00   |
| 111100                     | 515896   | 09/20/18 | 33743  | ST. MICHAEL'S AMBUL | 18136869999ATH | 629961 | STANDBY AMBULANCE S | 0.00      | 552.50   |
| 111100                     | 515896   | 09/20/18 | 33743  | ST. MICHAEL'S AMBUL | 18136869999ATH | 629961 | 9/6/18-PSJA NORTH ( | 0.00      | 487.50   |
| 111100                     | 515896   | 09/20/18 | 33743  | ST. MICHAEL'S AMBUL | 18136869999ATH | 629961 | 9/6/18-PSJA HIGH SC | 0.00      | 552.50   |
| 111100                     | 515896   | 09/20/18 | 33743  | ST. MICHAEL'S AMBUL | 18136869999ATH | 629961 | 9/6/18-MAIN STADIUM | 0.00      | 487.50   |
| 111100                     | 515896   | 09/20/18 | 33743  | ST. MICHAEL'S AMBUL | 18136869999ATH | 629961 | 9/6/18-MAIN STADIUM | 0.00      | 422.50   |
| 111100                     | 515896   | 09/20/18 | 33743  | ST. MICHAEL'S AMBUL | 18136869999ATH | 629961 | 9/7/18-MAIN STADIUM | 0.00      | 552.50   |
| 111100                     | 515896   | 09/20/18 | 33743  | ST. MICHAEL'S AMBUL | 18136869999ATH | 629961 | 9/7/18-MAIN STADIUM | 0.00      | 487.50   |
| 111100                     | 515896   | 09/20/18 | 33743  | ST. MICHAEL'S AMBUL | 18136869999ATH | 629961 | 9/8/18PSJA MEMORIAL | 0.00      | 520.00   |

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FUND - 181 - CO-CURRICULAR

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER       | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|----------------------|--------|---------------------|-----------|-----------|
| 111100      | 515896   | 09/20/18 | 33743  | ST. MICHAEL'S       | AMBUL 18136869999ATH | 629961 | AMBULANCE STANDBY-- | 0.00      | 412.10    |
| 111100      | 515896   | 09/20/18 | 33743  | ST. MICHAEL'S       | AMBUL 18136869999ATH | 629961 | 9/11/18-RYMS-2 GAME | 0.00      | 335.40    |
| 111100      | 515896   | 09/20/18 | 33743  | ST. MICHAEL'S       | AMBUL 18136869999ATH | 629961 | 9/11/18-ESCALANTE M | 0.00      | 444.60    |
| 111100      | 515896   | 09/20/18 | 33743  | ST. MICHAEL'S       | AMBUL 18136869999ATH | 629961 | 9/11/18-LBJ MS-2 GA | 0.00      | 443.30    |
| 111100      | 515896   | 09/20/18 | 33743  | ST. MICHAEL'S       | AMBUL 18136869999ATH | 629961 | 9/13/18-PSJA MEMORI | 0.00      | 520.00    |
| 111100      | 515896   | 09/20/18 | 33743  | ST. MICHAEL'S       | AMBUL 18136869999ATH | 629961 | 9/13/18-PSJA HS-2 G | 0.00      | 475.80    |
| 111100      | 515896   | 09/20/18 | 33743  | ST. MICHAEL'S       | AMBUL 18136869999ATH | 629961 | 9/13/18-PSJA MAIN S | 0.00      | 975.00    |
| 111100      | 515896   | 09/20/18 | 33743  | ST. MICHAEL'S       | AMBUL 18136869999ATH | 629961 | 9/14/18-PSJA MAIN S | 0.00      | 855.40    |
| 111100      | 515896   | 09/20/18 | 33743  | ST. MICHAEL'S       | AMBUL 18136869999ATH | 629961 | 9/15/18--AUSTIN MS- | 0.00      | 520.00    |
| 111100      | 515896   | 09/20/18 | 33743  | ST. MICHAEL'S       | AMBUL 18136869999ATH | 629961 | 9/15/18-MURPHY MS-- | 0.00      | 455.00    |
| 111100      | 515896   | 09/20/18 | 33743  | ST. MICHAEL'S       | AMBUL 18136869999ATH | 629961 | 9/15/18-ESCALANTE M | 0.00      | 455.00    |
| 111100      | 515896   | 09/20/18 | 33743  | ST. MICHAEL'S       | AMBUL 18136869999ATH | 629961 | 9/15/18-PSJA STADIU | 0.00      | 500.50    |
| TOTAL CHECK |          |          |        |                     |                      |        |                     | 0.00      | 10,454.60 |
| 111100      | 515897   | 09/20/18 | 10817  | STEVEN MUNOZ        | 18136041999ATH       | 621953 | OFFICIAL FEES, 9-15 | 0.00      | 90.00     |
| 111100      | 515897   | 09/20/18 | 10817  | STEVEN MUNOZ        | 18136041999ATH       | 621953 | MILEAGE             | 0.00      | 15.00     |
| 111100      | 515897   | 09/20/18 | 10817  | STEVEN MUNOZ        | 18136042999ATH       | 621953 | OFFICIAL PAY FOR AM | 0.00      | 90.00     |
| 111100      | 515897   | 09/20/18 | 10817  | STEVEN MUNOZ        | 18136042999ATH       | 621953 | MILEAGE             | 0.00      | 15.00     |
| TOTAL CHECK |          |          |        |                     |                      |        |                     | 0.00      | 210.00    |
| 111100      | 515899   | 09/20/18 | 28881  | SUBWAY #22252       | 18136003999ATH       | 641263 | MEAL: 9/7/18 NHS FO | 0.00      | 308.00    |
| 111100      | 515901   | 09/20/18 | 33783  | TAPIA, JOEL         | 18136003999ATH       | 621953 | OFFICIAL-NHS FOOT-J | 0.00      | 25.00     |
| 111100      | 515901   | 09/20/18 | 33783  | TAPIA, JOEL         | 18136001999ATH       | 621953 | CHAIN CREW, 9-13-18 | 0.00      | 25.00     |
| 111100      | 515901   | 09/20/18 | 33783  | TAPIA, JOEL         | 18136042999ATH       | 621953 | CHAIN CREW PAY FOR  | 0.00      | 50.00     |
| TOTAL CHECK |          |          |        |                     |                      |        |                     | 0.00      | 100.00    |
| 111100      | 515906   | 09/20/18 | 3419   | TASC/TEXAS ASSOCIAT | 18136001999000       | 641100 | REGISTRATION FEES F | 0.00      | 130.00    |
| 111100      | 515907   | 09/20/18 | 24067  | TASO-RGV CHAPTER/SO | 181                  | 211200 | 18136002899ATH 621  | 0.00      | 75.00     |
| 111100      | 515907   | 09/20/18 | 24067  | TASO-RGV CHAPTER/SO | 181                  | 211200 | 18136007899ATH 6219 | 0.00      | 75.00     |
| TOTAL CHECK |          |          |        |                     |                      |        |                     | 0.00      | 150.00    |
| 111100      | 515914   | 09/20/18 | 21191  | TEXAS A&M CORPUS CH | 18136002999ATH       | 641275 | ENTRY FOR MHS BOYS  | 0.00      | 450.00    |
| 111100      | 515919   | 09/20/18 | 19408  | TEXAS EDUCATION THE | 181360039990DR       | 641200 | ENTRY FEE FOR SPONS | 0.00      | 170.00    |
| 111100      | 515924   | 09/20/18 | 19408  | TEXAS EDUCATION THE | 181360039990DR       | 641200 | ENTRY FEE CONVENTIO | 0.00      | 170.00    |
| 111100      | 515927   | 09/20/18 | 28842  | TEXAS SPEECH COMMUN | 18136007999UJL       | 649500 | NFHS MEMBERSHIP DUE | 0.00      | 20.00     |
| 111100      | 515927   | 09/20/18 | 28842  | TEXAS SPEECH COMMUN | 18136007999UJL       | 649500 | PAY INVOICE#2018114 | 0.00      | 110.00    |
| 111100      | 515927   | 09/20/18 | 28842  | TEXAS SPEECH COMMUN | 18136007999UJL       | 649500 | TFA MEMBERSHIP DUES | 0.00      | 50.00     |
| TOTAL CHECK |          |          |        |                     |                      |        |                     | 0.00      | 180.00    |
| 111100      | 515929   | 09/20/18 | 16731  | TMEA REGION XV BAND | 181360079990MU       | 641200 | ALL REGION JAZZ COM | 0.00      | 170.00    |
| 111100      | 515930   | 09/20/18 | 12687  | TMEA REGION XV ORCH | 181360019990MU       | 641200 | P O TO PAY ENTRY FE | 0.00      | 330.00    |
| 111100      | 515930   | 09/20/18 | 12687  | TMEA REGION XV ORCH | 181360019990MU       | 641200 | P O TO PAY CAMPUS F | 0.00      | 20.00     |
| TOTAL CHECK |          |          |        |                     |                      |        |                     | 0.00      | 350.00    |
| 111100      | 515931   | 09/20/18 | 12687  | TMEA REGION XV ORCH | 181360019990MU       | 641254 | P O TO PAY ENTRY FE | 0.00      | 330.00    |
| 111100      | 515931   | 09/20/18 | 12687  | TMEA REGION XV ORCH | 181360019990MU       | 641254 | P O TO PAY CAMPUS F | 0.00      | 20.00     |

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FUND - 181 - CO-CURRICULAR

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER  | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|-----------------|--------|---------------------|-----------|--------|
| TOTAL CHECK |          |          |        |                     |                 |        |                     | 0.00      | 350.00 |
| 111100      | 515932   | 09/20/18 | 2092   | TMEA REGION XV-CHOI | 181360039990MU  | 641255 | ENTRE FEE FOR CHOIR | 0.00      | 288.00 |
| 111100      | 515933   | 09/20/18 | 2092   | TMEA REGION XV-CHOI | 181360079990MU  | 641255 | ENTREES FEES FOR ST | 0.00      | 54.00  |
| 111100      | 515934   | 09/20/18 | 7257   | TMSCA/TEXAS MATH AN | 18136044999000  | 649500 | TMSCA COACHES ASSOC | 0.00      | 50.00  |
| 111100      | 515934   | 09/20/18 | 7257   | TMSCA/TEXAS MATH AN | 181360469990UIL | 641200 | 2018-19 TEXAS MATH  | 0.00      | 50.00  |
| 111100      | 515934   | 09/20/18 | 7257   | TMSCA/TEXAS MATH AN | 181360479990UIL | 649500 | MEMBERSHIP FOR TMSC | 0.00      | 50.00  |
| 111100      | 515934   | 09/20/18 | 7257   | TMSCA/TEXAS MATH AN | 181360479990UIL | 639900 | NUMBER SENSE 37 TMS | 0.00      | 40.00  |
| 111100      | 515934   | 09/20/18 | 7257   | TMSCA/TEXAS MATH AN | 181360479990UIL | 639900 | CALCULATOR 43 TMSCA | 0.00      | 40.00  |
| 111100      | 515934   | 09/20/18 | 7257   | TMSCA/TEXAS MATH AN | 181360479990UIL | 639900 | MATHEMATICS 49 TMSC | 0.00      | 40.00  |
| 111100      | 515934   | 09/20/18 | 7257   | TMSCA/TEXAS MATH AN | 181360479990UIL | 639900 | SCIENCE 55 TMSCA 18 | 0.00      | 40.00  |
| 111100      | 515934   | 09/20/18 | 7257   | TMSCA/TEXAS MATH AN | 181360469990UIL | 641200 | 2018-2019 TMSCA SUB | 0.00      | 40.00  |
| 111100      | 515934   | 09/20/18 | 7257   | TMSCA/TEXAS MATH AN | 181360469990UIL | 641200 | CALCULATOR          | 0.00      | 40.00  |
| 111100      | 515934   | 09/20/18 | 7257   | TMSCA/TEXAS MATH AN | 181360469990UIL | 641200 | MATHEMATICS         | 0.00      | 40.00  |
| 111100      | 515934   | 09/20/18 | 7257   | TMSCA/TEXAS MATH AN | 181360469990UIL | 641200 | SCIENCE             | 0.00      | 40.00  |
| 111100      | 515934   | 09/20/18 | 7257   | TMSCA/TEXAS MATH AN | 181360469990UIL | 641200 | 2018-19 TOURNAMENT  | 0.00      | 50.00  |
| 111100      | 515934   | 09/20/18 | 7257   | TMSCA/TEXAS MATH AN | 181360469990UIL | 641200 | HS CALCULATOR TEST  | 0.00      | 50.00  |
| 111100      | 515934   | 09/20/18 | 7257   | TMSCA/TEXAS MATH AN | 181360469990UIL | 641200 | HS MATHEMATICS TEST | 0.00      | 50.00  |
| 111100      | 515934   | 09/20/18 | 7257   | TMSCA/TEXAS MATH AN | 181360469990UIL | 641200 | HS SCIENCE TEST     | 0.00      | 50.00  |
| TOTAL CHECK |          |          |        |                     |                 |        |                     | 0.00      | 670.00 |
| 111100      | 515939   | 09/20/18 | 20979  | UIL REGION XV MUSIC | 181360029990MU  | 641200 | CONTEST ENTRY FEES  | 0.00      | 350.00 |
| 111100      | 515942   | 09/20/18 | 0397   | VARGAS, AGAPITO JR. | 18136002999ATH  | 621953 | PRESS BOX MANAGER P | 0.00      | 75.00  |
| 111100      | 515942   | 09/20/18 | 0397   | VARGAS, AGAPITO JR. | 18136044999ATH  | 621953 | OFFICIAL: CLOCK-FOO | 0.00      | 70.00  |
| 111100      | 515942   | 09/20/18 | 0397   | VARGAS, AGAPITO JR. | 18136043999ATH  | 621953 | OFFICIAL: 8TH A/B F | 0.00      | 90.00  |
| 111100      | 515942   | 09/20/18 | 0397   | VARGAS, AGAPITO JR. | 18136043999ATH  | 621953 | TRAVEL              | 0.00      | 15.00  |
| 111100      | 515942   | 09/20/18 | 0397   | VARGAS, AGAPITO JR. | 18136003999ATH  | 621953 | OFFICIAL: PRESS BOX | 0.00      | 75.00  |
| 111100      | 515942   | 09/20/18 | 0397   | VARGAS, AGAPITO JR. | 18136044999ATH  | 621953 | TRAVEL              | 0.00      | 15.00  |
| 111100      | 515942   | 09/20/18 | 0397   | VARGAS, AGAPITO JR. | 18136044999ATH  | 621953 | OFFICIAL: FOOT-8TH  | 0.00      | 90.00  |
| 111100      | 515942   | 09/20/18 | 0397   | VARGAS, AGAPITO JR. | 18136007999ATH  | 621953 | *FOOTBALL PRESS BOX | 0.00      | 75.00  |
| TOTAL CHECK |          |          |        |                     |                 |        |                     | 0.00      | 505.00 |
| 111100      | 515943   | 09/20/18 | 26983  | VARGAS, JAMIE A     | 18136043999ATH  | 621953 | OFFICIAL- 8TH A/B V | 0.00      | 70.00  |
| 111100      | 515943   | 09/20/18 | 26983  | VARGAS, JAMIE A     | 18136043999ATH  | 621953 | TRAVEL              | 0.00      | 15.00  |
| 111100      | 515943   | 09/20/18 | 26983  | VARGAS, JAMIE A     | 18136043999ATH  | 621953 | OFFICIAL: VBALL-LBJ | 0.00      | 70.00  |
| 111100      | 515943   | 09/20/18 | 26983  | VARGAS, JAMIE A     | 18136043999ATH  | 621953 | TRAVEL              | 0.00      | 15.00  |
| TOTAL CHECK |          |          |        |                     |                 |        |                     | 0.00      | 170.00 |
| 111100      | 515946   | 09/20/18 | 33823  | VERA, MARISELA      | 18136007999ATH  | 621953 | *VOLLEYBALL OFFICIA | 0.00      | 40.00  |
| 111100      | 515946   | 09/20/18 | 33823  | VERA, MARISELA      | 18136007999ATH  | 621953 | MILEAGE 09/18/18    | 0.00      | 15.00  |
| TOTAL CHECK |          |          |        |                     |                 |        |                     | 0.00      | 55.00  |
| 111100      | 515947   | 09/20/18 | 2668   | VICTOR TREVINO      | 18136001999ATH  | 621953 | OFFICIAL, 9-13-18,  | 0.00      | 100.00 |
| 111100      | 515947   | 09/20/18 | 2668   | VICTOR TREVINO      | 18136001999ATH  | 621953 | MILEAGE             | 0.00      | 15.00  |
| 111100      | 515947   | 09/20/18 | 2668   | VICTOR TREVINO      | 18136042999ATH  | 621953 | MILEAGE             | 0.00      | 15.00  |
| 111100      | 515947   | 09/20/18 | 2668   | VICTOR TREVINO      | 18136042999ATH  | 621953 | OFFICIAL PAY FOR AM | 0.00      | 90.00  |
| TOTAL CHECK |          |          |        |                     |                 |        |                     | 0.00      | 220.00 |
| 111100      | 515948   | 09/20/18 | 2558   | VILLEGAS JR., CARLO | 18136001999ATH  | 621953 | OFFICIAL 9/7/18 PSJ | 0.00      | 100.00 |

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FUND - 181 - CO-CURRICULAR

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| 111100      | 515948   | 09/20/18 | 2558   | VILLEGAS JR., CARLO | 18136003999ATH | 621953 | OFFICIAL: PA-ANNOUN | 0.00      | 100.00 |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 200.00 |
| 111100      | 515949   | 09/20/18 | 2410   | W. W. GRAINGER INC. | 18136869999ATH | 631969 | ORDER FOR STADIUM-I | 0.00      | 58.99  |
| 111100      | 515950   | 09/20/18 | 9051   | WALLBANGERS         | 18136002999ATH | 641263 | MEAL ON 09/15/18 FO | 0.00      | 133.00 |
| 111100      | 515951   | 09/20/18 | 2415   | WAL-MART #397       | 18136001999000 | 639800 | 0207-0001-0015 I PO | 0.00      | 199.00 |
| 111100      | 515954   | 09/20/18 | 2443   | WHATABURGER GENERAL | 18136042999ATH | 641263 | MEAL ON 09/15/18 FO | 0.00      | 132.21 |
| 111100      | 515954   | 09/20/18 | 2443   | WHATABURGER GENERAL | 18136042999ATH | 641263 | MEAL ON 09/15/18 FO | 0.00      | 15.91  |
| 111100      | 515954   | 09/20/18 | 2443   | WHATABURGER GENERAL | 181360079990MU | 641200 | MEALS FOR STUDENTS  | 0.00      | 28.60  |
| 111100      | 515954   | 09/20/18 | 2443   | WHATABURGER GENERAL | 18136002999ATH | 641263 | MEAL ON 09/10/18 FO | 0.00      | 47.28  |
| 111100      | 515954   | 09/20/18 | 2443   | WHATABURGER GENERAL | 18136002999ATH | 641263 | MEAL ON 09/01/18 FO | 0.00      | 79.08  |
| 111100      | 515954   | 09/20/18 | 2443   | WHATABURGER GENERAL | 18136041999ATH | 641263 | MEAL 9/11/18 AUSTIN | 0.00      | 98.16  |
| 111100      | 515954   | 09/20/18 | 2443   | WHATABURGER GENERAL | 18136041999ATH | 641263 | MEAL 9/11/18 AUSTIN | 0.00      | 118.61 |
| 111100      | 515954   | 09/20/18 | 2443   | WHATABURGER GENERAL | 18136045999ATH | 641263 | MEAL 9/10/18 RYMS C | 0.00      | 179.96 |
| 111100      | 515954   | 09/20/18 | 2443   | WHATABURGER GENERAL | 18136045999ATH | 641263 | MEAL 9/13/18 RYMS 7 | 0.00      | 130.88 |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 830.69 |
| 111100      | 515960   | 09/20/18 | 30584  | ZAVALA JR., LORENZO | 18136047999ATH | 621953 | *VOLLEYBALL OFFICIA | 0.00      | 70.00  |
| 111100      | 515960   | 09/20/18 | 30584  | ZAVALA JR., LORENZO | 18136047999ATH | 621953 | *MILEAGE*           | 0.00      | 15.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 85.00  |
| 111100      | 515961   | 09/20/18 | 24519  | ZEPEDA, JUAN F.     | 18136001999ATH | 621953 | SUB VARSITY         | 0.00      | 80.00  |
| 111100      | 515961   | 09/20/18 | 24519  | ZEPEDA, JUAN F.     | 18136003999ATH | 621953 | OFFICIAL- 9TH DK/ J | 0.00      | 140.00 |
| 111100      | 515961   | 09/20/18 | 24519  | ZEPEDA, JUAN F.     | 18136001999ATH | 621953 | OFFICIAL, 9-18-18,  | 0.00      | 60.00  |
| 111100      | 515961   | 09/20/18 | 24519  | ZEPEDA, JUAN F.     | 18136003999ATH | 621953 | TRAVEL              | 0.00      | 15.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 295.00 |
| 111100      | 515962   | 09/20/18 | 31298  | ZEPEDA, VICTORIA    | 18136002999ATH | 621953 | OFFICIAL PAY FOR MH | 0.00      | 140.00 |
| 111100      | 515962   | 09/20/18 | 31298  | ZEPEDA, VICTORIA    | 18136002999ATH | 621953 | MILEAGE             | 0.00      | 15.00  |
| 111100      | 515962   | 09/20/18 | 31298  | ZEPEDA, VICTORIA    | 18136003999ATH | 621953 | OFFICIAL: VBALL-NOR | 0.00      | 140.00 |
| 111100      | 515962   | 09/20/18 | 31298  | ZEPEDA, VICTORIA    | 18136003999ATH | 621953 | TRAVEL              | 0.00      | 15.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 310.00 |
| 111100      | 516063   | 09/27/18 | 23399  | AARON GONZALEZ      | 18136041999ATH | 621953 | OFFICIAL, 9-20-18,  | 0.00      | 70.00  |
| 111100      | 516063   | 09/27/18 | 23399  | AARON GONZALEZ      | 18136041999ATH | 621953 | MILEAGE             | 0.00      | 15.00  |
| 111100      | 516063   | 09/27/18 | 23399  | AARON GONZALEZ      | 18136001999ATH | 621953 | OFFICIAL, 9-25-18,  | 0.00      | 80.00  |
| 111100      | 516063   | 09/27/18 | 23399  | AARON GONZALEZ      | 18136001999ATH | 621953 | MILEAGE             | 0.00      | 15.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 180.00 |
| 111100      | 516069   | 09/27/18 | 30492  | ALVARADO, ARTURO    | 18136007999ATH | 621953 | *FOOTBALL OFFICIAL* | 0.00      | 85.00  |
| 111100      | 516069   | 09/27/18 | 30492  | ALVARADO, ARTURO    | 18136007999ATH | 621953 | *MILEAGE*           | 0.00      | 15.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 100.00 |
| 111100      | 516071   | 09/27/18 | 33794  | ALVAREZ, JOANNA     | 18136046999ATH | 621953 | *VOLLEYBALL OFFICIA | 0.00      | 70.00  |
| 111100      | 516071   | 09/27/18 | 33794  | ALVAREZ, JOANNA     | 18136046999ATH | 621953 | *MILEAGE*           | 0.00      | 15.00  |
| 111100      | 516071   | 09/27/18 | 33794  | ALVAREZ, JOANNA     | 18136046999ATH | 621953 | *VOLLEYBALL OFFICIA | 0.00      | 210.00 |
| 111100      | 516071   | 09/27/18 | 33794  | ALVAREZ, JOANNA     | 18136046999ATH | 621953 | *MILEAGE*           | 0.00      | 15.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 310.00 |

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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| 111100      | 516077   | 09/27/18 | 33897  | APPLEBEE'S BAR AND  | 18136044999ATH | 641263 | MEAL: 9/7/18 LMS VB | 0.00      | 175.00 |
| 111100      | 516077   | 09/27/18 | 33897  | APPLEBEE'S BAR AND  | 18136047999ATH | 641263 | *MEAL REQUEST*      | 0.00      | 196.00 |
| 111100      | 516077   | 09/27/18 | 33897  | APPLEBEE'S BAR AND  | 18136001999ATH | 641263 | MEAL 9/15/18 PSJA H | 0.00      | 84.00  |
| 111100      | 516077   | 09/27/18 | 33897  | APPLEBEE'S BAR AND  | 18136044999ATH | 641263 | MEAL: LMS VBALL-8TH | 0.00      | 98.00  |
| 111100      | 516077   | 09/27/18 | 33897  | APPLEBEE'S BAR AND  | 18136044999ATH | 641263 | MEAL: LMS VBALL-8TH | 0.00      | 98.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 651.00 |
| 111100      | 516078   | 09/27/18 | 33799  | ARENAS, CESAR NOE   | 18136045999ATH | 621953 | OFFICIAL, 9-22-18,  | 0.00      | 90.00  |
| 111100      | 516078   | 09/27/18 | 33799  | ARENAS, CESAR NOE   | 18136045999ATH | 621953 | MILEAGE             | 0.00      | 15.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 105.00 |
| 111100      | 516085   | 09/27/18 | 33301  | BAR-B-CUTIE SMOKEHO | 18136001999ATH | 641263 | MEAL 9/13/18 PSJA H | 0.00      | 245.00 |
| 111100      | 516091   | 09/27/18 | 19750  | CABALLERO, CARLOS   | 18136007999ATH | 621953 | *FOOTBALL SCOREKEEP | 0.00      | 50.00  |
| 111100      | 516094   | 09/27/18 | 25879  | CANON U.S.A., INC.  | 18136001999UIL | 626900 | NEW P.O. FOR 2018-2 | 0.00      | 17.40  |
| 111100      | 516094   | 09/27/18 | 25879  | CANON U.S.A., INC.  | 181360019990DR | 626900 | HALF FROM DRAMA DEP | 0.00      | 17.41  |
| 111100      | 516094   | 09/27/18 | 25879  | CANON U.S.A., INC.  | 18136007999ATH | 626900 | 24-MTH CONTRACT #DI | 0.00      | 47.70  |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 82.51  |
| 111100      | 516095   | 09/27/18 | 32061  | CARLOS DAMIAN VILLE | 18136007999ATH | 621953 | *FOOTBALL STATISTIC | 0.00      | 50.00  |
| 111100      | 516097   | 09/27/18 | 25327  | CASAREZ, GUADALUPE  | 18136007999ATH | 621953 | *FOOTBALL OFFICIAL* | 0.00      | 85.00  |
| 111100      | 516097   | 09/27/18 | 25327  | CASAREZ, GUADALUPE  | 18136007999ATH | 621953 | *MILEAGE*           | 0.00      | 15.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 100.00 |
| 111100      | 516098   | 09/27/18 | 32894  | CASAREZ, OSCAR JOSE | 18136045999ATH | 621953 | OFFICIAL, 9-25-18,  | 0.00      | 90.00  |
| 111100      | 516098   | 09/27/18 | 32894  | CASAREZ, OSCAR JOSE | 18136045999ATH | 621953 | MILEAGE             | 0.00      | 15.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 105.00 |
| 111100      | 516099   | 09/27/18 | 34814  | CAVAZOS, HERIBERTO  | 18136007999ATH | 621953 | *FOOTBALL OFFICIAL* | 0.00      | 85.00  |
| 111100      | 516099   | 09/27/18 | 34814  | CAVAZOS, HERIBERTO  | 18136007999ATH | 621953 | *MILEAGE*           | 0.00      | 15.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 100.00 |
| 111100      | 516102   | 09/27/18 | 34783  | CHAVEZ, JOSE DAVID  | 18136048999ATH | 621953 | OFFICIAL PAY FOR MU | 0.00      | 70.00  |
| 111100      | 516102   | 09/27/18 | 34783  | CHAVEZ, JOSE DAVID  | 18136048999ATH | 621953 | MILEAGE             | 0.00      | 15.00  |
| 111100      | 516102   | 09/27/18 | 34783  | CHAVEZ, JOSE DAVID  | 18136048999ATH | 621953 | OFFICIAL PAY FOR MU | 0.00      | 245.00 |
| 111100      | 516102   | 09/27/18 | 34783  | CHAVEZ, JOSE DAVID  | 18136048999ATH | 621953 | MILEAGE             | 0.00      | 15.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 345.00 |
| 111100      | 516103   | 09/27/18 | 33275  | CHAVEZ, SANDRA (OFF | 18136048999ATH | 621953 | OFFICIAL PAY FOR MU | 0.00      | 245.00 |
| 111100      | 516103   | 09/27/18 | 33275  | CHAVEZ, SANDRA (OFF | 18136048999ATH | 621953 | MILEAGE             | 0.00      | 15.00  |
| 111100      | 516103   | 09/27/18 | 33275  | CHAVEZ, SANDRA (OFF | 18136048999ATH | 621953 | OFFICIAL PAY FOR MU | 0.00      | 70.00  |
| 111100      | 516103   | 09/27/18 | 33275  | CHAVEZ, SANDRA (OFF | 18136048999ATH | 621953 | MILEAGE             | 0.00      | 15.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 345.00 |
| 111100      | 516104   | 09/27/18 | 32071  | CHERRY, ELIZABETH   | 18136002999ATH | 621953 | OFFICIAL PAY FOR MH | 0.00      | 40.00  |
| 111100      | 516104   | 09/27/18 | 32071  | CHERRY, ELIZABETH   | 18136002999ATH | 621953 | MILEAGE             | 0.00      | 15.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 55.00  |
| 111100      | 516105   | 09/27/18 | 29907  | CHERRY, FRANK D     | 18136002999ATH | 621953 | OFFICIAL PAY FOR MH | 0.00      | 40.00  |
| 111100      | 516105   | 09/27/18 | 29907  | CHERRY, FRANK D     | 18136002999ATH | 621953 | MILEAGE             | 0.00      | 15.00  |

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FUND - 181 - CO-CURRICULAR

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION----  | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|----------------------|-----------|--------|
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 55.00  |
| 111100      | 516106   | 09/27/18 | 13241  | CHICK-FIL-A         | 18136001999ATH | 641263 | MEAL 9/15/18 PSJA H  | 0.00      | 81.90  |
| 111100      | 516106   | 09/27/18 | 13241  | CHICK-FIL-A         | 18136043999ATH | 641263 | MEAL: VBALL-8TH A/B  | 0.00      | 175.00 |
| 111100      | 516106   | 09/27/18 | 13241  | CHICK-FIL-A         | 18136048999ATH | 641263 | MEAL ON 9/14/18 FOR  | 0.00      | 56.25  |
| 111100      | 516106   | 09/27/18 | 13241  | CHICK-FIL-A         | 18136003999ATH | 641263 | MEAL: NHS TENNIS @   | 0.00      | 143.75 |
| 111100      | 516106   | 09/27/18 | 13241  | CHICK-FIL-A         | 18136043999ATH | 641263 | MEAL: LBJ VBALL-8A   | 0.00      | 77.00  |
| 111100      | 516106   | 09/27/18 | 13241  | CHICK-FIL-A         | 18136043999ATH | 641263 | MEAL: LBJ VBALL-8B   | 0.00      | 105.00 |
| 111100      | 516106   | 09/27/18 | 13241  | CHICK-FIL-A         | 18136003999ATH | 641263 | MEAL: NHS VBALL-9TH  | 0.00      | 268.38 |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 907.28 |
| 111100      | 516107   | 09/27/18 | 23775  | CHICK-FIL-A         | 18136048999ATH | 641263 | MEAL ON 09/14/18 FO  | 0.00      | 78.00  |
| 111100      | 516118   | 09/27/18 | 1352   | CORNISH MEDICAL ELE | 18136869999ATH | 639974 | ORDER FOR TRAINERS-  | 0.00      | 359.85 |
| 111100      | 516118   | 09/27/18 | 1352   | CORNISH MEDICAL ELE | 18136869999ATH | 639974 | FREIGHT              | 0.00      | 35.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 394.85 |
| 111100      | 516134   | 09/27/18 | 30652  | DOMINO'S PIZZA      | 181360079990MU | 641200 | MEALS FOR FRIDAY NI  | 0.00      | 31.96  |
| 111100      | 516134   | 09/27/18 | 30652  | DOMINO'S PIZZA      | 181360079990MU | 641200 | 2 ORDERS OF 8 PIECE  | 0.00      | 7.98   |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 39.94  |
| 111100      | 516135   | 09/27/18 | 10950  | DONNA HIGH SCHOOL A | 18136001999ATH | 641275 | ENTRY FEE, 10-6-18,  | 0.00      | 150.00 |
| 111100      | 516141   | 09/27/18 | 3426   | EDINBURG CISD       | 181360039990MU | 641200 | ENTRY FEE OF \$400.0 | 0.00      | 400.00 |
| 111100      | 516144   | 09/27/18 | 2899   | ELIUD FUENTES       | 18136007999ATH | 621953 | *FOOTBALL CLOCKKEEP  | 0.00      | 50.00  |
| 111100      | 516146   | 09/27/18 | 18006  | ELIZONDO, GUSTAVO J | 18136041999ATH | 621953 | OFFICIAL, 9-25-18,   | 0.00      | 90.00  |
| 111100      | 516146   | 09/27/18 | 18006  | ELIZONDO, GUSTAVO J | 18136041999ATH | 621953 | MILEAGE              | 0.00      | 15.00  |
| 111100      | 516146   | 09/27/18 | 18006  | ELIZONDO, GUSTAVO J | 18136045999ATH | 621953 | OFFICIAL, 9-22-18,   | 0.00      | 90.00  |
| 111100      | 516146   | 09/27/18 | 18006  | ELIZONDO, GUSTAVO J | 18136045999ATH | 621953 | MILEAGE              | 0.00      | 15.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 210.00 |
| 111100      | 516156   | 09/27/18 | 34162  | FAZOLI'S KENNMADD R | 18136002999ATH | 641263 | MEAL ON 9/18/18 FOR  | 0.00      | 71.50  |
| 111100      | 516156   | 09/27/18 | 34162  | FAZOLI'S KENNMADD R | 18136003999ATH | 641263 | MEAL: NHS TENNIS @   | 0.00      | 60.00  |
| 111100      | 516156   | 09/27/18 | 34162  | FAZOLI'S KENNMADD R | 18136002999ATH | 641263 | MEAL ON 9/18/18 MHS  | 0.00      | 175.50 |
| 111100      | 516156   | 09/27/18 | 34162  | FAZOLI'S KENNMADD R | 18136002999ATH | 641263 | MEAL ON 9/18/18 MHS  | 0.00      | 84.50  |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 391.50 |
| 111100      | 516160   | 09/27/18 | 32009  | FLORES, DAVID       | 18136045999ATH | 621953 | OFFICIAL, 9-25-18,   | 0.00      | 90.00  |
| 111100      | 516160   | 09/27/18 | 32009  | FLORES, DAVID       | 18136045999ATH | 621953 | MILEAGE              | 0.00      | 15.00  |
| 111100      | 516160   | 09/27/18 | 32009  | FLORES, DAVID       | 18136002999ATH | 621953 | OFFICIAL PAY FOR MH  | 0.00      | 100.00 |
| 111100      | 516160   | 09/27/18 | 32009  | FLORES, DAVID       | 18136002999ATH | 621953 | MILEAGE              | 0.00      | 15.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 220.00 |
| 111100      | 516161   | 09/27/18 | 3899   | FLOUR BLUFF INDEPEN | 181            | 211200 | 18100000899000 5752  | 0.00      | 146.00 |
| 111100      | 516171   | 09/27/18 | 4677   | FRANCISCO LUNA      | 18136048999ATH | 621953 | OFFICIAL PAY FOR MU  | 0.00      | 90.00  |
| 111100      | 516171   | 09/27/18 | 4677   | FRANCISCO LUNA      | 18136048999ATH | 621953 | MILEAGE              | 0.00      | 15.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 105.00 |
| 111100      | 516172   | 09/27/18 | 27533  | G.I.I.C.A. LLC.     | 18136045999ATH | 641263 | MEAL 9/15/18 RYMS C  | 0.00      | 60.00  |

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FUND - 181 - CO-CURRICULAR

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| 111100      | 516173   | 09/27/18 | 34765  | GARCIA, ALEX        | 18136041999ATH | 621953 | OFFICIAL, 9-20-18,  | 0.00      | 70.00  |
| 111100      | 516173   | 09/27/18 | 34765  | GARCIA, ALEX        | 18136041999ATH | 621953 | MILEAGE             | 0.00      | 15.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 85.00  |
| 111100      | 516174   | 09/27/18 | 29282  | GARCIA, FRANCISCO   | 18136002999ATH | 621953 | OFFICIAL PAY FOR MH | 0.00      | 100.00 |
| 111100      | 516174   | 09/27/18 | 29282  | GARCIA, FRANCISCO   | 18136002999ATH | 621953 | MILEAGE             | 0.00      | 15.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 115.00 |
| 111100      | 516175   | 09/27/18 | 28795  | GARCIA, JUAN JOSE   | 18136041999ATH | 621953 | CLOCKKEEPER, 9-22-1 | 0.00      | 70.00  |
| 111100      | 516175   | 09/27/18 | 28795  | GARCIA, JUAN JOSE   | 18136007999ATH | 621953 | *FOOTBALL CHAIN CRE | 0.00      | 35.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 105.00 |
| 111100      | 516176   | 09/27/18 | 33780  | GARCIA, KEVIN       | 18152001999ATH | 621955 | SECURITY FEES, 9-7- | 0.00      | 157.50 |
| 111100      | 516177   | 09/27/18 | 29585  | GARZA III, ARMANDO  | 18136043999ATH | 621953 | OFFICIAL-LBJ FOOT V | 0.00      | 90.00  |
| 111100      | 516177   | 09/27/18 | 29585  | GARZA III, ARMANDO  | 18136043999ATH | 621953 | TRAVEL              | 0.00      | 15.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 105.00 |
| 111100      | 516179   | 09/27/18 | 33866  | GARZA, GABRIEL      | 18136046999ATH | 621953 | *FOOTBALL OFFICIAL* | 0.00      | 90.00  |
| 111100      | 516179   | 09/27/18 | 33866  | GARZA, GABRIEL      | 18136046999ATH | 621953 | *MILEAGE*           | 0.00      | 15.00  |
| 111100      | 516179   | 09/27/18 | 33866  | GARZA, GABRIEL      | 18136045999ATH | 621953 | OFFICIAL, 9-25-18,  | 0.00      | 90.00  |
| 111100      | 516179   | 09/27/18 | 33866  | GARZA, GABRIEL      | 18136045999ATH | 621953 | MILEAGE             | 0.00      | 15.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 210.00 |
| 111100      | 516180   | 09/27/18 | 34811  | GARZA, RUBEN ANTONI | 18152007999ATH | 621955 | *SECURITY- VARSITY  | 0.00      | 140.00 |
| 111100      | 516181   | 09/27/18 | 22458  | GARZA, JR. ARMANDO  | 18136043999ATH | 621953 | OFFICIAL-LBJ FOOT V | 0.00      | 90.00  |
| 111100      | 516181   | 09/27/18 | 22458  | GARZA, JR. ARMANDO  | 18136043999ATH | 621953 | TRAVEL              | 0.00      | 15.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 105.00 |
| 111100      | 516188   | 09/27/18 | 30429  | GUAJARDO JR., ERNES | 18136007999ATH | 621953 | *FOOTBALL CHAIN CRE | 0.00      | 35.00  |
| 111100      | 516188   | 09/27/18 | 30429  | GUAJARDO JR., ERNES | 18136041999ATH | 621953 | CHAIN CREW, 9-22-18 | 0.00      | 50.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 85.00  |
| 111100      | 516189   | 09/27/18 | 21735  | GUERRERO, OTAN T.   | 18136007999ATH | 621953 | *FOOTBALL OFFICIAL* | 0.00      | 85.00  |
| 111100      | 516189   | 09/27/18 | 21735  | GUERRERO, OTAN T.   | 18136007999ATH | 621953 | *MILEAGE*           | 0.00      | 15.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 100.00 |
| 111100      | 516194   | 09/27/18 | 7075   | HARLINGEN ATHLETIC  | 18100000999000 | 575210 | GAME REPORT HARLING | 0.00      | 213.00 |
| 111100      | 516197   | 09/27/18 | 26971  | HERNANDEZ, LUIS     | 18152001999ATH | 621955 | SECURITY FEES, 9-7- | 0.00      | 157.50 |
| 111100      | 516212   | 09/27/18 | 28666  | IRMA D AVILA        | 18136047999ATH | 621953 | *VOLLEYBALL OFFICIA | 0.00      | 70.00  |
| 111100      | 516212   | 09/27/18 | 28666  | IRMA D AVILA        | 18136047999ATH | 621953 | *MILEAGE*           | 0.00      | 15.00  |
| 111100      | 516212   | 09/27/18 | 28666  | IRMA D AVILA        | 18136047999ATH | 621953 | *VOLLEYBALL OFFICIA | 0.00      | 210.00 |
| 111100      | 516212   | 09/27/18 | 28666  | IRMA D AVILA        | 18136047999ATH | 621953 | *MILEAGE*           | 0.00      | 15.00  |
| 111100      | 516212   | 09/27/18 | 28666  | IRMA D AVILA        | 18136047999ATH | 621953 | *VOLLEYBALL OFFICIA | 0.00      | 70.00  |
| 111100      | 516212   | 09/27/18 | 28666  | IRMA D AVILA        | 18136047999ATH | 621953 | *MILEAGE*           | 0.00      | 15.00  |
| 111100      | 516212   | 09/27/18 | 28666  | IRMA D AVILA        | 18136047999ATH | 621953 | *VOLLEYBALL OFFICIA | 0.00      | 70.00  |
| 111100      | 516212   | 09/27/18 | 28666  | IRMA D AVILA        | 18136047999ATH | 621953 | *MILEAGE*           | 0.00      | 15.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 480.00 |

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FUND - 181 - CO-CURRICULAR

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | 516222   | 09/27/18 | 33455  | KHAN'S GRILL        | 18136002999ATH | 641263 | MEAL ON 9/22/18 FOR | 0.00      | 140.00   |
| 111100      | 516224   | 09/27/18 | 14518  | LA FERIA ATHLETICS  | 18136007999ATH | 641275 | *ENTRY FEE*         | 0.00      | 150.00   |
| 111100      | 516229   | 09/27/18 | 30522  | LAURIE L. MOONEY    | 18136002999UIL | 624900 | 1 YEAR 4N6 FANATICS | 0.00      | 150.00   |
| 111100      | 516234   | 09/27/18 | 28561  | LITTLE CAESARS      | 18136043999ATH | 641263 | MEAL: LBJ FOOT @ AU | 0.00      | 110.00   |
| 111100      | 516234   | 09/27/18 | 28561  | LITTLE CAESARS      | 18136002999ATH | 641263 | MEAL ON 9/18/18 FOR | 0.00      | 56.96    |
| 111100      | 516234   | 09/27/18 | 28561  | LITTLE CAESARS      | 181360029990MU | 641200 | PIZZA FOR STUDENTS& | 0.00      | 60.00    |
| 111100      | 516234   | 09/27/18 | 28561  | LITTLE CAESARS      | 181360029990MU | 641200 | PIZZA FOR STUDENTS  | 0.00      | 200.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 426.96   |
| 111100      | 516238   | 09/27/18 | 26301  | LONGORIA, EDUARDO E | 18136007999ATH | 621953 | *FOOTBALL OFFICIAL* | 0.00      | 85.00    |
| 111100      | 516238   | 09/27/18 | 26301  | LONGORIA, EDUARDO E | 18136007999ATH | 621953 | *MILEAGE*           | 0.00      | 15.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 100.00   |
| 111100      | 516239   | 09/27/18 | 28083  | LOPEZ, EDUARDO B.   | 18136043999ATH | 621953 | OFFICIAL-LBJ FOOT V | 0.00      | 90.00    |
| 111100      | 516239   | 09/27/18 | 28083  | LOPEZ, EDUARDO B.   | 18136043999ATH | 621953 | TRAVEL              | 0.00      | 15.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 105.00   |
| 111100      | 516241   | 09/27/18 | 14376  | LUIS ABRAHAM, JR    | 18136007999ATH | 621953 | *VOLLEYBALL OFFICIA | 0.00      | 40.00    |
| 111100      | 516241   | 09/27/18 | 14376  | LUIS ABRAHAM, JR    | 18136007999ATH | 621953 | *MILEAGE*           | 0.00      | 15.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 55.00    |
| 111100      | 516242   | 09/27/18 | 21858  | LUIS R NAVARRO      | 18136007999ATH | 621953 | *FOOTBALL SCOREKEEP | 0.00      | 50.00    |
| 111100      | 516247   | 09/27/18 | 27542  | MCCANN, RICHARD L.  | 18136048999ATH | 621953 | CLOCK KEEPER PAY FO | 0.00      | 70.00    |
| 111100      | 516248   | 09/27/18 | 14571  | MCNEIL HIGH SCHOOL  | 18136007999ATH | 641275 | *ENTRY FEE*         | 0.00      | 100.00   |
| 111100      | 516249   | 09/27/18 | 19721  | MEDCO SUPPLY COMPAN | 18136002999ATH | 639974 | ORDER FOR MHS ATHLE | 0.00      | 398.67   |
| 111100      | 516249   | 09/27/18 | 19721  | MEDCO SUPPLY COMPAN | 18136002999ATH | 639974 | ORDER FOR MHS ATHLE | 0.00      | 496.99   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 895.66   |
| 111100      | 516250   | 09/27/18 | 32077  | MEDRANO, GREGORIO   | 18152007999ATH | 621955 | *FOOTBALL SECURITY* | 0.00      | 140.00   |
| 111100      | 516251   | 09/27/18 | 34786  | MEDRANO, JUAN       | 18136044999ATH | 621953 | OFFICIAL: LMS VBALL | 0.00      | 70.00    |
| 111100      | 516251   | 09/27/18 | 34786  | MEDRANO, JUAN       | 18136044999ATH | 621953 | TRAVEL              | 0.00      | 15.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 85.00    |
| 111100      | 516253   | 09/27/18 | 24164  | MENDOZA, LAURA      | 18136002999ATH | 621953 | OFFICIAL PAY FOR MH | 0.00      | 140.00   |
| 111100      | 516253   | 09/27/18 | 24164  | MENDOZA, LAURA      | 18136002999ATH | 621953 | MILEAGE             | 0.00      | 15.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 155.00   |
| 111100      | 516255   | 09/27/18 | 5414   | MISSION C.I.S.D.    | 18100000999000 | 575210 | PSJA MEMORIAL VS MI | 0.00      | 1,903.50 |
| 111100      | 516256   | 09/27/18 | 34441  | MONSTER BURGER LLC  | 18136001999ATH | 641263 | MEAL 8/30/18 PSJA H | 0.00      | 160.00   |
| 111100      | 516261   | 09/27/18 | 26514  | NATALIE MARIE RUIZ  | 18136001999ATH | 641263 | MEALS, 9-28/29, 201 | 0.00      | 84.00    |
| 111100      | 516261   | 09/27/18 | 26514  | NATALIE MARIE RUIZ  | 18136001999ATH | 641263 | MEALS, 9-28/29, 201 | 0.00      | 28.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 112.00   |

PENTAMATION ENTERPRISES  
DATE: 10/04/2018  
TIME: 17:56:23

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

PAGE NUMBER: 55  
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='1' and transact.t\_c='21'  
ACCOUNTING PERIOD: 2/19

FUND - 181 - CO-CURRICULAR

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |        |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|--------|
| 111100      | 516264   | 09/27/18 | 25541  | NIKE SOUTH          | 18136001999ATH | 641275 | ENTRY FEE, 9-29-18, | 0.00      | 125.00 |        |
| 111100      | 516265   | 09/27/18 | 21211  | NYLES I ALVAREZ     | 18136007999ATH | 641263 | *ADVANCE MEALS*     | 0.00      | 98.00  |        |
| 111100      | 516265   | 09/27/18 | 21211  | NYLES I ALVAREZ     | 18136007999ATH | 641263 | *ADVANCE MEALS*     | 0.00      | 14.00  |        |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00   | 112.00 |
| 111100      | 516266   | 09/27/18 | 31718  | OCHOA, MICHAEL      | 18136046999ATH | 621953 | *VOLLEYBALL OFFICIA | 0.00      | 210.00 |        |
| 111100      | 516266   | 09/27/18 | 31718  | OCHOA, MICHAEL      | 18136046999ATH | 621953 | *VOLLEYBALL OFFICIA | 0.00      | 70.00  |        |
| 111100      | 516266   | 09/27/18 | 31718  | OCHOA, MICHAEL      | 18136046999ATH | 621953 | *MILEAGE*           | 0.00      | 15.00  |        |
| 111100      | 516266   | 09/27/18 | 31718  | OCHOA, MICHAEL      | 18136046999ATH | 621953 | *MILEAGE*           | 0.00      | 15.00  |        |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00   | 310.00 |
| 111100      | 516273   | 09/27/18 | 32078  | ORTEGA, CARLOS      | 18136046999ATH | 621953 | *FOOTBALL OFFICIAL* | 0.00      | 90.00  |        |
| 111100      | 516273   | 09/27/18 | 32078  | ORTEGA, CARLOS      | 18136046999ATH | 621953 | *MILEAGE*           | 0.00      | 15.00  |        |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00   | 105.00 |
| 111100      | 516274   | 09/27/18 | 33860  | ORTEGA, CARLOS ALEX | 18136043999ATH | 621953 | OFFICIAL-LBJ VBALL  | 0.00      | 70.00  |        |
| 111100      | 516274   | 09/27/18 | 33860  | ORTEGA, CARLOS ALEX | 18136043999ATH | 621953 | TRAVEL              | 0.00      | 15.00  |        |
| 111100      | 516274   | 09/27/18 | 33860  | ORTEGA, CARLOS ALEX | 18136043999ATH | 621953 | OFFICIAL-LBJ VBALL  | 0.00      | 70.00  |        |
| 111100      | 516274   | 09/27/18 | 33860  | ORTEGA, CARLOS ALEX | 18136043999ATH | 621953 | TRAVEL              | 0.00      | 15.00  |        |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00   | 170.00 |
| 111100      | 516277   | 09/27/18 | 34808  | PENA, DAVID         | 18136002999ATH | 621953 | OFFICIAL PAY FOR MH | 0.00      | 100.00 |        |
| 111100      | 516277   | 09/27/18 | 34808  | PENA, DAVID         | 18136002999ATH | 621953 | MILEAGE             | 0.00      | 15.00  |        |
| 111100      | 516277   | 09/27/18 | 34808  | PENA, DAVID         | 18136003999ATH | 621953 | OFFICIAL: LMS FOOT  | 0.00      | 90.00  |        |
| 111100      | 516277   | 09/27/18 | 34808  | PENA, DAVID         | 18136003999ATH | 621953 | TRAVEL              | 0.00      | 15.00  |        |
| 111100      | 516277   | 09/27/18 | 34808  | PENA, DAVID         | 18136048999ATH | 621953 | OFFICIAL PAY FOR MU | 0.00      | 90.00  |        |
| 111100      | 516277   | 09/27/18 | 34808  | PENA, DAVID         | 18136048999ATH | 621953 | MILEAGE             | 0.00      | 15.00  |        |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00   | 325.00 |
| 111100      | 516278   | 09/27/18 | 23298  | PEQUENO, RUBEN      | 18152007999ATH | 621955 | *FOOTBALL SECURITY* | 0.00      | 140.00 |        |
| 111100      | 516279   | 09/27/18 | 33983  | PEREZ, LEANDRO      | 18136003999ATH | 621953 | OFFICIAL: NHS VBALL | 0.00      | 80.00  |        |
| 111100      | 516279   | 09/27/18 | 33983  | PEREZ, LEANDRO      | 18136003999ATH | 621953 | TRAVEL              | 0.00      | 15.00  |        |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00   | 95.00  |
| 111100      | 516286   | 09/27/18 | 5709   | PORT ISABEL I.S.D.  | 18136001999ATH | 641275 | ENTRY FEE, 9-29-18, | 0.00      | 150.00 |        |
| 111100      | 516287   | 09/27/18 | 5709   | PORT ISABEL I.S.D.  | 18136002999ATH | 641275 | ENTRY FEE FOR MHS B | 0.00      | 150.00 |        |
| 111100      | 516288   | 09/27/18 | 5709   | PORT ISABEL I.S.D.  | 18136002999ATH | 641275 | ENTRY FEE FOR MHS G | 0.00      | 150.00 |        |
| 111100      | 516289   | 09/27/18 | 5709   | PORT ISABEL I.S.D.  | 18136007999ATH | 641275 | *ENTRY FEE*         | 0.00      | 150.00 |        |
| 111100      | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 181360019990MU | 649455 | PSJA HS             | 0.00      | 88.32  |        |
| 111100      | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 18136044991ATH | 649441 | LIBERTY MS          | 0.00      | 65.28  |        |
| 111100      | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 18136001991ATH | 649441 | PSJA HS             | 0.00      | 65.28  |        |
| 111100      | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 18136044991ATH | 649441 | LIBERTY MS          | 0.00      | 65.28  |        |
| 111100      | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 18136001991ATH | 649441 | PSJA HS             | 0.00      | 65.28  |        |
| 111100      | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 18136041991ATH | 649441 | AUSTIN MS           | 0.00      | 69.12  |        |
| 111100      | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 18136045991ATH | 649441 |                     | 0.00      | 69.12  |        |

SELECTION CRITERIA: transact.yr='19' and transact.period='1' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 2/19

FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| 111100    | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 18136042991ATH | 649441 | ALAMO MS            | 0.00      | 76.80  |
| 111100    | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 18136047991ATH | 649441 | J ESCALANTE MS      | 0.00      | 76.80  |
| 111100    | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 181360419990MU | 649400 | AUSTIN MS           | 0.00      | 76.80  |
| 111100    | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 18136003991ATH | 649441 | PSJA NORTH HS       | 0.00      | 76.80  |
| 111100    | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 18136045991ATH | 649441 |                     | 0.00      | 80.64  |
| 111100    | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 18136041991ATH | 649441 | AUSTIN MS           | 0.00      | 80.64  |
| 111100    | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 18136007991ATH | 649441 | PSJA SOUTHWEST HS   | 0.00      | 84.48  |
| 111100    | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 18136046991ATH | 649441 | KENNEDY MS          | 0.00      | 84.48  |
| 111100    | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 18136046991ATH | 649441 | KENNEDY MS          | 0.00      | 84.48  |
| 111100    | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 18136003991ATH | 649441 | PSJA NORTH HS       | 0.00      | 84.48  |
| 111100    | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 18136047991ATH | 649441 | J ESCALANTE MS      | 0.00      | 84.48  |
| 111100    | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 18136045991ATH | 649441 |                     | 0.00      | 84.48  |
| 111100    | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 18136003991ATH | 649441 | PSJA NORTH HS       | 0.00      | 84.48  |
| 111100    | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 18136002991ATH | 649441 | PSJA MEMORIAL HS    | 0.00      | 84.48  |
| 111100    | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 18136046991ATH | 649441 | KENNEDY MS          | 0.00      | 88.32  |
| 111100    | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 181360039990MU | 649455 | PSJA NORTH HS       | 0.00      | 88.32  |
| 111100    | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 18136001991ATH | 649441 | PSJA HS             | 0.00      | 49.92  |
| 111100    | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 18136041991ATH | 649441 | AUSTIN MS           | 0.00      | 49.92  |
| 111100    | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 18136001991ATH | 649441 | PSJA HS             | 0.00      | 49.92  |
| 111100    | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 18136046991ATH | 649441 | KENNEDY MS          | 0.00      | 53.76  |
| 111100    | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 18136002991ATH | 649441 | PSJA MEMORIAL HS    | 0.00      | 53.76  |
| 111100    | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 18136001991ATH | 649441 | PSJA HS             | 0.00      | 53.76  |
| 111100    | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 181360459990MU | 649400 |                     | 0.00      | 53.76  |
| 111100    | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 18136046991ATH | 649441 | KENNEDY MS          | 0.00      | 57.60  |
| 111100    | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 18136007991ATH | 649441 | PSJA SOUTHWEST HS   | 0.00      | 57.60  |
| 111100    | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 18136001991ATH | 649441 | PSJA HS             | 0.00      | 57.60  |
| 111100    | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 18136007999000 | 649400 | PSJA SOUTHWEST HS   | 0.00      | 57.60  |
| 111100    | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 18136044991ATH | 649441 | LIBERTY MS          | 0.00      | 57.60  |
| 111100    | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 18136046991ATH | 649441 | KENNEDY MS          | 0.00      | 57.60  |
| 111100    | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 18136003991ATH | 649441 | PSJA NORTH HS       | 0.00      | 57.60  |
| 111100    | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 18136043991ATH | 649441 | LBJ MS              | 0.00      | 57.60  |
| 111100    | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 18136001991ATH | 649441 | PSJA HS             | 0.00      | 57.60  |
| 111100    | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 18136044991ATH | 649441 | LIBERTY MS          | 0.00      | 57.60  |
| 111100    | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 18136001991ATH | 649441 | PSJA HS             | 0.00      | 61.44  |
| 111100    | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 18136045991ATH | 649441 |                     | 0.00      | 61.44  |
| 111100    | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 18136046991ATH | 649441 | KENNEDY MS          | 0.00      | 61.44  |
| 111100    | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 18136042991ATH | 649441 | ALAMO MS            | 0.00      | 61.44  |
| 111100    | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 18136048991ATH | 649441 | A MURPHY MS         | 0.00      | 61.44  |
| 111100    | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 18136002991ATH | 649441 | PSJA MEMORIAL HS    | 0.00      | 69.12  |
| 111100    | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 18136043991ATH | 649441 | LBJ MS              | 0.00      | 72.96  |
| 111100    | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 18136043991ATH | 649441 | LBJ MS              | 0.00      | 72.96  |
| 111100    | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 18136043991ATH | 649441 | LBJ MS              | 0.00      | 72.96  |
| 111100    | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 18136002991ATH | 649441 | PSJA MEMORIAL HS    | 0.00      | 72.96  |
| 111100    | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 18136043991ATH | 649441 | LBJ MS              | 0.00      | 76.80  |
| 111100    | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 18136046991ATH | 649441 | KENNEDY MS          | 0.00      | 76.80  |
| 111100    | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 18136042991ATH | 649441 | ALAMO MS            | 0.00      | 76.80  |
| 111100    | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 18136045991ATH | 649441 |                     | 0.00      | 76.80  |
| 111100    | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 18136001991ATH | 649441 | PSJA HS             | 0.00      | 76.80  |
| 111100    | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 18136007991ATH | 649441 | PSJA SOUTHWEST HS   | 0.00      | 76.80  |
| 111100    | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 181360019990MU | 649400 | PSJA HS             | 0.00      | 76.80  |
| 111100    | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 181360019990MU | 649400 | PSJA HS             | 0.00      | 76.80  |
| 111100    | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 18136047991ATH | 649441 | J ESCALANTE MS      | 0.00      | 38.40  |

SELECTION CRITERIA: transact.yr='19' and transact.period='1' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 2/19

FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-----------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100    | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 18136003991ATH | 649441 | PSJA NORTH HS       | 0.00      | 38.40    |
| 111100    | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 18136043991ATH | 649441 | LBJ MS              | 0.00      | 38.40    |
| 111100    | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 18136043991ATH | 649441 | LBJ MS              | 0.00      | 38.40    |
| 111100    | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 18136048991ATH | 649441 | A MURPHY MS         | 0.00      | 38.40    |
| 111100    | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 18136045991ATH | 649441 |                     | 0.00      | 38.40    |
| 111100    | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 18136045991ATH | 649441 |                     | 0.00      | 38.40    |
| 111100    | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 18136002991ATH | 649441 | PSJA MEMORIAL HS    | 0.00      | 38.40    |
| 111100    | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 18136044991ATH | 649441 | LIBERTY MS          | 0.00      | 38.40    |
| 111100    | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 18136002991ATH | 649441 | PSJA MEMORIAL HS    | 0.00      | 38.40    |
| 111100    | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 18136001991ATH | 649441 | PSJA HS             | 0.00      | 38.40    |
| 111100    | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 181360019990MU | 649400 | PSJA HS             | 0.00      | 38.40    |
| 111100    | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 181360019990MU | 649400 | PSJA HS             | 0.00      | 38.40    |
| 111100    | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 181360029990MU | 649400 | PSJA MEMORIAL HS    | 0.00      | 38.40    |
| 111100    | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 18136042991ATH | 649441 | ALAMO MS            | 0.00      | 38.40    |
| 111100    | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 18136042991ATH | 649441 | ALAMO MS            | 0.00      | 38.40    |
| 111100    | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 18136007991ATH | 649441 | PSJA SOUTHWEST HS   | 0.00      | 42.24    |
| 111100    | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 18136001991ATH | 649441 | PSJA HS             | 0.00      | 42.24    |
| 111100    | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 18136001991ATH | 649441 | PSJA HS             | 0.00      | 42.24    |
| 111100    | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 18136003991ATH | 649441 | PSJA NORTH HS       | 0.00      | 46.08    |
| 111100    | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 18136007991ATH | 649441 | PSJA SOUTHWEST HS   | 0.00      | 46.08    |
| 111100    | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 18136044991ATH | 649441 | LIBERTY MS          | 0.00      | 46.08    |
| 111100    | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 18136001991ATH | 649441 | PSJA HS             | 0.00      | 46.08    |
| 111100    | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 18136047991ATH | 649441 | J ESCALANTE MS      | 0.00      | 410.88   |
| 111100    | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 18136001991ATH | 649441 | PSJA HS             | 0.00      | 410.88   |
| 111100    | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 18136002991ATH | 649441 | PSJA MEMORIAL HS    | 0.00      | 418.56   |
| 111100    | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 18136003991ATH | 649441 | PSJA NORTH HS       | 0.00      | 422.40   |
| 111100    | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 18136002991ATH | 649441 | PSJA MEMORIAL HS    | 0.00      | 426.24   |
| 111100    | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 18136003991ATH | 649441 | PSJA NORTH HS       | 0.00      | 460.80   |
| 111100    | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 181360029990MU | 649400 | PSJA MEMORIAL HS    | 0.00      | 495.36   |
| 111100    | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 181360019990MU | 649400 | PSJA HS             | 0.00      | 522.24   |
| 111100    | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 181360029990MU | 649400 | PSJA MEMORIAL HS    | 0.00      | 541.44   |
| 111100    | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 18136001991ATH | 649441 | PSJA HS             | 0.00      | 560.64   |
| 111100    | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 18136001991ATH | 649441 | PSJA HS             | 0.00      | 583.68   |
| 111100    | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 18136002991ATH | 649441 | PSJA MEMORIAL HS    | 0.00      | 625.92   |
| 111100    | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 18136007991ATH | 649441 | PSJA SOUTHWEST HS   | 0.00      | 725.76   |
| 111100    | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 18136003991ATH | 649441 | PSJA NORTH HS       | 0.00      | 921.60   |
| 111100    | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 181360019990MU | 649400 | PSJA HS             | 0.00      | 936.96   |
| 111100    | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 18136001991ATH | 649441 | PSJA HS             | 0.00      | 944.64   |
| 111100    | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 181360019990MU | 649400 | PSJA HS             | 0.00      | 975.36   |
| 111100    | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 18136002991ATH | 649441 | PSJA MEMORIAL HS    | 0.00      | 1,282.56 |
| 111100    | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 18136002991ATH | 649441 | PSJA MEMORIAL HS    | 0.00      | 1,301.76 |
| 111100    | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 18136001991ATH | 649441 | PSJA HS             | 0.00      | 1,378.56 |
| 111100    | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 18136001991ATH | 649441 | PSJA HS             | 0.00      | 2,611.20 |
| 111100    | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 18136001991ATH | 649441 | PSJA HS             | 0.00      | 2,918.40 |
| 111100    | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 18136002991ATH | 649441 | PSJA MEMORIAL HS    | 0.00      | 2,956.80 |
| 111100    | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 18136003991ATH | 649441 | PSJA NORTH HS       | 0.00      | 3,409.92 |
| 111100    | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 18136003991ATH | 649441 | PSJA NORTH HS       | 0.00      | 119.04   |
| 111100    | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 18136003991ATH | 649441 | PSJA NORTH HS       | 0.00      | 119.04   |
| 111100    | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 181360039990MU | 649400 | PSJA NORTH HS       | 0.00      | 215.04   |
| 111100    | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 18136048991ATH | 649441 | A MURPHY MS         | 0.00      | 218.88   |
| 111100    | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 18136003991ATH | 649441 | PSJA NORTH HS       | 0.00      | 218.88   |
| 111100    | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 18136044991ATH | 649441 | LIBERTY MS          | 0.00      | 222.72   |

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ACCOUNTING PERIOD: 2/19

FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| 111100    | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 18136003991ATH | 649441 | PSJA NORTH HS       | 0.00      | 234.24 |
| 111100    | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 18136043991ATH | 649441 | LBJ MS              | 0.00      | 334.08 |
| 111100    | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 18136042991ATH | 649441 | ALAMO MS            | 0.00      | 337.92 |
| 111100    | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 18136007999UJL | 649400 | PSJA SOUTHWEST HS   | 0.00      | 345.60 |
| 111100    | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 18136007991ATH | 649441 | PSJA SOUTHWEST HS   | 0.00      | 345.60 |
| 111100    | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 18136007991ATH | 649441 | PSJA SOUTHWEST HS   | 0.00      | 349.44 |
| 111100    | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 181360079990MU | 649400 | PSJA SOUTHWEST HS   | 0.00      | 360.96 |
| 111100    | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 18136046991ATH | 649441 | KENNEDY MS          | 0.00      | 364.80 |
| 111100    | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 18136001999UJL | 649400 | PSJA HS             | 0.00      | 261.12 |
| 111100    | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 18136003999UJL | 649400 | PSJA NORTH HS       | 0.00      | 268.80 |
| 111100    | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 181360019990MU | 649400 | PSJA HS             | 0.00      | 268.80 |
| 111100    | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 18136002991ATH | 649441 | PSJA MEMORIAL HS    | 0.00      | 268.80 |
| 111100    | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 18136003991ATH | 649441 | PSJA NORTH HS       | 0.00      | 276.48 |
| 111100    | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 18136002991ATH | 649441 | PSJA MEMORIAL HS    | 0.00      | 276.48 |
| 111100    | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 18136002991ATH | 649441 | PSJA MEMORIAL HS    | 0.00      | 276.48 |
| 111100    | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 181360019990MU | 649400 | PSJA HS             | 0.00      | 276.48 |
| 111100    | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 18136007991ATH | 649441 | PSJA SOUTHWEST HS   | 0.00      | 299.52 |
| 111100    | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 18136003991ATH | 649441 | PSJA NORTH HS       | 0.00      | 299.52 |
| 111100    | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 18136003991ATH | 649441 | PSJA NORTH HS       | 0.00      | 303.36 |
| 111100    | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 18136048991ATH | 649441 | A MURPHY MS         | 0.00      | 303.36 |
| 111100    | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 18136001991ATH | 649441 | PSJA HS             | 0.00      | 307.20 |
| 111100    | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 18136043991ATH | 649441 | LBJ MS              | 0.00      | 311.04 |
| 111100    | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 18136002991ATH | 649441 | PSJA MEMORIAL HS    | 0.00      | 322.56 |
| 111100    | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 18136007999UJL | 649400 | PSJA SOUTHWEST HS   | 0.00      | 326.40 |
| 111100    | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 18136002991ATH | 649441 | PSJA MEMORIAL HS    | 0.00      | 384.00 |
| 111100    | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 18136007991ATH | 649441 | PSJA SOUTHWEST HS   | 0.00      | 391.68 |
| 111100    | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 18136007991ATH | 649441 | PSJA SOUTHWEST HS   | 0.00      | 399.36 |
| 111100    | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 18136002991ATH | 649441 | PSJA MEMORIAL HS    | 0.00      | 407.04 |
| 111100    | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 18136047991ATH | 649441 | J ESCALANTE MS      | 0.00      | 153.60 |
| 111100    | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 18136046991ATH | 649441 | KENNEDY MS          | 0.00      | 153.60 |
| 111100    | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 18136003991ATH | 649441 | PSJA NORTH HS       | 0.00      | 153.60 |
| 111100    | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 18136007991ATH | 649441 | PSJA SOUTHWEST HS   | 0.00      | 157.44 |
| 111100    | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 18136007991ATH | 649441 | PSJA SOUTHWEST HS   | 0.00      | 161.28 |
| 111100    | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 18136044991ATH | 649441 | LIBERTY MS          | 0.00      | 161.28 |
| 111100    | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 18136041991ATH | 649441 | AUSTIN MS           | 0.00      | 165.12 |
| 111100    | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 18136002991ATH | 649441 | PSJA MEMORIAL HS    | 0.00      | 165.12 |
| 111100    | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 181360439990MU | 649400 | LBJ MS              | 0.00      | 145.92 |
| 111100    | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 18136001991ATH | 649441 | PSJA HS             | 0.00      | 145.92 |
| 111100    | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 18136001991ATH | 649441 | PSJA HS             | 0.00      | 149.76 |
| 111100    | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 18136007991ATH | 649441 | PSJA SOUTHWEST HS   | 0.00      | 149.76 |
| 111100    | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 18136007991ATH | 649441 | PSJA SOUTHWEST HS   | 0.00      | 149.76 |
| 111100    | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 181360029990MU | 649455 | PSJA MEMORIAL HS    | 0.00      | 138.24 |
| 111100    | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 181360469990MU | 649400 | KENNEDY MS          | 0.00      | 138.24 |
| 111100    | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 18136044991ATH | 649441 | LIBERTY MS          | 0.00      | 142.08 |
| 111100    | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 18136001991ATH | 649441 | PSJA HS             | 0.00      | 168.96 |
| 111100    | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 18136003991ATH | 649441 | PSJA NORTH HS       | 0.00      | 168.96 |
| 111100    | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 18136045991ATH | 649441 | ALAMO MS            | 0.00      | 168.96 |
| 111100    | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 18136044991ATH | 649441 | LIBERTY MS          | 0.00      | 172.80 |
| 111100    | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 18136042991ATH | 649441 | ALAMO MS            | 0.00      | 176.64 |
| 111100    | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 18136045991ATH | 649441 | ALAMO MS            | 0.00      | 180.48 |
| 111100    | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 18136007991ATH | 649441 | PSJA SOUTHWEST HS   | 0.00      | 184.32 |
| 111100    | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 18136002991ATH | 649441 | PSJA MEMORIAL HS    | 0.00      | 192.00 |

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FUND - 181 - CO-CURRICULAR

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100      | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 18136001991ATH | 649441 | PSJA HS             | 0.00      | 192.00    |
| 111100      | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 18136044991ATH | 649441 | LIBERTY MS          | 0.00      | 192.00    |
| 111100      | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 18136042991ATH | 649441 | ALAMO MS            | 0.00      | 192.00    |
| 111100      | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 18136003991ATH | 649441 | PSJA NORTH HS       | 0.00      | 195.84    |
| 111100      | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 181360079990MU | 649400 | PSJA SOUTHWEST HS   | 0.00      | 199.68    |
| 111100      | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 18136042991ATH | 649441 | ALAMO MS            | 0.00      | 199.68    |
| 111100      | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 18136044991ATH | 649441 | LIBERTY MS          | 0.00      | 203.52    |
| 111100      | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 18136003991ATH | 649441 | PSJA NORTH HS       | 0.00      | 203.52    |
| 111100      | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 18136047991ATH | 649441 | J ESCALANTE MS      | 0.00      | 207.36    |
| 111100      | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 18136046991ATH | 649441 | KENNEDY MS          | 0.00      | 134.40    |
| 111100      | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 18136048991ATH | 649441 | A MURPHY MS         | 0.00      | 134.40    |
| 111100      | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 18136001991ATH | 649441 | PSJA HS             | 0.00      | 134.40    |
| 111100      | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 181360079990MU | 649400 | PSJA SOUTHWEST HS   | 0.00      | 138.24    |
| 111100      | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 18136002991ATH | 649441 | PSJA MEMORIAL HS    | 0.00      | 138.24    |
| 111100      | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 18136002991ATH | 649441 | PSJA MEMORIAL HS    | 0.00      | 138.24    |
| 111100      | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 18136002991ATH | 649441 | PSJA MEMORIAL HS    | 0.00      | 138.24    |
| 111100      | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 18136007991ATH | 649441 | PSJA SOUTHWEST HS   | 0.00      | 138.24    |
| 111100      | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 181360079990MU | 649400 | PSJA SOUTHWEST HS   | 0.00      | 122.88    |
| 111100      | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 18136001991ATH | 649441 | PSJA HS             | 0.00      | 122.88    |
| 111100      | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 18136001991ATH | 649441 | PSJA HS             | 0.00      | 126.72    |
| 111100      | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 18136007991ATH | 649441 | PSJA SOUTHWEST HS   | 0.00      | 126.72    |
| 111100      | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 18136001991ATH | 649441 | PSJA HS             | 0.00      | 126.72    |
| 111100      | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 18136002991ATH | 649441 | PSJA MEMORIAL HS    | 0.00      | 126.72    |
| 111100      | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 181360079990MU | 649455 | PSJA SOUTHWEST HS   | 0.00      | 130.56    |
| 111100      | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 181360029990MU | 649400 | PSJA MEMORIAL HS    | 0.00      | 130.56    |
| 111100      | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 18136048991ATH | 649441 | A MURPHY MS         | 0.00      | 115.20    |
| 111100      | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 18136007991ATH | 649441 | PSJA SOUTHWEST HS   | 0.00      | 115.20    |
| 111100      | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 18136042991ATH | 649441 | ALAMO MS            | 0.00      | 119.04    |
| 111100      | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 181360079990MU | 649461 | PSJA SOUTHWEST HS   | 0.00      | 103.68    |
| 111100      | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 181360079990MU | 649400 | PSJA SOUTHWEST HS   | 0.00      | 107.52    |
| 111100      | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 18136003991ATH | 649441 | PSJA NORTH HS       | 0.00      | 107.52    |
| 111100      | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 18136007991ATH | 649441 | PSJA SOUTHWEST HS   | 0.00      | 107.52    |
| 111100      | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 18136001991ATH | 649441 | PSJA HS             | 0.00      | 115.20    |
| 111100      | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 18136048991ATH | 649441 | A MURPHY MS         | 0.00      | 115.20    |
| 111100      | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 18136007991ATH | 649441 | PSJA SOUTHWEST HS   | 0.00      | 115.20    |
| 111100      | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 18136046991ATH | 649441 | KENNEDY MS          | 0.00      | 96.00     |
| 111100      | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 18136001991ATH | 649441 | PSJA HS             | 0.00      | 96.00     |
| 111100      | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 18136048991ATH | 649441 | A MURPHY MS         | 0.00      | 96.00     |
| 111100      | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 18136007991ATH | 649441 | PSJA SOUTHWEST HS   | 0.00      | 99.84     |
| 111100      | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 18136041991ATH | 649441 | AUSTIN MS           | 0.00      | 99.84     |
| 111100      | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 18136007991ATH | 649441 | PSJA SOUTHWEST HS   | 0.00      | 99.84     |
| 111100      | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 18136002991ATH | 649441 | PSJA MEMORIAL HS    | 0.00      | 99.84     |
| 111100      | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 18136045991ATH | 649441 | 0.00                | 92.16     | 92.16     |
| 111100      | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 181360479990MU | 649400 | J ESCALANTE MS      | 0.00      | 92.16     |
| 111100      | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 18136002991ATH | 649441 | PSJA MEMORIAL HS    | 0.00      | 92.16     |
| 111100      | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 18136007991ATH | 649441 | PSJA SOUTHWEST HS   | 0.00      | 92.16     |
| 111100      | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 18136047991ATH | 649441 | J ESCALANTE MS      | 0.00      | 92.16     |
| 111100      | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 18136001991ATH | 649441 | PSJA HS             | 0.00      | 96.00     |
| 111100      | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 18136001991ATH | 649441 | PSJA HS             | 0.00      | 96.00     |
| 111100      | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 18136046991ATH | 649441 | KENNEDY MS          | 0.00      | 92.16     |
| 111100      | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 181360029990MU | 649400 | PSJA MEMORIAL HS    | 0.00      | 88.32     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 51,594.24 |

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FUND - 181 - CO-CURRICULAR

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | 516309   | 09/27/18 | 33790  | PUENTE, HYDIA       | 18136045999ATH | 621953 | OFFICIAL, 09-17-18, | 0.00      | 70.00    |
| 111100      | 516309   | 09/27/18 | 33790  | PUENTE, HYDIA       | 18136045999ATH | 621953 | MILEAGE             | 0.00      | 15.00    |
| 111100      | 516309   | 09/27/18 | 33790  | PUENTE, HYDIA       | 18136045999ATH | 621953 | OFFICIAL, 9-20-18,  | 0.00      | 70.00    |
| 111100      | 516309   | 09/27/18 | 33790  | PUENTE, HYDIA       | 18136045999ATH | 621953 | MILEAGE             | 0.00      | 15.00    |
| 111100      | 516309   | 09/27/18 | 33790  | PUENTE, HYDIA       | 18136003999ATH | 621953 | OFFICIAL: NHS VBALL | 0.00      | 40.00    |
| 111100      | 516309   | 09/27/18 | 33790  | PUENTE, HYDIA       | 18136003999ATH | 621953 | TRAVEL              | 0.00      | 15.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 225.00   |
| 111100      | 516310   | 09/27/18 | 30370  | PUENTE, SYLVIA      | 18136003999ATH | 621953 | OFFICIAL: NHS VBALL | 0.00      | 40.00    |
| 111100      | 516310   | 09/27/18 | 30370  | PUENTE, SYLVIA      | 18136003999ATH | 621953 | TRAVEL              | 0.00      | 15.00    |
| 111100      | 516310   | 09/27/18 | 30370  | PUENTE, SYLVIA      | 18136045999ATH | 621953 | OFFICIAL, 9-17-18,  | 0.00      | 70.00    |
| 111100      | 516310   | 09/27/18 | 30370  | PUENTE, SYLVIA      | 18136045999ATH | 621953 | MILEAGE             | 0.00      | 15.00    |
| 111100      | 516310   | 09/27/18 | 30370  | PUENTE, SYLVIA      | 18136045999ATH | 621953 | OFFICIAL, 9-20-18,  | 0.00      | 70.00    |
| 111100      | 516310   | 09/27/18 | 30370  | PUENTE, SYLVIA      | 18136045999ATH | 621953 | MILEAGE             | 0.00      | 15.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 225.00   |
| 111100      | 516311   | 09/27/18 | 28382  | PULIDO, ELOY D      | 18136007999ATH | 621953 | *FOOTBALL OFFICIAL* | 0.00      | 85.00    |
| 111100      | 516311   | 09/27/18 | 28382  | PULIDO, ELOY D      | 18136007999ATH | 621953 | *MILEAGE*           | 0.00      | 15.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 100.00   |
| 111100      | 516313   | 09/27/18 | 0737   | QUIROZ, JUAN        | 18136002999ATH | 621953 | OFFICIAL PAY FOR MH | 0.00      | 140.00   |
| 111100      | 516313   | 09/27/18 | 0737   | QUIROZ, JUAN        | 18136002999ATH | 621953 | MILEAGE             | 0.00      | 15.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 155.00   |
| 111100      | 516314   | 09/27/18 | 27071  | R.G.V.C.C.C.A.      | 18136003999ATH | 641275 | ENTRY FEE: PSJA NOR | 0.00      | 300.00   |
| 111100      | 516315   | 09/27/18 | 32528  | RAISING CANE'S REST | 18136043999ATH | 641263 | MEAL: VBALL-8TH A @ | 0.00      | 98.85    |
| 111100      | 516315   | 09/27/18 | 32528  | RAISING CANE'S REST | 18136002999ATH | 641263 | MEAL ON 9/14/18 FOR | 0.00      | 258.60   |
| 111100      | 516315   | 09/27/18 | 32528  | RAISING CANE'S REST | 18136041999ATH | 641263 | MEAL 9/18/18 AUSTIN | 0.00      | 382.22   |
| 111100      | 516315   | 09/27/18 | 32528  | RAISING CANE'S REST | 18136003999ATH | 641263 | MEAL: NHS VBALL-JV  | 0.00      | 184.52   |
| 111100      | 516315   | 09/27/18 | 32528  | RAISING CANE'S REST | 18136869999ATH | 649763 | HOSPITALITY MEALS-9 | 0.00      | 173.70   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,097.89 |
| 111100      | 516316   | 09/27/18 | 27073  | RAMIREZ, MARCOS     | 18152007999ATH | 621955 | *FOOTBALL SECURITY* | 0.00      | 140.00   |
| 111100      | 516317   | 09/27/18 | 31213  | RAMOS JR., ROLANDO  | 18136048999ATH | 621953 | OFFICIAL PAY FOR MU | 0.00      | 90.00    |
| 111100      | 516317   | 09/27/18 | 31213  | RAMOS JR., ROLANDO  | 18136048999ATH | 621953 | MILEAGE             | 0.00      | 15.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 105.00   |
| 111100      | 516318   | 09/27/18 | 34812  | RAMOS, STEPHEN      | 18136007999ATH | 621953 | *FOOTBALL OFFICIAL* | 0.00      | 90.00    |
| 111100      | 516318   | 09/27/18 | 34812  | RAMOS, STEPHEN      | 18136007999ATH | 621953 | *MILEAGE*           | 0.00      | 15.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 105.00   |
| 111100      | 516319   | 09/27/18 | 28340  | RAY'S BUSINESS PROD | 18136869999ATH | 639972 | ORDER FOR THE STADI | 0.00      | 17.96    |
| 111100      | 516319   | 09/27/18 | 28340  | RAY'S BUSINESS PROD | 18136869999ATH | 639972 | ITEM #65638 CLIPS,  | 0.00      | 5.97     |
| 111100      | 516319   | 09/27/18 | 28340  | RAY'S BUSINESS PROD | 18136869999ATH | 639972 | IEM #65639--CLIPS,  | 0.00      | 18.60    |
| 111100      | 516319   | 09/27/18 | 28340  | RAY'S BUSINESS PROD | 18136869999ATH | 639972 | ITEM #15735--RUBBER | 0.00      | 7.26     |
| 111100      | 516319   | 09/27/18 | 28340  | RAY'S BUSINESS PROD | 18136869999ATH | 639972 | ITEM #7134-CRTDG, L | 0.00      | 112.30   |
| 111100      | 516319   | 09/27/18 | 28340  | RAY'S BUSINESS PROD | 18136869999ATH | 639972 | ITEM #76135-CRTDG,  | 0.00      | 112.20   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 274.29   |

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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | 516323   | 09/27/18 | 5965   | REGION XV ORCHESTRA | 181360079990MU | 641254 | ENTRY FEES FOR ORCH | 0.00      | 80.00    |
| 111100      | 516323   | 09/27/18 | 5965   | REGION XV ORCHESTRA | 181360079990MU | 641254 | CAMPUS FEE          | 0.00      | 20.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 100.00   |
| 111100      | 516324   | 09/27/18 | 22059  | RIDDELL/ALL AMERICA | 18136042999ATH | 649917 | ORDER FOR AMS BOYS  | 0.00      | 215.00   |
| 111100      | 516328   | 09/27/18 | 33922  | ROBERT VELA H.S.    | 18136007999UJL | 641200 | ENTRY FEE TO ATTEND | 0.00      | 935.00   |
| 111100      | 516330   | 09/27/18 | 27115  | RODRIGUEZ, JUAN     | 18136041999ATH | 621953 | OFFICIAL, 9-22-18,  | 0.00      | 90.00    |
| 111100      | 516330   | 09/27/18 | 27115  | RODRIGUEZ, JUAN     | 18136041999ATH | 621953 | MILEAGE             | 0.00      | 15.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 105.00   |
| 111100      | 516331   | 09/27/18 | 23418  | ROSALES, DANIEL     | 18152007999ATH | 621955 | *SECURITY- VARSITY  | 0.00      | 140.00   |
| 111100      | 516333   | 09/27/18 | 34309  | SALAZAR, CHRISTIAN  | 18152007999ATH | 621955 | *FOOTBALL SECURITY* | 0.00      | 140.00   |
| 111100      | 516334   | 09/27/18 | 26502  | SALINAS, EDUARDO    | 18136001999ATH | 621953 | OFFICIAL, 9-25-18,  | 0.00      | 80.00    |
| 111100      | 516334   | 09/27/18 | 26502  | SALINAS, EDUARDO    | 18136001999ATH | 621953 | MILEAGE             | 0.00      | 15.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 95.00    |
| 111100      | 516339   | 09/27/18 | 34799  | SANCHEZ, ALEJANDRO  | 18136003999ATH | 621953 | OFFICIAL: NHS VBALL | 0.00      | 120.00   |
| 111100      | 516339   | 09/27/18 | 34799  | SANCHEZ, ALEJANDRO  | 18136003999ATH | 621953 | TRAVEL              | 0.00      | 15.00    |
| 111100      | 516339   | 09/27/18 | 34799  | SANCHEZ, ALEJANDRO  | 18136043999ATH | 621953 | OFFICIAL: LBJ VBALL | 0.00      | 70.00    |
| 111100      | 516339   | 09/27/18 | 34799  | SANCHEZ, ALEJANDRO  | 18136043999ATH | 621953 | TRAVEL              | 0.00      | 15.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 220.00   |
| 111100      | 516340   | 09/27/18 | 34800  | SANCHEZ, KASSANDRA  | 18136003999ATH | 621953 | OFFICIAL: NHS VBALL | 0.00      | 80.00    |
| 111100      | 516340   | 09/27/18 | 34800  | SANCHEZ, KASSANDRA  | 18136003999ATH | 621953 | TRAVEL              | 0.00      | 15.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 95.00    |
| 111100      | 516345   | 09/27/18 | 11438  | SHAR PRODUCTS COMPA | 181360019990MU | 639954 | P O TO BUY ITEM : Z | 0.00      | 113.40   |
| 111100      | 516345   | 09/27/18 | 11438  | SHAR PRODUCTS COMPA | 181360019990MU | 639954 | VIOLIN SPRINGS      | 0.00      | 82.50    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 195.90   |
| 111100      | 516347   | 09/27/18 | 34373  | SHORE, SCOTT G.     | 18136046999ATH | 621953 | *FOOTBALL OFFICIAL* | 0.00      | 90.00    |
| 111100      | 516347   | 09/27/18 | 34373  | SHORE, SCOTT G.     | 18136046999ATH | 621953 | *MILEAGE*           | 0.00      | 15.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 105.00   |
| 111100      | 516352   | 09/27/18 | 33743  | ST. MICHAEL'S AMBUL | 18136869999ATH | 629961 | PAYMENT-STANDBY AMB | 0.00      | 617.50   |
| 111100      | 516352   | 09/27/18 | 33743  | ST. MICHAEL'S AMBUL | 18136869999ATH | 629961 | 9/18/18--LBJ MS-1 G | 0.00      | 585.00   |
| 111100      | 516352   | 09/27/18 | 33743  | ST. MICHAEL'S AMBUL | 18136869999ATH | 629961 | 9/18/18--SOUTHWEST  | 0.00      | 562.90   |
| 111100      | 516352   | 09/27/18 | 33743  | ST. MICHAEL'S AMBUL | 18136869999ATH | 629961 | 9/18/18-ALAMO MS-1  | 0.00      | 520.00   |
| 111100      | 516352   | 09/27/18 | 33743  | ST. MICHAEL'S AMBUL | 18136869999ATH | 629961 | 9/18/18--MURPHY MS- | 0.00      | 451.10   |
| 111100      | 516352   | 09/27/18 | 33743  | ST. MICHAEL'S AMBUL | 18136869999ATH | 629961 | 9/19/18-PSJA MEMORI | 0.00      | 497.90   |
| 111100      | 516352   | 09/27/18 | 33743  | ST. MICHAEL'S AMBUL | 18136869999ATH | 629961 | 9/22/18--ESCALANTE  | 0.00      | 494.00   |
| 111100      | 516352   | 09/27/18 | 33743  | ST. MICHAEL'S AMBUL | 18136869999ATH | 629961 | 9/22/18--YZAGUIRRE  | 0.00      | 520.00   |
| 111100      | 516352   | 09/27/18 | 33743  | ST. MICHAEL'S AMBUL | 18136869999ATH | 629961 | 9/22/18--AUSTIN MS- | 0.00      | 455.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 4,703.40 |
| 111100      | 516353   | 09/27/18 | 14357  | STARS DRIVE-INN     | 181360029990MU | 641200 | BURGERS FOR STUDENT | 0.00      | 390.00   |
| 111100      | 516355   | 09/27/18 | 10817  | STEVEN MUNOZ        | 18136041999ATH | 621953 | OFFICIAL, 9-22-18,  | 0.00      | 90.00    |

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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| 111100      | 516355   | 09/27/18 | 10817  | STEVEN MUNOZ        | 18136041999ATH | 621953 | MILEAGE             | 0.00      | 15.00  |
| 111100      | 516355   | 09/27/18 | 10817  | STEVEN MUNOZ        | 18136041999ATH | 621953 | OFFICIAL, 9-25-18,  | 0.00      | 90.00  |
| 111100      | 516355   | 09/27/18 | 10817  | STEVEN MUNOZ        | 18136041999ATH | 621953 | MILEAGE             | 0.00      | 15.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           |        |
| 111100      | 516356   | 09/27/18 | 22464  | SUBWAY #29038       | 181360029990MU | 641200 | DINNER FO STUDENTS  | 0.00      | 299.70 |
| 111100      | 516357   | 09/27/18 | 30869  | SUBWAY              | 181360019990MU | 641200 | P O TO BUY MEALS FO | 0.00      | 390.50 |
| 111100      | 516363   | 09/27/18 | 33783  | TAPIA, JOEL         | 18136007999ATH | 621953 | *FOOTBALL CHAIN CRE | 0.00      | 35.00  |
| 111100      | 516363   | 09/27/18 | 33783  | TAPIA, JOEL         | 18136045999ATH | 621953 | OFFICIAL, 9-22-18,  | 0.00      | 50.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           |        |
| 111100      | 516376   | 09/27/18 | 14670  | TIERRA SANTA GOLF C | 18136001999ATH | 641275 | ENTRY FEE, 10 5/16, | 0.00      | 300.00 |
| 111100      | 516378   | 09/27/18 | 12687  | TMEA REGION XV ORCH | 181360429990MU | 641254 | ENTRY FEE FOR STUDE | 0.00      | 120.00 |
| 111100      | 516378   | 09/27/18 | 12687  | TMEA REGION XV ORCH | 181360429990MU | 641254 | CAMPUS FEE          | 0.00      | 20.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           |        |
| 111100      | 516379   | 09/27/18 | 12687  | TMEA REGION XV ORCH | 181360029990MU | 641254 | ENTRY FEES FOR ORCH | 0.00      | 340.00 |
| 111100      | 516379   | 09/27/18 | 12687  | TMEA REGION XV ORCH | 181360029990MU | 641254 | CAMPUS FEES....     | 0.00      | 20.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           |        |
| 111100      | 516382   | 09/27/18 | 26403  | TREJEN SPORTS       | 18136007999ATH | 649921 | APPAREL - SPORT TEK | 0.00      | 367.50 |
| 111100      | 516382   | 09/27/18 | 26403  | TREJEN SPORTS       | 18136007999ATH | 649921 | APPAREL - SPORT TEK | 0.00      | 367.50 |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           |        |
| 111100      | 516392   | 09/27/18 | 0397   | VARGAS, AGAPITO JR. | 18136007999ATH | 621953 | *FOOTBALL PRESS BOX | 0.00      | 75.00  |
| 111100      | 516392   | 09/27/18 | 0397   | VARGAS, AGAPITO JR. | 18136041999ATH | 621953 | CLOCKKEEPER, 9-25-1 | 0.00      | 70.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           |        |
| 111100      | 516393   | 09/27/18 | 26983  | VARGAS, JAMIE A     | 18136043999ATH | 621953 | OFFICIAL-LBJ VBALL  | 0.00      | 70.00  |
| 111100      | 516393   | 09/27/18 | 26983  | VARGAS, JAMIE A     | 18136043999ATH | 621953 | TRAVEL              | 0.00      | 15.00  |
| 111100      | 516393   | 09/27/18 | 26983  | VARGAS, JAMIE A     | 18136043999ATH | 621953 | OFFICIAL-LBJ VBALL  | 0.00      | 70.00  |
| 111100      | 516393   | 09/27/18 | 26983  | VARGAS, JAMIE A     | 18136043999ATH | 621953 | TRAVEL              | 0.00      | 15.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           |        |
| 111100      | 516395   | 09/27/18 | 21232  | VERONICA E TREVINO  | 18136003999ATH | 621953 | OFFICIAL: NHS VBALL | 0.00      | 140.00 |
| 111100      | 516395   | 09/27/18 | 21232  | VERONICA E TREVINO  | 18136003999ATH | 621953 | TRAVEL              | 0.00      | 15.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           |        |
| 111100      | 516396   | 09/27/18 | 2668   | VICTOR TREVINO      | 18136041999ATH | 621953 | OFFICIAL, 9-25-18,  | 0.00      | 90.00  |
| 111100      | 516396   | 09/27/18 | 2668   | VICTOR TREVINO      | 18136041999ATH | 621953 | MILEAGE             | 0.00      | 15.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           |        |
| 111100      | 516397   | 09/27/18 | 33517  | VILLANUEVA, JOAQUIN | 18136001999ATH | 621953 | OFFICIAL, 9-13-18,  | 0.00      | 70.00  |
| 111100      | 516398   | 09/27/18 | 2558   | VILLEGAS JR., CARLO | 18136007999ATH | 621953 | *FOOTBALL PA-ANNOUC | 0.00      | 100.00 |
| 111100      | 516402   | 09/27/18 | 2415   | WAL-MART #397       | 181360079990MU | 639954 | TRIPP LITE SURGE PR | 0.00      | 19.10  |
| 111100      | 516402   | 09/27/18 | 2415   | WAL-MART #397       | 181360079990MU | 639954 | EPSON 252 STANDARD- | 0.00      | 87.01  |
| 111100      | 516402   | 09/27/18 | 2415   | WAL-MART #397       | 181360079990MU | 639954 | EPSON T252 DURABRIT | 0.00      | 72.81  |

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FUND - 181 - CO-CURRICULAR

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 178.92   |
| 111100      | 516406   | 09/27/18 | 2443   | WHATABURGER GENERAL | 18136044999ATH | 641263 | MEAL: LMS VBALL-8TH | 0.00      | 113.62   |
| 111100      | 516406   | 09/27/18 | 2443   | WHATABURGER GENERAL | 18136002999ATH | 641263 | MEAL ON 9/22/18 FOR | 0.00      | 79.38    |
| 111100      | 516406   | 09/27/18 | 2443   | WHATABURGER GENERAL | 18136048999ATH | 641263 | MEAL ON 09/15/18 FO | 0.00      | 40.90    |
| 111100      | 516406   | 09/27/18 | 2443   | WHATABURGER GENERAL | 18136002999ATH | 641263 | MEAL ON 09/15/18 FO | 0.00      | 65.20    |
| 111100      | 516406   | 09/27/18 | 2443   | WHATABURGER GENERAL | 18136041999ATH | 641263 | MEAL 9/14/18 AUSTIN | 0.00      | 77.48    |
| 111100      | 516406   | 09/27/18 | 2443   | WHATABURGER GENERAL | 18136048999ATH | 641263 | MEAL ON 09/13/18 FO | 0.00      | 85.67    |
| 111100      | 516406   | 09/27/18 | 2443   | WHATABURGER GENERAL | 18136041999ATH | 641263 | MEAL 9/15/18 AUSTIN | 0.00      | 50.52    |
| 111100      | 516406   | 09/27/18 | 2443   | WHATABURGER GENERAL | 18136041999ATH | 641263 | MEAL 9/15/18 AUSTIN | 0.00      | 55.77    |
| 111100      | 516406   | 09/27/18 | 2443   | WHATABURGER GENERAL | 18136041999ATH | 641263 | MEALS 9-17-18, VOLL | 0.00      | 188.14   |
| 111100      | 516406   | 09/27/18 | 2443   | WHATABURGER GENERAL | 181360079990MU | 641200 | FLUTE ALL REGION MU | 0.00      | 26.62    |
| 111100      | 516406   | 09/27/18 | 2443   | WHATABURGER GENERAL | 18136044999ATH | 641263 | MEAL: LMS VBALL-7B  | 0.00      | 38.70    |
| 111100      | 516406   | 09/27/18 | 2443   | WHATABURGER GENERAL | 18136044999ATH | 641263 | MEAL: LMS VBALL-8A  | 0.00      | 40.68    |
| 111100      | 516406   | 09/27/18 | 2443   | WHATABURGER GENERAL | 18136044999ATH | 641263 | MEAL: LMS VBALL-8B  | 0.00      | 33.90    |
| 111100      | 516406   | 09/27/18 | 2443   | WHATABURGER GENERAL | 18136044999ATH | 641263 | MEAL: LMS FOOT-8TH  | 0.00      | 88.14    |
| 111100      | 516406   | 09/27/18 | 2443   | WHATABURGER GENERAL | 18136041999ATH | 641263 | MEAL 9/13/18 AUSTIN | 0.00      | 106.34   |
| 111100      | 516406   | 09/27/18 | 2443   | WHATABURGER GENERAL | 18136001999ATH | 641263 | MEAL 9/11/18 PSJA H | 0.00      | 71.19    |
| 111100      | 516406   | 09/27/18 | 2443   | WHATABURGER GENERAL | 18136048999ATH | 641263 | MEAL ON 09/06/18 FO | 0.00      | 74.10    |
| 111100      | 516406   | 09/27/18 | 2443   | WHATABURGER GENERAL | 18136045999ATH | 641263 | MEAL 9/20/18 RYMS C | 0.00      | 143.15   |
| 111100      | 516406   | 09/27/18 | 2443   | WHATABURGER GENERAL | 18136003999ATH | 641263 | MEAL-9/22/18-NHS B  | 0.00      | 182.42   |
| 111100      | 516406   | 09/27/18 | 2443   | WHATABURGER GENERAL | 18136003999ATH | 641263 | MEAL-9/22/18-NHS G  | 0.00      | 112.37   |
| 111100      | 516406   | 09/27/18 | 2443   | WHATABURGER GENERAL | 18136045999ATH | 641263 | MEALS-9/18/18-8TH G | 0.00      | 274.68   |
| 111100      | 516406   | 09/27/18 | 2443   | WHATABURGER GENERAL | 18136001999ATH | 649914 | MEALS, 9-14-18, VB, | 0.00      | 94.07    |
| 111100      | 516406   | 09/27/18 | 2443   | WHATABURGER GENERAL | 18136044999ATH | 641263 | MEAL: 9/11/18-LMS F | 0.00      | 102.25   |
| 111100      | 516406   | 09/27/18 | 2443   | WHATABURGER GENERAL | 18136043999ATH | 641263 | MEAL: 9/8/18 LBJ VB | 0.00      | 126.79   |
| 111100      | 516406   | 09/27/18 | 2443   | WHATABURGER GENERAL | 18136044999ATH | 641263 | MEAL: LMS VBALL-7A  | 0.00      | 130.05   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 2,402.13 |
| 111100      | 516408   | 09/27/18 | 21831  | WILLIE'S BAR B.Q.   | 18136003999ATH | 641263 | MEAL: 9/8/18 NHS G  | 0.00      | 238.89   |
| 111100      | 516408   | 09/27/18 | 21831  | WILLIE'S BAR B.Q.   | 18136001999ATH | 641263 | MEAL 9/22/18 PSJA H | 0.00      | 167.76   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 406.65   |
| 111100      | 516412   | 09/27/18 | 34813  | ZAMORA, CHRISTIAN   | 18136007999ATH | 621953 | *FOOTBALL OFFICIAL* | 0.00      | 85.00    |
| 111100      | 516412   | 09/27/18 | 34813  | ZAMORA, CHRISTIAN   | 18136007999ATH | 621953 | *MILEAGE*           | 0.00      | 15.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 100.00   |
| 111100      | 516413   | 09/27/18 | 30584  | ZAVALA JR., LORENZO | 18136003999ATH | 621953 | OFFICIAL: NHS VBALL | 0.00      | 140.00   |
| 111100      | 516413   | 09/27/18 | 30584  | ZAVALA JR., LORENZO | 18136003999ATH | 621953 | TRAVEL              | 0.00      | 15.00    |
| 111100      | 516413   | 09/27/18 | 30584  | ZAVALA JR., LORENZO | 18136047999ATH | 621953 | *VOLLEYBALL OFFICIA | 0.00      | 70.00    |
| 111100      | 516413   | 09/27/18 | 30584  | ZAVALA JR., LORENZO | 18136047999ATH | 621953 | *MILEAGE*           | 0.00      | 15.00    |
| 111100      | 516413   | 09/27/18 | 30584  | ZAVALA JR., LORENZO | 18136047999ATH | 621953 | *VOLLEYBALL OFFICIA | 0.00      | 70.00    |
| 111100      | 516413   | 09/27/18 | 30584  | ZAVALA JR., LORENZO | 18136047999ATH | 621953 | *MILEAGE*           | 0.00      | 15.00    |
| 111100      | 516413   | 09/27/18 | 30584  | ZAVALA JR., LORENZO | 18136001999ATH | 621953 | OFFICIAL, 9-25-18,  | 0.00      | 60.00    |
| 111100      | 516413   | 09/27/18 | 30584  | ZAVALA JR., LORENZO | 18136001999ATH | 621953 | SUB VARSITY         | 0.00      | 80.00    |
| 111100      | 516413   | 09/27/18 | 30584  | ZAVALA JR., LORENZO | 18136001999ATH | 621953 | MILEAGE             | 0.00      | 15.00    |
| 111100      | 516413   | 09/27/18 | 30584  | ZAVALA JR., LORENZO | 18136047999ATH | 621953 | *VOLLEYBALL OFFICIA | 0.00      | 70.00    |
| 111100      | 516413   | 09/27/18 | 30584  | ZAVALA JR., LORENZO | 18136047999ATH | 621953 | *MILEAGE*           | 0.00      | 15.00    |
| 111100      | 516413   | 09/27/18 | 30584  | ZAVALA JR., LORENZO | 18136047999ATH | 621953 | *VOLLEYBALL OFFICIA | 0.00      | 210.00   |
| 111100      | 516413   | 09/27/18 | 30584  | ZAVALA JR., LORENZO | 18136047999ATH | 621953 | *MILEAGE*           | 0.00      | 15.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 790.00   |

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FUND - 181 - CO-CURRICULAR

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                 | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|----------------------|----------------|--------|---------------------|-----------|--------|
| 111100      | V515004  | 09/07/18 | 23376  | CARLOS G VILLEGAS    | 181            | 211200 | 18136003899ATH 6219 | 0.00      | 100.00 |
| 111100      | V515012  | 09/07/18 | 1350   | COPY GRAPHICS, INC.  | 18136001999ATH | 626900 | COPIER SEPT 2018 -  | 0.00      | 40.60  |
| 111100      | V515012  | 09/07/18 | 1350   | COPY GRAPHICS, INC.  | 181            | 211200 | 18136001899ATH 6269 | 0.00      | 15.77  |
| TOTAL CHECK |          |          |        |                      |                |        |                     |           |        |
| 111100      | V515030  | 09/07/18 | 1579   | H.E.B. FOOD STORE #  | 18136869999ATH | 639900 | UNIQUE JUMBO SHRINK | 0.00      | 71.69  |
| 111100      | V515037  | 09/07/18 | 30486  | JIM LAURO BREWSTER   | 181            | 211200 | 18136007899ATH 6219 | 0.00      | 100.00 |
| 111100      | V515079  | 09/07/18 | 33800  | RIOS, MICHAEL A.     | 181            | 211200 | 18136003899ATH 6219 | 0.00      | 35.00  |
| 111100      | V515087  | 09/07/18 | 27257  | SAUL MEDINA          | 181            | 211200 | 18136869899ATH 639  | 0.00      | 32.00  |
| 111100      | V515115  | 09/07/18 | 32882  | VEGA, ERNESTO III    | 181            | 211200 | 18136003899ATH 6219 | 0.00      | 35.00  |
| 111100      | V515115  | 09/07/18 | 32882  | VEGA, ERNESTO III    | 181            | 211200 | 18136007899ATH 6219 | 0.00      | 35.00  |
| TOTAL CHECK |          |          |        |                      |                |        |                     |           |        |
| 111100      | V515253  | 09/13/18 | 23376  | CARLOS G VILLEGAS    | 18136001999ATH | 621953 | OFFICIAL 9/7/18 PSJ | 0.00      | 100.00 |
| 111100      | V515259  | 09/13/18 | 31618  | CICI'S PIZZA         | 18136001999ATH | 641263 | MEAL 9/7/18 PSJA HS | 0.00      | 268.00 |
| 111100      | V515266  | 09/13/18 | 1350   | COPY GRAPHICS, INC.  | 18136869999ATH | 626900 | RENTAL LEASE-COPIER | 0.00      | 81.20  |
| 111100      | V515266  | 09/13/18 | 1350   | COPY GRAPHICS, INC.  | 18136869999ATH | 626900 | RENTAL LEASE SERVIC | 0.00      | 70.50  |
| TOTAL CHECK |          |          |        |                      |                |        |                     |           |        |
| 111100      | V515276  | 09/13/18 | 28792  | DE LA GARZA, GUILLE  | 18136001999ATH | 621953 | MILEAGE             | 0.00      | 15.00  |
| 111100      | V515276  | 09/13/18 | 28792  | DE LA GARZA, GUILLE  | 18136001999ATH | 621953 | OFFICIAL 9/6/18 PSJ | 0.00      | 100.00 |
| TOTAL CHECK |          |          |        |                      |                |        |                     |           |        |
| 111100      | V515308  | 09/13/18 | 10582  | GARZA JR., GUADALUPE | 181            | 211200 | 18136002899ATH 6219 | 0.00      | 100.00 |
| 111100      | V515308  | 09/13/18 | 10582  | GARZA JR., GUADALUPE | 181            | 211200 | 18136002899ATH 6219 | 0.00      | 15.00  |
| TOTAL CHECK |          |          |        |                      |                |        |                     |           |        |
| 111100      | V515309  | 09/13/18 | 1540   | GATEWAY PRINTING &   | 18136003999ATH | 639974 | TONER, HP312A,LJ,BK | 0.00      | 86.59  |
| 111100      | V515317  | 09/13/18 | 1579   | H.E.B. FOOD STORE #  | 18136007999ATH | 641263 | *PRE GAME MEAL*     | 0.00      | 234.92 |
| 111100      | V515338  | 09/13/18 | 30486  | JIM LAURO BREWSTER   | 18136001999ATH | 621953 | OFFICIAL 9/7/18 PSJ | 0.00      | 75.00  |
| 111100      | V515376  | 09/13/18 | 11428  | MERCEDES HIGH SCHOO  | 181360079990MU | 641200 | MARCHING BND COMPET | 0.00      | 400.00 |
| 111100      | V515376  | 09/13/18 | 11428  | MERCEDES HIGH SCHOO  | 181360029990MU | 641200 | ENTRY FEES FOR BAND | 0.00      | 400.00 |
| TOTAL CHECK |          |          |        |                      |                |        |                     |           |        |
| 111100      | V515381  | 09/13/18 | 34776  | MURILLO, JUAN G. JR  | 181            | 211200 | 18136007899ATH 6219 | 0.00      | 25.00  |
| 111100      | V515381  | 09/13/18 | 34776  | MURILLO, JUAN G. JR  | 181            | 211200 | 18136007899ATH 6219 | 0.00      | 35.00  |
| TOTAL CHECK |          |          |        |                      |                |        |                     |           |        |
| 111100      | V515410  | 09/13/18 | 33800  | RIOS, MICHAEL A.     | 18136001999ATH | 621953 | OFFICIAL 9/6/18 PSJ | 0.00      | 100.00 |
| 111100      | V515410  | 09/13/18 | 33800  | RIOS, MICHAEL A.     | 18136001999ATH | 621953 | MILEAGE             | 0.00      | 15.00  |
| TOTAL CHECK |          |          |        |                      |                |        |                     |           |        |

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FUND - 181 - CO-CURRICULAR

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                 | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|----------------------|----------------|--------|---------------------|-----------|--------|
| 111100      | V515419  | 09/13/18 | 28508  | SANDRA CHAVEZ        | 18136048999ATH | 621953 | OFFICIAL PAY FOR MU | 0.00      | 105.00 |
| 111100      | V515419  | 09/13/18 | 28508  | SANDRA CHAVEZ        | 18136048999ATH | 621953 | MILEAGE             | 0.00      | 15.00  |
| TOTAL CHECK |          |          |        |                      |                |        |                     |           | 120.00 |
| 111100      | V515466  | 09/13/18 | 32882  | VEGA, ERNESTO III    | 18136001999ATH | 621953 | OFFICIAL 9/7/18 PSJ | 0.00      | 35.00  |
| 111100      | V515577  | 09/20/18 | 0431   | ANDY CASTRO          | 18136001999ATH | 621953 | OFFICIAL, 9-13-18,  | 0.00      | 100.00 |
| 111100      | V515577  | 09/20/18 | 0431   | ANDY CASTRO          | 18136001999ATH | 621953 | MILEAGE             | 0.00      | 15.00  |
| 111100      | V515577  | 09/20/18 | 0431   | ANDY CASTRO          | 18136044999ATH | 621953 | OFFICIAL: FOOT-8TH  | 0.00      | 90.00  |
| 111100      | V515577  | 09/20/18 | 0431   | ANDY CASTRO          | 18136044999ATH | 621953 | TRAVEL              | 0.00      | 15.00  |
| 111100      | V515577  | 09/20/18 | 0431   | ANDY CASTRO          | 18136043999ATH | 621953 | OFFICIAL: 8TH A/B F | 0.00      | 90.00  |
| 111100      | V515577  | 09/20/18 | 0431   | ANDY CASTRO          | 18136043999ATH | 621953 | TRAVEL              | 0.00      | 15.00  |
| TOTAL CHECK |          |          |        |                      |                |        |                     |           | 325.00 |
| 111100      | V515615  | 09/20/18 | 31618  | CICI'S PIZZA         | 181360029990MU | 641200 | MEALS FOR STUDENTS  | 0.00      | 54.00  |
| 111100      | V515615  | 09/20/18 | 31618  | CICI'S PIZZA         | 18136048999ATH | 641263 | MEAL ON 09/10/18 FO | 0.00      | 252.00 |
| TOTAL CHECK |          |          |        |                      |                |        |                     |           | 306.00 |
| 111100      | V515626  | 09/20/18 | 1350   | COPY GRAPHICS, INC.  | 18136002999ATH | 626900 | SERVICE FEES FOR CO | 0.00      | 40.60  |
| 111100      | V515626  | 09/20/18 | 1350   | COPY GRAPHICS, INC.  | 18136001999UJL | 626900 | NEW P.O. FOR THE NE | 0.00      | 30.45  |
| 111100      | V515626  | 09/20/18 | 1350   | COPY GRAPHICS, INC.  | 181360019990DR | 626900 | NEW P.O. FOR THE 20 | 0.00      | 30.45  |
| TOTAL CHECK |          |          |        |                      |                |        |                     |           | 101.50 |
| 111100      | V515635  | 09/20/18 | 28792  | DE LA GARZA, GUILLE  | 18136001999ATH | 621953 | OFFICIAL 9-13-18, F | 0.00      | 55.00  |
| 111100      | V515635  | 09/20/18 | 28792  | DE LA GARZA, GUILLE  | 18136001999ATH | 621953 | 9TH FB              | 0.00      | 50.00  |
| 111100      | V515635  | 09/20/18 | 28792  | DE LA GARZA, GUILLE  | 18136001999ATH | 621953 | MILEAGE             | 0.00      | 15.00  |
| TOTAL CHECK |          |          |        |                      |                |        |                     |           | 120.00 |
| 111100      | V515693  | 09/20/18 | 10582  | GARZA JR., GUADALUPE | 18136042999ATH | 621953 | OFFICIAL PAY FOR AM | 0.00      | 90.00  |
| 111100      | V515693  | 09/20/18 | 10582  | GARZA JR., GUADALUPE | 18136042999ATH | 621953 | MILEAGE             | 0.00      | 15.00  |
| 111100      | V515693  | 09/20/18 | 10582  | GARZA JR., GUADALUPE | 18136041999ATH | 621953 | OFFICIAL, 9-15-18,  | 0.00      | 90.00  |
| 111100      | V515693  | 09/20/18 | 10582  | GARZA JR., GUADALUPE | 18136041999ATH | 621953 | MILEAGE             | 0.00      | 15.00  |
| TOTAL CHECK |          |          |        |                      |                |        |                     |           | 210.00 |
| 111100      | V515709  | 09/20/18 | 1579   | H.E.B. FOOD STORE #  | 181360029990MU | 641200 | MEALS FOR STUDENTS  | 0.00      | 43.79  |
| 111100      | V515709  | 09/20/18 | 1579   | H.E.B. FOOD STORE #  | 181360079990MU | 641200 | MEALS FOR BAND STUD | 0.00      | 173.22 |
| TOTAL CHECK |          |          |        |                      |                |        |                     |           | 217.01 |
| 111100      | V515714  | 09/20/18 | 25504  | HECTOR LOPEZ         | 18136044999ATH | 621953 | OFFICIAL: VBALL-LMS | 0.00      | 70.00  |
| 111100      | V515714  | 09/20/18 | 25504  | HECTOR LOPEZ         | 18136044999ATH | 621953 | TRAVEL              | 0.00      | 15.00  |
| 111100      | V515714  | 09/20/18 | 25504  | HECTOR LOPEZ         | 18136044999ATH | 621953 | OFFICIAL: LMS VBALL | 0.00      | 70.00  |
| 111100      | V515714  | 09/20/18 | 25504  | HECTOR LOPEZ         | 18136044999ATH | 621953 | TRAVEL              | 0.00      | 15.00  |
| 111100      | V515714  | 09/20/18 | 25504  | HECTOR LOPEZ         | 18136001999ATH | 621953 | OFFICIAL 9/8/18 PSJ | 0.00      | 80.00  |
| 111100      | V515714  | 09/20/18 | 25504  | HECTOR LOPEZ         | 18136001999ATH | 621953 | MILEAGE             | 0.00      | 15.00  |
| TOTAL CHECK |          |          |        |                      |                |        |                     |           | 265.00 |
| 111100      | V515739  | 09/20/18 | 19386  | JASON'S DELI         | 18136002999ATH | 641263 | MEAL ON 09/11/18 FO | 0.00      | 90.87  |
| 111100      | V515739  | 09/20/18 | 19386  | JASON'S DELI         | 18136007999UJL | 641200 | MEALS TO ATTEND UJL | 0.00      | 149.82 |
| 111100      | V515739  | 09/20/18 | 19386  | JASON'S DELI         | 18136007999UJL | 641200 | DINNER FOR 5 SPONSO | 0.00      | 38.91  |
| TOTAL CHECK |          |          |        |                      |                |        |                     |           | 279.60 |
| 111100      | V515740  | 09/20/18 | 22499  | JAVIER CANTU JR.     | 18136002999ATH | 621953 | OFFICIAL PAY FOR MH | 0.00      | 140.00 |

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FUND - 181 - CO-CURRICULAR

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | V515740  | 09/20/18 | 22499  | JAVIER CANTU JR.    | 18136002999ATH | 621953 | MILEAGE             | 0.00      | 15.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 155.00   |
| 111100      | V515743  | 09/20/18 | 30486  | JIM LAURO BREWSTER  | 18136002999ATH | 621953 | PA-ANNOUNCER PAY FO | 0.00      | 75.00    |
| 111100      | V515743  | 09/20/18 | 30486  | JIM LAURO BREWSTER  | 18136003999ATH | 621953 | OFFICIAL: SPONSOR A | 0.00      | 75.00    |
| 111100      | V515743  | 09/20/18 | 30486  | JIM LAURO BREWSTER  | 18136007999ATH | 621953 | *FOOTBALL PA- ANNOU | 0.00      | 100.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 250.00   |
| 111100      | V515764  | 09/20/18 | 23203  | LAZARO ALVAREZ JR.  | 18136046999ATH | 621953 | *FOOTBALL OFFICIAL* | 0.00      | 90.00    |
| 111100      | V515764  | 09/20/18 | 23203  | LAZARO ALVAREZ JR.  | 18136046999ATH | 621953 | *MILEAGE*           | 0.00      | 15.00    |
| 111100      | V515764  | 09/20/18 | 23203  | LAZARO ALVAREZ JR.  | 18136045999ATH | 621953 | OFFICIAL, 9-11-18,  | 0.00      | 90.00    |
| 111100      | V515764  | 09/20/18 | 23203  | LAZARO ALVAREZ JR.  | 18136045999ATH | 621953 | MILEAGE             | 0.00      | 15.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 210.00   |
| 111100      | V515776  | 09/20/18 | 25122  | LOWE'S HOME CENTER  | 181360029990DR | 639900 | WERNER 6-14FTX 6.16 | 0.00      | 599.78   |
| 111100      | V515776  | 09/20/18 | 25122  | LOWE'S HOME CENTER  | 181360029990DR | 639900 | SEVER WEATHER 3/4 I | 0.00      | 283.00   |
| 111100      | V515776  | 09/20/18 | 25122  | LOWE'S HOME CENTER  | 181360029990DR | 639900 | (COOMON: 2-IN X 4-I | 0.00      | 261.15   |
| 111100      | V515776  | 09/20/18 | 25122  | LOWE'S HOME CENTER  | 181360029990DR | 639900 | PLYTANIUM1/4 CAT PS | 0.00      | 85.02    |
| 111100      | V515776  | 09/20/18 | 25122  | LOWE'S HOME CENTER  | 181360029990DR | 639900 | GRIP RITE PRIME GUA | 0.00      | 94.55    |
| 111100      | V515776  | 09/20/18 | 25122  | LOWE'S HOME CENTER  | 181360029990DR | 639900 | GRIFE RITE SCREWS ( | 0.00      | 57.36    |
| 111100      | V515776  | 09/20/18 | 25122  | LOWE'S HOME CENTER  | 181360029990DR | 639900 | PURDY WHITE DOVE 3P | 0.00      | 57.30    |
| 111100      | V515776  | 09/20/18 | 25122  | LOWE'S HOME CENTER  | 181360029990DR | 639900 | BLUE HAWK 12 PK PAI | 0.00      | 6.68     |
| 111100      | V515776  | 09/20/18 | 25122  | LOWE'S HOME CENTER  | 181360029990DR | 639900 | CROWN 128-FLOZ.SLOW | 0.00      | 8.39     |
| 111100      | V515776  | 09/20/18 | 25122  | LOWE'S HOME CENTER  | 181360029990DR | 639900 | SELLARS 200PACK PAP | 0.00      | 21.01    |
| 111100      | V515776  | 09/20/18 | 25122  | LOWE'S HOME CENTER  | 181360029990DR | 639900 | BLUE HAWK 1/2-IN X  | 0.00      | 42.05    |
| 111100      | V515776  | 09/20/18 | 25122  | LOWE'S HOME CENTER  | 181360029990DR | 639900 | BLUE HAWK ZINC -PLA | 0.00      | 25.73    |
| 111100      | V515776  | 09/20/18 | 25122  | LOWE'S HOME CENTER  | 181360029990DR | 639900 | PROJECT SOURCE NATU | 0.00      | 9.37     |
| 111100      | V515776  | 09/20/18 | 25122  | LOWE'S HOME CENTER  | 181360029990DR | 639900 | PURDY WHITE CHINA N | 0.00      | 71.63    |
| 111100      | V515776  | 09/20/18 | 25122  | LOWE'S HOME CENTER  | 181360029990DR | 639900 | DEWALT 20-VOLT MAX  | 0.00      | 189.41   |
| 111100      | V515776  | 09/20/18 | 25122  | LOWE'S HOME CENTER  | 181360029990DR | 639900 | BLUEHAWK 3/4 -IN TW | 0.00      | 67.92    |
| 111100      | V515776  | 09/20/18 | 25122  | LOWE'S HOME CENTER  | 181360029990DR | 639900 | (COOMON: 1/2-IN: AC | 0.00      | 30.30    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,910.65 |
| 111100      | V515793  | 09/20/18 | 11565  | MCCOY'S BUILDING SU | 181360029990DR | 639900 | 6' MULTI -PURPOSE S | 0.00      | 1,047.31 |
| 111100      | V515793  | 09/20/18 | 11565  | MCCOY'S BUILDING SU | 181360029990DR | 639900 | WONDER-PRO INTERIOR | 0.00      | 288.00   |
| 111100      | V515793  | 09/20/18 | 11565  | MCCOY'S BUILDING SU | 181360029990DR | 639900 | WONDER-PRO INTERIOR | 0.00      | 87.24    |
| 111100      | V515793  | 09/20/18 | 11565  | MCCOY'S BUILDING SU | 181360029990DR | 639900 | 2X PAINTER TOUCH SP | 0.00      | 34.83    |
| 111100      | V515793  | 09/20/18 | 11565  | MCCOY'S BUILDING SU | 181360029990DR | 639900 | 2X PAINTERS TOUCH S | 0.00      | 10.45    |
| 111100      | V515793  | 09/20/18 | 11565  | MCCOY'S BUILDING SU | 181360029990DR | 639900 | WING NUTS1/4-20 ITE | 0.00      | 1.21     |
| 111100      | V515793  | 09/20/18 | 11565  | MCCOY'S BUILDING SU | 181360029990DR | 639900 | WING NUTS5/16-18 IT | 0.00      | 1.04     |
| 111100      | V515793  | 09/20/18 | 11565  | MCCOY'S BUILDING SU | 181360029990DR | 639900 | 25' TAPE MEASURE IT | 0.00      | 26.16    |
| 111100      | V515793  | 09/20/18 | 11565  | MCCOY'S BUILDING SU | 181360029990DR | 639900 | 1x2-10' WESTERN RED | 0.00      | 22.65    |
| 111100      | V515793  | 09/20/18 | 11565  | MCCOY'S BUILDING SU | 181360029990DR | 639900 | 3 PLY X 208' 3 PLY  | 0.00      | 3.47     |
| 111100      | V515793  | 09/20/18 | 11565  | MCCOY'S BUILDING SU | 181360029990DR | 639900 | HEAVY DUTY STAPLE G | 0.00      | 66.30    |
| 111100      | V515793  | 09/20/18 | 11565  | MCCOY'S BUILDING SU | 181360029990DR | 639900 | 2" PHILLIPS T25 TOR | 0.00      | 6.10     |
| 111100      | V515793  | 09/20/18 | 11565  | MCCOY'S BUILDING SU | 181360029990DR | 639900 | 3" MAGNETIC BIT HO  | 0.00      | 21.78    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,616.54 |
| 111100      | V515811  | 09/20/18 | 34776  | MURILLO, JUAN G. JR | 18136044999ATH | 621953 | OFFICIAL: CHAIN-FOO | 0.00      | 50.00    |
| 111100      | V515811  | 09/20/18 | 34776  | MURILLO, JUAN G. JR | 18136003999ATH | 621953 | OFFICIAL: CHAIN FOR | 0.00      | 35.00    |
| 111100      | V515811  | 09/20/18 | 34776  | MURILLO, JUAN G. JR | 18136045999ATH | 621953 | CLOCKKEEPPER, 9-11- | 0.00      | 70.00    |
| 111100      | V515811  | 09/20/18 | 34776  | MURILLO, JUAN G. JR | 181            | 211200 | 18136003899ATH 6219 | 0.00      | 35.00    |

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FUND - 181 - CO-CURRICULAR

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                 | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT         |
|-------------|----------|----------|--------|----------------------|----------------|--------|---------------------|-----------|----------------|
| 111100      | V515811  | 09/20/18 | 34776  | MURILLO, JUAN G. JR  | 18136007999ATH | 621953 | *FOOTBALL CHAIN CRE | 0.00      | 35.00          |
| TOTAL CHECK |          |          |        |                      |                |        |                     |           | 0.00<br>225.00 |
| 111100      | V515833  | 09/20/18 | 28998  | PETER PIPER PIZZA #  | 18136002999ATH | 641263 | MEAL ON 09/15/18 FO | 0.00      | 202.08         |
| 111100      | V515871  | 09/20/18 | 33800  | RIOS, MICHAEL A.     | 18136001999ATH | 621953 | CHAIN CREW, 9-13-18 | 0.00      | 25.00          |
| 111100      | V515871  | 09/20/18 | 33800  | RIOS, MICHAEL A.     | 18136001999ATH | 621953 | OFFICIAL 9/7/18 PSJ | 0.00      | 35.00          |
| 111100      | V515871  | 09/20/18 | 33800  | RIOS, MICHAEL A.     | 18136043999ATH | 621953 | OFFICIAL-CHAIN: 8TH | 0.00      | 50.00          |
| 111100      | V515871  | 09/20/18 | 33800  | RIOS, MICHAEL A.     | 18136041999ATH | 621953 | OFFICIALS FEES, 9-1 | 0.00      | 90.00          |
| 111100      | V515871  | 09/20/18 | 33800  | RIOS, MICHAEL A.     | 18136041999ATH | 621953 | MILEAGE             | 0.00      | 15.00          |
| TOTAL CHECK |          |          |        |                      |                |        |                     |           | 0.00<br>215.00 |
| 111100      | V515884  | 09/20/18 | 4583   | SAN BENITO ATHLETIC  | 18100000999000 | 575210 | SAN BENITO VS PSJA  | 0.00      | 80.00          |
| 111100      | V515886  | 09/20/18 | 27042  | SANCHEZ, MYRIAM      | 18136001999ATH | 621953 | OFFICIAL 9/8/18 PSJ | 0.00      | 80.00          |
| 111100      | V515886  | 09/20/18 | 27042  | SANCHEZ, MYRIAM      | 18136001999ATH | 621953 | MILEAGE             | 0.00      | 15.00          |
| 111100      | V515886  | 09/20/18 | 27042  | SANCHEZ, MYRIAM      | 18136003999ATH | 621953 | OFFICIAL: VBALL-NOR | 0.00      | 120.00         |
| 111100      | V515886  | 09/20/18 | 27042  | SANCHEZ, MYRIAM      | 18136003999ATH | 621953 | TRAVEL              | 0.00      | 15.00          |
| TOTAL CHECK |          |          |        |                      |                |        |                     |           | 0.00<br>230.00 |
| 111100      | V515898  | 09/20/18 | 22725  | SUBWAY               | 18136869999ATH | 649763 | HOSPITALITY MEALS-V | 0.00      | 180.00         |
| 111100      | V515944  | 09/20/18 | 32882  | VEGA, ERNESTO III    | 18136002999ATH | 621953 | CHAIN CREW PAY FOR  | 0.00      | 35.00          |
| 111100      | V515944  | 09/20/18 | 32882  | VEGA, ERNESTO III    | 18136046999ATH | 621953 | *FOOTBALL OFFICIAL* | 0.00      | 50.00          |
| 111100      | V515944  | 09/20/18 | 32882  | VEGA, ERNESTO III    | 18136047999ATH | 621953 | *FOOTBALL CHAIN CRE | 0.00      | 50.00          |
| 111100      | V515944  | 09/20/18 | 32882  | VEGA, ERNESTO III    | 18136003999ATH | 621953 | OFFICIAL: CHAIN FOR | 0.00      | 35.00          |
| 111100      | V515944  | 09/20/18 | 32882  | VEGA, ERNESTO III    | 18136007999ATH | 621953 | *FOOTBALL CHAIN CRE | 0.00      | 35.00          |
| TOTAL CHECK |          |          |        |                      |                |        |                     |           | 0.00<br>205.00 |
| 111100      | V516108  | 09/27/18 | 31618  | CICI'S PIZZA         | 18136046999ATH | 641263 | *MEAL REQUEST*      | 0.00      | 138.00         |
| 111100      | V516108  | 09/27/18 | 31618  | CICI'S PIZZA         | 18136002999ATH | 641263 | MEAL ON 09/20/18 FO | 0.00      | 384.00         |
| TOTAL CHECK |          |          |        |                      |                |        |                     |           | 0.00<br>522.00 |
| 111100      | V516109  | 09/27/18 | 24881  | CIELO OFFICE PRODUC  | 18136046999000 | 639900 | POST IT DURABLE TAB | 0.00      | 48.00          |
| 111100      | V516116  | 09/27/18 | 1350   | COPY GRAPHICS, INC.  | 18136007999ATH | 626900 | *SERVICE*           | 0.00      | 40.25          |
| 111100      | V516116  | 09/27/18 | 1350   | COPY GRAPHICS, INC.  | 18136007999ATH | 626900 | *SERVICE*           | 0.00      | 40.25          |
| TOTAL CHECK |          |          |        |                      |                |        |                     |           | 0.00<br>80.50  |
| 111100      | V516125  | 09/27/18 | 28792  | DE LA GARZA, GUILLE  | 18136048999ATH | 621953 | OFFICIAL PAY FOR MU | 0.00      | 90.00          |
| 111100      | V516125  | 09/27/18 | 28792  | DE LA GARZA, GUILLE  | 18136048999ATH | 621953 | MILEAGE             | 0.00      | 15.00          |
| TOTAL CHECK |          |          |        |                      |                |        |                     |           | 0.00<br>105.00 |
| 111100      | V516152  | 09/27/18 | 18637  | ESPARZA, SAUL        | 18136045999ATH | 621953 | CLOCKKEEPER, 9-25-1 | 0.00      | 70.00          |
| 111100      | V516178  | 09/27/18 | 10582  | GARZA JR., GUADALUPE | 18136041999ATH | 621953 | OFFICIAL, 9-22-18,  | 0.00      | 90.00          |
| 111100      | V516178  | 09/27/18 | 10582  | GARZA JR., GUADALUPE | 18136041999ATH | 621953 | MILEAGE             | 0.00      | 15.00          |
| TOTAL CHECK |          |          |        |                      |                |        |                     |           | 0.00<br>105.00 |
| 111100      | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING &   | 18136007999UIL | 639900 | 62058 CLI PROTECTOR | 0.00      | 129.84         |
| 111100      | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING &   | 18136007999UIL | 639900 | 28523 BSN BINDER 3  | 0.00      | 117.30         |
| TOTAL CHECK |          |          |        |                      |                |        |                     |           | 0.00<br>247.14 |

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FUND - 181 - CO-CURRICULAR

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT      |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-------------|
| 111100      | V516186  | 09/27/18 | 34001  | GONZALEZ, JORGE JR  | 18136002999ATH | 621953 | OFFICIAL PAY FOR MH | 0.00      | 100.00      |
| 111100      | V516186  | 09/27/18 | 34001  | GONZALEZ, JORGE JR  | 18136002999ATH | 621953 | MILEAGE             | 0.00      | 15.00       |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00 115.00 |
| 111100      | V516193  | 09/27/18 | 1579   | H.E.B. FOOD STORE # | 181360029990MU | 641200 | MEALS FOR STUDENTS  | 0.00      | 36.44       |
| 111100      | V516193  | 09/27/18 | 1579   | H.E.B. FOOD STORE # | 18136869999ATH | 649763 | WATERS, DRINKS, GAT | 0.00      | 199.10      |
| 111100      | V516193  | 09/27/18 | 1579   | H.E.B. FOOD STORE # | 18136869999ATH | 649763 | COFFEE, CREAM, SUGA | 0.00      | 29.33       |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00 264.87 |
| 111100      | V516195  | 09/27/18 | 25504  | HECTOR LOPEZ        | 18136044999ATH | 621953 | OFFICIAL: LMS VBALL | 0.00      | 70.00       |
| 111100      | V516195  | 09/27/18 | 25504  | HECTOR LOPEZ        | 18136044999ATH | 621953 | TRAVEL              | 0.00      | 15.00       |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00 85.00  |
| 111100      | V516216  | 09/27/18 | 30486  | JIM LAURO BREWSTER  | 18136007999ATH | 621953 | *FOOTBALL OFFICIAL* | 0.00      | 75.00       |
| 111100      | V516230  | 09/27/18 | 23203  | LAZARO ALVAREZ JR.  | 18136046999ATH | 621953 | *FOOTBALL OFFICIAL* | 0.00      | 90.00       |
| 111100      | V516230  | 09/27/18 | 23203  | LAZARO ALVAREZ JR.  | 18136046999ATH | 621953 | *MILEAGE*           | 0.00      | 15.00       |
| 111100      | V516230  | 09/27/18 | 23203  | LAZARO ALVAREZ JR.  | 18136002999ATH | 621953 | OFFICIAL PAY FOR MH | 0.00      | 100.00      |
| 111100      | V516230  | 09/27/18 | 23203  | LAZARO ALVAREZ JR.  | 18136002999ATH | 621953 | MILEAGE             | 0.00      | 15.00       |
| 111100      | V516230  | 09/27/18 | 23203  | LAZARO ALVAREZ JR.  | 18136045999ATH | 621953 | OFFICIAL, 9-22-18,  | 0.00      | 90.00       |
| 111100      | V516230  | 09/27/18 | 23203  | LAZARO ALVAREZ JR.  | 18136045999ATH | 621953 | MILEAGE             | 0.00      | 15.00       |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00 325.00 |
| 111100      | V516236  | 09/27/18 | 34771  | LIZA MARIE GARCIA   | 18136001999ATH | 621953 | OFFICIAL, 9-25-18,  | 0.00      | 60.00       |
| 111100      | V516236  | 09/27/18 | 34771  | LIZA MARIE GARCIA   | 18136001999ATH | 621953 | SUB VARSITY         | 0.00      | 80.00       |
| 111100      | V516236  | 09/27/18 | 34771  | LIZA MARIE GARCIA   | 18136001999ATH | 621953 | MILEAGE             | 0.00      | 15.00       |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00 155.00 |
| 111100      | V516240  | 09/27/18 | 25122  | LOWE'S HOME CENTER  | 181360079990DR | 639900 | ITEM #112342 MODEL  | 0.00      | 26.77       |
| 111100      | V516240  | 09/27/18 | 25122  | LOWE'S HOME CENTER  | 181360079990DR | 639900 | ITEM 518477 MODEL 5 | 0.00      | 134.50      |
| 111100      | V516240  | 09/27/18 | 25122  | LOWE'S HOME CENTER  | 181360079990DR | 639900 | ITEM #:432480 I MOD | 0.00      | 35.99       |
| 111100      | V516240  | 09/27/18 | 25122  | LOWE'S HOME CENTER  | 181360079990DR | 639900 | ITEM 432481 TOP CHO | 0.00      | 47.19       |
| 111100      | V516240  | 09/27/18 | 25122  | LOWE'S HOME CENTER  | 181360079990DR | 639900 | ITEM 617610 MODEL 5 | 0.00      | 75.40       |
| 111100      | V516240  | 09/27/18 | 25122  | LOWE'S HOME CENTER  | 181360079990DR | 639900 | ITEM 376830 GRIP RI | 0.00      | 59.55       |
| 111100      | V516240  | 09/27/18 | 25122  | LOWE'S HOME CENTER  | 181360079990DR | 639900 | SEVERE WEATHER 5 ST | 0.00      | 57.32       |
| 111100      | V516240  | 09/27/18 | 25122  | LOWE'S HOME CENTER  | 181360079990DR | 639900 | SEVERE WEATHER 3 ST | 0.00      | 71.53       |
| 111100      | V516240  | 09/27/18 | 25122  | LOWE'S HOME CENTER  | 181360079990DR | 639900 | DOW GREAT STUFF ITE | 0.00      | 25.44       |
| 111100      | V516240  | 09/27/18 | 25122  | LOWE'S HOME CENTER  | 181360079990DR | 639900 | ITEM 67353 CARRIAGE | 0.00      | 41.60       |
| 111100      | V516240  | 09/27/18 | 25122  | LOWE'S HOME CENTER  | 181360079990DR | 639900 | FLAT WASHER ITEM 35 | 0.00      | 36.36       |
| 111100      | V516240  | 09/27/18 | 25122  | LOWE'S HOME CENTER  | 181360079990DR | 639900 | ITEM 304092 KINGSPA | 0.00      | 28.96       |
| 111100      | V516240  | 09/27/18 | 25122  | LOWE'S HOME CENTER  | 181360079990DR | 639900 | WALL CONTROL ITEM 3 | 0.00      | 56.86       |
| 111100      | V516240  | 09/27/18 | 25122  | LOWE'S HOME CENTER  | 181360079990DR | 639900 | CORRUGATED PIPE ITE | 0.00      | 44.43       |
| 111100      | V516240  | 09/27/18 | 25122  | LOWE'S HOME CENTER  | 181360079990DR | 639900 | ITEM 637548 TOOL    | 0.00      | 17.20       |
| 111100      | V516240  | 09/27/18 | 25122  | LOWE'S HOME CENTER  | 181360079990DR | 639900 | ITEM#348178         | 0.00      | 0.81        |
| 111100      | V516240  | 09/27/18 | 25122  | LOWE'S HOME CENTER  | 181360079990DR | 639900 | ITEM 656918         | 0.00      | 0.69        |
| 111100      | V516240  | 09/27/18 | 25122  | LOWE'S HOME CENTER  | 181360079990DR | 639900 | ITEM#348294         | 0.00      | 14.95       |
| 111100      | V516240  | 09/27/18 | 25122  | LOWE'S HOME CENTER  | 181360079990DR | 639900 | BOARD ITEM#940      | 0.00      | 15.17       |
| 111100      | V516240  | 09/27/18 | 25122  | LOWE'S HOME CENTER  | 181360079990DR | 639900 | ITEM #112342 MODEL  | 0.00      | 9.64        |
| 111100      | V516240  | 09/27/18 | 25122  | LOWE'S HOME CENTER  | 181360079990DR | 639900 | ITEM 518477 MODEL 5 | 0.00      | 48.31       |
| 111100      | V516240  | 09/27/18 | 25122  | LOWE'S HOME CENTER  | 181360079990DR | 639900 | ITEM #:432480 I MOD | 0.00      | 12.92       |
| 111100      | V516240  | 09/27/18 | 25122  | LOWE'S HOME CENTER  | 181360079990DR | 639900 | ITEM 432481 TOP CHO | 0.00      | 16.95       |

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FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME               | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|--------------------|----------------|--------|---------------------|-----------|--------|
| 111100    | V516240  | 09/27/18 | 25122  | LOWE'S HOME CENTER | 181360079990DR | 639900 | ITEM 617610 MODEL 5 | 0.00      | 27.08  |
| 111100    | V516240  | 09/27/18 | 25122  | LOWE'S HOME CENTER | 181360079990DR | 639900 | ITEM 376830 GRIP RI | 0.00      | 21.39  |
| 111100    | V516240  | 09/27/18 | 25122  | LOWE'S HOME CENTER | 181360079990DR | 639900 | SEVERE WEATHER 5 ST | 0.00      | 20.59  |
| 111100    | V516240  | 09/27/18 | 25122  | LOWE'S HOME CENTER | 181360079990DR | 639900 | SEVERE WEATHER 3 ST | 0.00      | 25.69  |
| 111100    | V516240  | 09/27/18 | 25122  | LOWE'S HOME CENTER | 181360079990DR | 639900 | DOW GREAT STUFF ITE | 0.00      | 9.14   |
| 111100    | V516240  | 09/27/18 | 25122  | LOWE'S HOME CENTER | 181360079990DR | 639900 | ITEM 67353 CARRIAGE | 0.00      | 14.94  |
| 111100    | V516240  | 09/27/18 | 25122  | LOWE'S HOME CENTER | 181360079990DR | 639900 | FLAT WASHER ITEM 35 | 0.00      | 13.06  |
| 111100    | V516240  | 09/27/18 | 25122  | LOWE'S HOME CENTER | 181360079990DR | 639900 | ITEM 304092 KINGSPA | 0.00      | 10.40  |
| 111100    | V516240  | 09/27/18 | 25122  | LOWE'S HOME CENTER | 181360079990DR | 639900 | WALL CONTROL ITEM 3 | 0.00      | 20.42  |
| 111100    | V516240  | 09/27/18 | 25122  | LOWE'S HOME CENTER | 181360079990DR | 639900 | CORRUGATED PIPE ITE | 0.00      | 15.96  |
| 111100    | V516240  | 09/27/18 | 25122  | LOWE'S HOME CENTER | 181360079990DR | 639900 | ITEM 637548 TOOL    | 0.00      | 6.18   |
| 111100    | V516240  | 09/27/18 | 25122  | LOWE'S HOME CENTER | 181360079990DR | 639900 | ITEM#348178         | 0.00      | 0.29   |
| 111100    | V516240  | 09/27/18 | 25122  | LOWE'S HOME CENTER | 181360079990DR | 639900 | ITEM 656918         | 0.00      | 0.25   |
| 111100    | V516240  | 09/27/18 | 25122  | LOWE'S HOME CENTER | 181360079990DR | 639900 | ITEM#348294         | 0.00      | 5.37   |
| 111100    | V516240  | 09/27/18 | 25122  | LOWE'S HOME CENTER | 181360079990DR | 639900 | BOARD ITEM#940      | 0.00      | 5.45   |
| 111100    | V516240  | 09/27/18 | 25122  | LOWE'S HOME CENTER | 181360079990DR | 639900 | ITEM #112342 MODEL  | 0.00      | 3.09   |
| 111100    | V516240  | 09/27/18 | 25122  | LOWE'S HOME CENTER | 181360079990DR | 639900 | ITEM 518477 MODEL 5 | 0.00      | 15.59  |
| 111100    | V516240  | 09/27/18 | 25122  | LOWE'S HOME CENTER | 181360079990DR | 639900 | ITEM #:432480 I MOD | 0.00      | 4.17   |
| 111100    | V516240  | 09/27/18 | 25122  | LOWE'S HOME CENTER | 181360079990DR | 639900 | ITEM 432481 TOP CHO | 0.00      | 5.47   |
| 111100    | V516240  | 09/27/18 | 25122  | LOWE'S HOME CENTER | 181360079990DR | 639900 | ITEM 617610 MODEL 5 | 0.00      | 8.74   |
| 111100    | V516240  | 09/27/18 | 25122  | LOWE'S HOME CENTER | 181360079990DR | 639900 | ITEM 376830 GRIP RI | 0.00      | 6.90   |
| 111100    | V516240  | 09/27/18 | 25122  | LOWE'S HOME CENTER | 181360079990DR | 639900 | SEVERE WEATHER 5 ST | 0.00      | 6.64   |
| 111100    | V516240  | 09/27/18 | 25122  | LOWE'S HOME CENTER | 181360079990DR | 639900 | SEVERE WEATHER 3 ST | 0.00      | 8.29   |
| 111100    | V516240  | 09/27/18 | 25122  | LOWE'S HOME CENTER | 181360079990DR | 639900 | DOW GREAT STUFF ITE | 0.00      | 2.95   |
| 111100    | V516240  | 09/27/18 | 25122  | LOWE'S HOME CENTER | 181360079990DR | 639900 | ITEM 67353 CARRIAGE | 0.00      | 4.82   |
| 111100    | V516240  | 09/27/18 | 25122  | LOWE'S HOME CENTER | 181360079990DR | 639900 | FLAT WASHER ITEM 35 | 0.00      | 4.22   |
| 111100    | V516240  | 09/27/18 | 25122  | LOWE'S HOME CENTER | 181360079990DR | 639900 | ITEM 304092 KINGSPA | 0.00      | 3.36   |
| 111100    | V516240  | 09/27/18 | 25122  | LOWE'S HOME CENTER | 181360079990DR | 639900 | WALL CONTROL ITEM 3 | 0.00      | 6.59   |
| 111100    | V516240  | 09/27/18 | 25122  | LOWE'S HOME CENTER | 181360079990DR | 639900 | CORRUGATED PIPE ITE | 0.00      | 5.15   |
| 111100    | V516240  | 09/27/18 | 25122  | LOWE'S HOME CENTER | 181360079990DR | 639900 | ITEM 637548 TOOL    | 0.00      | 1.99   |
| 111100    | V516240  | 09/27/18 | 25122  | LOWE'S HOME CENTER | 181360079990DR | 639900 | ITEM#348178         | 0.00      | 0.10   |
| 111100    | V516240  | 09/27/18 | 25122  | LOWE'S HOME CENTER | 181360079990DR | 639900 | ITEM 656918         | 0.00      | 0.08   |
| 111100    | V516240  | 09/27/18 | 25122  | LOWE'S HOME CENTER | 181360079990DR | 639900 | ITEM#348294         | 0.00      | 1.73   |
| 111100    | V516240  | 09/27/18 | 25122  | LOWE'S HOME CENTER | 181360079990DR | 639900 | BOARD ITEM#940      | 0.00      | 1.76   |
| 111100    | V516240  | 09/27/18 | 25122  | LOWE'S HOME CENTER | 181360079990DR | 639900 | ITEM #112342 MODEL  | 0.00      | 5.17   |
| 111100    | V516240  | 09/27/18 | 25122  | LOWE'S HOME CENTER | 181360079990DR | 639900 | ITEM 518477 MODEL 5 | 0.00      | 26.03  |
| 111100    | V516240  | 09/27/18 | 25122  | LOWE'S HOME CENTER | 181360079990DR | 639900 | ITEM #:432480 I MOD | 0.00      | 6.97   |
| 111100    | V516240  | 09/27/18 | 25122  | LOWE'S HOME CENTER | 181360079990DR | 639900 | ITEM 432481 TOP CHO | 0.00      | 9.13   |
| 111100    | V516240  | 09/27/18 | 25122  | LOWE'S HOME CENTER | 181360079990DR | 639900 | ITEM 617610 MODEL 5 | 0.00      | 14.59  |
| 111100    | V516240  | 09/27/18 | 25122  | LOWE'S HOME CENTER | 181360079990DR | 639900 | ITEM 376830 GRIP RI | 0.00      | 11.52  |
| 111100    | V516240  | 09/27/18 | 25122  | LOWE'S HOME CENTER | 181360079990DR | 639900 | SEVERE WEATHER 5 ST | 0.00      | 11.09  |
| 111100    | V516240  | 09/27/18 | 25122  | LOWE'S HOME CENTER | 181360079990DR | 639900 | SEVERE WEATHER 3 ST | 0.00      | 13.85  |
| 111100    | V516240  | 09/27/18 | 25122  | LOWE'S HOME CENTER | 181360079990DR | 639900 | DOW GREAT STUFF ITE | 0.00      | 4.92   |
| 111100    | V516240  | 09/27/18 | 25122  | LOWE'S HOME CENTER | 181360079990DR | 639900 | ITEM 67353 CARRIAGE | 0.00      | 8.06   |
| 111100    | V516240  | 09/27/18 | 25122  | LOWE'S HOME CENTER | 181360079990DR | 639900 | FLAT WASHER ITEM 35 | 0.00      | 7.04   |
| 111100    | V516240  | 09/27/18 | 25122  | LOWE'S HOME CENTER | 181360079990DR | 639900 | ITEM 304092 KINGSPA | 0.00      | 5.60   |
| 111100    | V516240  | 09/27/18 | 25122  | LOWE'S HOME CENTER | 181360079990DR | 639900 | WALL CONTROL ITEM 3 | 0.00      | 11.00  |
| 111100    | V516240  | 09/27/18 | 25122  | LOWE'S HOME CENTER | 181360079990DR | 639900 | CORRUGATED PIPE ITE | 0.00      | 8.60   |
| 111100    | V516240  | 09/27/18 | 25122  | LOWE'S HOME CENTER | 181360079990DR | 639900 | ITEM 637548 TOOL    | 0.00      | 3.34   |
| 111100    | V516240  | 09/27/18 | 25122  | LOWE'S HOME CENTER | 181360079990DR | 639900 | ITEM#348178         | 0.00      | 0.16   |
| 111100    | V516240  | 09/27/18 | 25122  | LOWE'S HOME CENTER | 181360079990DR | 639900 | ITEM 656918         | 0.00      | 0.14   |
| 111100    | V516240  | 09/27/18 | 25122  | LOWE'S HOME CENTER | 181360079990DR | 639900 | ITEM#348294         | 0.00      | 2.90   |

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FUND - 181 - CO-CURRICULAR

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION----  | SALES TAX | AMOUNT     |
|--------------------|----------|----------|--------|---------------------|----------------|--------|----------------------|-----------|------------|
| 111100             | V516240  | 09/27/18 | 25122  | LOWE'S HOME CENTER  | 181360079990DR | 639900 | BOARD ITEM#940       | 0.00      | 2.93       |
| 111100             | V516240  | 09/27/18 | 25122  | LOWE'S HOME CENTER  | 181360029990DR | 639900 | ITEM#: 839680 /MODE  | 0.00      | 14.68      |
| 111100             | V516240  | 09/27/18 | 25122  | LOWE'S HOME CENTER  | 181360029990DR | 639900 | ITEM#: 63387/MODEL#: | 0.00      | 10.87      |
| 111100             | V516240  | 09/27/18 | 25122  | LOWE'S HOME CENTER  | 181360029990DR | 639900 | ITEM##68883/MODEL #  | 0.00      | 11.79      |
| 111100             | V516240  | 09/27/18 | 25122  | LOWE'S HOME CENTER  | 181360029990DR | 639900 | ITEM #:135692/ MODE  | 0.00      | 22.47      |
| 111100             | V516240  | 09/27/18 | 25122  | LOWE'S HOME CENTER  | 181360029990DR | 639900 | AMERICAN VALVE 25-P  | 0.00      | 7.53       |
| 111100             | V516240  | 09/27/18 | 25122  | LOWE'S HOME CENTER  | 181360029990DR | 639900 | ITEM#: 797358 / MOD  | 0.00      | 72.98      |
| 111100             | V516240  | 09/27/18 | 25122  | LOWE'S HOME CENTER  | 181360029990DR | 639900 | ITEM#: 54249/MODEL#: | 0.00      | 17.65      |
| 111100             | V516240  | 09/27/18 | 25122  | LOWE'S HOME CENTER  | 181360029990DR | 639900 | ITEM#: 409468 /MODE  | 0.00      | 1.46       |
| 111100             | V516240  | 09/27/18 | 25122  | LOWE'S HOME CENTER  | 181360029990DR | 639900 | ITEM#: 26564/ MODE#  | 0.00      | 46.22      |
| 111100             | V516240  | 09/27/18 | 25122  | LOWE'S HOME CENTER  | 181360029990DR | 639900 | ITEM#: 98642/MODEL # | 0.00      | 24.65      |
| 111100             | V516240  | 09/27/18 | 25122  | LOWE'S HOME CENTER  | 181360029990DR | 639900 | KRYLON COLORMAXX GE  | 0.00      | 32.27      |
| 111100             | V516240  | 09/27/18 | 25122  | LOWE'S HOME CENTER  | 181360029990DR | 639900 | ITEM#: 1026787/ MOD  | 0.00      | 29.34      |
| 111100             | V516240  | 09/27/18 | 25122  | LOWE'S HOME CENTER  | 181360029990DR | 639900 | ITEM#: 1026768/MODEL | 0.00      | 26.41      |
| 111100             | V516240  | 09/27/18 | 25122  | LOWE'S HOME CENTER  | 181360029990DR | 639900 | WELLINGTON 0.5-IN T  | 0.00      | 39.81      |
| 111100             | V516240  | 09/27/18 | 25122  | LOWE'S HOME CENTER  | 181360029990DR | 639900 | ITEM #:656973/ MODE  | 0.00      | 13.22      |
| 111100             | V516240  | 09/27/18 | 25122  | LOWE'S HOME CENTER  | 181360029990DR | 639900 | ITEM#: 94846/ MODEL# | 0.00      | 18.36      |
| 111100             | V516240  | 09/27/18 | 25122  | LOWE'S HOME CENTER  | 181360029990DR | 639900 | ITEM#: 302291/ MODEL | 0.00      | 4.61       |
| 111100             | V516240  | 09/27/18 | 25122  | LOWE'S HOME CENTER  | 181360029990DR | 639900 | ITEM#: 327239/MODEL# | 0.00      | 17.21      |
| 111100             | V516240  | 09/27/18 | 25122  | LOWE'S HOME CENTER  | 181360029990DR | 639900 | ITEM#: 225508/MODEL# | 0.00      | 18.36      |
| 111100             | V516240  | 09/27/18 | 25122  | LOWE'S HOME CENTER  | 181360029990DR | 639900 | CONTRACTORS CHOICE   | 0.00      | 11.04      |
| 111100             | V516240  | 09/27/18 | 25122  | LOWE'S HOME CENTER  | 181360029990DR | 639900 | GLOSS JOHN DEERE GR  | 0.00      | 37.95      |
| 111100             | V516240  | 09/27/18 | 25122  | LOWE'S HOME CENTER  | 181360029990DR | 639900 | ITEM#: 86506/MODEL # | 0.00      | 29.78      |
| TOTAL CHECK        |          |          |        |                     |                |        |                      | 0.00      | 1,828.09   |
| 111100             | V516254  | 09/27/18 | 30597  | MENDOZA, ROSALINDA  | 18136044999ATH | 621953 | OFFICIAL: LMS VBALL  | 0.00      | 120.00     |
| 111100             | V516254  | 09/27/18 | 30597  | MENDOZA, ROSALINDA  | 18136044999ATH | 621953 | TRAVEL               | 0.00      | 15.00      |
| 111100             | V516254  | 09/27/18 | 30597  | MENDOZA, ROSALINDA  | 18136003999ATH | 621953 | OFFICIAL: NHS VBALL  | 0.00      | 100.00     |
| 111100             | V516254  | 09/27/18 | 30597  | MENDOZA, ROSALINDA  | 18136003999ATH | 621953 | TRAVEL               | 0.00      | 15.00      |
| TOTAL CHECK        |          |          |        |                     |                |        |                      | 0.00      | 250.00     |
| 111100             | V516258  | 09/27/18 | 34776  | MURILLO, JUAN G. JR | 18136041999ATH | 621953 | CHAIN CREW, 9-22-18  | 0.00      | 50.00      |
| 111100             | V516258  | 09/27/18 | 34776  | MURILLO, JUAN G. JR | 18136041999ATH | 621953 | OFFICIAL, 9-25-18,   | 0.00      | 90.00      |
| 111100             | V516258  | 09/27/18 | 34776  | MURILLO, JUAN G. JR | 18136041999ATH | 621953 | MILEAGE              | 0.00      | 15.00      |
| TOTAL CHECK        |          |          |        |                     |                |        |                      | 0.00      | 155.00     |
| 111100             | V516282  | 09/27/18 | 15575  | PETER PIPER PIZZA # | 18136003999ATH | 641263 | MEAL: 9/11/18-NHS T  | 0.00      | 146.97     |
| 111100             | V516327  | 09/27/18 | 33800  | RIOS, MICHAEL A.    | 18136001999ATH | 621953 | OFFICIAL, 9-13-2018  | 0.00      | 25.00      |
| 111100             | V516394  | 09/27/18 | 32882  | VEGA, ERNESTO III   | 18136041999ATH | 621953 | CHAIN CREW, 9-22-18  | 0.00      | 50.00      |
| 111100             | V516394  | 09/27/18 | 32882  | VEGA, ERNESTO III   | 18136046999ATH | 621953 | *FOOTBALL CLOCKKEEP  | 0.00      | 70.00      |
| TOTAL CHECK        |          |          |        |                     |                |        |                      | 0.00      | 120.00     |
| TOTAL CASH ACCOUNT |          |          |        |                     |                |        |                      | 107.10    | 510,658.14 |
| TOTAL FUND         |          |          |        |                     |                |        |                      | 107.10    | 510,658.14 |

SELECTION CRITERIA: transact.yr='19' and transact.period='1' and transact.t\_c='21'  
ACCOUNTING PERIOD: 2/19

FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| 111100      | 514997   | 09/07/18 | 27925  | ADVANCED EDUCATION  | 19923041999000 | 649500 | SELL TO NO. #212889 | 0.00      | 900.00 |
| 111100      | 515002   | 09/07/18 | 25879  | CANON U.S.A., INC.  | 199            | 211200 | 19921872899CIF 6269 | 0.00      | 119.32 |
| 111100      | 515008   | 09/07/18 | 2895   | CITY OF PHARR       | 199            | 211200 | 199519368990MO 6495 | 0.00      | 15.00  |
| 111100      | 515008   | 09/07/18 | 2895   | CITY OF PHARR       | 199            | 211200 | 199519368990MO 6495 | 0.00      | 15.00  |
| 111100      | 515008   | 09/07/18 | 2895   | CITY OF PHARR       | 199            | 211200 | 199519368990MO 6495 | 0.00      | 15.00  |
| 111100      | 515008   | 09/07/18 | 2895   | CITY OF PHARR       | 199            | 211200 | 199519368990MO 6495 | 0.00      | 15.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 60.00  |
| 111100      | 515009   | 09/07/18 | 2895   | CITY OF PHARR       | 199519369990MO | 649500 | PERMIT FOR PSJA NOR | 0.00      | 210.00 |
| 111100      | 515024   | 09/07/18 | 31914  | FOREMOST GROUP INCO | 19951999999000 | 625600 | T/HEALTH CLINIC     | 0.00      | 97.11  |
| 111100      | 515024   | 09/07/18 | 31914  | FOREMOST GROUP INCO | 19951999999000 | 625600 | T/OLD CARNAHAN      | 0.00      | 97.11  |
| 111100      | 515024   | 09/07/18 | 31914  | FOREMOST GROUP INCO | 19951119999000 | 625600 | T/CARMAN ELEM.      | 0.00      | 50.02  |
| 111100      | 515024   | 09/07/18 | 31914  | FOREMOST GROUP INCO | 19951007999000 | 625600 | T/SOUTHWEST HIGH    | 0.00      | 309.02 |
| 111100      | 515024   | 09/07/18 | 31914  | FOREMOST GROUP INCO | 19951120999000 | 625600 | T/ARNOLDO CANTU ELE | 0.00      | 380.29 |
| 111100      | 515024   | 09/07/18 | 31914  | FOREMOST GROUP INCO | 19951119999000 | 625600 | T/CARMAN ELEM.      | 0.00      | 380.29 |
| 111100      | 515024   | 09/07/18 | 31914  | FOREMOST GROUP INCO | 19951125999000 | 625600 | T/CLOVER ELEM       | 0.00      | 380.29 |
| 111100      | 515024   | 09/07/18 | 31914  | FOREMOST GROUP INCO | 19951106999000 | 625600 | T/DOEDYNS ELEM      | 0.00      | 380.29 |
| 111100      | 515024   | 09/07/18 | 31914  | FOREMOST GROUP INCO | 19951122999000 | 625600 | T/REED&MOCK ELEM    | 0.00      | 380.29 |
| 111100      | 515024   | 09/07/18 | 31914  | FOREMOST GROUP INCO | 19951112999000 | 625600 | T/SORENSEN ELEM     | 0.00      | 380.29 |
| 111100      | 515024   | 09/07/18 | 31914  | FOREMOST GROUP INCO | 19951129999000 | 625600 | T/TREVINO ELEM      | 0.00      | 380.29 |
| 111100      | 515024   | 09/07/18 | 31914  | FOREMOST GROUP INCO | 19951001999000 | 625600 | T/PSJA HIGH         | 0.00      | 380.29 |
| 111100      | 515024   | 09/07/18 | 31914  | FOREMOST GROUP INCO | 19951999999000 | 625600 | T/OLD SORENSEN      | 0.00      | 380.29 |
| 111100      | 515024   | 09/07/18 | 31914  | FOREMOST GROUP INCO | 19951006999000 | 625600 | T/BALLEW HIGH       | 0.00      | 380.29 |
| 111100      | 515024   | 09/07/18 | 31914  | FOREMOST GROUP INCO | 19951999999000 | 625600 | T/OLD FRANKLIN      | 0.00      | 381.38 |
| 111100      | 515024   | 09/07/18 | 31914  | FOREMOST GROUP INCO | 19951002999000 | 625600 | T/PMEMORIAL HIGH    | 0.00      | 381.38 |
| 111100      | 515024   | 09/07/18 | 31914  | FOREMOST GROUP INCO | 19951042999000 | 625600 | T/ALAMO MIDDLE      | 0.00      | 381.38 |
| 111100      | 515024   | 09/07/18 | 31914  | FOREMOST GROUP INCO | 19951126999000 | 625600 | T/GUERRA ELEM       | 0.00      | 381.38 |
| 111100      | 515024   | 09/07/18 | 31914  | FOREMOST GROUP INCO | 19951121999000 | 625600 | T/SANTOS LIVAS ELEM | 0.00      | 381.38 |
| 111100      | 515024   | 09/07/18 | 31914  | FOREMOST GROUP INCO | 19951110999000 | 625600 | T/FARIAS ELEM       | 0.00      | 381.38 |
| 111100      | 515024   | 09/07/18 | 31914  | FOREMOST GROUP INCO | 19951108999000 | 625600 | T/FORD ELEM         | 0.00      | 381.93 |
| 111100      | 515024   | 09/07/18 | 31914  | FOREMOST GROUP INCO | 19951127999000 | 625600 | T/GARCIA ELEM       | 0.00      | 381.93 |
| 111100      | 515024   | 09/07/18 | 31914  | FOREMOST GROUP INCO | 19951113999000 | 625600 | T/ESCOBAR ELEM      | 0.00      | 381.93 |
| 111100      | 515024   | 09/07/18 | 31914  | FOREMOST GROUP INCO | 19951123999000 | 625600 | T/C.CHAVEZ ELEM     | 0.00      | 381.93 |
| 111100      | 515024   | 09/07/18 | 31914  | FOREMOST GROUP INCO | 19951124999000 | 625600 | T/DR. LONG ELEM     | 0.00      | 381.93 |
| 111100      | 515024   | 09/07/18 | 31914  | FOREMOST GROUP INCO | 19951115999000 | 625600 | T/LONGORIA ELEM     | 0.00      | 381.93 |
| 111100      | 515024   | 09/07/18 | 31914  | FOREMOST GROUP INCO | 19951117999000 | 625600 | T/KELLY-PHARR ELEM  | 0.00      | 381.93 |
| 111100      | 515024   | 09/07/18 | 31914  | FOREMOST GROUP INCO | 19951047999000 | 625600 | T/ESCALANTE MIDDLE  | 0.00      | 381.93 |
| 111100      | 515024   | 09/07/18 | 31914  | FOREMOST GROUP INCO | 19951046999000 | 625600 | T/KENNEDY MIDDLE    | 0.00      | 381.93 |
| 111100      | 515024   | 09/07/18 | 31914  | FOREMOST GROUP INCO | 19951044999000 | 625600 | T/LIBERTY MIDDLE    | 0.00      | 381.93 |
| 111100      | 515024   | 09/07/18 | 31914  | FOREMOST GROUP INCO | 19951128999000 | 625600 | T/ANAYA ELEM.       | 0.00      | 381.93 |
| 111100      | 515024   | 09/07/18 | 31914  | FOREMOST GROUP INCO | 19951003999000 | 625600 | T/NORTH HIGH        | 0.00      | 381.93 |
| 111100      | 515024   | 09/07/18 | 31914  | FOREMOST GROUP INCO | 19951007999000 | 625600 | T/SOUTHWEST HIGH    | 0.00      | 381.93 |
| 111100      | 515024   | 09/07/18 | 31914  | FOREMOST GROUP INCO | 19951006999000 | 625600 | T/BUELL HIGH        | 0.00      | 381.93 |
| 111100      | 515024   | 09/07/18 | 31914  | FOREMOST GROUP INCO | 19951008999000 | 625600 | T/CCTA HIGH         | 0.00      | 381.93 |
| 111100      | 515024   | 09/07/18 | 31914  | FOREMOST GROUP INCO | 19951999999000 | 625600 | T/OLD BOWIE         | 0.00      | 381.93 |
| 111100      | 515024   | 09/07/18 | 31914  | FOREMOST GROUP INCO | 19951999999000 | 625600 | T/OLD BUCKNER       | 0.00      | 381.93 |
| 111100      | 515024   | 09/07/18 | 31914  | FOREMOST GROUP INCO | 19951999999000 | 625600 | T/OLD NAPPER        | 0.00      | 381.93 |
| 111100      | 515024   | 09/07/18 | 31914  | FOREMOST GROUP INCO | 19951999999000 | 625600 | T/OLD CARNAHAN      | 0.00      | 381.93 |
| 111100      | 515024   | 09/07/18 | 31914  | FOREMOST GROUP INCO | 19951872999000 | 625600 | T/MAINTENANCE       | 0.00      | 425.09 |

PENTAMATION ENTERPRISES  
DATE: 10/04/2018  
TIME: 17:56:23

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

PAGE NUMBER: 72  
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='1' and transact.t\_c='21'  
ACCOUNTING PERIOD: 2/19

FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100      | 515024   | 09/07/18 | 31914  | FOREMOST GROUP INCO | 19951999999000 | 625600 | T/ADMINISTRATION    | 0.00      | 544.46    |
| 111100      | 515024   | 09/07/18 | 31914  | FOREMOST GROUP INCO | 19951129999000 | 625600 | T/TREVINO ELEM.     | 0.00      | 119.02    |
| 111100      | 515024   | 09/07/18 | 31914  | FOREMOST GROUP INCO | 19951999999000 | 625600 | T/OLD NAPPER        | 0.00      | 120.66    |
| 111100      | 515024   | 09/07/18 | 31914  | FOREMOST GROUP INCO | 19951110999000 | 625600 | T/FARIAS ELEM.      | 0.00      | 261.37    |
| 111100      | 515024   | 09/07/18 | 31914  | FOREMOST GROUP INCO | 19951003999000 | 625600 | T/NORTH HIGH        | 0.00      | 285.47    |
| 111100      | 515024   | 09/07/18 | 31914  | FOREMOST GROUP INCO | 19951002999000 | 625600 | T/MEMORIAL HIGH     | 0.00      | 308.47    |
| 111100      | 515024   | 09/07/18 | 31914  | FOREMOST GROUP INCO | 19951128999000 | 625600 | T/ANAYA ELEM.       | 0.00      | 144.20    |
| 111100      | 515024   | 09/07/18 | 31914  | FOREMOST GROUP INCO | 19951124999000 | 625600 | T/LONG ELEM.        | 0.00      | 144.20    |
| 111100      | 515024   | 09/07/18 | 31914  | FOREMOST GROUP INCO | 19951127999000 | 625600 | T/GARCIA ELEM.      | 0.00      | 144.20    |
| 111100      | 515024   | 09/07/18 | 31914  | FOREMOST GROUP INCO | 19951005999000 | 625600 | T/SOTOMAYOR HIGH    | 0.00      | 144.20    |
| 111100      | 515024   | 09/07/18 | 31914  | FOREMOST GROUP INCO | 19951107999000 | 625600 | T/PALMER ELEM.      | 0.00      | 144.20    |
| 111100      | 515024   | 09/07/18 | 31914  | FOREMOST GROUP INCO | 19951116999000 | 625600 | T/RAMIREZ ELEM.     | 0.00      | 144.20    |
| 111100      | 515024   | 09/07/18 | 31914  | FOREMOST GROUP INCO | 19951117999000 | 625600 | T/KELLY-PHARR ELEM. | 0.00      | 144.20    |
| 111100      | 515024   | 09/07/18 | 31914  | FOREMOST GROUP INCO | 19951121999000 | 625600 | T/S. LIVAS ELEM.    | 0.00      | 167.19    |
| 111100      | 515024   | 09/07/18 | 31914  | FOREMOST GROUP INCO | 19951134999000 | 625600 | T/MARCIA GARZA ELEM | 0.00      | 167.19    |
| 111100      | 515024   | 09/07/18 | 31914  | FOREMOST GROUP INCO | 19951126999000 | 625600 | T/GUERRA ELEM.      | 0.00      | 167.19    |
| 111100      | 515024   | 09/07/18 | 31914  | FOREMOST GROUP INCO | 19951130999000 | 625600 | T/ARNOLD ELEM.      | 0.00      | 167.74    |
| 111100      | 515024   | 09/07/18 | 31914  | FOREMOST GROUP INCO | 19951999999000 | 625600 | T/OLD BUCKNER       | 0.00      | 167.74    |
| 111100      | 515024   | 09/07/18 | 31914  | FOREMOST GROUP INCO | 19951006999000 | 625600 | T/BUELL HIGH        | 0.00      | 167.74    |
| 111100      | 515024   | 09/07/18 | 31914  | FOREMOST GROUP INCO | 19951123999000 | 625600 | T/C. CHAVEZ ELEM.   | 0.00      | 167.74    |
| 111100      | 515024   | 09/07/18 | 31914  | FOREMOST GROUP INCO | 199518759990EM | 625600 | T/CHLD NUTRITION    | 0.00      | 167.74    |
| 111100      | 515024   | 09/07/18 | 31914  | FOREMOST GROUP INCO | 19951125999000 | 625600 | T/CLOVER ELEM.      | 0.00      | 167.74    |
| 111100      | 515024   | 09/07/18 | 31914  | FOREMOST GROUP INCO | 19951999999000 | 625600 | T/EARLY START PROG  | 0.00      | 167.74    |
| 111100      | 515024   | 09/07/18 | 31914  | FOREMOST GROUP INCO | 19951043999000 | 625600 | T/LBJ MIDDLE        | 0.00      | 167.74    |
| 111100      | 515024   | 09/07/18 | 31914  | FOREMOST GROUP INCO | 19951115999000 | 625600 | T/LONGORIA ELEM.    | 0.00      | 167.74    |
| 111100      | 515024   | 09/07/18 | 31914  | FOREMOST GROUP INCO | 19951112999000 | 625600 | T/SORENSEN ELEM.    | 0.00      | 189.65    |
| 111100      | 515024   | 09/07/18 | 31914  | FOREMOST GROUP INCO | 19951101999000 | 625600 | T/MCKEEVER ELEM.    | 0.00      | 190.74    |
| 111100      | 515024   | 09/07/18 | 31914  | FOREMOST GROUP INCO | 19951042999000 | 625600 | T/ALAMO MIDDLE      | 0.00      | 190.74    |
| 111100      | 515024   | 09/07/18 | 31914  | FOREMOST GROUP INCO | 19951113999000 | 625600 | T/ESCOBAR ELEM.     | 0.00      | 191.29    |
| 111100      | 515024   | 09/07/18 | 31914  | FOREMOST GROUP INCO | 19951046999000 | 625600 | T/KENNEDY MIDDLE    | 0.00      | 191.29    |
| 111100      | 515024   | 09/07/18 | 31914  | FOREMOST GROUP INCO | 19951108999000 | 625600 | T/FORD ELEM.        | 0.00      | 191.29    |
| 111100      | 515024   | 09/07/18 | 31914  | FOREMOST GROUP INCO | 19951106999000 | 625600 | T/DOEDYNS ELEM.     | 0.00      | 191.29    |
| 111100      | 515024   | 09/07/18 | 31914  | FOREMOST GROUP INCO | 19951047999000 | 625600 | T/ESCALANTE MIDDLE  | 0.00      | 191.29    |
| 111100      | 515024   | 09/07/18 | 31914  | FOREMOST GROUP INCO | 19951136999000 | 625600 | T/PALACIOS ELEM.    | 0.00      | 191.29    |
| 111100      | 515024   | 09/07/18 | 31914  | FOREMOST GROUP INCO | 19951122999000 | 625600 | T/REED & MOCK ELEM. | 0.00      | 213.19    |
| 111100      | 515024   | 09/07/18 | 31914  | FOREMOST GROUP INCO | 19951041999000 | 625600 | T/AUSTIN MIDDLE     | 0.00      | 213.19    |
| 111100      | 515024   | 09/07/18 | 31914  | FOREMOST GROUP INCO | 19951118999000 | 625600 | T/GARZA-PENA ELEM.  | 0.00      | 213.19    |
| 111100      | 515024   | 09/07/18 | 31914  | FOREMOST GROUP INCO | 19951045999000 | 625600 | T/YZAGUIRE MIDDLE   | 0.00      | 213.19    |
| 111100      | 515024   | 09/07/18 | 31914  | FOREMOST GROUP INCO | 19951999999000 | 625600 | T/OLD BOWIE ELEM    | 0.00      | 214.28    |
| 111100      | 515024   | 09/07/18 | 31914  | FOREMOST GROUP INCO | 19951009999000 | 625600 | T/JEFFERSON HIGH    | 0.00      | 214.83    |
| 111100      | 515024   | 09/07/18 | 31914  | FOREMOST GROUP INCO | 19951008999000 | 625600 | T/CCTA HIGH         | 0.00      | 214.83    |
| 111100      | 515024   | 09/07/18 | 31914  | FOREMOST GROUP INCO | 19951001999000 | 625600 | T/PSJA HIGH         | 0.00      | 214.83    |
| 111100      | 515024   | 09/07/18 | 31914  | FOREMOST GROUP INCO | 199518019990MS | 625600 | T/PRINT SHOP        | 0.00      | 236.74    |
| 111100      | 515024   | 09/07/18 | 31914  | FOREMOST GROUP INCO | 19951044999000 | 625600 | T/LIBERTY MIDDLE    | 0.00      | 238.38    |
| 111100      | 515024   | 09/07/18 | 31914  | FOREMOST GROUP INCO | 19951006999000 | 625600 | T/BALLEW HIGH       | 0.00      | 142.56    |
| 111100      | 515024   | 09/07/18 | 31914  | FOREMOST GROUP INCO | 19951120999000 | 625600 | T/ARNOLD CANTU ELEM | 0.00      | 142.56    |
| 111100      | 515024   | 09/07/18 | 31914  | FOREMOST GROUP INCO | 19951945999000 | 625600 | T/TRANSPORTATION    | 0.00      | 142.56    |
| 111100      | 515024   | 09/07/18 | 31914  | FOREMOST GROUP INCO | 19951999999000 | 625600 | T/OLD FRANKLIN      | 0.00      | 143.65    |
| 111100      | 515024   | 09/07/18 | 31914  | FOREMOST GROUP INCO | 19951048999000 | 625600 | T/MURPHY MIDDLE     | 0.00      | 143.65    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 23,606.78 |
| 111100      | 515025   | 09/07/18 | 31914  | FOREMOST GROUP INCO | 19951999999000 | 625600 | TPRI/ADMINISTRATION | 0.00      | 2,336.34  |

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

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SELECTION CRITERIA: transact.yr='19' and transact.period='1' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 2/19

FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |          |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|----------|
| 111100      | 515031   | 09/07/18 | 25250  | HARLAND TECHNOLOGY  | 19911041911000 | 624900 | MAINTENANCE SERVICE | 0.00      | 1,040.00  |          |
| 111100      | 515039   | 09/07/18 | 29048  | JOSE ADRIAN GARCIA  | 199539359990DW | 641100 | PER DIEM FOR ADRIAN | 0.00      | 336.81    |          |
| 111100      | 515039   | 09/07/18 | 29048  | JOSE ADRIAN GARCIA  | 199539359990DW | 641100 | MEALS               | 0.00      | 36.00     |          |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00      | 372.81   |
| 111100      | 515040   | 09/07/18 | 29048  | JOSE ADRIAN GARCIA  | 199539359990DW | 641100 | MEALS FOR ADRIAN GA | 0.00      | 16.00     |          |
| 111100      | 515041   | 09/07/18 | 24071  | KANS & KEGS DRIVE T | 199417359990BS | 649700 | TACO'S FOR STAFF ME | 0.00      | 61.60     |          |
| 111100      | 515052   | 09/07/18 | 19210  | MARIA ROSALINDA LOP | 199417339990HR | 641100 | MILEAGE FOR MARIA L | 0.00      | 82.51     |          |
| 111100      | 515063   | 09/07/18 | 11741  | OMNI AUSTIN HOTEL   | 199539359990DW | 641100 | HOTEL CONFIRMATION  | 0.00      | 159.14    |          |
| 111100      | 515065   | 09/07/18 | 29066  | OSCAR R. GONZALEZ   | 19941702999000 | 621200 | PROGRESS BILLING IN | 0.00      | 10,000.00 |          |
| 111100      | 515071   | 09/07/18 | 28499  | PPG ARCHITECTURAL F | 19923002999000 | 639900 | PAINT- ITEM 6-8534/ | 0.00      | 46.10     |          |
| 111100      | 515076   | 09/07/18 | 2873   | REBECA N GARZA      | 199417339990HR | 641100 | MEALS FOR REBECA N  | 0.00      | 88.00     |          |
| 111100      | 515077   | 09/07/18 | 34038  | RESTAURANT ROBIN-PH | 19941702999000 | 649700 | PURCHASED MEAL FOR  | 0.00      | 21.98     |          |
| 111100      | 515077   | 09/07/18 | 34038  | RESTAURANT ROBIN-PH | 199417359990BS | 649700 | LUNCH FOR FOUNDATIO | 0.00      | 390.73    |          |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00      | 412.71   |
| 111100      | 515088   | 09/07/18 | 25881  | SHERATON ARLINGTON  | 199417339990HR | 641100 | LODGING FOR REBECA  | 0.00      | 338.46    |          |
| 111100      | 515089   | 09/07/18 | 25881  | SHERATON ARLINGTON  | 199539359990DW | 641100 | RESERVATION #158285 | 0.00      | 348.46    |          |
| 111100      | 515095   | 09/07/18 | 14603  | TASB                | 199417339990HR | 649500 | INVOICE#551020      | 0.00      | 2,310.00  |          |
| 111100      | 515098   | 09/07/18 | 3399   | TASPA               | 199417339990HR | 641100 | INVOICE # 200007828 | 0.00      | 125.00    |          |
| 111100      | 515098   | 09/07/18 | 3399   | TASPA               | 199417339990HR | 641100 | INVOICE # 300004354 | 0.00      | 60.00     |          |
| 111100      | 515098   | 09/07/18 | 3399   | TASPA               | 199417339990HR | 641100 | INVOICE 200007752   | 0.00      | 125.00    |          |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00      | 310.00   |
| 111100      | 515099   | 09/07/18 | 2249   | TASSP/TX. ASSO. OF  | 19923045999000 | 649500 | PLEASE PROCESS P.O  | 0.00      | 240.00    |          |
| 111100      | 515099   | 09/07/18 | 2249   | TASSP/TX. ASSO. OF  | 19923045999000 | 649500 | PLEASE PROCESS P.O  | 0.00      | 240.00    |          |
| 111100      | 515099   | 09/07/18 | 2249   | TASSP/TX. ASSO. OF  | 19923045999000 | 649500 | PLEASE PROCESS P.O  | 0.00      | 240.00    |          |
| 111100      | 515099   | 09/07/18 | 2249   | TASSP/TX. ASSO. OF  | 19923045999000 | 649500 | PLEASE PROCESS P.O  | 0.00      | 240.00    |          |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00      | 960.00   |
| 111100      | 515100   | 09/07/18 | 14589  | TEPSA               | 19923128999000 | 649500 | RENEWAL MEMBERSHIP  | 0.00      | 336.00    |          |
| 111100      | 515100   | 09/07/18 | 14589  | TEPSA               | 19923123999000 | 649500 | TO PAY TEPSA MEMBER | 0.00      | 336.00    |          |
| 111100      | 515100   | 09/07/18 | 14589  | TEPSA               | 19923115999000 | 649500 | FEES AN DUES FOR TE | 0.00      | 336.00    |          |
| 111100      | 515100   | 09/07/18 | 14589  | TEPSA               | 19923115999000 | 649500 | FEES AN DUES FOR TE | 0.00      | 336.00    |          |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00      | 1,344.00 |
| 111100      | 515101   | 09/07/18 | 15566  | TEXAS ASCD          | 199218729990ED | 641100 | REGISTRATION FEES T | 0.00      | 1,500.00  |          |
| 111100      | 515101   | 09/07/18 | 15566  | TEXAS ASCD          | 199218729990ED | 641100 | REGISTRATION FEES T | 0.00      | 1,500.00  |          |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00      | 3,000.00 |

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PHARR-SAN JUAN-ALAMO ISD  
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 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='1' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 2/19

FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | 515104   | 09/07/18 | 31993  | TEXAS STATEWIDE NET | 199318729990TE | 649500 | MEMBERSHIP RENEWAL  | 0.00      | 40.00    |
| 111100      | 515104   | 09/07/18 | 31993  | TEXAS STATEWIDE NET | 199318729990TE | 649500 | MEMBERSHIP RENEWAL  | 0.00      | 40.00    |
| 111100      | 515104   | 09/07/18 | 31993  | TEXAS STATEWIDE NET | 199318729990TE | 649500 | MEMBERSHIP RENEWAL  | 0.00      | 40.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 120.00   |
| 111100      | 515105   | 09/07/18 | 8630   | TMEA                | 199130039990MU | 649500 | MEMBERSHIP FEE FOR  | 0.00      | 50.00    |
| 111100      | 515105   | 09/07/18 | 8630   | TMEA                | 199130039990MU | 649500 | MEMBERSHIP FEE FOR  | 0.00      | 50.00    |
| 111100      | 515105   | 09/07/18 | 8630   | TMEA                | 199130039990MU | 649500 | MEMBERSHIP FEE FOR  | 0.00      | 50.00    |
| 111100      | 515105   | 09/07/18 | 8630   | TMEA                | 199130039990MU | 649500 | MEMBERSHIP FEE FOR  | 0.00      | 50.00    |
| 111100      | 515105   | 09/07/18 | 8630   | TMEA                | 199130039990MU | 649500 | MEMBERSHIP FEE FOR  | 0.00      | 50.00    |
| 111100      | 515105   | 09/07/18 | 8630   | TMEA                | 199130039990MU | 649500 | MEMBERSHIP FEE FOR  | 0.00      | 50.00    |
| 111100      | 515105   | 09/07/18 | 8630   | TMEA                | 199130099990MU | 649500 | MEMBERSHIP FEE FOR  | 0.00      | 50.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 350.00   |
| 111100      | 515107   | 09/07/18 | 28760  | TOSHIBA BUSINESS SO | 199            | 211200 | 19911126811000 626  | 0.00      | 211.00   |
| 111100      | 515108   | 09/07/18 | 27496  | TREVINO'S PHOTOGRAP | 19941702999000 | 639900 | PAY FOR GROUP PICTU | 0.00      | 595.00   |
| 111100      | 515109   | 09/07/18 | 17937  | TRI-COUNTY COMMUNIC | 199            | 211200 | 19934945899000 629  | 0.00      | 2,106.00 |
| 111100      | 515181   | 09/12/18 | 1946   | PSJA XEROX-SERVICE  | 199539359990DW | 639901 | COPIER-AUGUST       | 0.00      | 0.60     |
| 111100      | 515181   | 09/12/18 | 1946   | PSJA XEROX-SERVICE  | 199138729990SE | 639900 | COPIER-AUGUST       | 0.00      | 80.64    |
| 111100      | 515181   | 09/12/18 | 1946   | PSJA XEROX-SERVICE  | 199218729990ED | 639902 | COPIER-AUGUST       | 0.00      | 135.18   |
| 111100      | 515181   | 09/12/18 | 1946   | PSJA XEROX-SERVICE  | 19941701999000 | 639900 | COPIER-AUGUST       | 0.00      | 6.00     |
| 111100      | 515181   | 09/12/18 | 1946   | PSJA XEROX-SERVICE  | 19913872999001 | 639900 | COPIER-AUGUST       | 0.00      | 21.48    |
| 111100      | 515181   | 09/12/18 | 1946   | PSJA XEROX-SERVICE  | 199138729990E1 | 639900 | COPIER-AUGUST       | 0.00      | 46.65    |
| 111100      | 515181   | 09/12/18 | 1946   | PSJA XEROX-SERVICE  | 19911131911000 | 639900 | COPIER-AUGUST       | 0.00      | 3.51     |
| 111100      | 515181   | 09/12/18 | 1946   | PSJA XEROX-SERVICE  | 199138729990E2 | 639900 | COPIER-AUGUST       | 0.00      | 46.68    |
| 111100      | 515181   | 09/12/18 | 1946   | PSJA XEROX-SERVICE  | 199218729990ED | 639902 | COPIER-AUGUST       | 0.00      | 21.60    |
| 111100      | 515181   | 09/12/18 | 1946   | PSJA XEROX-SERVICE  | 199539359990DW | 639901 | COPIER-AUGUST       | 0.00      | 74.16    |
| 111100      | 515181   | 09/12/18 | 1946   | PSJA XEROX-SERVICE  | 199138729990SE | 639900 | COPIER-AUGUST       | 0.00      | 246.06   |
| 111100      | 515181   | 09/12/18 | 1946   | PSJA XEROX-SERVICE  | 199218729990ED | 639902 | COPIER-AUGUST       | 0.00      | 496.74   |
| 111100      | 515181   | 09/12/18 | 1946   | PSJA XEROX-SERVICE  | 199417359990PU | 639900 | COPIER-AUGUST       | 0.00      | 29.82    |
| 111100      | 515181   | 09/12/18 | 1946   | PSJA XEROX-SERVICE  | 19913872999001 | 639900 | COPIER-AUGUST       | 0.00      | 43.74    |
| 111100      | 515181   | 09/12/18 | 1946   | PSJA XEROX-SERVICE  | 199138729990E1 | 639900 | COPIER-AUGUST       | 0.00      | 174.66   |
| 111100      | 515181   | 09/12/18 | 1946   | PSJA XEROX-SERVICE  | 19911131911000 | 639900 | COPIER-AUGUST       | 0.00      | 212.82   |
| 111100      | 515181   | 09/12/18 | 1946   | PSJA XEROX-SERVICE  | 199138729990E2 | 639900 | COPIER-AUGUST       | 0.00      | 174.72   |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 1,815.06 |
| 111100      | 515229   | 09/13/18 | 2474   | A T & T             | 19951107999000 | 625600 | TEL/PALMER          | 0.00      | 146.30   |
| 111100      | 515229   | 09/13/18 | 2474   | A T & T             | 19951999999000 | 625600 | T/ADMIN             | 0.00      | 4,786.76 |
| 111100      | 515229   | 09/13/18 | 2474   | A T & T             | 19951126999000 | 625600 | TEL/GUERRA          | 0.00      | 15.65    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 4,948.71 |
| 111100      | 515232   | 09/13/18 | 27925  | ADVANCED EDUCATION  | 19923043999000 | 649500 | NEED TO PAY CUSTOME | 0.00      | 900.00   |
| 111100      | 515232   | 09/13/18 | 27925  | ADVANCED EDUCATION  | 19923047999000 | 649500 | ADVANCED IMPROVEMEN | 0.00      | 900.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 1,800.00 |
| 111100      | 515233   | 09/13/18 | 33122  | ALL VALLEY VICTORY  | 199            | 211200 | 19911007811000 6499 | 0.00      | 675.00   |
| 111100      | 515235   | 09/13/18 | 34331  | ALVARO MORENO JR    | 199138729990MU | 641100 | MEALS FOR ALVARO MO | 0.00      | 136.00   |

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 ACCOUNTING PERIOD: 2/19

FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | 515237   | 09/13/18 | 30953  | AMERICAN SCHOOL COU | 199318729990CC | 649500 | 2018-2019 MEMBERSHI | 0.00      | 129.00   |
| 111100      | 515238   | 09/13/18 | 2585   | AMSTERDAM PRINTING  | 199            | 211200 | 19934945899000 6399 | 0.00      | 422.62   |
| 111100      | 515242   | 09/13/18 | 14512  | ASCD/MEMBERSHIP PRO | 199218729990E2 | 649500 | MEMBERSHIP RENEWAL  | 0.00      | 69.00    |
| 111100      | 515242   | 09/13/18 | 14512  | ASCD/MEMBERSHIP PRO | 199218729990E1 | 649500 | ASCD MEMBERSHIP FEE | 0.00      | 69.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           |          |
| 111100      | 515245   | 09/13/18 | 33301  | BAR-B-CUTIE SMOKEHO | 199417359990BS | 649700 | BBQ FOR FOUNDATION  | 0.00      | 231.90   |
| 111100      | 515250   | 09/13/18 | 25879  | CANON U.S.A., INC.  | 199            | 211200 | 19911136811000 6269 | 0.00      | 228.55   |
| 111100      | 515254   | 09/13/18 | 30473  | CARLOS X PALACIOS   | 199130079990DR | 641100 | MEALS FOR CARLOS PA | 0.00      | 180.00   |
| 111100      | 515261   | 09/13/18 | 24287  | CLAUDIA E GONZALEZ  | 19913134999000 | 641100 | MEALS FOR PRINCIPAL | 0.00      | 69.00    |
| 111100      | 515263   | 09/13/18 | 15688  | COLLEGE BOARD AP    | 199            | 211200 | 19931009899000 6339 | 0.00      | 1,838.00 |
| 111100      | 515263   | 09/13/18 | 15688  | COLLEGE BOARD AP    | 199            | 211200 | 19931009899000 6339 | 0.00      | 1,965.00 |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           |          |
| 111100      | 515267   | 09/13/18 | 3165   | CORINA F RAMIREZ    | 199218729990E2 | 641100 | CORINA RAMIREZ IS A | 0.00      | 17.00    |
| 111100      | 515267   | 09/13/18 | 3165   | CORINA F RAMIREZ    | 199218729990E2 | 641100 | 1- DINNER @ 34.00   | 0.00      | 34.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           |          |
| 111100      | 515268   | 09/13/18 | 1354   | CORY'S CAKES        | 19911123911000 | 649700 | SWEET BREAD FOR GRA | 0.00      | 88.00    |
| 111100      | 515269   | 09/13/18 | 21240  | COURTYARD BY MARRIO | 19941701999000 | 641100 | \$97.48 CONFIRMATIO | 0.00      | 97.48    |
| 111100      | 515271   | 09/13/18 | 3955   | CYNTHIA E ALMAGUER  | 199130019990DR | 641100 | MILEAGE FOR MRS. AL | 0.00      | 563.53   |
| 111100      | 515271   | 09/13/18 | 3955   | CYNTHIA E ALMAGUER  | 199130019990DR | 641100 | MEALS FOR MRS. ALMA | 0.00      | 180.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           |          |
| 111100      | 515272   | 09/13/18 | 31183  | DAIKIN APPLIED      | 199            | 211200 | 199519368990MO 6299 | 0.00      | 5,426.00 |
| 111100      | 515273   | 09/13/18 | 25155  | DANIEL PAUL KING    | 19941701999000 | 641100 | \$281.98 MILEAGE/ME | 0.00      | 241.98   |
| 111100      | 515273   | 09/13/18 | 25155  | DANIEL PAUL KING    | 19941701999000 | 641100 | \$281.98 MILEAGE/ME | 0.00      | 40.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           |          |
| 111100      | 515279   | 09/13/18 | 19396  | ECONOMEDES HIGH SCH | 199110019110RO | 649500 | 2018-2019 RGV ASSOC | 0.00      | 250.00   |
| 111100      | 515280   | 09/13/18 | 19396  | ECONOMEDES HIGH SCH | 199110029110RO | 641200 | RGV ROTC ASSOCIATIO | 0.00      | 250.00   |
| 111100      | 515289   | 09/13/18 | 33752  | ELSA AUTO & TRUCK P | 19934945999000 | 631903 | 8 REMANUFACTURED FU | 0.00      | 1,800.00 |
| 111100      | 515289   | 09/13/18 | 33752  | ELSA AUTO & TRUCK P | 19934945999000 | 631903 | 1 NEW FUEL COOLER F | 0.00      | 1,150.00 |
| 111100      | 515289   | 09/13/18 | 33752  | ELSA AUTO & TRUCK P | 19934945999000 | 631903 | 1 NEW COMPLETE RADI | 0.00      | 725.00   |
| 111100      | 515289   | 09/13/18 | 33752  | ELSA AUTO & TRUCK P | 19934945999000 | 631903 | 1 NEW EGR COOLER KI | 0.00      | 1,250.00 |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           |          |
| 111100      | 515290   | 09/13/18 | 33338  | EMPOWERING WRITERS, | 199138729990E2 | 641100 | REGISTRATIONS FEES  | 0.00      | 165.00   |
| 111100      | 515290   | 09/13/18 | 33338  | EMPOWERING WRITERS, | 199138729990E2 | 641100 | REGISTRATIONS FEES  | 0.00      | 165.00   |
| 111100      | 515290   | 09/13/18 | 33338  | EMPOWERING WRITERS, | 199138729990E2 | 641100 | REGISTRATIONS FEES  | 0.00      | 165.00   |
| 111100      | 515290   | 09/13/18 | 33338  | EMPOWERING WRITERS, | 199138729990E2 | 641100 | REGISTRATIONS FEES  | 0.00      | 165.00   |

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FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100      | 515290   | 09/13/18 | 33338  | EMPOWERING WRITERS, | 199138729990E2 | 641100 | REGISTRATIONS FEES  | 0.00      | 165.00    |
| 111100      | 515290   | 09/13/18 | 33338  | EMPOWERING WRITERS, | 19913124999000 | 641100 | REGISTRATION FOR MA | 0.00      | 285.75    |
| 111100      | 515290   | 09/13/18 | 33338  | EMPOWERING WRITERS, | 19923106999000 | 641100 | TO PAY FOR ASST. PR | 0.00      | 278.85    |
| 111100      | 515290   | 09/13/18 | 33338  | EMPOWERING WRITERS, | 19923106999000 | 641100 | TO PAY FOR ASST. PR | 0.00      | 429.50    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,819.10  |
| 111100      | 515291   | 09/13/18 | 2976   | EQUITY CENTER       | 19941702999000 | 649500 | 2018-19 MEMBERSHIP  | 0.00      | 9,500.00  |
| 111100      | 515296   | 09/13/18 | 11267  | EXPRESS TRAVEL      | 199417289990PR | 641101 | FLIGHT FOR ARIANNA  | 0.00      | 315.60    |
| 111100      | 515298   | 09/13/18 | 1512   | FEDERAL EXPRESS COR | 199417359990BS | 639900 | INVOICE #6-299-1402 | 0.00      | 35.98     |
| 111100      | 515302   | 09/13/18 | 31950  | FORECAST 5 ANALYTIC | 199538019990CP | 663800 | INV06681 RENEWAL    | 0.00      | 13,712.00 |
| 111100      | 515303   | 09/13/18 | 31914  | FOREMOST GROUP INCO | 199518019990MS | 625600 | T/MIS INTERNET      | 0.00      | 3,996.93  |
| 111100      | 515310   | 09/13/18 | 5078   | GILBERTO ZEPEDA JR  | 199138729990MU | 641100 | MEALS FOR GILBERTO  | 0.00      | 136.00    |
| 111100      | 515316   | 09/13/18 | 34773  | H&H OIL             | 199            | 211200 | 19934945899000 6319 | 0.00      | 65.00     |
| 111100      | 515316   | 09/13/18 | 34773  | H&H OIL             | 199            | 211200 | 19934945899000 6319 | 0.00      | 30.00     |
| 111100      | 515316   | 09/13/18 | 34773  | H&H OIL             | 199            | 211200 | 19934945899000 6319 | 0.00      | 100.00    |
| 111100      | 515316   | 09/13/18 | 34773  | H&H OIL             | 199            | 211200 | 19934945899000 6319 | 0.00      | 65.00     |
| 111100      | 515316   | 09/13/18 | 34773  | H&H OIL             | 199            | 211200 | 19934945899000 6319 | 0.00      | 65.00     |
| 111100      | 515316   | 09/13/18 | 34773  | H&H OIL             | 199            | 211200 | 19934945899000 6319 | 0.00      | 65.00     |
| 111100      | 515316   | 09/13/18 | 34773  | H&H OIL             | 199            | 211200 | 19934945899000 6319 | 0.00      | 135.00    |
| 111100      | 515316   | 09/13/18 | 34773  | H&H OIL             | 199            | 211200 | 19934945899000 6319 | 0.00      | 65.00     |
| 111100      | 515316   | 09/13/18 | 34773  | H&H OIL             | 199            | 211200 | 19934945899000 6319 | 0.00      | 65.00     |
| 111100      | 515316   | 09/13/18 | 34773  | H&H OIL             | 199            | 211200 | 19934945899000 6319 | 0.00      | 30.00     |
| 111100      | 515316   | 09/13/18 | 34773  | H&H OIL             | 199            | 211200 | 19934945899000 6319 | 0.00      | 65.00     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 750.00    |
| 111100      | 515318   | 09/13/18 | 25250  | HARLAND TECHNOLOGY  | 19911043911000 | 624900 | PLEASE PAY FOR SERV | 0.00      | 629.00    |
| 111100      | 515321   | 09/13/18 | 28297  | HERNAN CORTEZ III   | 199130019990DR | 641100 | MEALS FOR HERNAN CO | 0.00      | 180.00    |
| 111100      | 515323   | 09/13/18 | 27625  | HI-LO/O'REILY AUTO  | 199519369990MO | 631801 | MTC FA 70841 FAN AS | 0.00      | 170.91    |
| 111100      | 515324   | 09/13/18 | 26288  | HOLIDAY INN EXPRESS | 19941709999STU | 641100 | HOTEL ACCOMODATIONS | 0.00      | 315.64    |
| 111100      | 515325   | 09/13/18 | 21530  | HOLY COW SCIENCE, I | 19923043999000 | 641101 | REGISTRATION FOR LE | 0.00      | 229.00    |
| 111100      | 515326   | 09/13/18 | 1629   | HUB AUTO SUPPLY CO. | 199519369990MO | 631700 | 8D BATTERY          | 0.00      | 428.00    |
| 111100      | 515326   | 09/13/18 | 1629   | HUB AUTO SUPPLY CO. | 199519369990MO | 631700 | BF BATTERY FEE      | 0.00      | 6.00      |
| 111100      | 515326   | 09/13/18 | 1629   | HUB AUTO SUPPLY CO. | 199519369990MO | 631700 | NC24 BATTERY        | 0.00      | 196.10    |
| 111100      | 515326   | 09/13/18 | 1629   | HUB AUTO SUPPLY CO. | 199519369990MO | 631700 | BF BATTERY FEE      | 0.00      | 6.00      |
| 111100      | 515326   | 09/13/18 | 1629   | HUB AUTO SUPPLY CO. | 199519369990MO | 631700 | 8D BATTERY          | 0.00      | 428.00    |
| 111100      | 515326   | 09/13/18 | 1629   | HUB AUTO SUPPLY CO. | 199519369990MO | 631700 | BF BATTERY FEE      | 0.00      | 6.00      |
| 111100      | 515326   | 09/13/18 | 1629   | HUB AUTO SUPPLY CO. | 199519369990MO | 631700 | ACD-4DA BATTERY UN2 | 0.00      | 173.08    |
| 111100      | 515326   | 09/13/18 | 1629   | HUB AUTO SUPPLY CO. | 199519369990MO | 631700 | BF BATTERY FEE      | 0.00      | 3.00      |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,246.18  |
| 111100      | 515329   | 09/13/18 | 15101  | IRIS ALVAREZ        | 199218729990E1 | 641100 | MEALS FOR HOLDSWORT | 0.00      | 72.00     |

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FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100      | 515333   | 09/13/18 | 1682   | J.R. INC.           | 199230039990FB | 639900 | ITEM #62 ACTIVITY T | 0.00      | 1,145.64  |
| 111100      | 515333   | 09/13/18 | 1682   | J.R. INC.           | 199230039990FB | 639900 | ITEM #63 ACTIVITY T | 0.00      | 1,082.80  |
| 111100      | 515333   | 09/13/18 | 1682   | J.R. INC.           | 199230039990FB | 639900 | ITEM #64 ACTIVITY T | 0.00      | 617.92    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 2,846.36  |
| 111100      | 515334   | 09/13/18 | 32164  | JAMES TAYLOR MAUPIN | 199130019990DR | 641100 | MEALS FOR JAMES MAU | 0.00      | 180.00    |
| 111100      | 515337   | 09/13/18 | 34772  | JENNIFER CORINA SAN | 199138729990MU | 641100 | MEALS FOR JENNIFER  | 0.00      | 136.00    |
| 111100      | 515341   | 09/13/18 | 14931  | JOE W. FLY CO. INC. | 199519369990MO | 629900 | PAY AS PER INVOICE  | 0.00      | 3,768.73  |
| 111100      | 515341   | 09/13/18 | 14931  | JOE W. FLY CO. INC. | 199519369990MO | 629900 | PAY AS PER INVOICE  | 0.00      | 12,410.36 |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 16,179.09 |
| 111100      | 515342   | 09/13/18 | 34007  | JOHNNY JOE TRILLAYE | 199130079990DR | 641100 | MEALS FOR JOHNNY TR | 0.00      | 180.00    |
| 111100      | 515342   | 09/13/18 | 34007  | JOHNNY JOE TRILLAYE | 199130079990DR | 641100 | MILEAGE FOR THE TRA | 0.00      | 561.35    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 741.35    |
| 111100      | 515343   | 09/13/18 | 15001  | JOHNSON SUPPLY CO.  | 199519369990MO | 639541 | 12.5 TON AIR HANDLE | 0.00      | 1,998.00  |
| 111100      | 515343   | 09/13/18 | 15001  | JOHNSON SUPPLY CO.  | 199519369990MO | 631941 | OPEN PO TO BUY A/C  | 0.00      | 205.03    |
| 111100      | 515343   | 09/13/18 | 15001  | JOHNSON SUPPLY CO.  | 199519369990MO | 631941 | OPEN PO TO BUY A/C  | 0.00      | 151.94    |
| 111100      | 515343   | 09/13/18 | 15001  | JOHNSON SUPPLY CO.  | 199519369990MO | 631941 | OPEN PO TO BUY A/C  | 0.00      | 94.90     |
| 111100      | 515343   | 09/13/18 | 15001  | JOHNSON SUPPLY CO.  | 199519369990MO | 631941 | OPEN PO TO BUY A/C  | 0.00      | 50.10     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 2,499.97  |
| 111100      | 515345   | 09/13/18 | 0709   | JON R TAYLOR        | 199218729990MU | 641101 | MEALS FOR JON TAYL  | 0.00      | 136.00    |
| 111100      | 515346   | 09/13/18 | 1697   | JONES SCHOOL SUPPLY | 19911128911000 | 639900 | ITEM NO. 910        | 0.00      | 68.00     |
| 111100      | 515346   | 09/13/18 | 1697   | JONES SCHOOL SUPPLY | 19911128911000 | 639900 | SHIPPING & HANDLING | 0.00      | 5.25      |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 73.25     |
| 111100      | 515347   | 09/13/18 | 24071  | KANS & KEGS DRIVE T | 199328699990PA | 649700 | ORDER TACOS FOR SAT | 0.00      | 26.00     |
| 111100      | 515347   | 09/13/18 | 24071  | KANS & KEGS DRIVE T | 199328699990PA | 649700 | ORDER TACOS FOR SAT | 0.00      | 268.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 294.00    |
| 111100      | 515349   | 09/13/18 | 33253  | KLARISA ESPINOSA    | 199            | 211200 | 19913045899000 6411 | 0.00      | 50.00     |
| 111100      | 515350   | 09/13/18 | 34318  | KYRISH TRUCK CENTER | 19934945999000 | 631903 | OPEN PURCHASE ORDER | 0.00      | 144.03    |
| 111100      | 515350   | 09/13/18 | 34318  | KYRISH TRUCK CENTER | 19934945999000 | 631903 | OPEN PURCHASE ORDER | 0.00      | 180.54    |
| 111100      | 515350   | 09/13/18 | 34318  | KYRISH TRUCK CENTER | 19934945999000 | 631903 | OPEN PURCHASE ORDER | 0.00      | 73.70     |
| 111100      | 515350   | 09/13/18 | 34318  | KYRISH TRUCK CENTER | 19934945999000 | 631903 | OPEN PURCHASE ORDER | 0.00      | 20.23     |
| 111100      | 515350   | 09/13/18 | 34318  | KYRISH TRUCK CENTER | 19934945999000 | 631903 | OPEN PURCHASE ORDER | 0.00      | 75.45     |
| 111100      | 515350   | 09/13/18 | 34318  | KYRISH TRUCK CENTER | 19934945999000 | 631903 | OPEN PURCHASE ORDER | 0.00      | 197.96    |
| 111100      | 515350   | 09/13/18 | 34318  | KYRISH TRUCK CENTER | 19934945999000 | 631903 | OPEN PURCHASE ORDER | 0.00      | 32.11     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 724.02    |
| 111100      | 515355   | 09/13/18 | 28211  | LAURA ANISSA OCHOA  | 19923045999000 | 641100 | PLEASE REIMBURSE LA | 0.00      | 110.40    |
| 111100      | 515358   | 09/13/18 | 22584  | LIZETTE LONGORIA    | 19923048999000 | 641100 | MEALS FOR LIZETTE L | 0.00      | 8.00      |
| 111100      | 515358   | 09/13/18 | 22584  | LIZETTE LONGORIA    | 19923048999000 | 641100 | LUNCH               | 0.00      | 12.00     |
| 111100      | 515358   | 09/13/18 | 22584  | LIZETTE LONGORIA    | 19923048999000 | 641100 | DINNER              | 0.00      | 16.00     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 36.00     |

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FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                    | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION----  | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|-------------------------|----------------|--------|----------------------|-----------|-----------|
| 111100      | 515359   | 09/13/18 | 22584  | LIZETTE LONGORIA        | 19923048999000 | 641100 | REIMBURSEMENT FOR A  | 0.00      | 25.00     |
| 111100      | 515364   | 09/13/18 | 30928  | LORENE P VILLARREAL     | 199218729990ED | 641100 | MILEAGE FOR ASCD CU  | 0.00      | 14.77     |
| 111100      | 515379   | 09/13/18 | 31899  | MONITOR (THE)           | 19912007999000 | 632900 | DELIVERY OF THE MON  | 0.00      | 123.65    |
| 111100      | 515382   | 09/13/18 | 1854   | NASSP/NAT'L ASSO. O     | 19911048911000 | 649500 | NATIONAL JUNIOR HON  | 0.00      | 385.00    |
| 111100      | 515384   | 09/13/18 | 5685   | NORA RIVAS-GARZA        | 199218729990SE | 641100 | HOLDSWORTH DISTRICT  | 0.00      | 72.00     |
| 111100      | 515390   | 09/13/18 | 34128  | PEOPLEADMIN, INC.       | 199417339990HR | 639700 | INVOICE # RI-5386-P  | 0.00      | 15,750.00 |
| 111100      | 515391   | 09/13/18 | 31936  | PERRY MECHANICAL SY     | 199519369990MO | 631941 | FAN BLADE ASSEMBLY   | 0.00      | 1,751.61  |
| 111100      | 515391   | 09/13/18 | 31936  | PERRY MECHANICAL SY     | 199519369990MO | 631941 | 60" /9WR FAN BLADE   | 0.00      | 1,751.61  |
| TOTAL CHECK |          |          |        |                         |                |        |                      |           | 3,503.22  |
| 111100      | 515395   | 09/13/18 | 30513  | PROPERTY CASUALTY A 199 |                | 211200 | 199519358990BS 6429  | 0.00      | 506.59    |
| 111100      | 515396   | 09/13/18 | 1894   | PSJA FOOD NUTRITION     | 199338699990HS | 649700 | INV #13969 AUGUST S  | 0.00      | 236.75    |
| 111100      | 515398   | 09/13/18 | 1912   | PSJA PRINT SHOP ACC     | 199328699990PA | 629900 | ORDER COUNTDOWN TO   | 0.00      | 600.00    |
| 111100      | 515398   | 09/13/18 | 1912   | PSJA PRINT SHOP ACC     | 199417359990PY | 629900 | 200 DIRECT DEPOSIT   | 0.00      | 100.00    |
| 111100      | 515398   | 09/13/18 | 1912   | PSJA PRINT SHOP ACC     | 19923112999000 | 629900 | INDIVIDUAL AUTHORIZ  | 0.00      | 98.00     |
| 111100      | 515398   | 09/13/18 | 1912   | PSJA PRINT SHOP ACC     | 19911116911000 | 629900 | WORK ORDER #09911    | 0.00      | 206.40    |
| 111100      | 515398   | 09/13/18 | 1912   | PSJA PRINT SHOP ACC     | 19911116911000 | 629900 | WORK ORDER #09910    | 0.00      | 225.60    |
| 111100      | 515398   | 09/13/18 | 1912   | PSJA PRINT SHOP ACC     | 19911116911000 | 629900 | WORK ORDER #09909    | 0.00      | 402.00    |
| 111100      | 515398   | 09/13/18 | 1912   | PSJA PRINT SHOP ACC     | 19923126999000 | 629900 | PO TO PURCHASE FROM  | 0.00      | 104.00    |
| 111100      | 515398   | 09/13/18 | 1912   | PSJA PRINT SHOP ACC     | 19923001999000 | 629900 | QUOTE FOR BROCHURES  | 0.00      | 40.00     |
| 111100      | 515398   | 09/13/18 | 1912   | PSJA PRINT SHOP ACC     | 19923001999000 | 629900 | QUOTE FOR TEACHER/C  | 0.00      | 144.00    |
| 111100      | 515398   | 09/13/18 | 1912   | PSJA PRINT SHOP ACC     | 19934945999000 | 629901 | SCHOOL BUS CONDITIO  | 0.00      | 390.00    |
| TOTAL CHECK |          |          |        |                         |                |        |                      |           | 2,310.00  |
| 111100      | 515405   | 09/13/18 | 2933   | REBECCA A LUNA          | 19923045999000 | 641100 | 1 BREAKFAST @ \$ 17. | 0.00      | 69.00     |
| 111100      | 515408   | 09/13/18 | 34636  | RHTX LLC                | 199110039110FB | 639900 | FURNITURE FOR COLLE  | 0.00      | 7,245.52  |
| 111100      | 515408   | 09/13/18 | 34636  | RHTX LLC                | 199230039990FB | 639500 | FURNITURE FOR COLLE  | 0.00      | 1,422.70  |
| TOTAL CHECK |          |          |        |                         |                |        |                      |           | 8,668.22  |
| 111100      | 515411   | 09/13/18 | 9662   | RODRIGO HERNANDEZ       | 199            | 211200 | 19923045899000 641   | 0.00      | 25.00     |
| 111100      | 515411   | 09/13/18 | 9662   | RODRIGO HERNANDEZ       | 199            | 211200 | 19923045899000 641   | 0.00      | 25.00     |
| TOTAL CHECK |          |          |        |                         |                |        |                      |           | 50.00     |
| 111100      | 515415   | 09/13/18 | 10891  | RUBEN BORREGO           | 19941709999STU | 641100 | TRAVELING TO SAN AN  | 0.00      | 24.00     |
| 111100      | 515415   | 09/13/18 | 10891  | RUBEN BORREGO           | 19941709999STU | 641100 | LUNCH                | 0.00      | 48.00     |
| 111100      | 515415   | 09/13/18 | 10891  | RUBEN BORREGO           | 19941709999STU | 641100 | DINNER               | 0.00      | 48.00     |
| TOTAL CHECK |          |          |        |                         |                |        |                      |           | 120.00    |
| 111100      | 515417   | 09/13/18 | 30523  | SAM'S CLUB-PUPIL AC     | 199328699990PA | 649700 | GET SNACKS FOR THE   | 0.00      | 266.64    |
| 111100      | 515420   | 09/13/18 | 28873  | SANDRA VELARDE          | 199218729990ED | 641100 | MILEAGE; ATTENDING   | 0.00      | 14.77     |

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FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | 515422   | 09/13/18 | 11438  | SHAR PRODUCTS COMPA | 199110099110MU | 639954 | PRESTO CARBON FIBER | 0.00      | 414.00   |
| 111100      | 515422   | 09/13/18 | 11438  | SHAR PRODUCTS COMPA | 199110099110MU | 639954 | ITEM#SF100V 44 SHAR | 0.00      | 150.00   |
| 111100      | 515422   | 09/13/18 | 11438  | SHAR PRODUCTS COMPA | 199110099110MU | 639954 | ITEM#SF100C 44      | 0.00      | 240.00   |
| 111100      | 515422   | 09/13/18 | 11438  | SHAR PRODUCTS COMPA | 199110099110MU | 639954 | ITEM#1136PP         | 0.00      | 9.49     |
| 111100      | 515422   | 09/13/18 | 11438  | SHAR PRODUCTS COMPA | 199110099110MU | 639954 | ITEM#1313C          | 0.00      | 129.30   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 942.79   |
| 111100      | 515424   | 09/13/18 | 25881  | SHERATON ARLINGTON  | 199218729990E1 | 641100 | LODGING FOR HOLDSWO | 0.00      | 314.36   |
| 111100      | 515424   | 09/13/18 | 25881  | SHERATON ARLINGTON  | 19921872999001 | 641100 | SHERATON ARLINGTON  | 0.00      | 314.32   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 628.68   |
| 111100      | 515425   | 09/13/18 | 25881  | SHERATON ARLINGTON  | 199218729990SE | 641100 | HOLDSWORTH DISTRICT | 0.00      | 314.36   |
| 111100      | 515430   | 09/13/18 | 0386   | SMOKEY'S BAR-B-QUE  | 19941702999000 | 649700 | PURCHASED MEAL FOR  | 0.00      | 298.77   |
| 111100      | 515431   | 09/13/18 | 25222  | SOUTH TEXAS COLLEGE | 199            | 211200 | 19911001811000 649  | 0.00      | 375.00   |
| 111100      | 515432   | 09/13/18 | 31360  | SPOK, INC.          | 199519359990BS | 625601 | PLEASE PROCESS PO   | 0.00      | 115.59   |
| 111100      | 515435   | 09/13/18 | 2248   | TASBO/TX. ASSO. OF  | 199417359990PY | 641100 | TASBO WORKSHOP      | 0.00      | 540.00   |
| 111100      | 515435   | 09/13/18 | 2248   | TASBO/TX. ASSO. OF  | 199417359990BS | 641100 | MGT303 APPROACHES T | 0.00      | 170.00   |
| 111100      | 515435   | 09/13/18 | 2248   | TASBO/TX. ASSO. OF  | 199417359990BS | 641100 | PUR103 PURCHASING C | 0.00      | 170.00   |
| 111100      | 515435   | 09/13/18 | 2248   | TASBO/TX. ASSO. OF  | 199417359990BS | 641100 | PAY201 FEDERAL PAYR | 0.00      | 170.00   |
| 111100      | 515435   | 09/13/18 | 2248   | TASBO/TX. ASSO. OF  | 199417359990BS | 641100 | MGT301 FUNCTIONS AN | 0.00      | 170.00   |
| 111100      | 515435   | 09/13/18 | 2248   | TASBO/TX. ASSO. OF  | 199417359990BS | 641100 | PUR201 PURCHASING S | 0.00      | 170.00   |
| 111100      | 515435   | 09/13/18 | 2248   | TASBO/TX. ASSO. OF  | 199417359990BS | 641100 | REGISTRATION FOR MA | 0.00      | 170.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,560.00 |
| 111100      | 515436   | 09/13/18 | 3419   | TASC/TEXAS ASSOCIAT | 19911001911000 | 649501 | MEMBERSHIP DUES FOR | 0.00      | 85.00    |
| 111100      | 515437   | 09/13/18 | 2249   | TASSP/TX. ASSO. OF  | 19923041999000 | 649500 | MEMBERSHIP RENEWAL  | 0.00      | 240.00   |
| 111100      | 515437   | 09/13/18 | 2249   | TASSP/TX. ASSO. OF  | 19923041999000 | 649500 | MEMBERSHIP RENEWAL  | 0.00      | 240.00   |
| 111100      | 515437   | 09/13/18 | 2249   | TASSP/TX. ASSO. OF  | 19923041999000 | 649500 | MEMBERSHIP RENEWAL  | 0.00      | 240.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 720.00   |
| 111100      | 515439   | 09/13/18 | 14589  | TEPSA               | 19923126999000 | 649500 | PO TO PAY TEPSA DUE | 0.00      | 336.00   |
| 111100      | 515439   | 09/13/18 | 14589  | TEPSA               | 19923126999000 | 649500 | PO TO PAY TEPSA DUE | 0.00      | 336.00   |
| 111100      | 515439   | 09/13/18 | 14589  | TEPSA               | 19923107999000 | 649500 | MEMBERSHIP RENEWAL  | 0.00      | 336.00   |
| 111100      | 515439   | 09/13/18 | 14589  | TEPSA               | 19923107999000 | 649500 | MEMBERSHIP RENEWAL  | 0.00      | 336.00   |
| 111100      | 515439   | 09/13/18 | 14589  | TEPSA               | 19923123999000 | 649500 | TO PAY TEPSA MEMBER | 0.00      | 336.00   |
| 111100      | 515439   | 09/13/18 | 14589  | TEPSA               | 19923128999000 | 649500 | RENEWAL MEMBERSHIP  | 0.00      | 336.00   |
| 111100      | 515439   | 09/13/18 | 14589  | TEPSA               | 19923118999000 | 649500 | TO PAY FOR JUDITH C | 0.00      | 336.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 2,352.00 |
| 111100      | 515440   | 09/13/18 | 8970   | TETA, INC.          | 199130019990DR | 649500 | TETA MEMBER RENEWAL | 0.00      | 120.00   |
| 111100      | 515440   | 09/13/18 | 8970   | TETA, INC.          | 199130019990DR | 649500 | TETA MEMBER RENEWAL | 0.00      | 50.00    |
| 111100      | 515440   | 09/13/18 | 8970   | TETA, INC.          | 199130019990DR | 649500 | TETA MEMBER RENEWAL | 0.00      | 120.00   |
| 111100      | 515440   | 09/13/18 | 8970   | TETA, INC.          | 199130019990DR | 649500 | TETA MEMBER RENEWAL | 0.00      | 50.00    |
| 111100      | 515440   | 09/13/18 | 8970   | TETA, INC.          | 199130019990DR | 649500 | TETA MEMBER RENEWAL | 0.00      | 120.00   |
| 111100      | 515440   | 09/13/18 | 8970   | TETA, INC.          | 199130019990DR | 649500 | TETA MEMBER RENEWAL | 0.00      | 50.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 510.00   |

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FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION----  | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|----------------|--------|----------------------|-----------|-----------|
| 111100      | 515441   | 09/13/18 | 18106  | TEXAS ASSOCIATION O | 19913007999000 | 641100 | REGISTRATION TO ATT  | 0.00      | 130.00    |
| 111100      | 515442   | 09/13/18 | 19408  | TEXAS EDUCATION THE | 199138729990MU | 641100 | MEMBERSHIP FEE AND   | 0.00      | 170.00    |
| 111100      | 515442   | 09/13/18 | 19408  | TEXAS EDUCATION THE | 199138729990MU | 641100 | MEMBERSHIP FEE AND   | 0.00      | 170.00    |
| 111100      | 515442   | 09/13/18 | 19408  | TEXAS EDUCATION THE | 199138729990MU | 641100 | CONVENTION AND MEMB  | 0.00      | 170.00    |
| 111100      | 515442   | 09/13/18 | 19408  | TEXAS EDUCATION THE | 199218729990MU | 641101 | MEMBERSHIP FEE AND   | 0.00      | 170.00    |
| 111100      | 515442   | 09/13/18 | 19408  | TEXAS EDUCATION THE | 199138729990MU | 641100 | MEMBERSHIP FEE AND   | 0.00      | 170.00    |
| 111100      | 515442   | 09/13/18 | 19408  | TEXAS EDUCATION THE | 199138729990MU | 641100 | MEMBERSHIP FEE AND   | 0.00      | 170.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 1,020.00  |
| 111100      | 515443   | 09/13/18 | 19408  | TEXAS EDUCATION THE | 199130079990DR | 641100 | CONVENTION FEE AND   | 0.00      | 50.00     |
| 111100      | 515444   | 09/13/18 | 19408  | TEXAS EDUCATION THE | 199130079990DR | 641100 | CXONVENTION AND MEM  | 0.00      | 50.00     |
| 111100      | 515445   | 09/13/18 | 19408  | TEXAS EDUCATION THE | 199130079990DR | 641100 | CXONVENTION AND MEM  | 0.00      | 120.00    |
| 111100      | 515446   | 09/13/18 | 19408  | TEXAS EDUCATION THE | 199130079990DR | 641100 | CONVENTION FEE AND   | 0.00      | 120.00    |
| 111100      | 515449   | 09/13/18 | 1429   | THYSSENKRUPP ELEVAT | 199519369990MO | 629900 | EMERGENCY ALARM BAT  | 0.00      | 2,384.27  |
| 111100      | 515455   | 09/13/18 | 28760  | TOSHIBA BUSINESS SO | 19911128911000 | 626900 | SEPTEMBER 2018-2019  | 0.00      | 171.70    |
| 111100      | 515456   | 09/13/18 | 32811  | TRA, INC/TRA FORMS  | 199239359990BS | 624900 | INVOICE #23273 SFOR  | 0.00      | 17,640.00 |
| 111100      | 515456   | 09/13/18 | 32811  | TRA, INC/TRA FORMS  | 199239359990BS | 624900 | SFOAR - SCHOOL FUND  | 0.00      | 960.00    |
| 111100      | 515456   | 09/13/18 | 32811  | TRA, INC/TRA FORMS  | 199239359990BS | 624900 | SFOSH - SCHOOL FUND  | 0.00      | 1,650.00  |
| 111100      | 515456   | 09/13/18 | 32811  | TRA, INC/TRA FORMS  | 199239359990BS | 624900 | SPORTAL - VO SPONSO  | 0.00      | 1,512.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 21,762.00 |
| 111100      | 515457   | 09/13/18 | 2333   | TRAVEL EXPERTS      | 19941701999000 | 641100 | \$600.40 INV.#WLSJYN | 0.00      | 600.40    |
| 111100      | 515457   | 09/13/18 | 2333   | TRAVEL EXPERTS      | 19941701999000 | 641100 | \$427.80 INV.#M95XQK | 0.00      | 427.80    |
| 111100      | 515457   | 09/13/18 | 2333   | TRAVEL EXPERTS      | 19941701999000 | 641100 | \$427.80 INV.#HRSHQD | 0.00      | 427.80    |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 1,456.00  |
| 111100      | 515458   | 09/13/18 | 26403  | TREJEN SPORTS       | 19923119999000 | 649900 | BAW BRAND STYLE NO.  | 0.00      | 980.00    |
| 111100      | 515458   | 09/13/18 | 26403  | TREJEN SPORTS       | 19923119999000 | 649900 | BAW BRAND- STYLE NO  | 0.00      | 324.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 1,304.00  |
| 111100      | 515459   | 09/13/18 | 17937  | TRI-COUNTY COMMUNIC | 19934945999000 | 629901 | PURCHASE ORDER TO H  | 0.00      | 2,389.20  |
| 111100      | 515460   | 09/13/18 | 4143   | TSPRA               | 199417289990PR | 649500 | TSPRA MEMBERSHIP RE  | 0.00      | 1,400.00  |
| 111100      | 515463   | 09/13/18 | 19911  | VALLEY INSURANCE PR | 199417339990HR | 649500 | NOTARY RENEWAL FEE   | 0.00      | 111.00    |
| 111100      | 515463   | 09/13/18 | 19911  | VALLEY INSURANCE PR | 199            | 211200 | 199417358990BS 6495  | 0.00      | 111.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 222.00    |
| 111100      | 515469   | 09/13/18 | 2415   | WAL-MART #397       | 19934945999000 | 639903 | VALUE PACK FLASH DR  | 0.00      | 79.88     |
| 111100      | 515472   | 09/13/18 | 25632  | YADIRA PENA         | 199138729990MU | 641100 | MEALS FOR YADRA PEN  | 0.00      | 136.00    |
| 111100      | 515561   | 09/20/18 | 34202  | AAA LIGHTING CONTRO | 199519369990MO | 629900 | PSJA ECHS LIGHTING   | 0.00      | 8,357.72  |
| 111100      | 515561   | 09/20/18 | 34202  | AAA LIGHTING CONTRO | 199519369990MO | 629900 | PSJA MEMORIAL ECHS   | 0.00      | 8,650.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 17,007.72 |

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FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | 515566   | 09/20/18 | 1123   | ADVANCE PUBLISHING  | 199            | 211200 | 199417338990HR 6499 | 0.00      | 73.63    |
| 111100      | 515567   | 09/20/18 | 27925  | ADVANCED EDUCATION  | 19911044911000 | 649500 | 2018-2019 ADVANCED  | 0.00      | 900.00   |
| 111100      | 515568   | 09/20/18 | 25706  | ALEJANDRO R ELIAS   | 19923001999000 | 641100 | CAR ALLOWANCE FOR T | 0.00      | 163.50   |
| 111100      | 515569   | 09/20/18 | 33758  | ALFARO, JONADAB     | 199            | 211200 | 199368728990VD 6299 | 0.00      | 175.00   |
| 111100      | 515569   | 09/20/18 | 33758  | ALFARO, JONADAB     | 199            | 211200 | 199368728990VD 6299 | 0.00      | 175.00   |
| 111100      | 515569   | 09/20/18 | 33758  | ALFARO, JONADAB     | 199368729990VD | 629900 | FOOTBALL VIDEO DISP | 0.00      | 175.00   |
| 111100      | 515569   | 09/20/18 | 33758  | ALFARO, JONADAB     | 199368729990VD | 629900 | FOOTBALL VIDEO DISP | 0.00      | 175.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 700.00   |
| 111100      | 515570   | 09/20/18 | 28007  | ALONSO E GARCIA     | 199218729990AA | 641100 | MEALS FOR CTS STAFF | 0.00      | 203.00   |
| 111100      | 515572   | 09/20/18 | 22179  | ALVAREZ, GLORIA     | 199218729990E1 | 649700 | 2018 BREAKFAST TACO | 0.00      | 52.50    |
| 111100      | 515578   | 09/20/18 | 22790  | ANNA BELIA GONZALEZ | 19923106999000 | 641100 | TO PAY MILEAGE EXPE | 0.00      | 62.92    |
| 111100      | 515583   | 09/20/18 | 9938   | ASSOCIATION OF SCHO | 199417359990BS | 649500 | MEMBERSHIP RENEWAL  | 0.00      | 230.00   |
| 111100      | 515584   | 09/20/18 | 19660  | AT&T MOBILITY       | 199            | 211200 | 199528698990SC 6256 | 0.00      | 74.86    |
| 111100      | 515584   | 09/20/18 | 19660  | AT&T MOBILITY       | 199            | 211200 | 199528698990SC 6256 | 0.00      | 74.86    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 149.72   |
| 111100      | 515595   | 09/20/18 | 1258   | BURTON AUTO SUPPLY, | 199519369990MO | 624901 | LB-LB8 EXHAUST REPA | 0.00      | 460.00   |
| 111100      | 515595   | 09/20/18 | 1258   | BURTON AUTO SUPPLY, | 199519369990MO | 631801 | LBHCL CYLINDER      | 0.00      | 150.00   |
| 111100      | 515595   | 09/20/18 | 1258   | BURTON AUTO SUPPLY, | 199519369990MO | 631700 | OPEN PURCHASE ORDER | 0.00      | 500.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 1,110.00 |
| 111100      | 515596   | 09/20/18 | 30295  | BUSH SUPPLY COMPANY | 199519369990MO | 631700 | FAST DRYHAND DRYER  | 0.00      | 250.00   |
| 111100      | 515601   | 09/20/18 | 25879  | CANON U.S.A., INC.  | 19911115911000 | 626900 | CANON COPIERS 36 MO | 0.00      | 457.10   |
| 111100      | 515601   | 09/20/18 | 25879  | CANON U.S.A., INC.  | 199417359990AD | 626900 | COPIER MONTHLY CHAR | 0.00      | 144.71   |
| 111100      | 515601   | 09/20/18 | 25879  | CANON U.S.A., INC.  | 19941709999STU | 626900 | STATE OF TEXAS CONT | 0.00      | 73.10    |
| 111100      | 515601   | 09/20/18 | 25879  | CANON U.S.A., INC.  | 19941709999STU | 626900 | 0988C001AA CABINET  | 0.00      | 2.30     |
| 111100      | 515601   | 09/20/18 | 25879  | CANON U.S.A., INC.  | 19941709999STU | 626900 | 8472B001AA INNER FI | 0.00      | 21.28    |
| 111100      | 515601   | 09/20/18 | 25879  | CANON U.S.A., INC.  | 199110039110MU | 626900 | 2 MONTH CONTRACT FO | 0.00      | 126.80   |
| 111100      | 515601   | 09/20/18 | 25879  | CANON U.S.A., INC.  | 19911118911000 | 626900 | STATE OF TEXAS DIR- | 0.00      | 243.63   |
| 111100      | 515601   | 09/20/18 | 25879  | CANON U.S.A., INC.  | 19911048911000 | 626900 | TO PAY INVOICE# 191 | 0.00      | 387.40   |
| 111100      | 515601   | 09/20/18 | 25879  | CANON U.S.A., INC.  | 19923048999000 | 626900 | TO PAY INVOICE #191 | 0.00      | 119.29   |
| 111100      | 515601   | 09/20/18 | 25879  | CANON U.S.A., INC.  | 19934945999000 | 626900 | STATE CONTRACT DIR  | 0.00      | 172.26   |
| 111100      | 515601   | 09/20/18 | 25879  | CANON U.S.A., INC.  | 199417359990PY | 626900 | COPIER LEASE CONTRA | 0.00      | 119.29   |
| 111100      | 515601   | 09/20/18 | 25879  | CANON U.S.A., INC.  | 199110439110MU | 626900 | REQUESTING A PO FOR | 0.00      | 86.15    |
| 111100      | 515601   | 09/20/18 | 25879  | CANON U.S.A., INC.  | 199110449110MU | 626900 | YEARLY CONTRACT FOR | 0.00      | 107.42   |
| 111100      | 515601   | 09/20/18 | 25879  | CANON U.S.A., INC.  | 19911110911000 | 626900 | CANON IR-1435IF COP | 0.00      | 34.81    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 2,095.54 |
| 111100      | 515604   | 09/20/18 | 26857  | CARLOS EMMANUEL GAR | 199218729990AA | 641100 | MEALS FOR CTS STAFF | 0.00      | 203.00   |
| 111100      | 515606   | 09/20/18 | 29473  | CARRIER ENTERPRISE, | 199519369990MO | 631941 | 10KW HEATERS        | 0.00      | 338.00   |
| 111100      | 515606   | 09/20/18 | 29473  | CARRIER ENTERPRISE, | 199519369990MO | 631941 | 1-7/8 BEARINGS      | 0.00      | 174.80   |

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FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION----  | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|----------------|--------|----------------------|-----------|-----------|
| 111100      | 515606   | 09/20/18 | 29473  | CARRIER ENTERPRISE, | 199519369990MO | 631941 | FAN SHAFT            | 0.00      | 151.99    |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 664.79    |
| 111100      | 515613   | 09/20/18 | 13241  | CHICK-FIL-A         | 199118729990AA | 649700 | 16-CFA SANDWICHES F  | 0.00      | 54.90     |
| 111100      | 515613   | 09/20/18 | 13241  | CHICK-FIL-A         | 199328699990PA | 649700 | ORDER CHICK-FIL-A F  | 0.00      | 109.34    |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 164.24    |
| 111100      | 515618   | 09/20/18 | 1941   | CITY OF ALAMO (WATE | 199519369990MO | 625800 | TRASH/ALAMO MS       | 0.00      | 326.53    |
| 111100      | 515618   | 09/20/18 | 1941   | CITY OF ALAMO (WATE | 199519369990MO | 625800 | TRASH/OLD FRANKLIN   | 0.00      | 653.06    |
| 111100      | 515618   | 09/20/18 | 1941   | CITY OF ALAMO (WATE | 199519369990MO | 625800 | TRASH/OLD BOWIE      | 0.00      | 916.32    |
| 111100      | 515618   | 09/20/18 | 1941   | CITY OF ALAMO (WATE | 199519369990MO | 625800 | TRASH/MCKEEVER ELEM  | 0.00      | 916.32    |
| 111100      | 515618   | 09/20/18 | 1941   | CITY OF ALAMO (WATE | 199519369990MO | 625800 | TRASH/ALAMO MS       | 0.00      | 965.52    |
| 111100      | 515618   | 09/20/18 | 1941   | CITY OF ALAMO (WATE | 199519369990MO | 625800 | TRASH/MURPHY MS      | 0.00      | 970.54    |
| 111100      | 515618   | 09/20/18 | 1941   | CITY OF ALAMO (WATE | 199519369990MO | 625800 | TRASH/FARIAS ELEM    | 0.00      | 979.59    |
| 111100      | 515618   | 09/20/18 | 1941   | CITY OF ALAMO (WATE | 199519369990MO | 625800 | TRASH/GUERRA ELEM    | 0.00      | 1,072.55  |
| 111100      | 515618   | 09/20/18 | 1941   | CITY OF ALAMO (WATE | 199519369990MO | 625800 | TRASH/M. GARZA ELEM  | 0.00      | 1,179.58  |
| 111100      | 515618   | 09/20/18 | 1941   | CITY OF ALAMO (WATE | 199519369990MO | 625800 | TRASH/S. LIVAS ELEM  | 0.00      | 1,179.58  |
| 111100      | 515618   | 09/20/18 | 1941   | CITY OF ALAMO (WATE | 199519369990MO | 625800 | TRASH/MEMORIAL HS    | 0.00      | 1,769.37  |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 10,928.96 |
| 111100      | 515619   | 09/20/18 | 2895   | CITY OF PHARR       | 199519369990MO | 649500 | BURGLARY RENEWAL IN  | 0.00      | 15.00     |
| 111100      | 515619   | 09/20/18 | 2895   | CITY OF PHARR       | 199519369990MO | 649500 | BURGLARY RENEWAL IN  | 0.00      | 15.00     |
| 111100      | 515619   | 09/20/18 | 2895   | CITY OF PHARR       | 199519369990MO | 649500 | BURGLARY RENEWAL IN  | 0.00      | 15.00     |
| 111100      | 515619   | 09/20/18 | 2895   | CITY OF PHARR       | 199519369990MO | 649500 | PSJA CENTRAL BUELL   | 0.00      | 15.00     |
| 111100      | 515619   | 09/20/18 | 2895   | CITY OF PHARR       | 199519369990MO | 649500 | BURGLARY RENEWAL IN  | 0.00      | 15.00     |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 75.00     |
| 111100      | 515620   | 09/20/18 | 2895   | CITY OF PHARR       | 199519369990MO | 649500 | PERMIT FEE           | 0.00      | 19.00     |
| 111100      | 515627   | 09/20/18 | 32026  | CORNER BAKERY CAFE  | 199417359990BS | 649700 | MEAL FOR FOUNDATION  | 0.00      | 280.00    |
| 111100      | 515628   | 09/20/18 | 16979  | COUNCIL OF EDUCATOR | 199138729990DY | 641121 | REGISTRATION FOR TH  | 0.00      | 345.00    |
| 111100      | 515628   | 09/20/18 | 16979  | COUNCIL OF EDUCATOR | 199138729990DY | 641121 | REGISTRATION FOR TH  | 0.00      | 345.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 690.00    |
| 111100      | 515630   | 09/20/18 | 25155  | DANIEL PAUL KING    | 19941701999000 | 641100 | \$82.32 TRAVEL FOR D | 0.00      | 6.00      |
| 111100      | 515630   | 09/20/18 | 25155  | DANIEL PAUL KING    | 19941701999000 | 641100 | \$82.32 TRAVEL FOR D | 0.00      | 57.00     |
| 111100      | 515630   | 09/20/18 | 25155  | DANIEL PAUL KING    | 19941701999000 | 641100 | \$82.32 TRAVEL FOR D | 0.00      | 19.32     |
| 111100      | 515630   | 09/20/18 | 25155  | DANIEL PAUL KING    | 19941701999000 | 641100 | \$584.43 TRAVEL REIM | 0.00      | 150.00    |
| 111100      | 515630   | 09/20/18 | 25155  | DANIEL PAUL KING    | 19941701999000 | 641100 | \$584.43 TRAVEL REIM | 0.00      | 304.11    |
| 111100      | 515630   | 09/20/18 | 25155  | DANIEL PAUL KING    | 19941701999000 | 641100 | \$584.43 TRAVEL REIM | 0.00      | 12.00     |
| 111100      | 515630   | 09/20/18 | 25155  | DANIEL PAUL KING    | 19941701999000 | 641100 | \$584.43 TRAVEL REIM | 0.00      | 46.32     |
| 111100      | 515630   | 09/20/18 | 25155  | DANIEL PAUL KING    | 19941701999000 | 641100 | \$584.43 TRAVEL REIM | 0.00      | 72.00     |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 666.75    |
| 111100      | 515631   | 09/20/18 | 28901  | DANIELA GONZALEZ    | 19913045999000 | 641100 | PLEASE PROCESS P.O   | 0.00      | 12.00     |
| 111100      | 515645   | 09/20/18 | 33752  | ELSA AUTO & TRUCK P | 19934945999000 | 631903 | 6 REMANUFACTURED FU  | 0.00      | 1,950.00  |
| 111100      | 515648   | 09/20/18 | 27507  | EMBASSY SUITES SAN  | 19913007999000 | 641100 | CONFIRMATION # 5262  | 0.00      | 154.78    |
| 111100      | 515651   | 09/20/18 | 33338  | EMPOWERING WRITERS, | 19913106999000 | 641100 | TO PAY REGISTRATION  | 0.00      | 429.50    |

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FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100      | 515651   | 09/20/18 | 33338  | EMPOWERING WRITERS, | 19913106999000 | 641100 | TO PAY REGISTRATION | 0.00      | 278.85    |
| 111100      | 515651   | 09/20/18 | 33338  | EMPOWERING WRITERS, | 19913106999000 | 641100 | TO PAY REGISTRATION | 0.00      | 429.50    |
| 111100      | 515651   | 09/20/18 | 33338  | EMPOWERING WRITERS, | 19913106999000 | 641100 | TO PAY REGISTRATION | 0.00      | 278.85    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,416.70  |
| 111100      | 515653   | 09/20/18 | 28071  | ENERGYCAP, INC.     | 199519359990EM | 629900 | ANNUAL RENEW        | 0.00      | 2,495.00  |
| 111100      | 515653   | 09/20/18 | 28071  | ENERGYCAP, INC.     | 199519359990EM | 629900 | ENERGY CAP PROFESSI | 0.00      | 260.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 2,755.00  |
| 111100      | 515662   | 09/20/18 | 1512   | FEDERAL EXPRESS COR | 199417359990BS | 639900 | INVOICE #6-305-6927 | 0.00      | 126.80    |
| 111100      | 515663   | 09/20/18 | 30447  | FIGUEROA & SONS, IN | 199            | 131100 | ASPHALT             | 0.00      | 38,900.00 |
| 111100      | 515664   | 09/20/18 | 14409  | FIRST LINE FIRE PRO | 199519369990MO | 629900 | LIFE SAFETY 101 REP | 0.00      | 1,812.50  |
| 111100      | 515680   | 09/20/18 | 31914  | FOREMOST GROUP INCO | 19951999999000 | 625600 | T/HEALTH CLINIC     | 0.00      | 97.11     |
| 111100      | 515680   | 09/20/18 | 31914  | FOREMOST GROUP INCO | 19951999999000 | 625600 | T/OLD CARNAHAN      | 0.00      | 97.11     |
| 111100      | 515680   | 09/20/18 | 31914  | FOREMOST GROUP INCO | 19951128999000 | 625600 | T/C. ANAYA ELEM     | 0.00      | 144.20    |
| 111100      | 515680   | 09/20/18 | 31914  | FOREMOST GROUP INCO | 19951124999000 | 625600 | T/LONG ELEM         | 0.00      | 144.20    |
| 111100      | 515680   | 09/20/18 | 31914  | FOREMOST GROUP INCO | 19951127999000 | 625600 | T/GARCIA ELEM       | 0.00      | 144.20    |
| 111100      | 515680   | 09/20/18 | 31914  | FOREMOST GROUP INCO | 19951005999000 | 625600 | T/SOTOMAYOR HS      | 0.00      | 144.20    |
| 111100      | 515680   | 09/20/18 | 31914  | FOREMOST GROUP INCO | 19951117999000 | 625600 | T/KELLY-PHARR ELEM  | 0.00      | 144.20    |
| 111100      | 515680   | 09/20/18 | 31914  | FOREMOST GROUP INCO | 19951107999000 | 625600 | T/PALMER ELEM       | 0.00      | 144.20    |
| 111100      | 515680   | 09/20/18 | 31914  | FOREMOST GROUP INCO | 19951116999000 | 625600 | T/RAMIREZ ELEM      | 0.00      | 144.20    |
| 111100      | 515680   | 09/20/18 | 31914  | FOREMOST GROUP INCO | 19951121999000 | 625600 | T/S. LIVAS ELEM     | 0.00      | 167.19    |
| 111100      | 515680   | 09/20/18 | 31914  | FOREMOST GROUP INCO | 19951134999000 | 625600 | T/M. GARZA ELEM     | 0.00      | 167.19    |
| 111100      | 515680   | 09/20/18 | 31914  | FOREMOST GROUP INCO | 19951126999000 | 625600 | T/GUERRA ELEM       | 0.00      | 167.19    |
| 111100      | 515680   | 09/20/18 | 31914  | FOREMOST GROUP INCO | 19951130999000 | 625600 | T/ARNOLD ELEM.      | 0.00      | 167.74    |
| 111100      | 515680   | 09/20/18 | 31914  | FOREMOST GROUP INCO | 19951129999000 | 625600 | T/TREVINO ELEM      | 0.00      | 119.02    |
| 111100      | 515680   | 09/20/18 | 31914  | FOREMOST GROUP INCO | 19951999999000 | 625600 | T/OLD NAPPER        | 0.00      | 120.66    |
| 111100      | 515680   | 09/20/18 | 31914  | FOREMOST GROUP INCO | 19951006999000 | 625600 | T/BALLEW HS         | 0.00      | 142.56    |
| 111100      | 515680   | 09/20/18 | 31914  | FOREMOST GROUP INCO | 19951120999000 | 625600 | T/A. CANTU ELEM     | 0.00      | 142.56    |
| 111100      | 515680   | 09/20/18 | 31914  | FOREMOST GROUP INCO | 19951945999000 | 625600 | T/TRANSPORTATION    | 0.00      | 142.56    |
| 111100      | 515680   | 09/20/18 | 31914  | FOREMOST GROUP INCO | 19951999999000 | 625600 | T/OLD FRANKLIN      | 0.00      | 143.65    |
| 111100      | 515680   | 09/20/18 | 31914  | FOREMOST GROUP INCO | 19951048999000 | 625600 | T/MURPHY MS         | 0.00      | 143.65    |
| 111100      | 515680   | 09/20/18 | 31914  | FOREMOST GROUP INCO | 19951999999000 | 625600 | T/OLD BUCKNER       | 0.00      | 167.74    |
| 111100      | 515680   | 09/20/18 | 31914  | FOREMOST GROUP INCO | 19951006999000 | 625600 | T/BUELL HS          | 0.00      | 167.74    |
| 111100      | 515680   | 09/20/18 | 31914  | FOREMOST GROUP INCO | 19951123999000 | 625600 | T/C. CHAVEZ ELEM    | 0.00      | 167.74    |
| 111100      | 515680   | 09/20/18 | 31914  | FOREMOST GROUP INCO | 199518759990EM | 625600 | T/CHLD NUTRITION    | 0.00      | 167.74    |
| 111100      | 515680   | 09/20/18 | 31914  | FOREMOST GROUP INCO | 19951125999000 | 625600 | T/CLOVER ELEM       | 0.00      | 167.74    |
| 111100      | 515680   | 09/20/18 | 31914  | FOREMOST GROUP INCO | 19951999999000 | 625600 | T/EARLY START PROG  | 0.00      | 167.74    |
| 111100      | 515680   | 09/20/18 | 31914  | FOREMOST GROUP INCO | 19951043999000 | 625600 | T/LBJ MS            | 0.00      | 167.74    |
| 111100      | 515680   | 09/20/18 | 31914  | FOREMOST GROUP INCO | 19951115999000 | 625600 | T/LONGORIA ELEM     | 0.00      | 167.74    |
| 111100      | 515680   | 09/20/18 | 31914  | FOREMOST GROUP INCO | 19951112999000 | 625600 | T/SORENSEN ELEM     | 0.00      | 189.65    |
| 111100      | 515680   | 09/20/18 | 31914  | FOREMOST GROUP INCO | 19951101999000 | 625600 | T/MCKEEVER ELEM     | 0.00      | 190.74    |
| 111100      | 515680   | 09/20/18 | 31914  | FOREMOST GROUP INCO | 19951042999000 | 625600 | T/ALAMO MS          | 0.00      | 190.74    |
| 111100      | 515680   | 09/20/18 | 31914  | FOREMOST GROUP INCO | 19951113999000 | 625600 | T/ESCOBAR ELEM      | 0.00      | 191.29    |
| 111100      | 515680   | 09/20/18 | 31914  | FOREMOST GROUP INCO | 19951046999000 | 625600 | T/KENNEDY MS        | 0.00      | 191.29    |
| 111100      | 515680   | 09/20/18 | 31914  | FOREMOST GROUP INCO | 19951108999000 | 625600 | T/FORD ELEM         | 0.00      | 191.29    |
| 111100      | 515680   | 09/20/18 | 31914  | FOREMOST GROUP INCO | 19951106999000 | 625600 | T/DOEDYNS ELEM      | 0.00      | 191.29    |
| 111100      | 515680   | 09/20/18 | 31914  | FOREMOST GROUP INCO | 19951047999000 | 625600 | T/ESCALANTE MS      | 0.00      | 191.29    |
| 111100      | 515680   | 09/20/18 | 31914  | FOREMOST GROUP INCO | 19951136999000 | 625600 | T/B. PALACIOS ELEM  | 0.00      | 191.29    |

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FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION----  | SALES TAX | AMOUNT |
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| 111100    | 515680   | 09/20/18 | 31914  | FOREMOST GROUP INCO | 19951122999000 | 625600 | T/REED & MOCK ELEM   | 0.00      | 213.19 |
| 111100    | 515680   | 09/20/18 | 31914  | FOREMOST GROUP INCO | 19951041999000 | 625600 | T/AUSTIN MS          | 0.00      | 213.19 |
| 111100    | 515680   | 09/20/18 | 31914  | FOREMOST GROUP INCO | 19951118999000 | 625600 | T/GARZA-PENA ELEM    | 0.00      | 213.19 |
| 111100    | 515680   | 09/20/18 | 31914  | FOREMOST GROUP INCO | 19951045999000 | 625600 | T/YZAGUIRRE MS       | 0.00      | 213.19 |
| 111100    | 515680   | 09/20/18 | 31914  | FOREMOST GROUP INCO | 19951999999000 | 625600 | T/OLD BOWIE ELEM     | 0.00      | 214.28 |
| 111100    | 515680   | 09/20/18 | 31914  | FOREMOST GROUP INCO | 19951009999000 | 625600 | T/T. JEFFERSON HS    | 0.00      | 214.83 |
| 111100    | 515680   | 09/20/18 | 31914  | FOREMOST GROUP INCO | 19951008999000 | 625600 | T/CCTA HS            | 0.00      | 214.83 |
| 111100    | 515680   | 09/20/18 | 31914  | FOREMOST GROUP INCO | 19951001999000 | 625600 | T/PSJA HS            | 0.00      | 214.83 |
| 111100    | 515680   | 09/20/18 | 31914  | FOREMOST GROUP INCO | 199518019990MS | 625600 | T/PRINT SHOP         | 0.00      | 236.74 |
| 111100    | 515680   | 09/20/18 | 31914  | FOREMOST GROUP INCO | 19951044999000 | 625600 | T/LIBERTY MS         | 0.00      | 238.38 |
| 111100    | 515680   | 09/20/18 | 31914  | FOREMOST GROUP INCO | 19951119999000 | 625600 | T/CARMAN ELEM        | 0.00      | 50.02  |
| 111100    | 515680   | 09/20/18 | 31914  | FOREMOST GROUP INCO | 19951125999000 | 625600 | T/CLOVER ELEM        | 0.00      | 380.29 |
| 111100    | 515680   | 09/20/18 | 31914  | FOREMOST GROUP INCO | 19951002999000 | 625600 | T/PMEMORIAL HS       | 0.00      | 381.38 |
| 111100    | 515680   | 09/20/18 | 31914  | FOREMOST GROUP INCO | 19951042999000 | 625600 | T/ALAMO MS           | 0.00      | 381.38 |
| 111100    | 515680   | 09/20/18 | 31914  | FOREMOST GROUP INCO | 19951110999000 | 625600 | T/FARIAS ELEM        | 0.00      | 381.38 |
| 111100    | 515680   | 09/20/18 | 31914  | FOREMOST GROUP INCO | 19951126999000 | 625600 | T/GUERRA ELEM        | 0.00      | 381.38 |
| 111100    | 515680   | 09/20/18 | 31914  | FOREMOST GROUP INCO | 19951117999000 | 625600 | T/KELLY-PHARR ELEM   | 0.00      | 381.93 |
| 111100    | 515680   | 09/20/18 | 31914  | FOREMOST GROUP INCO | 19951108999000 | 625600 | T/FORD ELEM          | 0.00      | 381.93 |
| 111100    | 515680   | 09/20/18 | 31914  | FOREMOST GROUP INCO | 19951127999000 | 625600 | T/GARCIA ELEM        | 0.00      | 381.93 |
| 111100    | 515680   | 09/20/18 | 31914  | FOREMOST GROUP INCO | 19951047999000 | 625600 | T/ESCALANTE MS       | 0.00      | 381.93 |
| 111100    | 515680   | 09/20/18 | 31914  | FOREMOST GROUP INCO | 19951046999000 | 625600 | T/KENNEDY MS         | 0.00      | 381.93 |
| 111100    | 515680   | 09/20/18 | 31914  | FOREMOST GROUP INCO | 19951044999000 | 625600 | T/LIBERTY MS         | 0.00      | 381.93 |
| 111100    | 515680   | 09/20/18 | 31914  | FOREMOST GROUP INCO | 19951123999000 | 625600 | T/C.CHAVEZ ELEM      | 0.00      | 381.93 |
| 111100    | 515680   | 09/20/18 | 31914  | FOREMOST GROUP INCO | 19951113999000 | 625600 | T/ESCOBAR ELEM       | 0.00      | 381.93 |
| 111100    | 515680   | 09/20/18 | 31914  | FOREMOST GROUP INCO | 19951003999000 | 625600 | T/NORTH HS           | 0.00      | 381.93 |
| 111100    | 515680   | 09/20/18 | 31914  | FOREMOST GROUP INCO | 19951007999000 | 625600 | T/SOUTHWEST HS       | 0.00      | 381.93 |
| 111100    | 515680   | 09/20/18 | 31914  | FOREMOST GROUP INCO | 19951006999000 | 625600 | T/BUELL HS           | 0.00      | 381.93 |
| 111100    | 515680   | 09/20/18 | 31914  | FOREMOST GROUP INCO | 19951008999000 | 625600 | T/CCTA HS            | 0.00      | 381.93 |
| 111100    | 515680   | 09/20/18 | 31914  | FOREMOST GROUP INCO | 19951124999000 | 625600 | T/DR. LONG ELEM      | 0.00      | 381.93 |
| 111100    | 515680   | 09/20/18 | 31914  | FOREMOST GROUP INCO | 19951115999000 | 625600 | T/LONGORIA ELEM      | 0.00      | 381.93 |
| 111100    | 515680   | 09/20/18 | 31914  | FOREMOST GROUP INCO | 19951999999000 | 625600 | T/OLD CARNAHAN       | 0.00      | 381.93 |
| 111100    | 515680   | 09/20/18 | 31914  | FOREMOST GROUP INCO | 19951128999000 | 625600 | T/C. ANAYA ELEM      | 0.00      | 381.93 |
| 111100    | 515680   | 09/20/18 | 31914  | FOREMOST GROUP INCO | 19951999999000 | 625600 | T/OLD BOWIE          | 0.00      | 381.93 |
| 111100    | 515680   | 09/20/18 | 31914  | FOREMOST GROUP INCO | 19951999999000 | 625600 | T/OLD BUCKNER        | 0.00      | 381.93 |
| 111100    | 515680   | 09/20/18 | 31914  | FOREMOST GROUP INCO | 19951999999000 | 625600 | T/OLD NAPPER         | 0.00      | 381.93 |
| 111100    | 515680   | 09/20/18 | 31914  | FOREMOST GROUP INCO | 19951999999000 | 625600 | T/LONG DIST/ADMIN    | 0.00      | 481.33 |
| 111100    | 515680   | 09/20/18 | 31914  | FOREMOST GROUP INCO | 19951110999000 | 625600 | T/FARIAS ELEM        | 0.00      | 261.37 |
| 111100    | 515680   | 09/20/18 | 31914  | FOREMOST GROUP INCO | 19951003999000 | 625600 | T/NORTH HS           | 0.00      | 285.47 |
| 111100    | 515680   | 09/20/18 | 31914  | FOREMOST GROUP INCO | 19951002999000 | 625600 | T/MEMORIAL HS        | 0.00      | 308.47 |
| 111100    | 515680   | 09/20/18 | 31914  | FOREMOST GROUP INCO | 19951007999000 | 625600 | T/SOUTHWEST HS       | 0.00      | 309.02 |
| 111100    | 515680   | 09/20/18 | 31914  | FOREMOST GROUP INCO | 19951872999000 | 625600 | T/MAINTENANCE        | 0.00      | 425.09 |
| 111100    | 515680   | 09/20/18 | 31914  | FOREMOST GROUP INCO | 19951999999000 | 625600 | T/ADMINISTRATION     | 0.00      | 544.46 |
| 111100    | 515680   | 09/20/18 | 31914  | FOREMOST GROUP INCO | 19951872999000 | 625600 | T/LONG DIST/MAINTENA | 0.00      | 0.09   |
| 111100    | 515680   | 09/20/18 | 31914  | FOREMOST GROUP INCO | 19951007999000 | 625600 | T/LONG DIST/SOUTHWS  | 0.00      | 0.11   |
| 111100    | 515680   | 09/20/18 | 31914  | FOREMOST GROUP INCO | 19951999999000 | 625600 | T/LONG DIST/DR.OFFIC | 0.00      | 0.12   |
| 111100    | 515680   | 09/20/18 | 31914  | FOREMOST GROUP INCO | 19951106999000 | 625600 | T/DOEDYNS ELEM       | 0.00      | 380.29 |
| 111100    | 515680   | 09/20/18 | 31914  | FOREMOST GROUP INCO | 19951120999000 | 625600 | T/A. CANTU ELEM      | 0.00      | 380.29 |
| 111100    | 515680   | 09/20/18 | 31914  | FOREMOST GROUP INCO | 19951119999000 | 625600 | T/CARMAN ELEM        | 0.00      | 380.29 |
| 111100    | 515680   | 09/20/18 | 31914  | FOREMOST GROUP INCO | 19951122999000 | 625600 | T/REED&MOCK ELEM     | 0.00      | 380.29 |
| 111100    | 515680   | 09/20/18 | 31914  | FOREMOST GROUP INCO | 19951112999000 | 625600 | T/SORENSEN ELEM      | 0.00      | 380.29 |
| 111100    | 515680   | 09/20/18 | 31914  | FOREMOST GROUP INCO | 19951129999000 | 625600 | T/TREVINO ELEM       | 0.00      | 380.29 |
| 111100    | 515680   | 09/20/18 | 31914  | FOREMOST GROUP INCO | 19951001999000 | 625600 | T/PSJA HS            | 0.00      | 380.29 |

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FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100      | 515680   | 09/20/18 | 31914  | FOREMOST GROUP INCO | 19951006999000 | 625600 | T/BALLEW HS         | 0.00      | 380.29    |
| 111100      | 515680   | 09/20/18 | 31914  | FOREMOST GROUP INCO | 19951999999000 | 625600 | T/OLD SORENSEN      | 0.00      | 380.29    |
| 111100      | 515680   | 09/20/18 | 31914  | FOREMOST GROUP INCO | 19951999999000 | 625600 | T/OLD FRANKLIN      | 0.00      | 381.38    |
| 111100      | 515680   | 09/20/18 | 31914  | FOREMOST GROUP INCO | 19951121999000 | 625600 | T/S. LIVAS ELEM     | 0.00      | 381.38    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 24,088.43 |
| 111100      | 515681   | 09/20/18 | 31914  | FOREMOST GROUP INCO | 19951999999000 | 625600 | TPRI/ADMINISTRATION | 0.00      | 2,336.34  |
| 111100      | 515682   | 09/20/18 | 31914  | FOREMOST GROUP INCO | 199518019990MS | 625600 | T/MIS INTERNET      | 0.00      | 3,996.93  |
| 111100      | 515686   | 09/20/18 | 33756  | GALINDO, IKE III    | 199368729990VD | 629900 | FOOTBALL VIDEO DISP | 0.00      | 175.00    |
| 111100      | 515686   | 09/20/18 | 33756  | GALINDO, IKE III    | 199368729990VD | 629900 | FOOTBALL VIDEO DISP | 0.00      | 175.00    |
| 111100      | 515686   | 09/20/18 | 33756  | GALINDO, IKE III    | 199            | 211200 | 199368728990VD 6299 | 0.00      | 175.00    |
| 111100      | 515686   | 09/20/18 | 33756  | GALINDO, IKE III    | 199            | 211200 | 199368728990VD 6299 | 0.00      | 175.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 700.00    |
| 111100      | 515699   | 09/20/18 | 2902   | GBC                 | 19911121911000 | 624900 | ULTIMA 65EMA SERVIC | 0.00      | 560.71    |
| 111100      | 515700   | 09/20/18 | 29861  | GERARDO LOPEZ JR    | 199518719990SM | 641100 | PER DIEM            | 0.00      | 92.00     |
| 111100      | 515700   | 09/20/18 | 29861  | GERARDO LOPEZ JR    | 199518719990SM | 641100 | PER DIEM            | 0.00      | 79.64     |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 171.64    |
| 111100      | 515702   | 09/20/18 | 1558   | GOPHER ACTIVEWEAR & | 199111159110PE | 639900 | 71-567 RAINBOW DURA | 0.00      | 230.86    |
| 111100      | 515702   | 09/20/18 | 1558   | GOPHER ACTIVEWEAR & | 199111159110PE | 639900 | 71-592 RAINBOW KOWA | 0.00      | 77.55     |
| 111100      | 515702   | 09/20/18 | 1558   | GOPHER ACTIVEWEAR & | 199111159110PE | 639900 | 58-175 RAINBOW ULTR | 0.00      | 62.95     |
| 111100      | 515702   | 09/20/18 | 1558   | GOPHER ACTIVEWEAR & | 199111159110PE | 639900 | 42-040 GOPHER RAINB | 0.00      | 76.45     |
| 111100      | 515702   | 09/20/18 | 1558   | GOPHER ACTIVEWEAR & | 199111159110PE | 639900 | 42-177 SECURE TEE B | 0.00      | 77.50     |
| 111100      | 515702   | 09/20/18 | 1558   | GOPHER ACTIVEWEAR & | 199111159110PE | 639900 | 29-688 GOPHER TEAM  | 0.00      | 17.80     |
| 111100      | 515702   | 09/20/18 | 1558   | GOPHER ACTIVEWEAR & | 199111159110PE | 639900 | 29-690 GOPHER TEAM  | 0.00      | 17.80     |
| 111100      | 515702   | 09/20/18 | 1558   | GOPHER ACTIVEWEAR & | 199111159110PE | 639900 | 31-075 SOFT STIX PU | 0.00      | 280.33    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 841.24    |
| 111100      | 515707   | 09/20/18 | 6382   | GUTIERREZ, RENE     | 199519369990MO | 629900 | TERMITE SPOT TREATM | 0.00      | 900.00    |
| 111100      | 515707   | 09/20/18 | 6382   | GUTIERREZ, RENE     | 199519369990MO | 629900 | TERMITE SPOT TREATM | 0.00      | 550.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 1,450.00  |
| 111100      | 515708   | 09/20/18 | 34773  | H&H OIL             | 199            | 211200 | 199519368990MO 6495 | 0.00      | 30.00     |
| 111100      | 515708   | 09/20/18 | 34773  | H&H OIL             | 199            | 211200 | 199519368990MO 6495 | 0.00      | 65.00     |
| 111100      | 515708   | 09/20/18 | 34773  | H&H OIL             | 199            | 211200 | 199519368990MO 6495 | 0.00      | 65.00     |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 160.00    |
| 111100      | 515710   | 09/20/18 | 34667  | HAMPTON INN CENTRAL | 199218729990AA | 641100 | HOTEL ROOM FOR THE  | 0.00      | 1,120.34  |
| 111100      | 515715   | 09/20/18 | 30881  | HESELBEIN TIRE SOU  | 199            | 131301 | ST 7.50 R16         | 0.00      | 520.00    |
| 111100      | 515716   | 09/20/18 | 1605   | HIDALGO CO IRRIGATI | 199519369990MO | 625500 | PAY AS PER INVOICE# | 0.00      | 99.00     |
| 111100      | 515716   | 09/20/18 | 1605   | HIDALGO CO IRRIGATI | 199519369990MO | 625500 | PAY AS PER INVOICE# | 0.00      | 14.80     |
| 111100      | 515716   | 09/20/18 | 1605   | HIDALGO CO IRRIGATI | 199519369990MO | 625500 | INVOICE#990003317 8 | 0.00      | 40.40     |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 154.20    |
| 111100      | 515717   | 09/20/18 | 7280   | HIDALGO COUNTY TAX  | 199519369990MO | 649500 | VEHICLE REGISTRATIO | 0.00      | 22.50     |

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FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |        |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|--------|
| 111100      | 515718   | 09/20/18 | 7280   | HIDALGO COUNTY TAX  | 19934945999000 | 631903 | BUSES RENEWAL LICEN | 0.00      | 527.00   |        |
| 111100      | 515720   | 09/20/18 | 27625  | HI-LO/O'REILY AUTO  | 199519369990MO | 631801 | PFP-A30055 F/P ASSE | 0.00      | 207.14   |        |
| 111100      | 515720   | 09/20/18 | 27625  | HI-LO/O'REILY AUTO  | 199519369990MO | 631801 | MRY 88950 A/C COMPR | 0.00      | 169.21   |        |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00     | 376.35 |
| 111100      | 515722   | 09/20/18 | 21530  | HOLY COW SCIENCE, I | 19913045999000 | 641100 | PLEASE PROCESS P.O  | 0.00      | 229.00   |        |
| 111100      | 515722   | 09/20/18 | 21530  | HOLY COW SCIENCE, I | 19913045999000 | 641100 | PLEASE PROCESS P.O  | 0.00      | 229.00   |        |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00     | 458.00 |
| 111100      | 515733   | 09/20/18 | 30761  | HYATT PLACE AUSTIN  | 19923124999000 | 641100 | HOTEL RESERVATION F | 0.00      | 752.98   |        |
| 111100      | 515738   | 09/20/18 | 29695  | JACLYN KRISTINE BEN | 199138729990MU | 641100 | MEALS FOR JACKLYN B | 0.00      | 136.00   |        |
| 111100      | 515749   | 09/20/18 | 29048  | JOSE ADRIAN GARCIA  | 199539359990DW | 641100 | REIMBURSEMENT FOR L | 0.00      | 25.50    |        |
| 111100      | 515749   | 09/20/18 | 29048  | JOSE ADRIAN GARCIA  | 199539359990DW | 641100 | REIMBURSEMENT FOR L | 0.00      | 18.66    |        |
| 111100      | 515749   | 09/20/18 | 29048  | JOSE ADRIAN GARCIA  | 199539359990DW | 641100 | REIMBURSEMENT FOR L | 0.00      | 38.30    |        |
| 111100      | 515749   | 09/20/18 | 29048  | JOSE ADRIAN GARCIA  | 199539359990DW | 641100 | HOTEL PARKING FEE R | 0.00      | 32.00    |        |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00     | 114.46 |
| 111100      | 515751   | 09/20/18 | 34787  | JULIANA LOPEZ       | 199            | 211200 | 16313880925000 6499 | 0.00      | 134.20   |        |
| 111100      | 515751   | 09/20/18 | 34787  | JULIANA LOPEZ       | 199            | 211200 | 16313880925000 6499 | 0.00      | 134.20   |        |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00     | 268.40 |
| 111100      | 515752   | 09/20/18 | 31306  | JULISSA RODRIGUEZ   | 199110029110DR | 641200 | MEALS FOR STUDENTS  | 0.00      | 960.00   |        |
| 111100      | 515753   | 09/20/18 | 24071  | KANS & KEGS DRIVE T | 19913119999000 | 649700 | BREAKFAST TACOS FOR | 0.00      | 27.03    |        |
| 111100      | 515757   | 09/20/18 | 0317   | LA ESPECIAL BAKERY  | 19911119911000 | 649700 | SWEET BREAD FOR FRI | 0.00      | 21.25    |        |
| 111100      | 515759   | 09/20/18 | 31793  | LA QUINTA INN & SUI | 199417019990SM | 641100 | HOTEL RESERVATIONS  | 0.00      | 159.84   |        |
| 111100      | 515777   | 09/20/18 | 28788  | LRGV-AIA            | 199518719990SM | 641100 | REGISTRATION FEE FO | 0.00      | 150.00   |        |
| 111100      | 515780   | 09/20/18 | 29724  | LUNA GLASS LLC      | 19934945999000 | 631903 | 3 1/4 CLEAR SAFETY  | 0.00      | 1,110.00 |        |
| 111100      | 515783   | 09/20/18 | 21004  | M & A TECHNOLOGY, I | 19923007999000 | 639900 | T-S460-HSB-R TOPAZ  | 0.00      | 599.70   |        |
| 111100      | 515784   | 09/20/18 | 19714  | MARIACHI CONNECTION | 199118729110MU | 639953 | BLOOMERS MEDIUM AD- | 0.00      | 84.00    |        |
| 111100      | 515784   | 09/20/18 | 19714  | MARIACHI CONNECTION | 199118729110MU | 639953 | BLOOMERS X-LARGE AD | 0.00      | 37.50    |        |
| 111100      | 515784   | 09/20/18 | 19714  | MARIACHI CONNECTION | 199118729110MU | 639953 | BLOOMERS XXXL LARGE | 0.00      | 75.00    |        |
| 111100      | 515784   | 09/20/18 | 19714  | MARIACHI CONNECTION | 199118729110MU | 639953 | BLOOMERS SMALL AD-2 | 0.00      | 52.50    |        |
| 111100      | 515784   | 09/20/18 | 19714  | MARIACHI CONNECTION | 199118729110MU | 639953 | ESTIMATED SHIPPING/ | 0.00      | 20.00    |        |
| 111100      | 515784   | 09/20/18 | 19714  | MARIACHI CONNECTION | 199118729110MU | 639953 | BLOOMERS LARGE AD-3 | 0.00      | 84.00    |        |
| 111100      | 515784   | 09/20/18 | 19714  | MARIACHI CONNECTION | 199118729110MU | 639953 | BLOOMERS MEDIUM AD- | 0.00      | 84.00    |        |
| 111100      | 515784   | 09/20/18 | 19714  | MARIACHI CONNECTION | 199118729110MU | 639953 | BLOOMERS SMALL AD-2 | 0.00      | 52.50    |        |
| 111100      | 515784   | 09/20/18 | 19714  | MARIACHI CONNECTION | 199118729110MU | 639953 | BLOOMERS X-LARGE AD | 0.00      | 37.50    |        |
| 111100      | 515784   | 09/20/18 | 19714  | MARIACHI CONNECTION | 199118729110MU | 639953 | BLOOMERS XXXL LARGE | 0.00      | 75.00    |        |
| 111100      | 515784   | 09/20/18 | 19714  | MARIACHI CONNECTION | 199118729110MU | 639953 | ESTIMATED SHIPPING/ | 0.00      | 20.00    |        |
| 111100      | 515784   | 09/20/18 | 19714  | MARIACHI CONNECTION | 199118729110MU | 639953 | BLOOMERS LARGE AD-3 | 0.00      | 84.00    |        |
| 111100      | 515784   | 09/20/18 | 19714  | MARIACHI CONNECTION | 199118729110MU | 639953 | H01 - JALISCO TRAJE | 0.00      | 280.00   |        |
| 111100      | 515784   | 09/20/18 | 19714  | MARIACHI CONNECTION | 199118729110MU | 639953 | H01 - JALISCO TRAJE | 0.00      | 280.00   |        |

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FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100      | 515784   | 09/20/18 | 19714  | MARIACHI CONNECTION | 199118729110MU | 639953 | BANDAS (SASHES) RED | 0.00      | 64.00     |
| 111100      | 515784   | 09/20/18 | 19714  | MARIACHI CONNECTION | 199118729110MU | 639953 | S01 - SOMBRERO DE C | 0.00      | 88.00     |
| 111100      | 515784   | 09/20/18 | 19714  | MARIACHI CONNECTION | 199118729110MU | 639953 | TR - REBOSO TIE RED | 0.00      | 20.00     |
| 111100      | 515784   | 09/20/18 | 19714  | MARIACHI CONNECTION | 199118729110MU | 639953 | ESTIMATED SHIPPING/ | 0.00      | 50.00     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,488.00  |
| 111100      | 515786   | 09/20/18 | 31507  | MARIXZA IVET REYES  | 19913007999000 | 641100 | MILAGE TO ATTEND TA | 0.00      | 101.01    |
| 111100      | 515786   | 09/20/18 | 31507  | MARIXZA IVET REYES  | 19913007999000 | 641100 | MEAS 2 BREAKFAST    | 0.00      | 16.00     |
| 111100      | 515786   | 09/20/18 | 31507  | MARIXZA IVET REYES  | 19913007999000 | 641100 | 2- LUNCHES          | 0.00      | 24.00     |
| 111100      | 515786   | 09/20/18 | 31507  | MARIXZA IVET REYES  | 19913007999000 | 641100 | 2- DINNERS          | 0.00      | 32.00     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 173.01    |
| 111100      | 515788   | 09/20/18 | 34779  | MARTINEZ, MARCO A.  | 199368729990VD | 629900 | FOOTBALL VIDEO DISP | 0.00      | 175.00    |
| 111100      | 515788   | 09/20/18 | 34779  | MARTINEZ, MARCO A.  | 199368729990VD | 629900 | FOOTBALL VIDEO DISP | 0.00      | 175.00    |
| 111100      | 515788   | 09/20/18 | 34779  | MARTINEZ, MARCO A.  | 199            | 211200 | 199368728990VD 629  | 0.00      | 175.00    |
| 111100      | 515788   | 09/20/18 | 34779  | MARTINEZ, MARCO A.  | 199            | 211200 | 199368728990VD 629  | 0.00      | 175.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 700.00    |
| 111100      | 515799   | 09/20/18 | 32368  | MELDEN & HUNT, INC  | 199            | 211200 | 199519368990MO 629  | 0.00      | 4,630.00  |
| 111100      | 515807   | 09/20/18 | 22852  | MONICA M ALVARADO   | 199218729990AA | 641100 | MEALS FOR CTS STAFF | 0.00      | 203.00    |
| 111100      | 515808   | 09/20/18 | 31899  | MONITOR (THE)       | 19923042999000 | 649500 | PUBLICATION FEE FOR | 0.00      | 395.00    |
| 111100      | 515812   | 09/20/18 | 33279  | MUSIC IS ELEMENTARY | 19911128911000 | 639900 | INSTRUMENT RECORDER | 0.00      | 157.50    |
| 111100      | 515812   | 09/20/18 | 33279  | MUSIC IS ELEMENTARY | 19911128911000 | 639900 | SHIPPING            | 0.00      | 18.00     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 175.50    |
| 111100      | 515814   | 09/20/18 | 12399  | MUSIC THEATRE INTER | 199118729110MU | 639953 | PERFORMANCE ACCOMPA | 0.00      | 750.00    |
| 111100      | 515815   | 09/20/18 | 1854   | NASSP/NAT'L ASSO. O | 19911001911000 | 649501 | 2018-2019 AFFILIATI | 0.00      | 385.00    |
| 111100      | 515816   | 09/20/18 | 32029  | NATIONAL ASSOCIATIO | 199218729990AA | 649500 | MEMBERSHIP FOR THE  | 0.00      | 435.00    |
| 111100      | 515817   | 09/20/18 | 32029  | NATIONAL ASSOCIATIO | 199218729990AA | 641100 | REGISTRATION FEES F | 0.00      | 1,775.00  |
| 111100      | 515825   | 09/20/18 | 31649  | O'HANLON, DEMERATH  | 199            | 211200 | 19941702899000 6211 | 0.00      | 5,940.81  |
| 111100      | 515825   | 09/20/18 | 31649  | O'HANLON, DEMERATH  | 199            | 211200 | 19941702899000 6211 | 0.00      | 75.00     |
| 111100      | 515825   | 09/20/18 | 31649  | O'HANLON, DEMERATH  | 199            | 211200 | 19941702899000 6211 | 0.00      | 2,579.50  |
| 111100      | 515825   | 09/20/18 | 31649  | O'HANLON, DEMERATH  | 199            | 211200 | 19941702899000 6211 | 0.00      | 27,580.27 |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 36,175.58 |
| 111100      | 515835   | 09/20/18 | 10986  | PHCC                | 199519369990MO | 641140 | PAY AS PER INVOICE# | 0.00      | 95.00     |
| 111100      | 515844   | 09/20/18 | 1912   | PSJA PRINT SHOP ACC | 19911119911000 | 629900 | PAYMENT FOR THE FOL | 0.00      | 70.50     |
| 111100      | 515844   | 09/20/18 | 1912   | PSJA PRINT SHOP ACC | 19911119911000 | 629900 | PAYMENT FOR THE FOL | 0.00      | 301.50    |
| 111100      | 515844   | 09/20/18 | 1912   | PSJA PRINT SHOP ACC | 19911042911000 | 629900 | LOG BOOK FOR CONTAC | 0.00      | 149.10    |
| 111100      | 515844   | 09/20/18 | 1912   | PSJA PRINT SHOP ACC | 19911042911000 | 629900 | STUDENT /TEACHER HA | 0.00      | 462.70    |
| 111100      | 515844   | 09/20/18 | 1912   | PSJA PRINT SHOP ACC | 19911119911000 | 629900 | PAYMENT FOR FOLLOWI | 0.00      | 104.00    |
| 111100      | 515844   | 09/20/18 | 1912   | PSJA PRINT SHOP ACC | 19911119911000 | 629900 | PAYMENT FOR FOLLOWI | 0.00      | 121.50    |
| 111100      | 515844   | 09/20/18 | 1912   | PSJA PRINT SHOP ACC | 19911119911000 | 629900 | PAYMENT FOR FOLLOWI | 0.00      | 219.00    |
| 111100      | 515844   | 09/20/18 | 1912   | PSJA PRINT SHOP ACC | 19911119911000 | 629900 | PAYMENT FOR FOLLOWI | 0.00      | 55.50     |

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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | 515844   | 09/20/18 | 1912   | PSJA PRINT SHOP ACC | 19911119911000 | 629900 | PAYMENT FOR THE FOL | 0.00      | 695.25   |
| 111100      | 515844   | 09/20/18 | 1912   | PSJA PRINT SHOP ACC | 19911119911000 | 629900 | PAYMENT FOR THE FOL | 0.00      | 516.00   |
| 111100      | 515844   | 09/20/18 | 1912   | PSJA PRINT SHOP ACC | 19911119911000 | 629900 | PAYMENT FOR THE FOL | 0.00      | 9.10     |
| 111100      | 515844   | 09/20/18 | 1912   | PSJA PRINT SHOP ACC | 19911119911000 | 629900 | PAYMENT FOR THE FOL | 0.00      | 136.50   |
| 111100      | 515844   | 09/20/18 | 1912   | PSJA PRINT SHOP ACC | 199138729990E1 | 629900 | 3RD AND5TH GRADE VE | 0.00      | 423.50   |
| 111100      | 515844   | 09/20/18 | 1912   | PSJA PRINT SHOP ACC | 199138729990E1 | 629900 | PROJECTED 5TH GRADE | 0.00      | 52.50    |
| 111100      | 515844   | 09/20/18 | 1912   | PSJA PRINT SHOP ACC | 19911117911000 | 639900 | TEACHER'S REFERRAL  | 0.00      | 81.25    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 3,397.90 |
| 111100      | 515849   | 09/20/18 | 2070   | QUILL CORPORATION   | 19911126911000 | 639900 | PO TO PURCHASE FROM | 0.00      | 359.01   |
| 111100      | 515849   | 09/20/18 | 2070   | QUILL CORPORATION   | 19911126911000 | 639900 | 901-CF382A HP312A Y | 0.00      | 359.01   |
| 111100      | 515849   | 09/20/18 | 2070   | QUILL CORPORATION   | 19911126911000 | 639900 | 901-CF383A HP312A M | 0.00      | 359.01   |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 1,077.03 |
| 111100      | 515856   | 09/20/18 | 2933   | REBECCA A LUNA      | 199            | 211200 | 19923045899000 641  | 0.00      | 74.70    |
| 111100      | 515856   | 09/20/18 | 2933   | REBECCA A LUNA      | 199            | 211200 | 19923045899000 641  | 0.00      | 50.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 124.70   |
| 111100      | 515858   | 09/20/18 | 34767  | RENAISSANCE DALLAS  | 199130019990DR | 641100 | LODGING FOR MRS. CY | 0.00      | 607.76   |
| 111100      | 515859   | 09/20/18 | 34767  | RENAISSANCE DALLAS  | 199130019990DR | 641100 | LODING FOR HERNAN C | 0.00      | 727.60   |
| 111100      | 515860   | 09/20/18 | 34767  | RENAISSANCE DALLAS  | 199130079990DR | 641100 | HOTEL FOR JOHNNY TR | 59.50     | 909.50   |
| 111100      | 515862   | 09/20/18 | 34767  | RENAISSANCE DALLAS  | 199138729990MU | 641100 | HOTEL FOR TEACHERS  | 142.80    | 2,182.80 |
| 111100      | 515863   | 09/20/18 | 34767  | RENAISSANCE DALLAS  | 199110029110DR | 641200 | ROOM 1 FOR DIRECTOR | 0.00      | 545.70   |
| 111100      | 515863   | 09/20/18 | 34767  | RENAISSANCE DALLAS  | 199110029110DR | 641200 | ROOM 2 FOR DIRECTOR | 0.00      | 545.70   |
| 111100      | 515863   | 09/20/18 | 34767  | RENAISSANCE DALLAS  | 199110029110DR | 641200 | ROOM 1 FOR DIRECTOR | 0.00      | 545.70   |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 1,637.10 |
| 111100      | 515864   | 09/20/18 | 9401   | RENE CAMPOS         | 199417019990SM | 641100 | PIER DIEM FOR RENE  | 0.00      | 85.46    |
| 111100      | 515864   | 09/20/18 | 9401   | RENE CAMPOS         | 199417019990SM | 641100 | PIER DIEM FOR RENE  | 0.00      | 72.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 157.46   |
| 111100      | 515866   | 09/20/18 | 32257  | REYES TARP & TENT   | 199110039110MU | 639952 | BLACK MESH SHADE PA | 0.00      | 165.00   |
| 111100      | 515866   | 09/20/18 | 32257  | REYES TARP & TENT   | 199110039110MU | 639952 | RED MESH SHADE PANE | 0.00      | 165.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 330.00   |
| 111100      | 515868   | 09/20/18 | 31493  | RICKEY LEE BANDA    | 199218729990AA | 641100 | MEALS FOR CTS STAFF | 0.00      | 203.00   |
| 111100      | 515875   | 09/20/18 | 30910  | RODRIGUEZ SCREEN PR | 19911002911000 | 649900 | T-SHIRTS TO LEND TO | 0.00      | 780.00   |
| 111100      | 515882   | 09/20/18 | 31138  | SAM'S CLUB-FARIAS E | 19911110911000 | 649700 | SNACKS FOR GRANDPAR | 0.00      | 106.04   |
| 111100      | 515888   | 09/20/18 | 34445  | SCHLITTERBAHN BEACH | 199518719990SM | 641100 | HOTEL RESERVATIONS  | 0.00      | 229.77   |
| 111100      | 515890   | 09/20/18 | 28942  | SCHOOL NURSE SUPPLY | 199338699990HS | 639900 | # 46610 BRAUN THERM | 0.00      | 1,236.60 |
| 111100      | 515890   | 09/20/18 | 28942  | SCHOOL NURSE SUPPLY | 199338699990HS | 639900 | # 10531 9-SECOND FL | 0.00      | 98.50    |
| 111100      | 515890   | 09/20/18 | 28942  | SCHOOL NURSE SUPPLY | 199338699990HS | 639900 | # 12566 PREMIUM WRI | 0.00      | 261.00   |
| 111100      | 515890   | 09/20/18 | 28942  | SCHOOL NURSE SUPPLY | 199338699990HS | 639900 | # 70180 OPTIMUM ANE | 0.00      | 120.60   |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 1,716.70 |

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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION----  | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|----------------------|-----------|----------|
| 111100      | 515891   | 09/20/18 | 29551  | SCIENCE TEACHERS AS | 199138729990E1 | 641100 | REGISTRATION FEES F  | 0.00      | 171.00   |
| 111100      | 515904   | 09/20/18 | 25364  | TASB, INC.          | 199519369990MO | 649500 | FACILITY SERVICES A  | 0.00      | 4,950.00 |
| 111100      | 515905   | 09/20/18 | 2248   | TASBO/TX. ASSO. OF  | 199417359990BS | 649500 | MEMBERSHIP RENEWAL   | 0.00      | 150.00   |
| 111100      | 515909   | 09/20/18 | 2249   | TASSP/TX. ASSO. OF  | 19923002999000 | 649500 | MEMBERSHIP FEES FOR  | 0.00      | 240.00   |
| 111100      | 515909   | 09/20/18 | 2249   | TASSP/TX. ASSO. OF  | 19923002999000 | 649500 | MEMBERSHIP FEES FOR  | 0.00      | 240.00   |
| 111100      | 515909   | 09/20/18 | 2249   | TASSP/TX. ASSO. OF  | 19923002999000 | 649500 | MEMBERSHIP FEES FOR  | 0.00      | 240.00   |
| 111100      | 515909   | 09/20/18 | 2249   | TASSP/TX. ASSO. OF  | 19923002999000 | 649500 | MEMBERSHIP FEES FOR  | 0.00      | 240.00   |
| 111100      | 515909   | 09/20/18 | 2249   | TASSP/TX. ASSO. OF  | 19923002999000 | 649500 | MEMBERSHIP FEES FOR  | 0.00      | 240.00   |
| 111100      | 515909   | 09/20/18 | 2249   | TASSP/TX. ASSO. OF  | 19923047999000 | 649500 | MEMBERSHIP RENEWAL   | 0.00      | 240.00   |
| 111100      | 515909   | 09/20/18 | 2249   | TASSP/TX. ASSO. OF  | 19923047999000 | 649500 | MEMBERSHIP DUES MEL  | 0.00      | 240.00   |
| 111100      | 515909   | 09/20/18 | 2249   | TASSP/TX. ASSO. OF  | 19923047999000 | 649500 | MEMBERSHIP DUES HIL  | 0.00      | 240.00   |
| 111100      | 515909   | 09/20/18 | 2249   | TASSP/TX. ASSO. OF  | 19923047999000 | 649500 | MEMBERSHIP DUES TAA  | 0.00      | 490.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 2,650.00 |
| 111100      | 515912   | 09/20/18 | 11610  | TEJAS RESTAURANT    | 19911045911000 | 649700 | PLEASE PROCESS P.O   | 0.00      | 910.00   |
| 111100      | 515913   | 09/20/18 | 14589  | TEPSA               | 19923127999000 | 649500 | TEPSA 2018-2019 MEM  | 0.00      | 386.00   |
| 111100      | 515913   | 09/20/18 | 14589  | TEPSA               | 19923127999000 | 649500 | TEPSA 2018-2019 MEM  | 0.00      | 386.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 772.00   |
| 111100      | 515915   | 09/20/18 | 2268   | TEXAS ASSN OF SCHOO | 199218729990E1 | 649500 | TASA MEMBERSHIP FEE  | 0.00      | 386.42   |
| 111100      | 515915   | 09/20/18 | 2268   | TEXAS ASSN OF SCHOO | 199218729990E2 | 649500 | 1TASA MEMBERSHIP RE  | 0.00      | 385.53   |
| 111100      | 515915   | 09/20/18 | 2268   | TEXAS ASSN OF SCHOO | 19941701999000 | 641100 | \$375.00 REGISTRATIO | 0.00      | 375.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 1,146.95 |
| 111100      | 515916   | 09/20/18 | 19408  | TEXAS EDUCATION THE | 199110029110DR | 641200 | ENTRY FEES FOR STUD  | 0.00      | 120.00   |
| 111100      | 515916   | 09/20/18 | 19408  | TEXAS EDUCATION THE | 199110029110DR | 641200 | ENTRY FEES FOR STUD  | 0.00      | 120.00   |
| 111100      | 515916   | 09/20/18 | 19408  | TEXAS EDUCATION THE | 199110029110DR | 641200 | ENTRY FEES FOR STUD  | 0.00      | 120.00   |
| 111100      | 515916   | 09/20/18 | 19408  | TEXAS EDUCATION THE | 199110029110DR | 641200 | ENTRY FEES FOR STUD  | 0.00      | 120.00   |
| 111100      | 515916   | 09/20/18 | 19408  | TEXAS EDUCATION THE | 199110029110DR | 641200 | ENTRY FEES FOR STUD  | 0.00      | 120.00   |
| 111100      | 515916   | 09/20/18 | 19408  | TEXAS EDUCATION THE | 199110029110DR | 641200 | ENTRY FEES FOR STUD  | 0.00      | 120.00   |
| 111100      | 515916   | 09/20/18 | 19408  | TEXAS EDUCATION THE | 199110029110DR | 641200 | ENTRY FEES FOR STUD  | 0.00      | 120.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 840.00   |
| 111100      | 515917   | 09/20/18 | 19408  | TEXAS EDUCATION THE | 199138729990MU | 641100 | ALVARO MORENO        | 0.00      | 50.00    |
| 111100      | 515918   | 09/20/18 | 19408  | TEXAS EDUCATION THE | 199138729990MU | 641100 | JACKLYN BENAVIDEZ    | 0.00      | 50.00    |
| 111100      | 515920   | 09/20/18 | 19408  | TEXAS EDUCATION THE | 199138729990MU | 641100 | YADIRA PENA          | 0.00      | 50.00    |
| 111100      | 515921   | 09/20/18 | 19408  | TEXAS EDUCATION THE | 199138729990MU | 641100 | JENNIFER SANCHEZ     | 0.00      | 50.00    |
| 111100      | 515922   | 09/20/18 | 19408  | TEXAS EDUCATION THE | 199218729990MU | 641101 | MISSING CONVENTION   | 0.00      | 50.00    |
| 111100      | 515923   | 09/20/18 | 19408  | TEXAS EDUCATION THE | 199138729990MU | 641100 | GILBERTO ZEPEDA      | 0.00      | 50.00    |
| 111100      | 515925   | 09/20/18 | 34651  | TEXAS FIREGUARD, LL | 199519369990MO | 629900 | FIRE SPRINKLER INSP  | 0.00      | 3,000.00 |

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FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | 515935   | 09/20/18 | 28760  | TOSHIBA BUSINESS SO | 19911101911000 | 626900 | INVOICE 14786807 LE | 0.00      | 171.70   |
| 111100      | 515935   | 09/20/18 | 28760  | TOSHIBA BUSINESS SO | 19911101911000 | 626900 | EXCESS 8/2/18-9/1/1 | 0.00      | 519.42   |
| 111100      | 515935   | 09/20/18 | 28760  | TOSHIBA BUSINESS SO | 19911126911000 | 626900 | TO PAY TOSHIBA BUSI | 0.00      | 298.87   |
| 111100      | 515935   | 09/20/18 | 28760  | TOSHIBA BUSINESS SO | 19911126911000 | 626900 | TO PAY TOSHIBA BUSI | 0.00      | 299.59   |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 1,289.58 |
| 111100      | 515937   | 09/20/18 | 17937  | TRI-COUNTY COMMUNIC | 19934945999000 | 629901 | QTY 10 KENWOOD KMC- | 0.00      | 600.00   |
| 111100      | 515937   | 09/20/18 | 17937  | TRI-COUNTY COMMUNIC | 19934945999000 | 629901 | SHIPPING @\$10.00   | 0.00      | 10.00    |
| 111100      | 515937   | 09/20/18 | 17937  | TRI-COUNTY COMMUNIC | 199528699990SC | 625601 | SMR BILLING FOR RAD | 0.00      | 50.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 660.00   |
| 111100      | 515938   | 09/20/18 | 29252  | TSELA               | 199138729990E1 | 641100 | REGISTRATION FOR T  | 0.00      | 75.00    |
| 111100      | 515945   | 09/20/18 | 29676  | VELA, JR., JESUS    | 19941702999000 | 641900 | PER DIEM TO ATTEND  | 0.00      | 241.00   |
| 111100      | 515945   | 09/20/18 | 29676  | VELA, JR., JESUS    | 19941702999000 | 641900 | PER DIEM TO ATTEND  | 0.00      | 90.00    |
| 111100      | 515945   | 09/20/18 | 29676  | VELA, JR., JESUS    | 19941702999000 | 641900 | PER DIEM TO ATTEND  | 0.00      | 336.81   |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 667.81   |
| 111100      | 515952   | 09/20/18 | 8145   | WASTE MANAGEMENT OF | 199519369990MO | 625800 | TRASH DUMP ROLL-OFF | 0.00      | 4,890.42 |
| 111100      | 515954   | 09/20/18 | 2443   | WHATABURGER GENERAL | 19923002999000 | 649700 | TEACHER'S WORKING L | 0.00      | 111.42   |
| 111100      | 515956   | 09/20/18 | 34792  | YARELI S IGLECIAS T | 19913045999000 | 641100 | PLEASE PROCESS P.O  | 0.00      | 12.00    |
| 111100      | 515958   | 09/20/18 | 3380   | YOMARA GARCIA       | 199            | 211200 | 199133043899000 641 | 0.00      | 64.00    |
| 111100      | 515965   | 09/21/18 | 28007  | ALONSO E GARCIA     | 199118729110AA | 649500 | ZONE 3 EMPLOYEE REP | 0.00      | 200.00   |
| 111100      | 515976   | 09/21/18 | 21530  | HOLY COW SCIENCE, I | 19913046999000 | 641100 | TEACHER ARACELI ROD | 0.00      | 229.00   |
| 111100      | 515976   | 09/21/18 | 21530  | HOLY COW SCIENCE, I | 19913046999000 | 641100 | TEACHER ARACELI ROD | 0.00      | 229.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 458.00   |
| 111100      | 516062   | 09/27/18 | 16150  | AAA CUSTOM & ELECTR | 19911001911000 | 626901 | MAINTENANCE AGREEME | 0.00      | 61.00    |
| 111100      | 516062   | 09/27/18 | 16150  | AAA CUSTOM & ELECTR | 19911002911000 | 624900 | MARQUEE MAINTENANCE | 0.00      | 61.00    |
| 111100      | 516062   | 09/27/18 | 16150  | AAA CUSTOM & ELECTR | 19911119911000 | 624900 | PAYMENT FOR THE FOL | 0.00      | 61.00    |
| 111100      | 516062   | 09/27/18 | 16150  | AAA CUSTOM & ELECTR | 199            | 211200 | 19911119811000 6249 | 0.00      | 61.00    |
| 111100      | 516062   | 09/27/18 | 16150  | AAA CUSTOM & ELECTR | 199            | 211200 | 19911119811000 6249 | 0.00      | 61.00    |
| 111100      | 516062   | 09/27/18 | 16150  | AAA CUSTOM & ELECTR | 19911113911000 | 624900 | MAINENANCE-AGREEMEN | 0.00      | 61.00    |
| 111100      | 516062   | 09/27/18 | 16150  | AAA CUSTOM & ELECTR | 19911118911000 | 624900 | TO PAY FOR MAINTENA | 0.00      | 61.00    |
| 111100      | 516062   | 09/27/18 | 16150  | AAA CUSTOM & ELECTR | 19911122911000 | 624900 | 12 MONTH MARQUEE MA | 0.00      | 61.00    |
| 111100      | 516062   | 09/27/18 | 16150  | AAA CUSTOM & ELECTR | 19911007911000 | 626900 | MAINTENANCE AGREEME | 0.00      | 61.00    |
| 111100      | 516062   | 09/27/18 | 16150  | AAA CUSTOM & ELECTR | 19911112911000 | 624900 | AGREEMENT # 22446-M | 0.00      | 61.00    |
| 111100      | 516062   | 09/27/18 | 16150  | AAA CUSTOM & ELECTR | 19911101911000 | 624900 | MAINTENANCE AGREEME | 0.00      | 61.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 671.00   |
| 111100      | 516065   | 09/27/18 | 10782  | ACT PUBLICATION     | 199            | 211200 | 199118728999 CC 633 | 0.00      | 250.00   |
| 111100      | 516066   | 09/27/18 | 27925  | ADVANCED EDUCATION  | 19923007999000 | 649500 | ADVANCED IMPROVEMEN | 0.00      | 900.00   |
| 111100      | 516066   | 09/27/18 | 27925  | ADVANCED EDUCATION  | 19911001911000 | 649501 | CUSTOMER#215928 #21 | 0.00      | 900.00   |
| 111100      | 516066   | 09/27/18 | 27925  | ADVANCED EDUCATION  | 19911048911000 | 649500 | ADVANCED IMPROVEMEN | 0.00      | 900.00   |
| 111100      | 516066   | 09/27/18 | 27925  | ADVANCED EDUCATION  | 19923045999000 | 649500 | PLEASE PROCESS P.O  | 0.00      | 900.00   |

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FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 3,600.00 |
| 111100      | 516068   | 09/27/18 | 32829  | AG-PRO TEXAS, LLC   | 199519369990MO | 631800 | SOLENOID KIT        | 0.00      | 159.70   |
| 111100      | 516068   | 09/27/18 | 32829  | AG-PRO TEXAS, LLC   | 199519369990MO | 631800 | SPINDLE BLADE 72"   | 0.00      | 227.94   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 387.64   |
| 111100      | 516070   | 09/27/18 | 22179  | ALVAREZ, GLORIA     | 19911872911002 | 649700 | TACOS: FOR ACT SATU | 0.00      | 157.50   |
| 111100      | 516070   | 09/27/18 | 22179  | ALVAREZ, GLORIA     | 199218729990SE | 649700 | BREAKFAST FOR THE F | 0.00      | 70.00    |
| 111100      | 516070   | 09/27/18 | 22179  | ALVAREZ, GLORIA     | 19911872911002 | 649700 | TACOS: FOR ACT SATU | 0.00      | 70.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 297.50   |
| 111100      | 516072   | 09/27/18 | 9391   | AMABELY SAENZ VILLE | 199417359990BS | 641100 | 313 X (2) @.545 PER | 0.00      | 341.17   |
| 111100      | 516072   | 09/27/18 | 9391   | AMABELY SAENZ VILLE | 199417359990BS | 641100 | 313 X (2) @.545 PER | 0.00      | 84.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 425.17   |
| 111100      | 516073   | 09/27/18 | 10244  | AMERICAN BAND ACCES | 199110039110MU | 639952 | 8 X MODEL #06-325 S | 0.00      | 564.00   |
| 111100      | 516073   | 09/27/18 | 10244  | AMERICAN BAND ACCES | 199110039110MU | 639952 | SHIPPING            | 0.00      | 48.95    |
| 111100      | 516073   | 09/27/18 | 10244  | AMERICAN BAND ACCES | 199110039110MU | 639952 | 34 X SWO21 - WORLD  | 0.00      | 1,426.30 |
| 111100      | 516073   | 09/27/18 | 10244  | AMERICAN BAND ACCES | 199110039110MU | 639952 | 50 X 01-62 ULTRA-LI | 0.00      | 297.50   |
| 111100      | 516073   | 09/27/18 | 10244  | AMERICAN BAND ACCES | 199110039110MU | 639952 | 3 X 13-7045 FLAG DU | 0.00      | 116.85   |
| 111100      | 516073   | 09/27/18 | 10244  | AMERICAN BAND ACCES | 199110039110MU | 639952 | ESTIMATED SHIPPING/ | 0.00      | 158.85   |
| 111100      | 516073   | 09/27/18 | 10244  | AMERICAN BAND ACCES | 199110039110MU | 639952 | 64 X TEAR DROP LAME | 0.00      | 1,020.80 |
| 111100      | 516073   | 09/27/18 | 10244  | AMERICAN BAND ACCES | 199110039110MU | 639952 | SHIPPING            | 0.00      | 90.90    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 3,724.15 |
| 111100      | 516075   | 09/27/18 | 33196  | ANDRADE-VAN DE PUTT | 199417359990BS | 629900 | CONSULTING SERVICES | 0.00      | 6,500.00 |
| 111100      | 516079   | 09/27/18 | 1181   | ASCD/ASSO. FOR SUPE | 19923001999000 | 649500 | RENEWAL OF BASIC ME | 0.00      | 59.00    |
| 111100      | 516079   | 09/27/18 | 1181   | ASCD/ASSO. FOR SUPE | 19923001999000 | 649500 | RENEWAL OF BASIC ME | 0.00      | 59.00    |
| 111100      | 516079   | 09/27/18 | 1181   | ASCD/ASSO. FOR SUPE | 19923001999000 | 649500 | RENEWAL OF BASIC ME | 0.00      | 59.00    |
| 111100      | 516079   | 09/27/18 | 1181   | ASCD/ASSO. FOR SUPE | 19923001999000 | 649500 | NEW MEMBERSHIP FOR: | 0.00      | 59.00    |
| 111100      | 516079   | 09/27/18 | 1181   | ASCD/ASSO. FOR SUPE | 19923001999000 | 649500 | NEW MEMBERSHIP FOR: | 0.00      | 59.00    |
| 111100      | 516079   | 09/27/18 | 1181   | ASCD/ASSO. FOR SUPE | 19923001999000 | 649500 | NEW MEMBERSHIP FOR: | 0.00      | 59.00    |
| 111100      | 516079   | 09/27/18 | 1181   | ASCD/ASSO. FOR SUPE | 19923001999000 | 649500 | NEW MEMBERSHIP FOR: | 0.00      | 59.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 413.00   |
| 111100      | 516081   | 09/27/18 | 19660  | AT&T MOBILITY       | 19951945999000 | 625601 | MONTHLY SERVICES FO | 0.00      | 458.54   |
| 111100      | 516085   | 09/27/18 | 33301  | BAR-B-CUTIE SMOKEHO | 199328699990PA | 649700 | ORDER BAR-B-CUTIE F | 0.00      | 201.50   |
| 111100      | 516086   | 09/27/18 | 22046  | BARNES & NOBLE      | 19911112911000 | 639900 | ITEM# 9781611804096 | 0.00      | 15.96    |
| 111100      | 516086   | 09/27/18 | 22046  | BARNES & NOBLE      | 19911112911000 | 639900 | ITEM# 9781782853275 | 0.00      | 11.99    |
| 111100      | 516086   | 09/27/18 | 22046  | BARNES & NOBLE      | 19911112911000 | 639900 | ITEM# 9781905236046 | 0.00      | 11.99    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 39.94    |
| 111100      | 516090   | 09/27/18 | 30295  | BUSH SUPPLY COMPANY | 199519369990MO | 631700 | F14W/T5/841/ECO LAM | 0.00      | 280.80   |
| 111100      | 516094   | 09/27/18 | 25879  | CANON U.S.A., INC.  | 19911043911000 | 626900 | OPEN PO FOR RENEWAL | 0.00      | 228.56   |
| 111100      | 516094   | 09/27/18 | 25879  | CANON U.S.A., INC.  | 19911001911000 | 626900 | ENCUMBER FUNDS FOR  | 0.00      | 34.81    |
| 111100      | 516094   | 09/27/18 | 25879  | CANON U.S.A., INC.  | 199417339990RM | 626900 | MONTHLY COPIER LEAS | 0.00      | 96.68    |
| 111100      | 516094   | 09/27/18 | 25879  | CANON U.S.A., INC.  | 19923101999000 | 626900 | MONTHLY CONTRACT #0 | 0.00      | 34.81    |
| 111100      | 516094   | 09/27/18 | 25879  | CANON U.S.A., INC.  | 199528699990SC | 626900 | TO PAY FOR EQUIPMEN | 0.00      | 96.68    |

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FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | 516094   | 09/27/18 | 25879  | CANON U.S.A., INC.  | 19921872999CIF | 626900 | MONTHLY INVOICE     | 0.00      | 119.32   |
| 111100      | 516094   | 09/27/18 | 25879  | CANON U.S.A., INC.  | 19923001999000 | 626900 | ENCUMBER FUNDS FOR  | 0.00      | 119.29   |
| 111100      | 516094   | 09/27/18 | 25879  | CANON U.S.A., INC.  | 19941702999000 | 626900 | MONTHLY LEASE FOR G | 0.00      | 220.95   |
| 111100      | 516094   | 09/27/18 | 25879  | CANON U.S.A., INC.  | 19911123911000 | 626900 | PO TO PAY CANON FIN | 0.00      | 34.81    |
| 111100      | 516094   | 09/27/18 | 25879  | CANON U.S.A., INC.  | 19911001911000 | 626900 | ENCUMBER FUNDS FOR  | 0.00      | 34.81    |
| 111100      | 516094   | 09/27/18 | 25879  | CANON U.S.A., INC.  | 199110019110RO | 626900 | NEW P.O. FOR JROTC  | 0.00      | 34.81    |
| 111100      | 516094   | 09/27/18 | 25879  | CANON U.S.A., INC.  | 199110039110DR | 626900 | INVOICE #19197544   | 0.00      | 96.68    |
| 111100      | 516094   | 09/27/18 | 25879  | CANON U.S.A., INC.  | 199417099990PA | 626902 | RENTAL FOR COPIER I | 0.00      | 170.63   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,322.84 |
| 111100      | 516096   | 09/27/18 | 29473  | CARRIER ENTERPRISE, | 199519369990MO | 639541 | 7.5 TON CONDENSER/E | 0.00      | 2,716.81 |
| 111100      | 516100   | 09/27/18 | 27503  | CDWG, LLC           | 199538019990CP | 639900 | TRIPP 6IN MINI DP T | 0.00      | 164.55   |
| 111100      | 516100   | 09/27/18 | 27503  | CDWG, LLC           | 199538019990DP | 639900 | CRUCIAL - DDR3 - 8  | 0.00      | 502.72   |
| 111100      | 516100   | 09/27/18 | 27503  | CDWG, LLC           | 199538019990DP | 639900 | SAMSUNG 860 PRO MZ- | 0.00      | 468.80   |
| 111100      | 516100   | 09/27/18 | 27503  | CDWG, LLC           | 199538019990DP | 639900 | HP - STORAGE BAY AD | 0.00      | 183.52   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,319.59 |
| 111100      | 516101   | 09/27/18 | 29872  | CENTER OF INDUSTRIA | 199519369990MO | 649500 | PAY AS PER INVOICE# | 0.00      | 88.00    |
| 111100      | 516106   | 09/27/18 | 13241  | CHICK-FIL-A         | 199118729990AA | 649700 | 28 CFA SANDWICHES F | 0.00      | 92.70    |
| 111100      | 516113   | 09/27/18 | 1942   | CITY OF PHARR-WATER | 199511179990EM | 625500 | W/KELLY PHARR ELEM  | 0.00      | 51.23    |
| 111100      | 516113   | 09/27/18 | 1942   | CITY OF PHARR-WATER | 199519359990EM | 625500 | W/DR OFFICE         | 0.00      | 51.91    |
| 111100      | 516113   | 09/27/18 | 1942   | CITY OF PHARR-WATER | 199510099990EM | 625500 | W/T. JEFFERSON HS   | 0.00      | 52.96    |
| 111100      | 516113   | 09/27/18 | 1942   | CITY OF PHARR-WATER | 199518699990EM | 625500 | W/STADIUM           | 0.00      | 56.06    |
| 111100      | 516113   | 09/27/18 | 1942   | CITY OF PHARR-WATER | 199519359990EM | 625500 | W/OLD CARNAHAN ANNE | 0.00      | 56.64    |
| 111100      | 516113   | 09/27/18 | 1942   | CITY OF PHARR-WATER | 199519359990EM | 625500 | W/ADMIN/AQUATIC CNT | 0.00      | 60.34    |
| 111100      | 516113   | 09/27/18 | 1942   | CITY OF PHARR-WATER | 199518699990EM | 625500 | W/STADIUM           | 0.00      | 61.63    |
| 111100      | 516113   | 09/27/18 | 1942   | CITY OF PHARR-WATER | 199518699990EM | 625500 | W/STADIUM           | 0.00      | 62.95    |
| 111100      | 516113   | 09/27/18 | 1942   | CITY OF PHARR-WATER | 199510469990EM | 625500 | W/KENNEDY MS        | 0.00      | 65.17    |
| 111100      | 516113   | 09/27/18 | 1942   | CITY OF PHARR-WATER | 199518699990EM | 625500 | W/STADIUM           | 0.00      | 68.65    |
| 111100      | 516113   | 09/27/18 | 1942   | CITY OF PHARR-WATER | 199518699990EM | 625500 | W/STADIUM           | 0.00      | 69.99    |
| 111100      | 516113   | 09/27/18 | 1942   | CITY OF PHARR-WATER | 199511179990EM | 625500 | W/KELLY PHARR ELEM  | 0.00      | 70.84    |
| 111100      | 516113   | 09/27/18 | 1942   | CITY OF PHARR-WATER | 199511309990EM | 625500 | W/ARNOLD ELEM       | 0.00      | 78.03    |
| 111100      | 516113   | 09/27/18 | 1942   | CITY OF PHARR-WATER | 199511309990EM | 625500 | W/ARNOLD ELEM       | 0.00      | 78.57    |
| 111100      | 516113   | 09/27/18 | 1942   | CITY OF PHARR-WATER | 199510099990EM | 625500 | W/T. JEFFERSON HS   | 0.00      | 80.17    |
| 111100      | 516113   | 09/27/18 | 1942   | CITY OF PHARR-WATER | 199519359990EM | 625500 | W/OLD CARNAHAN ANNE | 0.00      | 87.77    |
| 111100      | 516113   | 09/27/18 | 1942   | CITY OF PHARR-WATER | 199511309990EM | 625500 | W/ARNOLD ELEM       | 0.00      | 94.11    |
| 111100      | 516113   | 09/27/18 | 1942   | CITY OF PHARR-WATER | 199519359990EM | 625500 | W/CCTA HS           | 0.00      | 99.53    |
| 111100      | 516113   | 09/27/18 | 1942   | CITY OF PHARR-WATER | 199510469990EM | 625500 | W/KENNEDY MS        | 0.00      | 119.06   |
| 111100      | 516113   | 09/27/18 | 1942   | CITY OF PHARR-WATER | 199510469990EM | 625500 | W/KENNEDY MS        | 0.00      | 125.57   |
| 111100      | 516113   | 09/27/18 | 1942   | CITY OF PHARR-WATER | 199519359990EM | 625500 | W/PSJA ADMIN SPK    | 0.00      | 138.82   |
| 111100      | 516113   | 09/27/18 | 1942   | CITY OF PHARR-WATER | 199510449990EM | 625500 | W/LIBERTY MS        | 0.00      | 153.69   |
| 111100      | 516113   | 09/27/18 | 1942   | CITY OF PHARR-WATER | 199510099990EM | 625500 | W/T. JEFFERSON HS   | 0.00      | 155.85   |
| 111100      | 516113   | 09/27/18 | 1942   | CITY OF PHARR-WATER | 199518699990EM | 625500 | W/STADIUM           | 0.00      | 156.42   |
| 111100      | 516113   | 09/27/18 | 1942   | CITY OF PHARR-WATER | 199510079990EM | 625500 | W/SOUTHWEST HS      | 0.00      | 156.99   |
| 111100      | 516113   | 09/27/18 | 1942   | CITY OF PHARR-WATER | 199510099990EM | 625500 | W/T. JEFFERSON HS   | 0.00      | 162.30   |
| 111100      | 516113   | 09/27/18 | 1942   | CITY OF PHARR-WATER | 199519359990EM | 625500 | W/PSJA ADMIN        | 0.00      | 176.80   |
| 111100      | 516113   | 09/27/18 | 1942   | CITY OF PHARR-WATER | 199510449990EM | 625500 | W/LIBERTY MS        | 0.00      | 191.36   |
| 111100      | 516113   | 09/27/18 | 1942   | CITY OF PHARR-WATER | 199511139990EM | 625500 | W/A. ESCOBAR ELEM   | 0.00      | 203.96   |
| 111100      | 516113   | 09/27/18 | 1942   | CITY OF PHARR-WATER | 199511079990EM | 625500 | W/PALMER ELEM       | 0.00      | 237.64   |

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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100      | 516113   | 09/27/18 | 1942   | CITY OF PHARR-WATER | 199510449990EM | 625500 | W/LIBERTY MS SPK    | 0.00      | 269.46    |
| 111100      | 516113   | 09/27/18 | 1942   | CITY OF PHARR-WATER | 199518699990EM | 625500 | W/STADIUM SPK       | 0.00      | 334.44    |
| 111100      | 516113   | 09/27/18 | 1942   | CITY OF PHARR-WATER | 199518699990EM | 625500 | W/STADIUM SPK       | 0.00      | 379.34    |
| 111100      | 516113   | 09/27/18 | 1942   | CITY OF PHARR-WATER | 199510099990EM | 625500 | W/T. JEFFERSON HS   | 0.00      | 467.97    |
| 111100      | 516113   | 09/27/18 | 1942   | CITY OF PHARR-WATER | 199510079990EM | 625500 | W/SOUTHWEST HS      | 0.00      | 475.20    |
| 111100      | 516113   | 09/27/18 | 1942   | CITY OF PHARR-WATER | 199510469990EM | 625500 | W/KENNEDY MS        | 0.00      | 484.32    |
| 111100      | 516113   | 09/27/18 | 1942   | CITY OF PHARR-WATER | 199511139990EM | 625500 | W/A. ESCOBAR ELEM   | 0.00      | 493.43    |
| 111100      | 516113   | 09/27/18 | 1942   | CITY OF PHARR-WATER | 199510469990EM | 625500 | W/KENNEDY MS        | 0.00      | 521.57    |
| 111100      | 516113   | 09/27/18 | 1942   | CITY OF PHARR-WATER | 199510079990EM | 625500 | W/SOUTHWEST HS      | 0.00      | 537.05    |
| 111100      | 516113   | 09/27/18 | 1942   | CITY OF PHARR-WATER | 199510079990EM | 625500 | W/SOUTHWEST HS      | 0.00      | 563.65    |
| 111100      | 516113   | 09/27/18 | 1942   | CITY OF PHARR-WATER | 199519359990EM | 625500 | W/OLD CARNAHAN      | 0.00      | 566.20    |
| 111100      | 516113   | 09/27/18 | 1942   | CITY OF PHARR-WATER | 199511079990EM | 625500 | W/PALMER ELEM SPK   | 0.00      | 574.85    |
| 111100      | 516113   | 09/27/18 | 1942   | CITY OF PHARR-WATER | 199511309990EM | 625500 | W/ARNOLD ELEM       | 0.00      | 639.05    |
| 111100      | 516113   | 09/27/18 | 1942   | CITY OF PHARR-WATER | 199511179990EM | 625500 | W/KELLY PHARR ELEM  | 0.00      | 674.60    |
| 111100      | 516113   | 09/27/18 | 1942   | CITY OF PHARR-WATER | 199511079990EM | 625500 | W/PALMER ELEM SPK   | 0.00      | 700.47    |
| 111100      | 516113   | 09/27/18 | 1942   | CITY OF PHARR-WATER | 199510079990EM | 625500 | W/SOUTHWEST HS      | 0.00      | 1,432.51  |
| 111100      | 516113   | 09/27/18 | 1942   | CITY OF PHARR-WATER | 199510079990EM | 625500 | W/SOUTHWEST HS      | 0.00      | 1,608.26  |
| 111100      | 516113   | 09/27/18 | 1942   | CITY OF PHARR-WATER | 199510079990EM | 625500 | W/SOUTHWEST HS      | 0.00      | 1,957.14  |
| 111100      | 516113   | 09/27/18 | 1942   | CITY OF PHARR-WATER | 199510079990EM | 625500 | W/SOUTHWEST HS      | 0.00      | 3,673.79  |
| 111100      | 516113   | 09/27/18 | 1942   | CITY OF PHARR-WATER | 199519359990EM | 625500 | W/CCTA HS           | 0.00      | 20.26     |
| 111100      | 516113   | 09/27/18 | 1942   | CITY OF PHARR-WATER | 199519359990EM | 625500 | W/CCTA HS           | 0.00      | 20.26     |
| 111100      | 516113   | 09/27/18 | 1942   | CITY OF PHARR-WATER | 199518699990EM | 625500 | W/STADIUM           | 0.00      | 21.42     |
| 111100      | 516113   | 09/27/18 | 1942   | CITY OF PHARR-WATER | 199511079990EM | 625500 | W/PALMER ELEM       | 0.00      | 25.33     |
| 111100      | 516113   | 09/27/18 | 1942   | CITY OF PHARR-WATER | 199519359990EM | 625500 | W/ADMIN-FARMLAND    | 0.00      | 27.03     |
| 111100      | 516113   | 09/27/18 | 1942   | CITY OF PHARR-WATER | 199510099990EM | 625500 | W/T. JEFFERSON HS   | 0.00      | 30.25     |
| 111100      | 516113   | 09/27/18 | 1942   | CITY OF PHARR-WATER | 199510449990EM | 625500 | W/LIBERTY MS SPK    | 0.00      | 30.25     |
| 111100      | 516113   | 09/27/18 | 1942   | CITY OF PHARR-WATER | 199511079990EM | 625500 | W/PALMER ELEM SPK   | 0.00      | 30.25     |
| 111100      | 516113   | 09/27/18 | 1942   | CITY OF PHARR-WATER | 199510469990EM | 625500 | W/KENNEDY MS        | 0.00      | 34.81     |
| 111100      | 516113   | 09/27/18 | 1942   | CITY OF PHARR-WATER | 199510469990EM | 625500 | W/KENNEDY MS        | 0.00      | 34.81     |
| 111100      | 516113   | 09/27/18 | 1942   | CITY OF PHARR-WATER | 199519359990EM | 625500 | W/DR OFFICE         | 0.00      | 34.81     |
| 111100      | 516113   | 09/27/18 | 1942   | CITY OF PHARR-WATER | 199510469990EM | 625500 | W/KENNEDY MS        | 0.00      | 35.30     |
| 111100      | 516113   | 09/27/18 | 1942   | CITY OF PHARR-WATER | 199519359990EM | 625500 | W/CCTA HS           | 0.00      | 35.60     |
| 111100      | 516113   | 09/27/18 | 1942   | CITY OF PHARR-WATER | 199518699990EM | 625500 | W/STADIUM           | 0.00      | 38.49     |
| 111100      | 516113   | 09/27/18 | 1942   | CITY OF PHARR-WATER | 199510449990EM | 625500 | W/LIBERTY MS        | 0.00      | 39.02     |
| 111100      | 516113   | 09/27/18 | 1942   | CITY OF PHARR-WATER | 199510099990EM | 625500 | W/T. JEFFERSON HS   | 0.00      | 40.60     |
| 111100      | 516113   | 09/27/18 | 1942   | CITY OF PHARR-WATER | 199519359990EM | 625500 | W/PSJA ADMIN        | 0.00      | 44.80     |
| 111100      | 516113   | 09/27/18 | 1942   | CITY OF PHARR-WATER | 199519359990EM | 625500 | W/OLD CARNAHAN      | 0.00      | 44.80     |
| 111100      | 516113   | 09/27/18 | 1942   | CITY OF PHARR-WATER | 199510079990EM | 625500 | W/SOUTHWEST HS      | 0.00      | 45.56     |
| 111100      | 516113   | 09/27/18 | 1942   | CITY OF PHARR-WATER | 199519359990EM | 625500 | W/PSJA ADMIN        | 0.00      | 50.06     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 20,262.02 |
| 111100      | 516117   | 09/27/18 | 3165   | CORINA F RAMIREZ    | 199218729990E2 | 641100 | CORINA RAMIREZ ATTE | 0.00      | 25.00     |
| 111100      | 516117   | 09/27/18 | 3165   | CORINA F RAMIREZ    | 199218729990E2 | 641100 | CORINA RAMIREZ ATTE | 0.00      | 25.00     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 50.00     |
| 111100      | 516119   | 09/27/18 | 16979  | COUNCIL OF EDUCATOR | 199318819990CR | 641100 | REGISTRATION FOR TH | 0.00      | 345.00    |
| 111100      | 516121   | 09/27/18 | 30108  | CRAWFORD ELECTRIC S | 199519369990MO | 631700 | ERC PSF6C PYRAMID 6 | 0.00      | 399.51    |
| 111100      | 516121   | 09/27/18 | 30108  | CRAWFORD ELECTRIC S | 199519369990MO | 631700 | ERC SK3251 2IN COND | 0.00      | 14.89     |
| 111100      | 516121   | 09/27/18 | 30108  | CRAWFORD ELECTRIC S | 199519369990MO | 631700 | LED CANOPY LIGHTS   | 0.00      | 1,225.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,639.40  |

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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | 516122   | 09/27/18 | 22074  | CRYSTAL C SEAWELL   | 19911001911000 | 641200 | MEALS FOR 2 SPONSOR | 0.00      | 72.00    |
| 111100      | 516122   | 09/27/18 | 22074  | CRYSTAL C SEAWELL   | 19911001911000 | 641200 | MEALS FOR 23 STUDEN | 0.00      | 552.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 624.00   |
| 111100      | 516128   | 09/27/18 | 22482  | DELIA'S             | 19913113999000 | 649700 | PURCHASE TAMALES FO | 0.00      | 119.85   |
| 111100      | 516129   | 09/27/18 | 21456  | DESTINATION IMAGINA | 19911128911000 | 649500 | MEMBERSHIP EARLY LE | 0.00      | 65.00    |
| 111100      | 516132   | 09/27/18 | 30696  | DOGGETT FREIGHTLINE | 19934945999000 | 631903 | PURCHASE ORDER TO H | 0.00      | 1,860.00 |
| 111100      | 516132   | 09/27/18 | 30696  | DOGGETT FREIGHTLINE | 19934945999000 | 631903 | PURCHASE ORDER TO P | 0.00      | 999.69   |
| 111100      | 516132   | 09/27/18 | 30696  | DOGGETT FREIGHTLINE | 199            | 131301 | OAT ANTIFREEZE      | 0.00      | 2,864.00 |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 5,723.69 |
| 111100      | 516133   | 09/27/18 | 31915  | DOGGETT HEAVY MACHI | 199519369990MO | 624952 | FOWARD AND REVERSE  | 0.00      | 627.85   |
| 111100      | 516133   | 09/27/18 | 31915  | DOGGETT HEAVY MACHI | 199519369990MO | 624952 | LABOR               | 0.00      | 286.00   |
| 111100      | 516133   | 09/27/18 | 31915  | DOGGETT HEAVY MACHI | 199519369990MO | 624952 | ENV. PKG            | 0.00      | 8.87     |
| 111100      | 516133   | 09/27/18 | 31915  | DOGGETT HEAVY MACHI | 199519369990MO | 624952 | SHOP SUPLIES        | 0.00      | 20.28    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 943.00   |
| 111100      | 516136   | 09/27/18 | 30528  | DORIAN BUSINESS SYS | 199110439110MU | 624900 | CHARSMS SUBSCRIOPTI | 0.00      | 395.00   |
| 111100      | 516137   | 09/27/18 | 32386  | DOUBLETREE BY HILTO | 199417359990BS | 641100 | 2018 STATEWIDE FEDE | 0.00      | 302.36   |
| 111100      | 516147   | 09/27/18 | 33752  | ELSA AUTO & TRUCK P | 19934945999000 | 631903 | 1 NEW COMPLETE TURB | 0.00      | 1,725.00 |
| 111100      | 516147   | 09/27/18 | 33752  | ELSA AUTO & TRUCK P | 19934945999000 | 631903 | 1 NEW COMPLETE TURB | 0.00      | 1,725.00 |
| 111100      | 516147   | 09/27/18 | 33752  | ELSA AUTO & TRUCK P | 19934945999000 | 631903 | 1 NEW RADIATOR FOR  | 0.00      | 725.00   |
| 111100      | 516147   | 09/27/18 | 33752  | ELSA AUTO & TRUCK P | 19934945999000 | 631903 | 1 NEW COMPLETE RADI | 0.00      | 850.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 5,025.00 |
| 111100      | 516150   | 09/27/18 | 29405  | ENRIQUEZ PAINT AND  | 199519369990MO | 624901 | UPPER BODY MOUNTS   | 0.00      | 280.02   |
| 111100      | 516150   | 09/27/18 | 29405  | ENRIQUEZ PAINT AND  | 199519369990MO | 624901 | LOWER BODY MOUNT    | 0.00      | 280.02   |
| 111100      | 516150   | 09/27/18 | 29405  | ENRIQUEZ PAINT AND  | 199519369990MO | 624901 | LABOR HOURS         | 0.00      | 630.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 1,190.04 |
| 111100      | 516153   | 09/27/18 | 28039  | EWING IRRIGATION    | 199519369990MO | 631800 | HUNTER ULTRA I ROTE | 0.00      | 285.00   |
| 111100      | 516154   | 09/27/18 | 11267  | EXPRESS TRAVEL      | 199138729990E1 | 641100 | AIRFARE FOR CAST 20 | 0.00      | 263.60   |
| 111100      | 516157   | 09/27/18 | 1512   | FEDERAL EXPRESS COR | 19911009911000 | 639900 | TRKG#773207447450   | 0.00      | 8.51     |
| 111100      | 516157   | 09/27/18 | 1512   | FEDERAL EXPRESS COR | 199417359990BS | 639900 | INVOICE #6-313-0211 | 0.00      | 12.26    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 20.77    |
| 111100      | 516158   | 09/27/18 | 1512   | FEDERAL EXPRESS COR | 199417339990HR | 629900 | TRKG#773134006060   | 0.00      | 18.29    |
| 111100      | 516170   | 09/27/18 | 29119  | FORDE-FERRIER, LLC  | 199138729990E1 | 641100 | REGISTRATION FOR FO | 0.00      | 1,000.00 |
| 111100      | 516182   | 09/27/18 | 31952  | GATEKEEPER SYSTEMS  | 19934945999000 | 631903 | QTY 4 G4-500GB-504H | 0.00      | 755.19   |
| 111100      | 516182   | 09/27/18 | 31952  | GATEKEEPER SYSTEMS  | 19934945999000 | 631903 | QTY 1 G4-504HD2-HDD | 0.00      | 94.40    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 849.59   |
| 111100      | 516187   | 09/27/18 | 1558   | GOPHER ACTIVEWEAR & | 199111189110PE | 639900 | QUOTE # 464871      | 0.00      | 409.50   |
| 111100      | 516187   | 09/27/18 | 1558   | GOPHER ACTIVEWEAR & | 199111189110PE | 639900 | 58-259 ACTION! TOPP | 0.00      | 189.15   |

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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | 516187   | 09/27/18 | 1558   | GOPHER ACTIVEWEAR & | 199111189110PE | 639900 | 17-477 ULTRA SOFT   | 0.00      | 143.10   |
| 111100      | 516187   | 09/27/18 | 1558   | GOPHER ACTIVEWEAR & | 199111189110PE | 639900 | 61-121 TACHIKARA    | 0.00      | 59.30    |
| 111100      | 516187   | 09/27/18 | 1558   | GOPHER ACTIVEWEAR & | 199111189110PE | 639900 | 51-028 CARLTON A    | 0.00      | 37.65    |
| 111100      | 516187   | 09/27/18 | 1558   | GOPHER ACTIVEWEAR & | 199111189110PE | 639900 | 77-857 DELUXE VI    | 0.00      | 8.05     |
| 111100      | 516187   | 09/27/18 | 1558   | GOPHER ACTIVEWEAR & | 199111189110PE | 639900 | 66-611 ACME TORNA   | 0.00      | 15.51    |
| 111100      | 516187   | 09/27/18 | 1558   | GOPHER ACTIVEWEAR & | 199111189110PE | 639900 | 62-272 GOPHER QW    | 0.00      | 135.70   |
| 111100      | 516187   | 09/27/18 | 1558   | GOPHER ACTIVEWEAR & | 199111189110PE | 639900 | P01553 BALL INFLA   | 0.00      | 1.92     |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 999.88   |
| 111100      | 516191   | 09/27/18 | 33959  | GUZMAN, GRACIELA    | 199            | 211200 | 199138728990ED 6291 | 0.00      | 750.00   |
| 111100      | 516199   | 09/27/18 | 30881  | HESELBEIN TIRE SOU  | 199519369990MO | 631900 | INTERCO TRXUS M/T 3 | 0.00      | 1,943.52 |
| 111100      | 516202   | 09/27/18 | 27625  | HI-LO/O'REILY AUTO  | 199519369990MO | 631801 | MHT 434090 RADIATOR | 0.00      | 180.23   |
| 111100      | 516204   | 09/27/18 | 18067  | HOME DEPOT          | 199110019110MU | 639952 | P O TO BUY SUPPLIES | 0.00      | 272.01   |
| 111100      | 516204   | 09/27/18 | 18067  | HOME DEPOT          | 199110019110MU | 639952 | P O TO BUY SUPPLIES | 0.00      | 20.68    |
| 111100      | 516204   | 09/27/18 | 18067  | HOME DEPOT          | 199110079110MU | 639952 | SIGMAN 6 IN TARP BA | 0.00      | 13.84    |
| 111100      | 516204   | 09/27/18 | 18067  | HOME DEPOT          | 199110079110MU | 639952 | GRIP-RITE #10X3IN.  | 0.00      | 2.99     |
| 111100      | 516204   | 09/27/18 | 18067  | HOME DEPOT          | 199110079110MU | 639952 | BEHR PRO 1 GAL E600 | 0.00      | 8.10     |
| 111100      | 516204   | 09/27/18 | 18067  | HOME DEPOT          | 199110079110MU | 639952 | MR. LONGARM 35-1/2  | 0.00      | 4.58     |
| 111100      | 516204   | 09/27/18 | 18067  | HOME DEPOT          | 199110079110MU | 639952 | BETTER 9IN X3/8 IN. | 0.00      | 3.08     |
| 111100      | 516204   | 09/27/18 | 18067  | HOME DEPOT          | 199110079110MU | 639952 | UNDERLAYMENT (COMMO | 0.00      | 108.46   |
| 111100      | 516204   | 09/27/18 | 18067  | HOME DEPOT          | 199110079110MU | 639952 | 9 IN PLASTIC ROLLER | 0.00      | 3.51     |
| 111100      | 516204   | 09/27/18 | 18067  | HOME DEPOT          | 199110079110MU | 639952 | 2 IN FLAT 3 IN FLAT | 0.00      | 3.87     |
| 111100      | 516204   | 09/27/18 | 18067  | HOME DEPOT          | 199110079110MU | 639952 | BEHR PREMIUM PLUS 1 | 0.00      | 19.73    |
| 111100      | 516204   | 09/27/18 | 18067  | HOME DEPOT          | 199110079110MU | 639952 | 12 MMM SANDE PLYWOO | 0.00      | 126.78   |
| 111100      | 516204   | 09/27/18 | 18067  | HOME DEPOT          | 199110079110MU | 639952 | SIGMAN 6 IN TARP BA | 0.00      | 16.86    |
| 111100      | 516204   | 09/27/18 | 18067  | HOME DEPOT          | 199110079110MU | 639952 | GRIP-RITE #10X3IN.  | 0.00      | 3.64     |
| 111100      | 516204   | 09/27/18 | 18067  | HOME DEPOT          | 199110079110MU | 639952 | BEHR PRO 1 GAL E600 | 0.00      | 9.88     |
| 111100      | 516204   | 09/27/18 | 18067  | HOME DEPOT          | 199110079110MU | 639952 | MR. LONGARM 35-1/2  | 0.00      | 5.58     |
| 111100      | 516204   | 09/27/18 | 18067  | HOME DEPOT          | 199110079110MU | 639952 | BETTER 9IN X3/8 IN. | 0.00      | 3.76     |
| 111100      | 516204   | 09/27/18 | 18067  | HOME DEPOT          | 199110079110MU | 639952 | UNDERLAYMENT (COMMO | 0.00      | 132.21   |
| 111100      | 516204   | 09/27/18 | 18067  | HOME DEPOT          | 199110079110MU | 639952 | 9 IN PLASTIC ROLLER | 0.00      | 4.27     |
| 111100      | 516204   | 09/27/18 | 18067  | HOME DEPOT          | 199110079110MU | 639952 | 2 IN FLAT 3 IN FLAT | 0.00      | 4.71     |
| 111100      | 516204   | 09/27/18 | 18067  | HOME DEPOT          | 199110079110MU | 639952 | BEHR PREMIUM PLUS 1 | 0.00      | 24.06    |
| 111100      | 516204   | 09/27/18 | 18067  | HOME DEPOT          | 199110079110MU | 639952 | 12 MMM SANDE PLYWOO | 0.00      | 154.53   |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 947.13   |
| 111100      | 516206   | 09/27/18 | 30027  | HOUSTON ISD         | 199            | 211200 | 1993373589990BS 621 | 0.00      | 0.20     |
| 111100      | 516207   | 09/27/18 | 1629   | HUB AUTO SUPPLY CO. | 199519369990MO | 631602 | ACD4DA-UN2800 BATTE | 0.00      | 346.16   |
| 111100      | 516207   | 09/27/18 | 1629   | HUB AUTO SUPPLY CO. | 199519369990MO | 631602 | BF- BATTERY FEE     | 0.00      | 6.00     |
| 111100      | 516207   | 09/27/18 | 1629   | HUB AUTO SUPPLY CO. | 199519369990MO | 631801 | BATTERY 48-60       | 0.00      | 134.80   |
| 111100      | 516207   | 09/27/18 | 1629   | HUB AUTO SUPPLY CO. | 199519369990MO | 631801 | BATTERY FEE         | 0.00      | 3.00     |
| 111100      | 516207   | 09/27/18 | 1629   | HUB AUTO SUPPLY CO. | 199519369990MO | 631801 | RK621234 NCONTROL A | 0.00      | 129.95   |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 619.91   |
| 111100      | 516209   | 09/27/18 | 3148   | IMAGERY             | 19911124911000 | 639900 | 3-0100-1 COLOR RIBB | 0.00      | 820.00   |
| 111100      | 516209   | 09/27/18 | 3148   | IMAGERY             | 19911124911000 | 639900 | SHIPPING            | 0.00      | 15.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 835.00   |

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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION----  | SALES TAX | AMOUNT     |
|-------------|----------|----------|--------|---------------------|----------------|--------|----------------------|-----------|------------|
| 111100      | 516211   | 09/27/18 | 15101  | IRIS ALVAREZ        | 199218729990E1 | 641100 | TRAVEL -RIEMB. LUGG  | 0.00      | 23.76      |
| 111100      | 516211   | 09/27/18 | 15101  | IRIS ALVAREZ        | 199218729990E1 | 641100 | TRAVEL -RIEMB. LUGG  | 0.00      | 25.00      |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 48.76      |
| 111100      | 516217   | 09/27/18 | 15001  | JOHNSON SUPPLY CO.  | 199519369990MO | 631941 | 5 IN 1 NUT DRIVER    | 0.00      | 30.47      |
| 111100      | 516217   | 09/27/18 | 15001  | JOHNSON SUPPLY CO.  | 199519369990MO | 631941 | KLEIN PLIERS         | 0.00      | 29.67      |
| 111100      | 516217   | 09/27/18 | 15001  | JOHNSON SUPPLY CO.  | 199519369990MO | 631941 | 9-1/4 PLIER          | 0.00      | 36.31      |
| 111100      | 516217   | 09/27/18 | 15001  | JOHNSON SUPPLY CO.  | 199519369990MO | 631941 | KLEIN WIRE CUTTER    | 0.00      | 15.16      |
| 111100      | 516217   | 09/27/18 | 15001  | JOHNSON SUPPLY CO.  | 199519369990MO | 631941 | ADJUSTABLE WRENCH    | 0.00      | 39.42      |
| 111100      | 516217   | 09/27/18 | 15001  | JOHNSON SUPPLY CO.  | 199519369990MO | 631941 | LOADED CLAMP METER   | 0.00      | 238.00     |
| 111100      | 516217   | 09/27/18 | 15001  | JOHNSON SUPPLY CO.  | 199519369990MO | 631941 | MANIFOLD GAUGES      | 0.00      | 95.65      |
| 111100      | 516217   | 09/27/18 | 15001  | JOHNSON SUPPLY CO.  | 199519369990MO | 631941 | ELECTRIC SCREWDRIVE  | 0.00      | 12.93      |
| 111100      | 516217   | 09/27/18 | 15001  | JOHNSON SUPPLY CO.  | 199519369990MO | 631941 | LONG-NOISE TOOL      | 0.00      | 23.41      |
| 111100      | 516217   | 09/27/18 | 15001  | JOHNSON SUPPLY CO.  | 199519369990MO | 631941 | 1/4 90DG COUPLER     | 0.00      | 17.35      |
| 111100      | 516217   | 09/27/18 | 15001  | JOHNSON SUPPLY CO.  | 199519369990MO | 631941 | MINI SPLIT ADAPTER   | 0.00      | 21.34      |
| 111100      | 516217   | 09/27/18 | 15001  | JOHNSON SUPPLY CO.  | 199519369990MO | 631941 | 1/4X5/16 RATCH BOX   | 0.00      | 29.06      |
| 111100      | 516217   | 09/27/18 | 15001  | JOHNSON SUPPLY CO.  | 199519369990MO | 631941 | LED FLASHLIGHT       | 0.00      | 25.82      |
| 111100      | 516217   | 09/27/18 | 15001  | JOHNSON SUPPLY CO.  | 199519369990MO | 639541 | 1/2 TON MINI SPLIT   | 0.00      | 1,409.00   |
| 111100      | 516217   | 09/27/18 | 15001  | JOHNSON SUPPLY CO.  | 199519369990MO | 639541 | 1-1/2 TON MINI SPLI  | 0.00      | 1,409.00   |
| 111100      | 516217   | 09/27/18 | 15001  | JOHNSON SUPPLY CO.  | 199519369990MO | 639541 | 5-TON CONDENSER 460  | 0.00      | 1,368.56   |
| 111100      | 516217   | 09/27/18 | 15001  | JOHNSON SUPPLY CO.  | 199519369990MO | 631941 | 11 IN 1 SCREWDRIVER  | 0.00      | 20.98      |
| 111100      | 516217   | 09/27/18 | 15001  | JOHNSON SUPPLY CO.  | 199519369990MO | 631941 | 7PC NUT DRIVER       | 0.00      | 68.00      |
| 111100      | 516217   | 09/27/18 | 15001  | JOHNSON SUPPLY CO.  | 199519369990MO | 639541 | 5-TON CONDENSER 460  | 0.00      | 1,438.56   |
| 111100      | 516217   | 09/27/18 | 15001  | JOHNSON SUPPLY CO.  | 199519369990MO | 639541 | 5TON WALL MOUNT UNI  | 0.00      | 3,107.56   |
| 111100      | 516217   | 09/27/18 | 15001  | JOHNSON SUPPLY CO.  | 199519369990MO | 639541 | 6-TON CONDENSER 460  | 0.00      | 1,924.14   |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 11,360.39  |
| 111100      | 516219   | 09/27/18 | 29599  | JUNIOR LIBRARY GUIL | 199121069990LI | 632800 | JRAP14SUB RA+CATEG   | 0.00      | 177.10     |
| 111100      | 516219   | 09/27/18 | 29599  | JUNIOR LIBRARY GUIL | 199121069990LI | 632800 | JREADY SHELF READY   | 0.00      | 28.00      |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 205.10     |
| 111100      | 516220   | 09/27/18 | 24071  | KANS & KEGS DRIVE T | 19911001911000 | 649700 | ENCUMBER FUNDS FOR   | 0.00      | 38.70      |
| 111100      | 516220   | 09/27/18 | 24071  | KANS & KEGS DRIVE T | 19934945999000 | 649700 | MONTHLY EMPLOYEE'S   | 0.00      | 154.80     |
| 111100      | 516220   | 09/27/18 | 24071  | KANS & KEGS DRIVE T | 19934945999000 | 649700 | QTY 10 TACOS @\$1.49 | 0.00      | 14.90      |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 208.40     |
| 111100      | 516221   | 09/27/18 | 27576  | KGBT-TV             | 199            | 211200 | 199417288990PR 6294  | 0.00      | 50.00      |
| 111100      | 516221   | 09/27/18 | 27576  | KGBT-TV             | 199            | 211200 | 199417288990PR 6294  | 0.00      | 950.00     |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 1,000.00   |
| 111100      | 516233   | 09/27/18 | 1268   | LINEBARGER GOGGAN B | 199            | 211200 | 199 211000           | 0.00      | 100,191.02 |
| 111100      | 516234   | 09/27/18 | 28561  | LITTLE CAESARS      | 19911872911002 | 649700 | ACT-SATURDAY TUTORI  | 0.00      | 66.99      |
| 111100      | 516234   | 09/27/18 | 28561  | LITTLE CAESARS      | 19911001911000 | 649700 | PIZZAS FOR STUDENTS  | 0.00      | 40.00      |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 106.99     |
| 111100      | 516243   | 09/27/18 | 21004  | M & A TECHNOLOGY, I | 19923116999000 | 639900 | MICROSOFT SURFACE P  | 0.00      | 114.95     |
| 111100      | 516259   | 09/27/18 | 1854   | NASSP/NAT'L ASSO. O | 19911001911000 | 649501 | 201802019 AFFILIATI  | 0.00      | 95.00      |
| 111100      | 516267   | 09/27/18 | 14330  | OFFICE DEPOT-bsd-mc | 199538019990CP | 639900 | LOGITECH WIRELESS W  | 0.00      | 129.99     |
| 111100      | 516267   | 09/27/18 | 14330  | OFFICE DEPOT-bsd-mc | 199538019990CP | 639900 | LOGITECH K 400 PLUS  | 0.00      | 24.99      |

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FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                    | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|-------------------------|----------------|--------|---------------------|-----------|----------|
| TOTAL CHECK |          |          |        |                         |                |        |                     | 0.00      | 154.98   |
| 111100      | 516280   | 09/27/18 | 28755  | PERFECT 10 THE          | 199110079110RO | 639900 | 20 SHORTS - 5-YL,   | 0.00      | 240.00   |
| 111100      | 516280   | 09/27/18 | 28755  | PERFECT 10 THE          | 199110079110RO | 639900 | 20 DRI FIT SHIRTS   | 0.00      | 180.00   |
| 111100      | 516280   | 09/27/18 | 28755  | PERFECT 10 THE          | 199110079110RO | 639900 | 16 POLOS 2-MED, 6L  | 0.00      | 368.00   |
| 111100      | 516280   | 09/27/18 | 28755  | PERFECT 10 THE          | 199110079110RO | 639900 | 2- 513 POLO 1-LG 1  | 0.00      | 70.00    |
| 111100      | 516280   | 09/27/18 | 28755  | PERFECT 10 THE          | 199110079110RO | 639900 | 2 532 1LG 1         | 0.00      | 80.00    |
| 111100      | 516280   | 09/27/18 | 28755  | PERFECT 10 THE          | 199110079110RO | 639900 | 2 J5763 1LG         | 0.00      | 50.00    |
| 111100      | 516280   | 09/27/18 | 28755  | PERFECT 10 THE          | 199110079110RO | 639900 | 2 548 POLO 1LG ,    | 0.00      | 60.00    |
| TOTAL CHECK |          |          |        |                         |                |        |                     | 0.00      | 1,048.00 |
| 111100      | 516290   | 09/27/18 | 28499  | PPG ARCHITECTURAL F     | 199519369990MO | 639544 | GRACO LINELAZER 340 | 0.00      | 3,449.00 |
| 111100      | 516293   | 09/27/18 | 30513  | PROPERTY CASUALTY A 199 |                | 211200 | 199519358990BS 6429 | 0.00      | 199.66   |
| 111100      | 516293   | 09/27/18 | 30513  | PROPERTY CASUALTY A 199 |                | 211200 | 199519358990BS 6429 | 0.00      | 1,000.00 |
| 111100      | 516293   | 09/27/18 | 30513  | PROPERTY CASUALTY A 199 |                | 211200 | 199519358990BS 6429 | 0.00      | 808.27   |
| TOTAL CHECK |          |          |        |                         |                |        |                     | 0.00      | 2,007.93 |
| 111100      | 516295   | 09/27/18 | 1894   | PSJA FOOD NUTRITION 199 |                | 211200 | 19911003811000 6499 | 0.00      | 29.00    |
| 111100      | 516295   | 09/27/18 | 1894   | PSJA FOOD NUTRITION 199 |                | 211200 | 199117358110BS 6497 | 0.00      | 20.50    |
| 111100      | 516295   | 09/27/18 | 1894   | PSJA FOOD NUTRITION 199 |                | 211200 | 19911043811000 6497 | 0.00      | 6.75     |
| TOTAL CHECK |          |          |        |                         |                |        |                     | 0.00      | 56.25    |
| 111100      | 516296   | 09/27/18 | 1912   | PSJA PRINT SHOP ACC     | 19911121911000 | 629900 | 3RD-4TH-5TH MATH, R | 0.00      | 18.00    |
| 111100      | 516296   | 09/27/18 | 1912   | PSJA PRINT SHOP ACC     | 199318729990CC | 629900 | PSJA COUNSELING & G | 0.00      | 200.00   |
| TOTAL CHECK |          |          |        |                         |                |        |                     | 0.00      | 218.00   |
| 111100      | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION     | 199110099110MU | 649400 | P.S.J.A.- T-STEM Ea | 0.00      | 76.80    |
| 111100      | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION     | 19911007911000 | 649400 | PSJA SOUTHWEST HS   | 0.00      | 46.08    |
| 111100      | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION     | 19911011928000 | 649400 |                     | 0.00      | 119.04   |
| 111100      | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION     | 19911001911000 | 649400 | PSJA HS             | 0.00      | 61.44    |
| 111100      | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION     | 19911002911000 | 649400 | PSJA MEMORIAL HS    | 0.00      | 96.00    |
| 111100      | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION     | 19911046911000 | 649400 | KENNEDY MS          | 0.00      | 103.68   |
| 111100      | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION     | 19911048911000 | 649400 | A MURPHY MS         | 0.00      | 119.04   |
| 111100      | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION     | 19911047911000 | 649400 | J ESCALANTE MS      | 0.00      | 119.04   |
| 111100      | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION     | 19911042911000 | 649400 | ALAMO MS            | 0.00      | 122.88   |
| 111100      | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION     | 19911006926000 | 649400 | PSJA BALLEW HS      | 0.00      | 126.72   |
| 111100      | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION     | 19911110911000 | 649400 | FARIAS ES           | 0.00      | 215.04   |
| 111100      | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION     | 19911124911000 | 649400 | DR. LONG ES         | 0.00      | 149.76   |
| 111100      | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION     | 19911116911000 | 649400 | RAMIREZ ES          | 0.00      | 168.96   |
| 111100      | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION     | 19911128911000 | 649400 | C ANAYA ES          | 0.00      | 330.24   |
| 111100      | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION     | 19911127911000 | 649400 | GARCIA ES           | 0.00      | 380.16   |
| 111100      | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION     | 19911134911000 | 649400 | M GARZA ES          | 0.00      | 245.76   |
| TOTAL CHECK |          |          |        |                         |                |        |                     | 0.00      | 2,480.64 |
| 111100      | 516312   | 09/27/18 | 2070   | QUILL CORPORATION       | 19923002999000 | 639900 | QUARTET PRESTIGE MA | 0.00      | 240.00   |
| 111100      | 516319   | 09/27/18 | 28340  | RAY'S BUSINESS PROD     | 199138729990E2 | 639900 | 70173U01C STX LETTE | 0.00      | 23.25    |
| 111100      | 516319   | 09/27/18 | 28340  | RAY'S BUSINESS PROD     | 199138729990E2 | 639900 | 3740474 SWI LAMINAT | 0.00      | 253.10   |
| 111100      | 516319   | 09/27/18 | 28340  | RAY'S BUSINESS PROD     | 199138729990E2 | 639900 | SKILLBOX-UC SKL SKI | 0.00      | 34.35    |
| 111100      | 516319   | 09/27/18 | 28340  | RAY'S BUSINESS PROD     | 199138729990E2 | 639900 | 3740473 SWI LAMINAT | 0.00      | 195.44   |
| 111100      | 516319   | 09/27/18 | 28340  | RAY'S BUSINESS PROD     | 19911043911000 | 639900 | QUOTE 18172-0       | 0.00      | 26.56    |

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FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100      | 516319   | 09/27/18 | 28340  | RAY'S BUSINESS PROD | 19911043911000 | 639900 | ITEM NUMBER S36036  | 0.00      | 24.89     |
| 111100      | 516319   | 09/27/18 | 28340  | RAY'S BUSINESS PROD | 19911043911000 | 639900 | ITEM NUMBER 80699 S | 0.00      | 19.51     |
| 111100      | 516319   | 09/27/18 | 28340  | RAY'S BUSINESS PROD | 19911043911000 | 639900 | ITEM NUMBER 90089 P | 0.00      | 34.52     |
| 111100      | 516319   | 09/27/18 | 28340  | RAY'S BUSINESS PROD | 19911043911000 | 639900 | ITEM NUMBER 0100545 | 0.00      | 38.00     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 649.62    |
| 111100      | 516320   | 09/27/18 | 2933   | REBECCA A LUNA      | 19923045999000 | 641100 | PLEASE REIMBURSE RE | 0.00      | 25.00     |
| 111100      | 516320   | 09/27/18 | 2933   | REBECCA A LUNA      | 19923045999000 | 641100 | PLEASE REIMBURSE RE | 0.00      | 25.00     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 50.00     |
| 111100      | 516329   | 09/27/18 | 30910  | RODRIGUEZ SCREEN PR | 199            | 129016 | SLIVER POLO SHIRTS  | 0.00      | 1,806.00  |
| 111100      | 516329   | 09/27/18 | 30910  | RODRIGUEZ SCREEN PR | 199            | 129016 | PC380 SILVER SHIRT  | 0.00      | 903.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 2,709.00  |
| 111100      | 516337   | 09/27/18 | 28181  | SAM'S CLUB-PSJA SOU | 19933007999000 | 649700 | #738199 AUSTIN ZOOL | 0.00      | 9.63      |
| 111100      | 516337   | 09/27/18 | 28181  | SAM'S CLUB-PSJA SOU | 19933007999000 | 649700 | #87523 FAMOUS AMOS  | 0.00      | 11.39     |
| 111100      | 516337   | 09/27/18 | 28181  | SAM'S CLUB-PSJA SOU | 19933007999000 | 649700 | #161688 MOTT'S MEDL | 0.00      | 25.78     |
| 111100      | 516337   | 09/27/18 | 28181  | SAM'S CLUB-PSJA SOU | 19933007999000 | 649700 | #72773 KELLOGG'S NU | 0.00      | 10.42     |
| 111100      | 516337   | 09/27/18 | 28181  | SAM'S CLUB-PSJA SOU | 19933007999000 | 649700 | #38000-15601-4 KELL | 0.00      | 8.59      |
| 111100      | 516337   | 09/27/18 | 28181  | SAM'S CLUB-PSJA SOU | 19933007999000 | 649700 | #980036531 MOTHER'S | 0.00      | 8.59      |
| 111100      | 516337   | 09/27/18 | 28181  | SAM'S CLUB-PSJA SOU | 19913007999000 | 649700 | SNACKS FOR STAFF DE | 0.00      | 38.19     |
| 111100      | 516337   | 09/27/18 | 28181  | SAM'S CLUB-PSJA SOU | 19913007999000 | 649700 | #475353 NABISCO CL  | 0.00      | 52.67     |
| 111100      | 516337   | 09/27/18 | 28181  | SAM'S CLUB-PSJA SOU | 19913007999000 | 649700 | #260332 PEPPERIDGE  | 0.00      | 23.74     |
| 111100      | 516337   | 09/27/18 | 28181  | SAM'S CLUB-PSJA SOU | 19913007999000 | 649700 | #698276 CHEEZ-IT OR | 0.00      | 63.64     |
| 111100      | 516337   | 09/27/18 | 28181  | SAM'S CLUB-PSJA SOU | 19913007999000 | 649700 | #1635465 GRANDMA'S  | 0.00      | 81.24     |
| 111100      | 516337   | 09/27/18 | 28181  | SAM'S CLUB-PSJA SOU | 19913007999000 | 649700 | #386438 FRITO- LAY  | 0.00      | 58.98     |
| 111100      | 516337   | 09/27/18 | 28181  | SAM'S CLUB-PSJA SOU | 19913007999000 | 649700 | #92801 NABISCO COOK | 0.00      | 81.93     |
| 111100      | 516337   | 09/27/18 | 28181  | SAM'S CLUB-PSJA SOU | 19913007999000 | 649700 | 980002151 MEMBERS M | 0.00      | 46.74     |
| 111100      | 516337   | 09/27/18 | 28181  | SAM'S CLUB-PSJA SOU | 19913007999000 | 649700 | #980094558 FOLGERS  | 0.00      | 69.41     |
| 111100      | 516337   | 09/27/18 | 28181  | SAM'S CLUB-PSJA SOU | 19933007999000 | 649700 | #980002151 MEMBR'S  | 0.00      | 10.86     |
| 111100      | 516337   | 09/27/18 | 28181  | SAM'S CLUB-PSJA SOU | 19933007999000 | 649700 | #980012380 COCAL CO | 0.00      | 33.21     |
| 111100      | 516337   | 09/27/18 | 28181  | SAM'S CLUB-PSJA SOU | 19933007999000 | 649700 | 980086927 FOLGERS C | 0.00      | 11.49     |
| 111100      | 516337   | 09/27/18 | 28181  | SAM'S CLUB-PSJA SOU | 19933007999000 | 649700 | NESTLE COFFEE MATE  | 0.00      | 5.36      |
| 111100      | 516337   | 09/27/18 | 28181  | SAM'S CLUB-PSJA SOU | 19933007999000 | 649700 | #980087540 DORITOS  | 0.00      | 21.41     |
| 111100      | 516337   | 09/27/18 | 28181  | SAM'S CLUB-PSJA SOU | 19933007999000 | 649700 | #235963 GRANDMAS VA | 0.00      | 9.66      |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 682.93    |
| 111100      | 516341   | 09/27/18 | 29551  | SCIENCE TEACHERS AS | 19913001999000 | 641100 | REGISTRATION FOR 4  | 0.00      | 160.00    |
| 111100      | 516341   | 09/27/18 | 29551  | SCIENCE TEACHERS AS | 19913001999000 | 641100 | REGISTRATION FOR 4  | 0.00      | 160.00    |
| 111100      | 516341   | 09/27/18 | 29551  | SCIENCE TEACHERS AS | 19913001999000 | 641100 | REGISTRATION FOR 4  | 0.00      | 160.00    |
| 111100      | 516341   | 09/27/18 | 29551  | SCIENCE TEACHERS AS | 19913001999000 | 641100 | REGISTRATION FOR 4  | 0.00      | 160.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 640.00    |
| 111100      | 516342   | 09/27/18 | 29887  | SERGIO ADRIAN GONZA | 199538019990CP | 641100 | ONE DAY TRAVEL MILE | 0.00      | 22.45     |
| 111100      | 516344   | 09/27/18 | 34429  | SERVPRO OF MCALLEN  | 199            | 211200 | 199519368990MO 629  | 0.00      | 45,188.66 |
| 111100      | 516346   | 09/27/18 | 27389  | SHERWIN WILLIAMS    | 199519369990MO | 631700 | ROLLER COVER VELOUR | 0.00      | 29.96     |
| 111100      | 516346   | 09/27/18 | 27389  | SHERWIN WILLIAMS    | 199519369990MO | 631700 | INDUSTRIAL ENAMEL U | 0.00      | 111.70    |
| 111100      | 516346   | 09/27/18 | 27389  | SHERWIN WILLIAMS    | 199519369990MO | 631700 | ROLLER FRAME CONTRA | 0.00      | 9.57      |
| 111100      | 516346   | 09/27/18 | 27389  | SHERWIN WILLIAMS    | 199519369990MO | 631700 | 5 GL INTERIOR LATEX | 0.00      | 409.75    |
| 111100      | 516346   | 09/27/18 | 27389  | SHERWIN WILLIAMS    | 199519369990MO | 631700 | REDUCER PAINT THINN | 0.00      | 41.67     |

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FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| 111100      | 516346   | 09/27/18 | 27389  | SHERWIN WILLIAMS    | 199519369990MO | 631700 | ROLLER COVER 9" 1/2 | 0.00      | 19.26  |
| 111100      | 516346   | 09/27/18 | 27389  | SHERWIN WILLIAMS    | 199519369990MO | 631700 | ROLLER COVER 9" 3/4 | 0.00      | 19.82  |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 641.73 |
| 111100      | 516349   | 09/27/18 | 32231  | SITEONE LANDSCAPE S | 199519369990MO | 631800 | 1-1/2" GLOBE/ANGLE  | 0.00      | 187.91 |
| 111100      | 516350   | 09/27/18 | 0386   | SMOKEY'S BAR-B-QUE  | 19923041999000 | 649700 | QTY 15 LUNCH PLATES | 0.00      | 115.00 |
| 111100      | 516350   | 09/27/18 | 0386   | SMOKEY'S BAR-B-QUE  | 19941702999000 | 649700 | PURCHASED MEAL FOR  | 0.00      | 298.77 |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 413.77 |
| 111100      | 516351   | 09/27/18 | 8972   | SOUTH BORDER BRIDGE | 19911124911000 | 639900 | REGISTRATION FOR IN | 0.00      | 50.00  |
| 111100      | 516351   | 09/27/18 | 8972   | SOUTH BORDER BRIDGE | 19911124911000 | 639900 | MEALS FOR STUDENTS  | 0.00      | 45.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 95.00  |
| 111100      | 516361   | 09/27/18 | 33847  | T & W TIRE LLC      | 19934945999000 | 631903 | OPEN PURCHASE FOR C | 0.00      | 255.80 |
| 111100      | 516361   | 09/27/18 | 33847  | T & W TIRE LLC      | 19934945999000 | 631903 | OPEN PURCHASE FOR C | 0.00      | 32.95  |
| 111100      | 516361   | 09/27/18 | 33847  | T & W TIRE LLC      | 19934945999000 | 631903 | OPEN PURCHASE FOR C | 0.00      | 58.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 346.75 |
| 111100      | 516364   | 09/27/18 | 2248   | TASBO/TX. ASSO. OF  | 199417359990FA | 649500 | TASBO MEMBERSHIP DU | 0.00      | 135.00 |
| 111100      | 516366   | 09/27/18 | 2249   | TASSP/TX. ASSO. OF  | 19923046999000 | 649500 | MEMBERSHIP RENEWAL  | 0.00      | 245.00 |
| 111100      | 516366   | 09/27/18 | 2249   | TASSP/TX. ASSO. OF  | 19923046999000 | 649500 | MEMBERSHIP RENEWAL  | 0.00      | 240.00 |
| 111100      | 516366   | 09/27/18 | 2249   | TASSP/TX. ASSO. OF  | 19923046999000 | 649500 | MEMBERSHIP RENEWAL  | 0.00      | 240.00 |
| 111100      | 516366   | 09/27/18 | 2249   | TASSP/TX. ASSO. OF  | 19923046999000 | 649500 | MEMBERSHIP RENEWAL  | 0.00      | 240.00 |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 965.00 |
| 111100      | 516367   | 09/27/18 | 16948  | TCEA                | 19913801999TEK | 641100 | REGISTRATION FOR TC | 0.00      | 289.00 |
| 111100      | 516367   | 09/27/18 | 16948  | TCEA                | 19913801999TEK | 641100 | REGISTRATION FOR DE | 0.00      | 289.00 |
| 111100      | 516367   | 09/27/18 | 16948  | TCEA                | 19913801999TEK | 641100 | REGISTRATION FOR SE | 0.00      | 289.00 |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 867.00 |
| 111100      | 516368   | 09/27/18 | 14589  | TEPSA               | 19923134999000 | 649500 | 2018-2019 TEPSA MEM | 0.00      | 336.00 |
| 111100      | 516368   | 09/27/18 | 14589  | TEPSA               | 19923134999000 | 649500 | 2018-2019 TEPSA MEM | 0.00      | 336.00 |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 672.00 |
| 111100      | 516370   | 09/27/18 | 16541  | TEXAS ART EDUCATION | 199218729990MU | 649500 | JON TAYLOR MEMBERSH | 0.00      | 55.00  |
| 111100      | 516370   | 09/27/18 | 16541  | TEXAS ART EDUCATION | 199138729990MU | 649500 | ANYSSA FLORES MEMBE | 0.00      | 55.00  |
| 111100      | 516370   | 09/27/18 | 16541  | TEXAS ART EDUCATION | 199138729990MU | 649500 | LIANA CASTILLO MEMB | 0.00      | 55.00  |
| 111100      | 516370   | 09/27/18 | 16541  | TEXAS ART EDUCATION | 199138729990MU | 649500 | RACHEL RAMIREZ MEMB | 0.00      | 55.00  |
| 111100      | 516370   | 09/27/18 | 16541  | TEXAS ART EDUCATION | 199138729990MU | 649500 | CARMEN GONZALEZ MEM | 0.00      | 55.00  |
| 111100      | 516370   | 09/27/18 | 16541  | TEXAS ART EDUCATION | 199138729990MU | 649500 | TERESA PULIDO MEMBE | 0.00      | 55.00  |
| 111100      | 516370   | 09/27/18 | 16541  | TEXAS ART EDUCATION | 199138729990MU | 649500 | LILLIAN GALLOSO MEM | 0.00      | 55.00  |
| 111100      | 516370   | 09/27/18 | 16541  | TEXAS ART EDUCATION | 199138729990MU | 649500 | YVONNE ARZOLA MEMB  | 0.00      | 55.00  |
| 111100      | 516370   | 09/27/18 | 16541  | TEXAS ART EDUCATION | 199138729990MU | 649500 | ARMANDO GARCIA MEM  | 0.00      | 55.00  |
| 111100      | 516370   | 09/27/18 | 16541  | TEXAS ART EDUCATION | 199138729990MU | 649500 | RAUL CABRERA MEMBER | 0.00      | 55.00  |
| 111100      | 516370   | 09/27/18 | 16541  | TEXAS ART EDUCATION | 199138729990MU | 649500 | CELINDA HERNANDEZ   | 0.00      | 55.00  |
| 111100      | 516370   | 09/27/18 | 16541  | TEXAS ART EDUCATION | 199138729990MU | 649500 | IRMA GARZA MEMBERS  | 0.00      | 55.00  |
| 111100      | 516370   | 09/27/18 | 16541  | TEXAS ART EDUCATION | 199138729990MU | 649500 | ELIZABETH MAGALLAN  | 0.00      | 55.00  |
| 111100      | 516370   | 09/27/18 | 16541  | TEXAS ART EDUCATION | 199138729990MU | 649500 | ANGELA MENDEZ-MENDI | 0.00      | 55.00  |
| 111100      | 516370   | 09/27/18 | 16541  | TEXAS ART EDUCATION | 199138729990MU | 649500 | ABILENE VARGAS MEMB | 0.00      | 55.00  |
| 111100      | 516370   | 09/27/18 | 16541  | TEXAS ART EDUCATION | 199138729990MU | 649500 | LUISANA GARZAMEMBER | 0.00      | 55.00  |

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FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION----  | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|----------------------|-----------|----------|
| 111100      | 516370   | 09/27/18 | 16541  | TEXAS ART EDUCATION | 199138729990MU | 649500 | REBECCA RIVERA MEM   | 0.00      | 55.00    |
| 111100      | 516370   | 09/27/18 | 16541  | TEXAS ART EDUCATION | 199138729990MU | 649500 | STEVEN RIOS MEMBERS  | 0.00      | 55.00    |
| 111100      | 516370   | 09/27/18 | 16541  | TEXAS ART EDUCATION | 199138729990MU | 649500 | ROBERTO GARCIA MEMB  | 0.00      | 55.00    |
| 111100      | 516370   | 09/27/18 | 16541  | TEXAS ART EDUCATION | 199138729990MU | 649500 | OMER GARCIA MEMBERS  | 0.00      | 55.00    |
| 111100      | 516370   | 09/27/18 | 16541  | TEXAS ART EDUCATION | 199138729990MU | 649500 | FRANCISCO ZEPEDA M   | 0.00      | 55.00    |
| 111100      | 516370   | 09/27/18 | 16541  | TEXAS ART EDUCATION | 199138729990MU | 649500 | HECTOR NUNEZ MEMBE   | 0.00      | 55.00    |
| 111100      | 516370   | 09/27/18 | 16541  | TEXAS ART EDUCATION | 199138729990MU | 649500 | ALMA VILLARREAL ME   | 0.00      | 55.00    |
| 111100      | 516370   | 09/27/18 | 16541  | TEXAS ART EDUCATION | 199138729990MU | 649500 | TANIA TORRES VARGAS  | 0.00      | 55.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 1,320.00 |
| 111100      | 516371   | 09/27/18 | 6407   | TEXAS DEPT. OF PUBL | 199            | 211200 | 199417338990HR 629   | 0.00      | 502.00   |
| 111100      | 516373   | 09/27/18 | 21731  | TEXAS GAS SERVICE   | 199511219990EM | 625900 | G/S. LIVAS ELEM      | 0.00      | 64.40    |
| 111100      | 516373   | 09/27/18 | 21731  | TEXAS GAS SERVICE   | 199510439990EM | 625900 | G/LBJ MS             | 0.00      | 78.22    |
| 111100      | 516373   | 09/27/18 | 21731  | TEXAS GAS SERVICE   | 199510039990EM | 625900 | G/NORTH HS           | 0.00      | 155.16   |
| 111100      | 516373   | 09/27/18 | 21731  | TEXAS GAS SERVICE   | 199510039990EM | 625900 | G/NORTH HS           | 0.00      | 241.55   |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 539.33   |
| 111100      | 516374   | 09/27/18 | 13449  | TEXAS LIBRARY ASSOC | 199128729990LI | 649500 | PAY REGISTRATION FE  | 0.00      | 15.00    |
| 111100      | 516374   | 09/27/18 | 13449  | TEXAS LIBRARY ASSOC | 199128729990LI | 649500 | PAY REGISTRATION FE  | 0.00      | 15.00    |
| 111100      | 516374   | 09/27/18 | 13449  | TEXAS LIBRARY ASSOC | 199128729990LI | 649500 | PAY REGISTRATION FE  | 0.00      | 15.00    |
| 111100      | 516374   | 09/27/18 | 13449  | TEXAS LIBRARY ASSOC | 199128729990LI | 649500 | PAY REGISTRATION FE  | 0.00      | 15.00    |
| 111100      | 516374   | 09/27/18 | 13449  | TEXAS LIBRARY ASSOC | 199128729990LI | 649500 | PAY REGISTRATION FE  | 0.00      | 15.00    |
| 111100      | 516374   | 09/27/18 | 13449  | TEXAS LIBRARY ASSOC | 199128729990LI | 649500 | PAY REGISTRATION FE  | 0.00      | 15.00    |
| 111100      | 516374   | 09/27/18 | 13449  | TEXAS LIBRARY ASSOC | 199128729990LI | 649500 | PLEASE PAY REGISTRA  | 0.00      | 15.00    |
| 111100      | 516374   | 09/27/18 | 13449  | TEXAS LIBRARY ASSOC | 199128729990LI | 649500 | PAY REGISTRATION FE  | 0.00      | 15.00    |
| 111100      | 516374   | 09/27/18 | 13449  | TEXAS LIBRARY ASSOC | 199128729990LI | 649500 | PAY REGISTRATION FE  | 0.00      | 15.00    |
| 111100      | 516374   | 09/27/18 | 13449  | TEXAS LIBRARY ASSOC | 199128729990LI | 649500 | PAY REGISTRATION FE  | 0.00      | 15.00    |
| 111100      | 516374   | 09/27/18 | 13449  | TEXAS LIBRARY ASSOC | 199128729990LI | 649500 | PAY REGISTRATION FE  | 0.00      | 15.00    |
| 111100      | 516374   | 09/27/18 | 13449  | TEXAS LIBRARY ASSOC | 199128729990LI | 649500 | PAY REGISTRATION FE  | 0.00      | 15.00    |
| 111100      | 516374   | 09/27/18 | 13449  | TEXAS LIBRARY ASSOC | 199128729990LI | 649500 | PAY REGISTRATION FE  | 0.00      | 15.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 180.00   |
| 111100      | 516375   | 09/27/18 | 32927  | TEXAS WOOD SUPPLY   | 199519369990MO | 631700 | 1X2 SOLID MAPLE      | 0.00      | 172.50   |
| 111100      | 516375   | 09/27/18 | 32927  | TEXAS WOOD SUPPLY   | 199519369990MO | 631700 | 1/4"X 4X8 RED OAK    | 0.00      | 190.32   |
| 111100      | 516375   | 09/27/18 | 32927  | TEXAS WOOD SUPPLY   | 199519369990MO | 631700 | 3/4" 4X8 RED OAK     | 0.00      | 721.37   |
| 111100      | 516375   | 09/27/18 | 32927  | TEXAS WOOD SUPPLY   | 199519369990MO | 631700 | 1-1/2 RED OAK        | 0.00      | 278.64   |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 1,362.83 |
| 111100      | 516377   | 09/27/18 | 16731  | TMEA REGION XV BAND | 199110029110MU | 639952 | ENTRY FOR STUDENTS   | 0.00      | 120.00   |
| 111100      | 516377   | 09/27/18 | 16731  | TMEA REGION XV BAND | 199110029110MU | 639952 | CAMPUS FEE FOR TMEA  | 0.00      | 20.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 140.00   |
| 111100      | 516380   | 09/27/18 | 14767  | TRANE CO (THE)      | 199519369990MO | 629900 | SERVICE CALL FOR TH  | 0.00      | 1,973.99 |
| 111100      | 516380   | 09/27/18 | 14767  | TRANE CO (THE)      | 199519369990MO | 639541 | 12.5 TON CONDENSER   | 0.00      | 4,140.02 |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 6,114.01 |
| 111100      | 516381   | 09/27/18 | 2333   | TRAVEL EXPERTS      | 19941701999000 | 641100 | \$455.19 INVOICE#YA  | 0.00      | 455.19   |
| 111100      | 516381   | 09/27/18 | 2333   | TRAVEL EXPERTS      | 19941701999000 | 641100 | \$427.80 INV.#F3S5GL | 0.00      | 427.80   |
| 111100      | 516381   | 09/27/18 | 2333   | TRAVEL EXPERTS      | 19941701999000 | 641100 | \$427.80 INV.#TKKEYO | 0.00      | 427.80   |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 1,310.79 |
| 111100      | 516383   | 09/27/18 | 17937  | TRI-COUNTY COMMUNIC | 19934945999000 | 629901 | OPEN PURCHASE ORDER  | 0.00      | 288.00   |

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FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100      | 516383   | 09/27/18 | 17937  | TRI-COUNTY COMMUNIC | 19934945999000 | 629901 | OPEN PURCHASE ORDER | 0.00      | 92.50     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 380.50    |
| 111100      | 516385   | 09/27/18 | 2630   | UIL MUSIC EXECUTIVE | 199118729110MU | 649900 | ADMINISTRATOR OFFIC | 0.00      | 140.00    |
| 111100      | 516387   | 09/27/18 | 32747  | VALLEY ADVERTISING  | 199417289990PR | 641101 | ONE DAY TRAINING FO | 0.00      | 175.00    |
| 111100      | 516388   | 09/27/18 | 27750  | VALLEY BAKERY       | 19921872999CIF | 649700 | BREAD FOR CLL MEETI | 0.00      | 23.00     |
| 111100      | 516390   | 09/27/18 | 29474  | VALLEY WIDE CLASSIF | 199            | 211200 | 199417338990CS 6495 | 0.00      | 459.10    |
| 111100      | 516400   | 09/27/18 | 2410   | W. W. GRAINGER INC. | 199519369990MO | 631700 | 24K581 FLAME RESIST | 0.00      | 45.34     |
| 111100      | 516400   | 09/27/18 | 2410   | W. W. GRAINGER INC. | 199519369990MO | 631700 | JACK PALLET 4400 LB | 0.00      | 446.02    |
| 111100      | 516400   | 09/27/18 | 2410   | W. W. GRAINGER INC. | 199519369990MO | 631700 | SCAFFOLD CASTER POL | 0.00      | 255.84    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 747.20    |
| 111100      | 516402   | 09/27/18 | 2415   | WAL-MART #397       | 19911131911000 | 639900 | P.O. TO PURCHASE LA | 0.00      | 131.01    |
| 111100      | 516402   | 09/27/18 | 2415   | WAL-MART #397       | 19911131911000 | 639900 | LATCH BOX ITEM # 00 | 0.00      | 168.98    |
| 111100      | 516402   | 09/27/18 | 2415   | WAL-MART #397       | 199418729990GW | 639900 | OPEN P.O. FOR NEW O | 0.00      | 498.39    |
| 111100      | 516402   | 09/27/18 | 2415   | WAL-MART #397       | 199138729990TE | 639900 | OPEN PO SUPPLIES FO | 0.00      | 138.01    |
| 111100      | 516402   | 09/27/18 | 2415   | WAL-MART #397       | 19911048911000 | 639900 | TO PURCHASE MARKERS | 0.00      | 100.16    |
| 111100      | 516402   | 09/27/18 | 2415   | WAL-MART #397       | 199110099110MU | 639955 | SUPPLIES FOR CHOIR/ | 0.00      | 113.09    |
| 111100      | 516402   | 09/27/18 | 2415   | WAL-MART #397       | 199338699990HS | 639900 | BABY WIPES (\$13.47 | 0.00      | 116.58    |
| 111100      | 516402   | 09/27/18 | 2415   | WAL-MART #397       | 199338699990HS | 639900 | BOYS AND GIRLS UNDE | 0.00      | 1.40      |
| 111100      | 516402   | 09/27/18 | 2415   | WAL-MART #397       | 199338699990HS | 639900 | CANDY MINTS FOR STO | 0.00      | 65.02     |
| 111100      | 516402   | 09/27/18 | 2415   | WAL-MART #397       | 199338699990HS | 639900 | WRIST B/P CUFFS X 3 | 0.00      | 195.61    |
| 111100      | 516402   | 09/27/18 | 2415   | WAL-MART #397       | 199338699990HS | 639900 | ALCOHOL, CONTACT SO | 0.00      | 186.30    |
| 111100      | 516402   | 09/27/18 | 2415   | WAL-MART #397       | 199118729110MU | 639953 | PURCHASE ORDER FOR  | 0.00      | 300.73    |
| 111100      | 516402   | 09/27/18 | 2415   | WAL-MART #397       | 19911048911000 | 639900 | TO PURCHASE STORAGE | 0.00      | 607.63    |
| 111100      | 516402   | 09/27/18 | 2415   | WAL-MART #397       | 199417339990RM | 639900 | GENERAL SUPPLIES FO | 0.00      | 181.63    |
| 111100      | 516402   | 09/27/18 | 2415   | WAL-MART #397       | 199417339990RM | 649700 | COFFEE, SUGAR, CREA | 0.00      | 157.46    |
| 111100      | 516402   | 09/27/18 | 2415   | WAL-MART #397       | 199            | 211200 | 199110038110DR 6399 | 0.00      | 299.66    |
| 111100      | 516402   | 09/27/18 | 2415   | WAL-MART #397       | 199138729990CC | 639900 | COLEMAN 16-QUART PE | 0.00      | 19.92     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 3,281.58  |
| 111100      | 516404   | 09/27/18 | 8145   | WASTE MANAGEMENT OF | 199519369990MO | 625800 | TRASH DUMP/ PHARR S | 0.00      | 51,506.74 |
| 111100      | 516407   | 09/27/18 | 2449   | WILLIAM V. MAC GILL | 199338699990HS | 639900 | # 1253 BACTINE 5 OZ | 0.00      | 204.12    |
| 111100      | 516407   | 09/27/18 | 2449   | WILLIAM V. MAC GILL | 199338699990HS | 639900 | # 1630 ECONOMY TIPL | 0.00      | 121.68    |
| 111100      | 516407   | 09/27/18 | 2449   | WILLIAM V. MAC GILL | 199338699990HS | 639900 | # 1627 1/2 OZ ECONO | 0.00      | 115.56    |
| 111100      | 516407   | 09/27/18 | 2449   | WILLIAM V. MAC GILL | 199338699990HS | 639900 | # 99044 NOSE BUDD F | 0.00      | 103.40    |
| 111100      | 516407   | 09/27/18 | 2449   | WILLIAM V. MAC GILL | 199338699990HS | 639900 | # 1571 ORAJEL 1/3 O | 0.00      | 192.60    |
| 111100      | 516407   | 09/27/18 | 2449   | WILLIAM V. MAC GILL | 199338699990HS | 639900 | # 1659 ECONOMY EYE  | 0.00      | 77.04     |
| 111100      | 516407   | 09/27/18 | 2449   | WILLIAM V. MAC GILL | 199338699990HS | 639900 | # 3870 EAR EASE EAR | 0.00      | 147.00    |
| 111100      | 516407   | 09/27/18 | 2449   | WILLIAM V. MAC GILL | 199338699990HS | 639900 | # 65131 ORAL SYRING | 0.00      | 21.36     |
| 111100      | 516407   | 09/27/18 | 2449   | WILLIAM V. MAC GILL | 199338699990HS | 639900 | # 15237 ECONOMY THR | 0.00      | 129.24    |
| 111100      | 516407   | 09/27/18 | 2449   | WILLIAM V. MAC GILL | 199338699990HS | 639900 | # 16266 BENADRYL DY | 0.00      | 31.52     |
| 111100      | 516407   | 09/27/18 | 2449   | WILLIAM V. MAC GILL | 199338699990HS | 639900 | # 74945 CHILDRENS L | 0.00      | 93.96     |
| 111100      | 516407   | 09/27/18 | 2449   | WILLIAM V. MAC GILL | 199338699990HS | 639900 | # 1649 KENDAL VASEL | 0.00      | 32.16     |
| 111100      | 516407   | 09/27/18 | 2449   | WILLIAM V. MAC GILL | 199338699990HS | 639900 | # 17023 SOFT CASE A | 0.00      | 93.90     |
| 111100      | 516407   | 09/27/18 | 2449   | WILLIAM V. MAC GILL | 199338699990HS | 639900 | # 87901 MICROKEY MI | 0.00      | 106.65    |
| 111100      | 516407   | 09/27/18 | 2449   | WILLIAM V. MAC GILL | 199338699990HS | 639900 | # 65120 PILL CRUSHE | 0.00      | 64.80     |

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FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                               | ACCOUNT NUMBER      | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|------------------------------------|---------------------|--------|---------------------|-----------|----------|
| 111100      | 516407   | 09/27/18 | 2449   | WILLIAM V. MAC GILL                | 199338699990HS      | 639900 | # 9016 CARMEX 1/4 O | 0.00      | 48.60    |
| 111100      | 516407   | 09/27/18 | 2449   | WILLIAM V. MAC GILL                | 199338699990HS      | 639900 | # 1050 TRIANGULAR B | 0.00      | 38.64    |
| 111100      | 516407   | 09/27/18 | 2449   | WILLIAM V. MAC GILL                | 199338699990HS      | 639900 | # 1024 CHILD SIZE A | 0.00      | 35.52    |
| 111100      | 516407   | 09/27/18 | 2449   | WILLIAM V. MAC GILL                | 199338699990HS      | 639900 | # 1023 ADULT SIZE A | 0.00      | 42.72    |
| 111100      | 516407   | 09/27/18 | 2449   | WILLIAM V. MAC GILL                | 199338699990HS      | 639900 | # 18092 NUT FREE PO | 0.00      | 86.16    |
| 111100      | 516407   | 09/27/18 | 2449   | WILLIAM V. MAC GILL                | 199338699990HS      | 639900 | # 18037 PEANUT FREE | 0.00      | 86.16    |
| 111100      | 516407   | 09/27/18 | 2449   | WILLIAM V. MAC GILL                | 199338699990HS      | 639900 | # 32600 MR THRIFTY  | 0.00      | 54.00    |
| TOTAL CHECK |          |          |        |                                    |                     |        |                     | 0.00      | 1,926.79 |
| 111100      | 516438   | 10/02/18 | 34728  | AZUCENA RODRIGUEZ                  | 19923120999000      | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 85.57    |
| 111100      | 516453   | 10/02/18 | 27148  | CLARA A RAMOS                      | 19923126999000      | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 17.44    |
| 111100      | 516515   | 10/02/18 | 29619  | JILL M WRIGHT                      | 199218709245CE      | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 50.14    |
| 111100      | 516547   | 10/02/18 | 33745  | MELISA ANN CARMONA                 | 19923128999000      | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 78.86    |
| 111100      | V515006  | 09/07/18 | 24881  | CIELO OFFICE PRODUC                | 199338699990HS      | 639900 | # AOP41200 ARTISTIC | 0.00      | 176.76   |
| 111100      | V515006  | 09/07/18 | 24881  | CIELO OFFICE PRODUC                | 199338699990HS      | 639900 | # LLR84149 LORELL B | 0.00      | 10.38    |
| 111100      | V515006  | 09/07/18 | 24881  | CIELO OFFICE PRODUC                | 199338699990HS      | 639900 | # FEL4606001 FELLOW | 0.00      | 364.56   |
| 111100      | V515006  | 09/07/18 | 24881  | CIELO OFFICE PRODUC                | 199338699990HS      | 639900 | # BIBLRP51-AST BIC  | 0.00      | 59.90    |
| 111100      | V515006  | 09/07/18 | 24881  | CIELO OFFICE PRODUC                | 199338699990HS      | 639900 | # SANI983251 SHARPI | 0.00      | 101.80   |
| 111100      | V515006  | 09/07/18 | 24881  | CIELO OFFICE PRODUC                | 199338699990HS      | 639900 | # SAF4054BL SAFCO S | 0.00      | 159.96   |
| TOTAL CHECK |          |          |        |                                    |                     |        |                     | 0.00      | 873.36   |
| 111100      | V515012  | 09/07/18 | 1350   | COPY GRAPHICS, INC. 199            | 19941702999000      | 211200 | COPIES MADE ON CANO | 0.00      | 360.48   |
| 111100      | V515012  | 09/07/18 | 1350   | COPY GRAPHICS, INC. 199            | 19941702999000      | 211200 | COPIES MADE ON CANO | 0.00      | 186.60   |
| 111100      | V515012  | 09/07/18 | 1350   | COPY GRAPHICS, INC. 199417099990PA | 199417099990PA      | 624902 | COPIES MADE ON CANO | 0.00      | 71.80    |
| 111100      | V515012  | 09/07/18 | 1350   | COPY GRAPHICS, INC. 19921872999CIF | 19921872999CIF      | 626900 | SERVICE CONTRACT FO | 0.00      | 67.08    |
| 111100      | V515012  | 09/07/18 | 1350   | COPY GRAPHICS, INC. 199417359990AD | 199417359990AD      | 626900 | MONTHLY INVOICE     | 0.00      | 53.00    |
| 111100      | V515012  | 09/07/18 | 1350   | COPY GRAPHICS, INC. 199            | 199417359990AD      | 626900 | CONTRACT BASE RATE  | 0.00      | 56.00    |
| 111100      | V515012  | 09/07/18 | 1350   | COPY GRAPHICS, INC. 199            | 199417098990PA 6249 | 211200 | 199417098990PA 6249 | 0.00      | 355.84   |
| 111100      | V515012  | 09/07/18 | 1350   | COPY GRAPHICS, INC. 199            | 199417098990PA 6249 | 211200 | 199417098990PA 6249 | 0.00      | 9.23     |
| 111100      | V515012  | 09/07/18 | 1350   | COPY GRAPHICS, INC. 199417339990RM | 199417339990RM      | 626900 | MONTHLY INVOICE FOR | 0.00      | 100.20   |
| 111100      | V515012  | 09/07/18 | 1350   | COPY GRAPHICS, INC. 199            | 199417339990RM      | 211200 | 199417338990RM 6399 | 0.00      | 9.30     |
| 111100      | V515012  | 09/07/18 | 1350   | COPY GRAPHICS, INC. 19911110911000 | 19911110911000      | 624900 | CANON IR-1435IF COP | 0.00      | 20.30    |
| 111100      | V515012  | 09/07/18 | 1350   | COPY GRAPHICS, INC. 199            | 199417098990PA 6249 | 211200 | 199417098990PA 6249 | 0.00      | 67.08    |
| 111100      | V515012  | 09/07/18 | 1350   | COPY GRAPHICS, INC. 199            | 199417098990PA 6249 | 211200 | 19923001899000 6399 | 0.00      | 27.74    |
| TOTAL CHECK |          |          |        |                                    |                     |        |                     | 0.00      | 1,384.65 |
| 111100      | V515029  | 09/07/18 | 1540   | GATEWAY PRINTING &                 | 19941702999000      | 639900 | PURCHASE DUSTER FOR | 0.00      | 84.40    |
| 111100      | V515030  | 09/07/18 | 1579   | H.E.B. FOOD STORE #                | 199417289990PR      | 649700 | SNACKS AND DRINKS F | 0.00      | 104.99   |
| 111100      | V515030  | 09/07/18 | 1579   | H.E.B. FOOD STORE #                | 199417359990BS      | 649700 | FRUIT PLATTER FOR M | 0.00      | 35.50    |
| 111100      | V515030  | 09/07/18 | 1579   | H.E.B. FOOD STORE #                | 199417359990BS      | 649700 | ORANGE JUICE        | 0.00      | 14.40    |
| 111100      | V515030  | 09/07/18 | 1579   | H.E.B. FOOD STORE #                | 199417359990BS      | 649700 | TEA                 | 0.00      | 9.60     |
| 111100      | V515030  | 09/07/18 | 1579   | H.E.B. FOOD STORE #                | 199417359990BS      | 649700 | DONUTS              | 0.00      | 19.20    |
| TOTAL CHECK |          |          |        |                                    |                     |        |                     | 0.00      | 183.69   |
| 111100      | V515035  | 09/07/18 | 1672   | IRMA'S SWEETE SHOPP                | 19961001999000      | 649700 | PAN DULCE FOR MILLI | 0.00      | 18.00    |
| 111100      | V515035  | 09/07/18 | 1672   | IRMA'S SWEETE SHOPP                | 19961001999000      | 649700 | CINNAMON ROLLS FOR  | 0.00      | 24.00    |
| TOTAL CHECK |          |          |        |                                    |                     |        |                     | 0.00      | 42.00    |

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 ACCOUNTING PERIOD: 2/19

FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | V515044  | 09/07/18 | 1734   | LAKESHORE LEARNING  | 19911127911000 | 639900 |                     | 0.00      | 99.95    |
| 111100      | V515260  | 09/13/18 | 24881  | CIELO OFFICE PRODUC | 19911045911000 | 639900 | ITEM # OKI44315301  | 0.00      | 202.28   |
| 111100      | V515260  | 09/13/18 | 24881  | CIELO OFFICE PRODUC | 19911045911000 | 639900 | ITEM # HEW51645A H  | 0.00      | 96.72    |
| 111100      | V515260  | 09/13/18 | 24881  | CIELO OFFICE PRODUC | 19911045911000 | 639900 | ITEM # HEWC6578DN   | 0.00      | 106.54   |
| 111100      | V515260  | 09/13/18 | 24881  | CIELO OFFICE PRODUC | 19911045911000 | 639900 | ITEM # HEWTOA53AN   | 0.00      | 151.40   |
| 111100      | V515260  | 09/13/18 | 24881  | CIELO OFFICE PRODUC | 19911045911000 | 639900 | PLEASE PROCESS P.O  | 0.00      | 30.99    |
| 111100      | V515260  | 09/13/18 | 24881  | CIELO OFFICE PRODUC | 19911045911000 | 639900 | ITEM # CNMPG-40 CA  | 0.00      | 26.99    |
| 111100      | V515260  | 09/13/18 | 24881  | CIELO OFFICE PRODUC | 19911045911000 | 639900 | ITEM # HP-90A ORIGI | 0.00      | 357.64   |
| 111100      | V515260  | 09/13/18 | 24881  | CIELO OFFICE PRODUC | 19911045911000 | 639900 | ITEM # OKI44315304  | 0.00      | 103.63   |
| 111100      | V515260  | 09/13/18 | 24881  | CIELO OFFICE PRODUC | 19911045911000 | 639900 | ITEM # OKI44315303  | 0.00      | 202.28   |
| 111100      | V515260  | 09/13/18 | 24881  | CIELO OFFICE PRODUC | 19911045911000 | 639900 | ITEM # OKI 44315302 | 0.00      | 202.28   |
| 111100      | V515260  | 09/13/18 | 24881  | CIELO OFFICE PRODUC | 19923116999000 | 639900 | QUOTE #09/04/IG/DIA | 0.00      | 185.29   |
| 111100      | V515260  | 09/13/18 | 24881  | CIELO OFFICE PRODUC | 19923116999000 | 639900 | HEWCE263AG HP 648A  | 0.00      | 335.82   |
| 111100      | V515260  | 09/13/18 | 24881  | CIELO OFFICE PRODUC | 19923116999000 | 639900 | HEWCE261AG HP 648A  | 0.00      | 335.82   |
| 111100      | V515260  | 09/13/18 | 24881  | CIELO OFFICE PRODUC | 19923116999000 | 639900 | HEWCE262AG HP 648A  | 0.00      | 335.82   |
| 111100      | V515260  | 09/13/18 | 24881  | CIELO OFFICE PRODUC | 199318819990CR | 639900 | COPY PAPER          | 0.00      | 104.86   |
| 111100      | V515260  | 09/13/18 | 24881  | CIELO OFFICE PRODUC | 199318819990CR | 639900 | SMEAD FILE FOLDERS  | 0.00      | 51.92    |
| 111100      | V515260  | 09/13/18 | 24881  | CIELO OFFICE PRODUC | 199318819990CR | 639900 | SMEAD FILE FOLDERS  | 0.00      | 54.06    |
| 111100      | V515260  | 09/13/18 | 24881  | CIELO OFFICE PRODUC | 199318819990CR | 639900 | SMEAD FILE FOLDERS  | 0.00      | 74.50    |
| 111100      | V515260  | 09/13/18 | 24881  | CIELO OFFICE PRODUC | 199318819990CR | 639900 | PENDAFLEX FILE FOLD | 0.00      | 69.40    |
| 111100      | V515260  | 09/13/18 | 24881  | CIELO OFFICE PRODUC | 199318819990CR | 639900 | 12 PK SCISSORS      | 0.00      | 52.84    |
| 111100      | V515260  | 09/13/18 | 24881  | CIELO OFFICE PRODUC | 199318819990CR | 639900 | RUBBER BANDS        | 0.00      | 3.58     |
| 111100      | V515260  | 09/13/18 | 24881  | CIELO OFFICE PRODUC | 199318819990CR | 639900 | CLASP ENVELOPES     | 0.00      | 24.62    |
| 111100      | V515260  | 09/13/18 | 24881  | CIELO OFFICE PRODUC | 199318819990CR | 639900 | OKI TONERS BLACK    | 0.00      | 207.26   |
| 111100      | V515260  | 09/13/18 | 24881  | CIELO OFFICE PRODUC | 199318819990CR | 639900 | HP TONER BLACK      | 0.00      | 222.61   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 3,539.15 |
| 111100      | V515262  | 09/13/18 | 30497  | COAST TO COAST COMP | 19911128911000 | 639900 | BLACK TONER CARTRID | 0.00      | 140.80   |
| 111100      | V515262  | 09/13/18 | 30497  | COAST TO COAST COMP | 19911128911000 | 639900 | YELLOW TONER TN336  | 0.00      | 47.20    |
| 111100      | V515262  | 09/13/18 | 30497  | COAST TO COAST COMP | 19911128911000 | 639900 | MAGENTA TONER CARTR | 0.00      | 47.20    |
| 111100      | V515262  | 09/13/18 | 30497  | COAST TO COAST COMP | 19911128911000 | 639900 | TN336C CYAN TONER   | 0.00      | 47.20    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 282.40   |
| 111100      | V515266  | 09/13/18 | 1350   | COPY GRAPHICS, INC. | 19911117911000 | 211200 | 19921872899CIF 6269 | 0.00      | 175.81   |
| 111100      | V515266  | 09/13/18 | 1350   | COPY GRAPHICS, INC. | 19911117911000 | 211200 | 19921872899CIF 6269 | 0.00      | 53.00    |
| 111100      | V515266  | 09/13/18 | 1350   | COPY GRAPHICS, INC. | 19911117911000 | 211200 | 19921872899CIF 6269 | 0.00      | 23.36    |
| 111100      | V515266  | 09/13/18 | 1350   | COPY GRAPHICS, INC. | 19911117911000 | 211200 | 19911130811000 6399 | 0.00      | 11.00    |
| 111100      | V515266  | 09/13/18 | 1350   | COPY GRAPHICS, INC. | 19911117911000 | 624900 | CANON IR-1435-IF CO | 0.00      | 60.90    |
| 111100      | V515266  | 09/13/18 | 1350   | COPY GRAPHICS, INC. | 19911001911000 | 626901 | ENCUMBER FUNDS FOR  | 0.00      | 40.60    |
| 111100      | V515266  | 09/13/18 | 1350   | COPY GRAPHICS, INC. | 19911123911000 | 626900 | TO PAY COPY GRAPHIC | 0.00      | 109.86   |
| 111100      | V515266  | 09/13/18 | 1350   | COPY GRAPHICS, INC. | 19923048999000 | 624900 | TO PAY INVOICE# 253 | 0.00      | 42.40    |
| 111100      | V515266  | 09/13/18 | 1350   | COPY GRAPHICS, INC. | 19911048911000 | 624900 | TO PAY INVOICE# 253 | 0.00      | 400.00   |
| 111100      | V515266  | 09/13/18 | 1350   | COPY GRAPHICS, INC. | 19911001911000 | 626901 | ENCUMBER FUNDS FOR  | 0.00      | 42.40    |
| 111100      | V515266  | 09/13/18 | 1350   | COPY GRAPHICS, INC. | 19911001911000 | 626901 | TO ENCUMBER FUNDS F | 0.00      | 468.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,427.33 |
| 111100      | V515309  | 09/13/18 | 1540   | GATEWAY PRINTING &  | 19911002911000 | 639900 | ITEM NUMBER GC3624F | 0.00      | 124.62   |
| 111100      | V515309  | 09/13/18 | 1540   | GATEWAY PRINTING &  | 19911002911000 | 639900 | ITEM NUMBER 4918 ST | 0.00      | 22.00    |
| 111100      | V515309  | 09/13/18 | 1540   | GATEWAY PRINTING &  | 199417359990AD | 639900 | ITEM# OIC 99854     | 0.00      | 33.18    |
| 111100      | V515309  | 09/13/18 | 1540   | GATEWAY PRINTING &  | 199417359990AD | 639900 | ITEM# SMD 15230     | 0.00      | 243.68   |

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FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME               | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|--------------------|----------------|--------|---------------------|-----------|--------|
| 111100    | V515309  | 09/13/18 | 1540   | GATEWAY PRINTING & | 199417359990AD | 639900 | ITEM# SMEAD 67600   | 0.00      | 28.62  |
| 111100    | V515309  | 09/13/18 | 1540   | GATEWAY PRINTING & | 199417359990AD | 639900 | ITEM# LEE 61050 TIP | 0.00      | 10.30  |
| 111100    | V515309  | 09/13/18 | 1540   | GATEWAY PRINTING & | 19911002911000 | 639900 | IVR 73315 POWER STR | 0.00      | 74.75  |
| 111100    | V515309  | 09/13/18 | 1540   | GATEWAY PRINTING & | 19911002911000 | 639900 | UNV08162 - FILE PKT | 0.00      | 26.86  |
| 111100    | V515309  | 09/13/18 | 1540   | GATEWAY PRINTING & | 19911002911000 | 639900 | END 11308 CLEANER   | 0.00      | 120.60 |
| 111100    | V515309  | 09/13/18 | 1540   | GATEWAY PRINTING & | 19911002911000 | 639900 | IVR 73304 POWER STR | 0.00      | 63.80  |
| 111100    | V515309  | 09/13/18 | 1540   | GATEWAY PRINTING & | 19911131911000 | 639900 | P.O. FOR MARIANELA  | 0.00      | 8.20   |
| 111100    | V515309  | 09/13/18 | 1540   | GATEWAY PRINTING & | 19911131911000 | 639900 | LEO 74500 ERASER,DE | 0.00      | 4.76   |
| 111100    | V515309  | 09/13/18 | 1540   | GATEWAY PRINTING & | 19911131911000 | 639900 | TEP 58008 CARDS MW  | 0.00      | 7.28   |
| 111100    | V515309  | 09/13/18 | 1540   | GATEWAY PRINTING & | 19911131911000 | 639900 | DJICD111 KIDILLYW   | 0.00      | 29.19  |
| 111100    | V515309  | 09/13/18 | 1540   | GATEWAY PRINTING & | 19911131911000 | 639900 | DJI CD106 CD KIDOO  | 0.00      | 29.19  |
| 111100    | V515309  | 09/13/18 | 1540   | GATEWAY PRINTING & | 19911131911000 | 639900 | TCR 2439 SOFTWARE   | 0.00      | 18.24  |
| 111100    | V515309  | 09/13/18 | 1540   | GATEWAY PRINTING & | 19911131911000 | 639900 | YDL 1001 ACTIVE LEA | 0.00      | 43.72  |
| 111100    | V515309  | 09/13/18 | 1540   | GATEWAY PRINTING & | 19911131911000 | 639900 | HYX 68101 BIG BEAD  | 0.00      | 26.26  |
| 111100    | V515309  | 09/13/18 | 1540   | GATEWAY PRINTING & | 19911131911000 | 639900 | LRN 6402 LACING LO  | 0.00      | 36.48  |
| 111100    | V515309  | 09/13/18 | 1540   | GATEWAY PRINTING & | 19911131911000 | 639900 | LRN7344 SMART SNAC  | 0.00      | 36.48  |
| 111100    | V515309  | 09/13/18 | 1540   | GATEWAY PRINTING & | 19911131911000 | 639900 | BAZ 505348 PRIMARY  | 0.00      | 12.78  |
| 111100    | V515309  | 09/13/18 | 1540   | GATEWAY PRINTING & | 19911131911000 | 639900 | LRN 0196 TRAY CIRC  | 0.00      | 29.16  |
| 111100    | V515309  | 09/13/18 | 1540   | GATEWAY PRINTING & | 19911131911000 | 639900 | LRN 6401 LACING ALP | 0.00      | 36.48  |
| 111100    | V515309  | 09/13/18 | 1540   | GATEWAY PRINTING & | 19911131911000 | 639900 | LRN 0190 COUNTERS   | 0.00      | 14.59  |
| 111100    | V515309  | 09/13/18 | 1540   | GATEWAY PRINTING & | 19911131911000 | 639900 | LRN 0457 COUNTERS B | 0.00      | 29.18  |
| 111100    | V515309  | 09/13/18 | 1540   | GATEWAY PRINTING & | 19911131911000 | 639900 | LRN6305 LETTERS FO  | 0.00      | 43.78  |
| 111100    | V515309  | 09/13/18 | 1540   | GATEWAY PRINTING & | 19911131911000 | 639900 | LRN 7722 ABACUS, BE | 0.00      | 29.28  |
| 111100    | V515309  | 09/13/18 | 1540   | GATEWAY PRINTING & | 19911131911000 | 639900 | YLD 1018 ACTIVE NUM | 0.00      | 43.68  |
| 111100    | V515309  | 09/13/18 | 1540   | GATEWAY PRINTING & | 19911131911000 | 639900 | YLD 1017 ACTIVE ALP | 0.00      | 43.68  |
| 111100    | V515309  | 09/13/18 | 1540   | GATEWAY PRINTING & | 19911131911000 | 639900 | LRN8591 NUMBER PUZ  | 0.00      | 7.29   |
| 111100    | V515309  | 09/13/18 | 1540   | GATEWAY PRINTING & | 19911131911000 | 639900 | LCI1318 MUSICAL INS | 0.00      | 18.93  |
| 111100    | V515309  | 09/13/18 | 1540   | GATEWAY PRINTING & | 19911131911000 | 639900 | LCI 488 MUSICAL IN  | 0.00      | 18.93  |
| 111100    | V515309  | 09/13/18 | 1540   | GATEWAY PRINTING & | 19911124911000 | 639900 | HEWCE260A BLACK TON | 0.00      | 150.71 |
| 111100    | V515309  | 09/13/18 | 1540   | GATEWAY PRINTING & | 19911124911000 | 639900 | HEWCE261A CYAN TONE | 0.00      | 273.16 |
| 111100    | V515309  | 09/13/18 | 1540   | GATEWAY PRINTING & | 19911124911000 | 639900 | HEWCE263A MAGENTA   | 0.00      | 273.16 |
| 111100    | V515309  | 09/13/18 | 1540   | GATEWAY PRINTING & | 19911130911000 | 639900 | GENERAL SUPPLIES :  | 0.00      | 191.90 |
| 111100    | V515309  | 09/13/18 | 1540   | GATEWAY PRINTING & | 19911119911000 | 639900 | 75410AVT - STRAP BA | 0.00      | 189.00 |
| 111100    | V515309  | 09/13/18 | 1540   | GATEWAY PRINTING & | 19911119911000 | 639900 | 75450AVT - LANYARD, | 0.00      | 273.00 |
| 111100    | V515309  | 09/13/18 | 1540   | GATEWAY PRINTING & | 19923001999000 | 639900 | QUOTE FOR INK FOR P | 0.00      | 86.59  |
| 111100    | V515309  | 09/13/18 | 1540   | GATEWAY PRINTING & | 19923001999000 | 639900 | CF381A - CYAN       | 0.00      | 115.93 |
| 111100    | V515309  | 09/13/18 | 1540   | GATEWAY PRINTING & | 19923001999000 | 639900 | CF382A - YELLOW     | 0.00      | 115.93 |
| 111100    | V515309  | 09/13/18 | 1540   | GATEWAY PRINTING & | 19923001999000 | 639900 | CF383A - MAGENTA    | 0.00      | 115.93 |
| 111100    | V515309  | 09/13/18 | 1540   | GATEWAY PRINTING & | 19911112911000 | 639900 | AS PER QUOTE# 11798 | 0.00      | 463.00 |
| 111100    | V515309  | 09/13/18 | 1540   | GATEWAY PRINTING & | 19923131999000 | 639900 | P.O. TO PURCHASE TO | 0.00      | 150.71 |
| 111100    | V515309  | 09/13/18 | 1540   | GATEWAY PRINTING & | 19923131999000 | 639900 | HEW CE261A TONER C  | 0.00      | 273.16 |
| 111100    | V515309  | 09/13/18 | 1540   | GATEWAY PRINTING & | 19923131999000 | 639900 | HEW CE262A TONER C  | 0.00      | 273.16 |
| 111100    | V515309  | 09/13/18 | 1540   | GATEWAY PRINTING & | 19923131999000 | 639900 | HEW CE263A TONER C  | 0.00      | 273.16 |
| 111100    | V515309  | 09/13/18 | 1540   | GATEWAY PRINTING & | 199417359990BS | 639900 | D - VIEW BINDER 5"  | 0.00      | 182.85 |
| 111100    | V515309  | 09/13/18 | 1540   | GATEWAY PRINTING & | 199417359990AD | 639900 | ITEM# PENBL77PWP    | 0.00      | 12.00  |
| 111100    | V515309  | 09/13/18 | 1540   | GATEWAY PRINTING & | 199417359990AD | 639900 | ITEM# SAN 60117     | 0.00      | 16.79  |
| 111100    | V515309  | 09/13/18 | 1540   | GATEWAY PRINTING & | 199417359990AD | 639900 | ITEM# OKI 46507304  | 0.00      | 123.29 |
| 111100    | V515309  | 09/13/18 | 1540   | GATEWAY PRINTING & | 199417359990AD | 639900 | ITEM# OKI 46507303  | 0.00      | 123.29 |
| 111100    | V515309  | 09/13/18 | 1540   | GATEWAY PRINTING & | 199417359990AD | 639900 | ITEM# OKI 46507301  | 0.00      | 123.29 |
| 111100    | V515309  | 09/13/18 | 1540   | GATEWAY PRINTING & | 199417359990AD | 639900 | ITEM# PFX415215ASST | 0.00      | 26.64  |
| 111100    | V515309  | 09/13/18 | 1540   | GATEWAY PRINTING & | 199417359990AD | 639900 | ITEM# HEW C8543X    | 0.00      | 290.38 |
| 111100    | V515309  | 09/13/18 | 1540   | GATEWAY PRINTING & | 199417359990AD | 639900 | ITEM# OKI 46507302  | 0.00      | 123.29 |

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FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | V515309  | 09/13/18 | 1540   | GATEWAY PRINTING &  | 199110039110MU | 639952 | 1 X 21530 FOLDER LT | 0.00      | 53.47    |
| 111100      | V515309  | 09/13/18 | 1540   | GATEWAY PRINTING &  | 199110039110MU | 639952 | 1 X SMD FOLDER, LT  | 0.00      | 53.47    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 5,663.23 |
| 111100      | V515317  | 09/13/18 | 1579   | H.E.B. FOOD STORE # | 19911128911000 | 649700 | STAFF MEETING SEPTE | 0.00      | 44.17    |
| 111100      | V515317  | 09/13/18 | 1579   | H.E.B. FOOD STORE # | 19911128911000 | 649700 | STAFF MEETING SEPTE | 0.00      | 25.84    |
| 111100      | V515317  | 09/13/18 | 1579   | H.E.B. FOOD STORE # | 19911128911000 | 649700 | STAFF MEETING SEPTE | 0.00      | 20.78    |
| 111100      | V515317  | 09/13/18 | 1579   | H.E.B. FOOD STORE # | 19911128911000 | 649700 | STAFF MEETING 9/7/2 | 0.00      | 37.28    |
| 111100      | V515317  | 09/13/18 | 1579   | H.E.B. FOOD STORE # | 19911128911000 | 649700 | STAFF MEETING 9/7/2 | 0.00      | 129.68   |
| 111100      | V515317  | 09/13/18 | 1579   | H.E.B. FOOD STORE # | 19923002999000 | 649700 | COOKIES FOR MEET TH | 0.00      | 77.67    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 335.42   |
| 111100      | V515320  | 09/13/18 | 30511  | HERMES TRADING CO., | 19923007999000 | 639500 | IQ18B TRUBOSOUND 3  | 0.00      | 729.95   |
| 111100      | V515320  | 09/13/18 | 30511  | HERMES TRADING CO., | 19911116911000 | 639900 | QUOTE #1087         | 0.00      | 229.95   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 959.90   |
| 111100      | V515322  | 09/13/18 | 29498  | HILDA Y GONZALEZ    | 19923047999000 | 641100 | MEALS FOR CONFERENC | 0.00      | 100.00   |
| 111100      | V515330  | 09/13/18 | 22940  | IRMA LINDA URIBE    | 199238729990CC | 641100 | ON BEHALF OF DR. KI | 0.00      | 120.99   |
| 111100      | V515330  | 09/13/18 | 22940  | IRMA LINDA URIBE    | 199238729990CC | 641100 | MEALS: 1- BREAKFAS  | 0.00      | 20.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 140.99   |
| 111100      | V515332  | 09/13/18 | 25657  | IVS, INC.           | 19934945999000 | 639903 | VULSECKEY PC COLOR  | 0.00      | 86.92    |
| 111100      | V515335  | 09/13/18 | 19386  | JASON'S DELI        | 199417359990BS | 649700 | COOKIES FOR FOUNDAT | 0.00      | 25.98    |
| 111100      | V515335  | 09/13/18 | 19386  | JASON'S DELI        | 199328699990PA | 649700 | ORDER 15 BOXES OF J | 0.00      | 134.70   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 160.68   |
| 111100      | V515353  | 09/13/18 | 1734   | LAKESHORE LEARNING  | 19911131911000 | 639900 | P.O. FOR CAROLINA C | 0.00      | 6.39     |
| 111100      | V515353  | 09/13/18 | 1734   | LAKESHORE LEARNING  | 19911131911000 | 639900 | STE46930 BUDDY BRIG | 0.00      | 6.79     |
| 111100      | V515353  | 09/13/18 | 1734   | LAKESHORE LEARNING  | 19911131911000 | 639900 | STE46930 BUDDY BRI  | 0.00      | 6.79     |
| 111100      | V515353  | 09/13/18 | 1734   | LAKESHORE LEARNING  | 19911131911000 | 639900 | STE63910 ANIMAL FU  | 0.00      | 10.39    |
| 111100      | V515353  | 09/13/18 | 1734   | LAKESHORE LEARNING  | 19911131911000 | 639900 | STE46904 ANIMAL VT  | 0.00      | 6.79     |
| 111100      | V515353  | 09/13/18 | 1734   | LAKESHORE LEARNING  | 19911131911000 | 639900 | VR202 APPLE TIMER   | 0.00      | 4.74     |
| 111100      | V515353  | 09/13/18 | 1734   | LAKESHORE LEARNING  | 19911131911000 | 639900 | GL508 SCENTED GLI   | 0.00      | 9.01     |
| 111100      | V515353  | 09/13/18 | 1734   | LAKESHORE LEARNING  | 19911131911000 | 639900 | SCD119031 FUNKY FR  | 0.00      | 7.19     |
| 111100      | V515353  | 09/13/18 | 1734   | LAKESHORE LEARNING  | 19911131911000 | 639900 | STD5209 HOT PINK D  | 0.00      | 3.19     |
| 111100      | V515353  | 09/13/18 | 1734   | LAKESHORE LEARNING  | 19911131911000 | 639900 | JJ251 ALPHA PHOTO   | 0.00      | 7.99     |
| 111100      | V515353  | 09/13/18 | 1734   | LAKESHORE LEARNING  | 19911131911000 | 639900 | TW106 PIZZA PARTY   | 0.00      | 13.59    |
| 111100      | V515353  | 09/13/18 | 1734   | LAKESHORE LEARNING  | 19911131911000 | 639900 | LA416 CLASSROOM CA  | 0.00      | 19.19    |
| 111100      | V515353  | 09/13/18 | 1734   | LAKESHORE LEARNING  | 19911131911000 | 639900 | P.O. FOR TEACHER CA | 0.00      | 9.59     |
| 111100      | V515353  | 09/13/18 | 1734   | LAKESHORE LEARNING  | 19911131911000 | 639900 | SCT7070 PUMPKIN PAT | 0.00      | 8.79     |
| 111100      | V515353  | 09/13/18 | 1734   | LAKESHORE LEARNING  | 19911131911000 | 639900 | SCD3273 SHAPES BBA  | 0.00      | 10.39    |
| 111100      | V515353  | 09/13/18 | 1734   | LAKESHORE LEARNING  | 19911131911000 | 639900 | SEK845017 CAT IN T  | 0.00      | 3.19     |
| 111100      | V515353  | 09/13/18 | 1734   | LAKESHORE LEARNING  | 19911131911000 | 639900 | SHY33658 C-HAPPY S  | 0.00      | 2.39     |
| 111100      | V515353  | 09/13/18 | 1734   | LAKESHORE LEARNING  | 19911131911000 | 639900 | STD5615 CHLKB RD BR | 0.00      | 10.39    |
| 111100      | V515353  | 09/13/18 | 1734   | LAKESHORE LEARNING  | 19911131911000 | 639900 | SCT5955 6IN WOODLA  | 0.00      | 5.19     |
| 111100      | V515353  | 09/13/18 | 1734   | LAKESHORE LEARNING  | 19911131911000 | 639900 | SCT4299 BOLF BRIGHT | 0.00      | 3.99     |
| 111100      | V515353  | 09/13/18 | 1734   | LAKESHORE LEARNING  | 19911131911000 | 639900 | STE81049 PARTY BAKE | 0.00      | 3.19     |
| 111100      | V515353  | 09/13/18 | 1734   | LAKESHORE LEARNING  | 19911131911000 | 639900 | STD4865 ALPHABET M  | 0.00      | 6.39     |
| 111100      | V515353  | 09/13/18 | 1734   | LAKESHORE LEARNING  | 19911131911000 | 639900 | LA180 LS KIDS PHOT  | 0.00      | 3.19     |
| 111100      | V515353  | 09/13/18 | 1734   | LAKESHORE LEARNING  | 19911131911000 | 639900 | PP268VT CLASSROOM S | 0.00      | 4.79     |

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 ACCOUNTING PERIOD: 2/19

FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100      | V515353  | 09/13/18 | 1734   | LAKESHORE LEARNING  | 19911119911000 | 639900 | LAMINATING FOR THE  | 0.00      | 6.86      |
| 111100      | V515353  | 09/13/18 | 1734   | LAKESHORE LEARNING  | 19911119911000 | 639900 | LAMINATING FOR THE  | 0.00      | 6.00      |
| 111100      | V515353  | 09/13/18 | 1734   | LAKESHORE LEARNING  | 19911119911000 | 639900 | LAMINATING FOR THE  | 0.00      | 16.07     |
| 111100      | V515353  | 09/13/18 | 1734   | LAKESHORE LEARNING  | 19911127911000 | 639900 | SPC37204 BORDETTE   | 0.00      | 2.79      |
| 111100      | V515353  | 09/13/18 | 1734   | LAKESHORE LEARNING  | 19911127911000 | 639900 | SPC37204 CORDETTE   | 0.00      | 2.79      |
| 111100      | V515353  | 09/13/18 | 1734   | LAKESHORE LEARNING  | 19911127911000 | 639900 | BJ3700CY BORDETTE   | 0.00      | 2.79      |
| 111100      | V515353  | 09/13/18 | 1734   | LAKESHORE LEARNING  | 19911127911000 | 639900 | BJ3700CY BORDETTE   | 0.00      | 2.79      |
| 111100      | V515353  | 09/13/18 | 1734   | LAKESHORE LEARNING  | 19911127911000 | 639900 | BJ3700RG BORDETTE   | 0.00      | 2.79      |
| 111100      | V515353  | 09/13/18 | 1734   | LAKESHORE LEARNING  | 19911127911000 | 639900 | BJ3700RG BORDETTE   | 0.00      | 2.79      |
| 111100      | V515353  | 09/13/18 | 1734   | LAKESHORE LEARNING  | 19911127911000 | 639900 | BJ3700NG BORDETTE   | 0.00      | 2.79      |
| 111100      | V515353  | 09/13/18 | 1734   | LAKESHORE LEARNING  | 19911127911000 | 639900 | BJ3700NG BORDETTE   | 0.00      | 2.79      |
| 111100      | V515353  | 09/13/18 | 1734   | LAKESHORE LEARNING  | 19911127911000 | 639900 | BJ3700FR BORDETTE   | 0.00      | 2.79      |
| 111100      | V515353  | 09/13/18 | 1734   | LAKESHORE LEARNING  | 19911127911000 | 639900 | BJ3700FR BORDETTE   | 0.00      | 2.79      |
| 111100      | V515353  | 09/13/18 | 1734   | LAKESHORE LEARNING  | 19911127911000 | 639900 | STE91352 WORLD FLAG | 0.00      | 3.19      |
| 111100      | V515353  | 09/13/18 | 1734   | LAKESHORE LEARNING  | 19911127911000 | 639900 | STE91352 BORDETTE   | 0.00      | 3.19      |
| 111100      | V515353  | 09/13/18 | 1734   | LAKESHORE LEARNING  | 19911127911000 | 639900 | STE91352 BORDETTE   | 0.00      | 3.19      |
| 111100      | V515353  | 09/13/18 | 1734   | LAKESHORE LEARNING  | 19911127911000 | 639900 | STE91352 BORDETTE   | 0.00      | 3.19      |
| 111100      | V515353  | 09/13/18 | 1734   | LAKESHORE LEARNING  | 19911127911000 | 639900 | SHY33616 BORDETTE   | 0.00      | 3.99      |
| 111100      | V515353  | 09/13/18 | 1734   | LAKESHORE LEARNING  | 19911127911000 | 639900 | SHY33616 SPORT BORD | 0.00      | 3.99      |
| 111100      | V515353  | 09/13/18 | 1734   | LAKESHORE LEARNING  | 19911127911000 | 639900 | SHY33616 BORDER     | 0.00      | 3.99      |
| 111100      | V515353  | 09/13/18 | 1734   | LAKESHORE LEARNING  | 19911127911000 | 639900 | SHY33616 BORDETTE   | 0.00      | 3.99      |
| 111100      | V515353  | 09/13/18 | 1734   | LAKESHORE LEARNING  | 19911127911000 | 639900 | SHY33616 BORDER     | 0.00      | 3.99      |
| 111100      | V515353  | 09/13/18 | 1734   | LAKESHORE LEARNING  | 19911127911000 | 639900 | SHY33616 BORDER     | 0.00      | 3.99      |
| 111100      | V515353  | 09/13/18 | 1734   | LAKESHORE LEARNING  | 19911127911000 | 639900 | SHY33616 BORDER     | 0.00      | 3.99      |
| 111100      | V515353  | 09/13/18 | 1734   | LAKESHORE LEARNING  | 19911127911000 | 639900 | STD7125 AQUA BORDER | 0.00      | 7.99      |
| 111100      | V515353  | 09/13/18 | 1734   | LAKESHORE LEARNING  | 19911127911000 | 639900 | SCT7118 BORDER      | 0.00      | 3.19      |
| 111100      | V515353  | 09/13/18 | 1734   | LAKESHORE LEARNING  | 19911127911000 | 639900 | SCT7118 BORDER      | 0.00      | 3.19      |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 285.42    |
| 111100      | V515354  | 09/13/18 | 22005  | LAMAC, INC.         | 19923124999000 | 639900 | PERSONALIZED BAGS F | 0.00      | 85.72     |
| 111100      | V515360  | 09/13/18 | 1766   | LONGHORN BUS SALES  | 19934945999000 | 631903 | OPEN PURCHASE ORDER | 0.00      | 167.38    |
| 111100      | V515360  | 09/13/18 | 1766   | LONGHORN BUS SALES  | 19934945999000 | 631903 | OPEN PURCHASE ORDER | 0.00      | 232.96    |
| 111100      | V515360  | 09/13/18 | 1766   | LONGHORN BUS SALES  | 19934945999000 | 631903 | OPEN PURCHASE ORDER | 0.00      | 296.02    |
| 111100      | V515360  | 09/13/18 | 1766   | LONGHORN BUS SALES  | 19934945999000 | 631903 | OPEN PURCHASE ORDER | 0.00      | 41.45     |
| 111100      | V515360  | 09/13/18 | 1766   | LONGHORN BUS SALES  | 19934945923000 | 631902 | 1 FRT HUB ASSEMBLY  | 0.00      | 395.68    |
| 111100      | V515360  | 09/13/18 | 1766   | LONGHORN BUS SALES  | 199349459990FB | 663100 | BID #17-18-021 SCHO | 0.00      | 96,867.00 |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 98,000.49 |
| 111100      | V515371  | 09/13/18 | 26511  | MATTS BUILDING MATE | 199519369990MO | 631700 | 2X4 X 9PC STUDS     | 0.00      | 214.50    |
| 111100      | V515371  | 09/13/18 | 26511  | MATTS BUILDING MATE | 199519369990MO | 631700 | 2X4 16 SPF          | 0.00      | 110.28    |
| 111100      | V515371  | 09/13/18 | 26511  | MATTS BUILDING MATE | 199519369990MO | 631700 | R-13 INSULATION     | 0.00      | 233.94    |
| 111100      | V515371  | 09/13/18 | 26511  | MATTS BUILDING MATE | 199519369990MO | 631700 | 8' COUNTER TOP      | 0.00      | 87.92     |
| 111100      | V515371  | 09/13/18 | 26511  | MATTS BUILDING MATE | 199519369990MO | 631700 | 6' COUNTER TOP      | 0.00      | 65.94     |
| 111100      | V515371  | 09/13/18 | 26511  | MATTS BUILDING MATE | 199519369990MO | 631700 | MITER BOLTS         | 0.00      | 4.77      |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 717.35    |
| 111100      | V515375  | 09/13/18 | 1817   | MELHART MUSIC CENTE | 199110039110MU | 639952 | 10 X TM60BK KORG TU | 0.00      | 175.00    |
| 111100      | V515375  | 09/13/18 | 1817   | MELHART MUSIC CENTE | 199110039110MU | 639952 | 10 X BCKV3H VANDORE | 0.00      | 44.00     |
| 111100      | V515375  | 09/13/18 | 1817   | MELHART MUSIC CENTE | 199110039110MU | 639952 | 60 X CLV3H VANDOREN | 0.00      | 141.60    |
| 111100      | V515375  | 09/13/18 | 1817   | MELHART MUSIC CENTE | 199110039110MU | 639952 | 4 X YAC1515G YAHAHA | 0.00      | 28.80     |
| 111100      | V515375  | 09/13/18 | 1817   | MELHART MUSIC CENTE | 199110039110MU | 639952 | 2 X 502N AMERICAN P | 0.00      | 19.80     |

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 ACCOUNTING PERIOD: 2/19

FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT     |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|------------|
| 111100      | V515375  | 09/13/18 | 1817   | MELHART MUSIC CENTE | 199110039110MU | 639952 | 2 500LG AMERICAN PL | 0.00      | 7.00       |
| 111100      | V515375  | 09/13/18 | 1817   | MELHART MUSIC CENTE | 199110039110MU | 639952 | 2 X 511TG AMERICAN  | 0.00      | 11.50      |
| 111100      | V515375  | 09/13/18 | 1817   | MELHART MUSIC CENTE | 199110039110MU | 639952 | 5 X DEGH225 DEG AL  | 0.00      | 48.75      |
| 111100      | V515375  | 09/13/18 | 1817   | MELHART MUSIC CENTE | 199110039110MU | 639952 | 6 X 501G AMERICAN P | 0.00      | 25.50      |
| 111100      | V515375  | 09/13/18 | 1817   | MELHART MUSIC CENTE | 199110039110MU | 639952 | 4 X 506N AMERICAN P | 0.00      | 20.60      |
| 111100      | V515375  | 09/13/18 | 1817   | MELHART MUSIC CENTE | 199110039110MU | 639952 | 50 X 6040 CORDER FL | 0.00      | 25.00      |
| 111100      | V515375  | 09/13/18 | 1817   | MELHART MUSIC CENTE | 199110039110MU | 639952 | 20 X 64005 CORDER 6 | 0.00      | 65.00      |
| 111100      | V515375  | 09/13/18 | 1817   | MELHART MUSIC CENTE | 199110039110MU | 639952 | 1 X 1228 FOX 1228 B | 0.00      | 38.97      |
| 111100      | V515375  | 09/13/18 | 1817   | MELHART MUSIC CENTE | 199110039110MU | 639952 | 2 X BRPAM. SINGING  | 0.00      | 51.00      |
| 111100      | V515375  | 09/13/18 | 1817   | MELHART MUSIC CENTE | 199110039110MU | 639952 | 20 X DJR1035 DADDAR | 0.00      | 59.00      |
| 111100      | V515375  | 09/13/18 | 1817   | MELHART MUSIC CENTE | 199110039110MU | 639952 | 15 X BSV3H VANDOREN | 0.00      | 120.45     |
| 111100      | V515375  | 09/13/18 | 1817   | MELHART MUSIC CENTE | 199110039110MU | 639952 | 15 X BSV3 VANDOREN  | 0.00      | 120.45     |
| 111100      | V515375  | 09/13/18 | 1817   | MELHART MUSIC CENTE | 199110039110MU | 639952 | 10 X TSV3H VANDOREN | 0.00      | 44.00      |
| 111100      | V515375  | 09/13/18 | 1817   | MELHART MUSIC CENTE | 199110039110MU | 639952 | 10 X TSV3 VANDOREN  | 0.00      | 44.00      |
| 111100      | V515375  | 09/13/18 | 1817   | MELHART MUSIC CENTE | 199110039110MU | 639952 | 20 X ASV3 VANDOREN  | 0.00      | 60.40      |
| 111100      | V515375  | 09/13/18 | 1817   | MELHART MUSIC CENTE | 199110039110MU | 639952 | 30 X ASV3H VANDOREN | 0.00      | 90.60      |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,241.42   |
| 111100      | V515386  | 09/13/18 | 3184   | ORLANDO NOYOLA      | 19941709999STU | 641100 | MILEAGE: 570 MI. X  | 0.00      | 257.24     |
| 111100      | V515386  | 09/13/18 | 3184   | ORLANDO NOYOLA      | 19941709999STU | 641100 | TRAVELING TO SAN AN | 0.00      | 24.00      |
| 111100      | V515386  | 09/13/18 | 3184   | ORLANDO NOYOLA      | 19941709999STU | 641100 | LUNCH               | 0.00      | 48.00      |
| 111100      | V515386  | 09/13/18 | 3184   | ORLANDO NOYOLA      | 19941709999STU | 641100 | DINNER              | 0.00      | 48.00      |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 377.24     |
| 111100      | V515393  | 09/13/18 | 33574  | POWERSCHOOL GROUP L | 199538019990CP | 624900 | RENEWAL INV155784   | 0.00      | 252,392.16 |
| 111100      | V515394  | 09/13/18 | 28687  | PRINTEX EXPRESS     | 199            | 129107 | POLO SHIRTS: 50 NA  | 0.00      | 355.00     |
| 111100      | V515394  | 09/13/18 | 28687  | PRINTEX EXPRESS     | 199            | 129107 | 100 NAVY YOUTH SMAL | 0.00      | 710.00     |
| 111100      | V515394  | 09/13/18 | 28687  | PRINTEX EXPRESS     | 199            | 129118 | POLO SHIRTS: 100 R  | 0.00      | 710.00     |
| 111100      | V515394  | 09/13/18 | 28687  | PRINTEX EXPRESS     | 199            | 129118 | 100 MEDIUM YOUTH RO | 0.00      | 710.00     |
| 111100      | V515394  | 09/13/18 | 28687  | PRINTEX EXPRESS     | 199            | 129118 | 50 YOUTH X LARGE RO | 0.00      | 355.00     |
| 111100      | V515394  | 09/13/18 | 28687  | PRINTEX EXPRESS     | 199            | 129118 | 25 ADULT SMALL ROYA | 0.00      | 177.50     |
| 111100      | V515394  | 09/13/18 | 28687  | PRINTEX EXPRESS     | 199            | 129118 | 25 MED. ADULT ROYAL | 0.00      | 177.50     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 3,195.00   |
| 111100      | V515429  | 09/13/18 | 28750  | SMARTCOM TELEPHONE, | 19951999999000 | 625600 | T/ADMINISTRATION    | 0.00      | 5,199.00   |
| 111100      | V515429  | 09/13/18 | 28750  | SMARTCOM TELEPHONE, | 19951999999000 | 625600 | T/ADMIN             | 0.00      | 31.52      |
| 111100      | V515429  | 09/13/18 | 28750  | SMARTCOM TELEPHONE, | 199518759990EM | 625600 | T/CENTRAL KITCHEN   | 0.00      | 549.00     |
| 111100      | V515429  | 09/13/18 | 28750  | SMARTCOM TELEPHONE, | 19951136999000 | 625600 | T/PALACIOS ELEM     | 0.00      | 549.00     |
| 111100      | V515429  | 09/13/18 | 28750  | SMARTCOM TELEPHONE, | 19951107999000 | 625600 | T/PALMER ELEM       | 0.00      | 549.00     |
| 111100      | V515429  | 09/13/18 | 28750  | SMARTCOM TELEPHONE, | 19951041999000 | 625600 | T/AUSTIN MIDDLE     | 0.00      | 549.00     |
| 111100      | V515429  | 09/13/18 | 28750  | SMARTCOM TELEPHONE, | 19951118999000 | 625600 | T/GARZA-PENA ELEM   | 0.00      | 549.00     |
| 111100      | V515429  | 09/13/18 | 28750  | SMARTCOM TELEPHONE, | 19951130999000 | 625600 | T/ARNOLD ELEM.      | 0.00      | 549.00     |
| 111100      | V515429  | 09/13/18 | 28750  | SMARTCOM TELEPHONE, | 19951048999000 | 625600 | T/MURPHY MIDDLE     | 0.00      | 549.00     |
| 111100      | V515429  | 09/13/18 | 28750  | SMARTCOM TELEPHONE, | 19951134999000 | 625600 | T/MARCIA GARZA ELEM | 0.00      | 549.00     |
| 111100      | V515429  | 09/13/18 | 28750  | SMARTCOM TELEPHONE, | 19951101999000 | 625600 | T/MCKEEVER ELEM     | 0.00      | 549.00     |
| 111100      | V515429  | 09/13/18 | 28750  | SMARTCOM TELEPHONE, | 19951043999000 | 625600 | T/LBJ MIDDLE        | 0.00      | 549.00     |
| 111100      | V515429  | 09/13/18 | 28750  | SMARTCOM TELEPHONE, | 19951116999000 | 625600 | T/RAMIREZ ELEM.     | 0.00      | 549.00     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 11,269.52  |
| 111100      | V515467  | 09/13/18 | 8375   | VERONICA QUINTANA   | 19941701999000 | 641100 | TRAVEL FOR SEPTEMBE | 0.00      | 64.00      |
| 111100      | V515467  | 09/13/18 | 8375   | VERONICA QUINTANA   | 19941701999000 | 641100 | TRAVEL FOR SEPTEMBE | 0.00      | 100.00     |

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FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 164.00   |
| 111100      | V515576  | 09/20/18 | 33107  | AMISTAD WHOLESALE F | 19911136911000 | 649900 | ROLLS PAPER RIBBONS | 0.00      | 53.55    |
| 111100      | V515582  | 09/20/18 | 25454  | ARIANNA VAZQUEZ-HER | 199417289990PR | 641101 | DINNER FOR ARIANNA  | 0.00      | 16.00    |
| 111100      | V515586  | 09/20/18 | 14241  | AUTO BUS AIR, INC   | 19934945999000 | 631903 | 1 FRT. A/C EVAPORAT | 0.00      | 675.00   |
| 111100      | V515586  | 09/20/18 | 14241  | AUTO BUS AIR, INC   | 19934945923000 | 624900 | OPEN PURCHASE ORDER | 0.00      | 213.50   |
| 111100      | V515586  | 09/20/18 | 14241  | AUTO BUS AIR, INC   | 19934945923000 | 624900 | OPEN PURCHASE ORDER | 0.00      | 523.11   |
| 111100      | V515586  | 09/20/18 | 14241  | AUTO BUS AIR, INC   | 19934945999000 | 624900 | OPEN PURCHASE ORDER | 0.00      | 139.43   |
| 111100      | V515586  | 09/20/18 | 14241  | AUTO BUS AIR, INC   | 19934945999000 | 624900 | OPEN PURCHASE ORDER | 0.00      | 575.12   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 2,126.16 |
| 111100      | V515616  | 09/20/18 | 24881  | CIELO OFFICE PRODUC | 19923136999000 | 639900 | AVE5163 AVERY SHIP  | 0.00      | 105.75   |
| 111100      | V515616  | 09/20/18 | 24881  | CIELO OFFICE PRODUC | 19923136999000 | 639900 | DRI351UVB DRI MARK  | 0.00      | 9.59     |
| 111100      | V515616  | 09/20/18 | 24881  | CIELO OFFICE PRODUC | 19923136999000 | 639900 | CTX23001 COIN-TAINE | 0.00      | 27.07    |
| 111100      | V515616  | 09/20/18 | 24881  | CIELO OFFICE PRODUC | 19923136999000 | 639900 | CTX23005 COIN-RAIN  | 0.00      | 23.89    |
| 111100      | V515616  | 09/20/18 | 24881  | CIELO OFFICE PRODUC | 19923136999000 | 639900 | CTX23010 COIN-TAIN  | 0.00      | 23.34    |
| 111100      | V515616  | 09/20/18 | 24881  | CIELO OFFICE PRODUC | 19923136999000 | 639900 | PAP1862166 PAPER M  | 0.00      | 8.58     |
| 111100      | V515616  | 09/20/18 | 24881  | CIELO OFFICE PRODUC | 19911106911000 | 639900 | BOSEPS10HC BOSTITC  | 0.00      | 570.12   |
| 111100      | V515616  | 09/20/18 | 24881  | CIELO OFFICE PRODUC | 19911106911000 | 639900 | SAN80078 EXPO LOW-  | 0.00      | 97.28    |
| 111100      | V515616  | 09/20/18 | 24881  | CIELO OFFICE PRODUC | 19911106911000 | 639900 | SAN80074 EXPO LOW-  | 0.00      | 66.10    |
| 111100      | V515616  | 09/20/18 | 24881  | CIELO OFFICE PRODUC | 19911106911000 | 639900 | VEK90090 VELCRO BR  | 0.00      | 75.92    |
| 111100      | V515616  | 09/20/18 | 24881  | CIELO OFFICE PRODUC | 19911106911000 | 639900 | BSN36590 BUSINESS   | 0.00      | 129.98   |
| 111100      | V515616  | 09/20/18 | 24881  | CIELO OFFICE PRODUC | 19911106911000 | 639900 | MEA09554 MEAD K-2   | 0.00      | 598.00   |
| 111100      | V515616  | 09/20/18 | 24881  | CIELO OFFICE PRODUC | 19911106911000 | 639900 | AVT5703 ADVANTUS E  | 0.00      | 32.80    |
| 111100      | V515616  | 09/20/18 | 24881  | CIELO OFFICE PRODUC | 19911106911000 | 639900 | TOM68723 TOMBOW MO  | 0.00      | 61.86    |
| 111100      | V515616  | 09/20/18 | 24881  | CIELO OFFICE PRODUC | 19931117999000 | 639900 | OKI44315304 OKI ORI | 0.00      | 98.70    |
| 111100      | V515616  | 09/20/18 | 24881  | CIELO OFFICE PRODUC | 19931117999000 | 639900 | OKI44315302 OKI OR  | 0.00      | 192.65   |
| 111100      | V515616  | 09/20/18 | 24881  | CIELO OFFICE PRODUC | 19931117999000 | 639900 | OKI44315301 OKI OR  | 0.00      | 202.28   |
| 111100      | V515616  | 09/20/18 | 24881  | CIELO OFFICE PRODUC | 19931117999000 | 639900 | OKI44315303 OKI ORI | 0.00      | 202.28   |
| 111100      | V515616  | 09/20/18 | 24881  | CIELO OFFICE PRODUC | 199338699990HS | 639900 | # CBN315K BROTHER   | 0.00      | 384.00   |
| 111100      | V515616  | 09/20/18 | 24881  | CIELO OFFICE PRODUC | 19911045911000 | 639900 | PLEASE PROCESS P.O  | 0.00      | 137.60   |
| 111100      | V515616  | 09/20/18 | 24881  | CIELO OFFICE PRODUC | 19911045911000 | 639900 | ITEM # CNM0897B001A | 0.00      | 137.60   |
| 111100      | V515616  | 09/20/18 | 24881  | CIELO OFFICE PRODUC | 19911045911000 | 639900 | ITEM # CNM0896B001A | 0.00      | 67.63    |
| 111100      | V515616  | 09/20/18 | 24881  | CIELO OFFICE PRODUC | 19911045911000 | 639900 | ITEM # CNM0895B001  | 0.00      | 68.80    |
| 111100      | V515616  | 09/20/18 | 24881  | CIELO OFFICE PRODUC | 19911045911000 | 639900 | ITEM MISC HP UNIV   | 0.00      | 129.24   |
| 111100      | V515616  | 09/20/18 | 24881  | CIELO OFFICE PRODUC | 19923115999000 | 639900 | TO PURCHASE SUPPLIE | 0.00      | 124.22   |
| 111100      | V515616  | 09/20/18 | 24881  | CIELO OFFICE PRODUC | 19923115999000 | 639900 | PIL31021 PILOT G2 R | 0.00      | 28.40    |
| 111100      | V515616  | 09/20/18 | 24881  | CIELO OFFICE PRODUC | 19923115999000 | 639900 | MMMWR309LE 3M & TRA | 0.00      | 44.18    |
| 111100      | V515616  | 09/20/18 | 24881  | CIELO OFFICE PRODUC | 19923115999000 | 639900 | MMM675-6DDUC POST T | 0.00      | 30.98    |
| 111100      | V515616  | 09/20/18 | 24881  | CIELO OFFICE PRODUC | 19923115999000 | 639900 | BSN38593 BUSINESS S | 0.00      | 70.00    |
| 111100      | V515616  | 09/20/18 | 24881  | CIELO OFFICE PRODUC | 199538019990CP | 639900 | LOG920-002555 LOGIT | 0.00      | 92.77    |
| 111100      | V515616  | 09/20/18 | 24881  | CIELO OFFICE PRODUC | 199118729990CC | 639900 | BSN09953 BUISNESS S | 0.00      | 65.60    |
| 111100      | V515616  | 09/20/18 | 24881  | CIELO OFFICE PRODUC | 19911048911000 | 639900 | SPR26559 SPARCO TAB | 0.00      | 50.80    |
| 111100      | V515616  | 09/20/18 | 24881  | CIELO OFFICE PRODUC | 19911048911000 | 639900 | SPR26561 SPARCO TAB | 0.00      | 38.79    |
| 111100      | V515616  | 09/20/18 | 24881  | CIELO OFFICE PRODUC | 19911048911000 | 639900 | MMMR330-N-ALT POST- | 0.00      | 202.50   |
| 111100      | V515616  | 09/20/18 | 24881  | CIELO OFFICE PRODUC | 19911048911000 | 639900 | SAN80074 EXPO DRY E | 0.00      | 198.30   |
| 111100      | V515616  | 09/20/18 | 24881  | CIELO OFFICE PRODUC | 19923136999000 | 639900 | AVE5160 AVERY WHITE | 0.00      | 91.86    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 4,489.46 |
| 111100      | V515621  | 09/20/18 | 1945   | CITY OF SAN JUAN    | 199            | 211200 | 199519368990MO 6299 | 0.00      | 643.56   |

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FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | V515626  | 09/20/18 | 1350   | COPY GRAPHICS, INC. | 199            | 211200 | 19923101899000 6269 | 0.00      | 13.01    |
| 111100      | V515626  | 09/20/18 | 1350   | COPY GRAPHICS, INC. | 19911124911000 | 626900 | COPIER RENTAL FOR M | 0.00      | 308.30   |
| 111100      | V515626  | 09/20/18 | 1350   | COPY GRAPHICS, INC. | 199417019990SM | 639900 | INVOICE #253715     | 0.00      | 47.80    |
| 111100      | V515626  | 09/20/18 | 1350   | COPY GRAPHICS, INC. | 19911117911000 | 624900 | CANON IR-1435IF COP | 0.00      | 40.60    |
| 111100      | V515626  | 09/20/18 | 1350   | COPY GRAPHICS, INC. | 19911007911000 | 624900 | TO PAY SERVICING TO | 0.00      | 334.40   |
| 111100      | V515626  | 09/20/18 | 1350   | COPY GRAPHICS, INC. | 19911007911000 | 624900 | PAY CONTRACT CHARGE | 0.00      | 240.00   |
| 111100      | V515626  | 09/20/18 | 1350   | COPY GRAPHICS, INC. | 199110039110MU | 626900 | 2 MONTH CONTRACT FO | 0.00      | 80.00    |
| 111100      | V515626  | 09/20/18 | 1350   | COPY GRAPHICS, INC. | 19911001911000 | 639900 | QUOTE#Q3354 FOR POS | 0.00      | 218.00   |
| 111100      | V515626  | 09/20/18 | 1350   | COPY GRAPHICS, INC. | 19911001911000 | 639900 | QUOTE#Q3354 FOR POS | 0.00      | 436.00   |
| 111100      | V515626  | 09/20/18 | 1350   | COPY GRAPHICS, INC. | 19911126911000 | 639900 | PO TO PURCHASE COPY | 0.00      | 177.00   |
| 111100      | V515626  | 09/20/18 | 1350   | COPY GRAPHICS, INC. | 19911128911000 | 626900 | CANON SERVICE FRONT | 0.00      | 192.00   |
| 111100      | V515626  | 09/20/18 | 1350   | COPY GRAPHICS, INC. | 19911043911000 | 639900 | QUOTE Q3359         | 0.00      | 177.00   |
| 111100      | V515626  | 09/20/18 | 1350   | COPY GRAPHICS, INC. | 199            | 211200 | 19911136811000 6269 | 0.00      | 240.00   |
| 111100      | V515626  | 09/20/18 | 1350   | COPY GRAPHICS, INC. | 19911136911000 | 626900 | INV#253794 CANON/IR | 0.00      | 240.00   |
| 111100      | V515626  | 09/20/18 | 1350   | COPY GRAPHICS, INC. | 19911110911000 | 624900 | CANON IR-6575I ADVA | 0.00      | 276.00   |
| 111100      | V515626  | 09/20/18 | 1350   | COPY GRAPHICS, INC. | 199110439110MU | 626900 | ITEM: YRLY CONTRACT | 0.00      | 31.80    |
| 111100      | V515626  | 09/20/18 | 1350   | COPY GRAPHICS, INC. | 199110449110MU | 626900 | ITEM: YEARLY CONTRA | 0.00      | 42.40    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 3,094.31 |
| 111100      | V515654  | 09/20/18 | 28034  | ERICA DENAE RAMOS   | 199218729990AA | 641100 | MEALS FOR CTS STAFF | 0.00      | 203.00   |
| 111100      | V515666  | 09/20/18 | 1522   | FLINN SCIENTIFIC IN | 199            | 211200 | 199118728990CC 6395 | 0.00      | 2,455.32 |
| 111100      | V515697  | 09/20/18 | 1540   | GATEWAY PRINTING &  | 199218729990E2 | 639900 | 0467 ECR SMALL CADD | 0.00      | 36.00    |
| 111100      | V515697  | 09/20/18 | 1540   | GATEWAY PRINTING &  | 199110039110MU | 639954 | 2 X W2024 WRITE-ABO | 0.00      | 14.58    |
| 111100      | V515697  | 09/20/18 | 1540   | GATEWAY PRINTING &  | 199110039110MU | 639954 | 1 X 29840 PUSH PINS | 0.00      | 2.43     |
| 111100      | V515697  | 09/20/18 | 1540   | GATEWAY PRINTING &  | 199110039110MU | 639954 | 1 X 41803 BEHAVIOR  | 0.00      | 1.45     |
| 111100      | V515697  | 09/20/18 | 1540   | GATEWAY PRINTING &  | 199110039110MU | 639954 | 1 X 10405 MINI ACCE | 0.00      | 2.91     |
| 111100      | V515697  | 09/20/18 | 1540   | GATEWAY PRINTING &  | 199110039110MU | 639954 | 2 X 491004 TOTE MAR | 0.00      | 3.42     |
| 111100      | V515697  | 09/20/18 | 1540   | GATEWAY PRINTING &  | 199110039110MU | 639954 | 2 X 60924 COLOR STA | 0.00      | 1.78     |
| 111100      | V515697  | 09/20/18 | 1540   | GATEWAY PRINTING &  | 199110039110MU | 639954 | 1 X 168244 AIM HIGH | 0.00      | 5.10     |
| 111100      | V515697  | 09/20/18 | 1540   | GATEWAY PRINTING &  | 199110039110MU | 639954 | 1 X 849270 MARVEL A | 0.00      | 4.01     |
| 111100      | V515697  | 09/20/18 | 1540   | GATEWAY PRINTING &  | 199110039110MU | 639954 | 2 X 849584 PEANUTS  | 0.00      | 8.02     |
| 111100      | V515697  | 09/20/18 | 1540   | GATEWAY PRINTING &  | 199110039110MU | 639954 | 2 X 76370 PENCIL PO | 0.00      | 2.32     |
| 111100      | V515697  | 09/20/18 | 1540   | GATEWAY PRINTING &  | 199110039110MU | 639954 | 6 X 214048 POLY PRF | 0.00      | 7.26     |
| 111100      | V515697  | 09/20/18 | 1540   | GATEWAY PRINTING &  | 199110039110MU | 639954 | 2 X 10615 3D PUFFY  | 0.00      | 7.56     |
| 111100      | V515697  | 09/20/18 | 1540   | GATEWAY PRINTING &  | 199110039110MU | 639954 | 2 X 68907 LANYARD,  | 0.00      | 1.20     |
| 111100      | V515697  | 09/20/18 | 1540   | GATEWAY PRINTING &  | 19911002911000 | 639900 | HALL PASS VEST- 200 | 0.00      | 162.40   |
| 111100      | V515697  | 09/20/18 | 1540   | GATEWAY PRINTING &  | 19911002911000 | 639900 | HALL PASS VEST CRW  | 0.00      | 214.00   |
| 111100      | V515697  | 09/20/18 | 1540   | GATEWAY PRINTING &  | 19911002911000 | 639900 | HALL PASS VEST CRW  | 0.00      | 12.18    |
| 111100      | V515697  | 09/20/18 | 1540   | GATEWAY PRINTING &  | 199417359990BS | 639900 | ITEM #LTHVIS6008    | 0.00      | 41.79    |
| 111100      | V515697  | 09/20/18 | 1540   | GATEWAY PRINTING &  | 19923001999000 | 639900 | TONER FOR ATTENDANC | 0.00      | 94.72    |
| 111100      | V515697  | 09/20/18 | 1540   | GATEWAY PRINTING &  | 19923001999000 | 639900 | C8767WN             | 0.00      | 44.76    |
| 111100      | V515697  | 09/20/18 | 1540   | GATEWAY PRINTING &  | 19923001999000 | 639900 | C9363WN             | 0.00      | 51.08    |
| 111100      | V515697  | 09/20/18 | 1540   | GATEWAY PRINTING &  | 19923001999000 | 639900 | ITEM#44315302       | 0.00      | 186.89   |
| 111100      | V515697  | 09/20/18 | 1540   | GATEWAY PRINTING &  | 19923001999000 | 639900 | ITEM#C364X          | 0.00      | 191.99   |
| 111100      | V515697  | 09/20/18 | 1540   | GATEWAY PRINTING &  | 19923001999000 | 639900 | ITEM#74535          | 0.00      | 181.22   |
| 111100      | V515697  | 09/20/18 | 1540   | GATEWAY PRINTING &  | 19923001999000 | 639900 | ITEM#42132          | 0.00      | 37.14    |
| 111100      | V515697  | 09/20/18 | 1540   | GATEWAY PRINTING &  | 19911043911000 | 639900 | QUOTE 117581-0      | 0.00      | 299.00   |
| 111100      | V515697  | 09/20/18 | 1540   | GATEWAY PRINTING &  | 19911043911000 | 639900 | ITEM NO AW6Q BRACKE | 0.00      | 46.20    |
| 111100      | V515697  | 09/20/18 | 1540   | GATEWAY PRINTING &  | 19923112999000 | 639900 | AS PER QUOTE #11859 | 0.00      | 23.29    |

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FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME               | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|--------------------|----------------|--------|---------------------|-----------|--------|
| 111100    | V515697  | 09/20/18 | 1540   | GATEWAY PRINTING & | 19911119911000 | 639900 | F6T80AN - HEW INK C | 0.00      | 253.52 |
| 111100    | V515697  | 09/20/18 | 1540   | GATEWAY PRINTING & | 19911119911000 | 639900 | L0R86AN - HEW INKCA | 0.00      | 286.84 |
| 111100    | V515697  | 09/20/18 | 1540   | GATEWAY PRINTING & | 19911119911000 | 639900 | L0R89AN - INKCart,  | 0.00      | 286.84 |
| 111100    | V515697  | 09/20/18 | 1540   | GATEWAY PRINTING & | 19911119911000 | 639900 | L0R92AN - HEW INKCA | 0.00      | 286.84 |
| 111100    | V515697  | 09/20/18 | 1540   | GATEWAY PRINTING & | 19911134911000 | 639900 | ITEM# 33312, PENCIL | 0.00      | 115.02 |
| 111100    | V515697  | 09/20/18 | 1540   | GATEWAY PRINTING & | 19911101911000 | 639900 | TONER CARTRIDGE FOR | 0.00      | 359.98 |
| 111100    | V515697  | 09/20/18 | 1540   | GATEWAY PRINTING & | 19911101911000 | 639900 | TONER CARTRIDGE FOR | 0.00      | 359.98 |
| 111100    | V515697  | 09/20/18 | 1540   | GATEWAY PRINTING & | 19911101911000 | 639900 | TONER CARTRIDGE FOR | 0.00      | 359.98 |
| 111100    | V515697  | 09/20/18 | 1540   | GATEWAY PRINTING & | 19911101911000 | 639900 | TONER CARTRIDGE FOR | 0.00      | 233.98 |
| 111100    | V515697  | 09/20/18 | 1540   | GATEWAY PRINTING & | 19923112999000 | 639900 | QUOTE# 118607-0 MEG | 0.00      | 270.62 |
| 111100    | V515697  | 09/20/18 | 1540   | GATEWAY PRINTING & | 199417359990AD | 639900 | ITEM# UNV 56502     | 0.00      | 3.80   |
| 111100    | V515697  | 09/20/18 | 1540   | GATEWAY PRINTING & | 199417359990AD | 639900 | ITEM#SAM 17265      | 0.00      | 6.71   |
| 111100    | V515697  | 09/20/18 | 1540   | GATEWAY PRINTING & | 199417359990AD | 639900 | ITEM#SAM 17268      | 0.00      | 6.71   |
| 111100    | V515697  | 09/20/18 | 1540   | GATEWAY PRINTING & | 199417359990AD | 639900 | ITEM#SAM 17267      | 0.00      | 7.63   |
| 111100    | V515697  | 09/20/18 | 1540   | GATEWAY PRINTING & | 199417359990AD | 639900 | ITEM#AVE 11907      | 0.00      | 10.86  |
| 111100    | V515697  | 09/20/18 | 1540   | GATEWAY PRINTING & | 19911116911000 | 639900 | 9003 TCR CARDS WRIT | 0.00      | 14.59  |
| 111100    | V515697  | 09/20/18 | 1540   | GATEWAY PRINTING & | 19911116911000 | 639900 | 3067 EDP CAUSE AND  | 0.00      | 8.02   |
| 111100    | V515697  | 09/20/18 | 1540   | GATEWAY PRINTING & | 19911116911000 | 639900 | 3065 EDP THE MAIN I | 0.00      | 8.02   |
| 111100    | V515697  | 09/20/18 | 1540   | GATEWAY PRINTING & | 19911116911000 | 639900 | 3415 EDP DRAWING C  | 0.00      | 8.02   |
| 111100    | V515697  | 09/20/18 | 1540   | GATEWAY PRINTING & | 19911116911000 | 639900 | 3416 EDP DRAWING CO | 0.00      | 8.02   |
| 111100    | V515697  | 09/20/18 | 1540   | GATEWAY PRINTING & | 19911116911000 | 639900 | 3424 EDP AUTHORS PU | 0.00      | 8.02   |
| 111100    | V515697  | 09/20/18 | 1540   | GATEWAY PRINTING & | 19911116911000 | 639900 | 6040 LRN MAGNETS GI | 0.00      | 14.59  |
| 111100    | V515697  | 09/20/18 | 1540   | GATEWAY PRINTING & | 19911116911000 | 639900 | 6043 LRN GIANT MAGN | 0.00      | 14.59  |
| 111100    | V515697  | 09/20/18 | 1540   | GATEWAY PRINTING & | 19911116911000 | 639900 | 6648 LRN GIANT MAGN | 0.00      | 14.64  |
| 111100    | V515697  | 09/20/18 | 1540   | GATEWAY PRINTING & | 19911116911000 | 639900 | 20849 TCR SILLY SEN | 0.00      | 7.29   |
| 111100    | V515697  | 09/20/18 | 1540   | GATEWAY PRINTING & | 19911116911000 | 639900 | QUOTE #4667745 DAL  | 0.00      | 20.42  |
| 111100    | V515697  | 09/20/18 | 1540   | GATEWAY PRINTING & | 19911116911000 | 639900 | QUOTE #4667737 MABE | 0.00      | 7.29   |
| 111100    | V515697  | 09/20/18 | 1540   | GATEWAY PRINTING & | 19911116911000 | 639900 | 9003 TCR CARDS WRIT | 0.00      | 14.59  |
| 111100    | V515697  | 09/20/18 | 1540   | GATEWAY PRINTING & | 19911116911000 | 639900 | 195163 DDX PLACE V  | 0.00      | 14.56  |
| 111100    | V515697  | 09/20/18 | 1540   | GATEWAY PRINTING & | 19911116911000 | 639900 | 0930 LRN BASE TEN   | 0.00      | 29.19  |
| 111100    | V515697  | 09/20/18 | 1540   | GATEWAY PRINTING & | 19911116911000 | 639900 | 3424 EDP AUTHORS P  | 0.00      | 8.02   |
| 111100    | V515697  | 09/20/18 | 1540   | GATEWAY PRINTING & | 19911116911000 | 639900 | 3415 EDP DRAWING C  | 0.00      | 8.02   |
| 111100    | V515697  | 09/20/18 | 1540   | GATEWAY PRINTING & | 19911116911000 | 639900 | 3071 EDP CONTEXT C  | 0.00      | 8.02   |
| 111100    | V515697  | 09/20/18 | 1540   | GATEWAY PRINTING & | 19911116911000 | 639900 | 3065 EDP THE MAIN   | 0.00      | 8.02   |
| 111100    | V515697  | 09/20/18 | 1540   | GATEWAY PRINTING & | 19911116911000 | 639900 | 3067 EDP CAUSE AND  | 0.00      | 8.02   |
| 111100    | V515697  | 09/20/18 | 1540   | GATEWAY PRINTING & | 19911116911000 | 639900 | 6076 TEP GAME BING  | 0.00      | 8.02   |
| 111100    | V515697  | 09/20/18 | 1540   | GATEWAY PRINTING & | 19911116911000 | 639900 | 6135 TEP GAME BING  | 0.00      | 8.02   |
| 111100    | V515697  | 09/20/18 | 1540   | GATEWAY PRINTING & | 19911116911000 | 639900 | 53108 TEP FLASH CAR | 0.00      | 5.10   |
| 111100    | V515697  | 09/20/18 | 1540   | GATEWAY PRINTING & | 19911116911000 | 639900 | 6040 LRN MAGNETS MA | 0.00      | 14.59  |
| 111100    | V515697  | 09/20/18 | 1540   | GATEWAY PRINTING & | 19911116911000 | 639900 | 6043 LRN GIANT MAGN | 0.00      | 14.59  |
| 111100    | V515697  | 09/20/18 | 1540   | GATEWAY PRINTING & | 19911116911000 | 639900 | 6648 LRN GIANT MAGN | 0.00      | 14.64  |
| 111100    | V515697  | 09/20/18 | 1540   | GATEWAY PRINTING & | 19911116911000 | 639900 | 867437 PMG SELF-COR | 0.00      | 20.42  |
| 111100    | V515697  | 09/20/18 | 1540   | GATEWAY PRINTING & | 199110039110MU | 639954 | 1 X 89610 JKT, 10   | 0.00      | 14.12  |
| 111100    | V515697  | 09/20/18 | 1540   | GATEWAY PRINTING & | 199110039110MU | 639954 | 1 X 0467 SMALL, ART | 0.00      | 18.00  |
| 111100    | V515697  | 09/20/18 | 1540   | GATEWAY PRINTING & | 199110039110MU | 639954 | 1953 LRN A+ CARRY-A | 0.00      | 36.49  |
| 111100    | V515697  | 09/20/18 | 1540   | GATEWAY PRINTING & | 199110039110MU | 639954 | 1 X MEMORYSTOR UNIV | 0.00      | 58.50  |
| 111100    | V515697  | 09/20/18 | 1540   | GATEWAY PRINTING & | 199110039110MU | 639954 | 1 X JD15 JUMBO DICE | 0.00      | 13.23  |
| 111100    | V515697  | 09/20/18 | 1540   | GATEWAY PRINTING & | 199110039110MU | 639954 | 1 X 09954 BINDER,VI | 0.00      | 2.46   |
| 111100    | V515697  | 09/20/18 | 1540   | GATEWAY PRINTING & | 199110039110MU | 639954 | 1 X 4125412 BINDER  | 0.00      | 1.95   |
| 111100    | V515697  | 09/20/18 | 1540   | GATEWAY PRINTING & | 199110039110MU | 639954 | 1 X 414112 BINDER 1 | 0.00      | 2.41   |
| 111100    | V515697  | 09/20/18 | 1540   | GATEWAY PRINTING & | 199110039110MU | 639954 | 2 X 10215 MAGNETIC  | 0.00      | 4.08   |
| 111100    | V515697  | 09/20/18 | 1540   | GATEWAY PRINTING & | 199110039110MU | 639954 | 2 X 20821 INDEX, BI | 0.00      | 5.62   |

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FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | V515697  | 09/20/18 | 1540   | GATEWAY PRINTING &  | 199110039110MU | 639954 | 1 X 16176 INDEX, DI | 0.00      | 5.05     |
| 111100      | V515697  | 09/20/18 | 1540   | GATEWAY PRINTING &  | 199110039110MU | 639954 | 1 X 60233 TAPECOR S | 0.00      | 6.33     |
| 111100      | V515697  | 09/20/18 | 1540   | GATEWAY PRINTING &  | 199110039110MU | 639954 | 2 X 735020 EMOJO BI | 0.00      | 8.74     |
| 111100      | V515697  | 09/20/18 | 1540   | GATEWAY PRINTING &  | 199110039110MU | 639954 | 1 X 5417 ACCENTS MU | 0.00      | 4.37     |
| 111100      | V515697  | 09/20/18 | 1540   | GATEWAY PRINTING &  | 199110039110MU | 639954 | 3 X 96736 LEOPARD D | 0.00      | 3.87     |
| 111100      | V515697  | 09/20/18 | 1540   | GATEWAY PRINTING &  | 199110039110MU | 639954 | 1 X 75300 CLIP,WALL | 0.00      | 3.62     |
| 111100      | V515697  | 09/20/18 | 1540   | GATEWAY PRINTING &  | 199110039110MU | 639954 | 1 X 1945921 PEN, IN | 0.00      | 3.91     |
| 111100      | V515697  | 09/20/18 | 1540   | GATEWAY PRINTING &  | 199110039110MU | 639954 | 1 X 800003 MARKER,  | 0.00      | 14.26    |
| 111100      | V515697  | 09/20/18 | 1540   | GATEWAY PRINTING &  | 199110039110MU | 639954 | 1 X DS330BWB DISPEN | 0.00      | 11.16    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 5,069.51 |
| 111100      | V515709  | 09/20/18 | 1579   | H.E.B. FOOD STORE # | 19911048911000 | 649700 | TO PURCHASE WATER,  | 0.00      | 83.24    |
| 111100      | V515709  | 09/20/18 | 1579   | H.E.B. FOOD STORE # | 19911048911000 | 649700 | TO PURCHASE WATER,  | 0.00      | 227.31   |
| 111100      | V515709  | 09/20/18 | 1579   | H.E.B. FOOD STORE # | 199218729990SE | 649700 | LUNCH SUCH AS SANDW | 0.00      | 52.79    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 363.34   |
| 111100      | V515721  | 09/20/18 | 22581  | HOLLIS RUTLEDGE & A | 199417359990BS | 629900 | PROFESSIONAL SERVIC | 0.00      | 3,500.00 |
| 111100      | V515734  | 09/20/18 | 5280   | INSTITUTE OF SUPPLY | 199417019990SM | 641100 | REGISTRATION FOR RE | 0.00      | 350.00   |
| 111100      | V515737  | 09/20/18 | 1683   | J.W. PEPPER OF DALL | 199110099110MU | 639955 | #10661548           | 0.00      | 2.25     |
| 111100      | V515737  | 09/20/18 | 1683   | J.W. PEPPER OF DALL | 199110099110MU | 639955 | #10773794           | 0.00      | 2.50     |
| 111100      | V515737  | 09/20/18 | 1683   | J.W. PEPPER OF DALL | 199110099110MU | 639955 | #3277142            | 0.00      | 2.15     |
| 111100      | V515737  | 09/20/18 | 1683   | J.W. PEPPER OF DALL | 199110099110MU | 639955 | #10605912           | 0.00      | 1.95     |
| 111100      | V515737  | 09/20/18 | 1683   | J.W. PEPPER OF DALL | 199110099110MU | 639955 | #3024619            | 0.00      | 2.25     |
| 111100      | V515737  | 09/20/18 | 1683   | J.W. PEPPER OF DALL | 199110099110MU | 639955 | #1327733            | 0.00      | 2.05     |
| 111100      | V515737  | 09/20/18 | 1683   | J.W. PEPPER OF DALL | 199110099110MU | 639955 | 10379204            | 0.00      | 2.25     |
| 111100      | V515737  | 09/20/18 | 1683   | J.W. PEPPER OF DALL | 199110099110MU | 639955 | 10605850            | 0.00      | 2.25     |
| 111100      | V515737  | 09/20/18 | 1683   | J.W. PEPPER OF DALL | 199110099110MU | 639955 | 10030494            | 0.00      | 1.90     |
| 111100      | V515737  | 09/20/18 | 1683   | J.W. PEPPER OF DALL | 199110099110MU | 639955 | 10355851            | 0.00      | 1.90     |
| 111100      | V515737  | 09/20/18 | 1683   | J.W. PEPPER OF DALL | 199110099110MU | 639955 | 10355852            | 0.00      | 1.90     |
| 111100      | V515737  | 09/20/18 | 1683   | J.W. PEPPER OF DALL | 199110099110MU | 639955 | 1410257             | 0.00      | 1.95     |
| 111100      | V515737  | 09/20/18 | 1683   | J.W. PEPPER OF DALL | 199110099110MU | 639955 | 1917467             | 0.00      | 2.50     |
| 111100      | V515737  | 09/20/18 | 1683   | J.W. PEPPER OF DALL | 199110099110MU | 639955 | 10044819            | 0.00      | 1.95     |
| 111100      | V515737  | 09/20/18 | 1683   | J.W. PEPPER OF DALL | 199110099110MU | 639955 | 4033783             | 0.00      | 1.95     |
| 111100      | V515737  | 09/20/18 | 1683   | J.W. PEPPER OF DALL | 199110099110MU | 639955 | 10065407            | 0.00      | 2.30     |
| 111100      | V515737  | 09/20/18 | 1683   | J.W. PEPPER OF DALL | 199110099110MU | 639955 | ESTIMATED SHIPPING/ | 0.00      | 29.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 63.00    |
| 111100      | V515739  | 09/20/18 | 19386  | JASON'S DELI        | 199118729110AA | 649700 | 11 COMBO LUNCH BOX  | 0.00      | 86.68    |
| 111100      | V515745  | 09/20/18 | 26442  | JOHNSTONE SUPPLY    | 199519369990MO | 631941 | 1/3HP 1075RPM WALMO | 0.00      | 1,100.00 |
| 111100      | V515745  | 09/20/18 | 26442  | JOHNSTONE SUPPLY    | 199519369990MO | 631941 | MOTOR BRACKET       | 0.00      | 149.90   |
| 111100      | V515745  | 09/20/18 | 26442  | JOHNSTONE SUPPLY    | 199519369990MO | 631941 | 7.5 X 440 VAC CAPAC | 0.00      | 33.80    |
| 111100      | V515745  | 09/20/18 | 26442  | JOHNSTONE SUPPLY    | 199519369990MO | 639541 | 3TON WALL MOUNT UNI | 0.00      | 2,525.00 |
| 111100      | V515745  | 09/20/18 | 26442  | JOHNSTONE SUPPLY    | 199519369990MO | 639541 | 3TON WALL MOUNT UNI | 0.00      | 2,525.00 |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 6,333.70 |
| 111100      | V515763  | 09/20/18 | 1734   | LAKESHORE LEARNING  | 19911116911000 | 639900 | DV483 SIGHT WORDS F | 0.00      | 7.59     |
| 111100      | V515763  | 09/20/18 | 1734   | LAKESHORE LEARNING  | 19911116911000 | 639900 | VF549 WORD FAMILIES | 0.00      | 7.59     |
| 111100      | V515763  | 09/20/18 | 1734   | LAKESHORE LEARNING  | 19911116911000 | 639900 | VF542 MORE PICTURE  | 0.00      | 7.59     |
| 111100      | V515763  | 09/20/18 | 1734   | LAKESHORE LEARNING  | 19911116911000 | 639900 | STH5219 3D SOLOAR S | 0.00      | 21.84    |

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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | V515763  | 09/20/18 | 1734   | LAKESHORE LEARNING  | 19911116911000 | 639900 | SDW2162 MAGNTC PLAC | 0.00      | 15.19    |
| 111100      | V515763  | 09/20/18 | 1734   | LAKESHORE LEARNING  | 19911116911000 | 639900 | TE438 MULTIPLACTION | 0.00      | 7.59     |
| 111100      | V515763  | 09/20/18 | 1734   | LAKESHORE LEARNING  | 19911116911000 | 639900 | TE438 MULTIPLICATIO | 0.00      | 7.59     |
| 111100      | V515763  | 09/20/18 | 1734   | LAKESHORE LEARNING  | 19911116911000 | 639900 | SPP866 S COMPRNG FR | 0.00      | 4.74     |
| 111100      | V515763  | 09/20/18 | 1734   | LAKESHORE LEARNING  | 19911116911000 | 639900 | SPP866 S COMPRNG FR | 0.00      | 4.74     |
| 111100      | V515763  | 09/20/18 | 1734   | LAKESHORE LEARNING  | 19911116911000 | 639900 | SPP866 S COMPRNG FR | 0.00      | 4.74     |
| 111100      | V515763  | 09/20/18 | 1734   | LAKESHORE LEARNING  | 19911116911000 | 639900 | FF236 SEQUENCE AND  | 0.00      | 23.17    |
| 111100      | V515763  | 09/20/18 | 1734   | LAKESHORE LEARNING  | 19911116911000 | 639900 | FF413 MULTI STEP PR | 0.00      | 19.31    |
| 111100      | V515763  | 09/20/18 | 1734   | LAKESHORE LEARNING  | 19911116911000 | 639900 | LC164 JUMBO MAGNETI | 0.00      | 30.65    |
| 111100      | V515763  | 09/20/18 | 1734   | LAKESHORE LEARNING  | 19911116911000 | 639900 | FF293 MULTIPLICATIO | 0.00      | 26.83    |
| 111100      | V515763  | 09/20/18 | 1734   | LAKESHORE LEARNING  | 19911116911000 | 639900 | TRANSACTION #088773 | 0.00      | 47.49    |
| 111100      | V515763  | 09/20/18 | 1734   | LAKESHORE LEARNING  | 19911116911000 | 639900 | SEP3063 INFERENCE C | 0.00      | 10.44    |
| 111100      | V515763  | 09/20/18 | 1734   | LAKESHORE LEARNING  | 19911116911000 | 639900 | SEP3066 MAIN IDEA C | 0.00      | 10.44    |
| 111100      | V515763  | 09/20/18 | 1734   | LAKESHORE LEARNING  | 19911116911000 | 639900 | SEP3437 INFO TXT CO | 0.00      | 10.44    |
| 111100      | V515763  | 09/20/18 | 1734   | LAKESHORE LEARNING  | 19911116911000 | 639900 | FF479 FLUENCY COMP  | 0.00      | 37.99    |
| 111100      | V515763  | 09/20/18 | 1734   | LAKESHORE LEARNING  | 19911116911000 | 639900 | PP123 ACCT TALK RDG | 0.00      | 28.49    |
| 111100      | V515763  | 09/20/18 | 1734   | LAKESHORE LEARNING  | 19911116911000 | 639900 | PP576 READING COMP  | 0.00      | 23.74    |
| 111100      | V515763  | 09/20/18 | 1734   | LAKESHORE LEARNING  | 19911116911000 | 639900 | LL862 NONFICTION CO | 0.00      | 28.49    |
| 111100      | V515763  | 09/20/18 | 1734   | LAKESHORE LEARNING  | 19911116911000 | 639900 | FF323 CONTEXT CLUES | 0.00      | 9.49     |
| 111100      | V515763  | 09/20/18 | 1734   | LAKESHORE LEARNING  | 19911116911000 | 639900 | JJ691 PLACE VALUE B | 0.00      | 9.49     |
| 111100      | V515763  | 09/20/18 | 1734   | LAKESHORE LEARNING  | 19911116911000 | 639900 | TRANSACTION #088796 | 0.00      | 9.49     |
| 111100      | V515763  | 09/20/18 | 1734   | LAKESHORE LEARNING  | 19911116911000 | 639900 | JJ393 MULTIPLACTION | 0.00      | 9.49     |
| 111100      | V515763  | 09/20/18 | 1734   | LAKESHORE LEARNING  | 19911116911000 | 639900 | TE438 MULTIPLACTION | 0.00      | 7.59     |
| 111100      | V515763  | 09/20/18 | 1734   | LAKESHORE LEARNING  | 19911116911000 | 639900 | DV481 SIGHT WOED FL | 0.00      | 7.59     |
| 111100      | V515763  | 09/20/18 | 1734   | LAKESHORE LEARNING  | 19911131911000 | 639900 | P.O. TO PURCHASE MA | 0.00      | 945.25   |
| 111100      | V515763  | 09/20/18 | 1734   | LAKESHORE LEARNING  | 19911131911000 | 639900 | TT380 CALENDAR MAT  | 0.00      | 472.62   |
| 111100      | V515763  | 09/20/18 | 1734   | LAKESHORE LEARNING  | 19911127911000 | 639900 | STE92007 SOAR SYSTE | 0.00      | 6.78     |
| 111100      | V515763  | 09/20/18 | 1734   | LAKESHORE LEARNING  | 19911127911000 | 639900 | STE5804 ELEMENTS BO | 0.00      | 10.17    |
| 111100      | V515763  | 09/20/18 | 1734   | LAKESHORE LEARNING  | 19911127911000 | 639900 | SEK845629 COLOR MY  | 0.00      | 13.98    |
| 111100      | V515763  | 09/20/18 | 1734   | LAKESHORE LEARNING  | 19911127911000 | 639900 | SBC9838 WONDERS OF  | 0.00      | 17.82    |
| 111100      | V515763  | 09/20/18 | 1734   | LAKESHORE LEARNING  | 19911127911000 | 639900 | STE8014 SOLAR SYSTE | 0.00      | 10.19    |
| 111100      | V515763  | 09/20/18 | 1734   | LAKESHORE LEARNING  | 19911127911000 | 639900 | SCD3425 LIFE CYCLES | 0.00      | 11.04    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,927.67 |
| 111100      | V515773  | 09/20/18 | 1766   | LONGHORN BUS SALES  | 19934945999000 | 631903 | 2 REAR ENGINE MOUNT | 0.00      | 441.48   |
| 111100      | V515773  | 09/20/18 | 1766   | LONGHORN BUS SALES  | 19934945999000 | 631903 | 1 ECM WIRING HARNES | 0.00      | 1,175.87 |
| 111100      | V515773  | 09/20/18 | 1766   | LONGHORN BUS SALES  | 19934945999000 | 631903 | PURCHASE ORDER TO P | 0.00      | 523.86   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 2,141.21 |
| 111100      | V515776  | 09/20/18 | 25122  | LOWE'S HOME CENTER  | 199417019990SM | 639900 | MICROWAVE FOR COLLE | 0.00      | 245.10   |
| 111100      | V515791  | 09/20/18 | 26511  | MATTS BUILDING MATE | 199519369990MO | 631700 | 4X8-3/4 TREATED PLY | 0.00      | 379.39   |
| 111100      | V515791  | 09/20/18 | 26511  | MATTS BUILDING MATE | 199519369990MO | 631700 | 2X6-12' TREATED LUM | 0.00      | 303.68   |
| 111100      | V515791  | 09/20/18 | 26511  | MATTS BUILDING MATE | 199519369990MO | 631700 | 2X4-12 STD & BTR #2 | 0.00      | 255.60   |
| 111100      | V515791  | 09/20/18 | 26511  | MATTS BUILDING MATE | 199519369990MO | 631700 | 3" BRIGHT PLASTIC F | 0.00      | 38.99    |
| 111100      | V515791  | 09/20/18 | 26511  | MATTS BUILDING MATE | 199519369990MO | 631700 | 12X12X4 CONCRETE PA | 0.00      | 28.72    |
| 111100      | V515791  | 09/20/18 | 26511  | MATTS BUILDING MATE | 199519369990MO | 631700 | A-GRADE BRONZE UNIT | 0.00      | 449.97   |
| 111100      | V515791  | 09/20/18 | 26511  | MATTS BUILDING MATE | 199519369990MO | 631700 | BIRCH SOLID CORE DO | 0.00      | 635.97   |
| 111100      | V515791  | 09/20/18 | 26511  | MATTS BUILDING MATE | 199519369990MO | 631700 | 4"X120 #186 RED COV | 0.00      | 574.95   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 2,667.27 |
| 111100      | V515821  | 09/20/18 | 0869   | NORA T CANTU        | 19921872999001 | 641100 | HOLDSWORTH DISTRICT | 0.00      | 16.00    |

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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100      | V515821  | 09/20/18 | 0869   | NORA T CANTU        | 19921872999001 | 641100 | LUNCH: 2 @ 12       | 0.00      | 24.00     |
| 111100      | V515821  | 09/20/18 | 0869   | NORA T CANTU        | 19921872999001 | 641100 | DINNER: 2 @ 16.     | 0.00      | 32.00     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 72.00     |
| 111100      | V515826  | 09/20/18 | 19682  | OIL PATCH FUEL & SU | 199            | 131300 | DIESEL ULTRA SULPHU | 0.00      | 13,758.68 |
| 111100      | V515837  | 09/20/18 | 28687  | PRINTEX EXPRESS     | 199            | 129126 | POLO SHIRTS: ROYAL  | 0.00      | 1,420.00  |
| 111100      | V515837  | 09/20/18 | 28687  | PRINTEX EXPRESS     | 199            | 129126 | 200 YOUTH MED.      | 0.00      | 1,420.00  |
| 111100      | V515837  | 09/20/18 | 28687  | PRINTEX EXPRESS     | 199            | 129126 | 100 YOUTH LARGE     | 0.00      | 710.00    |
| 111100      | V515837  | 09/20/18 | 28687  | PRINTEX EXPRESS     | 199            | 129126 | POLO SHIRTS: RED Y  | 0.00      | 710.00    |
| 111100      | V515837  | 09/20/18 | 28687  | PRINTEX EXPRESS     | 199            | 129126 | YOUTH MED. 75       | 0.00      | 532.50    |
| 111100      | V515837  | 09/20/18 | 28687  | PRINTEX EXPRESS     | 199            | 129126 | YOUTH LARGE: 75     | 0.00      | 532.50    |
| 111100      | V515837  | 09/20/18 | 28687  | PRINTEX EXPRESS     | 199            | 129115 | POLO SHIRTS: 100    | 0.00      | 710.00    |
| 111100      | V515837  | 09/20/18 | 28687  | PRINTEX EXPRESS     | 199            | 129115 | 100 YOUTH MED. RED  | 0.00      | 710.00    |
| 111100      | V515837  | 09/20/18 | 28687  | PRINTEX EXPRESS     | 199            | 129115 | 75 YOUTH LARGE RED  | 0.00      | 532.50    |
| 111100      | V515837  | 09/20/18 | 28687  | PRINTEX EXPRESS     | 199            | 129115 | YOUTH POLO SHIRT:   | 0.00      | 710.00    |
| 111100      | V515837  | 09/20/18 | 28687  | PRINTEX EXPRESS     | 199            | 129115 | 100 YOUTH MED. BLUE | 0.00      | 710.00    |
| 111100      | V515837  | 09/20/18 | 28687  | PRINTEX EXPRESS     | 199            | 129115 | 75 YOUTH LARGE BLUE | 0.00      | 532.50    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 9,230.00  |
| 111100      | V515870  | 09/20/18 | 28004  | RIO GRANDE VALLEY S | 19913124999000 | 641100 | REGISTRATION FOR CE | 0.00      | 50.00     |
| 111100      | V515870  | 09/20/18 | 28004  | RIO GRANDE VALLEY S | 19913124999000 | 641100 | REGISTRATION FOR CE | 0.00      | 50.00     |
| 111100      | V515870  | 09/20/18 | 28004  | RIO GRANDE VALLEY S | 19913124999000 | 641100 | REGISTRATION FOR CE | 0.00      | 50.00     |
| 111100      | V515870  | 09/20/18 | 28004  | RIO GRANDE VALLEY S | 19913124999000 | 641100 | REGISTRATION FOR CE | 0.00      | 50.00     |
| 111100      | V515870  | 09/20/18 | 28004  | RIO GRANDE VALLEY S | 19913124999000 | 641100 | REGISTRATION FOR CE | 0.00      | 50.00     |
| 111100      | V515870  | 09/20/18 | 28004  | RIO GRANDE VALLEY S | 19913124999000 | 641100 | REGISTRATION FOR CE | 0.00      | 50.00     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 300.00    |
| 111100      | V515936  | 09/20/18 | 29644  | TREVINO'S DIGITAL P | 19911006926000 | 649900 | 150 DIPLOMAS        | 0.00      | 960.00    |
| 111100      | V515978  | 09/21/18 | 1683   | J.W. PEPPER OF DALL | 199110019110MU | 639955 | P O TO BUY ITEM: SA | 0.00      | 19.75     |
| 111100      | V515978  | 09/21/18 | 1683   | J.W. PEPPER OF DALL | 199110019110MU | 639955 | P O TO BUY ITEM: SA | 0.00      | 19.75     |
| 111100      | V515978  | 09/21/18 | 1683   | J.W. PEPPER OF DALL | 199110019110MU | 639955 | P O TO BUY ITEM: SA | 0.00      | 11.25     |
| 111100      | V515978  | 09/21/18 | 1683   | J.W. PEPPER OF DALL | 199110019110MU | 639955 | P O TO BUY ITEM: TT | 0.00      | 19.00     |
| 111100      | V515978  | 09/21/18 | 1683   | J.W. PEPPER OF DALL | 199110019110MU | 639955 | P O TO BUY ITEM: SA | 0.00      | 21.00     |
| 111100      | V515978  | 09/21/18 | 1683   | J.W. PEPPER OF DALL | 199110019110MU | 639955 | P O TO BUY ITEM: SA | 0.00      | 22.50     |
| 111100      | V515978  | 09/21/18 | 1683   | J.W. PEPPER OF DALL | 199110019110MU | 639955 | ESTIMATED SHIPPING/ | 0.00      | 14.99     |
| 111100      | V515978  | 09/21/18 | 1683   | J.W. PEPPER OF DALL | 199110099110MU | 639952 | JUST A CLOSE WALK   | 0.00      | 50.00     |
| 111100      | V515978  | 09/21/18 | 1683   | J.W. PEPPER OF DALL | 199110099110MU | 639952 | CHEESECAKE          | 0.00      | 45.00     |
| 111100      | V515978  | 09/21/18 | 1683   | J.W. PEPPER OF DALL | 199110099110MU | 639952 | AFRO BLUE           | 0.00      | 40.00     |
| 111100      | V515978  | 09/21/18 | 1683   | J.W. PEPPER OF DALL | 199110099110MU | 639952 | BIRDLAND            | 0.00      | 40.00     |
| 111100      | V515978  | 09/21/18 | 1683   | J.W. PEPPER OF DALL | 199110099110MU | 639952 | ESTIMATED SHIPPING/ | 0.00      | 14.99     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 318.23    |
| 111100      | V516061  | 09/27/18 | 26002  | A-1 VACUUM CENTER,  | 199519369990MO | 631600 | MASTERCRAFT HOSE    | 0.00      | 427.00    |
| 111100      | V516074  | 09/27/18 | 33107  | AMISTAD WHOLESALE F | 19911001911000 | 639900 | SUPPLIES FOR CLASS  | 0.00      | 19.95     |
| 111100      | V516074  | 09/27/18 | 33107  | AMISTAD WHOLESALE F | 19911001911000 | 639900 | SPARKLE RIBBON      | 0.00      | 32.85     |
| 111100      | V516074  | 09/27/18 | 33107  | AMISTAD WHOLESALE F | 19911001911000 | 639900 | GLITTER, SILVER     | 0.00      | 7.95      |
| 111100      | V516074  | 09/27/18 | 33107  | AMISTAD WHOLESALE F | 19911001911000 | 639900 | RED RIBBON          | 0.00      | 23.80     |
| 111100      | V516074  | 09/27/18 | 33107  | AMISTAD WHOLESALE F | 19911001911000 | 639900 | SILVER FRINGE       | 0.00      | 107.40    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 191.95    |

SELECTION CRITERIA: transact.yr='19' and transact.period='1' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 2/19

FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | V516082  | 09/27/18 | 14241  | AUTO BUS AIR, INC   | 19934945923000 | 631902 | OPEN PURCHASE ORDER | 0.00      | 348.15   |
| 111100      | V516082  | 09/27/18 | 14241  | AUTO BUS AIR, INC   | 19934945923000 | 631902 | OPEN PURCHASE ORDER | 0.00      | 420.72   |
| 111100      | V516082  | 09/27/18 | 14241  | AUTO BUS AIR, INC   | 19934945999000 | 631903 | OPEN PURCHASE ORDER | 0.00      | 733.25   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,502.12 |
| 111100      | V516092  | 09/27/18 | 28376  | CAMBIUM EDUCATION,  | 199138729990DY | 639921 | THE NEW HERMAN SET  | 0.00      | 103.90   |
| 111100      | V516092  | 09/27/18 | 28376  | CAMBIUM EDUCATION,  | 199138729990DY | 639921 | THE HERMAN METHOD S | 0.00      | 105.90   |
| 111100      | V516092  | 09/27/18 | 28376  | CAMBIUM EDUCATION,  | 199138729990DY | 639921 | THE HERMAN METHOD S | 0.00      | 105.90   |
| 111100      | V516092  | 09/27/18 | 28376  | CAMBIUM EDUCATION,  | 199138729990DY | 639921 | SHIPPING/HANDLING   | 0.00      | 31.57    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 347.27   |
| 111100      | V516109  | 09/27/18 | 24881  | CIELO OFFICE PRODUC | 19923106999000 | 639900 | FEL22300 FELLOWES   | 0.00      | 39.06    |
| 111100      | V516109  | 09/27/18 | 24881  | CIELO OFFICE PRODUC | 19923106999000 | 639900 | BSN62886 BUSINESS   | 0.00      | 44.97    |
| 111100      | V516109  | 09/27/18 | 24881  | CIELO OFFICE PRODUC | 19923106999000 | 639900 | LLR53100 LORELL MI  | 0.00      | 187.60   |
| 111100      | V516109  | 09/27/18 | 24881  | CIELO OFFICE PRODUC | 19923106999000 | 639900 | BSXVST101 BASYS BY  | 0.00      | 58.80    |
| 111100      | V516109  | 09/27/18 | 24881  | CIELO OFFICE PRODUC | 19923106999000 | 639900 | HON5903CU10T HON 5  | 0.00      | 720.00   |
| 111100      | V516109  | 09/27/18 | 24881  | CIELO OFFICE PRODUC | 19923106999000 | 639900 | SMD64067 SMEAD COL  | 0.00      | 42.30    |
| 111100      | V516109  | 09/27/18 | 24881  | CIELO OFFICE PRODUC | 19923106999000 | 639900 | KTKMS280B KANTEK C  | 0.00      | 34.86    |
| 111100      | V516109  | 09/27/18 | 24881  | CIELO OFFICE PRODUC | 19923106999000 | 639900 | KMW52797 KENSINGTO  | 0.00      | 45.84    |
| 111100      | V516109  | 09/27/18 | 24881  | CIELO OFFICE PRODUC | 19923106999000 | 639900 | AVERY23-080 AVERY   | 0.00      | 25.25    |
| 111100      | V516109  | 09/27/18 | 24881  | CIELO OFFICE PRODUC | 19923106999000 | 639900 | MMM676AYPV POST IT  | 0.00      | 33.20    |
| 111100      | V516109  | 09/27/18 | 24881  | CIELO OFFICE PRODUC | 19923106999000 | 639900 | FSK1294508697WJ FI  | 0.00      | 39.66    |
| 111100      | V516109  | 09/27/18 | 24881  | CIELO OFFICE PRODUC | 19923106999000 | 639900 | BOSEHP3-BLK BOSTIT  | 0.00      | 150.03   |
| 111100      | V516109  | 09/27/18 | 24881  | CIELO OFFICE PRODUC | 199110099110MU | 639954 | KEYSTONE ENERGY STA | 0.00      | 226.46   |
| 111100      | V516109  | 09/27/18 | 24881  | CIELO OFFICE PRODUC | 19923003999000 | 639900 | ITEM# BRTTN330 - BR | 0.00      | 49.09    |
| 111100      | V516109  | 09/27/18 | 24881  | CIELO OFFICE PRODUC | 19923003999000 | 639900 | ITEM#: PTCE390A - H | 0.00      | 504.00   |
| 111100      | V516109  | 09/27/18 | 24881  | CIELO OFFICE PRODUC | 19923003999000 | 639900 | ITEM# PTCC364X - HP | 0.00      | 252.56   |
| 111100      | V516109  | 09/27/18 | 24881  | CIELO OFFICE PRODUC | 19923003999000 | 639900 | ITEM# VTCB436A - HP | 0.00      | 23.16    |
| 111100      | V516109  | 09/27/18 | 24881  | CIELO OFFICE PRODUC | 19923106999000 | 639900 | SWI74720 SWINGLINE  | 0.00      | 37.06    |
| 111100      | V516109  | 09/27/18 | 24881  | CIELO OFFICE PRODUC | 19923106999000 | 639900 | SWI74729 SWINGLINE  | 0.00      | 43.82    |
| 111100      | V516109  | 09/27/18 | 24881  | CIELO OFFICE PRODUC | 19923106999000 | 639900 | LLR84138 LORELL ME  | 0.00      | 28.84    |
| 111100      | V516109  | 09/27/18 | 24881  | CIELO OFFICE PRODUC | 19923106999000 | 639900 | OIC22822 OIC DOUBL  | 0.00      | 49.50    |
| 111100      | V516109  | 09/27/18 | 24881  | CIELO OFFICE PRODUC | 19923106999000 | 639900 | SMD10540 SMEAD POL  | 0.00      | 71.34    |
| 111100      | V516109  | 09/27/18 | 24881  | CIELO OFFICE PRODUC | 19923106999000 | 639900 | SMD64160 SMEAD COL  | 0.00      | 52.58    |
| 111100      | V516109  | 09/27/18 | 24881  | CIELO OFFICE PRODUC | 19923106999000 | 639900 | SMD64069 SMEAD COL  | 0.00      | 40.74    |
| 111100      | V516109  | 09/27/18 | 24881  | CIELO OFFICE PRODUC | 19941702999000 | 639900 | PURCHASED 3 SURFACE | 0.00      | 392.01   |
| 111100      | V516109  | 09/27/18 | 24881  | CIELO OFFICE PRODUC | 19923003999000 | 639900 | ITEM #: CHCE260A -  | 0.00      | 96.84    |
| 111100      | V516109  | 09/27/18 | 24881  | CIELO OFFICE PRODUC | 19923003999000 | 639900 | ITEM #: CHCE263A -  | 0.00      | 50.34    |
| 111100      | V516109  | 09/27/18 | 24881  | CIELO OFFICE PRODUC | 19923003999000 | 639900 | ITEM #: CHCE262A -  | 0.00      | 48.68    |
| 111100      | V516109  | 09/27/18 | 24881  | CIELO OFFICE PRODUC | 19911117911000 | 639900 | BSN78494 TWO-POCKE  | 0.00      | 26.58    |
| 111100      | V516109  | 09/27/18 | 24881  | CIELO OFFICE PRODUC | 19911117911000 | 639900 | BSN78491 TWO -POCKE | 0.00      | 26.25    |
| 111100      | V516109  | 09/27/18 | 24881  | CIELO OFFICE PRODUC | 19911117911000 | 639900 | BSN78492 TWO-POCKET | 0.00      | 43.20    |
| 111100      | V516109  | 09/27/18 | 24881  | CIELO OFFICE PRODUC | 19911117911000 | 639900 | BSN78553 DOUBLE POC | 0.00      | 52.90    |
| 111100      | V516109  | 09/27/18 | 24881  | CIELO OFFICE PRODUC | 19911117911000 | 639900 | BSN17533 HANGING FI | 0.00      | 7.31     |
| 111100      | V516109  | 09/27/18 | 24881  | CIELO OFFICE PRODUC | 19911117911000 | 639900 | TOPAZ T-S460-HSB-R  | 0.00      | 137.87   |
| 111100      | V516109  | 09/27/18 | 24881  | CIELO OFFICE PRODUC | 19923116999000 | 639900 | QUOTE #09/10/NG/DIA | 0.00      | 335.82   |
| 111100      | V516109  | 09/27/18 | 24881  | CIELO OFFICE PRODUC | 19923116999000 | 639900 | HEWCE262 AG HP 648A | 0.00      | 335.82   |
| 111100      | V516109  | 09/27/18 | 24881  | CIELO OFFICE PRODUC | 19923116999000 | 639900 | HEWCE263 AG HP 648A | 0.00      | 335.82   |
| 111100      | V516109  | 09/27/18 | 24881  | CIELO OFFICE PRODUC | 19923116999000 | 639900 | HEWCE 260 AG HP 647 | 0.00      | 185.29   |
| 111100      | V516109  | 09/27/18 | 24881  | CIELO OFFICE PRODUC | 19921870924SCE | 639900 | VCTPL8000- DIGIT HE | 0.00      | 116.46   |
| 111100      | V516109  | 09/27/18 | 24881  | CIELO OFFICE PRODUC | 19921870924SCE | 639900 | BSN62901- BUSINESS  | 0.00      | 94.12    |

PENTAMATION ENTERPRISES  
 DATE: 10/04/2018  
 TIME: 17:56:23

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

PAGE NUMBER: 115  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='1' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 2/19

FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | V516109  | 09/27/18 | 24881  | CIELO OFFICE PRODUC | 19921870924SCE | 639900 | BOSEHP3-BLK- BOSTIT | 0.00      | 113.36   |
| 111100      | V516109  | 09/27/18 | 24881  | CIELO OFFICE PRODUC | 19921870924SCE | 639900 | LEE10053- LEE SORTK | 0.00      | 4.59     |
| 111100      | V516109  | 09/27/18 | 24881  | CIELO OFFICE PRODUC | 19921870924SCE | 639900 | SAN1871133- EXPO LO | 0.00      | 12.48    |
| 111100      | V516109  | 09/27/18 | 24881  | CIELO OFFICE PRODUC | 19921870924SCE | 639900 | SAN1944658- EXPO 2- | 0.00      | 20.26    |
| 111100      | V516109  | 09/27/18 | 24881  | CIELO OFFICE PRODUC | 19921870924SCE | 639900 | SAN1742025- SHARPIE | 0.00      | 43.22    |
| 111100      | V516109  | 09/27/18 | 24881  | CIELO OFFICE PRODUC | 19911045911000 | 639900 | PLEASE PROCESS P.O  | 0.00      | 45.00    |
| 111100      | V516109  | 09/27/18 | 24881  | CIELO OFFICE PRODUC | 19911045911000 | 639900 | ITEM# COB4600DR     | 0.00      | 169.02   |
| 111100      | V516109  | 09/27/18 | 24881  | CIELO OFFICE PRODUC | 199328699990PA | 639900 | ORDER SUPPLIES FOR  | 0.00      | 31.84    |
| 111100      | V516109  | 09/27/18 | 24881  | CIELO OFFICE PRODUC | 199328699990PA | 639900 | FILE FOLDER 2BX. @1 | 0.00      | 33.20    |
| 111100      | V516109  | 09/27/18 | 24881  | CIELO OFFICE PRODUC | 199328699990PA | 639900 | 1 DZ. BLACK PEN@8.8 | 0.00      | 8.85     |
| 111100      | V516109  | 09/27/18 | 24881  | CIELO OFFICE PRODUC | 199328699990PA | 639900 | 1 DZ. BLUE PEN @8.2 | 0.00      | 8.29     |
| 111100      | V516109  | 09/27/18 | 24881  | CIELO OFFICE PRODUC | 199328699990PA | 639900 | 1 SET OF EXPO DRY E | 0.00      | 11.04    |
| 111100      | V516109  | 09/27/18 | 24881  | CIELO OFFICE PRODUC | 199328699990PA | 639900 | 1 DZ. OF YELLOW HIG | 0.00      | 3.79     |
| 111100      | V516109  | 09/27/18 | 24881  | CIELO OFFICE PRODUC | 199328699990PA | 639900 | 1 DZ. OF PINK HIGHL | 0.00      | 3.65     |
| 111100      | V516109  | 09/27/18 | 24881  | CIELO OFFICE PRODUC | 199328699990PA | 639900 | 1 SET OF SHARPIE PE | 0.00      | 9.61     |
| 111100      | V516109  | 09/27/18 | 24881  | CIELO OFFICE PRODUC | 199328699990PA | 639900 | 1 SET OF 6 PLASTIC  | 0.00      | 26.57    |
| 111100      | V516109  | 09/27/18 | 24881  | CIELO OFFICE PRODUC | 199328699990PA | 639900 | ROTATING DESKTOP OR | 0.00      | 12.48    |
| 111100      | V516109  | 09/27/18 | 24881  | CIELO OFFICE PRODUC | 199328699990PA | 639900 | SCOTCH MAJIC TAPE W | 0.00      | 19.03    |
| 111100      | V516109  | 09/27/18 | 24881  | CIELO OFFICE PRODUC | 199328699990PA | 639900 | 1 HP 13X ORIGINAL T | 0.00      | 133.29   |
| 111100      | V516109  | 09/27/18 | 24881  | CIELO OFFICE PRODUC | 199328699990PA | 639900 | 4 2" BINDERS @ 5.23 | 0.00      | 20.92    |
| 111100      | V516109  | 09/27/18 | 24881  | CIELO OFFICE PRODUC | 199328699990PA | 639900 | 4 2" BLACK BINDERS  | 0.00      | 22.12    |
| 111100      | V516109  | 09/27/18 | 24881  | CIELO OFFICE PRODUC | 199328699990PA | 639900 | WOOD MONITOR STAND  | 0.00      | 104.10   |
| 111100      | V516109  | 09/27/18 | 24881  | CIELO OFFICE PRODUC | 19911118911000 | 639900 | SMD68210 SMEAD SE   | 0.00      | 15.48    |
| 111100      | V516109  | 09/27/18 | 24881  | CIELO OFFICE PRODUC | 19931045999000 | 639900 | ITEM # PFX15213PIN  | 0.00      | 33.92    |
| 111100      | V516109  | 09/27/18 | 24881  | CIELO OFFICE PRODUC | 19931045999000 | 639900 | ITEM # SPRSP21273   | 0.00      | 26.93    |
| 111100      | V516109  | 09/27/18 | 24881  | CIELO OFFICE PRODUC | 199328699990PA | 639900 | MOBILE DEVICE STAND | 0.00      | 18.00    |
| 111100      | V516109  | 09/27/18 | 24881  | CIELO OFFICE PRODUC | 19931045999000 | 639900 | PLEASE PROCESS P.O  | 0.00      | 30.32    |
| 111100      | V516109  | 09/27/18 | 24881  | CIELO OFFICE PRODUC | 19931045999000 | 639900 | ITEM# PFX15213LAV   | 0.00      | 30.06    |
| 111100      | V516109  | 09/27/18 | 24881  | CIELO OFFICE PRODUC | 19931045999000 | 639900 | ITEM # MATMP40 3-H  | 0.00      | 45.84    |
| 111100      | V516109  | 09/27/18 | 24881  | CIELO OFFICE PRODUC | 199338699990HS | 639900 | # QUA37897 QUALITY  | 0.00      | 20.83    |
| 111100      | V516109  | 09/27/18 | 24881  | CIELO OFFICE PRODUC | 199338699990HS | 639900 | # QUA37898 CLASP EN | 0.00      | 33.03    |
| 111100      | V516109  | 09/27/18 | 24881  | CIELO OFFICE PRODUC | 199338699990HS | 639900 | # BSN16461 MASKING  | 0.00      | 19.08    |
| 111100      | V516109  | 09/27/18 | 24881  | CIELO OFFICE PRODUC | 199338699990HS | 639900 | # DUC284983 DUCK BR | 0.00      | 45.50    |
| 111100      | V516109  | 09/27/18 | 24881  | CIELO OFFICE PRODUC | 199338699990HS | 639900 | # USSRD010 QWIKMARK | 0.00      | 11.90    |
| 111100      | V516109  | 09/27/18 | 24881  | CIELO OFFICE PRODUC | 199338699990HS | 639900 | # NSN4316521 SKILCR | 0.00      | 6.32     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 6,279.95 |
| 111100      | V516116  | 09/27/18 | 1350   | COPY GRAPHICS, INC. | 199528699990SC | 626900 | TO PAY FOR MONTHLY  | 0.00      | 100.20   |
| 111100      | V516116  | 09/27/18 | 1350   | COPY GRAPHICS, INC. | 199417359990PY | 624900 | SERVICE PLAN TO INC | 0.00      | 42.40    |
| 111100      | V516116  | 09/27/18 | 1350   | COPY GRAPHICS, INC. | 19911127911000 | 626900 | STATE CONTRACT DIR  | 0.00      | 16.10    |
| 111100      | V516116  | 09/27/18 | 1350   | COPY GRAPHICS, INC. | 19911043911000 | 626900 | OPEN PO FOR RENEWAL | 0.00      | 165.00   |
| 111100      | V516116  | 09/27/18 | 1350   | COPY GRAPHICS, INC. | 19911115911000 | 626900 | TO PAY FOR COPIER E | 0.00      | 480.00   |
| 111100      | V516116  | 09/27/18 | 1350   | COPY GRAPHICS, INC. | 19911127911000 | 626900 | STATE CONTRACT DIR  | 0.00      | 343.00   |
| 111100      | V516116  | 09/27/18 | 1350   | COPY GRAPHICS, INC. | 19923130999000 | 624900 | TO PAY SERVICING TO | 0.00      | 196.00   |
| 111100      | V516116  | 09/27/18 | 1350   | COPY GRAPHICS, INC. | 19911118911000 | 624900 | STATE OF TEXAS CONT | 0.00      | 240.00   |
| 111100      | V516116  | 09/27/18 | 1350   | COPY GRAPHICS, INC. | 19911116911000 | 626900 | INVOICE #255259 CAN | 0.00      | 288.00   |
| 111100      | V516116  | 09/27/18 | 1350   | COPY GRAPHICS, INC. | 199            | 211200 | 19911116811000 6269 | 0.00      | 15.54    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,886.24 |
| 111100      | V516140  | 09/27/18 | 24969  | DURATEX APPAREL     | 199519359990FA | 649900 | POLO SHIRT FOR JESS | 0.00      | 50.00    |
| 111100      | V516145  | 09/27/18 | 34095  | ELIZABETH VEGA      | 199            | 211200 | 19913733899000 6223 | 0.00      | 1,098.88 |

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SELECTION CRITERIA: transact.yr='19' and transact.period='1' and transact.t\_c='21'  
ACCOUNTING PERIOD: 2/19

FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION----  | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|----------------------|-----------|--------|
| 111100      | V516151  | 09/27/18 | 1491   | ERNIE'S SERVICE LLC | 19934945923000 | 624900 | OPEN PURCHASE ORDER  | 0.00      | 155.43 |
| 111100      | V516151  | 09/27/18 | 1491   | ERNIE'S SERVICE LLC | 19934945923000 | 624900 | OPEN PURCHASE ORDER  | 0.00      | 114.46 |
| 111100      | V516151  | 09/27/18 | 1491   | ERNIE'S SERVICE LLC | 19934945923000 | 624900 | OPEN PURCHASE ORDER  | 0.00      | 65.44  |
| 111100      | V516151  | 09/27/18 | 1491   | ERNIE'S SERVICE LLC | 19934945923000 | 624900 | OPEN PURCHASE ORDER  | 0.00      | 361.33 |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 696.66 |
| 111100      | V516159  | 09/27/18 | 25584  | FERGUSON ENTERPRISE | 199519369990MO | 631700 | #13 HYD HEY          | 0.00      | 379.80 |
| 111100      | V516159  | 09/27/18 | 25584  | FERGUSON ENTERPRISE | 199519369990MO | 631700 | CCY 50G ELEC 240V 4  | 0.00      | 419.00 |
| 111100      | V516159  | 09/27/18 | 25584  | FERGUSON ENTERPRISE | 199519369990MO | 631700 | LF 1X3/4 MNPT SHARK  | 0.00      | 130.46 |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 929.26 |
| 111100      | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING &  | 19911119911000 | 639900 | A67061TEP - NOTHING  | 0.00      | 2.55   |
| 111100      | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING &  | 19911106911000 | 639900 | 5044 LRN WORD CON    | 0.00      | 18.24  |
| 111100      | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING &  | 199417359990PU | 639900 | ESTIMATE NUMBER 927  | 0.00      | 502.30 |
| 111100      | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING &  | 19911134911000 | 639900 | ITEM# 72205, ACC RI  | 0.00      | 9.72   |
| 111100      | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING &  | 19911134911000 | 639900 | ITEM# 110360, CDP S  | 0.00      | 5.10   |
| 111100      | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING &  | 19911134911000 | 639900 | ITEM# 158174, CDP K  | 0.00      | 8.02   |
| 111100      | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING &  | 19911134911000 | 639900 | ITEM# J34001, CDP J  | 0.00      | 25.54  |
| 111100      | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING &  | 19923007999000 | 639900 | HR8TM CALCU PRT. 1   | 0.00      | 57.32  |
| 111100      | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING &  | 19923007999000 | 639900 | SK93705 DESK PAD CO  | 0.00      | 9.22   |
| 111100      | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING &  | 19923007999000 | 639900 | 31026 CLIP ASSORTED  | 0.00      | 3.82   |
| 111100      | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING &  | 19923007999000 | 639900 | 32900PFX FOLDER PRO  | 0.00      | 18.22  |
| 111100      | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING &  | 19923007999000 | 639900 | 20814 UNV INDEX, BI  | 0.00      | 36.24  |
| 111100      | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING &  | 19923007999000 | 639900 | R33010SSMIA PADS,    | 0.00      | 77.96  |
| 111100      | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING &  | 19911119911000 | 639900 | 21973 - FOLDING CAR  | 0.00      | 29.19  |
| 111100      | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING &  | 19911119911000 | 639900 | 21993 - FOLDING CAR  | 0.00      | 29.19  |
| 111100      | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING &  | 19911119911000 | 639900 | 9424 - 4-IN-1 GAME   | 0.00      | 21.89  |
| 111100      | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING &  | 19911119911000 | 639900 | 9730LRN- NEW SPROUT  | 0.00      | 18.24  |
| 111100      | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING &  | 19911119911000 | 639900 | 9230LRN - NEW SPROU  | 0.00      | 18.24  |
| 111100      | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING &  | 19911119911000 | 639900 | 2281LCI - MOTOR SKI  | 0.00      | 22.71  |
| 111100      | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING &  | 19911119911000 | 639900 | 812106PMG - STAR WA  | 0.00      | 8.74   |
| 111100      | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING &  | 19911119911000 | 639900 | 8822TCR - HOME SWEE  | 0.00      | 7.28   |
| 111100      | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING &  | 19911119911000 | 639900 | BC743BKC - WIDE STR  | 0.00      | 5.47   |
| 111100      | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING &  | 19911119911000 | 639900 | 5394TCR - COMPUTER   | 0.00      | 3.64   |
| 111100      | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING &  | 19911119911000 | 639900 | 812112PMG - PEANUTS  | 0.00      | 4.37   |
| 111100      | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING &  | 19911119911000 | 639900 | 812105PMG - YOU CAN  | 0.00      | 3.65   |
| 111100      | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING &  | 19911119911000 | 639900 | LL741BKC - COMPUTER  | 0.00      | 10.20  |
| 111100      | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING &  | 19911119911000 | 639900 | 5695TCR - COMPUTER   | 0.00      | 7.28   |
| 111100      | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING &  | 19911119911000 | 639900 | 77173TCR - COMPUTER  | 0.00      | 3.64   |
| 111100      | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING &  | 19911119911000 | 639900 | 67LHUB- BOOK, CLS    | 0.00      | 46.30  |
| 111100      | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING &  | 19911119911000 | 639900 | 1894HYX - 1/2" SMIL  | 0.00      | 5.80   |
| 111100      | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING &  | 19911119911000 | 639900 | 41803HYX - BEHAVIOR  | 0.00      | 11.60  |
| 111100      | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING &  | 19911119911000 | 639900 | 4850TCR - STICKER BA | 0.00      | 9.84   |
| 111100      | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING &  | 19911119911000 | 639900 | 5469TCR - I GOT CAU  | 0.00      | 6.56   |
| 111100      | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING &  | 19911119911000 | 639900 | 5471TCR - BADGES FO  | 0.00      | 3.28   |
| 111100      | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING &  | 19911119911000 | 639900 | 658019PMG - SUPER J  | 0.00      | 5.46   |
| 111100      | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING &  | 19911119911000 | 639900 | 658100PMG - STICKER  | 0.00      | 7.28   |
| 111100      | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING &  | 19911119911000 | 639900 | 168226CDP - SCHOOL   | 0.00      | 15.30  |
| 111100      | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING &  | 19911119911000 | 639900 | 168210CDP - LABELS   | 0.00      | 5.10   |
| 111100      | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING &  | 19911119911000 | 639900 | 168196CDP - LABELS   | 0.00      | 5.10   |
| 111100      | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING &  | 19911119911000 | 639900 | 5011TEP - STICKERS   | 0.00      | 12.03  |

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 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='1' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 2/19

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME               | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|--------------------|----------------|--------|---------------------|-----------|--------|
| 111100    | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING & | 19911119911000 | 639900 | 6633TCR - MINI HAPP | 0.00      | 3.28   |
| 111100    | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING & | 19911119911000 | 639900 | 18591HYX - STICKERS | 0.00      | 6.56   |
| 111100    | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING & | 19911119911000 | 639900 | 10632ASH - EMOJI GI | 0.00      | 2.26   |
| 111100    | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING & | 19911119911000 | 639900 | 10633ASH- EMOJI BOY | 0.00      | 2.26   |
| 111100    | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING & | 19911119911000 | 639900 | 10664ASH- LAMINATE  | 0.00      | 2.26   |
| 111100    | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING & | 19911119911000 | 639900 | 10634ASH- OFFICE PA | 0.00      | 2.26   |
| 111100    | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING & | 19911119911000 | 639900 | 10630ASH- EMOJI LIB | 0.00      | 2.26   |
| 111100    | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING & | 19911119911000 | 639900 | 10656ASH- NEON GIRL | 0.00      | 2.26   |
| 111100    | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING & | 19911119911000 | 639900 | 10657ASH- NEON PASS | 0.00      | 2.26   |
| 111100    | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING & | 19911119911000 | 639900 | 4753TCR - DOTS HALL | 0.00      | 2.55   |
| 111100    | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING & | 19911119911000 | 639900 | 4755TCR - DOTS HALL | 0.00      | 5.10   |
| 111100    | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING & | 19911119911000 | 639900 | 5026TCR - PASS ME H | 0.00      | 2.55   |
| 111100    | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING & | 19911119911000 | 639900 | 10605ASH - 3D PUFFY | 0.00      | 3.78   |
| 111100    | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING & | 19911119911000 | 639900 | 10603ASH - 3D PUFFY | 0.00      | 3.78   |
| 111100    | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING & | 19911119911000 | 639900 | 10604ASH - 3D PUFFY | 0.00      | 3.78   |
| 111100    | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING & | 19911119911000 | 639900 | 5024TCR - PASS ME O | 0.00      | 2.55   |
| 111100    | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING & | 19911119911000 | 639900 | 4754TCR - PASS DOTS | 0.00      | 5.10   |
| 111100    | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING & | 19911119911000 | 639900 | 30160AFF - RIBBION  | 0.00      | 3.85   |
| 111100    | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING & | 19911119911000 | 639900 | 30162PPSAN - SHARPI | 0.00      | 10.64  |
| 111100    | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING & | 19911119911000 | 639900 | 30161AFF - RIBBION  | 0.00      | 3.85   |
| 111100    | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING & | 19911119911000 | 639900 | 10042ASH - ERASER W | 0.00      | 2.91   |
| 111100    | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING & | 19911119911000 | 639900 | 10046ASH - ERASER M | 0.00      | 2.91   |
| 111100    | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING & | 19911119911000 | 639900 | 09996ASH -+ EMOJIS  | 0.00      | 3.02   |
| 111100    | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING & | 19911119911000 | 639900 | 09999ASH - SUPER CI | 0.00      | 3.02   |
| 111100    | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING & | 19911119911000 | 639900 | 10020ASH-ERASER WHI | 0.00      | 5.82   |
| 111100    | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING & | 19911119911000 | 639900 | 10011ASH- ERASER WH | 0.00      | 5.82   |
| 111100    | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING & | 19911119911000 | 639900 | 120124BAZ - DRY ERA | 0.00      | 0.89   |
| 111100    | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING & | 19911119911000 | 639900 | 10081ASH - METAL DE | 0.00      | 3.39   |
| 111100    | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING & | 19911119911000 | 639900 | 10830ASH - READING  | 0.00      | 4.52   |
| 111100    | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING & | 19911119911000 | 639900 | 10831ASH- READING G | 0.00      | 4.52   |
| 111100    | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING & | 19911119911000 | 639900 | 10840ASH-READING GU | 0.00      | 3.02   |
| 111100    | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING & | 19911119911000 | 639900 | 10826ASH - READING  | 0.00      | 3.02   |
| 111100    | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING & | 19911119911000 | 639900 | 10820ASH - READING  | 0.00      | 2.90   |
| 111100    | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING & | 19911119911000 | 639900 | 33512HYX - CALENDAR | 0.00      | 4.37   |
| 111100    | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING & | 19911119911000 | 639900 | 10809ASH - READING  | 0.00      | 2.25   |
| 111100    | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING & | 19911119911000 | 639900 | 33004TEP - STICKERS | 0.00      | 14.55  |
| 111100    | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING & | 19911119911000 | 639900 | 223024BAZ - ERASER  | 0.00      | 1.07   |
| 111100    | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING & | 19911119911000 | 639900 | 223224BAZ - ERASER  | 0.00      | 1.07   |
| 111100    | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING & | 19911119911000 | 639900 | 0762LRN - MAGNETIC  | 0.00      | 10.94  |
| 111100    | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING & | 19911119911000 | 639900 | 732190DMC - MAGNETI | 0.00      | 16.04  |
| 111100    | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING & | 19911119911000 | 639900 | 1085CTC - RIBBON RE | 0.00      | 21.84  |
| 111100    | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING & | 19911119911000 | 639900 | 20717TCR - DIGITAL  | 0.00      | 23.32  |
| 111100    | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING & | 19911119911000 | 639900 | 20719TCR - DIGITAL  | 0.00      | 58.30  |
| 111100    | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING & | 19911119911000 | 639900 | 20718TCR - DIGITAL  | 0.00      | 29.15  |
| 111100    | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING & | 19911119911000 | 639900 | 10181ASH - MAGNETIC | 0.00      | 18.20  |
| 111100    | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING & | 19911119911000 | 639900 | 11122ASH - BIG MAGN | 0.00      | 15.30  |
| 111100    | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING & | 19911119911000 | 639900 | 77003ASH - SET BB M | 0.00      | 13.12  |
| 111100    | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING & | 19911119911000 | 639900 | 33612HYX - BORDER B | 0.00      | 7.32   |
| 111100    | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING & | 19911119911000 | 639900 | 92630TEP - BORDERS  | 0.00      | 5.82   |
| 111100    | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING & | 19911119911000 | 639900 | 5637TCR - TRIMMER A | 0.00      | 5.82   |
| 111100    | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING & | 19911119911000 | 639900 | 408009CDP - STEM BO | 0.00      | 5.82   |
| 111100    | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING & | 19911119911000 | 639900 | 8407CTC - GEAR WORK | 0.00      | 2.91   |

SELECTION CRITERIA: transact.yr='19' and transact.period='1' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 2/19

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME               | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|--------------------|----------------|--------|---------------------|-----------|--------|
| 111100    | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING & | 19911119911000 | 639900 | 77002ASH - SET BB S | 0.00      | 13.12  |
| 111100    | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING & | 19911119911000 | 639900 | 6698CTC - POSTER DO | 0.00      | 2.55   |
| 111100    | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING & | 19911119911000 | 639900 | 6679CTC - POSTER KI | 0.00      | 2.55   |
| 111100    | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING & | 19911119911000 | 639900 | 6700CTC- POSTER THI | 0.00      | 2.55   |
| 111100    | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING & | 19911119911000 | 639900 | 6677CTC - POSTER YO | 0.00      | 2.55   |
| 111100    | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING & | 19911119911000 | 639900 | 6750CTC - POSTER I  | 0.00      | 2.55   |
| 111100    | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING & | 19911119911000 | 639900 | 6678CTC - POSTERS C | 0.00      | 2.55   |
| 111100    | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING & | 19911119911000 | 639900 | 6685CTC - POSTERS B | 0.00      | 2.55   |
| 111100    | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING & | 19911119911000 | 639900 | 6681CTC - POSTER MI | 0.00      | 2.55   |
| 111100    | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING & | 19911119911000 | 639900 | 8438CTC - IT WONT A | 0.00      | 2.55   |
| 111100    | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING & | 19911119911000 | 639900 | 6699CTC - POSTER YO | 0.00      | 2.55   |
| 111100    | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING & | 19911119911000 | 639900 | 6746CTC - IT'S NOT  | 0.00      | 2.55   |
| 111100    | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING & | 19911119911000 | 639900 | A63239TEP - COURAGE | 0.00      | 2.55   |
| 111100    | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING & | 19911119911000 | 639900 | 6696CTC - POSTER KI | 0.00      | 2.55   |
| 111100    | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING & | 19911119911000 | 639900 | A67013TEP - A FRIEN | 0.00      | 2.55   |
| 111100    | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING & | 19923124999000 | 639900 | 0234 CDP CROWNS RAI | 0.00      | 56.88  |
| 111100    | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING & | 19923124999000 | 639900 | HON107885RNN 10700  | 0.00      | 572.04 |
| 111100    | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING & | 19911134911000 | 639900 | ITEM# DI025, VIA CH | 0.00      | 2.18   |
| 111100    | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING & | 19911134911000 | 639900 | ITEM# 7608, TCR CHA | 0.00      | 2.18   |
| 111100    | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING & | 19911134911000 | 639900 | ITEM# 8554, LRN GIA | 0.00      | 16.09  |
| 111100    | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING & | 19911134911000 | 639900 | ITEM# 2194, EDP BBS | 0.00      | 8.02   |
| 111100    | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING & | 19911134911000 | 639900 | ITEM# 5250, CTC CHA | 0.00      | 2.18   |
| 111100    | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING & | 19911134911000 | 639900 | ITEM# 320312, BAZ 3 | 0.00      | 6.35   |
| 111100    | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING & | 19911134911000 | 639900 | ITEM# 132012, BAZ M | 0.00      | 1.51   |
| 111100    | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING & | 19911134911000 | 639900 | ITEM# 10050, ASH BE | 0.00      | 3.28   |
| 111100    | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING & | 19911134911000 | 639900 | ITEM# 320012. BAZ H | 0.00      | 1.42   |
| 111100    | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING & | 19911134911000 | 639900 | ITEM# 94012, BAZ TA | 0.00      | 1.73   |
| 111100    | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING & | 19911134911000 | 639900 | ITEM# 127012. BAZ D | 0.00      | 5.48   |
| 111100    | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING & | 19911134911000 | 639900 | ITEM# 60906, BAZ RE | 0.00      | 24.10  |
| 111100    | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING & | 19911134911000 | 639900 | ITEM# 861122, PMG W | 0.00      | 9.48   |
| 111100    | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING & | 19911134911000 | 639900 | ITEM# 23031, TEP FL | 0.00      | 2.91   |
| 111100    | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING & | 19911134911000 | 639900 | ITEM# 775651. LEO R | 0.00      | 2.97   |
| 111100    | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING & | 19911134911000 | 639900 | ITEM# 5790, CTC CHA | 0.00      | 2.55   |
| 111100    | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING & | 19911134911000 | 639900 | ITEM# 5789, CTC CHA | 0.00      | 2.55   |
| 111100    | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING & | 19911106911000 | 639900 | 80002 SAN MARKER,   | 0.00      | 14.26  |
| 111100    | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING & | 19911106911000 | 639900 | 80078 SAN MARKER,   | 0.00      | 11.58  |
| 111100    | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING & | 19911106911000 | 639900 | LAN467 PRF NURSES   | 0.00      | 3.64   |
| 111100    | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING & | 19911106911000 | 639900 | 97600 BAU SMILEY F  | 0.00      | 3.86   |
| 111100    | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING & | 19923041999000 | 639900 | FILTER LCD 19-20" A | 0.00      | 78.84  |
| 111100    | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING & | 19923041999000 | 639900 | FILTER PRIVACY 27"W | 0.00      | 119.00 |
| 111100    | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING & | 19923041999000 | 639900 | LEAD PCL, SUP, 5MM, | 0.00      | 1.32   |
| 111100    | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING & | 19923041999000 | 639900 | BOARD, BLTN 36 X 24 | 0.00      | 143.05 |
| 111100    | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING & | 19941702999000 | 639900 | PURCHASE PLAQUE FOR | 0.00      | 347.50 |
| 111100    | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING & | 19911043911000 | 639900 | QUOTE 4689408       | 0.00      | 29.19  |
| 111100    | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING & | 19911043911000 | 639900 | QUOTE NO 4689302    | 0.00      | 2.18   |
| 111100    | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING & | 19911043911000 | 639900 | 3RRCCSP STS STAAR P | 0.00      | 2.18   |
| 111100    | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING & | 19911043911000 | 639900 | 5RRRGSP STS STAAR   | 0.00      | 2.18   |
| 111100    | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING & | 19911043911000 | 639900 | 4RRMCSP STS STAAR P | 0.00      | 2.18   |
| 111100    | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING & | 19911043911000 | 639900 | 3RRCHASP STS STAAR  | 0.00      | 2.18   |
| 111100    | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING & | 19911043911000 | 639900 | 4WRDTSP STS STAAR P | 0.00      | 2.18   |
| 111100    | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING & | 19911043911000 | 639900 | 3RRTFSP STS STAAR P | 0.00      | 2.18   |
| 111100    | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING & | 19911043911000 | 639900 | 4WRFCSP STS STAAR P | 0.00      | 2.18   |

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

PAGE NUMBER: 119  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='1' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 2/19

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME               | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|--------------------|----------------|--------|---------------------|-----------|--------|
| 111100    | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING & | 19911043911000 | 639900 | 4RRDSSP STS STAAR P | 0.00      | 2.18   |
| 111100    | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING & | 19911043911000 | 639900 | 5RRLTISP STS STAAR  | 0.00      | 2.18   |
| 111100    | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING & | 19911043911000 | 639900 | 3RRRWSP STS STAAR P | 0.00      | 2.18   |
| 111100    | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING & | 199519359990EM | 639900 | 27145 SAN HIGHLIGH  | 0.00      | 20.14  |
| 111100    | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING & | 199519359990EM | 639900 | 1745267 SAN PEN,    | 0.00      | 17.04  |
| 111100    | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING & | 199519359990EM | 639900 | CE253A HEW INK      | 0.00      | 251.03 |
| 111100    | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING & | 199519359990EM | 639900 | 1467 HOD CALENDAR   | 0.00      | 13.54  |
| 111100    | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING & | 199519359990EM | 639900 | 3671 HOD CALENDAR   | 0.00      | 10.02  |
| 111100    | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING & | 199519359990EM | 639900 | 31776 PIL PENCIL,   | 0.00      | 7.48   |
| 111100    | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING & | 199519359990EM | 639900 | AT00901 CRO PEN     | 0.00      | 57.59  |
| 111100    | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING & | 199519359990EM | 639900 | AT00903 CRO PEN     | 0.00      | 52.48  |
| 111100    | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING & | 199110079110MU | 639952 | TONER CRG, LSR SD B | 0.00      | 150.71 |
| 111100    | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING & | 199110079110MU | 639952 | TONER CRG,LSR,SD CY | 0.00      | 273.16 |
| 111100    | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING & | 199110079110MU | 639955 | TONER CRG LSR SD YE | 0.00      | 273.16 |
| 111100    | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING & | 199110079110MU | 639954 | TONER CRG LSR SD MA | 0.00      | 273.16 |
| 111100    | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING & | 19911043911000 | 639900 | PO53 MCD BB SET SPA | 0.00      | 7.29   |
| 111100    | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING & | 19911043911000 | 639900 | CC3111 MCD SPANISH  | 0.00      | 7.29   |
| 111100    | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING & | 19911043911000 | 639900 | 8321 TEP BB SET STA | 0.00      | 10.94  |
| 111100    | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING & | 19911043911000 | 639900 | 10615 ASH 3D PUFFY  | 0.00      | 3.78   |
| 111100    | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING & | 19911106911000 | 639900 | 1670LMR EPI SHARPE  | 0.00      | 37.23  |
| 111100    | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING & | 19911106911000 | 639900 | 9148 LRN STARTER B  | 0.00      | 18.24  |
| 111100    | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING & | 19911106911000 | 639900 | 7725 LRN LETTERS,   | 0.00      | 14.64  |
| 111100    | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING & | 19911106911000 | 639900 | 210829 DDX LETTERS  | 0.00      | 11.64  |
| 111100    | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING & | 19911106911000 | 639900 | 1963 LRN JUMBO TWE  | 0.00      | 9.48   |
| 111100    | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING & | 19911106911000 | 639900 | 0190 LRN COUNTERS   | 0.00      | 14.59  |
| 111100    | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING & | 19911106911000 | 639900 | 6705 LRN SNAP N LE  | 0.00      | 14.59  |
| 111100    | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING & | 19911106911000 | 639900 | 0560 LRN ATTRIBUTE  | 0.00      | 21.89  |
| 111100    | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING & | 19911106911000 | 639900 | 1828 PCC MAGNETIC   | 0.00      | 5.26   |
| 111100    | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING & | 19911106911000 | 639900 | 99012 BAZ TAPE DIS  | 0.00      | 4.93   |
| 111100    | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING & | 19911106911000 | 639900 | MAG203 ANE MAGNETI  | 0.00      | 13.13  |
| 111100    | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING & | 19911106911000 | 639900 | 481 LCI BLOCKS MA   | 0.00      | 15.13  |
| 111100    | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING & | 19911106911000 | 639900 | 3769 LRN RECORDABL  | 0.00      | 18.29  |
| 111100    | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING & | 19911106911000 | 639900 | 0807 LRN "I CAN" S  | 0.00      | 14.64  |
| 111100    | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING & | 19911106911000 | 639900 | 732170 DMC TEN FRA  | 0.00      | 14.59  |
| 111100    | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING & | 19911106911000 | 639900 | 211441 DDX WRITE A  | 0.00      | 10.18  |
| 111100    | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING & | 19911106911000 | 639900 | 20736 TCR POCKET F  | 0.00      | 12.40  |
| 111100    | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING & | 19911106911000 | 639900 | 80004 SAN MARKER,   | 0.00      | 14.26  |
| 111100    | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING & | 19911131911000 | 639900 | 74500 LEO           | 0.00      | 4.76   |
| 111100    | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING & | 19911131911000 | 639900 | LRN 7722 ABACUS,    | 0.00      | 29.28  |
| 111100    | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING & | 19911131911000 | 639900 | P.O. FOR TEACHER MA | 0.00      | 8.20   |
| 111100    | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING & | 19911131911000 | 639900 | TEP 58008 CARDS MA  | 0.00      | 7.28   |
| 111100    | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING & | 19911131911000 | 639900 | DJI CD111 KIDILLY   | 0.00      | 29.19  |
| 111100    | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING & | 19911131911000 | 639900 | DJI CD106 KIDOODLE  | 0.00      | 29.19  |
| 111100    | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING & | 19911131911000 | 639900 | TCR 2439 SOFTWARE   | 0.00      | 18.24  |
| 111100    | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING & | 19911131911000 | 639900 | YDL 1001 ACTIVE LE  | 0.00      | 43.72  |
| 111100    | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING & | 19911131911000 | 639900 | HYX 68101 BIG BEAD  | 0.00      | 26.26  |
| 111100    | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING & | 19911131911000 | 639900 | LRN 6402 LACING AL  | 0.00      | 36.48  |
| 111100    | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING & | 19911131911000 | 639900 | LRN 7344 SMART SNA  | 0.00      | 36.48  |
| 111100    | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING & | 19911131911000 | 639900 | LRN0196 TRAY CIRCU  | 0.00      | 29.16  |
| 111100    | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING & | 19911131911000 | 639900 | LRN 6401 LACING A   | 0.00      | 36.48  |
| 111100    | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING & | 19911131911000 | 639900 | 0190 LRN COUNTERS   | 0.00      | 14.59  |
| 111100    | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING & | 19911131911000 | 639900 | LRN 0457 COUNTERS   | 0.00      | 29.18  |

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CHECK REGISTER - BY FUND

PAGE NUMBER: 120  
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='1' and transact.t\_c='21'  
ACCOUNTING PERIOD: 2/19

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME               | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION----  | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|--------------------|----------------|--------|----------------------|-----------|--------|
| 111100    | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING & | 19911131911000 | 639900 | LRN 6305 LETTERS     | 0.00      | 43.78  |
| 111100    | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING & | 19911131911000 | 639900 | YDL 1018 ACTIVE N    | 0.00      | 43.68  |
| 111100    | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING & | 19911131911000 | 639900 | YDL1017 ACTIVE ALP   | 0.00      | 43.68  |
| 111100    | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING & | 19911131911000 | 639900 | LRN 8591 NUMBER CA   | 0.00      | 7.29   |
| 111100    | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING & | 19911131911000 | 639900 | LCI 1318 MUSICAL     | 0.00      | 18.93  |
| 111100    | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING & | 19911131911000 | 639900 | LCI 488 MUSICAL INS  | 0.00      | 18.93  |
| 111100    | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING & | 19911131911000 | 639900 | BAZ 505348 PRIMAR    | 0.00      | 12.78  |
| 111100    | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING & | 19911106911000 | 639900 | 26102 LAD VALUE A    | 0.00      | 24.22  |
| 111100    | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING & | 19911106911000 | 639900 | 2155 DDX GAME PUZZ   | 0.00      | 14.56  |
| 111100    | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING & | 19911106911000 | 639900 | 2385 PPC EARLY LR    | 0.00      | 24.07  |
| 111100    | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING & | 19911106911000 | 639900 | 823975 SHS LEARNI    | 0.00      | 10.21  |
| 111100    | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING & | 19911106911000 | 639900 | 58101 TEP GAME MAT   | 0.00      | 10.94  |
| 111100    | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING & | 19911106911000 | 639900 | 823959 SHS LEARNIN   | 0.00      | 10.94  |
| 111100    | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING & | 19911106911000 | 639900 | 5214 LRN SET, GIA    | 0.00      | 18.29  |
| 111100    | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING & | 19911106911000 | 639900 | 823963 SHS LEARNI    | 0.00      | 10.94  |
| 111100    | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING & | 19911106911000 | 639900 | 823965 SHS LEARNIN   | 0.00      | 10.94  |
| 111100    | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING & | 19911106911000 | 639900 | 823972 SHS LEARNI    | 0.00      | 10.21  |
| 111100    | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING & | 19911106911000 | 639900 | 36010 TEP PUZZLE     | 0.00      | 7.29   |
| 111100    | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING & | 19911106911000 | 639900 | 0739 LRN COUNTERS    | 0.00      | 18.24  |
| 111100    | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING & | 19911106911000 | 639900 | 36009 TEP PUZZLE     | 0.00      | 7.29   |
| 111100    | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING & | 19911106911000 | 639900 | 210828 DDX TACTIL    | 0.00      | 9.45   |
| 111100    | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING & | 19911106911000 | 639900 | 863206 PMG HELLO     | 0.00      | 3.64   |
| 111100    | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING & | 19911106911000 | 639900 | 36008 TEP PUZZLE     | 0.00      | 7.29   |
| 111100    | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING & | 19911106911000 | 639900 | 36011 TEP PUZZLE     | 0.00      | 7.29   |
| 111100    | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING & | 19911106911000 | 639900 | 6061 TEP GAME BIN    | 0.00      | 8.02   |
| 111100    | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING & | 19911106911000 | 639900 | 2011 PCC LETTER F    | 0.00      | 18.90  |
| 111100    | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING & | 19911106911000 | 639900 | 6973 LRN ABC & 12    | 0.00      | 14.59  |
| 111100    | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING & | 19911106911000 | 639900 | 7121 LAD STACKING    | 0.00      | 14.59  |
| 111100    | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING & | 19911106911000 | 639900 | 1256 EII GOOD FOR    | 0.00      | 10.94  |
| 111100    | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING & | 19911106911000 | 639900 | 6062 TEP GAME BIN    | 0.00      | 8.02   |
| 111100    | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING & | 19923129999000 | 639900 | 0235 CROWNS RAINBOW  | 0.00      | 9.48   |
| 111100    | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING & | 19923129999000 | 639900 | FOOTREST, ERGO, TIL  | 0.00      | 20.36  |
| 111100    | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING & | 19923129999000 | 639900 | 11136 INSERT, TAB,   | 0.00      | 22.20  |
| 111100    | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING & | 19923129999000 | 639900 | 16221 TAB, INDX, AD  | 0.00      | 18.10  |
| 111100    | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING & | 19923129999000 | 639900 | 67010AB MARKER, PG,  | 0.00      | 61.00  |
| 111100    | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING & | 19923129999000 | 639900 | 680BB2 FLAG, POST-I  | 0.00      | 49.60  |
| 111100    | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING & | 19923129999000 | 639900 | 8037601 BACKREST, P  | 0.00      | 54.33  |
| 111100    | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING & | 19923129999000 | 639900 | 910002225 MOUSE, WRL | 0.00      | 47.48  |
| 111100    | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING & | 19923129999000 | 639900 | ADS1000W SCANNER, D  | 0.00      | 237.02 |
| 111100    | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING & | 19923129999000 | 639900 | 680BP2 FLAG, POST-I  | 0.00      | 34.72  |
| 111100    | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING & | 19923129999000 | 639900 | 6545PK PAPER, POST-  | 0.00      | 91.18  |
| 111100    | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING & | 19923129999000 | 639900 | 1752265 PRINTER, LB  | 0.00      | 133.21 |
| 111100    | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING & | 19923129999000 | 639900 | 30251 LABEL, ADD, L  | 0.00      | 76.80  |
| 111100    | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING & | 199519359990EM | 639900 | AT00901 CRO PEN      | 0.00      | 52.48  |
| 111100    | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING & | 199519359990EM | 639900 | QUOTE 119008-0       | 0.00      | 15.08  |
| 111100    | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING & | 19911048911000 | 639900 | 36552 BSN CLIP, BIN  | 0.00      | 1.95   |
| 111100    | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING & | 19911048911000 | 639900 | 08884 AVE MARKER, P  | 0.00      | 8.59   |
| 111100    | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING & | 19911048911000 | 639900 | 127312 BAZ CHISEL P  | 0.00      | 5.04   |
| 111100    | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING & | 19911048911000 | 639900 | 31277 PIL PEN, GEL,  | 0.00      | 15.56  |
| 111100    | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING & | 19911048911000 | 639900 | 80556 SAN MARKER ST  | 0.00      | 12.08  |
| 111100    | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING & | 19911048911000 | 639900 | LL1718 BKC LETTERS   | 0.00      | 7.29   |
| 111100    | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING & | 19911048911000 | 639900 | 410052 CDP MINI BB   | 0.00      | 5.83   |

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SELECTION CRITERIA: transact.yr='19' and transact.period='1' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 2/19

FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION----  | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|----------------------|-----------|----------|
| 111100      | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING &  | 19911048911000 | 639900 | 410051 CDP MINI BB   | 0.00      | 5.83     |
| 111100      | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING &  | 19911048911000 | 639900 | 9780635063778 GAL B  | 0.00      | 9.48     |
| 111100      | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING &  | 19911048911000 | 639900 | 168207 CDP CHART SE  | 0.00      | 1.82     |
| 111100      | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING &  | 19911048911000 | 639900 | 38253 TEP CHARTLET   | 0.00      | 2.18     |
| 111100      | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING &  | 19911048911000 | 639900 | 38254 TEP CHARTLET   | 0.00      | 2.18     |
| 111100      | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING &  | 19911048911000 | 639900 | 38276 TEP CHARTLET   | 0.00      | 2.18     |
| 111100      | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING &  | 19911048911000 | 639900 | DS330SSVA MMM DISPE  | 0.00      | 20.43    |
| 111100      | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING &  | 19911048911000 | 639900 | 14121 UNV FOLDER, H  | 0.00      | 11.59    |
| 111100      | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING &  | 19911048911000 | 639900 | 316412 BAZ 7 PKT RA  | 0.00      | 3.07     |
| 111100      | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING &  | 19911048911000 | 639900 | 163024 BAZ JUMBO CO  | 0.00      | 1.29     |
| 111100      | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING &  | 19911048911000 | 639900 | 515524 BAZ ARROW FL  | 0.00      | 1.29     |
| 111100      | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING &  | 19911048911000 | 639900 | 11123 AVE INDEX, 8T  | 0.00      | 2.09     |
| 111100      | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING &  | 19911042911000 | 639900 | ITEM# 83254 BOOK,W   | 0.00      | 7.36     |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 6,619.25 |
| 111100      | V516193  | 09/27/18 | 1579   | H.E.B. FOOD STORE # | 199218729990SE | 649700 | LUNCH SUCH AS SANDW  | 0.00      | 39.97    |
| 111100      | V516193  | 09/27/18 | 1579   | H.E.B. FOOD STORE # | 19921872999002 | 649700 | BUYING FRUIT TRAYS   | 0.00      | 17.94    |
| 111100      | V516193  | 09/27/18 | 1579   | H.E.B. FOOD STORE # | 199138729990DY | 649721 | PURCHASE SNACKS FO   | 0.00      | 45.34    |
| 111100      | V516193  | 09/27/18 | 1579   | H.E.B. FOOD STORE # | 19911046911000 | 649700 | PURCHASING WATER, G  | 0.00      | 66.97    |
| 111100      | V516193  | 09/27/18 | 1579   | H.E.B. FOOD STORE # | 19911046911000 | 649700 | PURCHASING WATER, G  | 0.00      | 29.65    |
| 111100      | V516193  | 09/27/18 | 1579   | H.E.B. FOOD STORE # | 19911046911000 | 649700 | PURCHASING WATER, G  | 0.00      | 31.32    |
| 111100      | V516193  | 09/27/18 | 1579   | H.E.B. FOOD STORE # | 199417359990BS | 639900 | PLATES               | 0.00      | 4.47     |
| 111100      | V516193  | 09/27/18 | 1579   | H.E.B. FOOD STORE # | 199417359990BS | 649700 | TEA FOR FOUNDATION   | 0.00      | 13.32    |
| 111100      | V516193  | 09/27/18 | 1579   | H.E.B. FOOD STORE # | 199417359990BS | 639900 | NAPKINS              | 0.00      | 4.97     |
| 111100      | V516193  | 09/27/18 | 1579   | H.E.B. FOOD STORE # | 199417359990BS | 639900 | CUPS                 | 0.00      | 4.94     |
| 111100      | V516193  | 09/27/18 | 1579   | H.E.B. FOOD STORE # | 199138729990DY | 649721 | PURCHASE SNACKS FO   | 0.00      | 53.65    |
| 111100      | V516193  | 09/27/18 | 1579   | H.E.B. FOOD STORE # | 19923006926000 | 649700 | LETTUCE , TOMATOES,  | 0.00      | 62.08    |
| 111100      | V516193  | 09/27/18 | 1579   | H.E.B. FOOD STORE # | 199417339990SD | 649700 | TO PURCHASE DRINKS,  | 0.00      | 142.07   |
| 111100      | V516193  | 09/27/18 | 1579   | H.E.B. FOOD STORE # | 199138729990TE | 649700 | OPEN PO              | 0.00      | 89.51    |
| 111100      | V516193  | 09/27/18 | 1579   | H.E.B. FOOD STORE # | 199138729990CC | 649700 | DRINKS NEEDED FOR A  | 0.00      | 19.44    |
| 111100      | V516193  | 09/27/18 | 1579   | H.E.B. FOOD STORE # | 19913119999000 | 649700 | JUICE, WATER, COFFE  | 0.00      | 45.69    |
| 111100      | V516193  | 09/27/18 | 1579   | H.E.B. FOOD STORE # | 199110439110MU | 649700 | \$300.00 PO FOR WATE | 0.00      | 264.81   |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 936.14   |
| 111100      | V516213  | 09/27/18 | 1672   | IRMA'S SWEETE SHOPP | 19911007911000 | 649700 | 50 PIECES FOR PAN D  | 0.00      | 30.00    |
| 111100      | V516214  | 09/27/18 | 1683   | J.W. PEPPER OF DALL | 199110099110MU | 639955 | KATE 1008376         | 0.00      | 1.65     |
| 111100      | V516214  | 09/27/18 | 1683   | J.W. PEPPER OF DALL | 199110099110MU | 639955 | TEXAS ALL STATE PAC  | 0.00      | 24.00    |
| 111100      | V516214  | 09/27/18 | 1683   | J.W. PEPPER OF DALL | 199110099110MU | 639955 | ITEM#10881105        | 0.00      | 112.00   |
| 111100      | V516214  | 09/27/18 | 1683   | J.W. PEPPER OF DALL | 199110099110MU | 639955 | #10881106            | 0.00      | 76.00    |
| 111100      | V516214  | 09/27/18 | 1683   | J.W. PEPPER OF DALL | 199110039110MU | 639954 | 7 X 4795191 ALL FOR  | 0.00      | 41.65    |
| 111100      | V516214  | 09/27/18 | 1683   | J.W. PEPPER OF DALL | 199110039110MU | 639954 | 3 X 4795233 ALL FOR  | 0.00      | 17.85    |
| 111100      | V516214  | 09/27/18 | 1683   | J.W. PEPPER OF DALL | 199110039110MU | 639954 | 4 X 4795209 ALL FOR  | 0.00      | 23.80    |
| 111100      | V516214  | 09/27/18 | 1683   | J.W. PEPPER OF DALL | 199110039110MU | 639954 | 10 X 4618302 ALL FO  | 0.00      | 59.50    |
| 111100      | V516214  | 09/27/18 | 1683   | J.W. PEPPER OF DALL | 199110039110MU | 639954 | 6 X 4618328 ALL FOR  | 0.00      | 35.70    |
| 111100      | V516214  | 09/27/18 | 1683   | J.W. PEPPER OF DALL | 199110039110MU | 639954 | 5 X 4618336 ALL FOR  | 0.00      | 29.75    |
| 111100      | V516214  | 09/27/18 | 1683   | J.W. PEPPER OF DALL | 199110039110MU | 639954 | 4 X 4618310 ALL FOR  | 0.00      | 23.80    |
| 111100      | V516214  | 09/27/18 | 1683   | J.W. PEPPER OF DALL | 199110039110MU | 639954 | 3 X 4618351 ALL FOR  | 0.00      | 14.95    |
| 111100      | V516214  | 09/27/18 | 1683   | J.W. PEPPER OF DALL | 199110039110MU | 639954 | ESTIMATED SHIPPING/  | 0.00      | 19.99    |
| 111100      | V516214  | 09/27/18 | 1683   | J.W. PEPPER OF DALL | 199110039110MU | 639954 | 1 X 4822433          | 0.00      | 6.99     |
| 111100      | V516214  | 09/27/18 | 1683   | J.W. PEPPER OF DALL | 199110039110MU | 639954 | 1 X 4822425 LL DOE   | 0.00      | 6.99     |
| 111100      | V516214  | 09/27/18 | 1683   | J.W. PEPPER OF DALL | 199110039110MU | 639954 | 1 X 5257563 CONDUCT  | 0.00      | 4.45     |

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FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | V516214  | 09/27/18 | 1683   | J.W. PEPPER OF DALL | 199110039110MU | 639954 | 1 X 4833417 ALL FOR | 0.00      | 6.95     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 506.02   |
| 111100      | V516215  | 09/27/18 | 19386  | JASON'S DELI        | 199            | 211200 | 199138728990PD 6497 | 0.00      | 142.86   |
| 111100      | V516215  | 09/27/18 | 19386  | JASON'S DELI        | 19941702999000 | 649700 | PURCHASED MEAL FOR  | 0.00      | 59.83    |
| 111100      | V516215  | 09/27/18 | 19386  | JASON'S DELI        | 199138729990CC | 649700 | 20 CHICKEN CLUB SAL | 0.00      | 197.80   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 400.49   |
| 111100      | V516218  | 09/27/18 | 26442  | JOHNSTONE SUPPLY    | 199519369990MO | 631941 | AJT20 20 AMP FUSES  | 0.00      | 179.50   |
| 111100      | V516218  | 09/27/18 | 26442  | JOHNSTONE SUPPLY    | 199519369990MO | 631941 | 1.5HP 460V BLOWER M | 0.00      | 499.50   |
| 111100      | V516218  | 09/27/18 | 26442  | JOHNSTONE SUPPLY    | 199519369990MO | 631941 | 182T MOTOR 460V     | 0.00      | 414.50   |
| 111100      | V516218  | 09/27/18 | 26442  | JOHNSTONE SUPPLY    | 199519369990MO | 631941 | CONTACTOR           | 0.00      | 244.50   |
| 111100      | V516218  | 09/27/18 | 26442  | JOHNSTONE SUPPLY    | 199519369990MO | 631941 | FRIDGIDAIRE COMPRES | 0.00      | 309.78   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,647.78 |
| 111100      | V516226  | 09/27/18 | 1734   | LAKESHORE LEARNING  | 19911131911000 | 639900 | P.O. FOR TEACHER IN | 0.00      | 20.89    |
| 111100      | V516226  | 09/27/18 | 1734   | LAKESHORE LEARNING  | 19911131911000 | 639900 | LL817 RHYMING SOUND | 0.00      | 16.14    |
| 111100      | V516226  | 09/27/18 | 1734   | LAKESHORE LEARNING  | 19911131911000 | 639900 | LL818 BEGINNING SOU | 0.00      | 16.14    |
| 111100      | V516226  | 09/27/18 | 1734   | LAKESHORE LEARNING  | 19911131911000 | 639900 | AA327 CATCH A LETT  | 0.00      | 28.49    |
| 111100      | V516226  | 09/27/18 | 1734   | LAKESHORE LEARNING  | 19911119911000 | 639900 | LAMINATING FOR INST | 0.00      | 2.94     |
| 111100      | V516226  | 09/27/18 | 1734   | LAKESHORE LEARNING  | 19911043911000 | 639900 | STD7529 MARQUEE LIN | 0.00      | 10.16    |
| 111100      | V516226  | 09/27/18 | 1734   | LAKESHORE LEARNING  | 19911043911000 | 639900 | JJ386 DBL-SIDE LRN  | 0.00      | 34.14    |
| 111100      | V516226  | 09/27/18 | 1734   | LAKESHORE LEARNING  | 19911043911000 | 639900 | RA414 TABLETOP PAPE | 0.00      | 47.48    |
| 111100      | V516226  | 09/27/18 | 1734   | LAKESHORE LEARNING  | 19911043911000 | 639900 | SHY33616 SPORTS BOR | 0.00      | 16.96    |
| 111100      | V516226  | 09/27/18 | 1734   | LAKESHORE LEARNING  | 19911043911000 | 639900 | SCT1228 7IN POPPIN  | 0.00      | 8.49     |
| 111100      | V516226  | 09/27/18 | 1734   | LAKESHORE LEARNING  | 19911043911000 | 639900 | STD585 4 IN SUPERHE | 0.00      | 20.37    |
| 111100      | V516226  | 09/27/18 | 1734   | LAKESHORE LEARNING  | 19911122911000 | 639900 | YB10GR LAKESHORE ST | 0.00      | 3.99     |
| 111100      | V516226  | 09/27/18 | 1734   | LAKESHORE LEARNING  | 19911122911000 | 639900 | YB11GR LAKESHORE ST | 0.00      | 1.99     |
| 111100      | V516226  | 09/27/18 | 1734   | LAKESHORE LEARNING  | 19911122911000 | 639900 | YB10RG LAKESHORE ST | 0.00      | 3.99     |
| 111100      | V516226  | 09/27/18 | 1734   | LAKESHORE LEARNING  | 19911122911000 | 639900 | YB11RG LAKESHORE ST | 0.00      | 1.99     |
| 111100      | V516226  | 09/27/18 | 1734   | LAKESHORE LEARNING  | 19911122911000 | 639900 | YB10YE LAKESHORE ST | 0.00      | 3.99     |
| 111100      | V516226  | 09/27/18 | 1734   | LAKESHORE LEARNING  | 19911122911000 | 639900 | YB11YE LAKESHORE ST | 0.00      | 2.36     |
| 111100      | V516226  | 09/27/18 | 1734   | LAKESHORE LEARNING  | 19911122911000 | 639900 | SBC1703 4IN NEON LT | 0.00      | 7.99     |
| 111100      | V516226  | 09/27/18 | 1734   | LAKESHORE LEARNING  | 19911122911000 | 639900 | SBC1721 3IN CLRFL C | 0.00      | 7.99     |
| 111100      | V516226  | 09/27/18 | 1734   | LAKESHORE LEARNING  | 19911122911000 | 639900 | SCT1894 FANCY BLK 4 | 0.00      | 7.19     |
| 111100      | V516226  | 09/27/18 | 1734   | LAKESHORE LEARNING  | 19911122911000 | 639900 | SCT8157 6IN GOLD MY | 0.00      | 7.99     |
| 111100      | V516226  | 09/27/18 | 1734   | LAKESHORE LEARNING  | 19911122911000 | 639900 | 3385UT 50 SHEET UNR | 0.00      | 17.09    |
| 111100      | V516226  | 09/27/18 | 1734   | LAKESHORE LEARNING  | 19911122911000 | 639900 | GG174 CRINKLE-CUT C | 0.00      | 19.00    |
| 111100      | V516226  | 09/27/18 | 1734   | LAKESHORE LEARNING  | 19911122911000 | 639900 | VR359 PEEL AND STIC | 0.00      | 7.59     |
| 111100      | V516226  | 09/27/18 | 1734   | LAKESHORE LEARNING  | 19911122911000 | 639900 | TRANS NO.024964     | 0.00      | 14.24    |
| 111100      | V516226  | 09/27/18 | 1734   | LAKESHORE LEARNING  | 19911122911000 | 639900 | EV212 REGULAR DOT A | 0.00      | 14.24    |
| 111100      | V516226  | 09/27/18 | 1734   | LAKESHORE LEARNING  | 19911122911000 | 639900 | LL567 NMBR SEQUENCI | 0.00      | 12.34    |
| 111100      | V516226  | 09/27/18 | 1734   | LAKESHORE LEARNING  | 19911122911000 | 639900 | LL568 NMBR SEQUENCI | 0.00      | 18.99    |
| 111100      | V516226  | 09/27/18 | 1734   | LAKESHORE LEARNING  | 19911122911000 | 639900 | EE354 WACKY WATER D | 0.00      | 11.39    |
| 111100      | V516226  | 09/27/18 | 1734   | LAKESHORE LEARNING  | 19911122911000 | 639900 | SLM488 BAND IN A BO | 0.00      | 23.74    |
| 111100      | V516226  | 09/27/18 | 1734   | LAKESHORE LEARNING  | 19911122911000 | 639900 | EE809 XTRA MAG FISH | 0.00      | 12.34    |
| 111100      | V516226  | 09/27/18 | 1734   | LAKESHORE LEARNING  | 19911122911000 | 639900 | LC267 OLD MACDONALD | 0.00      | 6.64     |
| 111100      | V516226  | 09/27/18 | 1734   | LAKESHORE LEARNING  | 19911122911000 | 639900 | LC266 LITTLE RED HE | 0.00      | 6.64     |
| 111100      | V516226  | 09/27/18 | 1734   | LAKESHORE LEARNING  | 19911122911000 | 639900 | VR107 MULTI COLOR B | 0.00      | 3.76     |
| 111100      | V516226  | 09/27/18 | 1734   | LAKESHORE LEARNING  | 19911122911000 | 639900 | LC126 ALPHABET LEAR | 0.00      | 24.99    |
| 111100      | V516226  | 09/27/18 | 1734   | LAKESHORE LEARNING  | 19911122911000 | 639900 | GA934 SMELLY MARKER | 0.00      | 10.44    |
| 111100      | V516226  | 09/27/18 | 1734   | LAKESHORE LEARNING  | 19911122911000 | 639900 | SML3209 6 ALL PURPO | 0.00      | 1.41     |

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ACCOUNTING PERIOD: 2/19

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME               | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|--------------------|----------------|--------|---------------------|-----------|--------|
| 111100    | V516226  | 09/27/18 | 1734   | LAKESHORE LEARNING | 19911122911000 | 639900 | STD6548 STAR STUDEN | 0.00      | 4.74   |
| 111100    | V516226  | 09/27/18 | 1734   | LAKESHORE LEARNING | 19911122911000 | 639900 | TS108 RAINBOW SCRAT | 0.00      | 6.99   |
| 111100    | V516226  | 09/27/18 | 1734   | LAKESHORE LEARNING | 19911122911000 | 639900 | SML3209 6 ALL PURPO | 0.00      | 1.41   |
| 111100    | V516226  | 09/27/18 | 1734   | LAKESHORE LEARNING | 19911122911000 | 639900 | XC343 9IN X 11.5IN  | 0.00      | 19.99  |
| 111100    | V516226  | 09/27/18 | 1734   | LAKESHORE LEARNING | 19911122911000 | 639900 | JJ877 TURN-IN-YOUR- | 0.00      | 31.99  |
| 111100    | V516226  | 09/27/18 | 1734   | LAKESHORE LEARNING | 19911122911000 | 639900 | SCT6952 PAINTD PALT | 0.00      | 6.39   |
| 111100    | V516226  | 09/27/18 | 1734   | LAKESHORE LEARNING | 19911122911000 | 639900 | STD4496 D-MULTIPLIC | 0.00      | 6.39   |
| 111100    | V516226  | 09/27/18 | 1734   | LAKESHORE LEARNING | 19911122911000 | 639900 | SHY33906 RAINBOW PE | 0.00      | 3.19   |
| 111100    | V516226  | 09/27/18 | 1734   | LAKESHORE LEARNING | 19911122911000 | 639900 | SPC91560 FDLS 25FT  | 0.00      | 11.19  |
| 111100    | V516226  | 09/27/18 | 1734   | LAKESHORE LEARNING | 19911119911000 | 639900 | LAMINATING FOR INST | 0.00      | 13.23  |
| 111100    | V516226  | 09/27/18 | 1734   | LAKESHORE LEARNING | 19911119911000 | 639900 | LAMINATING FOR INST | 0.00      | 13.72  |
| 111100    | V516226  | 09/27/18 | 1734   | LAKESHORE LEARNING | 19911119911000 | 639900 | LAMINATING FOR INST | 0.00      | 15.68  |
| 111100    | V516226  | 09/27/18 | 1734   | LAKESHORE LEARNING | 19911122911000 | 639900 | SCD148036 CELBRT LR | 0.00      | 3.99   |
| 111100    | V516226  | 09/27/18 | 1734   | LAKESHORE LEARNING | 19911122911000 | 639900 | STE83409 AMZNG APP  | 0.00      | 2.39   |
| 111100    | V516226  | 09/27/18 | 1734   | LAKESHORE LEARNING | 19911122911000 | 639900 | STE83438 AWSM ANMLS | 0.00      | 2.39   |
| 111100    | V516226  | 09/27/18 | 1734   | LAKESHORE LEARNING | 19911122911000 | 639900 | SCT1066 PAINTED PL  | 0.00      | 3.99   |
| 111100    | V516226  | 09/27/18 | 1734   | LAKESHORE LEARNING | 19911122911000 | 639900 | SCT0188 PANTD PLT P | 0.00      | 3.19   |
| 111100    | V516226  | 09/27/18 | 1734   | LAKESHORE LEARNING | 19911122911000 | 639900 | SCT8496 LOOP DE LOO | 0.00      | 3.19   |
| 111100    | V516226  | 09/27/18 | 1734   | LAKESHORE LEARNING | 19911122911000 | 639900 | SCT 8342 BOLD BRIGH | 0.00      | 3.19   |
| 111100    | V516226  | 09/27/18 | 1734   | LAKESHORE LEARNING | 19911122911000 | 639900 | SCT8343 BOLD BRIGHT | 0.00      | 3.19   |
| 111100    | V516226  | 09/27/18 | 1734   | LAKESHORE LEARNING | 19911122911000 | 639900 | SPC57080 FDLS PPR 1 | 0.00      | 2.95   |
| 111100    | V516226  | 09/27/18 | 1734   | LAKESHORE LEARNING | 19911122911000 | 639900 | SPC57010 FDLS PPR 1 | 0.00      | 2.95   |
| 111100    | V516226  | 09/27/18 | 1734   | LAKESHORE LEARNING | 19911122911000 | 639900 | SPC57330 FDLS PPR 1 | 0.00      | 2.95   |
| 111100    | V516226  | 09/27/18 | 1734   | LAKESHORE LEARNING | 19911122911000 | 639900 | SCT4173 C-WRITING C | 0.00      | 1.19   |
| 111100    | V516226  | 09/27/18 | 1734   | LAKESHORE LEARNING | 19911122911000 | 639900 | SCT4331 WHAT GOOD R | 0.00      | 2.79   |
| 111100    | V516226  | 09/27/18 | 1734   | LAKESHORE LEARNING | 19911122911000 | 639900 | BJ3700BK CLASSROOM  | 0.00      | 2.79   |
| 111100    | V516226  | 09/27/18 | 1734   | LAKESHORE LEARNING | 19911122911000 | 639900 | SEK841300 DR. SEUSS | 0.00      | 4.79   |
| 111100    | V516226  | 09/27/18 | 1734   | LAKESHORE LEARNING | 19911122911000 | 639900 | SCD122036 CELEBRATE | 0.00      | 3.99   |
| 111100    | V516226  | 09/27/18 | 1734   | LAKESHORE LEARNING | 19911122911000 | 639900 | TRANS NO. 025660    | 0.00      | 6.39   |
| 111100    | V516226  | 09/27/18 | 1734   | LAKESHORE LEARNING | 19911122911000 | 639900 | SBJ56898 FDLS PPR 2 | 0.00      | 11.19  |
| 111100    | V516226  | 09/27/18 | 1734   | LAKESHORE LEARNING | 19911122911000 | 639900 | SPC57168 FDLS PPR 2 | 0.00      | 11.19  |
| 111100    | V516226  | 09/27/18 | 1734   | LAKESHORE LEARNING | 19911122911000 | 639900 | LC520 UNBREAKABLE C | 0.00      | 3.99   |
| 111100    | V516226  | 09/27/18 | 1734   | LAKESHORE LEARNING | 19911122911000 | 639900 | SML3213 BULLETIN BO | 0.00      | 2.84   |
| 111100    | V516226  | 09/27/18 | 1734   | LAKESHORE LEARNING | 19911122911000 | 639900 | PP183 COUNT UP-COUN | 0.00      | 13.30  |
| 111100    | V516226  | 09/27/18 | 1734   | LAKESHORE LEARNING | 19911122911000 | 639900 | SCT7245 BOLD BRIGHT | 0.00      | 5.69   |
| 111100    | V516226  | 09/27/18 | 1734   | LAKESHORE LEARNING | 19911122911000 | 639900 | GG174 CRINKLE-CUT C | 0.00      | 19.00  |
| 111100    | V516226  | 09/27/18 | 1734   | LAKESHORE LEARNING | 19911122911000 | 639900 | SML3209 6 ALL PURPO | 0.00      | 1.41   |
| 111100    | V516226  | 09/27/18 | 1734   | LAKESHORE LEARNING | 19911122911000 | 639900 | SML3209 6 ALL PURPO | 0.00      | 1.41   |
| 111100    | V516226  | 09/27/18 | 1734   | LAKESHORE LEARNING | 19911122911000 | 639900 | GA934 SMELLY MARKER | 0.00      | 10.44  |
| 111100    | V516226  | 09/27/18 | 1734   | LAKESHORE LEARNING | 19911122911000 | 639900 | VR359 PEEL AND STIC | 0.00      | 7.59   |
| 111100    | V516226  | 09/27/18 | 1734   | LAKESHORE LEARNING | 19911122911000 | 639900 | YD812 REMOVABLE MOU | 0.00      | 2.36   |
| 111100    | V516226  | 09/27/18 | 1734   | LAKESHORE LEARNING | 19911122911000 | 639900 | SML3209 6 ALL PURPO | 0.00      | 1.41   |
| 111100    | V516226  | 09/27/18 | 1734   | LAKESHORE LEARNING | 19911122911000 | 639900 | 3385UT 50 SHEET UNR | 0.00      | 17.10  |
| 111100    | V516226  | 09/27/18 | 1734   | LAKESHORE LEARNING | 19911122911000 | 639900 | SML3209 6 ALL PURPO | 0.00      | 1.41   |
| 111100    | V516226  | 09/27/18 | 1734   | LAKESHORE LEARNING | 19911122911000 | 639900 | XC343 9IN X 11.5 IN | 0.00      | 19.99  |
| 111100    | V516226  | 09/27/18 | 1734   | LAKESHORE LEARNING | 19911122911000 | 639900 | SCD114225 UP N AWAY | 0.00      | 2.39   |
| 111100    | V516226  | 09/27/18 | 1734   | LAKESHORE LEARNING | 19911122911000 | 639900 | SSP8025 PRIMARY MAT | 0.00      | 10.39  |
| 111100    | V516226  | 09/27/18 | 1734   | LAKESHORE LEARNING | 19911122911000 | 639900 | STT5150 4IN BLK STI | 0.00      | 7.19   |
| 111100    | V516226  | 09/27/18 | 1734   | LAKESHORE LEARNING | 19911122911000 | 639900 | STD75261 5 MULTI CL | 0.00      | 7.99   |
| 111100    | V516226  | 09/27/18 | 1734   | LAKESHORE LEARNING | 19911122911000 | 639900 | STD4668 YELLOW POLK | 0.00      | 3.19   |
| 111100    | V516226  | 09/27/18 | 1734   | LAKESHORE LEARNING | 19911122911000 | 639900 | STD5209 HOT PINK DO | 0.00      | 3.19   |
| 111100    | V516226  | 09/27/18 | 1734   | LAKESHORE LEARNING | 19911122911000 | 639900 | STD4670 AQUA MNI PO | 0.00      | 3.19   |

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

PAGE NUMBER: 124  
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='1' and transact.t\_c='21'  
ACCOUNTING PERIOD: 2/19

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME               | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|--------------------|----------------|--------|---------------------|-----------|--------|
| 111100    | V516226  | 09/27/18 | 1734   | LAKESHORE LEARNING | 19911122911000 | 639900 | STD5524 CHEVRON WEL | 0.00      | 10.39  |
| 111100    | V516226  | 09/27/18 | 1734   | LAKESHORE LEARNING | 19911122911000 | 639900 | DD139 U.S. COIN ACC | 0.00      | 3.99   |
| 111100    | V516226  | 09/27/18 | 1734   | LAKESHORE LEARNING | 19911122911000 | 639900 | SCT1892 BOLD BRIGHT | 0.00      | 7.19   |
| 111100    | V516226  | 09/27/18 | 1734   | LAKESHORE LEARNING | 19911122911000 | 639900 | SCT6897 PAINTD PAL  | 0.00      | 2.79   |
| 111100    | V516226  | 09/27/18 | 1734   | LAKESHORE LEARNING | 19911122911000 | 639900 | STD5887 CONFETTI IN | 0.00      | 3.19   |
| 111100    | V516226  | 09/27/18 | 1734   | LAKESHORE LEARNING | 19911122911000 | 639900 | STD3602 CONFETTI ST | 0.00      | 1.75   |
| 111100    | V516226  | 09/27/18 | 1734   | LAKESHORE LEARNING | 19911122911000 | 639900 | SCT1313 CELEBRATION | 0.00      | 3.99   |
| 111100    | V516226  | 09/27/18 | 1734   | LAKESHORE LEARNING | 19911122911000 | 639900 | SCT1066 PAINTED PL  | 0.00      | 3.99   |
| 111100    | V516226  | 09/27/18 | 1734   | LAKESHORE LEARNING | 19911122911000 | 639900 | SCT6948 BOLD BRIGHT | 0.00      | 2.79   |
| 111100    | V516226  | 09/27/18 | 1734   | LAKESHORE LEARNING | 19911122911000 | 639900 | SCT6149 YR RND CLND | 0.00      | 2.79   |
| 111100    | V516226  | 09/27/18 | 1734   | LAKESHORE LEARNING | 19911122911000 | 639900 | JJ877 TURN-IN-YOUR- | 0.00      | 31.99  |
| 111100    | V516226  | 09/27/18 | 1734   | LAKESHORE LEARNING | 19911113911000 | 639900 | #LL697 TRACE AND W  | 0.00      | 33.24  |
| 111100    | V516226  | 09/27/18 | 1734   | LAKESHORE LEARNING | 19911113911000 | 639900 | #:C568 MAG LETTER   | 0.00      | 47.49  |
| 111100    | V516226  | 09/27/18 | 1734   | LAKESHORE LEARNING | 19911113911000 | 639900 | #GG547 GEOSTIX ACT  | 0.00      | 18.99  |
| 111100    | V516226  | 09/27/18 | 1734   | LAKESHORE LEARNING | 19911113911000 | 639900 | #PP969 BUILD-A-NUM  | 0.00      | 37.99  |
| 111100    | V516226  | 09/27/18 | 1734   | LAKESHORE LEARNING | 19911113911000 | 639900 | #GG547 GEOSTIX ACT  | 0.00      | 18.99  |
| 111100    | V516226  | 09/27/18 | 1734   | LAKESHORE LEARNING | 19911113911000 | 639900 | #LC178 GIANT MAGNE  | 0.00      | 12.34  |
| 111100    | V516226  | 09/27/18 | 1734   | LAKESHORE LEARNING | 19911113911000 | 639900 | #SWS608 WIKKI STIX  | 0.00      | 13.95  |
| 111100    | V516226  | 09/27/18 | 1734   | LAKESHORE LEARNING | 19911113911000 | 639900 | #EE259 LOWERCASE T  | 0.00      | 15.19  |
| 111100    | V516226  | 09/27/18 | 1734   | LAKESHORE LEARNING | 19911131911000 | 639900 | JJ779 BUTTON SORTI  | 0.00      | 33.24  |
| 111100    | V516226  | 09/27/18 | 1734   | LAKESHORE LEARNING | 19911131911000 | 639900 | LC926 CLASSROOM MA  | 0.00      | 42.75  |
| 111100    | V516226  | 09/27/18 | 1734   | LAKESHORE LEARNING | 19911131911000 | 639900 | LC742 FIND THE LETT | 0.00      | 18.99  |
| 111100    | V516226  | 09/27/18 | 1734   | LAKESHORE LEARNING | 19911131911000 | 639900 | LL917 SHAPE SORTIN  | 0.00      | 16.14  |
| 111100    | V516226  | 09/27/18 | 1734   | LAKESHORE LEARNING | 19911131911000 | 639900 | FF186 EARLY MATH AC | 0.00      | 37.99  |
| 111100    | V516226  | 09/27/18 | 1734   | LAKESHORE LEARNING | 19911131911000 | 639900 | TT322 POSITIONAL W  | 0.00      | 28.49  |
| 111100    | V516226  | 09/27/18 | 1734   | LAKESHORE LEARNING | 19911131911000 | 639900 | LC1668 VEHICLE COU  | 0.00      | 23.74  |
| 111100    | V516226  | 09/27/18 | 1734   | LAKESHORE LEARNING | 19911131911000 | 639900 | EE228 GIANT ALPAHE  | 0.00      | 28.49  |
| 111100    | V516226  | 09/27/18 | 1734   | LAKESHORE LEARNING | 19911131911000 | 639900 | EE809 XTRA MAG FUSH | 0.00      | 12.34  |
| 111100    | V516226  | 09/27/18 | 1734   | LAKESHORE LEARNING | 19911131911000 | 639900 | EE259 LOWERCASE TA  | 0.00      | 15.19  |
| 111100    | V516226  | 09/27/18 | 1734   | LAKESHORE LEARNING | 19911131911000 | 639900 | EE259 LOWERCASE TAC | 0.00      | 15.19  |
| 111100    | V516226  | 09/27/18 | 1734   | LAKESHORE LEARNING | 19911131911000 | 639900 | EE258 UPPERCASE TAC | 0.00      | 15.19  |
| 111100    | V516226  | 09/27/18 | 1734   | LAKESHORE LEARNING | 19911131911000 | 639900 | TD341 INDESTRUCTED  | 0.00      | 14.24  |
| 111100    | V516226  | 09/27/18 | 1734   | LAKESHORE LEARNING | 19911131911000 | 639900 | LA299 LEARN THE ALP | 0.00      | 14.24  |
| 111100    | V516226  | 09/27/18 | 1734   | LAKESHORE LEARNING | 19911131911000 | 639900 | LA645 ACT TREE FOR  | 0.00      | 28.49  |
| 111100    | V516226  | 09/27/18 | 1734   | LAKESHORE LEARNING | 19911131911000 | 639900 | TH4530 PATTERN BLO  | 0.00      | 12.34  |
| 111100    | V516226  | 09/27/18 | 1734   | LAKESHORE LEARNING | 19911131911000 | 639900 | FF197 ALPHABET FOL  | 0.00      | 33.24  |
| 111100    | V516226  | 09/27/18 | 1734   | LAKESHORE LEARNING | 19911131911000 | 639900 | LL567 NMBR SEQUENC  | 0.00      | 12.34  |
| 111100    | V516226  | 09/27/18 | 1734   | LAKESHORE LEARNING | 19911131911000 | 639900 | EE258 UPPERCASE TAC | 0.00      | 15.19  |
| 111100    | V516226  | 09/27/18 | 1734   | LAKESHORE LEARNING | 19911131911000 | 639900 | P.O. FOR TEACHER MA | 0.00      | 20.89  |
| 111100    | V516226  | 09/27/18 | 1734   | LAKESHORE LEARNING | 19911131911000 | 639900 | LC126 ALPHABET LEAR | 0.00      | 37.99  |
| 111100    | V516226  | 09/27/18 | 1734   | LAKESHORE LEARNING | 19911131911000 | 639900 | TT322 POSITIONAL WO | 0.00      | 28.49  |
| 111100    | V516226  | 09/27/18 | 1734   | LAKESHORE LEARNING | 19911131911000 | 639900 | FF186 EARLY MATH AC | 0.00      | 37.99  |
| 111100    | V516226  | 09/27/18 | 1734   | LAKESHORE LEARNING | 19911131911000 | 639900 | AC226 NUMBER BOTS   | 0.00      | 16.14  |
| 111100    | V516226  | 09/27/18 | 1734   | LAKESHORE LEARNING | 19911131911000 | 639900 | RA313 UNIFIX CUBES  | 0.00      | 23.74  |
| 111100    | V516226  | 09/27/18 | 1734   | LAKESHORE LEARNING | 19911131911000 | 639900 | AA327 CATCH A LETTE | 0.00      | 28.49  |
| 111100    | V516226  | 09/27/18 | 1734   | LAKESHORE LEARNING | 19911131911000 | 639900 | LL567 NMBR SEQUENCI | 0.00      | 12.34  |
| 111100    | V516226  | 09/27/18 | 1734   | LAKESHORE LEARNING | 19911131911000 | 639900 | FF315 ALPHABET MYST | 0.00      | 47.50  |
| 111100    | V516226  | 09/27/18 | 1734   | LAKESHORE LEARNING | 19911131911000 | 639900 | RE111 DINO-DIG EXCA | 0.00      | 23.74  |
| 111100    | V516226  | 09/27/18 | 1734   | LAKESHORE LEARNING | 19911131911000 | 639900 | LC178 GIANT MAGNET  | 0.00      | 12.34  |
| 111100    | V516226  | 09/27/18 | 1734   | LAKESHORE LEARNING | 19911131911000 | 639900 | PP498 SELF CHEK MA  | 0.00      | 18.99  |
| 111100    | V516226  | 09/27/18 | 1734   | LAKESHORE LEARNING | 19911131911000 | 639900 | EE809 XTRA MAG FIS  | 0.00      | 12.34  |
| 111100    | V516226  | 09/27/18 | 1734   | LAKESHORE LEARNING | 19911131911000 | 639900 | TH4530 PATTERN BLOC | 0.00      | 12.34  |

PENTAMATION ENTERPRISES  
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 CHECK REGISTER - BY FUND

PAGE NUMBER: 125  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='1' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 2/19

FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME               | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|--------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | V516226  | 09/27/18 | 1734   | LAKESHORE LEARNING | 19911131911000 | 639900 | GR700 LIFE CYCLE SE | 0.00      | 28.49    |
| 111100      | V516226  | 09/27/18 | 1734   | LAKESHORE LEARNING | 19911131911000 | 639900 | LC1651 SIZE AND COL | 0.00      | 23.74    |
| 111100      | V516226  | 09/27/18 | 1734   | LAKESHORE LEARNING | 19911131911000 | 639900 | RA572 PATTERN BLOC  | 0.00      | 26.59    |
| 111100      | V516226  | 09/27/18 | 1734   | LAKESHORE LEARNING | 19911131911000 | 639900 | EE259 LOWERCASE TAC | 0.00      | 15.19    |
| 111100      | V516226  | 09/27/18 | 1734   | LAKESHORE LEARNING | 19911131911000 | 639900 | LC1668 VEHICLE COU  | 0.00      | 23.74    |
| 111100      | V516226  | 09/27/18 | 1734   | LAKESHORE LEARNING | 19911131911000 | 639900 | PP807 ASST HAND PO  | 0.00      | 3.60     |
| 111100      | V516226  | 09/27/18 | 1734   | LAKESHORE LEARNING | 19911131911000 | 639900 | PP807 ASST HAND POI | 0.00      | 3.60     |
| 111100      | V516226  | 09/27/18 | 1734   | LAKESHORE LEARNING | 19911131911000 | 639900 | ACC225 ALPHA BOTS   | 0.00      | 19.99    |
| 111100      | V516226  | 09/27/18 | 1734   | LAKESHORE LEARNING | 19911131911000 | 639900 | TT194 I CAN BUILD   | 0.00      | 19.99    |
| 111100      | V516226  | 09/27/18 | 1734   | LAKESHORE LEARNING | 19911117911000 | 639900 | GG551BU SPACE SAVER | 0.00      | 16.14    |
| 111100      | V516226  | 09/27/18 | 1734   | LAKESHORE LEARNING | 19911117911000 | 639900 | SCT5171 SM PURPLE V | 0.00      | 1.59     |
| 111100      | V516226  | 09/27/18 | 1734   | LAKESHORE LEARNING | 19911117911000 | 639900 | SCR5076 ORANGE SM I | 0.00      | 1.59     |
| 111100      | V516226  | 09/27/18 | 1734   | LAKESHORE LEARNING | 19911117911000 | 639900 | JJ877 TURN-IN YOUR  | 0.00      | 31.99    |
| 111100      | V516226  | 09/27/18 | 1734   | LAKESHORE LEARNING | 19911117911000 | 639900 | JJ689 PRIVACY PARTI | 0.00      | 16.99    |
| 111100      | V516226  | 09/27/18 | 1734   | LAKESHORE LEARNING | 19911117911000 | 639900 | WF212 SOLAR SYSTEM  | 0.00      | 37.99    |
| 111100      | V516226  | 09/27/18 | 1734   | LAKESHORE LEARNING | 19911117911000 | 639900 | FA117 COLORED BOOK  | 0.00      | 7.59     |
| 111100      | V516226  | 09/27/18 | 1734   | LAKESHORE LEARNING | 19911117911000 | 639900 | ZZ660 MAGNETIC ACTI | 0.00      | 18.99    |
| 111100      | V516226  | 09/27/18 | 1734   | LAKESHORE LEARNING | 19911117911000 | 639900 | TS547 BEST BUY BLUN | 0.00      | 4.23     |
| 111100      | V516226  | 09/27/18 | 1734   | LAKESHORE LEARNING | 19911117911000 | 639900 | STE91352 WORLD FLA  | 0.00      | 3.19     |
| 111100      | V516226  | 09/27/18 | 1734   | LAKESHORE LEARNING | 19911117911000 | 639900 | SCT7137 EMOJI MINI  | 0.00      | 5.58     |
| 111100      | V516226  | 09/27/18 | 1734   | LAKESHORE LEARNING | 19911117911000 | 639900 | SPC37340 CLASSROOM  | 0.00      | 2.79     |
| 111100      | V516226  | 09/27/18 | 1734   | LAKESHORE LEARNING | 19911117911000 | 639900 | STD5723 ALPHABET UC | 0.00      | 5.59     |
| 111100      | V516226  | 09/27/18 | 1734   | LAKESHORE LEARNING | 19911117911000 | 639900 | STE1617 4IN BLUE SP | 0.00      | 5.59     |
| 111100      | V516226  | 09/27/18 | 1734   | LAKESHORE LEARNING | 19911117911000 | 639900 | STE1616 4IN YELLOW  | 0.00      | 5.59     |
| 111100      | V516226  | 09/27/18 | 1734   | LAKESHORE LEARNING | 19911117911000 | 639900 | GG297 BEHAVIOR MANA | 0.00      | 23.74    |
| 111100      | V516226  | 09/27/18 | 1734   | LAKESHORE LEARNING | 19911117911000 | 639900 | LC1198 CLASSROOM CA | 0.00      | 28.49    |
| 111100      | V516226  | 09/27/18 | 1734   | LAKESHORE LEARNING | 19911117911000 | 639900 | LC1561 SENTENCE STR | 0.00      | 8.54     |
| 111100      | V516226  | 09/27/18 | 1734   | LAKESHORE LEARNING | 19911117911000 | 639900 | STE38012 NUMBER 1-1 | 0.00      | 2.54     |
| 111100      | V516226  | 09/27/18 | 1734   | LAKESHORE LEARNING | 19911117911000 | 639900 | SCR1642 DOT ON TURQ | 0.00      | 11.04    |
| 111100      | V516226  | 09/27/18 | 1734   | LAKESHORE LEARNING | 19911117911000 | 639900 | STE8321 SPANISH STR | 0.00      | 12.74    |
| 111100      | V516226  | 09/27/18 | 1734   | LAKESHORE LEARNING | 19911117911000 | 639900 | STD75261 5 MLTI CLR | 0.00      | 8.49     |
| 111100      | V516226  | 09/27/18 | 1734   | LAKESHORE LEARNING | 19911117911000 | 639900 | SCD130085 4IN CELBR | 0.00      | 9.34     |
| 111100      | V516226  | 09/27/18 | 1734   | LAKESHORE LEARNING | 19911108911000 | 639900 | ITEM 633682086507   | 0.00      | 28.49    |
| 111100      | V516226  | 09/27/18 | 1734   | LAKESHORE LEARNING | 19911108911000 | 639900 | ITEM 633682086507   | 0.00      | 28.49    |
| 111100      | V516226  | 09/27/18 | 1734   | LAKESHORE LEARNING | 19911108911000 | 639900 | ITEM 633682003061   | 0.00      | 38.00    |
| 111100      | V516226  | 09/27/18 | 1734   | LAKESHORE LEARNING | 19911108911000 | 639900 | ITEM 789328057032   | 0.00      | 6.64     |
| 111100      | V516226  | 09/27/18 | 1734   | LAKESHORE LEARNING | 19911108911000 | 639900 | ITEM 037728509430   | 0.00      | 8.54     |
| 111100      | V516226  | 09/27/18 | 1734   | LAKESHORE LEARNING | 19911108911000 | 639900 | ITEM 037728509430   | 0.00      | 8.54     |
| 111100      | V516226  | 09/27/18 | 1734   | LAKESHORE LEARNING | 19911108911000 | 639900 | SMN 7801            | 0.00      | 0.81     |
| 111100      | V516226  | 09/27/18 | 1734   | LAKESHORE LEARNING | 19911108911000 | 639900 | ITEM 633682003924   | 0.00      | 37.99    |
| 111100      | V516226  | 09/27/18 | 1734   | LAKESHORE LEARNING | 19911108911000 | 639900 | ITEM 003586000082   | 0.00      | 4.74     |
| 111100      | V516226  | 09/27/18 | 1734   | LAKESHORE LEARNING | 19911108911000 | 639900 | ITEM 9780545118286  | 0.00      | 11.04    |
| 111100      | V516226  | 09/27/18 | 1734   | LAKESHORE LEARNING | 19911108911000 | 639900 | ITEM 078628381207   | 0.00      | 2.54     |
| 111100      | V516226  | 09/27/18 | 1734   | LAKESHORE LEARNING | 19911108911000 | 639900 | ITEM 078628380576   | 0.00      | 2.54     |
| 111100      | V516226  | 09/27/18 | 1734   | LAKESHORE LEARNING | 19911108911000 | 639900 | ITEM 078628381184   | 0.00      | 2.54     |
| 111100      | V516226  | 09/27/18 | 1734   | LAKESHORE LEARNING | 19911108911000 | 639900 | ITEM 088231976974   | 0.00      | 2.54     |
| 111100      | V516226  | 09/27/18 | 1734   | LAKESHORE LEARNING | 19911108911000 | 639900 | ITEM 9780439394055  | 0.00      | 11.04    |
| 111100      | V516226  | 09/27/18 | 1734   | LAKESHORE LEARNING | 19911119911000 | 639900 | LAMINATING FOR INST | 0.00      | 20.09    |
| TOTAL CHECK |          |          |        |                    |                |        |                     |           | 2,509.60 |
| 111100      | V516227  | 09/27/18 | 22005  | LAMAC, INC.        | 19912128999000 | 639900 | PENCILS WITH ERASER | 0.00      | 46.77    |
| 111100      | V516227  | 09/27/18 | 22005  | LAMAC, INC.        | 19912128999000 | 639900 | FRINGE TABLE SKIRT- | 0.00      | 6.74     |

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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | V516227  | 09/27/18 | 22005  | LAMAC, INC.         | 19912128999000 | 639900 | WHITE FRINDGE       | 0.00      | 10.78    |
| 111100      | V516227  | 09/27/18 | 22005  | LAMAC, INC.         | 19912128999000 | 639900 | GOLD FRINGE PAPER B | 0.00      | 4.57     |
| 111100      | V516227  | 09/27/18 | 22005  | LAMAC, INC.         | 19912128999000 | 639900 | NINJA WARRIOR TABLE | 0.00      | 12.56    |
| 111100      | V516227  | 09/27/18 | 22005  | LAMAC, INC.         | 19912128999000 | 639900 | NINJA BOUNCING BALL | 0.00      | 40.42    |
| 111100      | V516227  | 09/27/18 | 22005  | LAMAC, INC.         | 19912128999000 | 639900 | NINJA STICKERS      | 0.00      | 4.48     |
| 111100      | V516227  | 09/27/18 | 22005  | LAMAC, INC.         | 19912128999000 | 639900 | CHINESE CHARACTER F | 0.00      | 5.92     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 132.24   |
| 111100      | V516228  | 09/27/18 | 0219   | LAURA A CAMPOS      | 199417099990PA | 641102 | REIMBURSEMENT FOR M | 0.00      | 71.17    |
| 111100      | V516232  | 09/27/18 | 26766  | LIGHTSPEED TECHNOLO | 19911116911000 | 639900 | 3.5MM STEREO AUDIO  | 0.00      | 80.00    |
| 111100      | V516232  | 09/27/18 | 26766  | LIGHTSPEED TECHNOLO | 19911116911000 | 639900 | AA NIMH RECHARGEABL | 0.00      | 77.00    |
| 111100      | V516232  | 09/27/18 | 26766  | LIGHTSPEED TECHNOLO | 19911116911000 | 639900 | 5V 1A POWER SUPPLY  | 0.00      | 80.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 237.00   |
| 111100      | V516237  | 09/27/18 | 1766   | LONGHORN BUS SALES  | 19934945999000 | 624900 | OPEN PURCHASE ORDER | 0.00      | 406.25   |
| 111100      | V516237  | 09/27/18 | 1766   | LONGHORN BUS SALES  | 19934945999000 | 631903 | 1 NEW DRIVER'S SEAT | 0.00      | 621.34   |
| 111100      | V516237  | 09/27/18 | 1766   | LONGHORN BUS SALES  | 19934945999000 | 631903 | 1 NEW COMPLETE ECM  | 0.00      | 1,175.87 |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 2,203.46 |
| 111100      | V516240  | 09/27/18 | 25122  | LOWE'S HOME CENTER  | 19923002999000 | 639900 | 18 CU FT REFRIGERAT | 0.00      | 455.05   |
| 111100      | V516240  | 09/27/18 | 25122  | LOWE'S HOME CENTER  | 199511089990MO | 631600 | ROUND INDOOR WALL C | 0.00      | 41.13    |
| 111100      | V516240  | 09/27/18 | 25122  | LOWE'S HOME CENTER  | 199511089990MO | 631600 | PICTURE HANGING KIT | 0.00      | 7.29     |
| 111100      | V516240  | 09/27/18 | 25122  | LOWE'S HOME CENTER  | 199511089990MO | 631600 | HILLMAN 50 PACK 30L | 0.00      | 4.28     |
| 111100      | V516240  | 09/27/18 | 25122  | LOWE'S HOME CENTER  | 199511089990MO | 631600 | KOBALT 40 VOIT ITEM | 0.00      | 128.01   |
| 111100      | V516240  | 09/27/18 | 25122  | LOWE'S HOME CENTER  | 199511089990MO | 631600 | FLEXON 5/8 IN 50FT  | 0.00      | 34.30    |
| 111100      | V516240  | 09/27/18 | 25122  | LOWE'S HOME CENTER  | 19911002911000 | 639900 | 18CU FT REFRIGERATO | 0.00      | 455.05   |
| 111100      | V516240  | 09/27/18 | 25122  | LOWE'S HOME CENTER  | 199110439110MU | 639952 | 4 X 319450 4TR 36-I | 0.00      | 170.92   |
| 111100      | V516240  | 09/27/18 | 25122  | LOWE'S HOME CENTER  | 199519369990MO | 631700 | 2X4X14              | 0.00      | 141.06   |
| 111100      | V516240  | 09/27/18 | 25122  | LOWE'S HOME CENTER  | 199519369990MO | 631700 | 4X8 LATTICE         | 0.00      | 108.12   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,545.21 |
| 111100      | V516252  | 09/27/18 | 1817   | MELHART MUSIC CENTE | 199110039110MU | 639952 | 4 X SM57LC SHURE DY | 0.00      | 396.00   |
| 111100      | V516252  | 09/27/18 | 1817   | MELHART MUSIC CENTE | 199110039110MU | 639952 | 6 X VFSRH VIC FIRTH | 0.00      | 58.50    |
| 111100      | V516252  | 09/27/18 | 1817   | MELHART MUSIC CENTE | 199110039110MU | 639952 | 4 X VF5MAP VIC FIRT | 0.00      | 39.00    |
| 111100      | V516252  | 09/27/18 | 1817   | MELHART MUSIC CENTE | 199110039110MU | 639952 | 9 X MSBAG2 VIC FIRT | 0.00      | 161.55   |
| 111100      | V516252  | 09/27/18 | 1817   | MELHART MUSIC CENTE | 199110039110MU | 639952 | 2 X PM1828MP REMO 2 | 0.00      | 133.90   |
| 111100      | V516252  | 09/27/18 | 1817   | MELHART MUSIC CENTE | 199110039110MU | 639952 | 2 X REMO 26" PWRMAX | 0.00      | 119.90   |
| 111100      | V516252  | 09/27/18 | 1817   | MELHART MUSIC CENTE | 199110039110MU | 639952 | 2 X PM1824MP REMO 2 | 0.00      | 113.40   |
| 111100      | V516252  | 09/27/18 | 1817   | MELHART MUSIC CENTE | 199110039110MU | 639952 | 2 X PM1822MP REMO 2 | 0.00      | 106.60   |
| 111100      | V516252  | 09/27/18 | 1817   | MELHART MUSIC CENTE | 199110039110MU | 639952 | 2 X PM181MP REMO 18 | 0.00      | 95.20    |
| 111100      | V516252  | 09/27/18 | 1817   | MELHART MUSIC CENTE | 199110039110MU | 639952 | 2 X PS0314MP REMO 1 | 0.00      | 43.20    |
| 111100      | V516252  | 09/27/18 | 1817   | MELHART MUSIC CENTE | 199110039110MU | 639952 | 2 X PS0313MP RMO 13 | 0.00      | 41.50    |
| 111100      | V516252  | 09/27/18 | 1817   | MELHART MUSIC CENTE | 199110039110MU | 639952 | 2 X PS0312MP REMO 1 | 0.00      | 39.50    |
| 111100      | V516252  | 09/27/18 | 1817   | MELHART MUSIC CENTE | 199110039110MU | 639952 | 2 X PS0310MP REMO 1 | 0.00      | 37.20    |
| 111100      | V516252  | 09/27/18 | 1817   | MELHART MUSIC CENTE | 199110039110MU | 639952 | 2 X PS0306MP REMO 6 | 0.00      | 32.70    |
| 111100      | V516252  | 09/27/18 | 1817   | MELHART MUSIC CENTE | 199110439110MU | 624900 | REPAIR FOR SELMER T | 0.00      | 110.00   |
| 111100      | V516252  | 09/27/18 | 1817   | MELHART MUSIC CENTE | 199110439110MU | 624900 | REPAIR FOR VITO TE  | 0.00      | 105.00   |
| 111100      | V516252  | 09/27/18 | 1817   | MELHART MUSIC CENTE | 199110439110MU | 624900 | REPAIR FOR SELMER T | 0.00      | 130.00   |
| 111100      | V516252  | 09/27/18 | 1817   | MELHART MUSIC CENTE | 199110439110MU | 624900 | REPAIR FOR YAMAHA T | 0.00      | 225.00   |
| 111100      | V516252  | 09/27/18 | 1817   | MELHART MUSIC CENTE | 199110439110MU | 624900 | REPAIR FOR HOLTON T | 0.00      | 65.00    |
| 111100      | V516252  | 09/27/18 | 1817   | MELHART MUSIC CENTE | 199110439110MU | 624900 | REPAIR FOR BACH TBO | 0.00      | 115.00   |

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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100      | V516252  | 09/27/18 | 1817   | MELHART MUSIC CENTE | 199110439110MU | 624900 | 1 X HOLTON TBONE #6 | 0.00      | 65.00     |
| 111100      | V516252  | 09/27/18 | 1817   | MELHART MUSIC CENTE | 199110439110MU | 624900 | REPAIR FOR EUPH #32 | 0.00      | 130.00    |
| 111100      | V516252  | 09/27/18 | 1817   | MELHART MUSIC CENTE | 199110019110MU | 639954 | P O TO BUY ITEM : B | 0.00      | 299.99    |
| 111100      | V516252  | 09/27/18 | 1817   | MELHART MUSIC CENTE | 199110019110MU | 639954 | P O TO BUY ITEM: ST | 0.00      | 49.95     |
| 111100      | V516252  | 09/27/18 | 1817   | MELHART MUSIC CENTE | 199110459110MU | 639952 | P O TO BUY ITEM #AT | 0.00      | 199.75    |
| 111100      | V516252  | 09/27/18 | 1817   | MELHART MUSIC CENTE | 199110459110MU | 639952 | P O TO BUY ITEM # B | 0.00      | 100.00    |
| 111100      | V516252  | 09/27/18 | 1817   | MELHART MUSIC CENTE | 199110459110MU | 639952 | P O TO BUY ITEM# AF | 0.00      | 149.75    |
| 111100      | V516252  | 09/27/18 | 1817   | MELHART MUSIC CENTE | 199110459110MU | 639952 | P O TO BUY ITEM # B | 0.00      | 120.00    |
| 111100      | V516252  | 09/27/18 | 1817   | MELHART MUSIC CENTE | 199110459110MU | 639952 | P O TO BUY ITEM # C | 0.00      | 352.50    |
| 111100      | V516252  | 09/27/18 | 1817   | MELHART MUSIC CENTE | 199110459110MU | 639952 | P O TO BUY ITEM # C | 0.00      | 437.50    |
| 111100      | V516252  | 09/27/18 | 1817   | MELHART MUSIC CENTE | 199110079110MU | 639952 | VANDOREN BSV3 BARI  | 0.00      | 200.75    |
| 111100      | V516252  | 09/27/18 | 1817   | MELHART MUSIC CENTE | 199110079110MU | 639952 | VANDOREN ASV3H ALTO | 0.00      | 302.00    |
| 111100      | V516252  | 09/27/18 | 1817   | MELHART MUSIC CENTE | 199110079110MU | 639952 | VANDOREN TSV3H T SA | 0.00      | 110.00    |
| 111100      | V516252  | 09/27/18 | 1817   | MELHART MUSIC CENTE | 199110079110MU | 639952 | VANDOREN BCLV3 BASS | 0.00      | 110.00    |
| 111100      | V516252  | 09/27/18 | 1817   | MELHART MUSIC CENTE | 199110079110MU | 639952 | VANDOREN CLV4 CLARI | 0.00      | 47.20     |
| 111100      | V516252  | 09/27/18 | 1817   | MELHART MUSIC CENTE | 199110079110MU | 639952 | SELMER S404C1 T SAX | 0.00      | 179.00    |
| 111100      | V516252  | 09/27/18 | 1817   | MELHART MUSIC CENTE | 199110079110MU | 639952 | VANDOREN CLV3H CLAR | 0.00      | 188.80    |
| 111100      | V516252  | 09/27/18 | 1817   | MELHART MUSIC CENTE | 199110079110MU | 639952 | NEOTECH NEOHSBK SUP | 0.00      | 59.00     |
| 111100      | V516252  | 09/27/18 | 1817   | MELHART MUSIC CENTE | 199110079110MU | 639952 | NEOTECH 1901192 SAX | 0.00      | 26.50     |
| 111100      | V516252  | 09/27/18 | 1817   | MELHART MUSIC CENTE | 199110079110MU | 639952 | MISC 334 G A SAX LI | 0.00      | 11.88     |
| 111100      | V516252  | 09/27/18 | 1817   | MELHART MUSIC CENTE | 199110079110MU | 639952 | AMERICAN PLATIN 336 | 0.00      | 8.30      |
| 111100      | V516252  | 09/27/18 | 1817   | MELHART MUSIC CENTE | 199110079110MU | 639952 | YAMAHA YAC1617 BARI | 0.00      | 24.50     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 5,340.52  |
| 111100      | V516260  | 09/27/18 | 23193  | NATALIA ALVARADO    | 199            | 211200 | 19913733899000 622  | 0.00      | 1,098.88  |
| 111100      | V516268  | 09/27/18 | 19682  | OIL PATCH FUEL & SU | 199            | 131300 | DIESEL ULTRA SULPHU | 0.00      | 14,502.29 |
| 111100      | V516268  | 09/27/18 | 19682  | OIL PATCH FUEL & SU | 199            | 131300 | DIESEL ULTRA SULPHU | 0.00      | 10,071.56 |
| 111100      | V516268  | 09/27/18 | 19682  | OIL PATCH FUEL & SU | 199            | 131300 | DIESEL ULTRA SULPHU | 0.00      | 11,651.95 |
| 111100      | V516268  | 09/27/18 | 19682  | OIL PATCH FUEL & SU | 199            | 131300 | DIESEL ULTRA SULPHU | 0.00      | 13,754.74 |
| 111100      | V516268  | 09/27/18 | 19682  | OIL PATCH FUEL & SU | 199            | 131300 | DIESEL ULTRA SULPHU | 0.00      | 10,530.09 |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 60,510.63 |
| 111100      | V516272  | 09/27/18 | 2000   | ORIENTAL TRADING    | 19911117911000 | 639900 | IN-13713985 JUMBO S | 0.00      | 247.29    |
| 111100      | V516272  | 09/27/18 | 2000   | ORIENTAL TRADING    | 19911117911000 | 639900 | IN-13774971 CYO BE  | 0.00      | 133.03    |
| 111100      | V516272  | 09/27/18 | 2000   | ORIENTAL TRADING    | 19911117911000 | 639900 | IN-57/6601 CYO ALL  | 0.00      | 133.03    |
| 111100      | V516272  | 09/27/18 | 2000   | ORIENTAL TRADING    | 19911117911000 | 639900 | IN-13653550 CYO ALL | 0.00      | 78.25     |
| 111100      | V516272  | 09/27/18 | 2000   | ORIENTAL TRADING    | 19911117911000 | 639900 | IN-5/1504 MOTIVATI  | 0.00      | 14.05     |
| 111100      | V516272  | 09/27/18 | 2000   | ORIENTAL TRADING    | 19911117911000 | 639900 | IN-13742040 STAR S  | 0.00      | 3.31      |
| 111100      | V516272  | 09/27/18 | 2000   | ORIENTAL TRADING    | 19911117911000 | 639900 | ESTIMATED SHIPPING/ | 0.00      | 60.90     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 669.86    |
| 111100      | V516275  | 09/27/18 | 20452  | OVERLOOKED BOOKS    | 199121179990LI | 632801 | SKU: SCHAM07 AMULET | 0.00      | 79.84     |
| 111100      | V516275  | 09/27/18 | 20452  | OVERLOOKED BOOKS    | 199121179990LI | 632801 | SKU: SCHAM04 AMULET | 0.00      | 59.88     |
| 111100      | V516275  | 09/27/18 | 20452  | OVERLOOKED BOOKS    | 199121179990LI | 632801 | SKU: RHBM1 BABYMOUS | 0.00      | 55.84     |
| 111100      | V516275  | 09/27/18 | 20452  | OVERLOOKED BOOKS    | 199121179990LI | 632801 | SKU: RHBM13 BABYMOU | 0.00      | 55.84     |
| 111100      | V516275  | 09/27/18 | 20452  | OVERLOOKED BOOKS    | 199121179990LI | 632801 | SKU: RHBM7 BABYMOUS | 0.00      | 55.84     |
| 111100      | V516275  | 09/27/18 | 20452  | OVERLOOKED BOOKS    | 199121179990LI | 632801 | SKU: RH1BM03 BABYMO | 0.00      | 41.88     |
| 111100      | V516275  | 09/27/18 | 20452  | OVERLOOKED BOOKS    | 199121179990LI | 632801 | SKU: RHBDT BABYMOU  | 0.00      | 41.88     |
| 111100      | V516275  | 09/27/18 | 20452  | OVERLOOKED BOOKS    | 199121179990LI | 632801 | SKU: RHBCB BABYMOUS | 0.00      | 41.88     |
| 111100      | V516275  | 09/27/18 | 20452  | OVERLOOKED BOOKS    | 199121179990LI | 632801 | SKU: SS CAPTAIN AWE | 0.00      | 238.66    |
| 111100      | V516275  | 09/27/18 | 20452  | OVERLOOKED BOOKS    | 199121179990LI | 632801 | SKU: LEDBS DANI BAC | 0.00      | 41.88     |

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FUND - 199 - GENERAL FUND

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT       |
|--------------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------------|
| 111100             | V516275  | 09/27/18 | 20452  | OVERLOOKED BOOKS    | 199121179990LI | 632801 | SKU: LEDB DANI BOCA | 0.00      | 39.48        |
| 111100             | V516275  | 09/27/18 | 20452  | OVERLOOKED BOOKS    | 199121179990LI | 632801 | SKU: LEDIA09 DIARIO | 0.00      | 65.88        |
| 111100             | V516275  | 09/27/18 | 20452  | OVERLOOKED BOOKS    | 199121179990LI | 632801 | SKU: LEDIA04 DIARIO | 0.00      | 43.92        |
| 111100             | V516275  | 09/27/18 | 20452  | OVERLOOKED BOOKS    | 199121179990LI | 632801 | SKU: LEDIA06 DIARIO | 0.00      | 65.88        |
| 111100             | V516275  | 09/27/18 | 20452  | OVERLOOKED BOOKS    | 199121179990LI | 632801 | SKU: LEDIA01 DIARIO | 0.00      | 43.92        |
| 111100             | V516275  | 09/27/18 | 20452  | OVERLOOKED BOOKS    | 199121179990LI | 632801 | SKU: LEDIA03 DIARIO | 0.00      | 21.96        |
| 111100             | V516275  | 09/27/18 | 20452  | OVERLOOKED BOOKS    | 199121179990LI | 632801 | SKU: TWDW10BIN DIAR | 0.00      | 33.92        |
| 111100             | V516275  | 09/27/18 | 20452  | OVERLOOKED BOOKS    | 199121179990LI | 632801 | SKU: TWDW11BIN DIAR | 0.00      | 17.96        |
| 111100             | V516275  | 09/27/18 | 20452  | OVERLOOKED BOOKS    | 199121179990LI | 632801 | SKU: TWDIA08 DIARY  | 0.00      | 50.88        |
| 111100             | V516275  | 09/27/18 | 20452  | OVERLOOKED BOOKS    | 199121179990LI | 632801 | SKU: TWDIA06 DIARY  | 0.00      | 33.92        |
| 111100             | V516275  | 09/27/18 | 20452  | OVERLOOKED BOOKS    | 199121179990LI | 632801 | SKU: SSDD09 DORK DI | 0.00      | 6.14         |
| 111100             | V516275  | 09/27/18 | 20452  | OVERLOOKED BOOKS    | 199121179990LI | 632801 | SKU: SCH OWL DIARIE | 0.00      | 103.66       |
| 111100             | V516275  | 09/27/18 | 20452  | OVERLOOKED BOOKS    | 19912117999000 | 632801 | SKU#: SSDD07 DORK D | 0.00      | 15.74        |
| 111100             | V516275  | 09/27/18 | 20452  | OVERLOOKED BOOKS    | 19912117999000 | 632801 | SKU#: SSDD08 DORK D | 0.00      | 39.92        |
| 111100             | V516275  | 09/27/18 | 20452  | OVERLOOKED BOOKS    | 19912117999000 | 632801 | SKU#: SSDD05 DORK D | 0.00      | 39.92        |
| 111100             | V516275  | 09/27/18 | 20452  | OVERLOOKED BOOKS    | 19912117999000 | 632801 | SKU#: SSDD02 DORK D | 0.00      | 39.92        |
| 111100             | V516275  | 09/27/18 | 20452  | OVERLOOKED BOOKS    | 19912117999000 | 632801 | SKU#: SCHHOM4 EL PR | 0.00      | 12.96        |
| 111100             | V516275  | 09/27/18 | 20452  | OVERLOOKED BOOKS    | 19912117999000 | 632801 | SKU#: SCHTRSP02 HER | 0.00      | 24.96        |
| 111100             | V516275  | 09/27/18 | 20452  | OVERLOOKED BOOKS    | 19912117999000 | 632801 | SKU#: SCHHOM6 HOLA, | 0.00      | 32.92        |
| 111100             | V516275  | 09/27/18 | 20452  | OVERLOOKED BOOKS    | 19912117999000 | 632801 | SKU#: SSDD10 HOW TO | 0.00      | 19.96        |
| 111100             | V516275  | 09/27/18 | 20452  | OVERLOOKED BOOKS    | 19912117999000 | 632801 | SKU#: TWJCP0P01 POP | 0.00      | 53.88        |
| 111100             | V516275  | 09/27/18 | 20452  | OVERLOOKED BOOKS    | 19912117999000 | 632801 | SKU#: LEJCP0P01 POP | 0.00      | 19.96        |
| 111100             | V516275  | 09/27/18 | 20452  | OVERLOOKED BOOKS    | 19912117999000 | 632801 | SKU#: SCHTRSP03 SON | 0.00      | 24.96        |
| 111100             | V516275  | 09/27/18 | 20452  | OVERLOOKED BOOKS    | 19912117999000 | 632801 | RECORDS             | 0.00      | 20.00        |
| 111100             | V516275  | 09/27/18 | 20452  | OVERLOOKED BOOKS    | 19912117999000 | 632801 | SHELF READY TITLES  | 0.00      | 65.55        |
| TOTAL CHECK        |          |          |        |                     |                |        |                     | 0.00      | 1,651.59     |
| 111100             | V516284  | 09/27/18 | 5283   | PETROLEUM SOLUTIONS | 199519369990MO | 629900 | ADDITIONAL COST FOR | 0.00      | 175.00       |
| 111100             | V516292  | 09/27/18 | 28687  | PRINTEX EXPRESS     | 199            | 129118 | POLO SHIRTS 100 ROY | 0.00      | 710.00       |
| 111100             | V516292  | 09/27/18 | 28687  | PRINTEX EXPRESS     | 199            | 129043 | POLO SHIRTS: GREY   | 0.00      | 213.00       |
| 111100             | V516292  | 09/27/18 | 28687  | PRINTEX EXPRESS     | 199            | 129043 | 40 ADULT MED.       | 0.00      | 284.00       |
| 111100             | V516292  | 09/27/18 | 28687  | PRINTEX EXPRESS     | 199            | 129043 | 30 YOUTH MEDIUM     | 0.00      | 213.00       |
| 111100             | V516292  | 09/27/18 | 28687  | PRINTEX EXPRESS     | 199            | 129043 | POLO SHIRTS: 100    | 0.00      | 710.00       |
| 111100             | V516292  | 09/27/18 | 28687  | PRINTEX EXPRESS     | 199            | 129043 | 30 ADULT MED.       | 0.00      | 213.00       |
| 111100             | V516292  | 09/27/18 | 28687  | PRINTEX EXPRESS     | 199            | 129043 | 20 YOUTH MED.       | 0.00      | 142.00       |
| 111100             | V516292  | 09/27/18 | 28687  | PRINTEX EXPRESS     | 199            | 129043 | POLO SHIRTS BLACK:  | 0.00      | 355.00       |
| 111100             | V516292  | 09/27/18 | 28687  | PRINTEX EXPRESS     | 199            | 129043 | 50 ADULT MED.       | 0.00      | 355.00       |
| TOTAL CHECK        |          |          |        |                     |                |        |                     | 0.00      | 3,195.00     |
| 111100             | V516362  | 09/27/18 | 32216  | TANIA GALINDO       | 199            | 211200 | 19913733899000 622  | 0.00      | 1,036.34     |
| 111100             | V516384  | 09/27/18 | 2341   | TROPICAL TEXAS      | 199            | 211200 | 199318728990ED 621  | 0.00      | 4,890.00     |
| 111100             | V516410  | 09/27/18 | 28948  | YANITOR PAPER AND S | 199            | 131100 | ROLL PAPER TOWEL C2 | 0.00      | 12,100.00    |
| 111100             | V516414  | 09/27/18 | 26552  | ZUNIGA'S HOUSE MOVE | 199519369990MO | 629900 | RELOCATE (3) 24' X  | 0.00      | 5,600.00     |
| 111100             | V516436  | 10/02/18 | 12318  | AURORA GARZA        | 19923003999000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 32.60        |
| TOTAL CASH ACCOUNT |          |          |        |                     |                |        |                     | 202.30    | 1,304,496.73 |

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FUND - 199 - GENERAL FUND

| CASH ACCT  | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT       |
|------------|----------|----------|--------|------|----------------|-------|-----------------------|-----------|--------------|
| TOTAL FUND |          |          |        |      |                |       |                       | 202.30    | 1,304,496.73 |

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FUND - 205 - HEADSTART PROGRAM

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | 515053   | 09/07/18 | 34760  | MARTINEZ, CELSIE R. | 20511824924000 | 649500 | TEXAS FOOD HANDLER  | 0.00      | 7.99     |
| 111100      | 515053   | 09/07/18 | 34760  | MARTINEZ, CELSIE R. | 20511824924000 | 649500 | CPR AND AED TRAININ | 0.00      | 35.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 42.99    |
| 111100      | 515239   | 09/13/18 | 33053  | ARACELY J CAVAZOS   | 205            | 211200 | 20511824824000 6495 | 0.00      | 7.99     |
| 111100      | 515270   | 09/13/18 | 32855  | CRISTAL MIRELES     | 20511824924000 | 649500 | TEXAS FOOD HANDLER  | 0.00      | 7.99     |
| 111100      | 515367   | 09/13/18 | 32936  | MARIA CRISTINA VILL | 20511824924000 | 649500 | TEXAS FOOD HANDLER  | 0.00      | 7.99     |
| 111100      | 515372   | 09/13/18 | 34703  | MAURICIO GARCIA GUE | 205            | 211200 | 20511824824000 6495 | 0.00      | 39.31    |
| 111100      | 515464   | 09/13/18 | 33076  | VANESSA RAFAELA SIL | 20511824924000 | 649500 | TEXAS FOOD HANDLER  | 0.00      | 7.99     |
| 111100      | 515469   | 09/13/18 | 2415   | WAL-MART #397       | 20535824924000 | 639900 | BABY BOTTLES (3PK)  | 0.00      | 56.47    |
| 111100      | 515469   | 09/13/18 | 2415   | WAL-MART #397       | 20535824924000 | 639900 | BABY BOTTLE BRUSH   | 0.00      | 9.85     |
| 111100      | 515469   | 09/13/18 | 2415   | WAL-MART #397       | 20535824924000 | 639900 | ZIPLOC BAGS (SNACK  | 0.00      | 73.70    |
| 111100      | 515469   | 09/13/18 | 2415   | WAL-MART #397       | 20535824924000 | 639900 | KITCHEN BRUSH       | 0.00      | 25.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 165.02   |
| 111100      | 515609   | 09/20/18 | 33060  | CATALINA MEJIA GONZ | 205            | 211200 | 20511824824000 6495 | 0.00      | 35.00    |
| 111100      | 515783   | 09/20/18 | 21004  | M & A TECHNOLOGY, I | 20511824824005 | 639800 | ID CARD PRINTER/ EV | 0.00      | 1,599.95 |
| 111100      | 515951   | 09/20/18 | 2415   | WAL-MART #397       | 2051182482400C | 639900 | GENERAL SUPPLIES    | 0.00      | 13.88    |
| 111100      | 515951   | 09/20/18 | 2415   | WAL-MART #397       | 20511824824005 | 639900 | GENERAL SUPPLIES    | 0.00      | 65.26    |
| 111100      | 515951   | 09/20/18 | 2415   | WAL-MART #397       | 20511824824005 | 639900 | GENERAL SUPPLIES    | 0.00      | 7.84     |
| 111100      | 515951   | 09/20/18 | 2415   | WAL-MART #397       | 20535824924000 | 639900 | BABY BOTTLES (3PK)  | 0.00      | 25.87    |
| 111100      | 515951   | 09/20/18 | 2415   | WAL-MART #397       | 20535824924000 | 639900 | BABY BOTTLE BRUSH   | 0.00      | 29.55    |
| 111100      | 515951   | 09/20/18 | 2415   | WAL-MART #397       | 2051182482400C | 639900 | GENERAL SUPPLIES    | 0.00      | 76.75    |
| 111100      | 515951   | 09/20/18 | 2415   | WAL-MART #397       | 2051182482400C | 639900 | GENERAL SUPPLIES    | 0.00      | 10.41    |
| 111100      | 515951   | 09/20/18 | 2415   | WAL-MART #397       | 20511824824005 | 639900 | GENERAL SUPPLIES    | 0.00      | 168.83   |
| 111100      | 515951   | 09/20/18 | 2415   | WAL-MART #397       | 2053582482400C | 639900 | GENERAL SUPPLIES    | 0.00      | 37.28    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 435.67   |
| 111100      | 516130   | 09/27/18 | 30442  | DISCOUNT TWO WAY RA | 2051182482400C | 639900 | GENUINE RCA SINGLE  | 0.00      | 130.00   |
| 111100      | 516130   | 09/27/18 | 30442  | DISCOUNT TWO WAY RA | 2051182482400C | 639900 | RCA RDR2500 DMR DIG | 0.00      | 793.00   |
| 111100      | 516130   | 09/27/18 | 30442  | DISCOUNT TWO WAY RA | 20511824824000 | 629901 | RCA XR150 RADIO PAC | 0.00      | 1,992.00 |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 2,915.00 |
| 111100      | 516336   | 09/27/18 | 33452  | SAM'S CLUB-EARLY HE | 20511824824000 | 629901 | HUGGIES, DIAPERS, W | 0.00      | 582.48   |
| 111100      | 516336   | 09/27/18 | 33452  | SAM'S CLUB-EARLY HE | 20511824824005 | 639900 | HUGGIES PULL UPS GI | 0.00      | 69.96    |
| 111100      | 516336   | 09/27/18 | 33452  | SAM'S CLUB-EARLY HE | 20511824824005 | 639900 | HUGGIE PULL UPS, HU | 0.00      | 3,900.00 |
| 111100      | 516336   | 09/27/18 | 33452  | SAM'S CLUB-EARLY HE | 2051182482400C | 639900 | PAMPERS, HUGGIES PU | 0.00      | 34.98    |
| 111100      | 516336   | 09/27/18 | 33452  | SAM'S CLUB-EARLY HE | 2051182482400C | 639900 | PAMPERS, HUGGIES PU | 0.00      | 689.40   |
| 111100      | 516336   | 09/27/18 | 33452  | SAM'S CLUB-EARLY HE | 2051182482400C | 639900 | PAMPERSWADDLERS DIA | 0.00      | 2,686.48 |
| 111100      | 516336   | 09/27/18 | 33452  | SAM'S CLUB-EARLY HE | 2051182482400C | 639900 | PAMPERS, HUGGIES PU | 0.00      | 229.80   |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 8,193.10 |
| 111100      | 516402   | 09/27/18 | 2415   | WAL-MART #397       | 20511824924000 | 639900 | CLASSROOM SUPPLIES  | 0.00      | 43.60    |
| 111100      | 516402   | 09/27/18 | 2415   | WAL-MART #397       | 20511824924000 | 639900 | FRIDGE/FREEZER THER | 0.00      | 71.73    |
| 111100      | 516402   | 09/27/18 | 2415   | WAL-MART #397       | 20511824924000 | 639900 | BROOM AND DUSTPAN ( | 0.00      | 67.35    |

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FUND - 205 - HEADSTART PROGRAM

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|--------------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100             | 516402   | 09/27/18 | 2415   | WAL-MART #397       | 20511824924000 | 639900 | PAPER PLATES        | 0.00      | 65.40     |
| 111100             | 516402   | 09/27/18 | 2415   | WAL-MART #397       | 20511824924000 | 639900 | POM POMS            | 0.00      | 18.70     |
| 111100             | 516402   | 09/27/18 | 2415   | WAL-MART #397       | 20511824924000 | 639900 | WALL CLOCKS         | 0.00      | 90.10     |
| 111100             | 516402   | 09/27/18 | 2415   | WAL-MART #397       | 2053582482400C | 639900 | GENERAL SUPPLIES    | 0.00      | 501.46    |
| 111100             | 516402   | 09/27/18 | 2415   | WAL-MART #397       | 2051182482400C | 639900 | SUPPLIES            | 0.00      | 35.00     |
| 111100             | 516402   | 09/27/18 | 2415   | WAL-MART #397       | 2051182482400C | 639900 | SUPPLIES            | 0.00      | 423.67    |
| 111100             | 516402   | 09/27/18 | 2415   | WAL-MART #397       | 2051182482400C | 639900 | GENERAL SUPPLIES    | 0.00      | 254.22    |
| 111100             | 516402   | 09/27/18 | 2415   | WAL-MART #397       | 20535824924000 | 639900 | STORAGE FOOD CONTAI | 0.00      | 69.20     |
| TOTAL CHECK        |          |          |        |                     |                |        |                     | 0.00      | 1,640.43  |
| 111100             | V515260  | 09/13/18 | 24881  | CIELO OFFICE PRODUC | 20511824924005 | 639900 | LORELL LEATHER MANA | 0.00      | 418.96    |
| 111100             | V515260  | 09/13/18 | 24881  | CIELO OFFICE PRODUC | 20511824924005 | 639900 | HON 1870 SERIES BOO | 0.00      | 736.00    |
| 111100             | V515260  | 09/13/18 | 24881  | CIELO OFFICE PRODUC | 20511824924005 | 639500 | MISC FURNITURE 2972 | 0.00      | 2,636.80  |
| TOTAL CHECK        |          |          |        |                     |                |        |                     | 0.00      | 3,791.76  |
| 111100             | V515357  | 09/13/18 | 32742  | LITTLE EXPLORERS DE | 20511824924000 | 629901 | LITTLE EXPLORERS-EH | 0.00      | 1,222.05  |
| 111100             | V515357  | 09/13/18 | 32742  | LITTLE EXPLORERS DE | 20511824924000 | 629901 | LITTLE EXPLORERS-EH | 0.00      | 1,159.15  |
| 111100             | V515357  | 09/13/18 | 32742  | LITTLE EXPLORERS DE | 20511824924000 | 629901 | LITTLE EXPLORERS-EH | 0.00      | 3,042.97  |
| 111100             | V515357  | 09/13/18 | 32742  | LITTLE EXPLORERS DE | 20511824924000 | 629901 | LITTLE EXPLORERS-EH | 0.00      | 2,856.53  |
| TOTAL CHECK        |          |          |        |                     |                |        |                     | 0.00      | 8,280.70  |
| 111100             | V515697  | 09/20/18 | 1540   | GATEWAY PRINTING &  | 205818248240RC | 639900 | FURNITURE FOR EARLY | 0.00      | 6,128.38  |
| 111100             | V515697  | 09/20/18 | 1540   | GATEWAY PRINTING &  | 205818248240RC | 639900 | FURNITURE FOR EARLY | 0.00      | 314.19    |
| 111100             | V515697  | 09/20/18 | 1540   | GATEWAY PRINTING &  | 205818248240RC | 639900 | FURNITURE FOR EARLY | 0.00      | 3,186.00  |
| 111100             | V515697  | 09/20/18 | 1540   | GATEWAY PRINTING &  | 205818248240RC | 639900 | FURNITURE FOR EARLY | 0.00      | 350.00    |
| TOTAL CHECK        |          |          |        |                     |                |        |                     | 0.00      | 9,978.57  |
| 111100             | V515754  | 09/20/18 | 1710   | KAPLAN SCHOOL       | 20511824824005 | 639900 | TO PAY INVOICE#0004 | 0.00      | 2,954.00  |
| 111100             | V515754  | 09/20/18 | 1710   | KAPLAN SCHOOL       | 2053582482400C | 639900 | TO PAY INVOICE#0004 | 0.00      | 6,566.70  |
| TOTAL CHECK        |          |          |        |                     |                |        |                     | 0.00      | 9,520.70  |
| 111100             | V515763  | 09/20/18 | 1734   | LAKESHORE LEARNING  | 20511824924005 | 639500 | STEP UP TODDLER CHA | 0.00      | 1,613.10  |
| 111100             | V515763  | 09/20/18 | 1734   | LAKESHORE LEARNING  | 2051182482400C | 639900 | SUPPLIES            | 0.00      | 1,149.05  |
| TOTAL CHECK        |          |          |        |                     |                |        |                     | 0.00      | 2,762.15  |
| 111100             | V515772  | 09/20/18 | 32742  | LITTLE EXPLORERS DE | 20511824924000 | 629901 | LITTLE EXPLORERS-EH | 0.00      | 3,136.50  |
| 111100             | V515772  | 09/20/18 | 32742  | LITTLE EXPLORERS DE | 20511824924000 | 629901 | LITTLE EXPLORERS-EH | 0.00      | 2,907.22  |
| TOTAL CHECK        |          |          |        |                     |                |        |                     | 0.00      | 6,043.72  |
| 111100             | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING &  | 205818248240RC | 639900 | FURNITURE FOR EARLY | 0.00      | 2,294.72  |
| 111100             | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING &  | 205818248240RC | 639900 | FURNITURE FOR EARLY | 0.00      | 266.44    |
| TOTAL CHECK        |          |          |        |                     |                |        |                     | 0.00      | 2,561.16  |
| 111100             | V516193  | 09/27/18 | 1579   | H.E.B. FOOD STORE # | 2051182482400C | 639900 | 2051182482400C 6399 | 0.00      | 28.80     |
| 111100             | V516193  | 09/27/18 | 1579   | H.E.B. FOOD STORE # | 2051182482400C | 639900 | 2051182482400C 6399 | 0.00      | 645.12    |
| TOTAL CHECK        |          |          |        |                     |                |        |                     | 0.00      | 673.92    |
| 111100             | V516235  | 09/27/18 | 32742  | LITTLE EXPLORERS DE | 20511824924000 | 629901 | LITTLE EXPLORERS-EH | 0.00      | 3,120.75  |
| 111100             | V516235  | 09/27/18 | 32742  | LITTLE EXPLORERS DE | 20511824924000 | 629901 | LITTLE EXPLORERS-EH | 0.00      | 2,788.68  |
| TOTAL CHECK        |          |          |        |                     |                |        |                     | 0.00      | 5,909.43  |
| TOTAL CASH ACCOUNT |          |          |        |                     |                |        |                     | 0.00      | 64,620.54 |

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| CASH ACCT  | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|------------|----------|----------|--------|------|----------------|-------|---------------------|-----------|-----------|
| TOTAL FUND |          |          |        |      |                |       |                     | 0.00      | 64,620.54 |



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FUND - 211 - TITLE I-REGULAR

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100      | 515728   | 09/20/18 | 33881  | HOUSTON MARRIOTT ME | 21121047830RDI | 641100 | ESTEBAN TREVINO     | 0.00      | 263.78    |
| 111100      | 515729   | 09/20/18 | 33881  | HOUSTON MARRIOTT ME | 21113047830RDI | 641100 | SANDRA GARCIA *     | 0.00      | 216.92    |
| 111100      | 515755   | 09/20/18 | 34556  | KARLA BENAVIDES ROD | 21113121930000 | 641100 | EMPOWERING WRITERS  | 0.00      | 14.88     |
| 111100      | 515801   | 09/20/18 | 23873  | MELISSA GUEVARA     | 21121003830RDI | 641100 | MILEAGE FOR LEADERS | 0.00      | 189.12    |
| 111100      | 515801   | 09/20/18 | 23873  | MELISSA GUEVARA     | 21121003830RDI | 641100 | MEALS:              | 0.00      | 100.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 289.12    |
| 111100      | 515802   | 09/20/18 | 23873  | MELISSA GUEVARA     | 21121003830RDI | 641100 | SELF PARKING \$15 A | 0.00      | 90.00     |
| 111100      | 515829   | 09/20/18 | 26113  | PEARLIZED MATHEMATI | 211            | 211200 | 21113125830000 6291 | 0.00      | 500.00    |
| 111100      | 515829   | 09/20/18 | 26113  | PEARLIZED MATHEMATI | 211            | 211200 | 21113106830000 6291 | 0.00      | 200.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 700.00    |
| 111100      | 515844   | 09/20/18 | 1912   | PSJA PRINT SHOP ACC | 21111041930000 | 629900 | 6TH GRADE ENGLISH T | 0.00      | 1,964.82  |
| 111100      | 515844   | 09/20/18 | 1912   | PSJA PRINT SHOP ACC | 21111041930000 | 629900 | 7TH GRADE ENGLISH T | 0.00      | 974.10    |
| 111100      | 515844   | 09/20/18 | 1912   | PSJA PRINT SHOP ACC | 21111048930000 | 629900 | 6TH GRADE READING L | 0.00      | 136.11    |
| 111100      | 515844   | 09/20/18 | 1912   | PSJA PRINT SHOP ACC | 21111048930000 | 629900 | 7TH GRADE READING L | 0.00      | 213.90    |
| 111100      | 515844   | 09/20/18 | 1912   | PSJA PRINT SHOP ACC | 21111048930000 | 629900 | 7TH GRADE WRITING L | 0.00      | 143.75    |
| 111100      | 515844   | 09/20/18 | 1912   | PSJA PRINT SHOP ACC | 21111048930000 | 629900 | 8TH GRADE READING L | 0.00      | 86.25     |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 3,518.93  |
| 111100      | 515874   | 09/20/18 | 25634  | ROBERTO C PEREZ     | 21123003830RDI | 641100 | MILEAGE FOR LEADERS | 0.00      | 189.12    |
| 111100      | 515874   | 09/20/18 | 25634  | ROBERTO C PEREZ     | 21123003830RDI | 641100 | MEALS:              | 0.00      | 108.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 297.12    |
| 111100      | 515887   | 09/20/18 | 4821   | SANDRA GARCIA       | 21113047830RDI | 641100 | MEALS FOR LEADERSHI | 0.00      | 108.00    |
| 111100      | 515887   | 09/20/18 | 4821   | SANDRA GARCIA       | 21113047830RDI | 641100 | TRAVEL MILEAGE 346  | 0.00      | 377.14    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 485.14    |
| 111100      | 515951   | 09/20/18 | 2415   | WAL-MART #397       | 21111045930000 | 639900 | PLEASE PROCESS P.O  | 0.00      | 3.34      |
| 111100      | 515951   | 09/20/18 | 2415   | WAL-MART #397       | 21111045930000 | 639900 | CLEAR CUPS 9 OZ     | 0.00      | 3.81      |
| 111100      | 515951   | 09/20/18 | 2415   | WAL-MART #397       | 21111045930000 | 639900 | LEGO BOX DIFFERENT  | 0.00      | 26.82     |
| 111100      | 515951   | 09/20/18 | 2415   | WAL-MART #397       | 21111045930000 | 639900 | QUART SIZE ZIPLOCK  | 0.00      | 14.12     |
| 111100      | 515951   | 09/20/18 | 2415   | WAL-MART #397       | 21111045930000 | 639900 | STANDER PIPECLEANER | 0.00      | 6.05      |
| 111100      | 515951   | 09/20/18 | 2415   | WAL-MART #397       | 21111045930000 | 639900 | JUMBO COTTON BALLS  | 0.00      | 11.44     |
| 111100      | 515951   | 09/20/18 | 2415   | WAL-MART #397       | 21111045930000 | 639900 | MULTI-COLOR PONY BE | 0.00      | 11.63     |
| 111100      | 515951   | 09/20/18 | 2415   | WAL-MART #397       | 21111045930000 | 639900 | ASSORTED RAINBOW PO | 0.00      | 11.38     |
| 111100      | 515951   | 09/20/18 | 2415   | WAL-MART #397       | 21111045930000 | 639900 | ROUND TOOTHPICKS 8  | 0.00      | 3.83      |
| 111100      | 515951   | 09/20/18 | 2415   | WAL-MART #397       | 21111045930000 | 639900 | NEON DOTS 3/4 AST C | 0.00      | 4.29      |
| 111100      | 515951   | 09/20/18 | 2415   | WAL-MART #397       | 21111045930000 | 639900 | SCOTCH MASKING TAPE | 0.00      | 10.08     |
| 111100      | 515951   | 09/20/18 | 2415   | WAL-MART #397       | 21111045930000 | 639900 | CRAYOLA MARKERS 10  | 0.00      | 5.58      |
| 111100      | 515951   | 09/20/18 | 2415   | WAL-MART #397       | 21111045930000 | 639900 | CLASP ENVELOPES 9X1 | 0.00      | 19.95     |
| 111100      | 515951   | 09/20/18 | 2415   | WAL-MART #397       | 21111045930000 | 639900 | COLOR CARDSTOCK     | 0.00      | 15.26     |
| 111100      | 515951   | 09/20/18 | 2415   | WAL-MART #397       | 21111045930000 | 639900 | VELCRO DOTS/STRIPS  | 0.00      | 14.83     |
| 111100      | 515951   | 09/20/18 | 2415   | WAL-MART #397       | 21111045930000 | 639900 | DUCK STANDARD PACKI | 0.00      | 7.51      |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 169.92    |
| 111100      | 515953   | 09/20/18 | 32823  | WEST INTERACTIVE SE | 21161821930000 | 624900 | RENEWAL SCHOOL MESS | 0.00      | 48,375.00 |

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FUND - 211 - TITLE I-REGULAR

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT     |          |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|------------|----------|
| 111100      | 515966   | 09/21/18 | 32170  | BRILLIANT EDUCATION | 21111118930000 | 639900 | 1-56704-811-0 LEVE  | 0.00      | 4,382.94   |          |
| 111100      | 515966   | 09/21/18 | 32170  | BRILLIANT EDUCATION | 21111118930000 | 639900 | 0-7652-4488-8       | 0.00      | 2,224.74   |          |
| 111100      | 515966   | 09/21/18 | 32170  | BRILLIANT EDUCATION | 21111118930000 | 639900 | ESTIMATED SHIPPING/ | 0.00      | 594.69     |          |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00       | 7,202.37 |
| 111100      | 515973   | 09/21/18 | 34796  | ELIZABETH F PEREZ   | 21113121930000 | 641100 | EMPOWERING WRITERS  | 0.00      | 14.88      |          |
| 111100      | 515974   | 09/21/18 | 33338  | EMPOWERING WRITERS, | 21113121930000 | 641100 | EMPOWERING WRITERS  | 0.00      | 395.00     |          |
| 111100      | 515974   | 09/21/18 | 33338  | EMPOWERING WRITERS, | 21113121930000 | 641100 | EMPOWERING WRITERS  | 0.00      | 395.00     |          |
| 111100      | 515974   | 09/21/18 | 33338  | EMPOWERING WRITERS, | 21113121930000 | 641100 | EMPOWERING WRITERS  | 0.00      | 395.00     |          |
| 111100      | 515974   | 09/21/18 | 33338  | EMPOWERING WRITERS, | 21113121930000 | 641100 | EMPOWERING WRITERS  | 0.00      | 395.00     |          |
| 111100      | 515974   | 09/21/18 | 33338  | EMPOWERING WRITERS, | 21113121930000 | 641100 | EMPOWERING WRITERS  | 0.00      | 251.25     |          |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00       | 1,831.25 |
| 111100      | 516086   | 09/27/18 | 22046  | BARNES & NOBLE      | 21111047830RDI | 639900 | QUOTE # 824026      | 0.00      | 159.75     |          |
| 111100      | 516094   | 09/27/18 | 25879  | CANON U.S.A., INC.  | 21111131930000 | 626900 | CANON LEASE FOR 12  | 0.00      | 126.79     |          |
| 111100      | 516094   | 09/27/18 | 25879  | CANON U.S.A., INC.  | 21111127930000 | 626900 | SERVICE COPIER CONT | 0.00      | 396.41     |          |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00       | 523.20   |
| 111100      | 516100   | 09/27/18 | 27503  | CDWG, LLC           | 21111128930000 | 639900 | 3 LAMP PROJECTORS H | 0.00      | 90.95      |          |
| 111100      | 516100   | 09/27/18 | 27503  | CDWG, LLC           | 21111128930000 | 639900 | 3 LAMP PROJECTORS H | 0.00      | 181.90     |          |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00       | 272.85   |
| 111100      | 516148   | 09/27/18 | 33338  | EMPOWERING WRITERS, | 21113108930000 | 641100 | EMPOWERING WRITERS  | 0.00      | 278.85     |          |
| 111100      | 516170   | 09/27/18 | 29119  | FORDE-FERRIER, LLC  | 211            | 211200 | 21113113830000 6291 | 0.00      | 2,000.00   |          |
| 111100      | 516210   | 09/27/18 | 32875  | IMAGINE LEARNING, I | 21111821930000 | 663800 | PURCHASE LICENSES O | 0.00      | 290,000.00 |          |
| 111100      | 516270   | 09/27/18 | 0891   | OLIVIA BENFORD      | 21161821930000 | 641100 | PER-DIEM MRS. BENFO | 0.00      | 52.00      |          |
| 111100      | 516270   | 09/27/18 | 0891   | OLIVIA BENFORD      | 21161821930000 | 641100 | PER-DIEM MRS. BENFO | 0.00      | 343.35     |          |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00       | 395.35   |
| 111100      | 516291   | 09/27/18 | 18669  | PREMIER             | 21111041930000 | 639900 | STUDENT PLANNERS FO | 0.00      | 862.50     |          |
| 111100      | 516296   | 09/27/18 | 1912   | PSJA PRINT SHOP ACC | 21111046930000 | 629900 | 6TH READING ENGLIS  | 0.00      | 1,854.90   |          |
| 111100      | 516296   | 09/27/18 | 1912   | PSJA PRINT SHOP ACC | 21111046930000 | 629900 | 7TH READING ESSENTI | 0.00      | 1,375.20   |          |
| 111100      | 516296   | 09/27/18 | 1912   | PSJA PRINT SHOP ACC | 21111046930000 | 629900 | 8TH GRADE READING E | 0.00      | 1,137.60   |          |
| 111100      | 516296   | 09/27/18 | 1912   | PSJA PRINT SHOP ACC | 21111045930000 | 629900 | PLEASE PROCESS P.O  | 0.00      | 2,232.75   |          |
| 111100      | 516296   | 09/27/18 | 1912   | PSJA PRINT SHOP ACC | 21111045930000 | 629900 | 7TH GR. INVOICE     | 0.00      | 1,862.25   |          |
| 111100      | 516296   | 09/27/18 | 1912   | PSJA PRINT SHOP ACC | 21111045930000 | 629900 | 8TH GR. INVOICE # 0 | 0.00      | 474.00     |          |
| 111100      | 516296   | 09/27/18 | 1912   | PSJA PRINT SHOP ACC | 21111128930000 | 629900 | LABORATORY SCIENCE  | 0.00      | 164.50     |          |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00       | 9,101.20 |
| 111100      | 516312   | 09/27/18 | 2070   | QUILL CORPORATION   | 21111126930000 | 639900 | PO TO PURCHASE FROM | 0.00      | 520.17     |          |
| 111100      | 516312   | 09/27/18 | 2070   | QUILL CORPORATION   | 21111126930000 | 639900 | 901-43502301 OKI BL | 0.00      | 329.49     |          |
| 111100      | 516312   | 09/27/18 | 2070   | QUILL CORPORATION   | 21111126930000 | 639900 | 901-CF-380X HP 312X | 0.00      | 327.33     |          |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00       | 1,176.99 |
| 111100      | 516348   | 09/27/18 | 32396  | SIRIUS EDUCATION SO | 21111043930000 | 639900 | TOTAL STUDENT EDITI | 0.00      | 1,920.00   |          |

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FUND - 211 - TITLE I-REGULAR

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |          |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|----------|
| 111100      | 516358   | 09/27/18 | 34037  | SUMMIT K 12 HOLDING | 21113110930000 | 6291PD | PROFESSIONAL DEVELO | 0.00      | 1,500.00 |          |
| 111100      | 516358   | 09/27/18 | 34037  | SUMMIT K 12 HOLDING | 211            | 211200 | 21113117830000 629  | 0.00      | 1,500.00 |          |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00     | 3,000.00 |
| 111100      | 516359   | 09/27/18 | 34770  | SUPER 8 AUSTIN AIRP | 21161821930000 | 641100 | TO PAY HOTEL STAY 1 | 0.00      | 100.71   |          |
| 111100      | 516402   | 09/27/18 | 2415   | WAL-MART #397       | 21111041930000 | 639900 | QTY 3 ALUMINUM FOIL | 0.00      | 10.86    |          |
| 111100      | 516402   | 09/27/18 | 2415   | WAL-MART #397       | 21111041930000 | 639900 | QTY 3 WOODEN SPOON  | 0.00      | 17.98    |          |
| 111100      | 516402   | 09/27/18 | 2415   | WAL-MART #397       | 21111041930000 | 639900 | QTY 3 KINGSFORD CHA | 0.00      | 13.26    |          |
| 111100      | 516402   | 09/27/18 | 2415   | WAL-MART #397       | 21111041930000 | 639900 | QTY 9 CRAYOLA SILLY | 0.00      | 29.78    |          |
| 111100      | 516402   | 09/27/18 | 2415   | WAL-MART #397       | 21111041930000 | 639900 | QTY 6 DURACELL 9 VO | 0.00      | 58.47    |          |
| 111100      | 516402   | 09/27/18 | 2415   | WAL-MART #397       | 21111041930000 | 639900 | QTY 9 RUBBER MALLE  | 0.00      | 33.63    |          |
| 111100      | 516402   | 09/27/18 | 2415   | WAL-MART #397       | 21111041930000 | 639900 | QTY 6COPPER WIRE    | 0.00      | 11.01    |          |
| 111100      | 516402   | 09/27/18 | 2415   | WAL-MART #397       | 21111041930000 | 639900 | QTY 6 DUCK BRAND EL | 0.00      | 8.89     |          |
| 111100      | 516402   | 09/27/18 | 2415   | WAL-MART #397       | 21111041930000 | 639900 | QTY 6 ALLIGATOR CLI | 0.00      | 8.89     |          |
| 111100      | 516402   | 09/27/18 | 2415   | WAL-MART #397       | 21111041930000 | 639900 | QTY 6 CLEAR MINI LI | 0.00      | 22.29    |          |
| 111100      | 516402   | 09/27/18 | 2415   | WAL-MART #397       | 21111041930000 | 639900 | QTY 6 M&M PLAIN     | 0.00      | 60.55    |          |
| 111100      | 516402   | 09/27/18 | 2415   | WAL-MART #397       | 21111041930000 | 639900 | QTY 3 AMMONIA       | 0.00      | 2.21     |          |
| 111100      | 516402   | 09/27/18 | 2415   | WAL-MART #397       | 21111041930000 | 639900 | QTY 3 EPSON SALT    | 0.00      | 11.28    |          |
| 111100      | 516402   | 09/27/18 | 2415   | WAL-MART #397       | 21111041930000 | 639900 | QTY 6 LATEX BALLOON | 0.00      | 20.30    |          |
| 111100      | 516402   | 09/27/18 | 2415   | WAL-MART #397       | 21111041930000 | 639900 | QTY 3 DAWN SIMPLY C | 0.00      | 8.44     |          |
| 111100      | 516402   | 09/27/18 | 2415   | WAL-MART #397       | 21111041930000 | 639900 | QTY 2 SQUEEZEABLE G | 0.00      | 29.84    |          |
| 111100      | 516402   | 09/27/18 | 2415   | WAL-MART #397       | 21111041930000 | 639900 | QTY 3 DIAMOND STRIK | 0.00      | 2.19     |          |
| 111100      | 516402   | 09/27/18 | 2415   | WAL-MART #397       | 21111041930000 | 639900 | QTY 3 SMALL CANDLES | 0.00      | 13.47    |          |
| 111100      | 516402   | 09/27/18 | 2415   | WAL-MART #397       | 21111041930000 | 639900 | QTY 9 ALUMINUM PIE  | 0.00      | 6.63     |          |
| 111100      | 516402   | 09/27/18 | 2415   | WAL-MART #397       | 21111041930000 | 639900 | QTY 9 PLASTIC CONTA | 0.00      | 17.39    |          |
| 111100      | 516402   | 09/27/18 | 2415   | WAL-MART #397       | 21111041930000 | 639900 | QTY 6 FOAM CUPS     | 0.00      | 12.99    |          |
| 111100      | 516402   | 09/27/18 | 2415   | WAL-MART #397       | 21111041930000 | 639900 | QTY 3 MARBLES       | 0.00      | 2.26     |          |
| 111100      | 516402   | 09/27/18 | 2415   | WAL-MART #397       | 21111041930000 | 639900 | QTY 3 WILSON MESH B | 0.00      | 22.56    |          |
| 111100      | 516402   | 09/27/18 | 2415   | WAL-MART #397       | 21111041930000 | 639900 | QTY 6 FISKARS PROTR | 0.00      | 13.40    |          |
| 111100      | 516402   | 09/27/18 | 2415   | WAL-MART #397       | 21111041930000 | 639900 | QTY 3 TWISTED MASON | 0.00      | 6.70     |          |
| 111100      | 516402   | 09/27/18 | 2415   | WAL-MART #397       | 21111041930000 | 639900 | QTY 9 DUCT TAPE     | 0.00      | 29.17    |          |
| 111100      | 516402   | 09/27/18 | 2415   | WAL-MART #397       | 21111041930000 | 639900 | QTY 1 TOY CARS      | 0.00      | 14.65    |          |
| 111100      | 516402   | 09/27/18 | 2415   | WAL-MART #397       | 21111041930000 | 639900 | QTY 9 MINI BOUNCING | 0.00      | 6.56     |          |
| 111100      | 516402   | 09/27/18 | 2415   | WAL-MART #397       | 21111116930000 | 639900 | SCIENCE CONSUMABLES | 0.00      | 140.64   |          |
| 111100      | 516402   | 09/27/18 | 2415   | WAL-MART #397       | 21111041930000 | 639900 | QTY 6 RUBBER BANDS  | 0.00      | 6.68     |          |
| 111100      | 516402   | 09/27/18 | 2415   | WAL-MART #397       | 21111041930000 | 639900 | QTY 12 WASHERS      | 0.00      | 15.07    |          |
| 111100      | 516402   | 09/27/18 | 2415   | WAL-MART #397       | 21111041930000 | 639900 | QTY 3 FOAM PLATES   | 0.00      | 11.66    |          |
| 111100      | 516402   | 09/27/18 | 2415   | WAL-MART #397       | 21111041930000 | 639900 | QTY 3 COFFEE STIRRE | 0.00      | 4.24     |          |
| 111100      | 516402   | 09/27/18 | 2415   | WAL-MART #397       | 21111041930000 | 639900 | QTY 3 WAX PAPER GRE | 0.00      | 7.85     |          |
| 111100      | 516402   | 09/27/18 | 2415   | WAL-MART #397       | 21111041930000 | 639900 | QTY 12 FROSTING     | 0.00      | 13.54    |          |
| 111100      | 516402   | 09/27/18 | 2415   | WAL-MART #397       | 21111041930000 | 639900 | QTY 6 GRAHAM CRACK  | 0.00      | 13.54    |          |
| 111100      | 516402   | 09/27/18 | 2415   | WAL-MART #397       | 21111041930000 | 639900 | QTY 6 FRUIT ROLL UP | 0.00      | 22.47    |          |
| 111100      | 516402   | 09/27/18 | 2415   | WAL-MART #397       | 21111041930000 | 639900 | QTY 6 MILKY WAY MIN | 0.00      | 13.44    |          |
| 111100      | 516402   | 09/27/18 | 2415   | WAL-MART #397       | 21111041930000 | 639900 | QTY 12 GLUE STICKS  | 0.00      | 34.47    |          |
| 111100      | 516402   | 09/27/18 | 2415   | WAL-MART #397       | 21111041930000 | 639900 | QTY 3 WOODEN SKEWER | 0.00      | 1.99     |          |
| 111100      | 516402   | 09/27/18 | 2415   | WAL-MART #397       | 21111041930000 | 639900 | QTY 9 MODELING CLAY | 0.00      | 26.87    |          |
| 111100      | 516402   | 09/27/18 | 2415   | WAL-MART #397       | 21111041930000 | 639900 | QTY 3 PLASTIC WRAP  | 0.00      | 7.04     |          |
| 111100      | 516402   | 09/27/18 | 2415   | WAL-MART #397       | 21111041930000 | 639900 | QTY 9 UCREATE FOAM  | 0.00      | 10.02    |          |
| 111100      | 516402   | 09/27/18 | 2415   | WAL-MART #397       | 21111041930000 | 639900 | QTY 3 SPRAY GLITTER | 0.00      | 15.72    |          |
| 111100      | 516402   | 09/27/18 | 2415   | WAL-MART #397       | 21111041930000 | 639900 | QTY 3 VELCRO        | 0.00      | 42.79    |          |

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 ACCOUNTING PERIOD: 2/19

FUND - 211 - TITLE I-REGULAR

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | 516402   | 09/27/18 | 2415   | WAL-MART #397       | 21111041930000 | 639900 | QTY 3 GLUE GUN ADTE | 0.00      | 13.67    |
| 111100      | 516402   | 09/27/18 | 2415   | WAL-MART #397       | 21111041930000 | 639900 | QTY 3 GLUE STICKS   | 0.00      | 9.43     |
| 111100      | 516402   | 09/27/18 | 2415   | WAL-MART #397       | 21111041930000 | 639900 | QTY 3 MAGNETIC TAPE | 0.00      | 17.84    |
| 111100      | 516402   | 09/27/18 | 2415   | WAL-MART #397       | 21111041930000 | 639900 | QTY 3 PAPER CUTTER  | 0.00      | 67.61    |
| 111100      | 516402   | 09/27/18 | 2415   | WAL-MART #397       | 21111041930000 | 639900 | QTY 3 LAMINATING SH | 0.00      | 67.40    |
| 111100      | 516402   | 09/27/18 | 2415   | WAL-MART #397       | 21111041930000 | 639900 | QTY 3 OZARK TRAIL F | 0.00      | 21.70    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,081.33 |
| 111100      | 516403   | 09/27/18 | 2419   | WARD'S NATURAL SCIE | 21111003830RDP | 639900 | TWO YEAR GRANT      | 0.00      | 255.37   |
| 111100      | 516403   | 09/27/18 | 2419   | WARD'S NATURAL SCIE | 21111003830RDP | 639900 | TWO YEAR GRANT      | 0.00      | 1,194.42 |
| 111100      | 516403   | 09/27/18 | 2419   | WARD'S NATURAL SCIE | 21111003830RDP | 639900 | TWO YEAR GRANT      | 0.00      | 108.05   |
| 111100      | 516403   | 09/27/18 | 2419   | WARD'S NATURAL SCIE | 21111003830RDP | 639900 | TWO YEAR GRANT      | 0.00      | 41.30    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,599.14 |
| 111100      | V515231  | 09/13/18 | 28356  | ACP DIRECT          | 21111128930000 | 639900 | HEADPHONES LABSONIC | 0.00      | 422.50   |
| 111100      | V515231  | 09/13/18 | 28356  | ACP DIRECT          | 21111128930000 | 639900 | SHIPPING            | 0.00      | 18.95    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 441.45   |
| 111100      | V515262  | 09/13/18 | 30497  | COAST TO COAST COMP | 21111128930000 | 639900 | INK CARTRIDGES FOR  | 0.00      | 348.80   |
| 111100      | V515266  | 09/13/18 | 1350   | COPY GRAPHICS, INC. | 21111128930000 | 639900 | STAPLES WORKROOM    | 0.00      | 118.00   |
| 111100      | V515616  | 09/20/18 | 24881  | CIELO OFFICE PRODUC | 21111047830RDI | 639900 | ITEM # AVE73601     | 0.00      | 189.92   |
| 111100      | V515616  | 09/20/18 | 24881  | CIELO OFFICE PRODUC | 21111047830RDI | 639900 | ITEM # FLP112225    | 0.00      | 324.00   |
| 111100      | V515616  | 09/20/18 | 24881  | CIELO OFFICE PRODUC | 21111047830RDI | 639900 | ITEM # ASH77012     | 0.00      | 49.70    |
| 111100      | V515616  | 09/20/18 | 24881  | CIELO OFFICE PRODUC | 21111047830RDI | 639900 | ITEM # CDP158158    | 0.00      | 101.04   |
| 111100      | V515616  | 09/20/18 | 24881  | CIELO OFFICE PRODUC | 21111047830RDI | 639900 | QUOTE 08/20/NG/MIRI | 0.00      | 71.94    |
| 111100      | V515616  | 09/20/18 | 24881  | CIELO OFFICE PRODUC | 21111047830RDI | 639900 | ITEM # LRNLER7714   | 0.00      | 129.78   |
| 111100      | V515616  | 09/20/18 | 24881  | CIELO OFFICE PRODUC | 21111047830RDI | 639900 | ITEM # BSN65780     | 0.00      | 116.72   |
| 111100      | V515616  | 09/20/18 | 24881  | CIELO OFFICE PRODUC | 21111136930000 | 639900 | ITEM# WAU98751 ASTR | 0.00      | 295.29   |
| 111100      | V515616  | 09/20/18 | 24881  | CIELO OFFICE PRODUC | 21111136930000 | 639900 | WAU22999 SASTROBRIG | 0.00      | 241.47   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,519.86 |
| 111100      | V515626  | 09/20/18 | 1350   | COPY GRAPHICS, INC. | 21121821930000 | 624900 | TO PAY COPY GRAPHIC | 0.00      | 56.00    |
| 111100      | V515626  | 09/20/18 | 1350   | COPY GRAPHICS, INC. | 21111001930000 | 624900 | TO ENCUMBER FUNDS F | 0.00      | 936.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 992.00   |
| 111100      | V515709  | 09/20/18 | 1579   | H.E.B. FOOD STORE # | 21161043930000 | 649700 | PLEASE SEND PO BACK | 0.00      | 48.76    |
| 111100      | V515709  | 09/20/18 | 1579   | H.E.B. FOOD STORE # | 21161115930000 | 639900 | PAC MEETING ITEMS:  | 0.00      | 29.96    |
| 111100      | V515709  | 09/20/18 | 1579   | H.E.B. FOOD STORE # | 21161115930000 | 649700 | PAC MEETING ITEMS:  | 0.00      | 48.68    |
| 111100      | V515709  | 09/20/18 | 1579   | H.E.B. FOOD STORE # | 21161127930000 | 649700 | REFRESHMENTS FOR PA | 0.00      | 53.66    |
| 111100      | V515709  | 09/20/18 | 1579   | H.E.B. FOOD STORE # | 21161127930000 | 639900 | SUPPLIES FOR PAC ME | 0.00      | 30.52    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 211.58   |
| 111100      | V516067  | 09/27/18 | 22579  | AGILE MIND EDUCATIO | 21111043930000 | 639700 | RENEWAL OF SERVICES | 0.00      | 1,215.00 |
| 111100      | V516116  | 09/27/18 | 1350   | COPY GRAPHICS, INC. | 21111118930000 | 639900 | QUOTE # Q3377       | 0.00      | 129.00   |
| 111100      | V516116  | 09/27/18 | 1350   | COPY GRAPHICS, INC. | 21111131930000 | 624900 | P.O. FOR COPY GRAPH | 0.00      | 120.00   |
| 111100      | V516116  | 09/27/18 | 1350   | COPY GRAPHICS, INC. | 21111110930000 | 624900 | CANON IR-6555 COPIE | 0.00      | 240.00   |
| 111100      | V516116  | 09/27/18 | 1350   | COPY GRAPHICS, INC. | 21111117930000 | 626900 | CANON/IR-ADV 6555I; | 0.00      | 528.00   |
| 111100      | V516116  | 09/27/18 | 1350   | COPY GRAPHICS, INC. | 21111127930000 | 624900 | COPIER RENTAL FOR I | 0.00      | 400.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,417.00 |

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 ACCOUNTING PERIOD: 2/19

FUND - 211 - TITLE I-REGULAR

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT     |
|--------------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|------------|
| 111100             | V516139  | 09/27/18 | 26391  | DURAN, IRMA D.      | 21113001930000 | 6291PD | ENCUMBER FUNDS FOR  | 0.00      | 900.00     |
| 111100             | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING &  | 21111130930000 | 639900 | INSTRUCTIONAL SUPPL | 0.00      | 140.80     |
| 111100             | V516193  | 09/27/18 | 1579   | H.E.B. FOOD STORE # | 21161113930000 | 649700 | PURCHASE SNACK ITEM | 0.00      | 28.23      |
| 111100             | V516193  | 09/27/18 | 1579   | H.E.B. FOOD STORE # | 21161113930000 | 639900 | PURCHASE PAPER GOOD | 0.00      | 30.18      |
| 111100             | V516193  | 09/27/18 | 1579   | H.E.B. FOOD STORE # | 21161122930000 | 639900 | PAC MEETING SEPT 18 | 0.00      | 70.61      |
| 111100             | V516193  | 09/27/18 | 1579   | H.E.B. FOOD STORE # | 21161122930000 | 649700 | PAC MEETING SEPT 18 | 0.00      | 46.36      |
| TOTAL CHECK        |          |          |        |                     |                |        |                     | 0.00      | 175.38     |
| 111100             | V516226  | 09/27/18 | 1734   | LAKESHORE LEARNING  | 21111126930000 | 639900 | PO TO PURCHASE FROM | 0.00      | 347.70     |
| 111100             | V516326  | 09/27/18 | 28004  | RIO GRANDE VALLEY S | 21113101930000 | 641100 | REGISTRATION FOR EL | 0.00      | 60.00      |
| 111100             | V516326  | 09/27/18 | 28004  | RIO GRANDE VALLEY S | 21113117930000 | 641100 | RGVSA ANNUAL CONFER | 0.00      | 50.00      |
| 111100             | V516326  | 09/27/18 | 28004  | RIO GRANDE VALLEY S | 21113117930000 | 641100 | RGVSA ANNUAL CONFER | 0.00      | 50.00      |
| 111100             | V516326  | 09/27/18 | 28004  | RIO GRANDE VALLEY S | 21113117930000 | 641100 | RGVSA ANNUAL CONFER | 0.00      | 50.00      |
| 111100             | V516326  | 09/27/18 | 28004  | RIO GRANDE VALLEY S | 21113128930000 | 641100 | THE 29TH RGVSA ANNU | 0.00      | 60.00      |
| 111100             | V516326  | 09/27/18 | 28004  | RIO GRANDE VALLEY S | 21113128930000 | 641100 | THE 29TH RGVSA ANNU | 0.00      | 60.00      |
| 111100             | V516326  | 09/27/18 | 28004  | RIO GRANDE VALLEY S | 21113128930000 | 641100 | THE 29TH RGVSA ANNU | 0.00      | 60.00      |
| 111100             | V516326  | 09/27/18 | 28004  | RIO GRANDE VALLEY S | 21113128930000 | 641100 | THE 29TH RGVSA ANNU | 0.00      | 60.00      |
| 111100             | V516326  | 09/27/18 | 28004  | RIO GRANDE VALLEY S | 21113121930000 | 641100 | 31ST RGVSA ANNUAL C | 0.00      | 50.00      |
| 111100             | V516326  | 09/27/18 | 28004  | RIO GRANDE VALLEY S | 21113121930000 | 641100 | 31ST RGVSA ANNUAL C | 0.00      | 50.00      |
| 111100             | V516326  | 09/27/18 | 28004  | RIO GRANDE VALLEY S | 21113121930000 | 641100 | 31ST RGVSA ANNUAL C | 0.00      | 50.00      |
| 111100             | V516326  | 09/27/18 | 28004  | RIO GRANDE VALLEY S | 21113121930000 | 641100 | 31ST RGVSA ANNUAL C | 0.00      | 50.00      |
| 111100             | V516326  | 09/27/18 | 28004  | RIO GRANDE VALLEY S | 21113121930000 | 641100 | 31ST RGVSA ANNUAL C | 0.00      | 50.00      |
| 111100             | V516326  | 09/27/18 | 28004  | RIO GRANDE VALLEY S | 21113121930000 | 641100 | 31ST RGVSA ANNUAL C | 0.00      | 50.00      |
| 111100             | V516326  | 09/27/18 | 28004  | RIO GRANDE VALLEY S | 21113121930000 | 641100 | 31ST RGVSA ANNUAL C | 0.00      | 50.00      |
| 111100             | V516326  | 09/27/18 | 28004  | RIO GRANDE VALLEY S | 21113121930000 | 641100 | 31ST RGVSA ANNUAL C | 0.00      | 50.00      |
| 111100             | V516326  | 09/27/18 | 28004  | RIO GRANDE VALLEY S | 21113121930000 | 641100 | 31ST RGVSA ANNUAL C | 0.00      | 50.00      |
| 111100             | V516326  | 09/27/18 | 28004  | RIO GRANDE VALLEY S | 21113121930000 | 641100 | 31ST RGVSA ANNUAL C | 0.00      | 50.00      |
| 111100             | V516326  | 09/27/18 | 28004  | RIO GRANDE VALLEY S | 21113121930000 | 641100 | 31ST RGVSA ANNUAL C | 0.00      | 50.00      |
| 111100             | V516326  | 09/27/18 | 28004  | RIO GRANDE VALLEY S | 21113001930000 | 641100 | REGISTRATION FOR TE | 0.00      | 50.00      |
| 111100             | V516326  | 09/27/18 | 28004  | RIO GRANDE VALLEY S | 21113001930000 | 641100 | REGISTRATION FOR TE | 0.00      | 50.00      |
| 111100             | V516326  | 09/27/18 | 28004  | RIO GRANDE VALLEY S | 21113001930000 | 641100 | REGISTRATION FOR TE | 0.00      | 50.00      |
| 111100             | V516326  | 09/27/18 | 28004  | RIO GRANDE VALLEY S | 21113001930000 | 641100 | REGISTRATION FOR TE | 0.00      | 50.00      |
| 111100             | V516326  | 09/27/18 | 28004  | RIO GRANDE VALLEY S | 21113001930000 | 641100 | REGISTRATION FOR TE | 0.00      | 50.00      |
| 111100             | V516326  | 09/27/18 | 28004  | RIO GRANDE VALLEY S | 21113001930000 | 641100 | REGISTRATION FOR TE | 0.00      | 50.00      |
| 111100             | V516326  | 09/27/18 | 28004  | RIO GRANDE VALLEY S | 21113001930000 | 641100 | REGISTRATION FOR TE | 0.00      | 50.00      |
| 111100             | V516326  | 09/27/18 | 28004  | RIO GRANDE VALLEY S | 21113001930000 | 641100 | REGISTRATION FOR TE | 0.00      | 50.00      |
| 111100             | V516326  | 09/27/18 | 28004  | RIO GRANDE VALLEY S | 21113121930000 | 641100 | 31ST RGVSA ANNUAL C | 0.00      | 50.00      |
| 111100             | V516326  | 09/27/18 | 28004  | RIO GRANDE VALLEY S | 21113113930000 | 641100 | EARLY REGISTRATION  | 0.00      | 50.00      |
| 111100             | V516326  | 09/27/18 | 28004  | RIO GRANDE VALLEY S | 21113113930000 | 641100 | EARLY REGISTRATION  | 0.00      | 50.00      |
| TOTAL CHECK        |          |          |        |                     |                |        |                     | 0.00      | 1,500.00   |
| TOTAL CASH ACCOUNT |          |          |        |                     |                |        |                     | 0.00      | 417,128.66 |
| TOTAL FUND         |          |          |        |                     |                |        |                     | 0.00      | 417,128.66 |

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FUND - 212 - TITLE I-MIGRANT

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|--------------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100             | 515024   | 09/07/18 | 31914  | FOREMOST GROUP INCO | 21231825924000 | 625600 | T/TX MIGRANT INTER  | 0.00      | 143.65   |
| 111100             | 515230   | 09/13/18 | 2964   | ACET                | 21221825924000 | 641100 | PLEASE PAY REGISTRA | 0.00      | 395.00   |
| 111100             | 515385   | 09/13/18 | 12573  | OMNI -CORPUS CHRIST | 21221825924000 | 641100 | PLEASE PAY FOR HOTE | 0.00      | 220.00   |
| 111100             | 515385   | 09/13/18 | 12573  | OMNI -CORPUS CHRIST | 21221825924000 | 641100 | 9% CITY TAXES = \$  | 0.00      | 19.80    |
| TOTAL CHECK        |          |          |        |                     |                |        |                     |           | 239.80   |
| 111100             | 515680   | 09/20/18 | 31914  | FOREMOST GROUP INCO | 21231825924000 | 625600 | T/TX MIGRANT INTER  | 0.00      | 143.65   |
| 111100             | 515838   | 09/20/18 | 26534  | PSJA AUGUSTO GUERRA | 21232825924000 | 649900 | TO PAY FOR UNIFORM  | 0.00      | 121.00   |
| 111100             | 515839   | 09/20/18 | 28953  | PSJA E J BALLEW HIG | 21232825924000 | 649900 | TO PAY FOR UNIFORM  | 0.00      | 30.00    |
| 111100             | 515839   | 09/20/18 | 28953  | PSJA E J BALLEW HIG | 21232825924000 | 649900 | TO PAY FOR UNIFORM  | 0.00      | 21.00    |
| TOTAL CHECK        |          |          |        |                     |                |        |                     |           | 51.00    |
| 111100             | 515841   | 09/20/18 | 0366   | PSJA PALMER ELEM. A | 21232825924000 | 649900 | TO PAY CAMPUS FOR U | 0.00      | 154.00   |
| 111100             | 515842   | 09/20/18 | 11190  | PSJA PHARR ELEMENTA | 21232825924000 | 649900 | TO PAY FOR UNIFORM  | 0.00      | 132.00   |
| 111100             | 515957   | 09/20/18 | 25268  | YOLANDA GOMEZ       | 21221825924000 | 641100 | PLEASE PAY PER DIEM | 0.00      | 179.85   |
| 111100             | 515957   | 09/20/18 | 25268  | YOLANDA GOMEZ       | 21221825924000 | 641100 | PLEASE PAY PER DIEM | 0.00      | 92.00    |
| TOTAL CHECK        |          |          |        |                     |                |        |                     |           | 271.85   |
| 111100             | 516294   | 09/27/18 | 29514  | PSJA ARNOLDO CANTU, | 21232825924000 | 649900 | TO PAY FOR UNIFORM  | 0.00      | 33.00    |
| 111100             | V516109  | 09/27/18 | 24881  | CIELO OFFICE PRODUC | 21231825924000 | 639900 | AS PER ATTACHED CIE | 0.00      | 66.96    |
| 111100             | V516109  | 09/27/18 | 24881  | CIELO OFFICE PRODUC | 21231825924000 | 639900 | ITEM # HEWL0R92AN - | 0.00      | 74.35    |
| 111100             | V516109  | 09/27/18 | 24881  | CIELO OFFICE PRODUC | 21231825924000 | 639900 | ITEM # HEWL0R86AN - | 0.00      | 74.55    |
| 111100             | V516109  | 09/27/18 | 24881  | CIELO OFFICE PRODUC | 21231825924000 | 639900 | ITEM # HEWL0R89AN - | 0.00      | 74.88    |
| 111100             | V516109  | 09/27/18 | 24881  | CIELO OFFICE PRODUC | 21231825924000 | 639900 | ITEM # HEWF6T80AN   | 0.00      | 68.41    |
| 111100             | V516109  | 09/27/18 | 24881  | CIELO OFFICE PRODUC | 21231825924000 | 639900 | ITEM # BRTTN310BK   | 0.00      | 50.58    |
| 111100             | V516109  | 09/27/18 | 24881  | CIELO OFFICE PRODUC | 21231825924000 | 639900 | ITEM # BRTTN310C B  | 0.00      | 55.66    |
| 111100             | V516109  | 09/27/18 | 24881  | CIELO OFFICE PRODUC | 21231825924000 | 639900 | ITEM # BRTTN310Y B  | 0.00      | 55.66    |
| 111100             | V516109  | 09/27/18 | 24881  | CIELO OFFICE PRODUC | 21231825924000 | 639900 | ITEM # BRTTN310M BR | 0.00      | 55.66    |
| 111100             | V516109  | 09/27/18 | 24881  | CIELO OFFICE PRODUC | 21231825924000 | 639900 | AS PER ATTACHED CIE | 0.00      | 124.53   |
| 111100             | V516109  | 09/27/18 | 24881  | CIELO OFFICE PRODUC | 21231825924000 | 639900 | ITEM # HEWLOS01AN H | 0.00      | 124.53   |
| 111100             | V516109  | 09/27/18 | 24881  | CIELO OFFICE PRODUC | 21231825924000 | 639900 | ITEM # HEWLOS04AN H | 0.00      | 124.53   |
| TOTAL CHECK        |          |          |        |                     |                |        |                     |           | 950.30   |
| TOTAL CASH ACCOUNT |          |          |        |                     |                |        |                     | 0.00      | 2,635.25 |
| TOTAL FUND         |          |          |        |                     |                |        |                     | 0.00      | 2,635.25 |

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FUND - 223 - FOSTER YOUTH DRPOUT PREV.

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME          | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------|----------------|--------|---------------------|-----------|--------|
| 111100             | V515983  | 09/21/18 | 0887   | OLGA G FLORES | 22332869924000 | 641100 | REIMBURSEMENT FOR H | 0.00      | 159.14 |
| 111100             | V515983  | 09/21/18 | 0887   | OLGA G FLORES | 22332869924000 | 641100 | REIMBURSEMENT FOR H | 0.00      | 333.54 |
| TOTAL CHECK        |          |          |        |               |                |        |                     | 0.00      | 492.68 |
| 111100             | V516269  | 09/27/18 | 0887   | OLGA G FLORES | 22332869924000 | 641100 | REIMBURSEMENT FOR H | 0.00      | 159.14 |
| 111100             | V516269  | 09/27/18 | 0887   | OLGA G FLORES | 22332869924000 | 641100 | REIMBURSEMENT FOR M | 0.00      | 63.97  |
| TOTAL CHECK        |          |          |        |               |                |        |                     | 0.00      | 223.11 |
| TOTAL CASH ACCOUNT |          |          |        |               |                |        |                     | 0.00      | 715.79 |
| TOTAL FUND         |          |          |        |               |                |        |                     | 0.00      | 715.79 |

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FUND - 255 - TITLEIII STAFF DEV & RECRU

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME              | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|--------------------|----------|----------|--------|-------------------|----------------|--------|---------------------|-----------|-----------|
| 111100             | V515910  | 09/20/18 | 21188  | TEACH FOR AMERICA | 25513821924000 | 629900 | FEES OWED PER FIRST | 0.00      | 35,000.00 |
| TOTAL CASH ACCOUNT |          |          |        |                   |                |        |                     | 0.00      | 35,000.00 |
| TOTAL FUND         |          |          |        |                   |                |        |                     | 0.00      | 35,000.00 |

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FUND - 272 - MEDICAID ADMN PROGRAM

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|--------------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100             | V515732  | 09/20/18 | 24836  | HXP COUNSELING & CO | 27231935999000 | 621900 | INVOICE #86 GROUP S | 0.00      | 1,680.00 |
| TOTAL CASH ACCOUNT |          |          |        |                     |                |        |                     | 0.00      | 1,680.00 |
| TOTAL FUND         |          |          |        |                     |                |        |                     | 0.00      | 1,680.00 |

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FUND - 276 - TITLE I-SIP ACADEMIC GRAN

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |          |
|--------------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|----------|
| 111100             | 515366   | 09/13/18 | 21820  | MARIA C RODRIGUEZ   | 27611006726003 | 641200 | WILL BE PROVIDING M | 0.00      | 175.00 |          |
| 111100             | 515366   | 09/13/18 | 21820  | MARIA C RODRIGUEZ   | 27611006726003 | 641200 | WILL BE PROVIDING M | 0.00      | 21.00  |          |
| TOTAL CHECK        |          |          |        |                     |                |        |                     |           | 0.00   | 196.00   |
| 111100             | 515447   | 09/13/18 | 33896  | TEXAS HEALTH AND HU | 27661006726003 | 649500 | PAYMENT WILL BE FOR | 0.00      | 6.00   |          |
| 111100             | 515565   | 09/20/18 | 33701  | ADRIANA MENDOZA     | 27661006726003 | 649900 | WILL BE REIMBURSING | 0.00      | 60.00  |          |
| 111100             | 516123   | 09/27/18 | 21776  | DARCIA GARZA CUELLA | 27661006726003 | 649500 | WILL BE REIMBURSING | 0.00      | 39.31  |          |
| 111100             | 516204   | 09/27/18 | 18067  | HOME DEPOT          | 27611006726003 | 639900 | WILL BE PURCHASING  | 0.00      | 399.80 |          |
| 111100             | 516335   | 09/27/18 | 34805  | SAM'S CLUB-E.J. BAL | 27661006726003 | 649700 | WILL BE PURCHASING  | 0.00      | 27.97  |          |
| 111100             | 516335   | 09/27/18 | 34805  | SAM'S CLUB-E.J. BAL | 27661006726003 | 649700 | WILL BE PURCHASING  | 0.00      | 32.42  |          |
| 111100             | 516335   | 09/27/18 | 34805  | SAM'S CLUB-E.J. BAL | 27661006726003 | 639900 | WILL BE PURCHASING  | 0.00      | 63.98  |          |
| TOTAL CHECK        |          |          |        |                     |                |        |                     |           | 0.00   | 124.37   |
| 111100             | 516402   | 09/27/18 | 2415   | WAL-MART #397       | 27661006726003 | 639900 | WILL BE PURCHASING  | 0.00      | 32.24  |          |
| 111100             | 516402   | 09/27/18 | 2415   | WAL-MART #397       | 27661006726003 | 639900 | ITEM#003980010389   | 0.00      | 71.04  |          |
| 111100             | 516402   | 09/27/18 | 2415   | WAL-MART #397       | 27661006726003 | 639900 | ITEM#003980001819   | 0.00      | 142.07 |          |
| 111100             | 516402   | 09/27/18 | 2415   | WAL-MART #397       | 27661006726003 | 639900 | ITEM#007239700521   | 0.00      | 37.92  |          |
| 111100             | 516402   | 09/27/18 | 2415   | WAL-MART #397       | 27661006726003 | 639900 | ITEM#06811311307    | 0.00      | 19.02  |          |
| 111100             | 516402   | 09/27/18 | 2415   | WAL-MART #397       | 27661006726003 | 639900 | ITEM#068113109908   | 0.00      | 128.09 |          |
| TOTAL CHECK        |          |          |        |                     |                |        |                     |           | 0.00   | 430.38   |
| 111100             | V515626  | 09/20/18 | 1350   | COPY GRAPHICS, INC. | 27621006726003 | 624900 | LEASE TERM: 12 MONT | 0.00      | 53.00  |          |
| 111100             | V516109  | 09/27/18 | 24881  | CIELO OFFICE PRODUC | 27611006726003 | 639900 | WILL BE PURCHASING  | 0.00      | 913.00 |          |
| TOTAL CASH ACCOUNT |          |          |        |                     |                |        |                     |           | 0.00   | 2,221.86 |
| TOTAL FUND         |          |          |        |                     |                |        |                     |           | 0.00   | 2,221.86 |

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FUND - 280 - TITLE I-MIGRANT INTERSTAT

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|--------------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100             | 515229   | 09/13/18 | 2474   | A T & T             | 28051827999000 | 625600 | TEL/MIG INTERSTATE  | 0.00      | 91.68    |
| 111100             | 515243   | 09/13/18 | 19660  | AT&T MOBILITY       | 280            | 211200 | 28051827899324 6256 | 0.00      | 85.95    |
| 111100             | 515397   | 09/13/18 | 5604   | PSJA ISD            | 280            | 211200 | 28021827899161 6499 | 0.00      | 5,000.00 |
| 111100             | 515765   | 09/20/18 | 28185  | LEARNING THROUGH SP | 280            | 211200 | 28021827899382 629  | 0.00      | 750.00   |
| 111100             | 515765   | 09/20/18 | 28185  | LEARNING THROUGH SP | 280            | 211200 | 28021827899381 639  | 0.00      | 2,500.00 |
| TOTAL CHECK        |          |          |        |                     |                |        |                     | 0.00      | 3,250.00 |
| 111100             | 516285   | 09/27/18 | 14187  | PITNEY BOWES        | 28021827999125 | 626902 | RENTAL INVOICE #100 | 0.00      | 39.00    |
| 111100             | 516285   | 09/27/18 | 14187  | PITNEY BOWES        | 28021827999125 | 626902 | RENTAL INVOICE #100 | 0.00      | 117.00   |
| 111100             | 516285   | 09/27/18 | 14187  | PITNEY BOWES        | 280            | 211200 | 28021827899325 6269 | 0.00      | 117.00   |
| 111100             | 516285   | 09/27/18 | 14187  | PITNEY BOWES        | 280            | 211200 | 28021827899325 6269 | 0.00      | 9.50     |
| TOTAL CHECK        |          |          |        |                     |                |        |                     | 0.00      | 282.50   |
| 111100             | 516372   | 09/27/18 | 2274   | TEXAS EDUCATION NEW | 28021827999383 | 632900 | TO PAY FOR TEXAS ED | 0.00      | 215.00   |
| 111100             | V515626  | 09/20/18 | 1350   | COPY GRAPHICS, INC. | 280            | 211200 | 28021827899431 6399 | 0.00      | 25.47    |
| 111100             | V516143  | 09/27/18 | 24347  | ELDA I VALDEZ       | 28021827999391 | 641100 | MEAL ADVANCE FOR EL | 0.00      | 8.00     |
| 111100             | V516143  | 09/27/18 | 24347  | ELDA I VALDEZ       | 28021827999391 | 641100 | LUNCH               | 0.00      | 12.00    |
| 111100             | V516143  | 09/27/18 | 24347  | ELDA I VALDEZ       | 28021827999391 | 641100 | DINNER              | 0.00      | 32.00    |
| TOTAL CHECK        |          |          |        |                     |                |        |                     | 0.00      | 52.00    |
| 111100             | V516244  | 09/27/18 | 15164  | MARIA GARCIA-GUZMAN | 28021827999391 | 641100 | MEAL ADVANCE FOR MA | 0.00      | 16.00    |
| 111100             | V516244  | 09/27/18 | 15164  | MARIA GARCIA-GUZMAN | 28021827999391 | 641100 | LUNCH               | 0.00      | 24.00    |
| 111100             | V516244  | 09/27/18 | 15164  | MARIA GARCIA-GUZMAN | 28021827999391 | 641100 | DINNER              | 0.00      | 48.00    |
| TOTAL CHECK        |          |          |        |                     |                |        |                     | 0.00      | 88.00    |
| 111100             | V516246  | 09/27/18 | 28307  | MARLEN PEREZ        | 28021827999391 | 641100 | MEAL ADVANCE FOR MA | 0.00      | 8.00     |
| 111100             | V516246  | 09/27/18 | 28307  | MARLEN PEREZ        | 28021827999391 | 641100 | LUNCH               | 0.00      | 12.00    |
| 111100             | V516246  | 09/27/18 | 28307  | MARLEN PEREZ        | 28021827999391 | 641100 | DINNER              | 0.00      | 32.00    |
| TOTAL CHECK        |          |          |        |                     |                |        |                     | 0.00      | 52.00    |
| TOTAL CASH ACCOUNT |          |          |        |                     |                |        |                     | 0.00      | 9,142.60 |
| TOTAL FUND         |          |          |        |                     |                |        |                     | 0.00      | 9,142.60 |

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ACCOUNTING PERIOD: 2/19

FUND - 289 - MISC. FEDERAL PROGRAMS

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|--------------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100             | 515059   | 09/07/18 | 27187  | MUSEUM OF SOUTH TEX | 28911821999004 | 641202 | PAY ANNUAL MEMBERSH | 0.00      | 16,800.00 |
| 111100             | 515398   | 09/13/18 | 1912   | PSJA PRINT SHOP ACC | 28911941899PH2 | 639900 | PSJA/PROJECT HEAL2  | 0.00      | 224.40    |
| 111100             | 515665   | 09/20/18 | 1519   | FISHER SCIENTIFIC C | 28911941899PH2 | 639900 | S99071PS CEREBELLUM | 0.00      | 15.68     |
| 111100             | 516308   | 09/27/18 | 1916   | PSJA TRANSPORTATION | 28911941999PH2 | 641200 | PSJA ADM. BLDG.     | 0.00      | 69.12     |
| 111100             | 516386   | 09/27/18 | 32072  | UNIVERSITY OF TEXAS | 28911941899PH2 | 641200 | PSJA ISD PROJECT HE | 0.00      | 3,750.00  |
| 111100             | V515309  | 09/13/18 | 1540   | GATEWAY PRINTING &  | 28911941899PH2 | 639900 | ITEM 1588 STAPLER,C | 0.00      | 34.82     |
| 111100             | V515309  | 09/13/18 | 1540   | GATEWAY PRINTING &  | 28911941899PH2 | 639900 | ITEM 365LBX GLOVES, | 0.00      | 10.18     |
| 111100             | V515309  | 09/13/18 | 1540   | GATEWAY PRINTING &  | 28911941899PH2 | 639900 | ITEM 365MBX GLOVES, | 0.00      | 10.18     |
| 111100             | V515309  | 09/13/18 | 1540   | GATEWAY PRINTING &  | 28911941899PH2 | 639900 | ITEM 43022 BOARD,TE | 0.00      | 41.27     |
| 111100             | V515309  | 09/13/18 | 1540   | GATEWAY PRINTING &  | 28911941899PH2 | 639900 | ITEM BINDER,VIEW,RR | 0.00      | 136.80    |
| 111100             | V515309  | 09/13/18 | 1540   | GATEWAY PRINTING &  | 28911941899PH2 | 639900 | ITEM 09953 BINDER,V | 0.00      | 19.44     |
| TOTAL CHECK        |          |          |        |                     |                |        |                     | 0.00      | 252.69    |
| TOTAL CASH ACCOUNT |          |          |        |                     |                |        |                     | 0.00      | 21,111.89 |
| TOTAL FUND         |          |          |        |                     |                |        |                     | 0.00      | 21,111.89 |

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FUND - 410 - TEXTBOOK & KINDERGARTEN M

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|--------------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100             | 515423   | 09/13/18 | 31122  | SHARON WELLS MATHEM | 41011872911000 | 639900 | TRANSACTION ID:D000 | 0.00      | 16,000.00 |
| TOTAL CASH ACCOUNT |          |          |        |                     |                |        |                     | 0.00      | 16,000.00 |
| TOTAL FUND         |          |          |        |                     |                |        |                     | 0.00      | 16,000.00 |

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FUND - 480 - COLLEGE FOR ALL

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|--------------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100             | V515317  | 09/13/18 | 1579   | H.E.B. FOOD STORE # | 48041941999000 | 649700 | WATER, SNACKS, ETC. | 0.00      | 37.98    |
| 111100             | V515697  | 09/20/18 | 1540   | GATEWAY PRINTING &  | 48041941999000 | 639900 | ITEM 910001354 POIN | 0.00      | 222.92   |
| 111100             | V515697  | 09/20/18 | 1540   | GATEWAY PRINTING &  | 48041941999000 | 639900 | ITEM 74459 BADGE,NA | 0.00      | 114.58   |
| 111100             | V515697  | 09/20/18 | 1540   | GATEWAY PRINTING &  | 48041941999000 | 639900 | ITEM 91904 PAPER,LA | 0.00      | 30.38    |
| 111100             | V515697  | 09/20/18 | 1540   | GATEWAY PRINTING &  | 48041941999000 | 639900 | ITEM 5392 INSERT,BD | 0.00      | 40.24    |
| 111100             | V515697  | 09/20/18 | 1540   | GATEWAY PRINTING &  | 48041941999000 | 639900 | ITEM 282195 TAPE,1. | 0.00      | 28.22    |
| 111100             | V515697  | 09/20/18 | 1540   | GATEWAY PRINTING &  | 48041941999000 | 639900 | ITEM 59005 TICKET,D | 0.00      | 15.18    |
| 111100             | V515697  | 09/20/18 | 1540   | GATEWAY PRINTING &  | 48041941999000 | 639900 | ITEM 8244K BATTERY, | 0.00      | 9.99     |
| TOTAL CHECK        |          |          |        |                     |                |        |                     | 0.00      | 461.51   |
| 111100             | V515709  | 09/20/18 | 1579   | H.E.B. FOOD STORE # | 48041941999000 | 649700 | WATER, SNACKS, ETC. | 0.00      | 114.92   |
| 111100             | V516200  | 09/27/18 | 34081  | HIGH END ADVERTISIN | 48041941999000 | 639900 | ITEM #ZXTYM-MDNIY C | 0.00      | 582.00   |
| 111100             | V516200  | 09/27/18 | 34081  | HIGH END ADVERTISIN | 48041941999000 | 639900 | ITEM ADDCHG ADDITIO | 0.00      | 55.00    |
| 111100             | V516200  | 09/27/18 | 34081  | HIGH END ADVERTISIN | 48041941999000 | 639900 | ITEM LASER BLACK LA | 0.00      | 135.00   |
| 111100             | V516200  | 09/27/18 | 34081  | HIGH END ADVERTISIN | 48041941999000 | 639900 | SHIPPING            | 0.00      | 143.00   |
| 111100             | V516200  | 09/27/18 | 34081  | HIGH END ADVERTISIN | 48041941999000 | 639900 | ITEM HYWXQ-CZCCS HO | 0.00      | 58.69    |
| 111100             | V516200  | 09/27/18 | 34081  | HIGH END ADVERTISIN | 48041941999000 | 639900 | ITEM HYWXQ-CZCCS HO | 0.00      | 73.38    |
| 111100             | V516200  | 09/27/18 | 34081  | HIGH END ADVERTISIN | 48041941999000 | 639900 | ITEM HYWXQ-CZCCS HO | 0.00      | 14.68    |
| 111100             | V516200  | 09/27/18 | 34081  | HIGH END ADVERTISIN | 48041941999000 | 639900 | SHIPPING            | 0.00      | 38.85    |
| TOTAL CHECK        |          |          |        |                     |                |        |                     | 0.00      | 1,100.60 |
| TOTAL CASH ACCOUNT |          |          |        |                     |                |        |                     | 0.00      | 1,715.01 |
| TOTAL FUND         |          |          |        |                     |                |        |                     | 0.00      | 1,715.01 |

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FUND - 520 - INT & BONDED 2010

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| 111100             | 516084   | 09/27/18 | 19511  | BANK OF NEW YORK ME | 52071999999000 | 659100 | ADMIN FEE-2010 SERI | 0.00      | 750.00 |
| TOTAL CASH ACCOUNT |          |          |        |                     |                |        |                     | 0.00      | 750.00 |
| TOTAL FUND         |          |          |        |                     |                |        |                     | 0.00      | 750.00 |

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FUND - 622 - CONSTRUCTION FUND

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|--------------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100             | V515853  | 09/20/18 | 3890   | RABA-KISTNER CONSUL | 622            | 211200 | 62281106899PAV 662  | 0.00      | 4,975.00 |
| TOTAL CASH ACCOUNT |          |          |        |                     |                |        |                     | 0.00      | 4,975.00 |
| TOTAL FUND         |          |          |        |                     |                |        |                     | 0.00      | 4,975.00 |

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FUND - 711 - PSJA ENTERPRISE FUND

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|--------------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100             | 515398   | 09/13/18 | 1912   | PSJA PRINT SHOP ACC | 71141999999000 | 629900 | COLLEGE FOR ALL 5TH | 0.00      | 147.00   |
| 111100             | 515398   | 09/13/18 | 1912   | PSJA PRINT SHOP ACC | 71141999999000 | 629900 | COLLEGE FOR ALL CON | 0.00      | 150.00   |
| TOTAL CHECK        |          |          |        |                     |                |        |                     | 0.00      | 297.00   |
| 111100             | 515701   | 09/20/18 | 31474  | GONZALEZ, FLERIDA   | 71141999999000 | 649700 | BREAKFAST TACOS FOR | 0.00      | 49.50    |
| 111100             | 516185   | 09/27/18 | 31474  | GONZALEZ, FLERIDA   | 71141999999000 | 649700 | BREAKFAST FOR PROJE | 0.00      | 57.75    |
| 111100             | V515576  | 09/20/18 | 33107  | AMISTAD WHOLESALE F | 71141999999000 | 639900 | FILLER YELLOW BUSH  | 0.00      | 129.60   |
| 111100             | V515576  | 09/20/18 | 33107  | AMISTAD WHOLESALE F | 71141999999000 | 639900 | MATERIALS FOR 2018  | 0.00      | 268.65   |
| TOTAL CHECK        |          |          |        |                     |                |        |                     | 0.00      | 398.25   |
| 111100             | V515834  | 09/20/18 | 6560   | PETER PIPER PIZZA # | 71141999999000 | 649700 | LUNCH FOR PROJECT H | 0.00      | 172.25   |
| 111100             | V515834  | 09/20/18 | 6560   | PETER PIPER PIZZA # | 71141999999000 | 649700 | SMALL DRINK         | 0.00      | 49.75    |
| TOTAL CHECK        |          |          |        |                     |                |        |                     | 0.00      | 222.00   |
| TOTAL CASH ACCOUNT |          |          |        |                     |                |        |                     | 0.00      | 1,024.50 |
| TOTAL FUND         |          |          |        |                     |                |        |                     | 0.00      | 1,024.50 |

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FUND - 712 - DIGITAL BILLBOARD FUND

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| 111100             | 515560   | 09/20/18 | 16150  | AAA CUSTOM & ELECTR | 712417359990DB | 624900 | STANDARD ELECTRICAL | 0.00      | 440.00 |
| TOTAL CASH ACCOUNT |          |          |        |                     |                |        |                     | 0.00      | 440.00 |
| TOTAL FUND         |          |          |        |                     |                |        |                     | 0.00      | 440.00 |

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FUND - 713 - ACT RGV

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|--------------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100             | 515750   | 09/20/18 | 24224  | JUAN CARLOS GARZA   | 71313933999000 | 639900 | MILEAGE             | 0.00      | 82.51     |
| 111100             | 515885   | 09/20/18 | 34176  | SAN JUANA TREVINO   | 71313933999000 | 641100 | MILEAGE             | 0.00      | 82.51     |
| 111100             | 515902   | 09/20/18 | 14603  | TASB                | 71313933999000 | 649500 | REGISTRATION FEE    | 0.00      | 385.00    |
| 111100             | 515908   | 09/20/18 | 3399   | TASPA               | 71313933999000 | 641100 | REGISTRATION FOR SP | 0.00      | 145.00    |
| 111100             | 515908   | 09/20/18 | 3399   | TASPA               | 71313933999000 | 641100 | REGISTRATION FOR SP | 0.00      | 160.00    |
| TOTAL CHECK        |          |          |        |                     |                |        |                     | 0.00      | 305.00    |
| 111100             | 516083   | 09/27/18 | 33835  | AVILA, PATRICIA     | 713            | 211200 | 71313933899000 6291 | 0.00      | 1,000.00  |
| 111100             | 516094   | 09/27/18 | 25879  | CANON U.S.A., INC.  | 71313933999000 | 626900 | MONTHLY INVOICE     | 0.00      | 201.34    |
| 111100             | 516198   | 09/27/18 | 34764  | HERNANDEZ, ROBERT L | 71313933999000 | 629100 | MENTOR STIPEND      | 0.00      | 400.00    |
| 111100             | 516203   | 09/27/18 | 33844  | HINOJOSA, BELINDA   | 71313933999000 | 629100 | SUPERVISION SUPPORT | 0.00      | 900.00    |
| 111100             | 516365   | 09/27/18 | 3399   | TASPA               | 71313933999000 | 649500 | TASPA FEES & DUES   | 0.00      | 80.00     |
| 111100             | V516087  | 09/27/18 | 33841  | BISHOP, PAULETTE GI | 71313933999000 | 629100 | SUPERVISION SUPPORT | 0.00      | 1,100.00  |
| 111100             | V516088  | 09/27/18 | 33842  | BISHOP, SCOTT J.    | 71313933999000 | 629100 | SUPERVISION SUPPORT | 0.00      | 900.00    |
| 111100             | V516115  | 09/27/18 | 4542   | CONTRERAS, DORA E.  | 71313933999000 | 629100 | SUPERVISION SUPPORT | 0.00      | 800.00    |
| 111100             | V516120  | 09/27/18 | 33834  | CRAMER, ROBIN H.    | 71313933999000 | 629100 | SUPERVISION SUPPORT | 0.00      | 900.00    |
| 111100             | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING &  | 71313933999000 | 649700 | PAPER, FOLDERS, ETC | 0.00      | 75.00     |
| 111100             | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING &  | 71313933999000 | 649700 | FOLDERS             | 0.00      | 26.72     |
| 111100             | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING &  | 71313933999000 | 649700 | CHART PAPER         | 0.00      | 27.06     |
| 111100             | V516184  | 09/27/18 | 1540   | GATEWAY PRINTING &  | 71313933999000 | 649700 | BLUE PAPER          | 0.00      | 44.37     |
| TOTAL CHECK        |          |          |        |                     |                |        |                     | 0.00      | 173.15    |
| 111100             | V516332  | 09/27/18 | 0540   | RUIZ, DIANA         | 71313933999000 | 629100 | SUPERVISION FOR FAL | 0.00      | 800.00    |
| 111100             | V516409  | 09/27/18 | 33851  | WINTERS, BETTY      | 71313933999000 | 629100 | SUPERVISION SUPPORT | 0.00      | 800.00    |
| 111100             | V516411  | 09/27/18 | 4827   | YOLANDA C CASTILLO  | 71313933999000 | 629100 | SUPERVISION SUPPORT | 0.00      | 1,300.00  |
| TOTAL CASH ACCOUNT |          |          |        |                     |                |        |                     | 0.00      | 10,209.51 |
| TOTAL FUND         |          |          |        |                     |                |        |                     | 0.00      | 10,209.51 |

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ACCOUNTING PERIOD: 2/19

FUND - 752 - PRINTING FUND

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|--------------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100             | 515894   | 09/20/18 | 7841   | SOUTHWEST PLASTIC B | 75212801999000 | 639900 | ITEM #83A BINDER ST | 0.00      | 1,450.00 |
| TOTAL CASH ACCOUNT |          |          |        |                     |                |        |                     | 0.00      | 1,450.00 |
| TOTAL FUND         |          |          |        |                     |                |        |                     | 0.00      | 1,450.00 |

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SELECTION CRITERIA: transact.yr='19' and transact.period='1' and transact.t\_c='21'  
ACCOUNTING PERIOD: 2/19

FUND - 753 - GROUP HEALTH INSURANCE

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT     |
|--------------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|------------|
| 111100             | 515278   | 09/13/18 | 28769  | DELTA DENTAL INSURA | 75341735999000 | 629900 | 09012018 PSJAISD    | 0.00      | 157,488.36 |
| 111100             | 515633   | 09/20/18 | 21683  | DAVID K. YOUNG, CON | 75341735999000 | 629900 | 09012018 ADMIN DKY  | 0.00      | 1,511.25   |
| TOTAL CASH ACCOUNT |          |          |        |                     |                |        |                     | 0.00      | 158,999.61 |
| TOTAL FUND         |          |          |        |                     |                |        |                     | 0.00      | 158,999.61 |

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ACCOUNTING PERIOD: 2/19

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

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|--------------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100             | 515601   | 09/20/18 | 25879  | CANON U.S.A., INC.  | 77141735999000 | 626901 | 12 MONTHS LEASE FOR | 0.00      | 387.40   |
| 111100             | V515012  | 09/07/18 | 1350   | COPY GRAPHICS, INC. | 771            | 211200 | 771419418990DS 6269 | 0.00      | 1,543.52 |
| 111100             | V515266  | 09/13/18 | 1350   | COPY GRAPHICS, INC. | 771419419990DS | 624900 | SEPTEMBER CONTRACT  | 0.00      | 71.80    |
| 111100             | V515626  | 09/20/18 | 1350   | COPY GRAPHICS, INC. | 77141735999000 | 639904 | INVOICE #253772     | 0.00      | 47.80    |
| 111100             | V515626  | 09/20/18 | 1350   | COPY GRAPHICS, INC. | 771            | 211200 | 771417358999000 639 | 0.00      | 712.26   |
| TOTAL CHECK        |          |          |        |                     |                |        |                     | 0.00      | 760.06   |
| 111100             | V516116  | 09/27/18 | 1350   | COPY GRAPHICS, INC. | 771419419990DS | 639900 | 1008B001 STAPLES P1 | 0.00      | 23.00    |
| TOTAL CASH ACCOUNT |          |          |        |                     |                |        |                     | 0.00      | 2,785.78 |
| TOTAL FUND         |          |          |        |                     |                |        |                     | 0.00      | 2,785.78 |

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FUND - 841 - GENERAL AGENCY & TRUST

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION----  | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|----------------------|-----------|----------|
| 111100      | 515412   | 09/13/18 | 30910  | RODRIGUEZ SCREEN PR | 841            | 219032 | PLEASE PAY VENDOR F  | 0.00      | 1,785.00 |
| 111100      | 515412   | 09/13/18 | 30910  | RODRIGUEZ SCREEN PR | 841            | 219032 | PLEASE PAY VENDOR F  | 0.00      | 60.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                      |           | 1,845.00 |
| 111100      | 515438   | 09/13/18 | 34775  | TEAM TIGER MARTIAL  | 841            | 219032 | PLEASE PAY VENDOR F  | 0.00      | 250.00   |
| 111100      | 515875   | 09/20/18 | 30910  | RODRIGUEZ SCREEN PR | 841            | 219092 | 40 EMPLOYEE WORK SH  | 0.00      | 827.00   |
| 111100      | 515883   | 09/20/18 | 32732  | SAM'S CLUB-LIBRARY  | 841            | 219032 | DRINKS, PRIZES AND   | 0.00      | 356.97   |
| 111100      | 515889   | 09/20/18 | 28680  | SCHOLASTIC BOOK FAI | 841            | 219032 | SR: LIFE ON MARS     | 0.00      | 14.96    |
| 111100      | 515889   | 09/20/18 | 28680  | SCHOLASTIC BOOK FAI | 841            | 219032 | TEENSY WEENSY        | 0.00      | 14.96    |
| 111100      | 515889   | 09/20/18 | 28680  | SCHOLASTIC BOOK FAI | 841            | 219032 | BIZARRE BIRDS        | 0.00      | 17.95    |
| 111100      | 515889   | 09/20/18 | 28680  | SCHOLASTIC BOOK FAI | 841            | 219032 | REALLY CREEPY CRAWL  | 0.00      | 37.42    |
| 111100      | 515889   | 09/20/18 | 28680  | SCHOLASTIC BOOK FAI | 841            | 219032 | MONSTER'S NEW UNDIS  | 0.00      | 9.37     |
| 111100      | 515889   | 09/20/18 | 28680  | SCHOLASTIC BOOK FAI | 841            | 219032 | A VISIT TO THE V     | 0.00      | 8.98     |
| 111100      | 515889   | 09/20/18 | 28680  | SCHOLASTIC BOOK FAI | 841            | 219032 | GUINNESS WORLD RECO  | 0.00      | 8.98     |
| 111100      | 515889   | 09/20/18 | 28680  | SCHOLASTIC BOOK FAI | 841            | 219032 | MOLANG & PIU PIU PA  | 0.00      | 11.98    |
| 111100      | 515889   | 09/20/18 | 28680  | SCHOLASTIC BOOK FAI | 841            | 219032 | MIGHTY MIGHTY CONST  | 0.00      | 4.49     |
| 111100      | 515889   | 09/20/18 | 28680  | SCHOLASTIC BOOK FAI | 841            | 219032 | FANTASTIC FISHSITTE  | 0.00      | 9.37     |
| 111100      | 515889   | 09/20/18 | 28680  | SCHOLASTIC BOOK FAI | 841            | 219032 | PETE & THE COOL CAT  | 0.00      | 29.92    |
| 111100      | 515889   | 09/20/18 | 28680  | SCHOLASTIC BOOK FAI | 841            | 219032 | THERE WAS AN OLD MU  | 0.00      | 11.23    |
| 111100      | 515889   | 09/20/18 | 28680  | SCHOLASTIC BOOK FAI | 841            | 219032 | OCTUPUSES            | 0.00      | 18.71    |
| 111100      | 515889   | 09/20/18 | 28680  | SCHOLASTIC BOOK FAI | 841            | 219032 | LEGO: I'M FUN TOO    | 0.00      | 11.23    |
| 111100      | 515889   | 09/20/18 | 28680  | SCHOLASTIC BOOK FAI | 841            | 219032 | MOBY SHINOBI NINJA   | 0.00      | 14.96    |
| 111100      | 515889   | 09/20/18 | 28680  | SCHOLASTIC BOOK FAI | 841            | 219032 | CLICK CLACK MOO      | 0.00      | 29.92    |
| 111100      | 515889   | 09/20/18 | 28680  | SCHOLASTIC BOOK FAI | 841            | 219032 | NINJAGO HIGH         | 0.00      | 37.42    |
| 111100      | 515889   | 09/20/18 | 28680  | SCHOLASTIC BOOK FAI | 841            | 219032 | LUKE ON THE LOOSE    | 0.00      | 18.71    |
| 111100      | 515889   | 09/20/18 | 28680  | SCHOLASTIC BOOK FAI | 841            | 219032 | TEACHER TROUBLE      | 0.00      | 15.96    |
| 111100      | 515889   | 09/20/18 | 28680  | SCHOLASTIC BOOK FAI | 841            | 219032 | HENSEL & GRETTEL NIN | 0.00      | 18.71    |
| 111100      | 515889   | 09/20/18 | 28680  | SCHOLASTIC BOOK FAI | 841            | 219032 | PETE: SCUBA - CAT    | 0.00      | 41.89    |
| 111100      | 515889   | 09/20/18 | 28680  | SCHOLASTIC BOOK FAI | 841            | 219032 | PETE: A PET FOR PET  | 0.00      | 38.90    |
| 111100      | 515889   | 09/20/18 | 28680  | SCHOLASTIC BOOK FAI | 841            | 219032 | PETE: SNOW DAZE      | 0.00      | 29.92    |
| 111100      | 515889   | 09/20/18 | 28680  | SCHOLASTIC BOOK FAI | 841            | 219032 | YOU CAN DO IT POUT-  | 0.00      | 29.92    |
| 111100      | 515889   | 09/20/18 | 28680  | SCHOLASTIC BOOK FAI | 841            | 219032 | MOBY SHINOBI NIN     | 0.00      | 20.95    |
| 111100      | 515889   | 09/20/18 | 28680  | SCHOLASTIC BOOK FAI | 841            | 219032 | LEGO: NINJAGO LLOYD  | 0.00      | 18.71    |
| 111100      | 515889   | 09/20/18 | 28680  | SCHOLASTIC BOOK FAI | 841            | 219032 | MOBY SHINOBI NINJA   | 0.00      | 74.81    |
| 111100      | 515889   | 09/20/18 | 28680  | SCHOLASTIC BOOK FAI | 841            | 219032 | MEET THE BUDDIES     | 0.00      | 8.98     |
| 111100      | 515889   | 09/20/18 | 28680  | SCHOLASTIC BOOK FAI | 841            | 219032 | CLICK CLACK MOO      | 0.00      | 8.98     |
| 111100      | 515889   | 09/20/18 | 28680  | SCHOLASTIC BOOK FAI | 841            | 219032 | TEACHER TROUBLE      | 0.00      | 11.97    |
| 111100      | 515889   | 09/20/18 | 28680  | SCHOLASTIC BOOK FAI | 841            | 219032 | WW ASHLYN'S FALL     | 0.00      | 14.97    |
| 111100      | 515889   | 09/20/18 | 28680  | SCHOLASTIC BOOK FAI | 841            | 219032 | PUPPIES W/3D GLASSE  | 0.00      | 13.48    |
| 111100      | 515889   | 09/20/18 | 28680  | SCHOLASTIC BOOK FAI | 841            | 219032 | PRESENTS POLICE      | 0.00      | 5.98     |
| 111100      | 515889   | 09/20/18 | 28680  | SCHOLASTIC BOOK FAI | 841            | 219032 | NONFICTION FAR       | 0.00      | 11.23    |
| 111100      | 515889   | 09/20/18 | 28680  | SCHOLASTIC BOOK FAI | 841            | 219032 | MOBY SHINOBI NINJA   | 0.00      | 59.85    |
| 111100      | 515889   | 09/20/18 | 28680  | SCHOLASTIC BOOK FAI | 841            | 219032 | IMPOSTORS            | 0.00      | 14.98    |
| 111100      | 515889   | 09/20/18 | 28680  | SCHOLASTIC BOOK FAI | 841            | 219032 | LIBRARY BOOK         | 0.00      | 14.97    |
| 111100      | 515889   | 09/20/18 | 28680  | SCHOLASTIC BOOK FAI | 841            | 219032 | MADELINE FINN AND T  | 0.00      | 18.71    |
| 111100      | 515889   | 09/20/18 | 28680  | SCHOLASTIC BOOK FAI | 841            | 219032 | KOALA WHO COULD      | 0.00      | 14.97    |
| 111100      | 515889   | 09/20/18 | 28680  | SCHOLASTIC BOOK FAI | 841            | 219032 | MAMA LION WINS THE   | 0.00      | 22.50    |
| 111100      | 515889   | 09/20/18 | 28680  | SCHOLASTIC BOOK FAI | 841            | 219032 | THERE WAS AN OLD MU  | 0.00      | 14.97    |
| 111100      | 515889   | 09/20/18 | 28680  | SCHOLASTIC BOOK FAI | 841            | 219032 | PETE: GROOVY BAKE S  | 0.00      | 7.48     |

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FUND - 841 - GENERAL AGENCY & TRUST

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|--------------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100             | 515889   | 09/20/18 | 28680  | SCHOLASTIC BOOK     | FAI 841        | 219032 | MOBY SHINOBI NINJA  | 0.00      | 14.96     |
| 111100             | 515889   | 09/20/18 | 28680  | SCHOLASTIC BOOK     | FAI 841        | 219032 | LEGO: NINJAGO LLOYD | 0.00      | 37.42     |
| 111100             | 515889   | 09/20/18 | 28680  | SCHOLASTIC BOOK     | FAI 841        | 219032 | SUPERBAT            | 0.00      | 8.98      |
| 111100             | 515889   | 09/20/18 | 28680  | SCHOLASTIC BOOK     | FAI 841        | 219032 | DUCK ON A TRACTOR   | 0.00      | 8.98      |
| 111100             | 515889   | 09/20/18 | 28680  | SCHOLASTIC BOOK     | FAI 841        | 219032 | PETE: & THE LOST TO | 0.00      | 17.95     |
| 111100             | 515889   | 09/20/18 | 28680  | SCHOLASTIC BOOK     | FAI 841        | 219032 | PETE: & THE COOL CA | 0.00      | 11.97     |
| 111100             | 515889   | 09/20/18 | 28680  | SCHOLASTIC BOOK     | FAI 841        | 219032 | HELLO UNIVERSE      | 0.00      | 162.52    |
| 111100             | 515889   | 09/20/18 | 28680  | SCHOLASTIC BOOK     | FAI 841        | 219032 | ME & MARVIN GARDENS | 0.00      | 57.67     |
| 111100             | 515889   | 09/20/18 | 28680  | SCHOLASTIC BOOK     | FAI 841        | 219032 | STEFF SOTO TACO QUE | 0.00      | 243.26    |
| 111100             | 515889   | 09/20/18 | 28680  | SCHOLASTIC BOOK     | FAI 841        | 219032 | REFUGEE             | 0.00      | 149.85    |
| 111100             | 515889   | 09/20/18 | 28680  | SCHOLASTIC BOOK     | FAI 841        | 219032 | HELLO UNIVERSE      | 0.00      | 209.70    |
| 111100             | 515889   | 09/20/18 | 28680  | SCHOLASTIC BOOK     | FAI 841        | 219032 | REFUGEE             | 0.00      | 299.70    |
| 111100             | 515889   | 09/20/18 | 28680  | SCHOLASTIC BOOK     | FAI 841        | 219032 | WELL THAT WAS AWKWA | 0.00      | 242.73    |
| 111100             | 515889   | 09/20/18 | 28680  | SCHOLASTIC BOOK     | FAI 841        | 219032 | BICYCLE SPY         | 0.00      | 130.28    |
| 111100             | 515889   | 09/20/18 | 28680  | SCHOLASTIC BOOK     | FAI 841        | 219032 | MILES MORALES SPIDE | 0.00      | 59.94     |
| 111100             | 515889   | 09/20/18 | 28680  | SCHOLASTIC BOOK     | FAI 841        | 219032 | IMPOSTORS #1        | 0.00      | 29.97     |
| 111100             | 515889   | 09/20/18 | 28680  | SCHOLASTIC BOOK     | FAI 841        | 219032 | MILES MORALES SPIDE | 0.00      | 89.91     |
| 111100             | 515889   | 09/20/18 | 28680  | SCHOLASTIC BOOK     | FAI 841        | 219032 | HARLEM CHARADE      | 0.00      | 194.61    |
| 111100             | 515889   | 09/20/18 | 28680  | SCHOLASTIC BOOK     | FAI 841        | 219032 | HARLEM CHARADE      | 0.00      | 78.59     |
| 111100             | 515889   | 09/20/18 | 28680  | SCHOLASTIC BOOK     | FAI 841        | 219032 | HARLEM CHARADE      | 0.00      | 37.42     |
| 111100             | 515889   | 09/20/18 | 28680  | SCHOLASTIC BOOK     | FAI 841        | 219032 | HARLEM CHARADE      | 0.00      | 11.23     |
| 111100             | 515889   | 09/20/18 | 28680  | SCHOLASTIC BOOK     | FAI 841        | 219032 | SHAWN MENDES IT'S M | 0.00      | 22.50     |
| 111100             | 515889   | 09/20/18 | 28680  | SCHOLASTIC BOOK     | FAI 841        | 219032 | STICK WITH STAMPY   | 0.00      | 11.25     |
| 111100             | 515889   | 09/20/18 | 28680  | SCHOLASTIC BOOK     | FAI 841        | 219032 | PEPPA: GEORGE CATCH | 0.00      | 11.97     |
| 111100             | 515889   | 09/20/18 | 28680  | SCHOLASTIC BOOK     | FAI 841        | 219032 | DINOSAURS           | 0.00      | 11.97     |
| 111100             | 515889   | 09/20/18 | 28680  | SCHOLASTIC BOOK     | FAI 841        | 219032 | FLY GUY PRINCE FLY  | 0.00      | 20.95     |
| 111100             | 515889   | 09/20/18 | 28680  | SCHOLASTIC BOOK     | FAI 841        | 219032 | BIG DOG AND LITTLE  | 0.00      | 14.96     |
| 111100             | 515889   | 09/20/18 | 28680  | SCHOLASTIC BOOK     | FAI 841        | 219032 | SPOOKY FRIENDS STAR | 0.00      | 29.92     |
| 111100             | 515889   | 09/20/18 | 28680  | SCHOLASTIC BOOK     | FAI 841        | 219032 | PETE: & THE SURPRIS | 0.00      | 14.96     |
| 111100             | 515889   | 09/20/18 | 28680  | SCHOLASTIC BOOK     | FAI 841        | 219032 | SR: NIC BISHOP SNAK | 0.00      | 8.98      |
| TOTAL CHECK        |          |          |        |                     |                |        |                     | 0.00      | 3,089.45  |
| 111100             | 516169   | 09/27/18 | 30895  | FOLLETT SCHOOL SOLU | 841            | 219032 | THE SUN IS ALSO A S | 0.00      | 200.52    |
| 111100             | 516329   | 09/27/18 | 30910  | RODRIGUEZ SCREEN PR | 841            | 219032 | PLEASE PAY VENDOR F | 0.00      | 1,556.10  |
| 111100             | 516399   | 09/27/18 | 99999  | VIRGINIA MARTINEZ   | 841            | 219059 | TURNER CONST SCHOLA | 0.00      | 500.00    |
| 111100             | 516402   | 09/27/18 | 2415   | WAL-MART #397       | 841            | 219092 | TO PURCHASE DEPARTM | 0.00      | 201.18    |
| 111100             | V515857  | 09/20/18 | 25824  | REGENCY CATERING    | 841            | 219032 | PLEASE PAY VENDOR F | 0.00      | 1,260.00  |
| 111100             | V515857  | 09/20/18 | 25824  | REGENCY CATERING    | 841            | 219032 | 42 ROUND BLACK TABL | 0.00      | 336.00    |
| 111100             | V515857  | 09/20/18 | 25824  | REGENCY CATERING    | 841            | 219032 | 3 RECTANGULAR BLACK | 0.00      | 24.00     |
| 111100             | V515857  | 09/20/18 | 25824  | REGENCY CATERING    | 841            | 219032 | 390 WHITE CHAIR COV | 0.00      | 585.00    |
| TOTAL CHECK        |          |          |        |                     |                |        |                     | 0.00      | 2,205.00  |
| TOTAL CASH ACCOUNT |          |          |        |                     |                |        |                     | 0.00      | 11,031.22 |
| TOTAL FUND         |          |          |        |                     |                |        |                     | 0.00      | 11,031.22 |

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FUND - 863 - PAYROLL CLEARING ACCOUNT

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100      | 514994   | 09/07/18 | 1864   | A.F.T.              | 863            | 215992 | DED:1920 AFT        | 0.00      | 58.00     |
| 111100      | 514995   | 09/07/18 | 3137   | A.T.P.E./ASSOCIATIO | 863            | 215991 | DED:1910 ATPE       | 0.00      | 392.50    |
| 111100      | 515007   | 09/07/18 | 21136  | CINDY BOUDLOCHE, TR | 863            | 215900 | C.BOUDLOCHE BW 9/7/ | 0.00      | 1,380.00  |
| 111100      | 515010   | 09/07/18 | 20610  | COLLECTION SERVICES | 863            | 215900 | COL.SVC-754050-IOWA | 0.00      | 134.77    |
| 111100      | 515014   | 09/07/18 | 21683  | DAVID K. YOUNG, CON | 863            | 215388 | DED:1655 SEC. BENEF | 0.00      | 385.88    |
| 111100      | 515014   | 09/07/18 | 21683  | DAVID K. YOUNG, CON | 863            | 215979 | DED:1790 VOYA       | 0.00      | 1,554.00  |
| 111100      | 515014   | 09/07/18 | 21683  | DAVID K. YOUNG, CON | 863            | 215980 | DED:1800 TSA(ROTH)  | 0.00      | 75.00     |
| 111100      | 515014   | 09/07/18 | 21683  | DAVID K. YOUNG, CON | 863            | 215398 | DED:1805 TSA/(ROTH) | 0.00      | 79.38     |
| 111100      | 515014   | 09/07/18 | 21683  | DAVID K. YOUNG, CON | 863            | 215909 | DED:1695 AXA EQUIT  | 0.00      | 20.00     |
| 111100      | 515014   | 09/07/18 | 21683  | DAVID K. YOUNG, CON | 863            | 215324 | DED:1725 WASH NATL  | 0.00      | 199.00    |
| 111100      | 515014   | 09/07/18 | 21683  | DAVID K. YOUNG, CON | 863            | 215334 | DED:1535 AM FUNDS   | 0.00      | 200.00    |
| 111100      | 515014   | 09/07/18 | 21683  | DAVID K. YOUNG, CON | 863            | 215916 | DED:1755 SEC. BENEF | 0.00      | 362.50    |
| 111100      | 515014   | 09/07/18 | 21683  | DAVID K. YOUNG, CON | 863            | 215903 | DED:1495 AMERICAN U | 0.00      | 27.50     |
| 111100      | 515014   | 09/07/18 | 21683  | DAVID K. YOUNG, CON | 863            | 215926 | DED:1465 NATL LIFE  | 0.00      | 29.00     |
| 111100      | 515014   | 09/07/18 | 21683  | DAVID K. YOUNG, CON | 863            | 215386 | DED:1635 MIDLAND    | 0.00      | 50.00     |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 2,982.26  |
| 111100      | 515015   | 09/07/18 | 28771  | DAVIS VISION, INC.  | 863            | 215312 | DED:1373 DAVIS VSN  | 0.00      | 15.53     |
| 111100      | 515015   | 09/07/18 | 28771  | DAVIS VISION, INC.  | 863            | 215312 | DED:1372 DAVIS VSN  | 0.00      | 6.25      |
| 111100      | 515015   | 09/07/18 | 28771  | DAVIS VISION, INC.  | 863            | 215312 | DED:1376 CF-DVS VSN | 0.00      | 573.94    |
| 111100      | 515015   | 09/07/18 | 28771  | DAVIS VISION, INC.  | 863            | 215312 | DED:1377 CF-DVS VSN | 0.00      | 930.52    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 1,526.24  |
| 111100      | 515045   | 09/07/18 | 22421  | LEGAL SHIELD        | 863            | 215326 | DED:1382 LGL SHIELD | 0.00      | 388.71    |
| 111100      | 515045   | 09/07/18 | 22421  | LEGAL SHIELD        | 863            | 215326 | DED:1383 LGL SHIELD | 0.00      | 403.84    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 792.55    |
| 111100      | 515060   | 09/07/18 | 1898   | NAFT FEDERAL CREDIT | 863            | 215400 |                     | 0.00      | 86,512.79 |
| 111100      | 515069   | 09/07/18 | 25640  | PHEAA               | 863            | 215900 | PHEAA #5434762139   | 0.00      | 111.05    |
| 111100      | 515091   | 09/07/18 | 26716  | SOUTHWEST WORKERS'  | 863            | 215915 | DED:1992 SW WRK UN  | 0.00      | 12.50     |
| 111100      | 515103   | 09/07/18 | 3425   | TEXAS STATE TEACHER | 863            | 215993 | DED:1930 TSTA       | 0.00      | 1,617.08  |
| 111100      | 515110   | 09/07/18 | 13475  | U.S. DEPARTMENT OF  | 863            | 215900 | US DEPT ED#10205472 | 0.00      | 114.52    |
| 111100      | 515113   | 09/07/18 | 25191  | UNITED STATES TREAS | 863            | 215913 | DED:0059 IRS-1269   | 0.00      | 25.00     |
| 111100      | 515117   | 09/07/18 | 21720  | YOUNG, DAVID K.     | 863            | 215918 | DED:1272 CAF/ALS HS | 0.00      | 84.75     |
| 111100      | 515117   | 09/07/18 | 21720  | YOUNG, DAVID K.     | 863            | 215947 | DED:1298 UNUM ACC   | 0.00      | 375.96    |
| 111100      | 515117   | 09/07/18 | 21720  | YOUNG, DAVID K.     | 863            | 215918 | DED:1271 CAF/ALS HS | 0.00      | 221.97    |
| 111100      | 515117   | 09/07/18 | 21720  | YOUNG, DAVID K.     | 863            | 215917 | DED:1313 ALS CR ILL | 0.00      | 1,719.52  |
| 111100      | 515117   | 09/07/18 | 21720  | YOUNG, DAVID K.     | 863            | 215308 | DED:1265 CAF-CANCER | 0.00      | 2,586.95  |
| 111100      | 515117   | 09/07/18 | 21720  | YOUNG, DAVID K.     | 863            | 215310 | DED:1343 DISB-CIGNA | 0.00      | 2,935.98  |
| 111100      | 515117   | 09/07/18 | 21720  | YOUNG, DAVID K.     | 863            | 215308 | DED:1266 CAF/AS CAN | 0.00      | 3,387.28  |
| 111100      | 515117   | 09/07/18 | 21720  | YOUNG, DAVID K.     | 863            | 215320 | DED:1319 VOYA WH LI | 0.00      | 3,488.36  |
| 111100      | 515117   | 09/07/18 | 21720  | YOUNG, DAVID K.     | 863            | 215320 | DED:1318 VOYA WH LI | 0.00      | 4,169.20  |

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FUND - 863 - PAYROLL CLEARING ACCOUNT

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100      | 515117   | 09/07/18 | 21720  | YOUNG, DAVID K.     | 863            | 215310 | DED:1342 DISB-CIGNA | 0.00      | 4,375.39  |
| 111100      | 515117   | 09/07/18 | 21720  | YOUNG, DAVID K.     | 863            | 215917 | DED:1312 ALS CR ILL | 0.00      | 1,493.35  |
| 111100      | 515117   | 09/07/18 | 21720  | YOUNG, DAVID K.     | 863            | 215947 | DED:1297 UNUM ACC   | 0.00      | 766.82    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 25,605.53 |
| 111100      | 515274   | 09/13/18 | 28771  | DAVIS VISION, INC.  | 863            | 215312 | 08012018 COBRA,NAFT | 0.00      | 163.15    |
| 111100      | 515473   | 09/13/18 | 21720  | YOUNG, DAVID K.     | 863            | 215308 | AS CANCER           | 0.00      | 45.29     |
| 111100      | 515473   | 09/13/18 | 21720  | YOUNG, DAVID K.     | 863            | 215917 | AS CR ILL           | 0.00      | 13.84     |
| 111100      | 515473   | 09/13/18 | 21720  | YOUNG, DAVID K.     | 863            | 215918 | AS H/S              | 0.00      | 4.49      |
| 111100      | 515473   | 09/13/18 | 21720  | YOUNG, DAVID K.     | 863            | 215320 | VOYA                | 0.00      | 83.93     |
| 111100      | 515473   | 09/13/18 | 21720  | YOUNG, DAVID K.     | 863            | 215947 | UNUM                | 0.00      | 5.62      |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 153.17    |
| 111100      | 515558   | 09/20/18 | 1864   | A.F.T.              | 863            | 215992 | DED:1920 AFT        | 0.00      | 82.50     |
| 111100      | 515559   | 09/20/18 | 3137   | A.T.P.E./ASSOCIATIO | 863            | 215991 | DED:1910 ATPE       | 0.00      | 417.50    |
| 111100      | 515617   | 09/20/18 | 21136  | CINDY BOUDLOCHE, TR | 863            | 215900 | C.BDLCHE 1710283B13 | 0.00      | 849.23    |
| 111100      | 515617   | 09/20/18 | 21136  | CINDY BOUDLOCHE, TR | 863            | 215900 | C.BDLCHE 1670237M13 | 0.00      | 530.77    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 1,380.00  |
| 111100      | 515623   | 09/20/18 | 20610  | COLLECTION SERVICES | 863            | 215900 | COL.SVC#754050-IOWA | 0.00      | 134.77    |
| 111100      | 515633   | 09/20/18 | 21683  | DAVID K. YOUNG, CON | 863            | 215909 | DED:1695 AXA EQUIT  | 0.00      | 20.00     |
| 111100      | 515633   | 09/20/18 | 21683  | DAVID K. YOUNG, CON | 863            | 215979 | DED:1790 VOYA       | 0.00      | 1,529.00  |
| 111100      | 515633   | 09/20/18 | 21683  | DAVID K. YOUNG, CON | 863            | 215980 | DED:1800 TSA(ROTH)  | 0.00      | 75.00     |
| 111100      | 515633   | 09/20/18 | 21683  | DAVID K. YOUNG, CON | 863            | 215398 | DED:1805 TSA/(ROTH) | 0.00      | 79.38     |
| 111100      | 515633   | 09/20/18 | 21683  | DAVID K. YOUNG, CON | 863            | 215903 | DED:1495 AMERICAN U | 0.00      | 27.50     |
| 111100      | 515633   | 09/20/18 | 21683  | DAVID K. YOUNG, CON | 863            | 215926 | DED:1465 NATL LIFE  | 0.00      | 29.00     |
| 111100      | 515633   | 09/20/18 | 21683  | DAVID K. YOUNG, CON | 863            | 215386 | DED:1635 MIDLAND    | 0.00      | 50.00     |
| 111100      | 515633   | 09/20/18 | 21683  | DAVID K. YOUNG, CON | 863            | 215324 | DED:1725 WASH NATL  | 0.00      | 199.00    |
| 111100      | 515633   | 09/20/18 | 21683  | DAVID K. YOUNG, CON | 863            | 215334 | DED:1535 AM FUNDS   | 0.00      | 200.00    |
| 111100      | 515633   | 09/20/18 | 21683  | DAVID K. YOUNG, CON | 863            | 215388 | DED:1655 SEC. BENEF | 0.00      | 354.88    |
| 111100      | 515633   | 09/20/18 | 21683  | DAVID K. YOUNG, CON | 863            | 215916 | DED:1755 SEC. BENEF | 0.00      | 362.50    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 2,926.26  |
| 111100      | 515634   | 09/20/18 | 28771  | DAVIS VISION, INC.  | 863            | 215312 | DED:1373 DAVIS VSN  | 0.00      | 51.20     |
| 111100      | 515634   | 09/20/18 | 28771  | DAVIS VISION, INC.  | 863            | 215312 | DED:1372 DAVIS VSN  | 0.00      | 31.54     |
| 111100      | 515634   | 09/20/18 | 28771  | DAVIS VISION, INC.  | 863            | 215312 | DED:1377 CF-DVS VSN | 0.00      | 837.93    |
| 111100      | 515634   | 09/20/18 | 28771  | DAVIS VISION, INC.  | 863            | 215312 | DED:1376 CF-DVS VSN | 0.00      | 594.79    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 1,515.46  |
| 111100      | 515768   | 09/20/18 | 22421  | LEGAL SHIELD        | 863            | 215326 | DED:1383 LGL SHIELD | 0.00      | 345.83    |
| 111100      | 515768   | 09/20/18 | 22421  | LEGAL SHIELD        | 863            | 215326 | DED:1382 LGL SHIELD | 0.00      | 374.26    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 720.09    |
| 111100      | 515836   | 09/20/18 | 25640  | PHEAA               | 863            | 215900 | PHEAA#5434762139    | 0.00      | 111.05    |
| 111100      | 515895   | 09/20/18 | 26716  | SOUTHWEST WORKERS'  | 863            | 215915 | DED:1992 SW WRK UN  | 0.00      | 12.50     |
| 111100      | 515928   | 09/20/18 | 3425   | TEXAS STATE TEACHER | 863            | 215993 | DED:1930 TSTA       | 0.00      | 1,835.20  |

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FUND - 863 - PAYROLL CLEARING ACCOUNT

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION----  | SALES TAX | AMOUNT     |
|-------------|----------|----------|--------|---------------------|----------------|--------|----------------------|-----------|------------|
| 111100      | 515940   | 09/20/18 | 25191  | UNITED STATES TREAS | 863            | 215913 | DED:0059 IRS-1269    | 0.00      | 25.00      |
| 111100      | 515959   | 09/20/18 | 21720  | YOUNG, DAVID K.     | 863            | 215308 | DED:1265 CAF-CANCER  | 0.00      | 2,546.71   |
| 111100      | 515959   | 09/20/18 | 21720  | YOUNG, DAVID K.     | 863            | 215310 | DED:1343 DISB-CIGNA  | 0.00      | 2,742.03   |
| 111100      | 515959   | 09/20/18 | 21720  | YOUNG, DAVID K.     | 863            | 215308 | DED:1266 CAF/AS CAN  | 0.00      | 3,283.23   |
| 111100      | 515959   | 09/20/18 | 21720  | YOUNG, DAVID K.     | 863            | 215320 | DED:1319 VOYA WH LI  | 0.00      | 3,438.26   |
| 111100      | 515959   | 09/20/18 | 21720  | YOUNG, DAVID K.     | 863            | 215320 | DED:1318 VOYA WH LI  | 0.00      | 4,152.30   |
| 111100      | 515959   | 09/20/18 | 21720  | YOUNG, DAVID K.     | 863            | 215310 | DED:1342 DISB-CIGNA  | 0.00      | 4,359.66   |
| 111100      | 515959   | 09/20/18 | 21720  | YOUNG, DAVID K.     | 863            | 215947 | DED:1297 UNUM ACC    | 0.00      | 772.44     |
| 111100      | 515959   | 09/20/18 | 21720  | YOUNG, DAVID K.     | 863            | 215917 | DED:1312 ALS CR ILL  | 0.00      | 1,507.73   |
| 111100      | 515959   | 09/20/18 | 21720  | YOUNG, DAVID K.     | 863            | 215917 | DED:1313 ALS CR ILL  | 0.00      | 1,738.84   |
| 111100      | 515959   | 09/20/18 | 21720  | YOUNG, DAVID K.     | 863            | 215947 | DED:1298 UNUM ACC    | 0.00      | 390.18     |
| 111100      | 515959   | 09/20/18 | 21720  | YOUNG, DAVID K.     | 863            | 215918 | DED:1271 CAF/ALS HS  | 0.00      | 230.95     |
| 111100      | 515959   | 09/20/18 | 21720  | YOUNG, DAVID K.     | 863            | 215918 | DED:1272 CAF/ALS HS  | 0.00      | 84.75      |
| TOTAL CHECK |          |          |        |                     |                |        |                      |           | 25,247.08  |
| 111100      | 515963   | 09/21/18 | 1864   | A.F.T.              | 863            | 215992 | DED:1920 AFT         | 0.00      | 2,005.25   |
| 111100      | 515964   | 09/21/18 | 3137   | A.T.P.E./ASSOCIATIO | 863            | 215991 | DED:1910 ATPE        | 0.00      | 13,808.50  |
| 111100      | 515967   | 09/21/18 | 21136  | CINDY BOUDLOCHE, TR | 863            | 215900 | C.BDLCHE 9/25/18 MT  | 0.00      | 17,866.39  |
| 111100      | 515970   | 09/21/18 | 21683  | DAVID K. YOUNG, CON | 863            | 215939 | DED:1390 JEF SRN NAT | 0.00      | 750.00     |
| 111100      | 515970   | 09/21/18 | 21683  | DAVID K. YOUNG, CON | 863            | 215950 | DED:1500 HORACE MAN  | 0.00      | 3,450.00   |
| 111100      | 515970   | 09/21/18 | 21683  | DAVID K. YOUNG, CON | 863            | 215388 | DED:1655 SEC. BENEF  | 0.00      | 2,129.00   |
| 111100      | 515970   | 09/21/18 | 21683  | DAVID K. YOUNG, CON | 863            | 215924 | DED:1445 ATHENE      | 0.00      | 2,184.00   |
| 111100      | 515970   | 09/21/18 | 21683  | DAVID K. YOUNG, CON | 863            | 215903 | DED:1495 AMERICAN U  | 0.00      | 2,228.33   |
| 111100      | 515970   | 09/21/18 | 21683  | DAVID K. YOUNG, CON | 863            | 215967 | DED:1670 GEN AM LIF  | 0.00      | 900.00     |
| 111100      | 515970   | 09/21/18 | 21683  | DAVID K. YOUNG, CON | 863            | 215969 | DED:1690 GREAT AM    | 0.00      | 1,335.00   |
| 111100      | 515970   | 09/21/18 | 21683  | DAVID K. YOUNG, CON | 863            | 215324 | DED:1725 WASH NATL   | 0.00      | 1,491.16   |
| 111100      | 515970   | 09/21/18 | 21683  | DAVID K. YOUNG, CON | 863            | 215980 | DED:1800 TSA(ROTH)   | 0.00      | 1,497.00   |
| 111100      | 515970   | 09/21/18 | 21683  | DAVID K. YOUNG, CON | 863            | 215398 | DED:1805 TSA/(ROTH)  | 0.00      | 1,877.67   |
| 111100      | 515970   | 09/21/18 | 21683  | DAVID K. YOUNG, CON | 863            | 215909 | DED:1695 AXA EQUIT   | 0.00      | 35,899.00  |
| 111100      | 515970   | 09/21/18 | 21683  | DAVID K. YOUNG, CON | 863            | 215926 | DED:1465 NATL LIFE   | 0.00      | 9,831.00   |
| 111100      | 515970   | 09/21/18 | 21683  | DAVID K. YOUNG, CON | 863            | 215956 | DED:1560 WADD-REED   | 0.00      | 3,965.58   |
| 111100      | 515970   | 09/21/18 | 21683  | DAVID K. YOUNG, CON | 863            | 215338 | DED:1555 GWN SEC     | 0.00      | 4,490.00   |
| 111100      | 515970   | 09/21/18 | 21683  | DAVID K. YOUNG, CON | 863            | 215394 | DED:1745 N AM LIFE   | 0.00      | 5,410.00   |
| 111100      | 515970   | 09/21/18 | 21683  | DAVID K. YOUNG, CON | 863            | 215916 | DED:1755 SEC. BENEF  | 0.00      | 6,690.00   |
| 111100      | 515970   | 09/21/18 | 21683  | DAVID K. YOUNG, CON | 863            | 215334 | DED:1535 AM FUNDS    | 0.00      | 61,252.00  |
| 111100      | 515970   | 09/21/18 | 21683  | DAVID K. YOUNG, CON | 863            | 215979 | DED:1790 VOYA        | 0.00      | 81,994.99  |
| 111100      | 515970   | 09/21/18 | 21683  | DAVID K. YOUNG, CON | 863            | 215943 | DED:1430 PUTNAM INV  | 0.00      | 50.00      |
| 111100      | 515970   | 09/21/18 | 21683  | DAVID K. YOUNG, CON | 863            | 215952 | DED:1520 FIDELITY    | 0.00      | 175.00     |
| 111100      | 515970   | 09/21/18 | 21683  | DAVID K. YOUNG, CON | 863            | 215960 | DED:1600 AIG VALIC   | 0.00      | 255.00     |
| 111100      | 515970   | 09/21/18 | 21683  | DAVID K. YOUNG, CON | 863            | 215977 | DED:1770 AMERICO     | 0.00      | 260.00     |
| 111100      | 515970   | 09/21/18 | 21683  | DAVID K. YOUNG, CON | 863            | 215800 | DED:1395 FED SECURI  | 0.00      | 400.00     |
| 111100      | 515970   | 09/21/18 | 21683  | DAVID K. YOUNG, CON | 863            | 215941 | DED:1410 OPPENHEIMR  | 0.00      | 400.00     |
| 111100      | 515970   | 09/21/18 | 21683  | DAVID K. YOUNG, CON | 863            | 215904 | DED:1505 NY LIFE     | 0.00      | 450.00     |
| 111100      | 515970   | 09/21/18 | 21683  | DAVID K. YOUNG, CON | 863            | 215386 | DED:1635 MIDLAND     | 0.00      | 600.00     |
| 111100      | 515970   | 09/21/18 | 21683  | DAVID K. YOUNG, CON | 863            | 215979 | DED:1790 VOYA        | 0.00      | 50.00      |
| TOTAL CHECK |          |          |        |                     |                |        |                      |           | 230,014.73 |

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FUND - 863 - PAYROLL CLEARING ACCOUNT

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT       |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------------|
| 111100      | 515971   | 09/21/18 | 28771  | DAVIS VISION, INC.  | 863            | 215312 | DED:1375 CF-DVS VSN | 0.00      | 4.60         |
| 111100      | 515971   | 09/21/18 | 28771  | DAVIS VISION, INC.  | 863            | 215312 | DED:1375 CF-DVS VSN | 0.00      | 16,587.36    |
| 111100      | 515971   | 09/21/18 | 28771  | DAVIS VISION, INC.  | 863            | 215312 | DED:1371 DAVIS VSN  | 0.00      | 755.16       |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 17,347.12    |
| 111100      | 515972   | 09/21/18 | 23129  | ECMC                | 863            | 215900 | ECMCXXXXX1525-9/25/ | 0.00      | 517.97       |
| 111100      | 515977   | 09/21/18 | 1664   | INTERNAL REVENUE SE | 863            | 215913 | DED:0046 IRS-9541   | 0.00      | 175.00       |
| 111100      | 515979   | 09/21/18 | 22421  | LEGAL SHIELD        | 863            | 215326 | DED:1381 LGL SHIELD | 0.00      | 19,132.34    |
| 111100      | 515980   | 09/21/18 | 22421  | LEGAL SHIELD        | 863            | 215326 | MANUAL PAYMENTS     | 0.00      | 13.95        |
| 111100      | 515981   | 09/21/18 | 1898   | NAFT FEDERAL CREDIT | 863            | 215400 | 9-21 BIWEEKLY       | 0.00      | 87,769.35    |
| 111100      | 515982   | 09/21/18 | 1898   | NAFT FEDERAL CREDIT | 863            | 215400 | 9/25 P/D MONTHLY    | 0.00      | 1,092,400.72 |
| 111100      | 515984   | 09/21/18 | 34402  | PERFORMANT RECOVERY | 863            | 215900 | PHEAA 90025345803   | 0.00      | 552.90       |
| 111100      | 515985   | 09/21/18 | 25640  | PHEAA               | 863            | 215900 | PHEAA 2189393077    | 0.00      | 550.29       |
| 111100      | 515986   | 09/21/18 | 23081  | PROTECTIVE LIFE     | 863            | 215912 | DED:1355 PL JEFFRSN | 0.00      | 33.00        |
| 111100      | 515988   | 09/21/18 | 1899   | PSJA GEN. AGENCY &  | 863            | 215400 |                     | 0.00      | 87,769.35    |
| 111100      | 515989   | 09/21/18 | 33646  | SOCIAL SECURITY ADM | 863            | 215900 | SSADXXXXX3552-9/25/ | 0.00      | 161.55       |
| 111100      | 515990   | 09/21/18 | 22044  | SOTELO, ISABEL      | 863            | 215900 | CHLD GRN F1870032/S | 0.00      | 350.00       |
| 111100      | 515991   | 09/21/18 | 0287   | T.I.V.A.            | 863            | 215994 | DED:1940 TIVA       | 0.00      | 275.50       |
| 111100      | 515992   | 09/21/18 | 2879   | TCTA                | 863            | 215989 | DED:1890 T.C.T.A.   | 0.00      | 32,053.35    |
| 111100      | 515993   | 09/21/18 | 14589  | TEPSA               | 863            | 215990 | DED:1900 TEPSA      | 0.00      | 67.23        |
| 111100      | 515994   | 09/21/18 | 22225  | TEXAS GUARANTEED TU | 863            | 215910 | DED:0045 COLLEGE FN | 0.00      | 238.00       |
| 111100      | 515995   | 09/21/18 | 3425   | TEXAS STATE TEACHER | 863            | 215993 | DED:1930 TSTA       | 0.00      | 3,967.00     |
| 111100      | 515996   | 09/21/18 | 34650  | TRANSWORLD SYSTEMS  | 863            | 215900 | TRNSWRD13112858EDG  | 0.00      | 277.52       |
| 111100      | 515997   | 09/21/18 | 34039  | TRELLIS COMPANY     | 863            | 215900 | TRELLIS 9/25/18 PSJ | 0.00      | 13,672.99    |
| 111100      | 515998   | 09/21/18 | 13475  | U.S. DEPARTMENT OF  | 863            | 215900 | US DEPT ED 9/25/18  | 0.00      | 4,780.89     |
| 111100      | 515999   | 09/21/18 | 24043  | UNITED STATES TREAS | 863            | 215913 | DED:0058 IRS-9317   | 0.00      | 150.00       |
| 111100      | 516000   | 09/21/18 | 21129  | WI SCTF             | 863            | 215900 | WI SCTF #3319641    | 0.00      | 500.00       |
| 111100      | 516001   | 09/21/18 | 21720  | YOUNG, DAVID K.     | 863            | 215320 | DED:1317 VOYA WH LF | 0.00      | 108,108.59   |
| 111100      | 516001   | 09/21/18 | 21720  | YOUNG, DAVID K.     | 863            | 215310 | DED:1341 DISB-CIGNA | 0.00      | 111,714.06   |
| 111100      | 516001   | 09/21/18 | 21720  | YOUNG, DAVID K.     | 863            | 215351 | DED:3910 CF CH CARE | 0.00      | 416.67       |

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SELECTION CRITERIA: transact.yr='19' and transact.period='1' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 2/19

FUND - 863 - PAYROLL CLEARING ACCOUNT

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT       |
|--------------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------------|
| 111100             | 516001   | 09/21/18 | 21720  | YOUNG, DAVID K.     | 863            | 215918 | DED:1271 CAF/ALS HS | 0.00      | 8.98         |
| 111100             | 516001   | 09/21/18 | 21720  | YOUNG, DAVID K.     | 863            | 215947 | DED:1296 UNUM ACC   | 0.00      | 11.25        |
| 111100             | 516001   | 09/21/18 | 21720  | YOUNG, DAVID K.     | 863            | 215320 | DED:1317 VOYA WH LF | 0.00      | 20.44        |
| 111100             | 516001   | 09/21/18 | 21720  | YOUNG, DAVID K.     | 863            | 215917 | DED:1311 ALS CR ILL | 0.00      | 38,998.98    |
| 111100             | 516001   | 09/21/18 | 21720  | YOUNG, DAVID K.     | 863            | 215308 | DED:1265 CAF-CANCER | 0.00      | 55,461.70    |
| 111100             | 516001   | 09/21/18 | 21720  | YOUNG, DAVID K.     | 863            | 215947 | DED:1296 UNUM ACC   | 0.00      | 18,673.71    |
| 111100             | 516001   | 09/21/18 | 21720  | YOUNG, DAVID K.     | 863            | 215918 | DED:1271 CAF/ALS HS | 0.00      | 3,665.31     |
| 111100             | 516001   | 09/21/18 | 21720  | YOUNG, DAVID K.     | 863            | 215390 | DED:3900 CF MED REM | 0.00      | 2,518.29     |
| TOTAL CHECK        |          |          |        |                     |                |        |                     | 0.00      | 339,597.98   |
| 111100             | V515011  | 09/07/18 | 31737  | COMMUNITY LOAN CENT | 863            | 215914 | DED:1321 COMM LOAN  | 0.00      | 5,383.16     |
| 111100             | V515072  | 09/07/18 | 30421  | PSJA EDUCATION FOUN | 863            | 215997 | DED:1970 PSJA ED FN | 0.00      | 344.00       |
| 111100             | V515096  | 09/07/18 | 33739  | TASB RISK MANAGEMEN | 863            | 215927 | DED:0068 TASB RISK  | 0.00      | 100.00       |
| 111100             | V515624  | 09/20/18 | 31737  | COMMUNITY LOAN CENT | 863            | 215914 | DED:1321 COMM LOAN  | 0.00      | 5,603.83     |
| 111100             | V515840  | 09/20/18 | 30421  | PSJA EDUCATION FOUN | 863            | 215997 | DED:1970 PSJA ED FN | 0.00      | 341.00       |
| 111100             | V515903  | 09/20/18 | 33739  | TASB RISK MANAGEMEN | 863            | 215927 | DED:0068 TASB RISK  | 0.00      | 100.00       |
| 111100             | V515968  | 09/21/18 | 31737  | COMMUNITY LOAN CENT | 863            | 215914 | DED:1321 COMM LOAN  | 0.00      | 16,172.94    |
| 111100             | V515987  | 09/21/18 | 30421  | PSJA EDUCATION FOUN | 863            | 215997 | DED:1970 PSJA ED FN | 0.00      | 8,916.50     |
| 111100             | V516717  | 10/04/18 | 31737  | COMMUNITY LOAN CENT | 863            | 215914 | DED:1321 COMM LOAN  | 0.00      | 42.93        |
| 111100             | V516717  | 10/04/18 | 31737  | COMMUNITY LOAN CENT | 863            | 215914 | DED:1321 COMM LOAN  | 0.00      | 93.35        |
| TOTAL CHECK        |          |          |        |                     |                |        |                     | 0.00      | 136.28       |
| TOTAL CASH ACCOUNT |          |          |        |                     |                |        |                     | 0.00      | 2,159,135.10 |
| TOTAL FUND         |          |          |        |                     |                |        |                     | 0.00      | 2,159,135.10 |
| TOTAL REPORT       |          |          |        |                     |                |        |                     | 309.40    | 5,581,444.40 |